

| Equity Asset Class                                 |  | Current Quarter | Year to Date | 1 Year | 3 Years | 5 Years | 10 Years | Since Fund First Full Month | Index Since Fund First Full Month | Fund First Full Month |
|--|--|-----------------|--------------|--------|---------|---------|----------|-----------------------------|-----------------------------------|-----------------------|
| Fund Name (Ticker)                                 |  |                 |              |        |         |         |          |                             |                                   |                       |
| Associated Index                                   |  |                 |              |        |         |         |          |                             |                                   |                       |
| <b>US Total Market</b>                             |  |                 |              |        |         |         |          |                             |                                   |                       |
| DFA US Core Equity 1 (DFEOX)                       |  | 8.2             | -0.1         | 9.1    | 8.7     | 11.8    | 12.5     | 8.6                         | 9.1                               | Oct-05                |
| DFA US Core Equity 2 (DFQTX)                       |  | 7.8             | -1.7         | 7.4    | 7.0     | 10.7    | 11.8     | 8.1                         | 9.1                               | Oct-05                |
| DFA TA US Core Equity 2 (DFTCX)                    |  | 8.0             | -1.6         | 7.4    | 7.1     | 10.7    | 11.9     | 7.5                         | 8.4                               | Nov-07                |
| <i>Russell 3000 Index</i>                          |  | 9.2             | 5.4          | 15.0   | 11.6    | 13.7    | 13.5     |                             |                                   |                       |
| DFA TM US Equity (DTMEX)                           |  | 9.4             | 5.6          | 15.4   | 11.7    | 13.7    | 13.5     | 8.6                         | 9.0                               | Oct-01                |
| <i>Wilshire 5000 Index</i>                         |  | 9.1             | 5.5          | 15.1   | 11.7    | 13.8    | 13.5     |                             |                                   |                       |
| <b>US Large Cap</b>                                |  |                 |              |        |         |         |          |                             |                                   |                       |
| DFA US Large Company (DFUSX)                       |  | 8.9             | 5.5          | 15.1   | 12.2    | 14.1    | 13.7     | 6.7                         | 6.7                               | Oct-99                |
| <i>S&amp;P 500 Index</i>                           |  | 8.9             | 5.6          | 15.1   | 12.3    | 14.1    | 13.7     |                             |                                   |                       |
| <b>US Large Cap Value</b>                          |  |                 |              |        |         |         |          |                             |                                   |                       |
| DFA US Large Cap Value III (DFUVX)                 |  | 5.3             | -16.0        | -8.4   | 0.1     | 6.8     | 10.2     | 9.5                         | 9.0                               | Mar-95                |
| AQR Large Cap Multi-Style (QCERX)                  |  | 9.4             | 2.4          | 10.4   | 6.8     | 9.7     | N/A      | 8.1                         | 5.6                               | Aug-14                |
| <i>Russell 1000 Value Index</i>                    |  | 5.6             | -11.6        | -5.0   | 2.6     | 7.7     | 9.9      |                             |                                   |                       |
| DFA TM US Marketwide Value II (DFMVX)              |  | 5.7             | -13.9        | -6.0   | 1.6     | 7.2     | 10.7     | 6.8                         | 6.3                               | Jan-99                |
| <i>Russell 3000 Value Index</i>                    |  | 5.4             | -12.2        | -5.7   | 2.1     | 7.4     | 9.7      |                             |                                   |                       |
| <b>US Small Cap</b>                                |  |                 |              |        |         |         |          |                             |                                   |                       |
| DFA US Micro Cap (DFSCX)                           |  | 2.8             | -18.4        | -11.1  | -3.7    | 4.7     | 8.9      | 10.8                        | 9.8                               | Jan-82                |
| DFA US Small Cap (DFSTX)                           |  | 3.9             | -13.6        | -6.3   | -1.8    | 5.3     | 9.3      | 9.5                         | 8.8                               | Apr-92                |
| DFA TM US Small Cap (DFTSX)                        |  | 3.8             | -14.1        | -7.0   | -1.9    | 5.3     | 9.4      | 7.9                         | 7.5                               | Jan-99                |
| <i>Russell 2000 Index</i>                          |  | 4.9             | -8.7         | 0.4    | 1.8     | 8.0     | 9.9      |                             |                                   |                       |
| <b>US Small Cap Value</b>                          |  |                 |              |        |         |         |          |                             |                                   |                       |
| DFA US Small Cap Value (DFSVX)                     |  | 3.4             | -22.9        | -15.9  | -7.3    | 1.6     | 6.8      | 9.7                         | 8.6                               | Apr-93                |
| DFA US Targeted Value (DFFVX)                      |  | 4.0             | -21.8        | -15.1  | -5.8    | 2.5     | 7.3      | 9.0                         | 7.7                               | Mar-00                |
| Bridgeway Omni Small Cap Value (BOSVX)             |  | 4.0             | -24.8        | -18.0  | -9.8    | 0.9     | N/A      | 5.9                         | 7.2                               | Sep-11                |
| Vericimetry US Small Cap Value (VYSVX)             |  | 3.5             | -22.1        | -15.2  | -7.0    | 1.4     | N/A      | 6.7                         | 7.1                               | Jan-12                |
