

Release Date: 09-30-2023

DFA US Core Equity 1 I DFE0X

Category

Large Blend

Investment Information from investment's prospectus

Investment Objective & Strategy

The investment seeks to achieve long-term capital appreciation. The fund purchases a broad and diverse group of securities of U.S. companies. It invests in companies of all sizes, with increased exposure to smaller capitalization, lower relative price

Past name: DFA U.S. Core Equity I.

Broad Asset Class: Large Cap Stocks

Shares of ownership in large corporations.

Notes

This material is authorized for client use only when preceded or accompanied by a Disclosure Statement, a current plan performance summary, and a fund prospectus and/or informational brochure containing more complete information. These can be obtained from your investment professional or your plan's website and should be read carefully before investing or sending money.

Morningstar ratings reflect the reduction of the fund's expense ratio.

However, your plan may charge an administrative fee and/or plan-level

Overall Morningstar Rating™

★★★

Out of 1286 Large Blend 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 for details.**

Morningstar Return

Average

Morningstar Risk

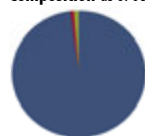
Above Average

Morningstar Proprietary Statistics

	1-Year	3-Year	5-Year	10-Year
Morningstar Rating	—	★★★★	★★★	★★★
Fund Rank Percentile	48	12	54	47
Out of # of Investments	1423	1286	1184	877

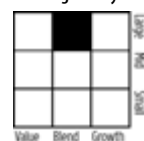
Portfolio Analysis as of 08-31-23

Composition as of 08-31-23



	% Assets
U.S. Stocks	97.89
Non-U.S. Stocks	0.89
Bonds	0.00
Cash	1.21
Other	0.01

Morningstar Style Box™ as of 08-31-23



% Mkt Cap

Giant	34.27
Large	25.51
Medium	23.75
Small	12.33
Micro	4.15

Top 0 Holdings as of 08-31-23

	% Assets
Apple Inc	5.21
Microsoft Corp	4.42

Risk Measures as of 09-30-23

	Port Avg	S&P 500	Category
3 Yr Std Dev	18.08	17.85	17.76
3 Yr Sharpe Ratio	0.59	0.52	0.47
3 Yr Alpha	1.45	—	-0.48
3 Yr Beta	1.00	—	0.96
3 Yr R-squared	96.60	—	94.01

fee, which is not reflected in this rating.

To determine a fund's star rating for a given period, the fund's Morningstar risk score is subtracted from its Morningstar return score. If the fund scores in the top 10% of its respective Morningstar category, it receives five stars; if it falls in the next 22.5%, it receives four stars; a place in the middle 35% earns it three stars; those in the next 22.5% receive two stars; and the bottom 10% get one star.

The Broad Asset Class identifies a fund's investment style. The Broad Asset Class was developed by Nationwide in conjunction with Ibbotson Associates for asset allocation. Asset Allocation does not assure a profit or guarantee against loss in a declining market.

NOT A DEPOSIT — NOT FDIC INSURED — NOT INSURED BY ANY
FEDERAL GOVERNMENT AGENCY — NOT GUARANTEED BY THE
INSTITUTION — MAY GO DOWN IN VALUE

Amazon.com Inc	2.14
Exxon Mobil Corp	1.55
NVIDIA Corp	1.43
.....	
Meta Platforms Inc Class A	1.42
Alphabet Inc Class A	1.29
Alphabet Inc Class C	1.17
Berkshire Hathaway Inc Class B	1.12
JPMorgan Chase & Co	1.05

Total Number of Stock Holdings	2696
Total Number of Bond Holdings	—
Annual Turnover Ratio %	5.00
Total Fund Assets (\$mil)	28,928.79

Operations

Fund Inception Date	09-15-05
Initial Share Class Inception Date	09-15-05
Advisor	Dimensional Fund Advisors LP
Subadvisor	—

Fees and Expenses as of 02-28-23

Gross Prospectus Expense Ratio	.1400%
Net Prospectus Expense Ratio	.1400%

Waiver Data	Type	Exp.Date	%
—	—	—	—

Portfolio Manager(s)

Jed S. Fogdall. M.B.A., University of California, Los Angeles, 2003. B.S.,

Morningstar Sectors as of 08-31-23	% Fund	S&P 500
		%

Cyclical	28.98	27.79
Basic Materials	3.56	2.21
Consumer	11.53	10.85
Cyclical		
Financial	13.60	12.36
Services		
Real Estate	0.29	2.37
Sensitive	50.79	49.86
Communication Services	7.18	8.87
Energy	6.86	4.72
Industrials	12.81	8.16
Technology	23.94	28.11
Defensive	20.24	22.33
Consumer	6.44	6.52
Defensive		
Healthcare	11.62	13.40
Utilities	2.18	2.41

Volatility Analysis



Purdue University, 1997. Since 2012.
Mary T. Phillips, CFA. M.B.A., University of Chicago (Booth). B.A.,
University of Puget Sound. Since 2022.

Category

In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio makeups or investment strategies.