

As of 9/30/2021

|   | Ticker | QTD  | YTD  | 1 Year | 3 Years | 5 Years | 10 Years | Return Since Inception | Inception Date |
|---|--------|------|------|--------|---------|---------|----------|------------------------|----------------|
| <b>US Total Market</b>                      |        |      |      |        |         |         |          |                        |                |
| DFA US Core Equity 1 I                      | DFEOX  | -0.3 | 16.3 | 35.5   | 14.0    | 15.7    | 16.1     | 10.1                   | 9/15/2005      |
| DFA US Core Equity 2 I                      | DFQTX  | -0.5 | 17.1 | 37.9   | 13.6    | 15.1    | 15.7     | 9.7                    | 9/15/2005      |
| Dimensional US Core Equity 2 ETF            | DFAC   | -0.5 | 16.4 | 37.0   | 13.4    | 15.0    | 15.7     | 9.3                    | 10/4/2007      |
| Dimensional US Equity ETF                   | DFUS   | 0.3  | 15.3 | 31.6   | 15.9    | 16.9    | 16.5     | 9.7                    | 9/25/2001      |
| Russell 3000 TR USD                         | —      | -0.1 | 15.0 | 31.9   | 16.0    | 16.9    | 16.6     |                        |                |
| <b>US Value</b>                             |        |      |      |        |         |         |          |                        |                |
| DFA Tax-Managed US Marketwide Value II      | DFMVX  | -1.0 | 17.6 | 39.1   | 9.1     | 11.8    | 14.8     | 8.2                    | 12/16/1998     |
| Russell 3000 Value TR USD                   | —      | -0.9 | 16.6 | 36.6   | 9.9     | 10.9    | 13.5     |                        |                |
| <b>US Large Cap</b>                         |        |      |      |        |         |         |          |                        |                |
| DFA US Large Company I                      | DFUSX  | 0.5  | 15.9 | 30.0   | 15.9    | 16.8    | 16.6     | 7.7                    | 9/23/1999      |
| S&P 500 TR USD                              | —      | 0.6  | 15.9 | 30.0   | 16.0    | 16.9    | 16.6     |                        |                |
| <b>US Large Cap Value</b>                   |        |      |      |        |         |         |          |                        |                |
| AQR Large Cap Multi-Style R6                | QCERX  | 0.1  | 16.0 | 30.3   | 11.5    | 14.1    | —        | 10.6                   | 7/10/2014      |
| DFA US Large Cap Value III                  | DFUVX  | -1.5 | 19.0 | 41.0   | 8.3     | 11.3    | 14.5     | 10.7                   | 2/2/1995       |
| Russell 1000 Value TR USD                   | —      | -0.8 | 16.1 | 35.0   | 10.1    | 10.9    | 13.5     |                        |                |
| <b>US Small Cap</b>                         |        |      |      |        |         |         |          |                        |                |
| DFA US Micro Cap I                          | DFSCX  | -1.9 | 24.4 | 62.5   | 8.3     | 12.3    | 14.6     | 11.9                   | 12/23/1981     |
| DFA US Small Cap I                          | DFSTX  | -1.4 | 21.6 | 56.5   | 9.5     | 12.2    | 14.5     | 10.7                   | 3/19/1992      |
| Dimensional US Small Cap ETF                | DFAS   | -1.3 | 20.9 | 55.3   | 9.3     | 12.2    | 14.5     | 9.9                    | 12/15/1998     |
| Russell 2000 TR USD                         | —      | -4.4 | 12.4 | 47.7   | 10.5    | 13.5    | 14.6     |                        |                |
| <b>US Small Cap Value</b>                   |        |      |      |        |         |         |          |                        |                |
| Bridgeway Omni Small-Cap Value N            | BOSVX  | 0.3  | 40.2 | 87.9   | 7.7     | 10.7    | 13.6     | 12.1                   | 8/31/2011      |
| Bridgeway Omni Tax-Managed Sm-Cp Val N      | BOTSX  | -0.4 | 38.7 | 86.4   | 6.6     | 10.1    | 13.0     | 10.0                   | 12/31/2010     |
| DFA US Small Cap Value I                    | DFSVX  | -0.8 | 30.6 | 73.2   | 7.9     | 10.5    | 13.5     | 11.4                   | 3/2/1993       |
| DFA US Targeted Value I                     | DFVIX  | -0.6 | 29.6 | 72.1   | 9.3     | 11.3    | 14.0     | 11.3                   | 2/23/2000      |
| Dimensional US Targeted Value ETF           | DFAT   | -0.6 | 25.8 | 64.5   | 8.0     | 10.6    | 14.0     | 10.1                   | 12/11/1998     |
| Vericimetry US Small Cap Value              | VYSVX  | -0.7 | 29.1 | 70.4   | 8.0     | 10.3    | —        | 11.8                   | 12/27/2011     |
| Russell 2000 Value TR USD                   | —      | -3.0 | 22.9 | 63.9   | 8.6     | 11.0    | 13.2     |                        |                |
| <b>International Total Market</b>           |        |      |      |        |         |         |          |                        |                |
| DFA World ex US Core Equity Instl           | DFWIX  | -2.3 | 10.0 | 30.5   | 8.0     | 8.9     | —        | 6.4                    | 4/9/2013       |
| Dimensional World ex US Core Eq 2 ETF       | DFAX   | -2.2 | 9.9  | 30.7   | 7.8     | 8.9     | 8.1      | 4.5                    | 3/6/2008       |
| MSCI ACWI Ex USA NR USD                     | —      | -3.0 | 5.9  | 23.9   | 8.0     | 8.9     | 7.5      |                        |                |
| <b>International Developed Total Market</b> |        |      |      |        |         |         |          |                        |                |
| DFA International Core Equity I             | DFIEX  | -0.8 | 10.9 | 30.2   | 7.2     | 8.9     | 8.7      | 5.8                    | 9/15/2005      |
| MSCI World ex USA NR USD                    | —      | -0.7 | 9.2  | 26.5   | 7.9     | 8.9     | 7.9      |                        |                |
| <b>International Large Cap</b>              |        |      |      |        |         |         |          |                        |                |
| DFA Large Cap International I               | DFALX  | -1.1 | 9.2  | 26.6   | 7.7     | 9.0     | 8.1      | 6.0                    | 7/17/1991      |
| MSCI World ex USA NR USD                    | —      | -0.7 | 9.2  | 26.5   | 7.9     | 8.9     | 7.9      |                        |                |
| <b>International Large Cap Value</b>        |        |      |      |        |         |         |          |                        |                |
| DFA International Value III                 | DFVIX  | -0.5 | 15.9 | 41.6   | 4.0     | 7.7     | 6.8      | 6.6                    | 2/2/1995       |
| Dimensional International Value ETF         | DFIV   | 0.1  | 15.3 | 40.0   | 4.0     | 7.5     | 6.6      | 5.7                    | 4/16/1999      |
| MSCI World Ex USA Value NR USD              | —      | -1.1 | 11.1 | 32.6   | 3.5     | 6.3     | 5.9      |                        |                |