| DFA TM US Targeted Value (DTMVX)                   |  | 4.3             | -21.8        | -15.4  | -5.8    | 2.3     | 7.9      | 7.9                         | 7.3                               | Jan-99                |
| Bridgeway Omni TM Small Cap Value (BOTSX)          |  | 3.4             | -27.0        | -20.1  | -10.3   | 0.7     | N/A      | 4.2                         | 5.7                               | Jan-11                |
| <i>Russell 2000 Value Index</i>                    |  | 2.6             | -21.5        | -14.9  | -5.1    | 4.1     | 7.1      |                             |                                   |                       |
| <b>International Total Market</b>                  |  |                 |              |        |         |         |          |                             |                                   |                       |
| DFA International Core Equity (DFIEX)              |  | 6.8             | -8.3         | 0.4    | -1.2    | 5.3     | 4.7      | 4.3                         | 3.7                               | Oct-05                |
| <i>MSCI World ex US Index (net div.)</i>           |  | 4.9             | -7.1         | 0.2    | 0.6     | 5.3     | 4.4      |                             |                                   |                       |
| DFA TA World ex US Core Equity (DFTWX)             |  | 7.0             | -8.2         | 0.8    | -1.2    | 5.5     | 3.8      | 2.5                         | 2.1                               | Apr-08                |
| <i>MSCI All Country World ex US (net div.)</i>     |  | 6.3             | -5.4         | 3.0    | 1.2     | 6.2     | 4.0      |                             |                                   |                       |
| <b>International Large Cap Growth</b>              |  |                 |              |        |         |         |          |                             |                                   |                       |
| DFA Large Cap International (DFALX)                |  | 5.2             | -6.7         | 0.7    | 0.6     | 5.4     | 4.5      | 5.2                         | 5.2                               | Aug-91                |
| <i>MSCI World ex US Index (net div.)</i>           |  | 4.9             | -7.1         | 0.2    | 0.6     | 5.3     | 4.4      |                             |                                   |                       |
| <b>International Large Cap Value</b>               |  |                 |              |        |         |         |          |                             |                                   |                       |
| DFA International Value III (DFVIX)                |  | 2.1             | -19.8        | -13.4  | -6.7    | 1.6     | 1.7      | 5.5                         | 4.8                               | Mar-95                |
| DFA TM International Value (DTMIX)                 |  | 2.4             | -19.0        | -12.6  | -6.5    | 1.7     | 1.6      | 4.3                         | 3.3                               | May-99                |
| <i>MSCI World ex US Value Index (net div.)</i>     |  | 1.3             | -18.9        | -12.7  | -5.9    | 1.4     | 2.0      |                             |                                   |                       |
| <b>International Small Cap Growth</b>              |  |                 |              |        |         |         |          |                             |                                   |                       |
| DFA International Small Company (DFISX)            |  | 9.7             | -7.4         | 4.0    | -1.0    | 6.1     | 6.2      | 6.5                         | N/A                               | Oct-96                |
| <i>MSCI World ex US Small Cap Index (net div.)</i> |  | 10.1            | -4.1         | 6.9    | 1.4     | 7.4     | 6.5      |                             |                                   |                       |
| <b>International Small Cap Value</b>               |  |                 |              |        |         |         |          |                             |                                   |                       |
| DFA International Small Cap Value (DISVX)          |  | 6.3             | -15.9        | -5.9   | -6.8    | 2.3     | 4.8      | 6.3                         | 6.2                               | Jan-95                |
| DFA World ex US Targeted Value (DWUSX)             |  | 7.5             | -13.7        | -4.0   | -5.3    | 4.0     | N/A      | 4.3                         | 5.4                               | Dec-12                |
| <i>MSCI World ex US Small Cap Value Index</i>      |  | 7.2             | -14.7        | -5.2   | -3.5    | 4.1     | 4.7      |                             |                                   |                       |
| <b>Emerging Markets</b>                            |  |                 |              |        |         |         |          |                             |                                   |                       |
| DFA Emerging Markets (DFEMX)                       |  | 8.6             | -5.3         | 4.9    | 0.6     | 7.7     | 2.2      | 6.4                         | N/A                               | May-94                |
| DFA Emerging Markets Core Equity (DFCEX)           |  | 8.5             | -6.1         | 3.8    | -0.2    | 7.2     | 1.8      | 7.1                         | 7.3                               | May-05                |
| DFA Emerging Markets Value (DFEVX)                 |  | 4.7             | -15.1        | -6.8   | -4.0    | 5.4     | -0.6     | 8.7                         | N/A                               | May-98                |
| <i>MSCI Emerging Markets Index (net div.)</i>      |  | 9.6             | -1.2         | 10.5   | 2.4     | 9.0     | 2.5      |                             |                                   |                       |
| <b>Global Equity Fund</b>                          |  |                 |              |        |         |         |          |                             |                                   |                       |
| DFA Global Equity Portfolio (DGEIX)                |  | 7.5             | -3.4         | 5.4    | 4.9     | 9.2     | 9.1      | 7.7                         | 7.2                               | Jan-04                |
| <i>MSCI World Index (net div.)</i>                 |  | 7.9             | 1.7          | 10.4   | 7.7     | 10.5    | 9.4      |                             |                                   |                       |



