

XYIS Core w/DFA Taxable Equity 20180630-Present

Portfolio Snapshot

Portfolio Value
8,572.99

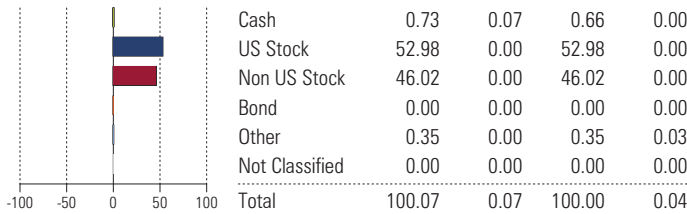
Benchmark
MSCI ACWI NR USD

Account Number

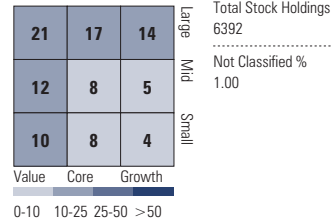
Report Currency
USD

Analysis

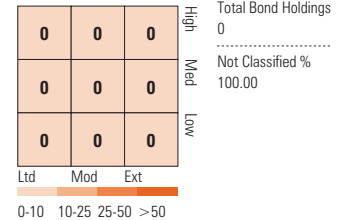
Asset Allocation



Equity Investment Style %

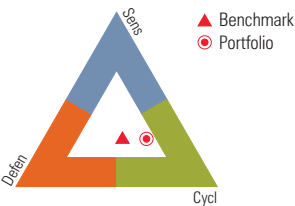


Fixed-Income Investment Style %



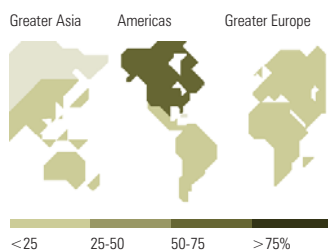
Stock Analysis

Stock Sectors



	Portfolio %	Bmark %
Defen	14.69	23.97
Cons Defensive	5.74	8.79
Healthcare	7.18	11.84
Utilities	1.78	3.35
Sens	35.65	37.71
Comm Svcs	3.25	3.88
Energy	7.62	6.18
Industrials	12.08	10.22
Technology	12.70	17.43
Cycl	49.65	38.32
Basic Matls	8.18	5.00
Cons Cyclical	12.86	11.58
Financial Svcs	22.39	18.72
Real Estate	6.23	3.03
Not Classified	0.00	0.00

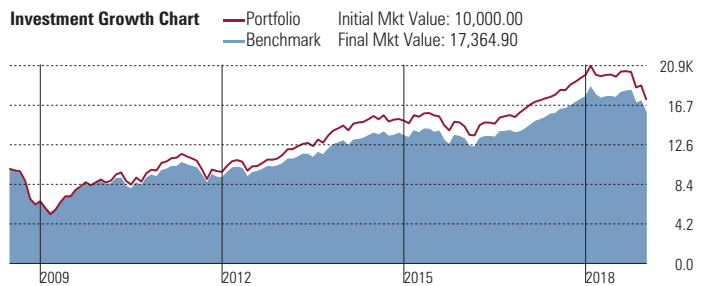
Stock Regions



	Portfolio %	Bmark %
Americas	59.18	58.68
North America	56.42	57.19
Central/Latin	2.76	1.49
Greater Asia	20.71	20.36
Japan	7.89	7.58
Australasia	2.19	2.17
Asia Developed	4.60	4.80
Asia Emerging	6.02	5.80
Greater Europe	20.12	20.96
United Kingdom	4.92	5.34
Europe Developed	12.02	13.81
Europe Emerging	0.77	0.74
Africa/Middle East	2.41	1.08
Not Classified	0.00	0.00

Performance

Investment Growth Chart



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Trailing Returns					
Portfolio Return	-14.27	-12.99	6.16	3.55	10.20
Benchmark Return	-12.75	-9.42	6.60	4.26	9.46
+/- Benchmark Return	-1.52	-3.57	-0.43	-0.71	0.74

Time Period Return	Best %	Worst %
3 Months	36.85 (03/09-05/09)	-36.00 (09/08-11/08)
1 Year	68.57 (03/09-02/10)	-28.99 (07/08-06/09)
3 Years	27.65 (03/09-02/12)	0.72 (10/08-09/11)

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 7 holdings out of 7

- DFA Tax-Managed US Eq
- DFA Tax-Managed International Value
- DFA Tax-Managed US Targeted Value
- DFA Emerging Markets I
- DFA International Small Cap Value I
- DFA Global Real Estate Securities Port
- Harding Loevner Frontier Emerg Mkts Inv

