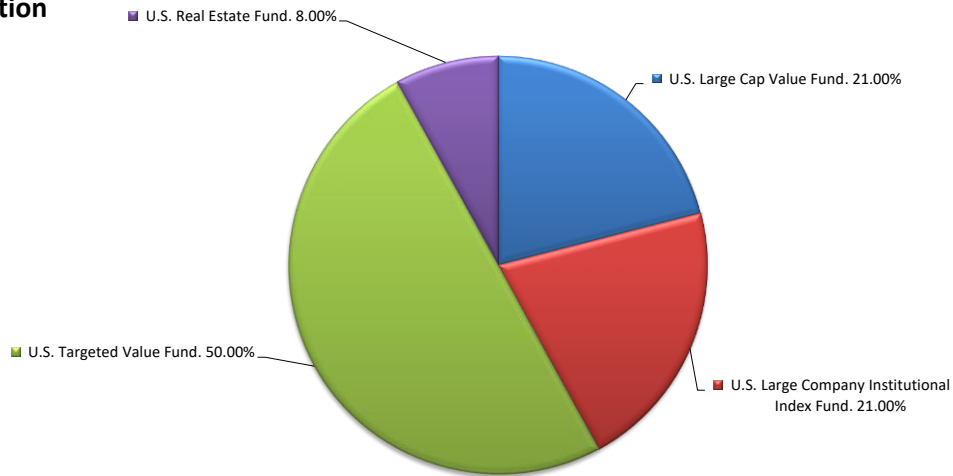


# DFA US Equity

## 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 US Equity Folio	20.61%	20.61%	8.30%	15.61%	7.07%	9.60%	10.73%
Benchmark Index	19.50%	19.50%	8.87%	15.01%	6.40%	8.61%	9.10%

	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%

	DFA US Equity Folio	Bench. Index
Mean Return	12.37%	10.59%
Median Return	12.74%	9.87%
Worst Return	-36.22%	-36.04%
Best Return	43.52%	39.77%
Negative Returns	5	5