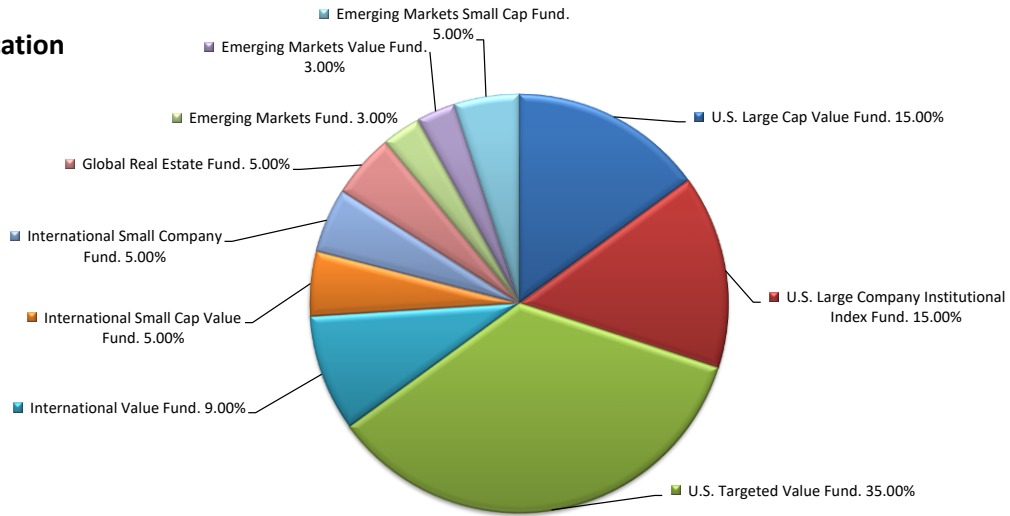


DFA Global Equity

Allocation



	Annualized						
	YTD 2016 (DEC)	1 Yr 2016	3 Yrs 2014-2016	5 Yrs 2012-2016	10 Yrs 2007-2016	15 Yrs 2002-2016	20 Yrs 1997-2016
DFA Global Equity Folio	17.30%	17.30%	5.63%	13.01%	5.81%	9.96%	10.09%
Benchmark Index	17.67%	17.67%	6.09%	12.45%	5.47%	9.10%	8.78%

	Annual	
	DFA Global Equity	Bench. Index
1997	20.35%	18.13%
1998	4.63%	4.53%
1999	19.20%	13.37%
2000	5.99%	4.00%
2001	3.21%	0.10%
2002	-8.90%	-10.99%
2003	49.40%	43.85%
2004	24.25%	22.23%
2005	12.76%	11.26%
2006	23.87%	24.72%
2007	2.53%	2.12%
2008	-40.15%	-38.02%
2009	38.19%	34.33%
2010	22.38%	19.26%
2011	-8.03%	-6.62%
2012	19.54%	18.56%
2013	30.84%	27.00%
2014	4.48%	5.63%
2015	-3.83%	-3.94%
2016	17.30%	17.67%

	DFA Global Equity Folio	Bench. Index
Mean Return	11.90%	10.36%
Median Return	15.03%	12.32%
Worst Return	-40.15%	-38.02%
Best Return	49.40%	43.85%
Negative Returns	4	4