

As of 12/31/2021

Ticker	Return							Inception Date	
	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception		
<b>U.S. Total Stock Market</b>									
Dimensional US Core Equity 2 ETF	DFAC	9.6	27.6	27.6	24.1	15.5	15.3	9.9	10/4/2007
DFA US Core Equity 1 I	DFEOX	9.6	27.5	27.5	24.6	16.6	15.7	10.6	9/15/2005
DFA US Core Equity 2 I	DFQTX	9.7	28.5	28.5	24.4	15.6	15.3	10.2	9/15/2005
Dimensional US Equity ETF	DFUS	10.1	26.9	26.9	26.1	18.2	16.3	10.1	9/25/2001
Russell 3000 TR USD	—	9.3	25.7	25.7	25.8	18.0	16.3		12/31/1978
<b>U.S. Large Neutral Stocks</b>									
DFA US Large Company I	DFUSX	11.0	28.6	28.6	26.0	18.4	16.5	8.1	9/23/1999
S&P 500 TR USD	—	11.0	28.7	28.7	26.1	18.5	16.5		1/30/1970
<b>U.S. Large Value Stocks</b>									
DFA US Large Cap Value III	DFUVX	7.7	28.2	28.2	17.0	11.0	13.9	10.9	2/2/1995
AQR Large Cap Multi-Style R6	QCERX	9.7	27.2	27.2	22.1	15.1	—	11.6	7/10/2014
Russell 1000 Value TR USD	—	7.8	25.2	25.2	17.6	11.2	13.0		1/1/1987
<b>U.S. Large Value Stocks</b>									
DFA Tax-Managed US Marketwide Value II	DFMVX	7.0	25.9	25.9	17.7	11.4	14.0	8.5	12/16/1998
Russell 3000 Value TR USD	—	7.5	25.4	25.4	17.6	11.0	12.9		12/29/1978
<b>U.S. Small Neutral Stocks</b>									
Dimensional US Small Cap ETF	DFAS	7.3	29.7	29.7	20.4	11.1	13.6	10.1	12/15/1998
DFA US Micro Cap I	DFSCX	7.3	33.5	33.5	19.7	11.0	13.7	12.0	12/23/1981
DFA US Small Cap I	DFSTX	7.4	30.6	30.6	20.9	11.4	13.7	10.9	3/19/1992
Russell 2000 TR USD	—	2.1	14.8	14.8	20.0	12.0	13.2		12/31/1978
<b>U.S. Small Value Stocks</b>									
Bridgeway Omni Small-Cap Value N	BOSVX	5.6	48.0	48.0	19.3	8.3	12.4	12.4	8/31/2011
Bridgeway Omni Tax-Managed Sm-Cp Val N	BOTSX	5.7	46.6	46.6	18.0	7.8	12.0	10.3	12/31/2010
Dimensional US Targeted Value ETF	DFAT	7.7	35.5	35.5	19.2	9.5	13.1	10.4	12/11/1998
DFA US Targeted Value I	DFVFX	7.1	38.8	38.8	20.5	10.1	13.0	11.5	2/23/2000
DFA US Small Cap Value I	DFSVX	7.1	39.8	39.8	19.1	9.0	12.5	11.6	3/2/1993
Vericimetry US Small Cap Value	VYSVX	6.6	37.7	37.7	19.4	9.1	12.3	12.2	12/27/2011
Russell 2000 Value TR USD	—	4.4	28.3	28.3	18.0	9.1	12.0		12/31/1978
<b>International Total Stock Market</b>									
Dimensional World ex US Core Eq 2 ETF	DFAX	1.7	11.7	11.7	13.5	9.6	7.9	4.5	3/6/2008
DFA World ex US Core Equity Instl	DFWIX	2.3	12.5	12.5	13.9	9.8	—	6.4	4/9/2013
MSCI ACWI Ex USA IMI NR USD	—	1.6	8.5	8.5	13.6	9.8	7.6		5/31/1994
<b>International Total Stock Market</b>									
DFA International Core Equity I	DFIEX	2.7	13.9	13.9	14.3	9.6	8.6	5.9	9/15/2005
MSCI World Ex USA IMI NR USD	—	2.7	12.4	12.4	14.4	9.8	8.1		6/5/2007
<b>International Large Neutral Stocks</b>									
DFA Large Cap International I	DFALX	3.3	12.8	12.8	14.2	9.9	8.0	6.0	7/17/1991
MSCI World ex USA NR USD	—	3.1	12.6	12.6	14.1	9.6	7.8		3/31/1986
<b>International Large Value Stocks</b>									
Dimensional International Value ETF	DFIV	1.8	17.3	17.3	10.2	6.9	6.4	5.7	4/16/1999

