

XYIS Core All-DFA Equity

Portfolio Snapshot

Portfolio Value
1,470,755.58

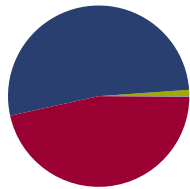
Benchmark
MSCI ACWI NR USD

Account Number

Report Currency
USD

Analysis

Asset Allocation



- Cash
- US Stock
- Non US Stock
- Bond
- Other
- Not Classified

	Portfolio	B-mark
Cash	1.12	0.00
US Stock	52.34	0.00
Non US Stock	46.45	0.00
Bond	0.00	0.00
Other	0.09	0.01
Not Classified	0.00	0.00
Total	100.00	0.02

Equity Investment Style %

Value	Core	Growth	Large	Mid	Small
15	15	10			
10	9	6			
19	12	4			

0-10 10-25 25-50 >50

Total Stock Holdings
12772
Not Classified %
0.00

Fixed-Income Investment Style %

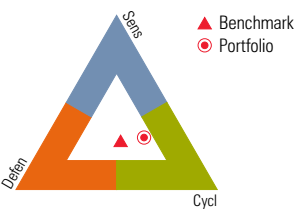
Ltd	Mod	Ext	High	Med	Low
0	0	0			
0	0	0			
0	0	0			

0-10 10-25 25-50 >50

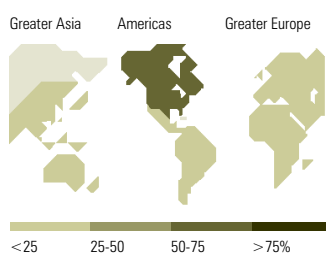
Total Bond Holdings
0
Not Classified %
100.00

Stock Analysis

Stock Sectors



Stock Regions

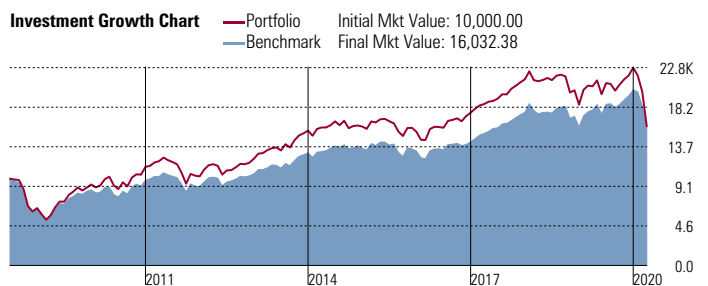


	Portfolio %	Bmark %
Defen	15.17	26.09
Cons Defensive	6.08	9.06
Healthcare	6.77	13.46
Utilities	2.31	3.56
Sens	40.34	40.51
Comm Svcs	6.13	9.79
Energy	5.41	3.78
Industrials	15.61	9.77
Technology	13.19	17.17
Cycl	44.49	33.40
Basic Matls	7.36	4.17
Cons Cyclical	11.87	10.06
Financial Svcs	18.55	15.93
Real Estate	6.71	3.24
Not Classified	0.00	0.00

	Portfolio %	Bmark %
Americas	58.26	59.89
North America	55.80	58.87
Central/Latin	2.46	1.01
Greater Asia	22.92	20.31
Japan	7.69	7.53
Australasia	2.36	1.76
Asia Developed	6.13	4.42
Asia Emerging	6.74	6.59
Greater Europe	18.82	19.81
United Kingdom	4.96	4.67
Europe Developed	11.92	13.48
Europe Emerging	0.68	0.59
Africa/Middle East	1.26	1.07
Not Classified	0.00	0.00

Performance

Investment Growth Chart



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Trailing Returns					
Portfolio Return	-29.68	-22.37	-4.84	-0.56	4.90
Benchmark Return	-21.37	-11.26	1.50	2.85	5.88
+/- Benchmark Return	-8.32	-11.12	-6.35	-3.41	-0.98

Time Period Return	Best %	Worst %
3 Months	39.81 (03/09-05/09)	-36.79 (09/08-11/08)
1 Year	75.23 (03/09-02/10)	-26.50 (07/08-06/09)
3 Years	29.95 (03/09-02/12)	-4.84 (04/17-03/20)

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 6 holdings out of 6

- DFA US Core Equity 1 I
- DFA International Core Equity I
- DFA US Small Cap Value I
- DFA Emerging Markets Core Equity I
- DFA International Small Cap Value I
- DFA Global Real Estate Securities Port

