

DFA US Targeted Value I (DFFVX)

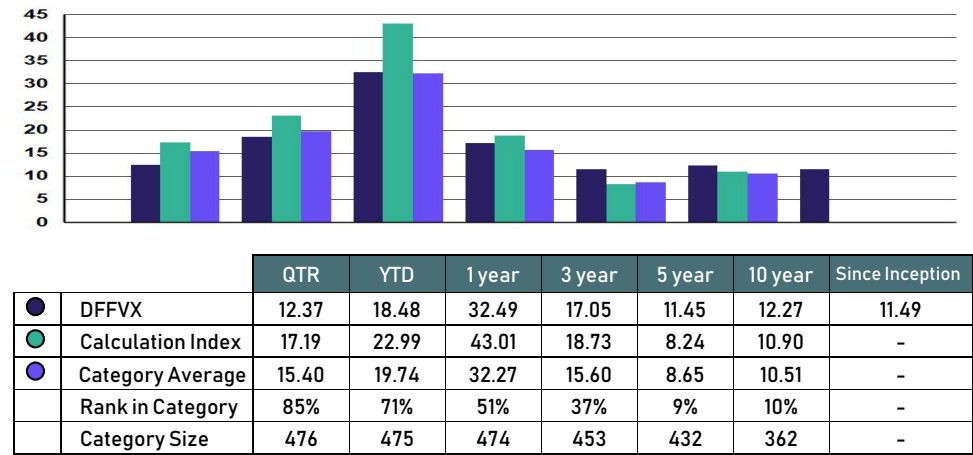
11

Fund Objective

The investment seeks long-term capital appreciation. The fund purchases a broad and diverse group of the readily marketable securities of U.S. small and mid cap companies that the advisor determines to be value stocks with higher profitability. It may purchase or sell futures contracts and options on futures contracts for U.S. equity securities and indices, to increase or decrease equity market exposure based on actual or expected cash inflows to or outflows from the fund.

Portfolio Data	
Universe	Open-Ended
Peer Group	Small Value
Investment Vehicle ID	FOUSA02VMM
Strategy Inception	02-23-2000
Share Class Inception	02-23-2000
Calculation Index	Russell 2000 Value TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	14
Strategy Assets	\$16.43b
Share Class Assets	\$16.43b / 100.00%
Avg Market Cap	\$5.37b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	7%
P/E	11.65
P.B.	1.42
Expense Data	
Prospectus Gross/Fund Expense	0.30% / 0.29%
Cat Avg Gross/Fund Expense	1.34% / 1.08%
Rank Gross/Fund Expense	2% / 3%
12b-1 Fees	0.00%
Waiver Amount	\$669
Waiver Exp Date	02/28/2027

Annualized Total Returns

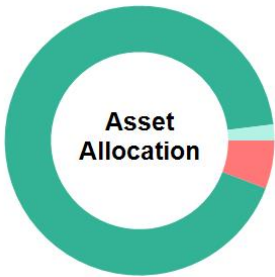
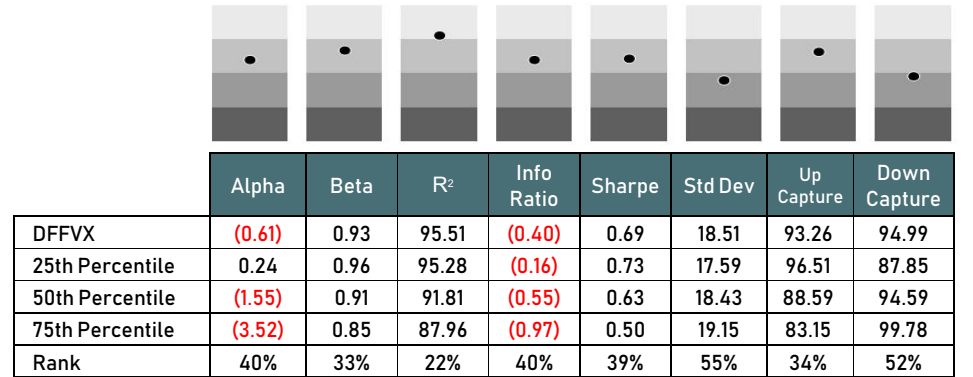


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

Calendar Year Return (%)

	2025	2024	2023	2022	2021
DFFVX	9.55	9.33	19.31	(4.62)	38.80
Calculation Index	12.59	8.05	14.64	(14.48)	28.26
Category Average	6.89	8.88	16.86	(10.16)	31.57
Rank in Category	29%	52%	22%	13%	8%
Category Size	483	488	489	481	446

3 Year Risk Quartile Charts



Cash	5.78	Foreign Bonds	0.00
US Stocks	92.28	Preferred Stocks	0.00
Non-US Stocks	1.93	Convertibles	0.00
US Bonds	0.00	Other	0.00

Sector Weighting		
	DFFVX	Cat Avg
% Basic Materials	4.77	5.50
% Consumer Cyclical	13.89	13.51
% Financial Services	26.45	21.28
% Real Estate	0.78	6.66
% Consumer Defensive	6.12	4.08
% Healthcare	6.14	7.78
% Utilities	0.42	3.16
% Communication Services	1.72	2.07
% Energy	9.75	7.15
% Industrials	15.51	15.45
% Technology	8.64	11.60

Top Ten Holding (%)	
DFA Short Term Investment	4.67
WESCO International Inc	0.81
BorgWarner Inc	0.72
Amkor Technology Inc	0.71
Permian Resources Corp Class A	0.67
Toll Brothers Inc	0.62
Ovintiv Inc	0.61
Akamai Technologies Inc	0.61
Ball Corp	0.60
% Assets in Top 10	10.02