
Relative Performance of Flagship Equity Funds

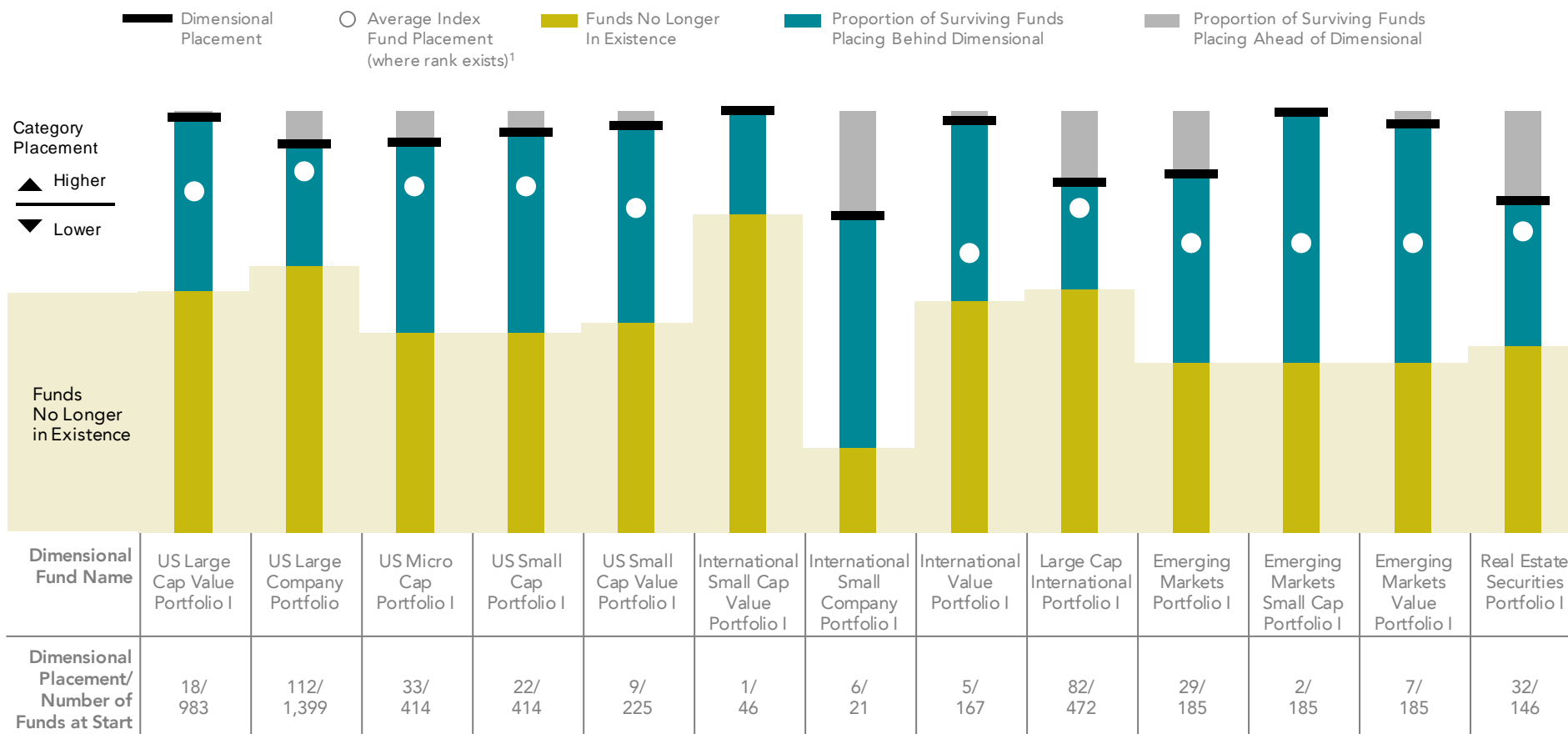
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Dimensional funds are distributed by DFA Securities LLC.