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As of 9/30/2021

|  | Ticker | QTD  | YTD  | 1 Year | 3 Years | 5 Years | 10 Years | Return Since Inception | Inception Date |
|--|--------|------|------|--------|---------|---------|----------|------------------------|----------------|
| <b>International Small Cap</b>                     |        |      |      |        |         |         |          |                        |                |
| DFA International Small Company I                  | DFISX  | 0.3  | 12.4 | 32.6   | 8.4     | 9.4     | 9.9      | 7.4                    | 9/30/1996      |
| MSCI World Ex USA Small Cap NR USD                 | —      | 0.7  | 10.7 | 30.1   | 9.5     | 10.3    | 10.0     |                        |                |
| <b>International Small Cap Value</b>               |        |      |      |        |         |         |          |                        |                |
| DFA International Small Cap Value I                | DISVX  | 0.6  | 13.7 | 36.2   | 4.4     | 6.7     | 9.1      | 7.3                    | 12/29/1994     |
| DFA World ex US Targeted Val Instl                 | DWUSX  | -1.9 | 13.5 | 38.0   | 6.5     | 7.9     | —        | 7.7                    | 11/1/2012      |
| MSCI World Ex USA Small Value NR USD               | —      | 0.1  | 12.5 | 35.3   | 6.5     | 8.1     | 8.8      |                        |                |
| <b>Emerging Markets</b>                            |        |      |      |        |         |         |          |                        |                |
| DFA Emerging Markets Core Equity I                 | DFCEX  | -6.3 | 4.9  | 27.2   | 9.1     | 8.8     | 6.4      | 7.9                    | 4/5/2005       |
| DFA Emerging Markets I                             | DFEMX  | -6.8 | 2.4  | 23.2   | 8.1     | 8.7     | 6.1      | 7.0                    | 4/25/1994      |
| DFA Emerging Markets Value I                       | DFEVX  | -3.4 | 11.9 | 35.4   | 5.4     | 8.0     | 5.1      | 9.5                    | 4/1/1998       |
| MSCI EM NR USD                                     | —      | -8.1 | -1.2 | 18.2   | 8.6     | 9.2     | 6.1      |                        |                |
| <b>Global Equity Fund</b>                          |        |      |      |        |         |         |          |                        |                |
| DFA Global Equity I                                | DGEIX  | -1.1 | 14.5 | 34.6   | 11.8    | 13.1    | 13.1     | 9.1                    | 12/24/2003     |
| MSCI World NR USD                                  | —      | 0.0  | 13.0 | 28.8   | 13.1    | 13.7    | 12.7     |                        |                |
| <b>Commodities</b>                                 |        |      |      |        |         |         |          |                        |                |
| DFA Commodity Strategy Institutional               | DCMSX  | 7.2  | 31.4 | 44.0   | 8.1     | 5.4     | -1.4     | -2.1                   | 11/9/2010      |
| PIMCO Commodity Real Ret Strat Instl               | PCRIX  | 7.3  | 33.8 | 50.6   | 10.1    | 6.5     | -1.5     | 3.9                    | 6/28/2002      |
| Bloomberg Commodity TR USD                         | —      | 6.6  | 29.1 | 42.3   | 6.9     | 4.5     | -2.7     |                        |                |
| <b>US REITs</b>                                    |        |      |      |        |         |         |          |                        |                |
| DFA Real Estate Securities I                       | DFREX  | 0.4  | 22.2 | 32.4   | 12.1    | 8.1     | 11.9     | 10.1                   | 1/5/1993       |
| DJ US Select REIT TR USD                           | —      | 1.3  | 24.5 | 40.6   | 8.3     | 5.7     | 10.5     |                        |                |
| <b>International REITs</b>                         |        |      |      |        |         |         |          |                        |                |
| DFA International Real Estate Sec I                | DFITX  | -2.0 | 7.3  | 23.9   | 4.7     | 3.4     | 7.1      | 1.6                    | 3/1/2007       |
| S&P Global Ex US REIT TR USD                       | —      | -1.6 | 8.4  | 24.9   | 5.4     | 4.2     | 7.8      |                        |                |
| <b>Global REITs</b>                                |        |      |      |        |         |         |          |                        |                |
| DFA Global Real Estate Securities Port             | DFGEX  | -0.4 | 16.8 | 29.4   | 9.4     | 6.4     | 10.1     | 6.2                    | 6/4/2008       |
| S&P Global REIT TR USD                             | —      | 0.1  | 17.7 | 32.8   | 8.4     | 5.8     | 9.9      |                        |                |
| <b>Market Neutral</b>                              |        |      |      |        |         |         |          |                        |                |
| AQR Alternative Risk Premia R6                     | QRPRX  | 2.3  | 10.9 | 3.2    | -5.6    | —       | —        | -5.7                   | 9/19/2017      |
| AQR Style Premia Alternative R6                    | QSPRX  | 2.4  | 20.8 | 16.5   | -6.5    | -2.7    | —        | -0.1                   | 9/2/2014       |
| ICE BofA US 3M Trsy Bill TR USD                    | —      | 0.0  | 0.0  | 0.1    | 1.2     | 1.2     | 0.6      |                        |                |
| <b>Managed Futures</b>                             |        |      |      |        |         |         |          |                        |                |
| AQR Managed Futures Strategy HV R6                 | QMHRX  | -2.3 | -0.3 | 2.7    | -2.9    | -5.5    | —        | -1.3                   | 9/2/2014       |
| SG Trend Index                                     | —      | 2.9  | 10.5 | 19.9   | 6.8     | 2.9     | 2.6      |                        |                |
| <b>Reinsurance</b>                                 |        |      |      |        |         |         |          |                        |                |
| Pioneer ILS Interval                               | XILSX  | -0.5 | 1.2  | 2.9    | 0.9     | 0.8     | —        | 2.9                    | 12/17/2014     |
| Stone Ridge Hi Yld Reinsurance Risk PrmI           | SHRIX  | 0.5  | 2.1  | 3.0    | 3.9     | 2.8     | —        | 4.6                    | 2/1/2013       |
| Stone Ridge Reinsurance Risk Premium Interval Fund | SRRIX  | -4.5 | -5.3 | -3.8   | -4.1    | -4.1    | —        | 0.3                    | 12/9/2013      |
| SwissRe Global Cat Bond TR USD                     | —      | 1.6  | 3.7  | 4.3    | 4.1     | 3.6     | 5.6      |                        |                |
| <b>Alternative Lending</b>                         |        |      |      |        |         |         |          |                        |                |
| Cliffwater Corporate Lending I                     | CCLFX  | 2.3  | 7.9  | 11.5   | —       | —       | —        | 8.5                    | 6/5/2019       |
| Stone Ridge Alternative Lending Risk Premium Fund  | LENDX  | 3.2  | 26.4 | 37.6   | 13.8    | 10.7    | —        | 11.3                   | 6/1/2016       |

