

US LARGE COMPANY PORTFOLIO

AS OF JUNE 30, 2020

ABOUT DIMENSIONAL *

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance. This approach is applied across a full suite of investment strategies to help meet the needs of investors worldwide.

OVERVIEW

Benchmark	S&P 500 Index
Inception Date	Sep. 23, 1999
Ticker	DFUSX
CUSIP	25434D823
Fund Assets Under Management	\$9.4 Billion

INVESTMENT OBJECTIVE

The U.S. Large Company Portfolio seeks, as its investment objective, to approximate the total investment return of the S&P 500® Index.

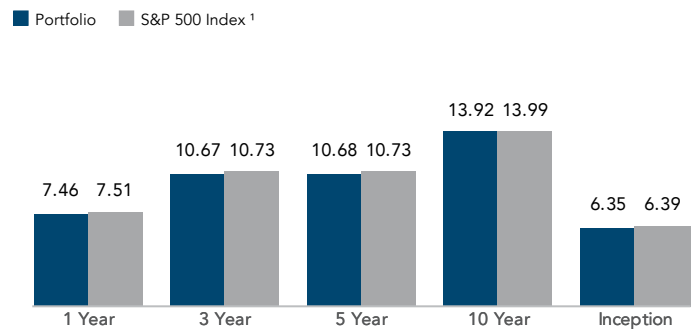
PRINCIPAL RISKS

Risks include loss of principal and fluctuating value. Sector-specific investments can also increase these risks. For more detail regarding the risks affecting this Portfolio, please see the Principal Risks section of the prospectus.

CHARACTERISTICS

Number of Holdings	505
% in Top 10 Holdings	28.09
Wtd. Avg. Mkt. Cap. (Millions)	\$388,315
Price-to- Book	3.32
Annual Turnover (10/31/2019)	3%

ANNUALIZED PERFORMANCE (%)



CALENDAR YEAR RETURNS (%)

	PORTFOLIO	BENCHMARK
2019	31.42%	31.49%
2018	-4.43%	-4.38%
2017	21.73%	21.83%
2016	11.90%	11.96%
2015	1.38%	1.38%
2014	13.53%	13.69%
2013	32.33%	32.39%
2012	15.82%	16.00%
2011	2.10%	2.11%
2010	15.00%	15.06%

Performance for the portfolio is reported net of all advisory fees and includes reinvestment of dividends and other earnings. Performance less than one year is not annualized. Performance data shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain performance data current to the most recent month-end, visit us.dimensionals.com.

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¹ The S&P 500 Index is a capitalization-weighted index of 500 widely traded stocks. Copyright 2020 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved. Indices are not available for direct investment.

SECTOR ALLOCATION

Information Technology	27.48%
Health Care	14.64%
Consumer Discretionary	10.83%
Communication Services	10.72%
Financials	10.09%
Industrials	7.99%
Consumer Staples	6.97%
Utilities	3.07%
Energy	2.82%
REITs	2.79%
Materials	2.53%
Real Estate	0.06%

TOP HOLDINGS

Microsoft Corp	6.02%
Apple Inc	5.80%
Amazon.com Inc	4.51%
Alphabet Inc	3.27%
Facebook Inc	2.13%
Johnson & Johnson	1.45%
Berkshire Hathaway Inc	1.35%
Visa Inc	1.27%
Procter & Gamble Co/The	1.16%
JPMorgan Chase & Co	1.12%

FUND COSTS

Management Fee	0.06%
Total Operating Expense Ratio	0.08%
Net Expense Ratio (to investor)	0.08%

Certain Portfolios have entered into fee waiver and/or expense assumption arrangements with the Advisor. In these cases, the Advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the Portfolio. Unless otherwise stated in the prospectus, the Advisor may amend or discontinue these arrangements at any time, one year from the date of the prospectus. The net expense ratio reflects the total annual fund operating expenses of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. Please read the Portfolio's prospectus for details and more information.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus carefully before investing. Prospectuses are available by calling Dimensional Fund Advisors collect at (512) 306-7400 or at us.dimensionalfundadvisors.com. Dimensional funds are distributed by DFA Securities LLC. Holdings are subject to change. Numbers may not total 100% due to rounding.