

Dimensional International Equity Focus Index

DFAIFCS

Developed ex US and Canada index providing broadly diversified exposure while emphasizing higher expected returns.

OVERVIEW

| | |
|---------------------|-------------|
| Ticker | DFAIFCS |
| Return Type | Price-Only |
| Live Date | 12/28/2022 |
| Rebalance Frequency | Semi-Annual |

- Designed by a leader in systematic, factor-based solutions
- Provides globally diversified exposure
- Pursues higher expected returns

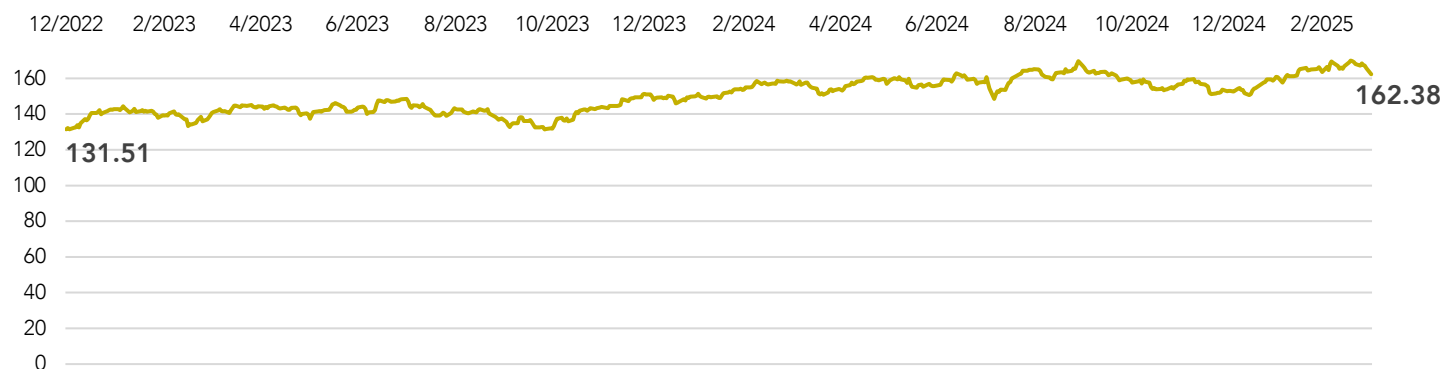
Investors who ignore global markets miss out on a significant portion of the world equity market. While returns for any individual country are unpredictable, capturing diversified returns from countries across the globe can provide potential benefits including reduced risk, more consistent returns, and improved long-term performance.¹

Drawing on decades of research, the Dimensional International Equity Focus Index provides global diversification, while emphasizing areas of the market with higher expected returns—including smaller cap, lower relative price, higher profitability.

Performance

| PERIODIC PERFORMANCE: ANNUALIZED RETURNS | | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Live 12/28/2022 |
|--|----------------------------------|-------|--------|---------|---------|----------|--------------------------|
| ● | International Equity Focus Index | 6.17% | 2.51% | | | | 9.80% |

GROWTH OF WEALTH



1. Diversification neither assures a profit nor guarantees against losses in a declining market.

Past performance is no guarantee of future results. The Index is a price-only index, which does not reflect the reinvestment of dividends. Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio.

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Characteristics

| | Number of Companies | Weighted Avg. Market Cap (millions) | Aggregate Price-to-Book | Weighted Avg. Profitability |
|------------------------------------|------------------------|---|----------------------------|--------------------------------|
| ● International Equity Focus Index | 922 | \$81,573 | 1.74 | 0.30 |

About Dimensional

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance.

Profitability is measured as operating income before depreciation and amortization minus interest expense, scaled by book.

Constituents subject to change.

DISCLOSURES

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