
Relative Performance of Flagship Equity Funds

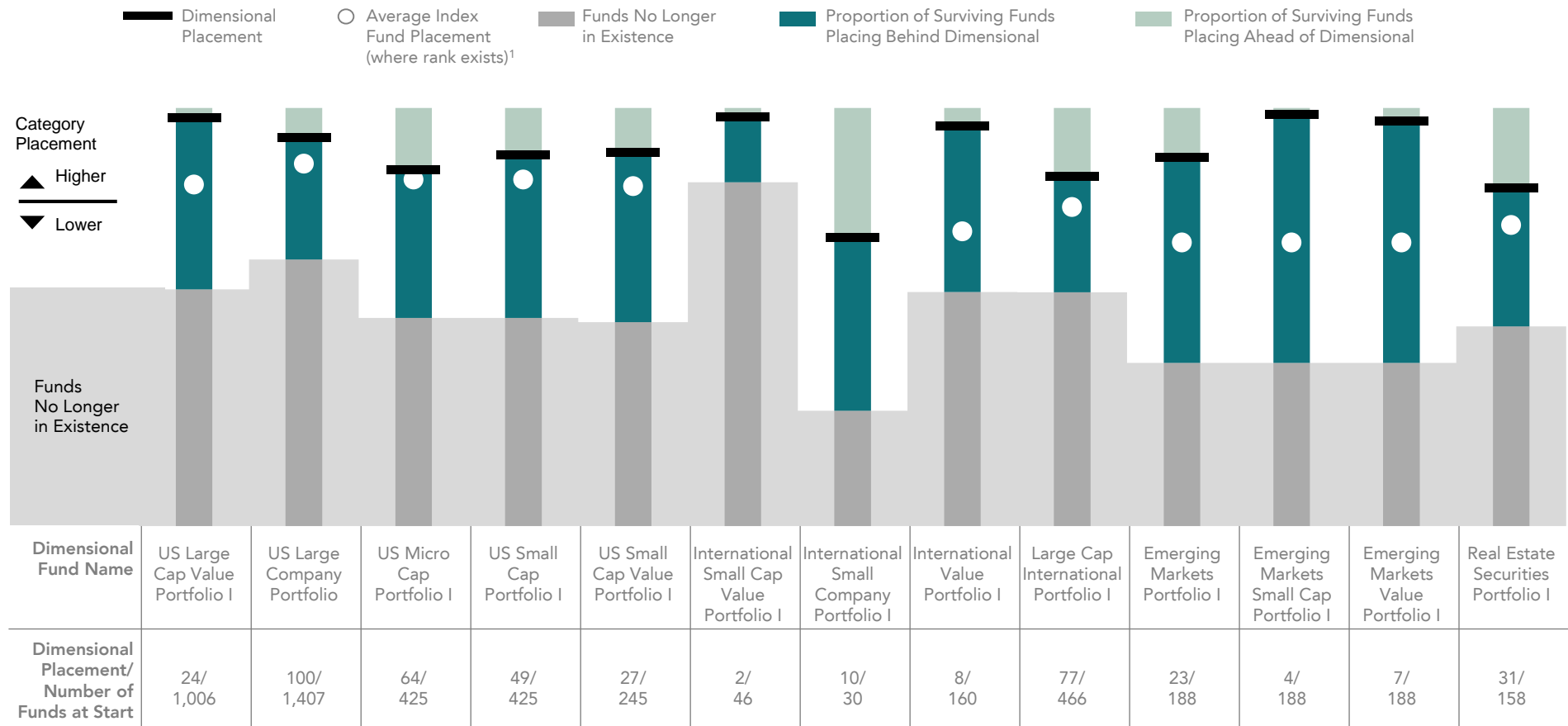
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Evaluating Dimensional Across Strategies

