

Periodic Performance

Monthly: 9/1/2008 - 12/31/2017

Rates of Return (%)													
	YTD	1 Month	3 Months	6 Month	1 Year	3 Years	5 Years	10 Years	Report Date Range	Since First Full Month	Std. Dev. Since First Full Month	First Full Month	Currency
Russell 1000 Index	21.69	1.11	6.59	11.36	21.69	11.23	15.71	8.59	10.61	11.99	14.96	1/1979	USD
DFA US Large Cap Value Portfolio Class I	18.97	2.31	7.47	12.42	18.97	10.93	16.09	8.73	10.60	10.51	16.72	3/1993	USD
S&P 500 Index	21.83	1.11	6.64	11.42	21.83	11.41	15.79	8.50	10.55	10.16	18.67	1/1926	USD
DFA US Large Company Portfolio	21.73	1.09	6.61	11.37	21.73	11.36	15.72	8.49	10.54	6.10	14.53	10/1999	USD
Russell 2000 Index	14.65	-0.40	3.34	9.20	14.65	9.96	14.12	8.71	9.67	11.73	19.25	1/1979	USD
DFA Tax-Managed US Targeted Value Portfolio	11.08	0.34	4.30	10.07	11.08	9.97	14.80	8.94	10.26	10.41	19.50	1/1999	USD

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DFA US Micro Cap Portfolio Class I	11.18	-1.03	2.70	9.42	11.18	10.42	14.98	9.36	10.85	12.16	19.32	1/1982	USD
Russell 3000 Index	21.13	1.00	6.34	11.20	21.13	11.12	15.58	8.60	10.53	11.95	15.11	1/1979	USD
DFA TA US Core Equity 2 Portfolio Class I	18.82	1.14	6.54	11.61	18.82	10.44	15.21	8.99	10.54	8.13	17.35	11/2007	USD
DFA US Core Equity 2 Portfolio Class I	18.94	1.24	6.66	11.82	18.94	10.36	15.14	8.80	10.50	8.72	16.23	10/2005	USD
Russell 2000 Value Index	7.84	-0.95	2.05	7.26	7.84	9.55	13.01	8.17	8.87	13.15	17.22	1/1979	USD
DFA US Targeted Value Portfolio Class I	9.59	0.60	4.50	9.99	9.59	9.44	14.05	9.28	10.27	11.84	19.77	3/2000	USD

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MSCI World ex USA Index (net div.)	24.21	1.80	4.23	10.09	24.21	7.36	7.46	1.87	3.97	8.94	16.85	1/1970	USD
DFA International Core Equity Portfolio Class I	28.05	2.21	4.69	11.95	28.05	10.42	9.33	3.41	5.81	5.94	18.29	10/2005	USD
DFA Tax-Managed International Value Portfolio	25.95	2.61	5.34	13.99	25.95	8.44	7.66	1.70	4.21	6.37	18.20	5/1999	USD
DFA International Vector Equity Portfolio	28.94	2.51	4.85	12.61	28.94	11.27	9.93	-	6.48	6.48	20.30	9/2008	USD
MSCI World ex USA Small Cap Index (net div.)	31.04	2.90	5.83	13.50	31.04	12.96	11.37	5.16	7.74	8.76	17.69	1/1999	USD
DFA International Small Cap Value Portfolio Class I	27.98	2.86	3.83	11.72	27.98	12.86	12.57	5.77	8.13	8.25	16.87	1/1995	USD

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MSCI All Country World ex USA Index (net div.)	27.19	2.24	5.00	11.48	27.19	7.83	6.80	1.84	4.09	5.28	16.94	1/1999	USD
DFA TA World ex US Core Equity Portfolio	30.50	2.71	5.53	12.81	30.50	10.14	8.16	-	5.80	4.17	20.18	4/2008	USD
MSCI Emerging Markets Index (net div.)	37.28	3.59	7.44	15.92	37.28	9.10	4.35	1.68	4.53	9.89	22.06	1/1999	USD
DFA Emerging Markets Small Cap Portfolio Class I	35.26	3.99	8.58	15.17	35.26	11.06	6.83	4.71	8.44	11.92	23.19	4/1998	USD
DFA Emerging Markets Core Equity Portfolio Class I	36.55	3.74	7.71	14.75	36.55	9.32	4.73	3.04	5.81	9.39	22.27	5/2005	USD
DFA Emerging Markets Value Portfolio Class I	33.76	3.70	7.91	13.91	33.76	9.20	3.67	1.40	4.26	11.06	25.46	5/1998	USD

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S&P Global REIT Index (net div.)	7.41	1.02	2.97	4.14	7.41	4.19	6.94	4.17	5.75	8.83	18.36	1/2001	USD
DFA Global Real Estate Securities Portfolio	9.20	1.04	3.72	5.26	9.20	5.42	7.92	-	7.04	6.91	21.44	7/2008	USD

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