## Fund Performance vs. Benchmarks

As of 9/30/2020

| Alternatives Asset Class                          |                 |              |        |         |         |          |                             |                                   |                       |
|---|-----------------|--------------|--------|---------|---------|----------|-----------------------------|-----------------------------------|-----------------------|
| Fund Name (Ticker)                                | Current Quarter | Year to Date | 1 Year | 3 Years | 5 Years | 10 Years | Since Fund First Full Month | Index Since Fund First Full Month | Fund First Full Month |
| <i>Associated Index</i>                           |                 |              |        |         |         |          |                             |                                   |                       |
| <b>Commodities</b>                                |                 |              |        |         |         |          |                             |                                   |                       |
| PIMCO Commodity RealReturn (PCRIX)                | 11.7            | -10.4        | -4.9   | -3.0    | -1.8    | -5.1     | 1.8                         | -0.6                              | Jul-02                |
| DFA Commodity Strategy (DCMSX)                    | 9.5             | -10.4        | -6.1   | -3.6    | -2.0    | N/A      | -5.3                        | -6.6                              | Dec-10                |
| <i>Bloomberg Commodity Index</i>                  | 9.1             | -12.1        | -8.2   | -4.2    | -3.1    | -6.0     |                             |                                   |                       |
| <b>REITs</b>                                      |                 |              |        |         |         |          |                             |                                   |                       |
| DFA Real Estate Securities (DFREX)                | 0.7             | -12.4        | -12.5  | 3.6     | 6.0     | 8.9      | 9.3                         | 8.9                               | Feb-93                |
| <i>Dow Jones US Select REIT Index</i>             | 0.8             | -21.4        | -22.3  | -1.8    | 2.0     | 7.0      |                             |                                   |                       |
| DFA International Real Estate (DFITX)             | 4.5             | -21.2        | -17.4  | -1.3    | 1.6     | 4.4      | -0.2                        | -0.3                              | Apr-07                |
| <i>S&amp;P Global ex US REIT Index (net div.)</i> | 4.6             | -21.8        | -18.4  | -1.6    | 1.7     | 4.1      |                             |                                   |                       |
| DFA Global Real Estate Securities (DFGEX)         | 2.0             | -15.8        | -14.4  | 1.9     | 4.4     | 7.2      | 5.5                         | 5.0                               | Jul-08                |
| <i>S&amp;P Global REIT Index (gross div.)</i>     | 2.6             | -18.6        | -17.7  | -0.1    | 3.4     | 6.7      |                             |                                   |                       |
| <b>Market Neutral</b>                             |                 |              |        |         |         |          |                             |                                   |                       |
| AQR Style Premia (QSPRX)                          | 0.5             | -19.0        | -22.0  | -11.6   | -5.6    | N/A      | -2.6                        | 1.0                               | Oct-14                |
| AQR Alternative Risk Premia (QRPIX)               | 0.9             | -15.2        | -19.9  | -8.6    | N/A     | N/A      | -8.6                        | 1.7                               | Oct-17                |
| <i>BoA ML 3-Month US Treasury Bill Index</i>      | 0.0             | 0.6          | 1.1    | 1.7     | 1.2     | 0.6      |                             |                                   |                       |

