

As of 6/30/2022

Ticker	Return							Inception Date	
	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception		
U.S. Total Stock Market									
Dimensional U.S. Core Equity 2 ETF	DFAC	-15.1	-19.1	-11.8	9.5	9.4	12.0	7.9	10/4/2007
DFA U.S. Core Equity 1	DFEOX	-15.1	-18.7	-11.2	10.0	10.2	12.5	8.9	9/15/2005
DFA U.S. Core Equity 2	DFQTX	-14.7	-18.5	-11.0	10.1	9.7	12.1	8.6	9/15/2005
Dimensional U.S. Equity ETF	DFUS	-16.5	-20.7	-12.4	10.3	10.9	12.7	8.7	9/25/2001
Russell 3000 TR USD	—	-16.7	-21.1	-13.9	9.8	10.6	12.6		12/31/1978
U.S. Large Neutral Stocks									
DFA U.S. Large Company	DFUSX	-16.1	-20.0	-10.7	10.5	11.3	12.9	6.8	9/23/1999
S&P 500 TR USD	—	-16.1	-20.0	-10.6	10.6	11.3	13.0		1/30/1970
U.S. Large Value Stocks									
DFA U.S. Large-Cap Value III	DFUVX	-12.1	-12.4	-7.0	7.1	6.9	11.5	10.2	2/2/1995
AQR Large-Cap Multi-Style R6	QCERX	-15.1	-17.6	-9.4	9.5	8.7	—	8.2	7/10/2014
Russell 1000 Value TR USD	—	-12.2	-12.9	-6.8	6.9	7.2	10.5		1/1/1987
U.S. Small Neutral Stocks									
Dimensional U.S. Small-Cap ETF	DFAS	-14.1	-19.7	-14.9	6.9	6.0	10.3	8.9	12/15/1998
DFA U.S. Micro-Cap	DFSCX	-13.8	-17.8	-13.5	7.8	6.4	10.6	11.3	12/23/1981
DFA U.S. Small-Cap	DFSTX	-13.7	-18.9	-14.1	7.8	6.4	10.4	9.9	3/19/1992
Russell 2000 TR USD	—	-17.2	-23.4	-25.2	4.2	5.2	9.4		12/31/1978
U.S. Small Value Stocks									
Bridgeway Omni Small-Cap Value	BOSVX	-12.7	-9.9	-4.7	12.8	6.9	10.5	10.7	8/31/2011
Bridgeway Omni Tax-Managed Small-Cap Value	BOTSX	-13.3	-10.9	-6.2	11.3	6.1	10.0	8.7	12/31/2010
Dimensional U.S. Targeted Value ETF	DFAT	-13.3	-14.9	-8.9	8.2	5.8	10.5	9.4	12/11/1998
DFA U.S. Targeted Value	DFVFX	-12.9	-13.0	-7.3	10.4	7.1	10.8	10.6	2/23/2000
DFA U.S. Small-Cap Value	DFSVX	-12.6	-12.7	-7.2	10.1	6.5	10.2	10.9	3/2/1993
Vericimetry U.S. Small-Cap Value	VYSVX	-13.9	-14.0	-9.0	9.3	6.0	9.7	10.0	12/27/2011
Russell 2000 Value TR USD	—	-15.3	-17.3	-16.3	6.2	4.9	9.1		12/31/1978
International Total Stock Market									
Dimensional World ex-U.S. Core Equity 2 ETF	DFAX	-14.0	-17.2	-17.7	2.7	2.5	5.5	3.0	3/6/2008
DFA World ex-U.S. Core Equity	DFWIX	-13.0	-16.7	-16.8	3.2	2.8	—	4.0	4/9/2013
MSCI ACWI Ex USA IMI NR USD	—	-14.3	-19.1	-19.9	1.6	2.5	5.0		5/31/1994
International Total Stock Market									
DFA International Core Equity	DFIEX	-13.6	-17.9	-16.3	2.8	2.5	6.2	4.4	9/15/2005
MSCI World Ex USA IMI NR USD	—	-15.2	-19.5	-17.7	1.7	2.6	5.5		6/5/2007
International Large Neutral Stocks									
DFA Large-Cap International	DFALX	-13.2	-17.5	-15.7	2.5	3.0	5.6	5.3	7/17/1991
MSCI World ex USA NR USD	—	-14.7	-18.8	-16.8	1.7	2.7	5.4		3/31/1986
International Large Value Stocks									
Dimensional International Value ETF	DFIV	-12.6	-10.2	-8.6	3.0	2.5	5.2	5.1	4/16/1999
DFA International Value III	DFVIX	-11.6	-9.7	-7.9	3.4	2.8	5.6	6.1	2/2/1995
MSCI World Ex USA Value NR USD	—	-12.4	-11.0	-10.3	1.1	1.3	4.4		12/31/1974

