

INVESTMENT STRATEGY

The TA US Core Equity 2 Portfolio is a no-load mutual fund designed to achieve long-term capital appreciation while minimizing federal income tax implications of investment decisions. 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 value stocks relative to the market universe. The universe is comprised primarily of companies listed on the New York Stock Exchange, American Stock Exchange, and Nasdaq Global Market. In assessing growth and value characteristics, Dimensional may consider factors such as a security's book value in relation to its market value (BtM ratio), as well as price-to-cash-flow or price-to-earnings ratios. Dimensional generally considers securities with high BtM ratios as value stocks.

PRINCIPAL RISKS

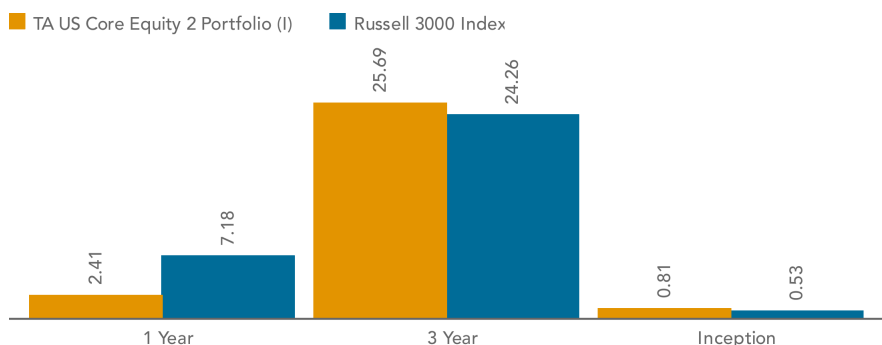
The principal risks associated with this investment are market risk and small company risk. Small companies are often less liquid than large companies and thus their value may fluctuate more. These risks are described in the Principal Risks section of the prospectus, available at dimensional.com.

FUND COSTS

Management Fee	0.22%
Total Operating Expense Ratio	0.24%
Net Expense Ratio (to investor)	0.24%

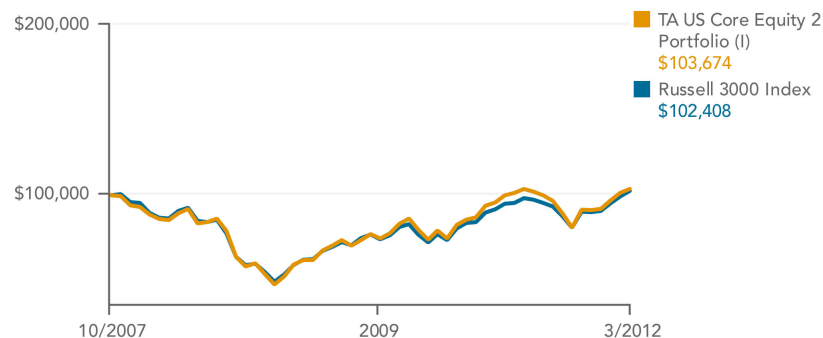
Annual expense ratio as of 10/31/2011. Dimensional has contractually agreed to waive certain fees and assume expenses for a one-year period set to terminate on February 28, 2013 unless renewed. Dimensional may seek reimbursement for amounts previously waived under the conditions outlined in the prospectus. 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 for month-end performance information.

GROWTH OF \$100,000



AFTER-TAX RETURNS

Average Annual Total Returns	One Year	Five Years	Since Inception 10/4/2007
After Taxes on Distributions	2.16%	N/A	0.57%
After Taxes on Distributions and Sale of Fund Shares	1.78%	N/A	0.63%

CHARACTERISTICS

	TA US Core Equity 2 Portfolio (I)	Russell 3000 Index
Number of Securities	2,917	2,918
Weighted Average Market Cap (millions)	\$50,831	\$91,944
Median Market Cap (millions)	\$838	\$1,037
Weighted Average Book-to-Market	0.64	0.50
Median Book-to-Market	0.60	0.53
Price/Earnings (excluding negatives)	14.09	14.55
Annual Turnover (as of 10/31/2011)	6%	-

TA US Core Equity 2 Portfolio (I)

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

Owning a core portfolio reduces reliance on asset class strategies and provides targeted risk factor exposure that may result in lower overall operating expenses and rebalancing costs. A smoother and broader exposure also reduces trading costs and capital gains caused by style drift or the reconstitution of indices.

The TA US Core Equity 2 Portfolio seeks to invest across the entire US market with a greater tilt toward small cap and value stocks than the market as a whole. 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.

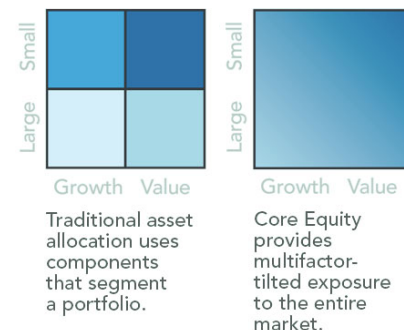
The Portfolio follows a tax-advantaged approach by monitoring for cumulative gains and losses. To minimize the realization of capital gains when selling securities, those shares of the specific security with the highest cost are selected. If the highest-cost shares produce short-term capital gains, the highest-cost shares with a long-term holding period are selected instead. Securities with capital losses are also identified and may be sold to offset realized capital gains. Additional screens are applied to minimize the effect of dividend distributions on after-tax returns.

ASSETS UNDER MANAGEMENT

All Strategies	\$245.1 Billion
Portfolio	\$2.8 Billion

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 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



AMSTERDAM
AUSTIN
BERLIN
LONDON
SANTA MONICA
SYDNEY
VANCOUVER
www.dimensional.com

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