Ticker	Type	Holding Value	% Assets
DTMEX	MF	2,571.90	30.00
DTMIX	MF	1,714.60	20.00
DTMVX	MF	1,714.60	20.00
DFEMX	MF	857.30	10.00
DISVX	MF	857.30	10.00
DFGEX	MF	428.65	5.00
HLMOX	MF	428.65	5.00

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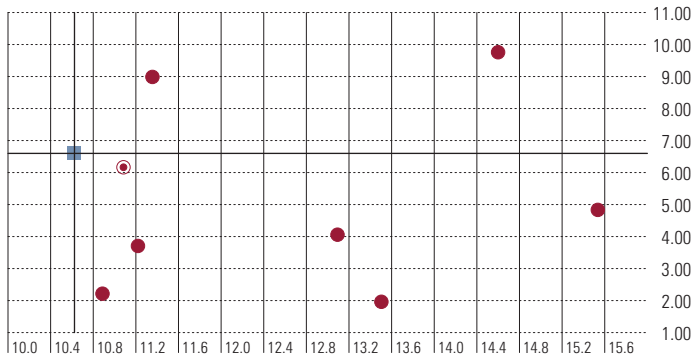
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Risk Analysis

Risk/Reward Scatterplot

● Portfolio ● Holding ■ B-mark 3-Year Mean



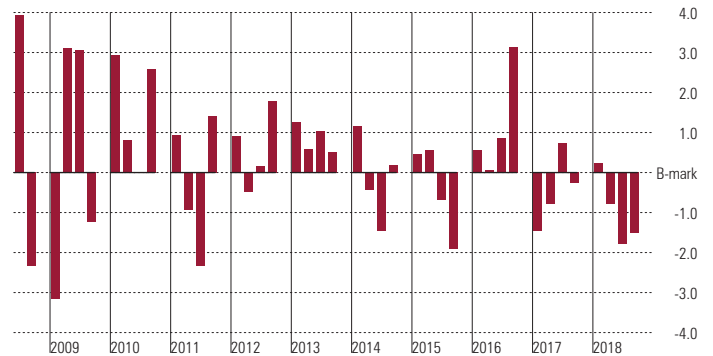
3-Year Standard Deviation

Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	11.08	10.62	10.93	10.87	15.77	14.65
Mean	6.16	6.60	3.55	4.26	10.20	9.46
Sharpe Ratio	0.49	0.55	0.31	0.37	0.67	0.66

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	-0.46	-0.60	0.26
Beta	1.02	0.98	1.06
R-squared	94.99	94.77	96.94

Fundamental Analysis

Market Maturity

% of Stocks	Portfolio	B-mark
Developed Markets	88.76	91.26
Emerging Markets	11.24	8.74
Not Available	0.00	0.00

Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Geometric Avg Capitalization (Mil)	13,478.65	53,335.11

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	12.96	14.42
Price/Book	1.42	1.97
Price/Sales	0.95	1.43
Price/Cash Flow	7.99	9.92

Credit Quality

	% of Bonds
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR/NA	—

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	1.86	3.14
Distressed	1.70	1.00
Hard Asset	9.75	7.52
Cyclical	46.85	41.03
Slow Growth	16.77	18.96
Classic Growth	9.24	11.78
Aggressive Growth	5.33	6.54
Speculative Growth	4.53	6.20
Not Available	3.98	3.83

Profitability

	Portfolio	B-mark
% of Stocks	2016	2017
Net Margin	13.88	15.97
ROE	14.68	20.24
ROA	5.49	7.38
Debt/Capital	35.60	38.63

Interest Rate Risk

	Portfolio
Maturity	0.00
Duration (total portfolio)	0.00
Avg Credit Quality	-

Fund Statistics

Potential Cap Gains Exposure	11.28
Avg Net Exp Ratio	0.49
Avg Gross Exp Ratio	0.51

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USD**Non-Load Adjustment Returns****Total 7 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 Tax-Managed US Eq	MF	11/30/2018	30.00	2,571.90	0.00	-5.39	8.99	7.81	12.77	—	—
DFA Tax-Managed International Value	MF	11/30/2018	20.00	1,714.60	0.00	-17.32	4.06	-0.51	5.81	—	—
DFA Tax-Managed US Targeted Value	MF	11/30/2018	20.00	1,714.60	0.00	-16.24	4.83	3.03	12.22	—	—
DFA Emerging Markets I	MF	11/30/2018	10.00	857.30	0.00	-13.62	9.76	1.82	8.12	—	—
DFA International Small Cap Value I	MF	11/30/2018	10.00	857.30	0.00	-23.31	1.96	0.93	8.71	—	—
DFA Global Real Estate Securities Port	MF	11/30/2018	5.00	428.65	0.00	-4.15	3.71	6.63	11.19	—	—
Harding Loevner Frontier Emerg Mkts Inv	MF	9/30/2018	5.00	428.65	—	-15.69	2.22	-1.86	5.59	—	—

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