Flagship Equity Funds

Relative 15-year performance as of March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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	171/1,353	1,263	600	27/1,210	958	319	47/1,325	687	245	18/983	423	189
US Large Company Portfolio	DFUSX	Large Blend	507/1,507	1,401	627	141/1,453	1,077	322	141/1,734	802	262	112/1,399	516	201
US Micro Cap Portfolio I	DFSCX	Small Blend	277/824	781	235	66/670	542	169	73/675	400	152	33/414	219	74
US Small Cap Portfolio I	DFSTX	Small Blend	451/824	781	235	135/670	542	169	41/675	400	152	22/414	219	74
US Small Cap Value Portfolio I	DFSVX	Small Value	205/422	406	210	141/363	301	129	79/390	209	112	9/225	114	52
US Targeted Value Portfolio I	DFFVX	Small Value	170/422	406	210	81/363	301	129	56/390	209	112	6/225	114	52
Large Cap International Portfolio I	DFALX	Foreign Large Blend	399/813	768	423	222/702	536	281	120/643	355	186	82/472	200	109
International Value Portfolio I	DFIVX	Foreign Large Value	20/344	319	209	32/318	216	131	56/295	140	67	5/167	76	56
International Small Cap Value Portfolio I	DISVX	Foreign Small/Mid Value	49/65	62	34	6/51	44	19	7/61	23	11	1/46	12	—
International Small Company Portfolio I	DFISX	Foreign Small/Mid Blend	83/128	113	84	25/77	61	39	18/52	41	18	6/21	17	—
Asia Pacific Small Company Portfolio I	DFRSX	Pacific/Asia ex-Japan Stk	74/91	84	52	46/97	49	31	19/52	22	14	11/46	17	15
Continental Small Company Portfolio I	DFCSX	Europe Stock	12/138	128	65	1/106	75	31	4/92	55	35	3/118	45	31
Japanese Small Company Portfolio I	DFJSX	Japan Stock	8/57	48	32	8/39	25	14	4/55	14	10	1/40	8	7
Enhanced US Large Co. Portfolio I	DFELX	Large Blend	810/1,507	1,401	627	205/1,453	1,077	322	95/1,734	802	262	131/1,399	516	201
Emerging Markets Portfolio I	DFEMX	Diversified Emerging Mkts	449/888	815	467	211/635	474	291	59/306	194	121	29/185	111	57
Emerging Markets Small Cap Portfolio I	DEMSX	Diversified Emerging Mkts	600/888	815	467	74/635	474	291	3/306	194	121	2/185	111	57
Emerging Markets Value Portfolio I	DFEVX	Diversified Emerging Mkts	591/888	815	467	286/635	474	291	114/306	194	121	7/185	111	57
Tax-Managed International Value Portfolio	DTMIX	Foreign Large Value	22/344	319	209	41/318	216	131	51/295	140	67	6/167	76	56
Tax-Managed US Equity Portfolio	DTMEX	Large Blend	417/1,507	1,401	627	183/1,453	1,077	322	128/1,734	802	262	89/1,399	516	201
Tax-Managed US Marketwide Value Portfolio	DTMMX	Large Value	362/1,353	1,263	600	84/1,210	958	319	49/1,325	687	245	15/983	423	189
Tax-Managed US Small Cap Portfolio	DFTSX	Small Blend	401/824	781	235	101/670	542	169	158/675	400	152	62/414	219	74
Tax-Managed US Targeted Value Portfolio	DTMVX	Small Value	75/422	406	210	34/363	301	129	69/390	209	112	13/225	114	52
Real Estate Securities Portfolio I	DFREX	Real Estate	113/278	261	150	43/245	198	101	31/236	143	62	32/146	82	41
One-Year Fixed Income Portfolio I	DFIHX	Ultrashort Bond	160/188	178	91	79/142	107	56	33/120	57	54	23/91	44	—
Short-Term Government Portfolio I	DFFGX	Short Government	77/110	105	49	18/123	93	34	9/130	69	43	11/143	60	36
Short Term Municipal Bond I	DFSMX	Muni National Short	130/203	194	151	71/196	158	97	67/161	96	54	57/137	72	—
Two-Year Global Fixed Income Portfolio I	DFGFX	World Bond	281/334	301	121	188/330	236	168	121/199	133	105	82/134	82	—
Five-Year Global Fixed Income Portfolio I	DFGBX	World Bond	277/334	301	121	140/330	236	168	78/199	133	105	73/134	82	—
Intermediate Government Fixed Income Portfolio I	DFIGX	Intermediate Government	136/276	253	103	63/280	219	93	38/300	165	91	16/285	131	73

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 March 31, 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 March 31, 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 March 31, 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 March 31, 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 March 31, 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