

As of 3/31/2022

Ticker	Return						Inception Date		
	QTD	YTD	1 Year	3 Years	5 Years	10 Years		Since Inception	
<b>U.S. Total Stock Market</b>									
Dimensional U.S. Core Equity 2 ETF	DFAC	-4.7	-4.7	10.7	17.2	13.5	13.4	9.3	10/4/2007
DFA U.S. Core Equity 1	DFEOX	-4.3	-4.3	11.9	17.6	14.4	13.8	10.1	9/15/2005
DFA U.S. Core Equity 2	DFQTX	-4.4	-4.4	11.2	17.5	13.7	13.4	9.7	9/15/2005
Dimensional U.S. Equity ETF	DFUS	-5.0	-5.0	13.5	18.7	15.6	14.4	9.7	9/25/2001
Russell 3000 TR USD	—	-5.3	-5.3	11.9	18.2	15.4	14.3		12/31/1978
<b>U.S. Large Neutral Stocks</b>									
DFA U.S. Large Company	DFUSX	-4.6	-4.6	15.6	18.9	15.9	14.6	7.8	9/23/1999
S&P 500 TR USD	—	-4.6	-4.6	15.6	18.9	16.0	14.6		1/30/1970
<b>U.S. Large Value Stocks</b>									
DFA U.S. Large-Cap Value III	DFUVX	-0.3	-0.3	11.3	12.9	10.2	12.5	10.8	2/2/1995
AQR Large-Cap Multi-Style R6	QCERX	-2.9	-2.9	13.5	16.3	13.1	—	10.8	7/10/2014
Russell 1000 Value TR USD	—	-0.7	-0.7	11.7	13.0	10.3	11.7		1/1/1987
<b>U.S. Large Value Stocks</b>									
DFA Tax-Managed U.S. Marketwide Value II	DFMVX	-2.2	-2.2	8.6	12.5	10.2	12.4	8.3	12/16/1998
Russell 3000 Value TR USD	—	-0.8	-0.8	11.1	13.0	10.2	11.6		12/29/1978
<b>U.S. Small Neutral Stocks</b>									
Dimensional U.S. Small-Cap ETF	DFAS	-6.5	-6.5	2.8	13.4	9.5	11.5	9.7	12/15/1998
DFA U.S. Micro-Cap	DFSCX	-4.6	-4.6	5.0	13.6	10.1	11.9	11.8	12/23/1981
DFA U.S. Small-Cap	DFSTX	-6.0	-6.0	3.8	13.9	9.8	11.6	10.5	3/19/1992
Russell 2000 TR USD	—	-7.5	-7.5	-5.8	11.7	9.7	11.0		12/31/1978
<b>U.S. Small Value Stocks</b>									
Bridgeway Omni Small-Cap Value	BOSVX	3.2	3.2	17.9	16.8	9.6	11.2	12.4	8/31/2011
Bridgeway Omni Tax-Managed Small-Cap Value	BOTSX	2.8	2.8	16.8	15.8	9.0	10.8	10.3	12/31/2010
Dimensional U.S. Targeted Value ETF	DFAT	-1.8	-1.8	8.6	14.1	9.0	11.5	10.2	12/11/1998
DFA U.S. Targeted Value	DFFVX	-0.1	-0.1	10.8	15.9	10.0	11.7	11.4	2/23/2000
DFA U.S. Small-Cap Value	DFSVX	-0.1	-0.1	10.5	14.8	9.3	11.1	11.5	3/2/1993
Vericimetry U.S. Small-Cap Value	VYSVX	-0.1	-0.1	9.7	15.3	9.2	10.7	11.8	12/27/2011
Russell 2000 Value TR USD	—	-2.4	-2.4	3.3	12.7	8.6	10.5		12/31/1978
<b>International Total Stock Market</b>									
Dimensional World ex-U.S. Core Equity 2 ETF	DFAX	-3.7	-3.7	1.3	8.6	6.9	6.2	4.1	3/6/2008
DFA World ex-U.S. Core Equity	DFWIX	-4.3	-4.3	1.5	8.8	6.9	—	5.7	4/9/2013
MSCI ACWI Ex USA IMI NR USD	—	-5.6	-5.6	-1.3	7.9	6.9	5.8		5/31/1994
<b>International Total Stock Market</b>									
DFA International Core Equity	DFIEX	-5.0	-5.0	2.0	8.8	6.9	6.8	5.4	9/15/2005
MSCI World Ex USA IMI NR USD	—	-5.2	-5.2	2.3	8.7	7.2	6.5		6/5/2007
<b>International Large Neutral Stocks</b>									
DFA Large-Cap International	DFALX	-4.9	-4.9	2.5	8.6	7.2	6.4	5.8	7/17/1991
MSCI World ex USA NR USD	—	-4.8	-4.8	3.0	8.6	7.1	6.3		3/31/1986
<b>International Large Value Stocks</b>									
Dimensional International Value ETF	DFIV	2.8	2.8	9.0	8.2	6.2	5.5	5.7	4/16/1999

