

XYIS Core w/DFA Fixed Income 201804-Present

Portfolio Snapshot

Portfolio Value
10,132.95

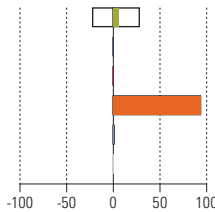
Benchmark
BBgBarc US Agg Bond TR USD

Account Number

Report Currency
USD

Analysis

Asset Allocation



	Portfolio Long	Portfolio Short	Portfolio Net	Bmark Net
Cash	27.78	22.15	5.63	0.00
US Stock	0.00	0.00	0.00	0.00
Non US Stock	0.00	0.00	0.00	0.00
Bond	93.51	0.00	93.51	0.00
Other	0.85	0.00	0.85	0.00
Not Classified	0.00	0.00	0.00	0.00
Total	122.15	22.15	100.00	0.00

Equity Investment Style %

Style	Value	Core	Growth
Large	0	0	0
Mid	0	0	0
Small	0	0	0

Total Stock Holdings: 0
Not Classified %: 100.00

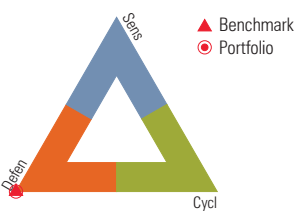
Fixed-Income Investment Style %

Style	Ltd	Mod	Ext
High	27	52	0
Med	0	21	0
Low	0	0	0

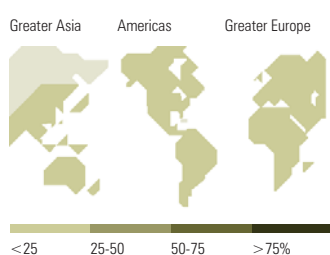
Total Bond Holdings: 2313
Not Classified %: 0.00

Stock Analysis

Stock Sectors



Stock Regions

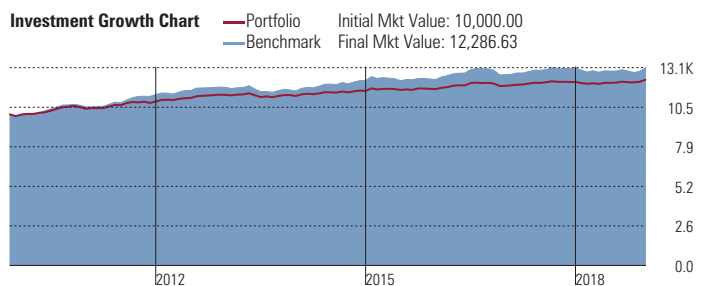


	Portfolio %	Bmark %
Defen	0.00	0.00
Cons Defensive	0.00	0.00
Healthcare	0.00	0.00
Utilities	0.00	0.00
Sens	0.00	0.00
Comm Svcs	0.00	0.00
Energy	0.00	0.00
Industrials	0.00	0.00
Technology	0.00	0.00
Cycl	0.00	0.00
Basic Matls	0.00	0.00
Cons Cyclical	0.00	0.00
Financial Svcs	0.00	0.00
Real Estate	0.00	0.00
Not Classified	100.00	100.00

	Portfolio %	Bmark %
Americas	0.00	0.00
North America	0.00	0.00
Central/Latin	0.00	0.00
Greater Asia	0.00	0.00
Japan	0.00	0.00
Australasia	0.00	0.00
Asia Developed	0.00	0.00
Asia Emerging	0.00	0.00
Greater Europe	0.00	0.00
United Kingdom	0.00	0.00
Europe Developed	0.00	0.00
Europe Emerging	0.00	0.00
Africa/Middle East	0.00	0.00
Not Classified	0.00	0.00

Performance

Investment Growth Chart



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	1.33	1.17	1.74	1.84	—
Benchmark Return	1.64	0.01	2.06	2.52	3.48
+/- Benchmark Return	-0.31	1.16	-0.32	-0.68	—

Time Period Return	Best %	Worst %
3 Months	3.21 (06/10-08/10)	-1.79 (05/13-07/13)
1 Year	5.33 (03/11-02/12)	-0.81 (09/12-08/13)
3 Years	4.52 (01/10-12/12)	0.93 (05/15-04/18)

Portfolio Yield	Yield %
Trailing 12 Month	—

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For information current to the most recent month-end, please visit <http://www.morningstaradvisor.com/familyinfo.asp>

Holdings

Top 4 holdings out of 4

	Ticker	Type	Holding Value	% Assets
DFA Five-Year Global Fixed-Income I	DFGBX	MF	3,039.88	30.00
DFA One-Year Fixed-Income I	DFIHX	MF	3,039.88	30.00
SPDR® Blmbg Barclays Interm Term Trs ETF	ITE	ETF	2,026.59	20.00
Vanguard Interm-Term Corp Bd ETF	VCIT	ETF	2,026.59	20.00