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|   | Ticker | QTD  | YTD  | 1 Year | 3 Years | 5 Years | 10 Years | Return Since Inception | Inception Date |
|---|--------|------|------|--------|---------|---------|----------|------------------------|----------------|
| <b>Alternative Lending</b>                          |        |      |      |        |         |         |          |                        |                |
| Bloomberg US High Yield Ba/B 1-5Y TR USD            | —      | 0.6  | 4.1  | 9.1    | 5.8     | 5.4     | 6.1      |                        |                |
| <b>Short-Term Fixed Income</b>                      |        |      |      |        |         |         |          |                        |                |
| DFA Two-Year Global Fixed-Income I                  | DFGFX  | -0.1 | 0.0  | 0.1    | 1.6     | 1.3     | 1.0      | 2.9                    | 2/9/1996       |
| FTSE WGBI 1-3 Yr Hdg USD                            | —      | 0.1  | 0.0  | 0.1    | 2.3     | 1.7     | 1.4      |                        |                |
| <b>Short Municipal Bonds</b>                        |        |      |      |        |         |         |          |                        |                |
| DFA Short Term Municipal Bond I                     | DFSMX  | -0.1 | 0.0  | -0.1   | 1.0     | 0.8     | 0.8      | 1.6                    | 8/20/2002      |
| ICE BofA 1-3Y US Muni TR USD                        | —      | 0.0  | 0.3  | 0.5    | 2.1     | 1.5     | 1.2      |                        |                |
| <b>US Short Government Bonds</b>                    |        |      |      |        |         |         |          |                        |                |
| DFA One-Year Fixed-Income I                         | DFIHX  | 0.0  | 0.0  | 0.0    | 1.3     | 1.2     | 0.8      | 4.3                    | 7/25/1983      |
| ICE BofA 1-3Y US Trsy&Agcy TR USD                   | —      | 0.1  | 0.0  | 0.0    | 2.6     | 1.6     | 1.2      |                        |                |
| <b>Intermediate-Term US Government Fixed Income</b> |        |      |      |        |         |         |          |                        |                |
| DFA Intermediate Govt Fixed-Income I                | DFIGX  | -0.1 | -3.0 | -3.8   | 5.3     | 2.3     | 2.5      | 5.8                    | 10/19/1990     |
| Bloomberg US Agg Bond TR USD                        | —      | 0.1  | -1.6 | -0.9   | 5.4     | 2.9     | 3.0      |                        |                |
| <b>Intermediate-Term Global Fixed Income</b>        |        |      |      |        |         |         |          |                        |                |
| DFA Five-Year Global Fixed-Income I                 | DFGBX  | -0.2 | 0.0  | 0.2    | 2.3     | 1.5     | 1.9      | 4.8                    | 11/6/1990      |
| FTSE WGBI 1-5 Yr Hdg USD                            | —      | 0.0  | -0.3 | -0.1   | 2.8     | 1.9     | 1.8      |                        |                |
| <b>Intermediate-Term Fixed Income</b>               |        |      |      |        |         |         |          |                        |                |
| DFA Diversified Fixed Income Instl                  | DFXIX  | 0.1  | -0.7 | -0.9   | 4.1     | 2.2     | —        | 2.1                    | 8/10/2016      |
| Bloomberg US Agg Bond TR USD                        | —      | 0.1  | -1.6 | -0.9   | 5.4     | 2.9     | 3.0      |                        |                |
| <b>Inflation Protected Fixed Income</b>             |        |      |      |        |         |         |          |                        |                |
| DFA Inflation-Protected Securities I                | DIPSX  | 2.0  | 3.5  | 5.2    | 7.8     | 4.4     | 3.2      | 4.7                    | 9/18/2006      |
| Bloomberg US Treasury US TIPS TR USD                | —      | 1.8  | 3.5  | 5.2    | 7.4     | 4.3     | 3.1      |                        |                |