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<b>International Large Value Stocks</b>									
DFA International Value III	DFVIX	2.1	2.1	8.5	8.3	6.3	5.9	6.6	2/2/1995
MSCI World Ex USA Value NR USD	—	1.6	1.6	6.2	6.3	4.9	5.0		12/31/1974
<b>International Small Neutral Stocks</b>									
DFA International Small Company	DFISX	-7.4	-7.4	-0.1	9.3	6.8	7.7	7.0	9/30/1996
MSCI World Ex USA Small Cap NR USD	—	-7.2	-7.2	-1.7	9.5	7.8	7.8		12/29/2000
<b>International Small Value Stocks</b>									
DFA International Small-Cap Value	DISVX	-2.6	-2.6	4.4	8.2	4.6	7.2	7.1	12/29/1994
DFA World ex-U.S. Targeted Value	DWUSX	-3.2	-3.2	1.3	8.0	5.2	—	7.0	11/1/2012
MSCI World Ex USA Small Value NR USD	—	-2.9	-2.9	2.1	8.3	6.3	7.0		5/31/1994
<b>Emerging Markets Total Stock Market</b>									
DFA Emerging Markets Core Equity	DFCEX	-3.8	-3.8	-3.3	7.4	6.5	4.2	7.5	4/5/2005
DFA Emerging Markets	DFEMX	-3.8	-3.8	-5.7	6.4	6.4	3.8	6.7	4/25/1994
MSCI EM IMI NR USD	—	-6.6	-6.6	-9.5	5.7	6.2	3.6		5/31/1994
<b>Emerging Markets Large Value Stocks</b>									
DFA Emerging Markets Value	DFEVX	0.5	0.5	4.3	5.9	5.6	3.3	9.3	4/1/1998
MSCI EM Value NR USD	—	-3.4	-3.4	-3.5	3.2	4.2	1.6		12/29/2000
<b>Global Total Stock Market</b>									
DFA Global Equity	DGEIX	-4.5	-4.5	8.2	14.6	11.6	11.0	9.0	12/24/2003
MSCI World NR USD	—	-5.2	-5.2	10.1	15.0	12.4	10.9		3/31/1986
<b>U.S. Real Estate</b>									
DFA Real Estate Securities	DFREX	-5.2	-5.2	24.1	11.8	10.7	10.2	10.3	1/5/1993
DJ US Select REIT TR USD	—	-3.7	-3.7	27.7	9.9	8.9	9.2		12/31/1986
<b>International Real Estate</b>									
DFA International Real Estate Securities	DFITX	-3.6	-3.6	6.5	3.0	4.7	5.9	1.6	3/1/2007
S&P Global Ex US REIT NR USD	—	-2.9	-2.9	7.0	2.8	4.7	5.7		12/29/2000
<b>Global Real Estate</b>									
DFA Global Real Estate Securities	DFGEX	-4.5	-4.5	17.8	8.6	8.6	8.7	6.5	6/4/2008
S&P Global REIT NR USD	—	-3.8	-3.8	19.0	7.4	7.1	7.5		12/29/2000
<b>Commodities</b>									
DFA Commodity Strategy	DCMSX	22.6	22.6	47.5	16.0	9.1	0.2	-0.4	11/9/2010
PIMCO Commodity Real Return Strategy	PCRIX	24.4	24.4	52.8	19.8	11.1	0.1	4.9	6/28/2002
Bloomberg Commodity TR USD	—	25.5	25.5	49.3	16.1	9.0	-0.7		12/31/1990
<b>Market Neutral</b>									
AQR Alternative Risk Premia R6	QRPRX	6.6	6.6	12.0	-2.8	—	—	-3.1	9/19/2017
AQR Style Premia Alternative R6	QSPRX	11.3	11.3	16.2	0.0	-0.6	—	1.8	9/2/2014
ICE BofA US 3M Trsy Bill TR USD	—	0.0	0.0	0.1	0.8	1.1	0.6		12/30/1977
<b>Managed Futures</b>									
AQR Managed Futures Strategy HV R6	QMHRX	27.7	27.7	19.7	8.0	1.6	—	1.8	9/2/2014
SG Trend Index	—	17.7	17.7	23.5	13.1	7.1	4.5		12/31/1999

