

## INVESTMENT OBJECTIVE

The US Social Core Equity 2 Portfolio is a no-load mutual fund designed to achieve long-term capital appreciation. The Portfolio seeks to purchase a broad and diverse range of US securities with an increased exposure to small cap stocks and those it considers to be value stocks, relative to the market universe. Increased exposure to small and value companies may be achieved by decreasing the Portfolio's allocation to large and growth companies relative to their weight in the investable universe. In assessing value, Dimensional may consider factors such as the issuer's securities having a high book value in relation to their market value, as well as price to cash flow or price to earnings ratios. The Portfolio seeks to exclude from investment certain companies that are identified by the Portfolio's social screens, as reflected in the prospectus. These screens were designed to meet the social investing needs of shareholders. An independent, third-party service provider has been engaged to monitor the Portfolio's social screens and determine which securities to exclude from the Portfolio based upon these criteria. The purchase, sale, or exclusion of any specific security does not reflect a judgment by Dimensional relating to any social issue.

## PRINCIPAL RISKS

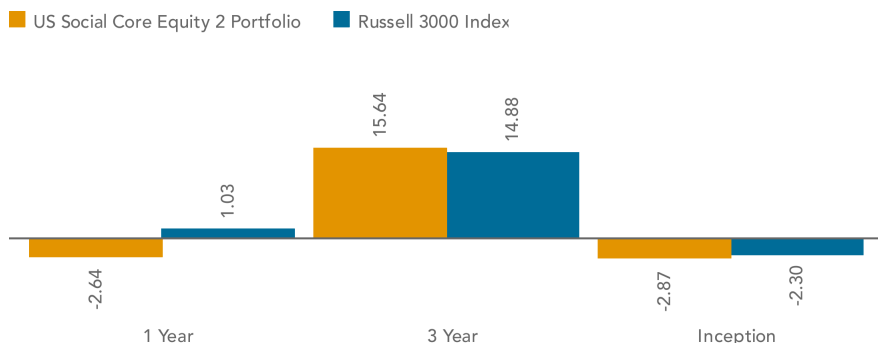
The principal risks associated with this investment are market risk, small company risk and social investment risk. Small companies are often less liquid than large companies and thus their value may fluctuate more. These risks are described in the Principal Risks section of the prospectus, available at [dimensional.com](http://dimensional.com).

## FUND COSTS

Management Fee	0.25%
Total Operating Expense Ratio	0.35%
Net Expense Ratio (to investor)	0.35%

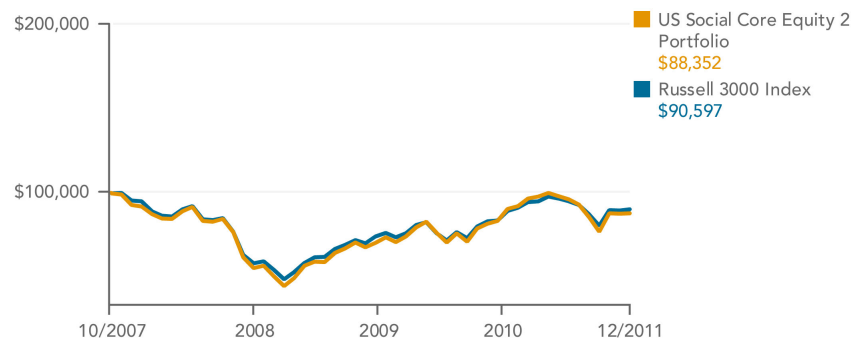
Annual expense ratio as of 10/31/2011. Dimensional has contractually agreed to waive certain fees for a one-year period set to terminate on February 28, 2013 unless renewed. Dimensional may seek reimbursement for amounts previously waived under the conditions outlined in the prospectus. The fund's prospectus contains more complete information on risks, advisory fees, expense reimbursements, and other expenses.

## AVERAGE ANNUAL TOTAL RETURNS (%)



Performance data represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance displayed. The investment return and principal value will fluctuate so that an investment's shares, when redeemed, may be worth more or less than their original cost. Visit [Dimensional.com](http://Dimensional.com) for month-end performance information.

