

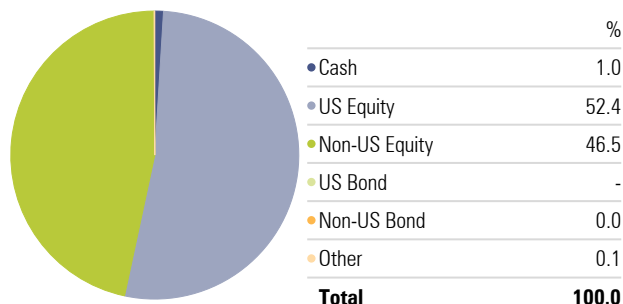
XYIS Core w/DFA Tax-Sensitive Equity

Portfolio Snapshot

Benchmark

MSCI ACWI NR USD

Asset Allocation

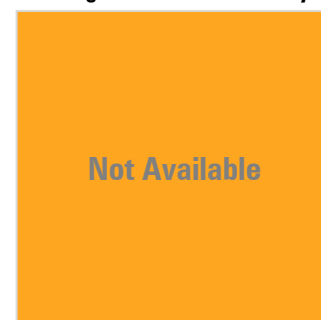


Style Percentages

	Value	Blend	Growth
Large	14.3	18.4	17.7
Mid	10.7	11.8	3.7
Small	12.4	9.2	1.8

Style Percentages

Morningstar Fixed Income Style Box™



Defensive

	Inv	Bmk1
Consumer Defensive %	5.91	7.00
Healthcare %	8.03	11.84
Utilities %	1.96	2.61

Americas

	Inv	Bmk1
North America %	55.87	62.01
Latin America %	1.45	1.00

Sensitive

	Inv	Bmk1
Communication Services %	6.48	9.72
Energy %	3.77	3.60
Industrials %	14.07	9.53
Technology %	15.71	20.91

Greater Asia

	Inv	Bmk1
Japan %	6.85	6.20
Australasia %	2.46	1.81
Asia-Developed %	7.00	4.39
Asia-Emerging %	7.60	6.16

Cyclical

	Inv	Bmk1
Basic Materials %	7.20	4.47
Consumer Cyclical %	12.03	11.78
Financial Services %	18.01	15.84
Real Estate %	6.83	2.70

Greater Europe

	Inv	Bmk1
United Kingdom %	4.39	3.87
Europe-Developed %	12.39	12.73
Europe-Emerging %	0.49	0.62
Africa/Middle East %	1.50	1.19

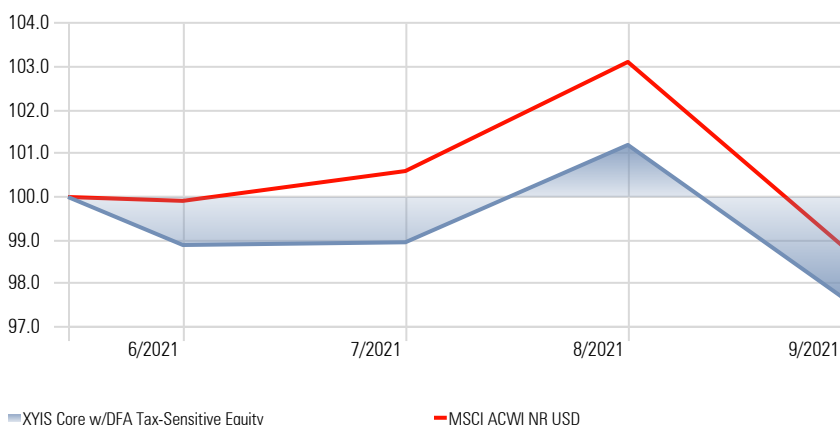
Top Holdings

Portfolio Date: 9/30/2021

	Portfolio Weighting %
Dimensional US Equity ETF	30.00
Dimensional US Targeted Value ETF	20.00
Vanguard FTSE Developed Markets ETF	20.00
DFA Emerging Markets Core Equity I	15.00
DFA International Small Cap Value I	10.00
DFA Global Real Estate Securities Port	5.00

Investment Growth

Time Period: 6/14/2021 to 9/30/2021



Trailing Returns

Calculation Benchmark: MSCI ACWI NR USD

	3 Mo	YTD	1 Year	3 Years	5 Years	10 Years
Portfolio	-1.23	—	—	—	—	—
Benchmark	-1.05	11.12	27.44	12.58	13.20	11.90
+/- Bmk1	-0.18	—	—	—	—	—

Time Period Return

	Best %	Worst %
1 Mo	2.27	-3.49
3 Mo	-1.23	-1.23

Portfolio Yield

12 Mo Yield	1.66
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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>

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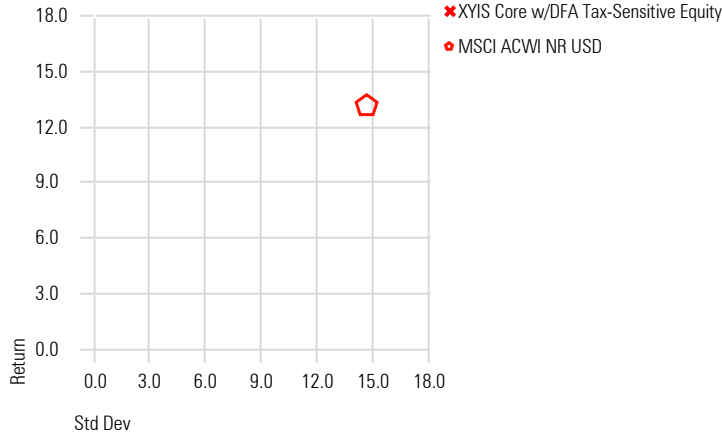
Benchmark