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<b>Reinsurance</b>									
Stone Ridge High Yield Reinsurance Risk Premiur	SHRIX	0.6	0.6	2.3	4.2	2.4	—	4.4	2/1/2013
Stone Ridge Reinsurance Risk Premium Interval	SRRIX	2.8	2.8	-1.7	-0.4	-4.4	—	0.5	12/9/2013
Pioneer ILS Interval Fund	XILSX	1.5	1.5	-0.1	3.6	-0.2	—	2.6	12/17/2014
SwissRe Global Cat Bond TR USD	—	0.5	0.5	4.7	4.7	3.6	5.6		1/4/2002
<b>Alternative Lending</b>									
Cliffwater Corporate Lending Fund	CCLFX	1.8	1.8	9.3	—	—	—	8.5	6/5/2019
Stone Ridge Alternative Lending Risk Premium F	LENDX	2.5	2.5	10.8	15.0	11.2	—	11.3	6/1/2016
Bloomberg US High Yield Ba/B 1-5Y TR USD	—	-2.8	-2.8	0.5	4.1	4.4	4.9		1/31/1989
<b>U.S. Short Government Bonds</b>									
DFA One-Year Fixed Income	DFIHX	-1.2	-1.2	-1.4	0.3	0.8	0.7	4.2	7/25/1983
ICE BofA 1-3Y US Trsy&Agcy TR USD	—	-2.3	-2.3	-2.8	0.9	1.1	0.9		12/31/1996
<b>U.S. Intermediate Government Bonds</b>									
DFA Diversified Fixed Income	DFXIX	-3.6	-3.6	-2.1	1.6	1.8	—	1.3	8/10/2016
DFA Intermediate Government Fixed Income	DFIGX	-6.0	-6.0	-4.5	1.3	1.7	1.8	5.5	10/19/1990
Bloomberg US Govt Interm TR USD	—	-4.2	-4.2	-4.2	1.0	1.3	1.3		12/29/1972
<b>U.S. Short Municipal Bonds</b>									
DFA Short-Term Municipal Bond	DFSMX	-0.8	-0.8	-0.9	0.3	0.6	0.7	1.5	8/20/2002
ICE BofA 1-3Y US Muni TR USD	—	-2.3	-2.3	-2.2	0.6	1.0	0.9		12/30/1988
<b>U.S. Inflation-Protected Bonds</b>									
DFA Inflation-Protected Securities	DIPSX	-3.1	-3.1	4.1	6.1	4.5	2.7	4.4	9/18/2006
Bloomberg US Treasury US TIPS TR USD	—	-3.0	-3.0	4.3	6.2	4.4	2.7		4/15/1998
<b>Global Short Bonds</b>									
DFA Two-Year Global Fixed Income	DFGFX	-2.0	-2.0	-2.5	0.1	0.7	0.7	2.7	2/9/1996
FTSE WGBI 1-3 Yr Hdg USD	—	-1.6	-1.6	-2.0	0.9	1.3	1.1		12/31/1984
<b>Global Intermediate Bonds</b>									
DFA Five-Year Global Fixed Income	DFGBX	-4.6	-4.6	-5.6	-0.6	0.5	1.2	4.6	11/6/1990
FTSE WGBI 1-5 Yr Hdg USD	—	-2.4	-2.4	-2.8	0.9	1.3	1.4		12/31/1984