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As of 12/31/2021

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<b>International Large Value Stocks</b>									
DFA International Value III	DFVIX	2.5	18.8	18.8	10.5	7.1	6.8	6.6	2/2/1995
MSCI World Ex USA Value NR USD	—	1.9	13.3	13.3	8.7	5.7	5.8		12/31/1974
<b>International Small Neutral Stocks</b>									
DFA International Small Company I	DFISX	1.7	14.2	14.2	15.7	10.2	10.0	7.4	9/30/1996
MSCI World Ex USA Small Cap NR USD	—	0.4	11.1	11.1	16.3	11.0	10.0		12/29/2000
<b>International Small Value Stocks</b>									
DFA International Small Cap Value I	DISVX	2.0	15.9	15.9	12.2	6.8	9.1	7.3	12/29/1994
DFA World ex US Targeted Val Instl	DWUSX	0.7	14.3	14.3	12.1	8.1	—	7.6	11/1/2012
MSCI World Ex USA Small Value NR USD	—	0.7	13.3	13.3	12.6	8.3	8.8		5/31/1994
<b>Emerging Markets Total Stock Market</b>									
DFA Emerging Markets Core Equity I	DFCEX	0.9	5.8	5.8	11.8	10.1	6.0	7.8	4/5/2005
DFA Emerging Markets I	DFEMX	0.1	2.5	2.5	10.7	9.8	5.5	6.9	4/25/1994
MSCI EM IMI NR USD	—	-1.0	-0.3	-0.3	11.6	10.1	5.7		5/31/1994
<b>Emerging Markets Large Value Stocks</b>									
DFA Emerging Markets Value I	DFEVX	0.4	12.4	12.4	8.2	8.3	4.8	9.4	4/1/1998
MSCI EM Value NR USD	—	-0.4	4.0	4.0	7.1	7.0	3.3		12/29/2000
<b>Global Total Stock Market</b>									
DFA Global Equity I	DGEIX	7.6	23.2	23.2	21.0	13.9	12.9	9.4	12/24/2003
MSCI World NR USD	—	7.8	21.8	21.8	21.7	15.0	12.7		3/31/1986
<b>U.S. Real Estate</b>									
DFA Real Estate Securities I	DFREX	16.1	41.9	41.9	19.9	12.1	12.0	10.6	1/5/1993
DJ US Select REIT TR USD	—	17.2	45.9	45.9	16.8	9.7	10.7		12/31/1986
<b>International Real Estate</b>									
DFA International Real Estate Sec I	DFITX	5.2	12.9	12.9	8.2	6.4	7.5	1.9	3/1/2007
S&P Global Ex US REIT TR USD	—	4.7	13.5	13.5	8.7	7.0	8.1		12/30/1994
<b>Global Real Estate</b>									
DFA Global Real Estate Securities Port	DFGEX	12.1	31.0	31.0	15.6	10.1	10.3	7.0	6/4/2008
S&P Global REIT TR USD	—	12.6	32.5	32.5	14.9	9.4	10.2		12/31/1992
<b>Commodities</b>									
DFA Commodity Strategy Institutional	DCMSX	-2.2	28.5	28.5	10.8	4.4	-1.7	-2.2	11/9/2010
PIMCO Commodity Real Ret Strat Instl	PCRIX	-0.3	33.5	33.5	14.7	6.0	-1.8	3.8	6/28/2002
Bloomberg Commodity TR USD	—	-1.6	27.1	27.1	9.9	3.7	-2.8		12/31/1990
<b>Market Neutral</b>									
AQR Alternative Risk Premia R6	QRPRX	3.1	14.3	14.3	-4.3	—	—	-4.7	9/19/2017
AQR Style Premia Alternative R6	QSPRX	3.5	25.0	25.0	-3.5	-2.5	—	0.4	9/2/2014
ICE BofA US 3M Trsy Bill TR USD	—	0.0	0.0	0.0	1.0	1.1	0.6		12/30/1977
<b>Managed Futures</b>									
AQR Managed Futures Strategy HV R6	QMRHX	-1.6	-1.9	-1.9	-0.2	-3.5	—	-1.5	9/2/2014
SG Trend Index	—	-1.1	9.3	9.3	8.2	3.6	2.9		12/31/1999

