



## DFA Update

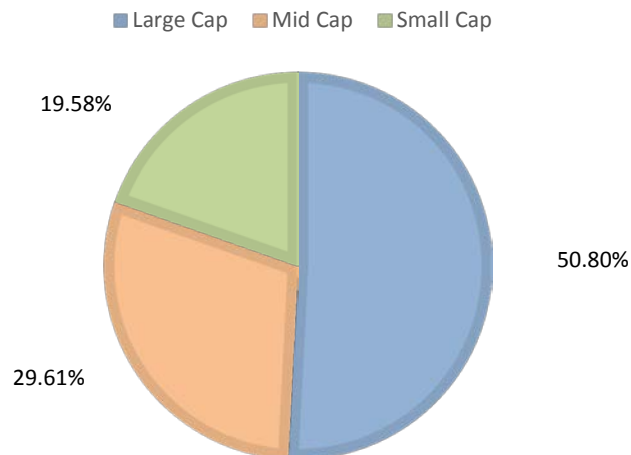
### Global Allocation 60/40 Portfolio Update (DGSIX)

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This past quarter, I have received questions regarding the Large-Cap equity classification of the Global Allocation 60/40 Portfolio (DGSIX). DGSIX is commonly listed as a Large Market Capitalization Fund (Large-Cap) on research platforms. This is because DGSIX has 50.8% of its equity holdings in companies that are valued at \$10 billion or greater. DGSIX does contain equity assets that do not meet the Large-Cap model. 19.6% of its allocation is in Small-Cap, which are companies valued at \$1 billion or less. Lastly, 29.6% are classified as Mid-Cap, which are assets that traditionally fall within the range of \$1 billion to \$10 billion. Here at TWC, we classify DGSIX as a Global Allocation position because of its exposure to companies from all over the world.

#### DGSIX MARKET CAP



DGSIX rose 1.51% for the quarter and finished up 9.16% for the year. In Q4, DGSIX paid out a dividend of roughly \$0.13 per share and had a long-term capital gain distribution of \$0.025. DGSIX saw a majority of its gains from holdings within the United States, and most of that from the financial sector, which is currently 16.5% of the portfolio.

Please contact me if you'd like market capitalization information for Dimensional Funds other than DGSIX.

Fund information was gathered directly from Dimensional Fund Advisors. For more information on the DFA Global Allocation 60/40 Portfolio or other DFA funds available please visit [www.Dimensional.com](http://www.Dimensional.com) for more details.

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