DFA US Targeted Value I (DFFVX)

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Retirement Plan ANALYTICS

Fund Objective

The investment seeks long-term capital appreciation; minimizing federal income taxes on returns is a secondary consideration. 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.

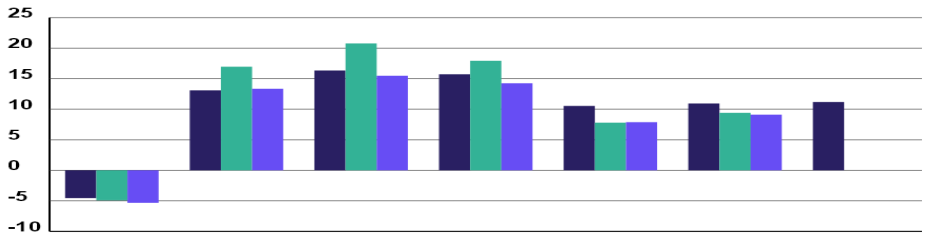
Portfolio Data

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	$16.00b
Share Class Assets	$16.00b / 100.00%
Avg Market Cap	$5.64b
Closed New Inv	-
Closed All Inv	-
Min Investment	$0
Turnover	7%
P/E	11.67
P.B.	1.45

Expense Data

Prospectus Gross/Fund Expense	0.30% / 0.29%
Cat Avg Gross/Fund Expense	1.33% / 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



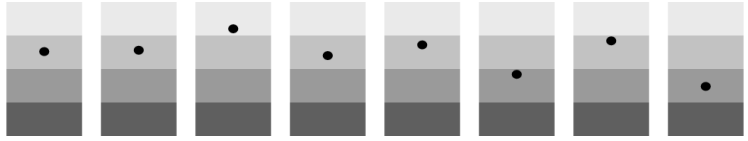
		QTR	YTD	1 year	3 year	5 year	10 year	Since Inception
●	DFFVX	(4.55)	13.09	16.34	15.72	10.54	10.94	11.18
●	Calculation Index	(4.91)	16.96	20.77	17.93	7.80	9.41	-
●	Category Average	(5.32)	13.35	15.48	14.25	7.88	9.11	-
	Rank in Category	20%	50%	44%	34%	11%	7%	-
	Category Size	477	474	473	455	437	369	-

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.

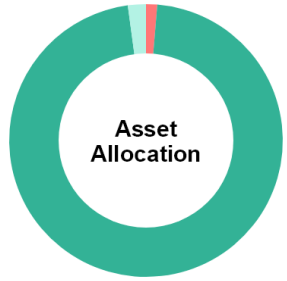
Calendar Year Return (%)

	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%	53%	22%	13%	8%
Category Size	483	488	489	481	446

3 Year Risk Quartile Charts



	Alpha	Beta	R^2	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
DFFVX	(1.25)	0.94	95.25	(0.54)	0.65	18.17	94.30	99.78
25th Percentile	(0.48)	0.97	94.92	(0.28)	0.68	17.21	95.39	91.14
50th Percentile	(2.35)	0.93	91.77	(0.72)	0.57	18.13	88.10	97.47
75th Percentile	(4.33)	0.87	88.11	(1.08)	0.45	18.72	82.92	102.97
Rank	37%	36%	20%	40%	32%	54%	29%	63%



Cash	1.32	Foreign Bonds	0.00
US Stocks	96.56	Preferred Stocks	0.00
Non-US Stocks	2.13	Convertibles	0.00
US Bonds	0.00	Other	0.00

Sector Weighting

	DFFVX	Cat Avg
% Basic Materials	4.29	5.27
% Consumer Cyclical	14.34	13.72
% Financial Services	28.61	21.80
% Real Estate	0.95	6.78
% Consumer Defensive	6.75	3.97
% Healthcare	7.11	8.28
% Utilities	0.41	3.12
% Communication Services	2.16	2.00
% Energy	11.14	6.93
% Industrials	15.25	15.39
% Technology	7.67	10.95

Top Ten Holding (%)

Ovintiv Inc	0.80
HF Sinclair Corp	0.78
CNH Industrial NV	0.71
Ball Corp	0.70
APA Corp	0.69
Permian Resources Corp Class A	0.69
JM Smucker Co	0.65
Toll Brothers Inc	0.63
BorgWarner Inc	0.63
% Assets in Top 10	6.28