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<b>Reinsurance</b>									
Stone Ridge Hi Yld Reinsurance Risk PrmI	SHRIX	-0.2	1.9	1.9	4.4	2.5	—	4.5	2/1/2013
Stone Ridge Reinsurance Risk Premium Inte	SRRIX	-1.3	-6.5	-6.5	-1.6	-4.5	—	0.1	12/9/2013
Pioneer ILS Interval	XILSX	-2.3	-1.1	-1.1	2.9	-0.2	—	2.5	12/17/2014
SwissRe Global Cat Bond TR USD	—	1.1	4.9	4.9	5.0	3.7	5.6		1/4/2002
<b>Alternative Lending</b>									
Cliffwater Corporate Lending I	CCLFX	2.3	10.4	10.4	—	—	—	8.6	6/5/2019
Stone Ridge Alternative Lending Risk Premit	LENDX	2.9	30.1	30.1	14.6	10.9	—	11.4	6/1/2016
Bloomberg US High Yield Ba/B 1-5Y TR USD	—	0.8	4.9	4.9	6.9	5.3	5.7		1/31/1989
<b>U.S. Short Government Bonds</b>									
DFA One-Year Fixed-Income I	DFIHX	-0.2	-0.2	-0.2	1.0	1.1	0.8	4.3	7/25/1983
ICE BofA 1-3Y US Trsy&Agcy TR USD	—	-0.5	-0.6	-0.6	2.0	1.6	1.1		12/31/1996
<b>U.S. Intermediate Government Bonds</b>									
DFA Diversified Fixed Income Instl	DFXIX	0.1	-0.6	-0.6	3.6	2.7	—	2.0	8/10/2016
DFA Intermediate Govt Fixed-Income I	DFIGX	-0.2	-3.1	-3.1	4.2	3.2	2.4	5.8	10/19/1990
Bloomberg US Govt Interm TR USD	—	-0.6	-1.7	-1.7	3.0	2.3	1.7		12/29/1972
<b>U.S. Short Municipal Bonds</b>									
DFA Short Term Municipal Bond I	DFSMX	-0.1	-0.1	-0.1	0.8	0.9	0.8	1.5	8/20/2002
ICE BofA 1-3Y US Muni TR USD	—	0.0	0.3	0.3	1.8	1.6	1.2		12/30/1988
<b>U.S. Inflation-Protected Bonds</b>									
DFA Inflation-Protected Securities I	DIPSX	2.0	5.6	5.6	8.5	5.4	3.1	4.7	9/18/2006
Bloomberg US Treasury US TIPS TR USD	—	2.4	6.0	6.0	8.4	5.3	3.1		4/15/1998
<b>Global Short Bonds</b>									
DFA Two-Year Global Fixed-Income I	DFGFX	-0.4	-0.4	-0.4	1.1	1.2	0.9	2.8	2/9/1996
FTSE WGBI 1-3 Yr Hdg USD	—	-0.4	-0.4	-0.4	1.7	1.6	1.3		12/31/1984
<b>Global Intermediate Bonds</b>									
DFA Five-Year Global Fixed-Income I	DFGBX	-1.0	-1.0	-1.0	1.5	1.6	1.9	4.8	11/6/1990
FTSE WGBI 1-5 Yr Hdg USD	—	-0.5	-0.8	-0.8	2.1	1.9	1.7		12/31/1984