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|   |        | Return |      |       |      |      |      |      |      |      |       |
|---|--------|--------|------|-------|------|------|------|------|------|------|-------|
|   | Ticker | 2020   | 2019 | 2018  | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011  |
| <b>US Total Market</b>                      |        |        |      |       |      |      |      |      |      |      |       |
| DFA US Core Equity 1 I                      | DFEOX  | 16.4   | 30.2 | -7.8  | 20.9 | 14.8 | -1.3 | 10.5 | 36.6 | 16.9 | -0.6  |
| DFA US Core Equity 2 I                      | DFQTX  | 15.7   | 29.4 | -9.6  | 18.9 | 16.6 | -3.1 | 9.3  | 37.8 | 18.1 | -2.1  |
| Dimensional US Core Equity 2 ETF            | DFAC   | 15.8   | 29.5 | -9.4  | 18.8 | 16.3 | -2.5 | 9.6  | 37.6 | 17.9 | -2.0  |
| Dimensional US Equity ETF                   | DFUS   | 20.7   | 30.9 | -5.4  | 21.4 | 12.7 | 0.5  | 12.0 | 34.2 | 16.0 | 1.2   |
| Russell 3000 TR USD                         | —      | 20.9   | 31.0 | -5.2  | 21.1 | 12.7 | 0.5  | 12.6 | 33.6 | 16.4 | 1.0   |
| <b>US Value</b>                             |        |        |      |       |      |      |      |      |      |      |       |
| DFA Tax-Managed US Marketwide Value II      | DFMVX  | 1.8    | 27.1 | -10.1 | 17.2 | 17.4 | -2.6 | 10.1 | 40.5 | 22.4 | -2.9  |
| Russell 3000 Value TR USD                   | —      | 2.9    | 26.3 | -8.6  | 13.2 | 18.4 | -4.1 | 12.7 | 32.7 | 17.5 | -0.1  |
| <b>US Large Cap</b>                         |        |        |      |       |      |      |      |      |      |      |       |
| DFA US Large Company I                      | DFUSX  | 18.4   | 31.4 | -4.4  | 21.7 | 11.9 | 1.4  | 13.5 | 32.3 | 15.8 | 2.1   |
| S&P 500 TR USD                              | —      | 18.4   | 31.5 | -4.4  | 21.8 | 12.0 | 1.4  | 13.7 | 32.4 | 16.0 | 2.1   |
| <b>US Large Cap Value</b>                   |        |        |      |       |      |      |      |      |      |      |       |
| AQR Large Cap Multi-Style R6                | QCERX  | 15.0   | 24.4 | -10.8 | 24.4 | 7.2  | -0.2 | —    | —    | —    | —     |
| DFA US Large Cap Value III                  | DFUVX  | -0.5   | 25.6 | -11.5 | 19.1 | 19.1 | -3.3 | 10.2 | 40.6 | 22.2 | -3.1  |
| Russell 1000 Value TR USD                   | —      | 2.8    | 26.5 | -8.3  | 13.7 | 17.3 | -3.8 | 13.5 | 32.5 | 17.5 | 0.4   |
| <b>US Small Cap</b>                         |        |        |      |       |      |      |      |      |      |      |       |
| DFA US Micro Cap I                          | DFSCX  | 6.6    | 20.7 | -11.6 | 11.2 | 25.6 | -3.6 | 2.9  | 45.1 | 18.2 | -3.3  |
| DFA US Small Cap I                          | DFSTX  | 11.2   | 21.7 | -13.1 | 11.5 | 23.5 | -3.3 | 4.4  | 42.2 | 18.4 | -3.1  |