## GROWTH OF \$100,000



## CHARACTERISTICS

	US Social Core Equity 2 Portfolio	Russell 3000 Index	Total Stock Market
Number of Securities	2,401	2,945	3,486
Percentage of Securities in Market	68%	84%	100%
Weighted Average Total Market Cap (millions)	\$40,388	\$78,466	\$79,024
Median Total Market Cap (millions)	\$894	\$916	\$570
Weighted Average Book-to-Market	0.74	0.55	0.55
Median Book-to-Market	0.66	0.60	0.65
Price/Earnings (excluding negatives)	12.70	13.07	12.97
Annual Turnover (as of 10/31/2011)	12%	-	-

Total Stock Market is defined as the CRSP 1-10 Index, the aggregate market capitalization of all companies listed on the NYSE, AMEX, and NASDAQ exchanges. CRSP data provided by the Center of Research in Securities Prices.

# US Social Core Equity 2 Portfolio

## ABOUT DIMENSIONAL

In 1981, Dimensional launched its first strategy based on research documenting the stronger performance of US small cap stocks. Our second strategy, a short-term fixed income portfolio launched in 1983, applies Eugene Fama's term structure research. Later, a comprehensive analysis of prices and other research deepened our strategy repertoire and set a new standard for portfolio design.

## PHILOSOPHY

At Dimensional, we see markets as an ally, not an adversary. We believe competition quickly drives stock prices to fair value and that persistent differences in average portfolio returns are explained by differences in average risk. Rather than trying to take advantage of the ways markets are mistaken, we take advantage of the ways markets are right—the ways they compensate investors. Our mission is to deliver the performance of capital markets and increase returns through state-of-the-art portfolio design and trading.

## PORTFOLIO CONSTRUCTION

The US Social Core Equity 2 Portfolio seeks to invest across the entire US market with a tilt toward small cap and value stocks while excluding certain companies identified by social screens. Dimensional determines a company's size by measuring its market capitalization and its placement on the value/growth spectrum by using the ratio of a company's book value to its market value (BtM). By spreading the investment gradually across the entire market, the fund can hold stocks for maximum efficiency and minimize counterproductive trading. The result is a marketwide exposure that favors those asset classes that have historically provided higher expected returns.

To integrate the Portfolio, the US market is divided into a number of book-to-market (BtM) and size categories. To achieve a value tilt relative to the market, the Portfolio's target weights are gradually increased for stocks in the value (highest BtM) category and decreased for those in the growth (lowest BtM) category. The Portfolio's small cap exposure is achieved by gradually increasing the target weight of small stocks relative to their market weight and decreasing large cap.

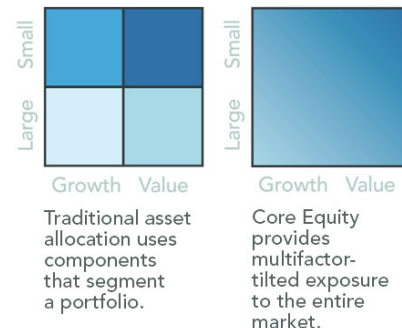
Dimensional follows the recommendations of a third-party vendor in determining which companies to exclude from the Portfolio. Social screens are used to identify companies generally engaged in the production or sale of military weapons, alcohol, tobacco, and pharmaceuticals as well as those involved in gambling, pornography and business activities with the Republic of Sudan.

## ASSETS UNDER MANAGEMENT

All Strategies	\$213.7 Billion
Portfolio	\$190.0 Million

## INTEGRATED SOLUTION

Smooth, Cost-Effective Exposure to the Market



Asset allocation is traditionally achieved by investing in a core portfolio that replicates the characteristics of the total equity market or by building a portfolio from component asset classes. The US Social Core Equity 2 Portfolio adopts the total market approach by targeting increased exposure to small cap stocks and value stocks across the US equity market.

Strategies Plotted by Size and BtM



US Social Core Equity 2 is market-like in many respects and has a lower tracking error than the S&P 500.

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