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	Ticker	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
<b>U.S. Total Stock Market</b>											
Dimensional US Core Equity 2 ETF	DFAC	27.6	15.8	29.5	-9.4	18.8	16.3	-2.5	9.6	37.6	17.9
DFA US Core Equity 1 I	DFEOX	27.5	16.4	30.2	-7.8	20.9	14.8	-1.3	10.5	36.6	16.9
DFA US Core Equity 2 I	DFQTX	28.5	15.7	29.4	-9.6	18.9	16.6	-3.1	9.3	37.8	18.1
Dimensional US Equity ETF	DFUS	26.9	20.7	30.9	-5.4	21.4	12.7	0.5	12.0	34.2	16.0
Russell 3000 TR USD	—	25.7	20.9	31.0	-5.2	21.1	12.7	0.5	12.6	33.6	16.4
<b>U.S. Large Neutral Stocks</b>											
DFA US Large Company I	DFUSX	28.6	18.4	31.4	-4.4	21.7	11.9	1.4	13.5	32.3	15.8
S&P 500 TR USD	—	28.7	18.4	31.5	-4.4	21.8	12.0	1.4	13.7	32.4	16.0
<b>U.S. Large Value Stocks</b>											
DFA US Large Cap Value III	DFUVX	28.2	-0.5	25.6	-11.5	19.1	19.1	-3.3	10.2	40.6	22.2
AQR Large Cap Multi-Style R6	QCERX	27.2	15.0	24.4	-10.8	24.4	7.2	-0.2	—	—	—
Russell 1000 Value TR USD	—	25.2	2.8	26.5	-8.3	13.7	17.3	-3.8	13.5	32.5	17.5
<b>U.S. Large Value Stocks</b>											
DFA Tax-Managed US Marketwide Value II	DFMVX	25.9	1.8	27.1	-10.1	17.2	17.4	-2.6	10.1	40.5	22.4
Russell 3000 Value TR USD	—	25.4	2.9	26.3	-8.6	13.2	18.4	-4.1	12.7	32.7	17.5
<b>U.S. Small Neutral Stocks</b>											
Dimensional US Small Cap ETF	DFAS	29.7	10.4	21.9	-13.1	11.9	24.0	-3.4	3.9	43.4	18.5
DFA US Micro Cap I	DFSCX	33.5	6.6	20.7	-11.6	11.2	25.6	-3.6	2.9	45.1	18.2
DFA US Small Cap I	DFSTX	30.6	11.2	21.7	-13.1	11.5	23.5	-3.3	4.4	42.2	18.4
Russell 2000 TR USD	—	14.8	20.0	25.5	-11.0	14.6	21.3	-4.4	4.9	38.8	16.3
<b>U.S. Small Value Stocks</b>											
Bridgeway Omni Small-Cap Value N	BOSVX	48.0	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	46.6	-1.9	14.3	-16.1	5.5	34.6	-5.5	0.4	43.1	16.6
Dimensional US Targeted Value ETF	DFAT	35.5	2.3	22.1	-16.2	11.1	23.8	-3.3	4.2	43.9	20.9
DFA US Targeted Value I	DFFVX	38.8	3.8	21.5	-15.8	9.6	26.9	-5.7	2.9	43.0	19.2
DFA US Small Cap Value I	DFSVX	39.8	2.2	18.1	-15.1	7.2	28.3	-7.8	3.5	42.4	21.7
Vericimetry US Small Cap Value	VYSVX	37.7	2.8	20.2	-16.6	9.0	23.3	-5.6	2.6	44.4	19.9
Russell 2000 Value TR USD	—	28.3	4.6	22.4	-12.9	7.8	31.7	-7.5	4.2	34.5	18.1
<b>International Total Stock Market</b>											
Dimensional World ex US Core Eq 2 ETF	DFAX	11.7	9.1	19.8	-16.9	30.5	6.2	-3.6	-5.0	16.6	19.4
DFA World ex US Core Equity Instl	DFWIX	12.5	9.3	20.0	-17.0	30.1	6.4	-3.8	-4.9	—	—
MSCI ACWI Ex USA IMI NR USD	—	8.5	11.1	21.6	-14.8	27.8	4.4	-4.6	-3.9	15.8	17.0
<b>International Total Stock Market</b>											
DFA International Core Equity I	DFIEX	13.9	7.7	21.7	-17.4	28.1	5.3	-0.2	-6.0	23.4	18.7
MSCI World Ex USA IMI NR USD	—	12.4	8.3	22.9	-14.7	25.2	3.0	-2.0	-4.5	21.6	16.5
<b>International Large Neutral Stocks</b>											
DFA Large Cap International I	DFALX	12.8	8.1	22.0	-14.1	25.4	3.2	-2.9	-5.2	20.7	17.7
MSCI World ex USA NR USD	—	12.6	7.6	22.5	-14.1	24.2	2.7	-3.0	-4.3	21.0	16.4
<b>International Large Value Stocks</b>											
Dimensional International Value ETF	DFIV	17.3	-1.6	15.9	-17.3	25.9	8.2	-6.4	-7.5	22.6	16.3

