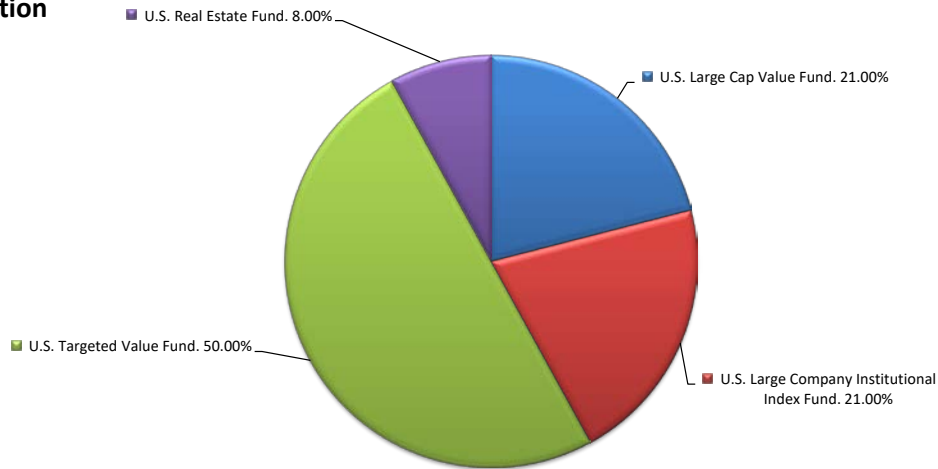


DFA US Equity

Allocation



	Annualized						
	YTD 2017 (DEC)	1 Yr 2017	3 Yrs 2015- 2017	5 Yrs 2013- 2017	10 Yrs 2008- 2017	15 Yrs 2003- 2017	20 Yrs 1998- 2017
DFA US Equity Folio	13.63%	13.63%	9.94%	14.57%	8.99%	11.50%	9.81%
Benchmark Index	12.27%	12.27%	9.14%	13.91%	8.07%	10.51%	8.20%

	Annual	
	DFA US Equity	Bench. Index
1997	34.26%	32.23%
1998	4.66%	6.49%
1999	11.09%	5.21%
2000	14.39%	8.32%
2001	8.45%	3.05%
2002	-12.22%	-13.48%
2003	43.52%	39.77%
2004	21.07%	18.51%
2005	8.87%	6.88%
2006	20.25%	21.07%
2007	-4.86%	-3.86%
2008	-36.22%	-36.04%
2009	30.66%	25.45%
2010	24.20%	21.75%
2011	-2.65%	-1.55%
2012	18.89%	17.79%
2013	36.77%	32.37%
2014	8.63%	11.42%
2015	-3.05%	-3.09%
2016	20.61%	19.50%
2017	13.63%	12.27%

	DFA US Equity Folio	Bench. Index
Mean Return	12.43%	10.67%
Median Return	13.63%	11.42%
Worst Return	-36.22%	-36.04%
Best Return	43.52%	39.77%
Negative Returns	5	5