| Fixed Income Asset Class                             |                 |              |        |         |         |          |                             |                                   |                       |
|--|-----------------|--------------|--------|---------|---------|----------|-----------------------------|-----------------------------------|-----------------------|
| Fund Name (Ticker)                                   | Current Quarter | Year to Date | 1 Year | 3 Years | 5 Years | 10 Years | Since Fund First Full Month | Index Since Fund First Full Month | Fund First Full Month |
| <i>Associated Index</i>                              |                 |              |        |         |         |          |                             |                                   |                       |
| <b>Short-Term</b>                                    |                 |              |        |         |         |          |                             |                                   |                       |
| DFA Two-Year Global Fixed Income (DFGFX)             | 0.1             | 0.8          | 1.3    | 1.8     | 1.4     | 1.0      | 3.0                         | 3.4                               | Mar-96                |
| <i>FTSE WGBI 1-3 Year (hedged)</i>                   | 0.2             | 2.2          | 2.6    | 2.5     | 1.9     | 1.5      |                             |                                   |                       |
| <b>Intermediate-Term</b>                             |                 |              |        |         |         |          |                             |                                   |                       |
| DFA Diversified Fixed Income (DFXIX)                 | 0.6             | 6.2          | 6.1    | 4.3     | N/A     | N/A      | 2.9                         | 2.8                               | Sep-16                |
| <i>Bloomberg Barclays US Government Intermediate</i> | 0.2             | 6.0          | 6.0    | 4.0     | 2.8     | 2.3      |                             |                                   |                       |
| DFA Five-Year Global Fixed Income (DFGBX)            | 0.2             | 1.3          | 1.5    | 2.3     | 2.0     | 2.2      | 5.0                         | 4.5                               | Dec-90                |
| <i>FTSE WGBI 1-5 Year (hedged)</i>                   | 0.2             | 3.0          | 3.2    | 3.0     | 2.3     | 1.9      |                             |                                   |                       |
| DFA Intermediate Government Fixed Income (DFIGX)     | 0.4             | 10.0         | 9.1    | 5.9     | 4.0     | 3.5      | 6.2                         | 5.7                               | Nov-90                |
| <i>Bloomberg Barclays US Government Bond Index</i>   | 0.2             | 8.8          | 8.0    | 5.5     | 3.7     | 3.1      |                             |                                   |                       |
| <b>Inflation Protected</b>                           |                 |              |        |         |         |          |                             |                                   |                       |
| DFA Inflation-Protected Securities (DIPSX)           | 3.3             | 9.8          | 10.4   | 6.0     | 4.7     | 3.7      | 4.6                         | 4.4                               | Oct-06                |
| <i>Bloomberg Barclays US TIPS Index</i>              | 3.0             | 9.2          | 10.1   | 5.8     | 4.6     | 3.6      |                             |                                   |                       |

### Notes:

The MSCI World ex US Index measures the equity market performance of developed markets excluding the United States. The MSCI All Country World ex US Index measures the equity market performance of both developed markets (excluding the United States) and emerging markets.

Index and index data indicated by italic text. Returns shown in percent. Returns of one year or longer are annualized. Returns do not reflect the deduction of investment advisory fees. Index used for comparison is deemed the best available and may differ from prospectus index. Some indexes are not available for full period of the fund. Information from sources deemed reliable, but its accuracy cannot be guaranteed. Performance is historical and does not guarantee future results. Fund returns are net of fund expenses; indices are not subject to expenses.

Index used for "Index Since Fund First Full Month" is the first index displayed below the fund. For example, DFA US Core Equity 1 (DFEOX) is measured against the Russell 3000 Index.