

DFA Emerging Markets I DFEMX

Benchmark

MSCI EM NR USD

Overall Morningstar Rating™

★★★★

Out of 721 Diversified Emerging Mkts funds. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.

Morningstar Return

Average

Morningstar Risk

Average

Investment Objective & Strategy

From investment's prospectus

The investment seeks to achieve long-term capital appreciation.

The Portfolio is a Feeder Portfolio and pursues its objective by investing substantially all of its assets in its corresponding master fund, the Emerging Markets Series (the "Emerging Markets Series" or the "Series") of the DFA Investment Trust Company (the "Trust"), which has the same investment objective and policies as the Portfolio. As a non-fundamental policy, under normal circumstances, the Emerging Markets Series will invest at least 80% of its net assets in emerging markets investments that are defined in the Prospectus as Approved Market securities.

Fees and Expenses as of 02-28-24

Prospectus Net Expense Ratio	0.35%
Total Annual Operating Expense	0.45%
Maximum Sales Charge	—
12b-1 Fee	—
Redemption Fee/Term	—

Waiver Data	Type	Exp. Date	%
Management Fee	Contractual	—	0.10

Operations and Management

Fund Inception Date	04-25-94
Portfolio Manager(s)	Jed S. Fogdall Ethan Wren
Name of Issuer	Dimensional Fund Advisors
Telephone	888-576-1167
Web Site	www.dimensional.com

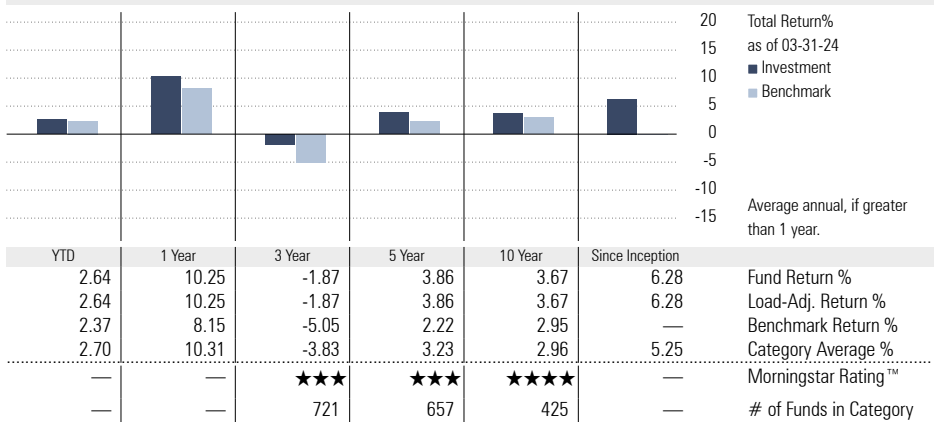
Benchmark Description: MSCI EM NR USD

The index measures the performance of the large and mid cap segments of emerging market equity securities. It is free float-adjusted market-capitalization weighted.

Category Description: Diversified Emerging Mkts

Diversified emerging-markets portfolios tend to divide their assets among 20 or more nations, although they tend to focus on the emerging markets of Asia and Latin America rather than on those of the Middle East, Africa, or Europe. These portfolios invest predominantly in emerging market equities, but some funds also invest in both equities and fixed income investments from emerging markets.

Performance



Quarter End Returns as of 03-31-24

	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund Return %	2.64	10.25	-1.87	3.86	3.67	6.28
Standardized Return %	2.64	10.25	-1.87	3.86	3.67	6.28

Performance Disclosure: The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit the website listed under Operations and Management on this page.

Portfolio Analysis as of 02-29-24

Composition as of 02-29-24



Morningstar Equity Style Box™ as of 02-29-24

	Value	Blend	Growth	Large	Mid	Small	% Market Cap
Giant							42.74
Large							40.33
Medium							16.40
Small							0.52
Micro							0.01

Top 10 Holdings as of 02-29-24

	% Assets
Taiwan Semiconductor Manufacturing Co Lt	6.02
Samsung Electronics Co Ltd	3.08
Tencent Holdings Ltd	2.69
Reliance Industries Ltd	0.98
Alibaba Group Holding Ltd ADR	0.91
Alibaba Group Holding Ltd Ordinary Share	0.74
Future on E-mini S&P 500 Fut 03-15-24	0.72
Infosys Ltd	0.71
China Construction Bank Corp Class H	0.70
PDD Holdings Inc ADR	0.65
Total Number of Stock Holdings	1850
Total Number of Bond Holdings	1
Annual Turnover Ratio %	10.00
Total Fund Assets (\$mil)	4,882.04

Morningstar World Regions as of 02-29-24

	% Fund	S&P 500
Americas	8.84	99.43
North America	0.82	99.43
Latin America	8.03	0.00
Greater Europe	12.48	0.53
United Kingdom	0.01	0.10
Europe Developed	0.51	0.43
Europe Emerging	2.36	0.00
Africa/Middle East	9.59	0.00
Greater Asia	78.67	0.04
Japan	0.00	0.00
Australasia	0.00	0.00
Asia Developed	31.94	0.04
Asia Emerging	46.73	0.00

Principal Risks as of 02-29-24

Lending, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Market/Market Volatility, Equity Securities, Other, Derivatives, China Region, Management