

DFA Emerging Markets Value I DFEVX

Benchmark
MSCI EM NR USD

Overall Morningstar Rating™
★★★★
Out of 721 Diversified Emerging Mkts investments. 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
Above Average

Morningstar Risk
Above Average

Investment Information

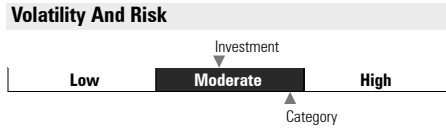
Investment Objective & Strategy from investment's prospectus
The investment seeks long-term capital appreciation.
The Portfolio is a Feeder Portfolio and pursues its objective by investing substantially all of its assets in its corresponding master fund, the Dimensional Emerging Markets Value Fund (the "Emerging Markets Value Fund"), which has the same investment objective and policies as the Portfolio. As a non-fundamental policy, under normal circumstances, it will invest at least 80% of its net assets in emerging markets investments that are defined in the Prospectus as Approved Markets securities.
Past name(s) : DFA Emerging Markets Value.

Fees and Expenses as of 02-28-24
Prospectus Gross Expense Ratio 0.54 %
Total Annual Operating Exp per \$1000 \$ 5.40
Maximum Sales Charge —
12b-1 Fee —
Redemption Fee/Term —

Portfolio Manager(s)
Jed S. Fogdall. M.B.A., University of California, Los Angeles 2003. B.S., Purdue University 1997.
Ethan Wren.

Operations and Management
Fund Inception Date 04-01-98
Management Company Dimensional Fund Advisors LP
Telephone 888-576-1167
Web Site www.dimensionalfund.com
Issuer Dimensional Fund Advisors

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.



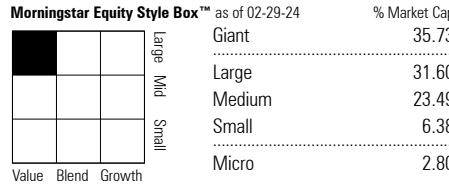
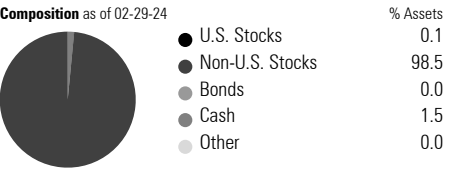
Best 3 Month Return 44.78% (Apr '09 - Jun '09)	Worst 3 Month Return -31.89% (Jan '20 - Mar '20)
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Performance as of 03-31-24



The performance data quoted reflects past performance and is calculated according to Morningstar's methodology. For new share classes of an investment, the performance reflected for periods prior to the inception date of such class may have been calculated using the historical returns of the original share class, and in such cases is displayed in italics. The historical returns of the original share class are adjusted to reflect differences in fees when the newer share class has higher fees than the oldest share class but are not adjusted when the newer class has lower fees. Past performance does not guarantee future results. The investment return and principal value of an investment 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 than the performance data quoted. For the most recent month end performance information, please call 1-800-922-9945, or visit rps.troweprice.com.

Portfolio Analysis



Top 10 Holdings as of 02-29-24

Reliance Industries Ltd	3.55
China Construction Bank Corp Class H	2.21
Samsung Electronics Co Ltd	1.80
Alibaba Group Holding Ltd Ordinary Shares	1.56
Hon Hai Precision Industry Co Ltd	1.32
Petroleo Brasileiro SA Petrobras ADR	1.26
Axis Bank Ltd	1.19
Ping An Insurance (Group) Co. of China Ltd Class H	1.04
Bank Of China Ltd Class H	1.01
Kia Corp	0.94
Total Number of Stock Holdings	3288
Total Number of Bond Holdings	0
Turnover Ratio %	12.00
Total Assets (\$mil)	11,030.51

Morningstar World Regions as of 02-29-24

Americas	8.78
North America	0.07
Latin America	8.72
Greater Europe	11.81
United Kingdom	0.02
Europe Developed	0.54
Europe Emerging	2.35
Africa/Middle East	8.90
Greater Asia	79.40
Japan	0.00
Australasia	0.00
Asia Developed	31.15
Asia Emerging	48.25

Principal Risks For more information on the risks presented, please refer to <https://www2.troweprice.com/rms/rps/Marketing/Assets/OAAU130-RISK.pdf>

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