MSCI ACWI NR USD

Risk-Reward

Time Period: 10/1/2016 to 9/30/2021

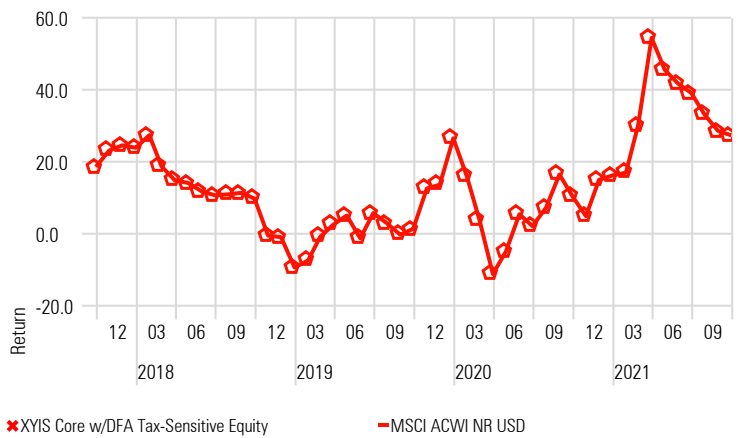
Calculation Benchmark: MSCI ACWI NR USD



Rolling Returns

Time Period: 10/1/2016 to 9/30/2021

Rolling Window: 1 Year 1 Month shift



Risk and Return Statistics

	3 Year		5 Year		10 Year	
	Inv	Bmk1	Inv	Bmk1	Inv	Bmk1
Std Dev	—	18.20	—	14.65	—	13.47
Return	—	12.58	—	13.20	—	11.90
Sharpe Ratio	—	0.63	—	0.82	—	0.84

MPT Statistics

	3 Year		5 Year		10 Year	
	Inv	Bmk1	Inv	Bmk1	Inv	Bmk1
Alpha	—	0.00	—	0.00	—	0.00
Beta	—	1.00	—	1.00	—	1.00
R2	—	100.00	—	100.00	—	100.00

Market Maturity

% of Stocks	Inv	Bmk1
Developed Markets %	89.46	91.43
Emerging Markets %	10.54	8.57
Not Classified %	0.00	0.00

Avg Capitalization

	Average Market Cap (mil)
XYIS Core w/DFA Tax-Sensitive Equity	21,120.85
MSCI ACWI NR USD	103,242.05

Valuation Multiples

	Inv	Bmk1
Price/Prospective Earnings	15.53	19.25
Price/Book	1.81	2.80
Price/Sales	1.30	2.21
Price/Cash Flow	21.49	25.52

Credit Quality

	Portfolio Date: 9/30/2021
Credit Qual AAA %	—
Credit Qual AA %	—
Credit Qual A %	—
Credit Qual BBB %	—
Credit Qual BB %	—
Credit Qual B %	—
Credit Qual Below B %	—
Credit Qual Not Rated %	—

Type Weightings

% of Stocks	Inv	Bmk1
Equity Type HighYield %	7.48	6.98
Equity Type Distressed %	2.91	1.80
Equity Type HardAsset %	10.71	4.28
Equity Type Cyclical %	44.46	42.21
Equity Type Slow Growth %	7.93	6.57
Equity Type Classic Growth %	6.88	9.07
Equity Type Aggressive Growth %	13.17	21.34
Equity Type Speculative Growth %	2.60	4.66

Profitability

	Inv	Bmk1
Net Margin % (trailing)	15.37	17.58
ROE % (TTM)	18.44	24.45
ROA % (TTM)	6.91	9.06
Debt to Capital % (trailing)	36.18	39.27

Fund Statistics

Potential Capital Gains Exposure	4.07
Prospectus Net Expense Ratio	0.23
Prospectus Gross Expense Ratio	0.24

Interest Rate Risk

Average Eff Maturity	—
Average Eff Duration	—

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Total Returns

	Total Ret 3 Mo	Total Ret YTD	Total Ret 1 Yr	Total Ret Annlzd 3 Yr	Total Ret Annlzd 5 Yr	Total Ret Annlzd 10 Yr
Dimensional US Equity ETF	0.35	15.26	31.64	15.88	16.93	16.53
Dimensional US Targeted Value ETF	-0.57	25.83	64.49	8.04	10.62	13.98
Vanguard FTSE Developed Markets ETF	-1.52	8.26	26.60	8.22	9.21	8.64
DFA Emerging Markets Core Equity I	-6.27	4.92	27.21	9.07	8.77	6.43
DFA International Small Cap Value I	0.60	13.67	36.18	4.41	6.72	9.07
DFA Global Real Estate Securities Port	-0.40	16.84	29.40	9.41	6.44	10.08

Trailing Returns

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