| Dimensional US Small Cap ETF                | DFAS   | 10.4   | 21.9 | -13.1 | 11.9 | 24.0 | -3.4 | 3.9  | 43.4 | 18.5 | -3.0  |
| Russell 2000 TR USD                         | —      | 20.0   | 25.5 | -11.0 | 14.6 | 21.3 | -4.4 | 4.9  | 38.8 | 16.3 | -4.2  |
| <b>US Small Cap Value</b>                   |        |        |      |       |      |      |      |      |      |      |       |
| Bridgeway Omni Small-Cap Value N            | BOSVX  | 0.8    | 13.9 | -17.1 | 6.0  | 34.5 | -6.6 | 0.8  | 44.6 | 17.7 | —     |
| Bridgeway Omni Tax-Managed Sm-Cp Val N      | BOTSX  | -1.9   | 14.3 | -16.1 | 5.5  | 34.6 | -5.5 | 0.4  | 43.1 | 16.6 | -5.4  |
| DFA US Small Cap Value I                    | DFSVX  | 2.2    | 18.1 | -15.1 | 7.2  | 28.3 | -7.8 | 3.5  | 42.4 | 21.7 | -7.5  |
| DFA US Targeted Value I                     | DFVIX  | 3.8    | 21.5 | -15.8 | 9.6  | 26.9 | -5.7 | 2.9  | 43.0 | 19.2 | -6.3  |
| Dimensional US Targeted Value ETF           | DFAT   | 2.3    | 22.1 | -16.2 | 11.1 | 23.8 | -3.3 | 4.2  | 43.9 | 20.9 | -5.8  |
| Vericimetry US Small Cap Value              | VYSVX  | 2.8    | 20.2 | -16.6 | 9.0  | 23.3 | -5.6 | 2.6  | 44.4 | 19.9 | —     |
| Russell 2000 Value TR USD                   | —      | 4.6    | 22.4 | -12.9 | 7.8  | 31.7 | -7.5 | 4.2  | 34.5 | 18.1 | -5.5  |
| <b>International Total Market</b>           |        |        |      |       |      |      |      |      |      |      |       |
| DFA World ex US Core Equity Instl           | DFWIX  | 9.3    | 20.0 | -17.0 | 30.1 | 6.4  | -3.8 | -4.9 | —    | —    | —     |
| Dimensional World ex US Core Eq 2 ETF       | DFAX   | 9.1    | 19.8 | -16.9 | 30.5 | 6.2  | -3.6 | -5.0 | 16.6 | 19.4 | -17.0 |
| MSCI ACWI Ex USA NR USD                     | —      | 10.7   | 21.5 | -14.2 | 27.2 | 4.5  | -5.7 | -3.9 | 15.3 | 16.8 | -13.7 |
| <b>International Developed Total Market</b> |        |        |      |       |      |      |      |      |      |      |       |
| DFA International Core Equity I             | DFIEX  | 7.7    | 21.7 | -17.4 | 28.1 | 5.3  | -0.2 | -6.0 | 23.4 | 18.7 | -15.1 |
| MSCI World ex USA NR USD                    | —      | 7.6    | 22.5 | -14.1 | 24.2 | 2.7  | -3.0 | -4.3 | 21.0 | 16.4 | -12.2 |
| <b>International Large Cap</b>              |        |        |      |       |      |      |      |      |      |      |       |
| DFA Large Cap International I               | DFALX  | 8.1    | 22.0 | -14.1 | 25.4 | 3.2  | -2.9 | -5.2 | 20.7 | 17.7 | -12.3 |
| MSCI World ex USA NR USD                    | —      | 7.6    | 22.5 | -14.1 | 24.2 | 2.7  | -3.0 | -4.3 | 21.0 | 16.4 | -12.2 |
| <b>International Large Cap Value</b>        |        |        |      |       |      |      |      |      |      |      |       |
| DFA International Value III                 | DFVIX  | -2.0   | 15.8 | -17.3 | 26.2 | 8.6  | -6.1 | -6.8 | 23.4 | 16.8 | -16.7 |

