DFA Emerging Markets I DFEMX

Benchmark

MSCI EM NR USD

Investment Information

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 nonfundamental 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.

Past name(s): DFA Emerging Markets.

Fees and Expenses as of 02-28-24	
Prospectus Gross Expense Ratio	0.45 %
Total Annual Operating Exp per \$1000	\$ 4.50
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 04-25-94 Management Company Dimensional Fund Advisors LP

888-576-1167 Telephone Web Site www.dimensional.com Issuer Dimensional Fund Advisors

Category Description: Diversified Emerging Mkts

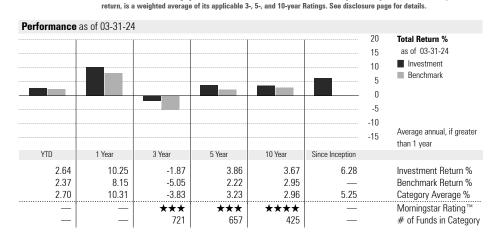
Diversified emerging-markets portfolios tend to divide their assets among 20 or more nations, although they tend to focus on the emerging markets of Asia and Latin America rather than on those of the Middle East, Africa, or Europe. These portfolios invest predominantly in emerging market equities, but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

Volatility And Risk

	Investment		
Low	Moderate	High	
	Car	tegory	

Best 3 Month Return Worst 3 Month Return -27 13% 33 14% (Apr '09 - Jun '09) (Jan '20 - Mar '20)

Overall Morningstar Rating™ Morningstar Return Morningstar Risk Average Average Out of 721 Diversified Emerging Mkts investments. An investment's overall Morningstar Rating, based on its risk-adjusted



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



Mornin	gstar	Equity S	tyle Box™	as of 02-29-24	% Market Cap
			Large	Giant	42.74
				Large	40.33
			Mid	Medium	16.40
			Small	Small	0.52
Value	Blend	Growth	=	Micro	0.01

Top 10 Holdings as of 02-29-24	% Assets
Taiwan Semiconductor Manufacturing Co Ltd	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 Shares	0.74
Future on E-mini S&P 500 Futures 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
Turnover Ratio %	10.00
Total Assets (\$mil)	4,882.04

Morningstar World Regions as of 02-29-24	% Fund
Americas	8.84
North America	0.82
Latin America	8.03
Greater Europe	12.48
United Kingdom	0.01
Europe Developed	0.51
Europe Emerging	2.36
Africa/Middle East	9.59
Greater Asia	78.67
Japan	0.00
Australasia	0.00
Asia Developed	31.94
Asia Emerging	46.73

Principal Risks For more information on the risks presented, please refer to https://www2.troweprice.com/rms/rps/Marketing/Assets/0AAU130-RISK ndf

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

