
Relative Performance of Flagship Equity Funds

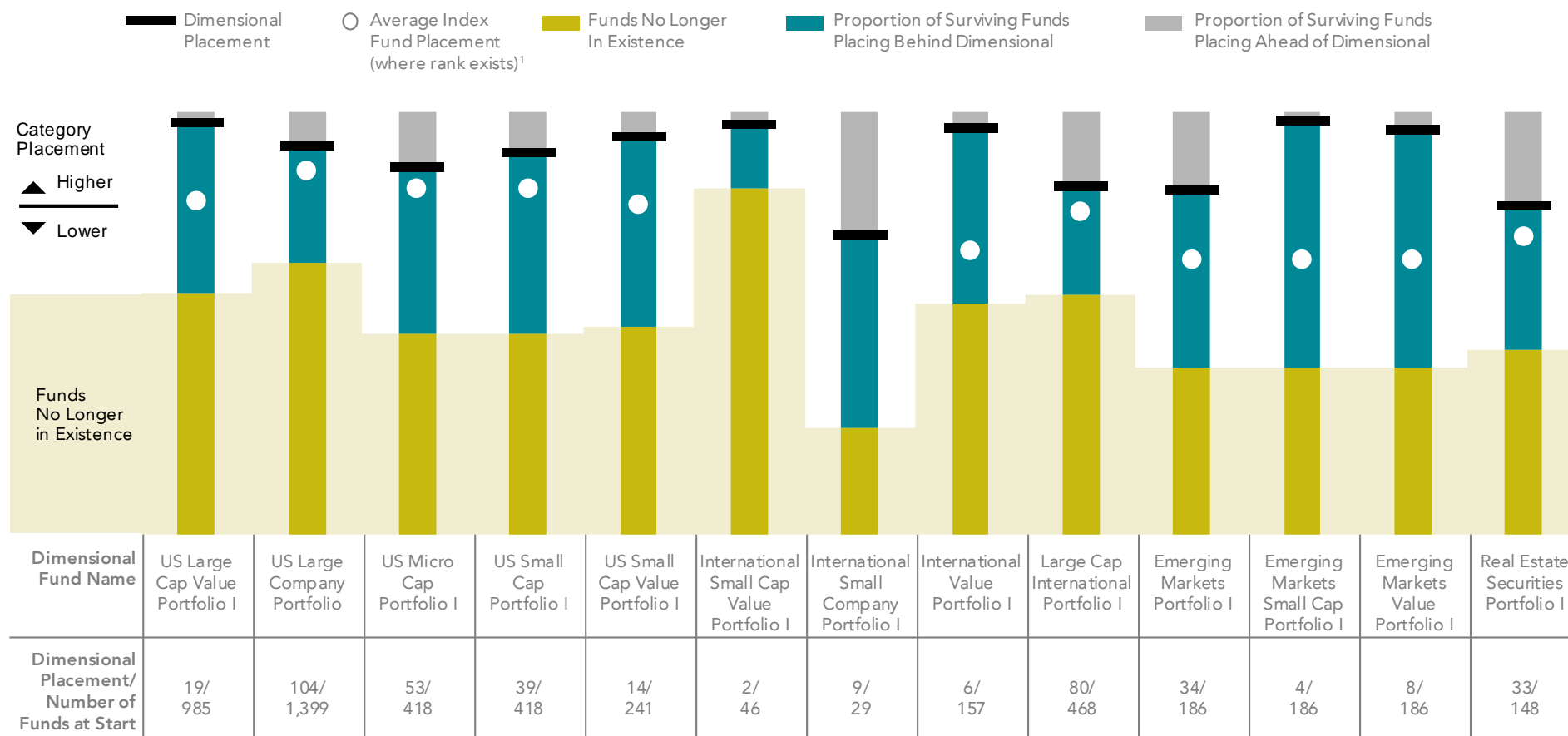
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Dimensional funds are distributed by DFA Securities LLC.