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As of 9/30/2021

|  |        | Return |      |       |      |       |       |       |       |      |       |
|--|--------|--------|------|-------|------|-------|-------|-------|-------|------|-------|
|  | Ticker | 2020   | 2019 | 2018  | 2017 | 2016  | 2015  | 2014  | 2013  | 2012 | 2011  |
| <b>International Large Cap Value</b>     |        |        |      |       |      |       |       |       |       |      |       |
| Dimensional International Value ETF      | DFIV   | -1.6   | 15.9 | -17.3 | 25.9 | 8.2   | -6.4  | -7.5  | 22.6  | 16.3 | -16.7 |
| MSCI World Ex USA Value NR USD           | —      | -3.2   | 17.0 | -15.1 | 21.0 | 7.4   | -7.7  | -5.4  | 21.5  | 17.3 | -11.7 |
| <b>International Small Cap</b>           |        |        |      |       |      |       |       |       |       |      |       |
| DFA International Small Company I        | DFISX  | 9.3    | 24.2 | -19.4 | 30.2 | 5.8   | 5.9   | -6.3  | 27.4  | 18.9 | -15.3 |
| MSCI World Ex USA Small Cap NR USD       | —      | 12.8   | 25.4 | -18.1 | 31.0 | 4.3   | 5.5   | -5.3  | 25.6  | 17.5 | -15.8 |
| <b>International Small Cap Value</b>     |        |        |      |       |      |       |       |       |       |      |       |
| DFA International Small Cap Value I      | DISVX  | 0.8    | 21.0 | -23.3 | 28.0 | 8.0   | 4.0   | -5.0  | 32.4  | 22.3 | -17.5 |
| DFA World ex US Targeted Val Instl       | DWUSX  | 5.0    | 17.4 | -20.4 | 31.5 | 10.3  | -2.1  | -4.5  | 19.9  | —    | —     |
| MSCI World Ex USA Small Value NR USD     | —      | 2.6    | 22.8 | -18.4 | 27.9 | 7.9   | 1.1   | -5.9  | 27.7  | 19.5 | -16.8 |
| <b>Emerging Markets</b>                  |        |        |      |       |      |       |       |       |       |      |       |
| DFA Emerging Markets Core Equity I       | DFCEX  | 13.9   | 16.0 | -15.2 | 36.6 | 12.4  | -14.9 | -0.9  | -2.6  | 20.5 | -20.6 |
| DFA Emerging Markets I                   | DFEMX  | 13.9   | 16.0 | -13.6 | 36.6 | 12.1  | -15.8 | -1.7  | -3.1  | 19.2 | -17.4 |
| DFA Emerging Markets Value I             | DFEVX  | 2.7    | 9.6  | -11.9 | 33.8 | 19.8  | -18.8 | -4.4  | -3.8  | 19.4 | -25.6 |
| MSCI EM NR USD                           | —      | 18.3   | 18.4 | -14.6 | 37.3 | 11.2  | -14.9 | -2.2  | -2.6  | 18.2 | -18.4 |
| <b>Global Equity Fund</b>                |        |        |      |       |      |       |       |       |       |      |       |
| DFA Global Equity I                      | DGEIX  | 13.5   | 26.7 | -11.5 | 22.2 | 12.9  | -2.7  | 4.6   | 29.1  | 18.2 | -7.4  |
| MSCI World NR USD                        | —      | 15.9   | 27.7 | -8.7  | 22.4 | 7.5   | -0.9  | 4.9   | 26.7  | 15.8 | -5.5  |
| <b>Commodities</b>                       |        |        |      |       |      |       |       |       |       |      |       |
| DFA Commodity Strategy Institutional     | DCMSX  | -1.8   | 8.0  | -11.2 | 2.7  | 13.8  | -23.8 | -14.6 | -9.1  | 1.3  | -12.1 |