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<b>International Large Value Stocks</b>											
DFA International Value III	DFVIX	18.8	-2.0	15.8	-17.3	26.2	8.6	-6.1	-6.8	23.4	16.8
MSCI World Ex USA Value NR USD	—	13.3	-3.2	17.0	-15.1	21.0	7.4	-7.7	-5.4	21.5	17.3
<b>International Small Neutral Stocks</b>											
DFA International Small Company I	DFISX	14.2	9.3	24.2	-19.4	30.2	5.8	5.9	-6.3	27.4	18.9
MSCI World Ex USA Small Cap NR USD	—	11.1	12.8	25.4	-18.1	31.0	4.3	5.5	-5.3	25.6	17.5
<b>International Small Value Stocks</b>											
DFA International Small Cap Value I	DISVX	15.9	0.8	21.0	-23.3	28.0	8.0	4.0	-5.0	32.4	22.3
DFA World ex US Targeted Val Instl	DWUSX	14.3	5.0	17.4	-20.4	31.5	10.3	-2.1	-4.5	19.9	—
MSCI World Ex USA Small Value NR USD	—	13.3	2.6	22.8	-18.4	27.9	7.9	1.1	-5.9	27.7	19.5
<b>Emerging Markets Total Stock Market</b>											
DFA Emerging Markets Core Equity I	DFCEX	5.8	13.9	16.0	-15.2	36.6	12.4	-14.9	-0.9	-2.6	20.5
DFA Emerging Markets I	DFEMX	2.5	13.9	16.0	-13.6	36.6	12.1	-15.8	-1.7	-3.1	19.2
MSCI EM IMI NR USD	—	-0.3	18.4	17.7	-15.0	36.8	9.9	-13.9	-1.8	-2.2	18.7
<b>Emerging Markets Large Value Stocks</b>											
DFA Emerging Markets Value I	DFEVX	12.4	2.7	9.6	-11.9	33.8	19.8	-18.8	-4.4	-3.8	19.4
MSCI EM Value NR USD	—	4.0	5.5	12.0	-10.7	28.1	14.9	-18.6	-4.1	-5.1	15.9
<b>Global Total Stock Market</b>											
DFA Global Equity I	DGEIX	23.2	13.5	26.7	-11.5	22.2	12.9	-2.7	4.6	29.1	18.2
MSCI World NR USD	—	21.8	15.9	27.7	-8.7	22.4	7.5	-0.9	4.9	26.7	15.8
<b>U.S. Real Estate</b>											
DFA Real Estate Securities I	DFREX	41.9	-5.0	28.1	-3.0	5.7	8.4	3.2	31.1	1.4	17.5
DJ US Select REIT TR USD	—	45.9	-11.2	23.1	-4.2	3.8	6.7	4.5	32.0	1.2	17.1
<b>International Real Estate</b>											
DFA International Real Estate Sec I	DFITX	12.9	-9.0	23.5	-6.9	15.4	3.1	-3.6	11.1	2.3	33.4
S&P Global Ex US REIT TR USD	—	13.5	-9.3	24.7	-6.5	16.7	4.0	-2.8	11.9	3.3	33.4
<b>Global Real Estate</b>											
DFA Global Real Estate Securities Port	DFGEX	31.0	-6.7	26.4	-4.2	9.2	6.6	0.7	22.7	1.8	23.2
S&P Global REIT TR USD	—	32.5	-8.1	24.5	-4.8	8.6	6.9	0.6	22.8	2.8	23.7
<b>Commodities</b>											
DFA Commodity Strategy Institutional	DCMSX	28.5	-1.8	8.0	-11.2	2.7	13.8	-23.8	-14.6	-9.1	1.3
PIMCO Commodity Real Ret Strat Instl	PCRIX	33.5	0.8	12.3	-13.8	2.7	14.5	-25.7	-18.1	-14.8	5.3
Bloomberg Commodity TR USD	—	27.1	-3.1	7.7	-11.2	1.7	11.8	-24.7	-17.0	-9.5	-1.1
<b>Market Neutral</b>											
AQR Alternative Risk Premia R6	QRPRX	14.3	-20.9	-2.9	-7.4	—	—	—	—	—	—
AQR Style Premia Alternative R6	QSPRX	25.0	-21.9	-8.1	-12.3	12.1	-0.4	8.8	—	—	—
ICE BofA US 3M Trsy Bill TR USD	—	0.0	0.7	2.3	1.9	0.9	0.3	0.1	0.0	0.1	0.1
<b>Managed Futures</b>											
AQR Managed Futures Strategy HV R6	QMHRX	-1.9	-0.5	1.9	-14.3	-1.6	-13.1	2.5	—	—	—
SG Trend Index	—	9.3	6.3	9.2	-8.1	2.2	-6.1	0.0	19.7	2.7	-3.5