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International Small Neutral Stocks									
DFA International Small Company	DFISX	-15.0	-21.3	-19.8	2.8	1.9	7.0	6.2	9/30/1996
MSCI World Ex USA Small Cap NR USD	—	-17.9	-23.9	-23.0	2.0	2.2	6.7		12/29/2000
International Small Value Stocks									
DFA International Small-Cap Value	DISVX	-13.6	-15.9	-13.7	3.0	0.4	6.9	6.5	12/29/1994
DFA World ex-U.S. Targeted Value	DWUSX	-12.8	-15.6	-16.6	3.0	1.3	—	5.3	11/1/2012
MSCI World Ex USA Small Value NR USD	—	-15.6	-18.1	-17.4	2.0	1.4	6.3		5/31/1994
Emerging Markets Total Stock Market									
DFA Emerging Markets Core Equity	DFCEX	-11.8	-15.1	-19.7	2.7	2.9	3.8	6.6	4/5/2005
DFA Emerging Markets	DFEMX	-11.3	-14.6	-20.4	2.0	2.7	3.4	6.2	4/25/1994
MSCI EM IMI NR USD	—	-12.1	-17.9	-24.8	1.1	2.3	3.2		5/31/1994
Emerging Markets Large Value Stocks									
DFA Emerging Markets Value	DFEVX	-10.7	-10.2	-12.9	1.9	2.7	3.2	8.7	4/1/1998
MSCI EM Value NR USD	—	-10.8	-13.9	-18.6	-1.0	1.2	1.5		12/29/2000
Global Total Stock Market									
DFA Global Equity	DGEIX	-14.3	-18.2	-12.9	7.7	7.5	10.0	8.0	12/24/2003
MSCI World NR USD	—	-16.2	-20.5	-14.3	7.0	7.7	9.5		3/31/1986
U.S. Real Estate									
DFA Real Estate Securities	DFREX	-14.7	-19.2	-5.9	5.4	6.9	8.1	9.6	1/5/1993
DJ US Select REIT TR USD	—	-18.1	-21.1	-6.4	2.5	4.3	6.6		12/31/1986
International Real Estate									
DFA International Real Estate Securities	DFITX	-16.8	-19.8	-17.3	-3.8	0.5	3.7	0.4	3/1/2007
S&P Global Ex US REIT NR USD	—	-17.5	-19.9	-17.7	-4.4	0.2	3.5		12/29/2000
Global Real Estate									
DFA Global Real Estate Securities	DFGEX	-15.6	-19.4	-10.0	2.0	4.7	6.5	5.1	6/4/2008
S&P Global REIT NR USD	—	-17.2	-20.4	-10.6	0.4	2.8	5.2		12/29/2000
Commodities									
DFA Commodity Strategy	DCMSX	-5.1	16.3	22.0	14.7	8.5	0.2	-0.8	11/9/2010
PIMCO Commodity Real Return Strategy	PCRIX	-7.6	15.0	23.0	16.9	10.2	-0.4	4.4	6/28/2002
Bloomberg Commodity TR USD	—	-5.7	18.4	24.3	14.3	8.4	-0.8		12/31/1990
Market Neutral									
AQR Alternative Risk Premia R6	QRPRX	10.5	17.8	24.2	1.0	—	—	-0.9	9/19/2017
AQR Style Premia Alternative R6	QSPRX	12.3	25.1	32.5	5.8	1.7	—	3.3	9/2/2014
ICE BofA US 3M Trsy Bill TR USD	—	0.1	0.1	0.2	0.6	1.1	0.6		12/30/1977
Managed Futures									
AQR Managed Futures Strategy HV R6	QMHRX	16.8	49.1	43.3	12.9	6.4	—	3.8	9/2/2014
SG Trend Index	—	9.6	29.0	31.0	15.0	10.2	5.6		12/31/1999
Reinsurance									
Stone Ridge High Yield Reinsurance Risk Premiur	SHRIX	-0.4	0.2	0.5	4.0	2.1	—	4.3	2/1/2013
Stone Ridge Reinsurance Risk Premium Interval	SRRIX	3.4	6.3	0.2	0.7	-3.9	—	0.8	12/9/2013
Pioneer ILS Interval Fund	XILSX	0.4	1.8	-0.9	3.4	-0.3	—	2.5	12/17/2014