| PIMCO Commodity Real Ret Strat Instl     | PCRIX  | 0.8    | 12.3 | -13.8 | 2.7  | 14.5  | -25.7 | -18.1 | -14.8 | 5.3  | -7.6  |
| Bloomberg Commodity TR USD               | —      | -3.1   | 7.7  | -11.2 | 1.7  | 11.8  | -24.7 | -17.0 | -9.5  | -1.1 | -13.3 |
| <b>US REITs</b>                          |        |        |      |       |      |       |       |       |       |      |       |
| DFA Real Estate Securities I             | DFREX  | -5.0   | 28.1 | -3.0  | 5.7  | 8.4   | 3.2   | 31.1  | 1.4   | 17.5 | 9.0   |
| DJ US Select REIT TR USD                 | —      | -11.2  | 23.1 | -4.2  | 3.8  | 6.7   | 4.5   | 32.0  | 1.2   | 17.1 | 9.4   |
| <b>International REITs</b>               |        |        |      |       |      |       |       |       |       |      |       |
| DFA International Real Estate Sec I      | DFITX  | -9.0   | 23.5 | -6.9  | 15.4 | 3.1   | -3.6  | 11.1  | 2.3   | 33.4 | -7.8  |
| S&P Global Ex US REIT TR USD             | —      | -9.3   | 24.7 | -6.5  | 16.7 | 4.0   | -2.8  | 11.9  | 3.3   | 33.4 | -7.7  |
| <b>Global REITs</b>                      |        |        |      |       |      |       |       |       |       |      |       |
| DFA Global Real Estate Securities Port   | DFGEX  | -6.7   | 26.4 | -4.2  | 9.2  | 6.6   | 0.7   | 22.7  | 1.8   | 23.2 | 1.8   |
| S&P Global REIT TR USD                   | —      | -8.1   | 24.5 | -4.8  | 8.6  | 6.9   | 0.6   | 22.8  | 2.8   | 23.7 | 1.7   |
| <b>Market Neutral</b>                    |        |        |      |       |      |       |       |       |       |      |       |
| AQR Alternative Risk Premia R6           | QRPRX  | -20.9  | -2.9 | -7.4  | —    | —     | —     | —     | —     | —    | —     |
| AQR Style Premia Alternative R6          | QSPRX  | -21.9  | -8.1 | -12.3 | 12.1 | -0.4  | 8.8   | —     | —     | —    | —     |
| ICE BofA US 3M Trsy Bill TR USD          | —      | 0.7    | 2.3  | 1.9   | 0.9  | 0.3   | 0.1   | 0.0   | 0.1   | 0.1  | 0.1   |
| <b>Managed Futures</b>                   |        |        |      |       |      |       |       |       |       |      |       |
| AQR Managed Futures Strategy HV R6       | QMHRX  | -0.5   | 1.9  | -14.3 | -1.6 | -13.1 | 2.5   | —     | —     | —    | —     |
| SG Trend Index                           | —      | 6.3    | 9.2  | -8.1  | 2.2  | -6.1  | 0.0   | 19.7  | 2.7   | -3.5 | -7.9  |
| <b>Reinsurance</b>                       |        |        |      |       |      |       |       |       |       |      |       |
| Pioneer ILS Interval                     | XILSX  | 7.4    | 2.6  | -2.0  | -7.2 | 9.1   | 9.9   | —     | —     | —    | —     |
| Stone Ridge Hi Yld Reinsurance Risk PrmI | SHRIX  | 6.9    | 4.6  | 2.8   | -3.2 | 6.7   | 5.4   | 8.6   | —     | —    | —     |

The performance data quoted represents past performance. Past performance does not guarantee future results. Please review the additional disclosures included on the last page of this report.