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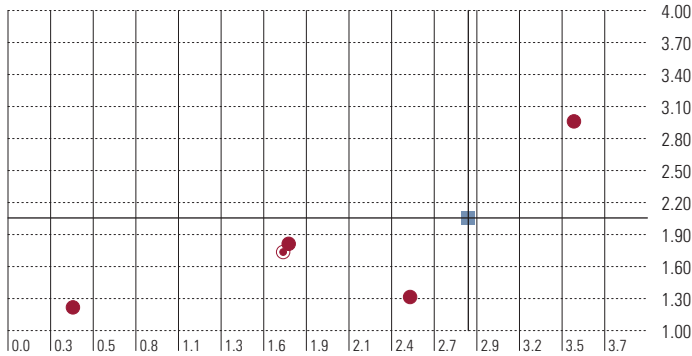
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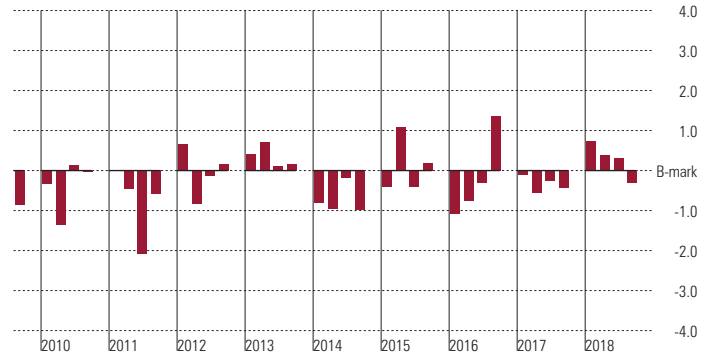
Risk Analysis

Risk/Reward Scatterplot ● Portfolio ● Holding ■ B-mark 3-Year Mean



3-Year Standard Deviation

Performance History Graph ■ Portfolio Quarterly Return +/- Benchmark in %



Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	1.72	2.88	1.73	2.79	—	2.84
Mean	1.74	2.06	1.84	2.52	—	3.48
Sharpe Ratio	0.36	0.34	0.66	0.66	—	1.07

MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	0.07	0.05	—
Beta	0.58	0.60	—
R-squared	93.48	93.06	—

Fundamental Analysis

Market Maturity	Geometric Avg Capitalization (Mil)	Valuation Multiples	Portfolio	B-mark	Credit Quality	% of Bonds
% of Stocks	Portfolio	Price/Earnings	—	—	AAA	42.01
Developed Markets	Benchmark	Price/Book	—	—	AA	31.01
Emerging Markets	—	Price/Sales	—	—	A	13.78
Not Available	—	Price/Cash Flow	—	—	BBB	13.19
					BB	0.00
					B	0.00
					Below B	0.01
					NR/NA	0.00

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	0.00	0.00
Distressed	0.00	0.00
Hard Asset	0.00	0.00
Cyclical	0.00	0.00
Slow Growth	0.00	0.00
Classic Growth	0.00	0.00
Aggressive Growth	0.00	0.00
Speculative Growth	0.00	0.00
Not Available	100.00	100.00

Profitability

% of Stocks	Portfolio	B-mark
Net Margin	—	—
ROE	—	—
ROA	—	—
Debt/Capital	—	—

Interest Rate Risk	Portfolio
Maturity	4.27
Duration (total portfolio)	3.73
Avg Credit Quality	AA

Fund Statistics

Potential Cap Gains Exposure	-2.66
Avg Net Exp Ratio	0.17
Avg Gross Exp Ratio	0.17

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Non-Load Adjustment Returns

Total 4 holdings as of 12/31/2018	Type	Holdings Date	% of Assets	Holding Value	7-day Yield	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %	Max Front Load %	Max Back Load %
DFA Five-Year Global Fixed-Income I	MF	11/30/2018	30.00	3,039.88	0.00	1.68	1.81	1.95	2.80	—	—
DFA One-Year Fixed-Income I	MF	11/30/2018	30.00	3,039.88	0.00	1.87	1.22	0.84	0.92	—	—
SPDR® Blmbg Barclays Interm Term Trs ETF	ETF	1/10/2019	20.00	2,026.59	—	1.95	1.31	1.49	1.75	—	—
Vanguard Interm-Term Corp Bd ETF	ETF	11/30/2018	20.00	2,026.59	—	-1.75	2.96	3.42	—	—	—

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