Flagship Equity Funds

Relative 15-year performance as of June 30, 2018



1. Average Index Fund Placement is provided where index fund(s) with a 15-year Morningstar Total Return Absolute Rank exist in the category as of June 30, 2018.

Dimensional placement is the Morningstar 15-Year Total Return Absolute Category Rank sourced from Morningstar. Number of funds starting the period is the number of share classes, within the respective Morningstar Category, with return histories as of the start of the 15-year period ending in June 30, 2018. The Morningstar category data is provided at the individual fund share class level. Multiple share classes of a fund typically have a common portfolio but impose different expense structures. Proportion of Surviving Funds Placing Ahead (Behind) of Dimensional is the proportion of ranked funds with a higher (lower) Morningstar 15-Year Total Return Absolute Category Rank than the corresponding Dimensional fund. The Average Index Fund Placement is the average, as determined by Dimensional, of the Morningstar 15-Year Total Return Absolute Category Rank for index funds within the respective Morningstar category as of June 30, 2018. All funds are US-domiciled. **Funds may have experienced negative performance over the time period. Past performance is no guarantee of future results. Visit us.dimensional.com for standardized performance information for Dimensional's funds. See "Relative Performance for Standardized Periods" in the appendix for further information.**

Relative Performance for Standardized Periods

Funds with more than 15 years of history as of June 30, 2018

Fund Name	Ticker	Morningstar Category (US Fund)	Prior Year			Prior 5 Years			Prior 10 Years			Prior 15 Years		
			Dimensional Placement/ Funds at Start ¹	Number of Ranked Investments ²	Average Index Fund Placement ³	Dimensional Placement/ Funds at Start ¹	Number of Ranked Investments ²	Average Index Fund Placement ³	Dimensional Placement/ Funds at Start ¹	Number of Ranked Investments ²	Average Index Fund Placement ³	Dimensional Placement/ Funds at Start ¹	Number of Ranked Investments ²	Average Index Fund Placement ³
US Large Cap Value Portfolio I	DFLVX	Large Value	356/1,350	1,273	528	62/1,190	951	307	72/1,311	686	203	19/985	424	204
US Large Company Portfolio	DFUSX	Large Blend	363/1,460	1,353	525	112/1,414	1,042	289	118/1,701	776	225	104/1,399	497	190
US Micro Cap Portfolio I	DFSCX	Small Blend	141/822	775	192	84/672	539	154	36/672	393	144	53/418	220	75
US Small Cap Portfolio I	DFSTX	Small Blend	347/822	775	192	170/672	539	154	33/672	393	144	39/418	220	75
US Small Cap Value Portfolio I	DFSVX	Small Value	71/433	413	170	136/380	316	121	65/393	220	88	14/241	123	52
US Targeted Value Portfolio I	DFFVX	Small Value	97/433	413	170	92/380	316	121	59/393	220	88	7/241	123	52
Large Cap International Portfolio I	DFALX	Foreign Large Blend	169/827	774	299	167/711	533	237	125/662	371	185	80/468	203	109
International Value Portfolio I	DFIVX	Foreign Large Value	15/334	317	131	31/309	222	104	45/299	144	53	6/157	72	51
International Small Cap Value Portfolio I	DISVX	Foreign Small/Mid Value	52/71	64	30	8/52	41	15	9/59	22	11	2/46	9	-
International Small Company Portfolio I	DFISX	Foreign Small/Mid Blend	52/121	107	39	17/83	64	31	18/62	46	17	9/29	22	-
Asia Pacific Small Company Portfolio I	DFRSX	Pacific/Asia ex-Japan Stk	44/96	86	50	38/110	59	35	21/60	26	16	11/50	21	12
Continental Small Company Portfolio I	DFCSX	Europe Stock	33/141	132	52	1/104	76	28	5/98	55	34	3/113	45	32
Japanese Small Company Portfolio I	DFJSX	Japan Stock	11/53	48	27	5/38	26	13	5/51	14	10	1/40	8	6
Enhanced US Large Co. Portfolio I	DFELX	Large Blend	738/1,460	1,353	525	185/1,414	1,042	289	74/1,701	776	225	130/1,399	497	190
Emerging Markets Portfolio I	DFEMX	Diversified Emerging Mkts	502/876	823	409	206/659	489	285	52/319	203	125	34/186	113	64
Emerging Markets Small Cap Portfolio I	DEMSX	Diversified Emerging Mkts	500/876	823	409	78/659	489	285	3/319	203	125	4/186	113	64
Emerging Markets Value Portfolio I	DFEVX	Diversified Emerging Mkts	480/876	823	409	243/659	489	285	94/319	203	125	8/186	113	64
Tax-Managed International Value Portfolio	DTMIX	Foreign Large Value	17/334	317	131	38/309	222	104	41/299	144	53	7/157	72	51
Tax-Managed US Equity Portfolio	DTMEX	Large Blend	235/1,460	1,353	525	156/1,414	1,042	289	139/1,701	776	225	82/1,399	497	190
Tax-Managed US Marketwide Value Portfolio	DTMMX	Large Value	418/1,350	1,273	528	87/1,190	951	307	57/1,311	686	203	17/985	424	204
Tax-Managed US Small Cap Portfolio	DFTSX	Small Blend	342/822	775	192	151/672	539	154	145/672	393	144	79/418	220	75
Tax-Managed US Targeted Value Portfolio	DTMVX	Small Value	126/433	413	170	55/380	316	121	81/393	220	88	32/241	123	52
Real Estate Securities Portfolio I	DFREX	Real Estate	80/277	259	111	41/250	199	64	31/230	143	59	33/148	84	43
One-Year Fixed Income Portfolio I	DRIHX	Ultrashort Bond	158/192	179	74	83/145	109	57	35/111	58	55	25/103	45	-
Short-Term Government Portfolio I	DFFGX	Short Government	81/111	105	55	20/125	92	39	7/131	69	37	13/141	60	38
Short Term Municipal Bond I	DFSMX	Muni National Short	121/200	188	124	98/197	152	86	64/161	96	49	54/139	70	-
Two-Year Global Fixed Income Portfolio I	DFGFX	World Bond	137/323	300	47	190/331	240	132	118/197	132	115	75/129	77	-
Five-Year Global Fixed Income Portfolio I	DFGBX	World Bond	144/323	300	47	99/331	240	132	70/197	132	115	65/129	77	-
Intermediate Government Fixed Income Portfolio I	DFIGX	Intermediate Government	202/278	245	123	50/285	209	95	27/298	156	76	23/284	122	75