As of 9/30/2021

|   |        | Return |      |      |       |      |      |      |      |      |      |
|---|--------|--------|------|------|-------|------|------|------|------|------|------|
|   | Ticker | 2020   | 2019 | 2018 | 2017  | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
| <b>Reinsurance</b>                                  |        |        |      |      |       |      |      |      |      |      |      |
| Stone Ridge Reinsurance Risk Premium Interval Fund  | SRRIX  | 6.8    | -4.5 | -6.1 | -11.4 | 6.4  | 7.9  | 11.0 | —    | —    | —    |
| SwissRe Global Cat Bond TR USD                      | —      | 5.8    | 4.4  | 2.8  | 0.5   | 6.6  | 4.3  | 5.9  | 10.8 | 10.3 | 3.7  |
| <b>Alternative Lending</b>                          |        |        |      |      |       |      |      |      |      |      |      |
| Cliffwater Corporate Lending I                      | CCLFX  | 8.7    | —    | —    | —     | —    | —    | —    | —    | —    | —    |
| Stone Ridge Alternative Lending Risk Premium Fund   | LENDX  | 10.1   | 4.9  | 5.1  | 6.4   | —    | —    | —    | —    | —    | —    |
| Bloomberg US High Yield Ba/B 1-5Y TR USD            | —      | 5.0    | 10.9 | 0.7  | 5.1   | 11.6 | -2.7 | 1.8  | 7.2  | 13.7 | 4.6  |
| <b>Short-Term Fixed Income</b>                      |        |        |      |      |       |      |      |      |      |      |      |
| DFA Two-Year Global Fixed-Income I                  | DFGFX  | 0.9    | 2.9  | 1.9  | 0.9   | 1.0  | 0.3  | 0.4  | 0.5  | 1.0  | 0.8  |
| FTSE WGBI 1-3 Yr Hdg USD                            | —      | 2.3    | 3.3  | 2.1  | 0.9   | 1.2  | 0.7  | 1.0  | 0.8  | 1.4  | 1.4  |
| <b>Short Municipal Bonds</b>                        |        |        |      |      |       |      |      |      |      |      |      |
| DFA Short Term Municipal Bond I                     | DFSMX  | 0.8    | 1.6  | 1.2  | 1.1   | 0.0  | 1.2  | 0.6  | 0.5  | 0.7  | 2.4  |
| ICE BofA 1-3Y US Muni TR USD                        | —      | 2.2    | 2.9  | 1.8  | 1.0   | 0.3  | 0.8  | 0.7  | 1.1  | 1.0  | 2.4  |
| <b>US Short Government Bonds</b>                    |        |        |      |      |       |      |      |      |      |      |      |
| DFA One-Year Fixed-Income I                         | DFIHX  | 0.6    | 2.4  | 1.9  | 0.9   | 0.8  | 0.3  | 0.3  | 0.3  | 0.9  | 0.6  |
| ICE BofA 1-3Y US Trsy&Agcy TR USD                   | —      | 3.1    | 3.5  | 1.6  | 0.4   | 0.9  | 0.6  | 0.6  | 0.4  | 0.5  | 1.6  |
| <b>Intermediate-Term US Government Fixed Income</b> |        |        |      |      |       |      |      |      |      |      |      |
| DFA Intermediate Govt Fixed-Income I                | DFIGX  | 9.1    | 7.2  | 0.9  | 2.2   | 1.2  | 1.8  | 5.2  | -3.5 | 3.7  | 9.4  |
| Bloomberg US Agg Bond TR USD                        | —      | 7.5    | 8.7  | 0.0  | 3.5   | 2.6  | 0.5  | 6.0  | -2.0 | 4.2  | 7.8  |
| <b>Intermediate-Term Global Fixed Income</b>        |        |        |      |      |       |      |      |      |      |      |      |
| DFA Five-Year Global Fixed-Income I                 | DFGBX  | 1.5    | 4.0  | 1.7  | 2.0   | 1.8  | 1.4  | 2.9  | -0.4 | 4.8  | 4.5  |
| FTSE WGBI 1-5 Yr Hdg USD                            | —      | 3.2    | 3.9  | 2.1  | 1.1   | 1.5  | 1.0  | 1.9  | 0.6  | 2.1  | 2.3  |
| <b>Intermediate-Term Fixed Income</b>               |        |        |      |      |       |      |      |      |      |      |      |
| DFA Diversified Fixed Income Instl                  | DFXIX  | 5.9    | 5.5  | 1.1  | 1.7   | —    | —    | —    | —    | —    | —    |
| Bloomberg US Agg Bond TR USD                        | —      | 7.5    | 8.7  | 0.0  | 3.5   | 2.6  | 0.5  | 6.0  | -2.0 | 4.2  | 7.8  |
| <b>Inflation Protected Fixed Income</b>             |        |        |      |      |       |      |      |      |      |      |      |
| DFA Inflation-Protected Securities I                | DIPSX  | 11.7   | 8.5  | -1.3 | 3.3   | 4.7  | -1.2 | 3.4  | -9.3 | 7.5  | 14.5 |
| Bloomberg US Treasury US TIPS TR USD                | —      | 11.0   | 8.4  | -1.3 | 3.0   | 4.7  | -1.4 | 3.6  | -8.6 | 7.0  | 13.6 |

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As of 9/30/2021

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Returns are shown in percent and those of one year or longer have been annualized.

Returns listed assume reinvestment of all dividend and capital gain distributions; they do not reflect the deduction of any fees charged by an independent investment advisor or other service provider to an individual account. Such fee, if taken into consideration, will reduce the performance quoted above.

Investors cannot invest directly in an index. Indexes are unmanaged and reflect reinvested dividends and/or distributions, but do not reflect sales charges, commissions, expenses or taxes.

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