Ticker	Type	Holding Value	% Assets
DFEOX	MF	441,226.67	30.00
DFIEX	MF	294,151.12	20.00
DFSVX	MF	294,151.12	20.00
DFCEX	MF	220,613.34	15.00
DISVX	MF	147,075.56	10.00
DFGEX	MF	73,537.78	5.00

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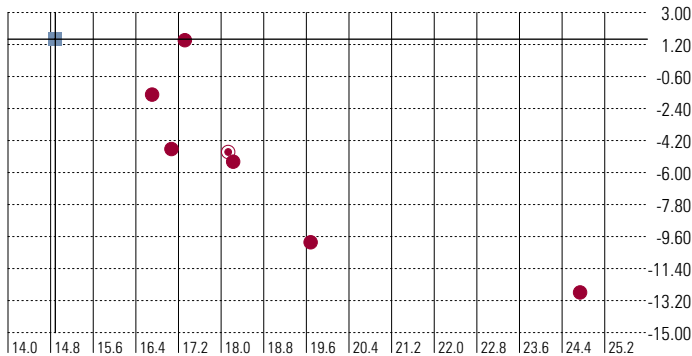
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Risk Analysis

Risk/Reward Scatterplot

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



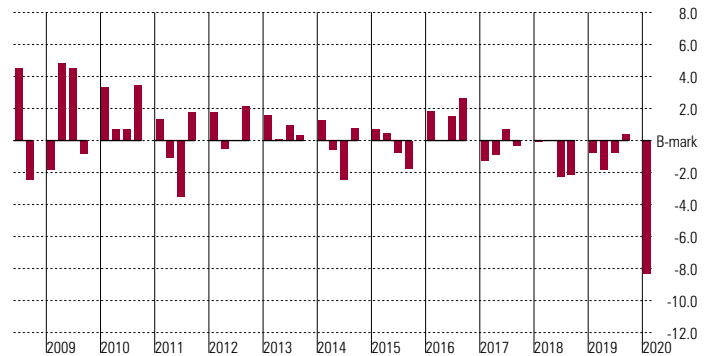
3-Year Standard Deviation

Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	18.13	14.89	15.86	13.69	15.98	14.02
Mean	-4.84	1.50	-0.56	2.85	4.90	5.88
Sharpe Ratio	-0.28	0.06	-0.03	0.19	0.34	0.43

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	-6.01	-3.33	-1.28
Beta	1.19	1.12	1.11
R-squared	95.11	93.09	94.53

Fundamental Analysis

Market Maturity

% of Stocks	Portfolio	B-mark
Developed Markets	89.33	91.04
Emerging Markets	10.67	8.96
Not Available	0.00	0.00

Geometric Avg Capitalization (Mil)

	Portfolio	B-mark
Portfolio	8,778.94	
Benchmark		59,832.62

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	13.93	15.37
Price/Book	1.32	1.82
Price/Sales	0.81	1.36
Price/Cash Flow	6.94	9.58

Credit Quality

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

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	25.43	37.26
Distressed	2.04	0.52
Hard Asset	13.52	5.79
Cyclical	32.72	22.13
Slow Growth	5.63	3.38
Classic Growth	6.10	6.43
Aggressive Growth	9.14	18.75
Speculative Growth	1.91	2.82
Not Available	3.51	2.92

Profitability

	Portfolio	B-mark
Net Margin	13.13	13.06
ROE	15.00	14.37
ROA	5.61	5.18
Debt/Capital	35.69	37.57

Interest Rate Risk

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

Fund Statistics

Potential Cap Gains Exposure	-7.01
Avg Net Exp Ratio	0.36
Avg Gross Exp Ratio	0.36

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Non-Load Adjustment Returns

Total 6 holdings as of 3/31/2020	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 US Core Equity 1 I	MF	2/29/2020	30.00	441,226.67	0.00	-13.46	1.44	3.99	9.34	—	—
DFA International Core Equity I	MF	2/29/2020	20.00	294,151.12	—	-20.00	-4.68	-1.22	2.39	—	—
DFA US Small Cap Value I	MF	2/29/2020	20.00	294,151.12	0.00	-35.36	-12.74	-5.43	4.16	—	—
DFA Emerging Markets Core Equity I	MF	1/31/2020	15.00	220,613.34	—	-23.40	-5.39	-2.01	0.12	—	—
DFA International Small Cap Value I	MF	1/31/2020	10.00	147,075.56	0.00	-26.16	-9.92	-3.32	2.35	—	—
DFA Global Real Estate Securities Port	MF	2/29/2020	5.00	73,537.78	0.00	-19.50	-1.62	0.02	6.72	—	—

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