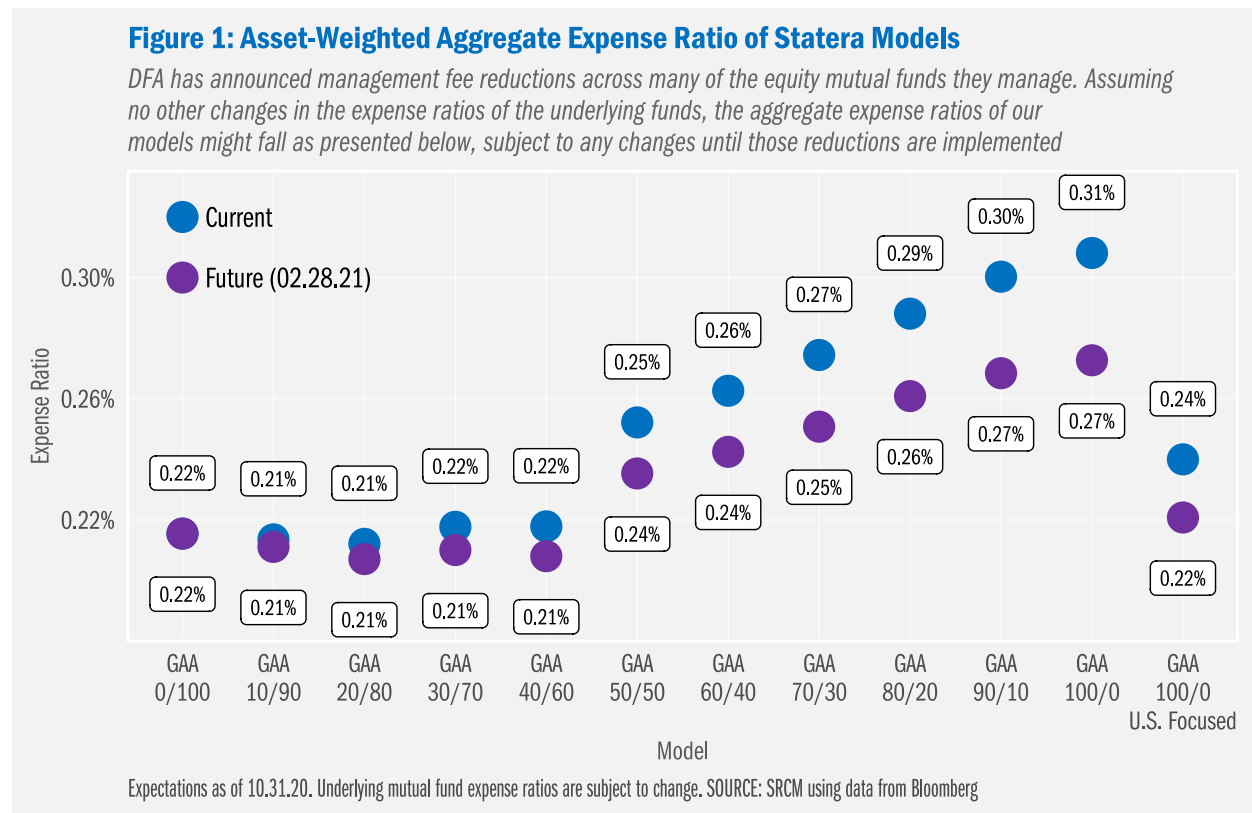


UPCOMING FUND EXPENSE RATIO UPDATE

In an effort to continue to provide cost-competitive investment solutions, Dimensional Fund Advisors announced on 11.02.20 that they intend to reduce the management fees across a range of the equity mutual funds they manage. DFA expects to implement these changes on 02.28.21. The details presented in the announcement, [which may be found via this link](#), suggest the aggregate expense ratios of our models may drop accordingly. That potential change is detailed in Figure 1. Please reach out to us where additional detail is desired.



Data shown in Figure 1 are estimates, based on expectations announced¹ by Dimensional Fund Advisors on 11.02.20. These estimates are subject to revision.

¹ The associated announcement is available via the following link:
<https://us.dimensional.com/about-us/media-center/announcement-11-02-20>

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One cannot invest directly in an index. Index performance does not reflect the expenses associated with the management of an actual portfolio.

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