

Dimensional Fund Advisors DC Services

Fund Use Guidelines for Defined Contribution Plans

The funds on this page may be used as standalone options or as part of a preset asset allocation portfolio.

| Portfolio Name | Ticker Symbol | Portfolio Name | Ticker Symbol |
|--------------------------------------|---------------|-------------------------------------|---------------|
| Lifestyle | | Non-US Equity | |
| Global Equity ² | DGEIX | International Core Equity | DFIEX |
| Global 60/40 ² | DGSIX | International Sustainability Core 1 | DFSPX |
| Global 25/75 ² | DGTSX | Large Cap International | DFALX |
| US Equity | | TA World ex US Core Equity | DFTWX |
| US Core Equity 1 | DFEOX | World ex US Value | DFWVX |
| US Core Equity 2 | DFQTX | International Value ² | DFIVX |
| US Social Core Equity 2 | DFUEX | International Vector Equity | DFVOX |
| US Sustainability Core 1 | DFSIX | International Small Company | DFISX |
| US Large Company | DFUSX | Emerging Markets Core Equity | DFCEX |
| Enhanced US Large Company | DFELX | Emerging Markets Social Core | DFESX |
| US Large Cap Value | DFLVX | Emerging Markets | DFEMX |
| US Targeted Value ^{1,2} | DFFVX | Fixed Income | |
| US Vector Equity | DFVEX | One-Year Fixed Income | DFIHX |
| US Small Cap | DFSTX | Short-Term Government ³ | DFFGX |
| Real Estate | | Intermediate Government | DFIGX |
| Real Estate Securities | DFREX | Inflation-Protected Securities | DIPSX |
| International Real Estate Securities | DFITX | Two-Year Global | DFGFX |
| Global Real Estate Securities | DFGEX | Five-Year Global | DFGBX |
| | | Selectively Hedged Global Fixed | DFSHX |
| | | Intermediate-Term Extended Quality | DFTEX |
| | | Short-Term Extended Quality | DFEOX |
| | | Commodity Strategy | DCMSX |

1. This fund is also available in an R1 share class that includes a shareholder services fee of 10 bps.

2. These funds are also available in an R2 share class that includes a shareholder services fee of 25 bps.

3. Formerly the Five-Year Government Portfolio.

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Dimensional’s portfolios are designed for long-term investors and are not intended for investors that engage in excessive short-term activity that may be harmful to the portfolios. For portfolios investing in less liquid asset classes, such as those listed below, Dimensional pays very close attention to keeping turnover and associated costs low in order to benefit all investors. Plan sponsor provisions to prohibit short-term trading activity are viewed positively.

Dimensional places certain conditions on using the following funds in defined contribution plans. **Affirmative permission is required to use these funds.** Typically, they may be used as components in a preset fund-of-funds portfolio or in conjunction with asset allocation modeling software. Please contact us to discuss individual cases. Participant education regarding allocation is viewed positively.

| Portfolio Name | Ticker Symbol |
|-------------------------------------|---------------|
| US Equity | |
| US Micro Cap | DFSCX |
| US Small Cap Value | DFSVX |
| Non-US Equity | |
| International Small Cap Value | DISVX |
| Emerging Markets Value ⁴ | DFEVX |
| Emerging Markets Small Cap | DEMSX |

Approved financial advisors may have access to additional Dimensional funds.

4. This fund is also available in an R2 share class that includes a shareholder services fee of 25 bps.

Dimensional Fund Advisors 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 on the internet at www.dfaus.com; or, by mail, DFA Securities LLC, c/o Dimensional Fund Advisors, 6300 Bee Cave Road, Building One, Austin, TX 78746. Mutual funds distributed by DFA Securities LLC.