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		Return									
	Ticker	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
<b>U.S. Total Stock Market</b>											
Dimensional U.S. 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 U.S. Core Equity 1	DFEOX	27.5	16.4	30.2	-7.8	20.9	14.8	-1.3	10.5	36.6	16.9
DFA U.S. Core Equity 2	DFQTX	28.5	15.7	29.4	-9.6	18.9	16.6	-3.1	9.3	37.8	18.1
Dimensional U.S. 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 U.S. Large Company	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 U.S. 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 U.S. 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 U.S. 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 U.S. Micro-Cap	DFSCX	33.5	6.6	20.7	-11.6	11.2	25.6	-3.6	2.9	45.1	18.2
DFA U.S. Small-Cap	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	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 Small-Cap Value	BOTSX	46.6	-1.9	14.3	-16.1	5.5	34.6	-5.5	0.4	43.1	16.6
Dimensional U.S. Targeted Value ETF	DFAT	35.4	2.3	22.1	-16.2	11.1	23.8	-3.3	4.2	43.9	20.9
DFA U.S. Targeted Value	DFFVX	38.8	3.8	21.5	-15.8	9.6	26.9	-5.7	2.9	43.0	19.2
DFA U.S. Small-Cap Value	DFSVX	39.8	2.2	18.1	-15.1	7.2	28.3	-7.8	3.5	42.4	21.7
Vericimetry U.S. 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-U.S. Core Equity 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-U.S. Core Equity	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	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	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	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	DISVX	15.9	0.8	21.0	-23.3	28.0	8.0	4.0	-5.0	32.4	22.3
DFA World ex-U.S. Targeted Value	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	DFCEX	5.8	13.9	16.0	-15.2	36.6	12.4	-14.9	-0.9	-2.6	20.5
DFA Emerging Markets	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	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	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	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 Securities	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 NR USD	—	12.7	-10.1	23.6	-7.4	15.6	3.1	-3.5	10.9	2.4	31.9
<b>Global Real Estate</b>											
DFA Global Real Estate Securities	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 NR USD	—	31.4	-9.1	23.1	-5.9	7.4	5.8	-0.4	21.5	1.7	22.4
<b>Commodities</b>											
DFA Commodity Strategy	DCMSX	28.5	-1.8	8.0	-11.2	2.7	13.8	-23.8	-14.6	-9.1	1.3
PIMCO Commodity Real Return Strategy	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	—	9.1	6.3	9.2	-8.1	2.2	-6.1	0.0	19.7	2.7	-3.5

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.

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		Return									
	Ticker	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
<b>Reinsurance</b>											
Stone Ridge High Yield Reinsurance Risk Premi	SHRIX	1.9	6.9	4.6	2.8	-3.2	6.7	5.4	8.6	—	—
Stone Ridge Reinsurance Risk Premium Interval	SRRIX	-6.5	6.8	-4.5	-6.1	-11.4	6.4	7.9	11.0	—	—
Pioneer ILS Interval Fund	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 Fund	CCLFX	10.4	8.7	—	—	—	—	—	—	—	—
Stone Ridge Alternative Lending Risk Premium I	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	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	DFXIX	-0.6	5.9	5.5	1.1	1.7	—	—	—	—	—
DFA Intermediate Government Fixed Income	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	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	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	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	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

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The performance data quoted represents past performance. Past performance does not guarantee future results. Current performance may be lower or higher than the performance information quoted.

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

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.

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.

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.

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Source: Morningstar Direct

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