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Reinsurance									
SwissRe Global Cat Bond TR USD	—	-0.8	-0.3	2.4	4.7	3.2	5.2	1/4/2002	
Alternative Lending									
Cliffwater Corporate Lending Fund	CCLFX	0.7	2.5	7.3	8.2	—	—	8.0	6/5/2019
Stone Ridge Alternative Lending Risk Premium F	LENDX	0.6	3.1	9.5	14.9	10.9	—	10.9	6/1/2016
Bloomberg US High Yield Ba/B 1-5Y TR USD	—	-6.9	-9.4	-8.2	1.0	2.6	4.0	1/31/1989	
U.S. Short Government Bonds									
DFA One-Year Fixed Income	DFIHX	-0.2	-1.5	-1.6	0.0	0.7	0.6	4.2	7/25/1983
ICE BofA 1-3Y US Trsy&Agcy TR USD	—	-0.5	-2.8	-3.3	0.2	0.9	0.8	12/31/1996	
U.S. Intermediate Government Bonds									
DFA Diversified Fixed Income	DFXIX	-2.2	-5.7	-5.5	0.2	1.2	—	0.8	8/10/2016
DFA Intermediate Government Fixed Income	DFIGX	-3.6	-9.3	-9.6	-1.0	0.7	1.2	5.3	10/19/1990
Bloomberg US Govt Interm TR USD	—	-1.7	-5.8	-6.3	-0.3	0.9	1.0	12/29/1972	
U.S. Short Municipal Bonds									
DFA Short-Term Municipal Bond	DFSMX	0.3	-0.5	-0.7	0.3	0.6	0.7	1.5	8/20/2002
ICE BofA 1-3Y US Muni TR USD	—	0.2	-2.1	-2.2	0.4	1.0	0.9	12/30/1988	
U.S. Inflation-Protected Bonds									
DFA Inflation-Protected Securities	DIPSX	-6.5	-9.4	-5.7	2.7	3.1	1.7	3.9	9/18/2006
Bloomberg US Treasury US TIPS TR USD	—	-6.1	-8.9	-5.1	3.0	3.2	1.7	4/15/1998	
Global Short Bonds									
DFA Two-Year Global Fixed Income	DFGFX	-0.6	-2.6	-3.1	-0.4	0.6	0.6	2.7	2/9/1996
FTSE WGBI 1-3 Yr Hdg USD	—	-0.6	-2.2	-2.5	0.3	1.1	1.0	12/31/1984	
Global Intermediate Bonds									
DFA Five-Year Global Fixed Income	DFGBX	-1.5	-6.0	-7.1	-1.6	0.1	1.0	4.5	11/6/1990
FTSE WGBI 1-5 Yr Hdg USD	—	-0.9	-3.3	-3.8	0.0	1.1	1.2	12/31/1984	

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	Ticker	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
U.S. Total Stock Market											
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
U.S. Large Neutral Stocks											
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
U.S. Large Value Stocks											
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
U.S. Small Neutral Stocks											
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
U.S. Small Value Stocks											
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
International Total Stock Market											
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
International Total Stock Market											
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
International Large Neutral Stocks											
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
International Large Value Stocks											
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
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

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International Small Neutral Stocks											
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
International Small Value Stocks											
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
Emerging Markets Total Stock Market											
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
Emerging Markets Large Value Stocks											
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
Global Total Stock Market											
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
U.S. Real Estate											
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
International Real Estate											
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
Global Real Estate											
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
Commodities											
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
Market Neutral											
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
Managed Futures											
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
Reinsurance											
Stone Ridge High Yield Reinsurance Risk Premiu	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	—	—	—

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Reinsurance											
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
Alternative Lending											
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
U.S. Short Government Bonds											
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
U.S. Intermediate Government Bonds											
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
U.S. Short Municipal Bonds											
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
U.S. Inflation-Protected Bonds											
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
Global Short Bonds											
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
Global Intermediate Bonds											
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

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 6/30/2022

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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.

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