



Two Dimensional Mutual Funds
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Two Dimensional Mutual Funds Will Be Converted to Exchange Traded Funds on September 10th

Two Dimensional Fund Advisors (DFA) mutual funds that are held in after-tax accounts managed by Foster Group at Charles Schwab and TD Ameritrade will be converted by DFA to Exchange Traded Funds (ETFs) on Friday, September 10th. These conversions are similar to the four DFA US Tax Managed funds that were converted to ETFs in June of 2021. Foster Group has been carefully reviewing the conversion since DFA announced the potential changes in November of 2020 and has concluded that it will be a benefit to current shareholders.

These conversions require no action by investors. The following is provided for you information only.

Current Mutual Fund	Ticker	Conversion ETF	Ticker
Tax-Managed International Value Portfolio	DTMIX	Dimensional International Value ETF	DFIV
TA World ex US Core Equity Portfolio	DFTWX	Dimensional World ex US Core Equity 2 ETF	DFAX

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