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		Return									
	Ticker	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
<b>Reinsurance</b>											
Stone Ridge Hi Yld Reinsurance Risk PrmI	SHRIX	1.9	6.9	4.6	2.8	-3.2	6.7	5.4	8.6	—	—
Stone Ridge Reinsurance Risk Premium Inte	SRRIX	-6.5	6.8	-4.5	-6.1	-11.4	6.4	7.9	11.0	—	—
Pioneer ILS Interval	XILSX	-1.1	7.4	2.6	-2.0	-7.2	9.1	9.9	—	—	—
SwissRe Global Cat Bond TR USD	—	4.9	5.8	4.4	2.8	0.5	6.6	4.3	5.9	10.8	10.3
<b>Alternative Lending</b>											
Cliffwater Corporate Lending I	CCLFX	10.4	8.7	—	—	—	—	—	—	—	—
Stone Ridge Alternative Lending Risk Premil	LENDX	30.1	10.1	4.9	5.1	6.4	—	—	—	—	—
Bloomberg US High Yield Ba/B 1-5Y TR USD	—	4.9	5.0	10.9	0.7	5.1	11.6	-2.7	1.8	7.2	13.7
<b>U.S. Short Government Bonds</b>											
DFA One-Year Fixed-Income I	DFIHX	-0.2	0.6	2.4	1.9	0.9	0.8	0.3	0.3	0.3	0.9
ICE BofA 1-3Y US Trsy&Agcy TR USD	—	-0.6	3.1	3.5	1.6	0.4	0.9	0.6	0.6	0.4	0.5
<b>U.S. Intermediate Government Bonds</b>											
DFA Diversified Fixed Income Instl	DFXIX	-0.6	5.9	5.5	1.1	1.7	—	—	—	—	—
DFA Intermediate Govt Fixed-Income I	DFIGX	-3.1	9.1	7.2	0.9	2.2	1.2	1.8	5.2	-3.5	3.7
Bloomberg US Govt Interm TR USD	—	-1.7	5.7	5.2	1.4	1.1	1.1	1.2	2.5	-1.2	1.7
<b>U.S. Short Municipal Bonds</b>											
DFA Short Term Municipal Bond I	DFSMX	-0.1	0.8	1.6	1.2	1.1	0.0	1.2	0.6	0.5	0.7
ICE BofA 1-3Y US Muni TR USD	—	0.3	2.2	2.9	1.8	1.0	0.3	0.8	0.7	1.1	1.0
<b>U.S. Inflation-Protected Bonds</b>											
DFA Inflation-Protected Securities I	DIPSX	5.6	11.7	8.5	-1.3	3.3	4.7	-1.2	3.4	-9.3	7.5
Bloomberg US Treasury US TIPS TR USD	—	6.0	11.0	8.4	-1.3	3.0	4.7	-1.4	3.6	-8.6	7.0
<b>Global Short Bonds</b>											
DFA Two-Year Global Fixed-Income I	DFGFX	-0.4	0.9	2.9	1.9	0.9	1.0	0.3	0.4	0.5	1.0
FTSE WGBI 1-3 Yr Hdg USD	—	-0.4	2.3	3.3	2.1	0.9	1.2	0.7	1.0	0.8	1.4
<b>Global Intermediate Bonds</b>											
DFA Five-Year Global Fixed-Income I	DFGBX	-1.0	1.5	4.0	1.7	2.0	1.8	1.4	2.9	-0.4	4.8
FTSE WGBI 1-5 Yr Hdg USD	—	-0.8	3.2	3.9	2.1	1.1	1.5	1.0	1.9	0.6	2.1

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 12/31/2021

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Returns represent changes to the Net Asset Value (NAV) and assume reinvestment of all capital gain and dividend distributions. Returns 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.

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