Flagship equity funds, relative 15-year performance as of September 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 September 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 September 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 September 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 September 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	496/1,349	1,274	507	107/1,195	948	270	57/1,313	696	238	24/1,006	437	185
US Large Company Portfolio	DFUSX	Large Blend	250/1,479	1,383	466	81/1,429	1,058	254	128/1,711	794	240	100/1,407	511	188
US Micro Cap Portfolio I	DFSCX	Small Blend	308/831	778	203	103/686	539	155	65/672	388	161	64/425	214	73
US Small Cap Portfolio I	DFSTX	Small Blend	372/831	778	203	166/686	539	155	44/672	388	161	49/425	214	73
US Small Cap Value Portfolio I	DFSVX	Small Value	130/430	415	126	129/383	317	119	70/390	226	110	27/245	126	46
US Targeted Value Portfolio I	DFFVX	Small Value	116/430	415	126	102/383	317	119	68/390	226	110	11/245	126	46
Large Cap International Portfolio I	DFALX	Foreign Large Blend	125/818	783	240	165/701	535	237	135/676	379	192	77/466	206	110
International Value Portfolio I	DFIVX	Foreign Large Value	40/332	317	100	45/315	225	108	38/302	146	56	8/160	71	47
International Small Cap Value Portfolio I	DISVX	Foreign Small/Mid Value	35/70	63	20	11/51	40	14	9/58	22	9	2/46	9	—
International Small Company Portfolio I	DFISX	Foreign Small/Mid Blend	43/115	109	31	20/83	65	29	21/66	49	18	10/30	22	—
Asia Pacific Small Company Portfolio I	DFRSX	Pacific/Asia ex-Japan Stk	24/93	84	27	53/109	59	36	20/62	28	15	12/49	21	11
Continental Small Company Portfolio I	DFCSX	Europe Stock	80/140	129	58	1/105	74	32	5/98	53	35	3/110	46	33
Japanese Small Company Portfolio I	DFJSX	Japan Stock	36/53	49	22	7/38	26	13	5/46	14	10	1/40	8	7
Enhanced US Large Co. Portfolio I	DFELX	Large Blend	616/1,479	1,383	466	139/1,429	1,058	254	82/1,711	794	240	127/1,407	511	188
Emerging Markets Portfolio I	DFEMX	Diversified Emerging Mkts	189/876	838	279	155/673	508	277	79/338	218	131	23/188	115	60
Emerging Markets Small Cap Portfolio I	DEMSX	Diversified Emerging Mkts	515/876	838	279	56/673	508	277	2/338	218	131	4/188	115	60
Emerging Markets Value Portfolio I	DFEVX	Diversified Emerging Mkts	45/876	838	279	158/673	508	277	76/338	218	131	7/188	115	60
Tax-Managed International Value Portfolio	DTMIX	Foreign Large Value	41/332	317	100	51/315	225	108	42/302	146	56	9/160	71	47
Tax-Managed US Equity Portfolio	DTMEX	Large Blend	220/1,479	1,383	466	190/1,429	1,058	254	161/1,711	794	240	91/1,407	511	188
Tax-Managed US Marketwide Value Portfolio	DTMMX	Large Value	407/1,349	1,274	507	150/1,195	948	270	47/1,313	696	238	16/1,006	437	185
Tax-Managed US Small Cap Portfolio	DFTSX	Small Blend	395/831	778	203	170/686	539	155	127/672	388	161	92/425	214	73
Tax-Managed US Targeted Value Portfolio	DTMVX	Small Value	157/430	415	126	66/383	317	119	58/390	226	110	42/245	126	46
Real Estate Securities Portfolio I	DFREX	Real Estate	73/277	253	115	34/255	191	61	34/229	138	58	31/158	83	44
One-Year Fixed Income Portfolio I	DFIHX	Ultrashort Bond	153/193	183	81	87/150	113	59	38/110	59	57	23/103	45	—
Short-Term Government Portfolio I	DFGX	Short Government	84/109	105	55	24/126	93	42	8/131	69	39	11/143	62	41
Short Term Municipal Bond I	DFSMX	Muni National Short	96/202	196	129	101/196	158	113	69/164	101	59	60/144	77	—
Two-Year Global Fixed Income Portfolio I	DFGFX	World Bond	44/325	310	112	160/348	246	148	130/202	137	116	80/136	82	—
Five-Year Global Fixed Income Portfolio I	DFGBX	World Bond	61/325	310	112	86/348	246	148	92/202	137	116	66/136	82	—
Intermediate Government Fixed Income Portfolio I	DFIGX	Intermediate Government	185/256	235	114	49/272	199	91	25/286	149	81	14/276	114	67

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 September 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 September 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 September 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 September 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 September 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. Visit us.dimensional.com for standardized performance information for Dimensional's funds. 3