Flagship equity funds are shown in bold.

1. Dimensional placement is the Morningstar 1-, 5-, 10-, or 15-year Total Return Absolute Category Rank sourced from Morningstar. Number of funds starting the period is the number of share classes, within the respective Morningstar Category, with return histories as of the start of the 1-, 5-, 10-, or 15-year period ending in June 30, 2018.

2. Number of Ranked Investments is sourced from Morningstar for each category and is the number of funds that were ranked as of the end of the 1-, 5-, 10-, or 15-year period ending June 30, 2018.

3. Average Index Fund Placement is provided where index fund(s) with a 1-, 5-, 10-, or 15-year Morningstar Total Return Absolute Rank exist in the category as of June 30, 2018. The Average Index Fund Rank is the average, as determined by Dimensional, of the Morningstar 1-, 5-, 10-, or 15-Year Total Return Absolute Category Rank for index funds within the respective Morningstar category as of June 30, 2018.

The Morningstar category data is provided at the individual fund share class level. Multiple share classes of a fund typically have a common portfolio but impose different expense structures. The table includes Dimensional Funds ranked by Morningstar and available on or before 15 years prior to June 30, 2018. Dimensional Funds currently available but previously restricted to clients of LWI Financial Inc. are excluded due to different historical fee structures. All funds are US-

domiciled. Funds may have experienced negative performance over the time period. Past performance is no guarantee of future results. Vis it us.dimensional.com for standardized performance information for Dimensional's funds. 3