



DFA Update

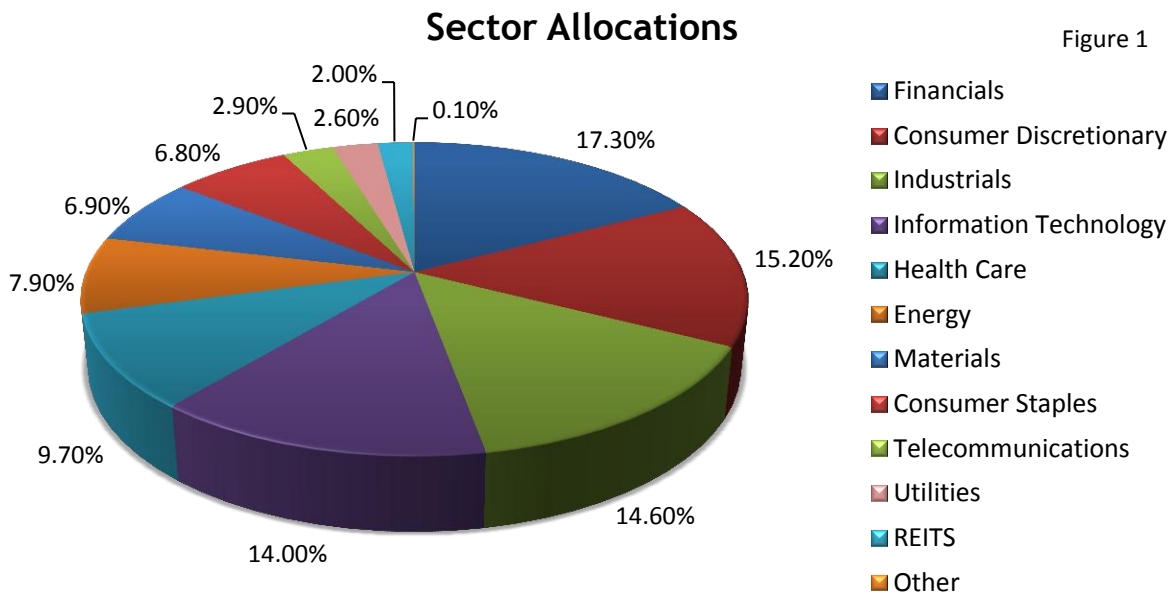
Global Allocation 60/40 Portfolio Update (DGSIX)

By Brandon Mendez

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Last quarter, I dedicated my update to providing insight on the 44 different countries the Global Allocation 60/40 Portfolio (DGSIX) utilizes for securities and bonds. Since then, the fund has made some minor changes in terms of sector allocation and holdings. While its global focus remains the same, it has changed the sector allocation by increasing exposure in Consumer Discretionary and Information Technology securities, while decreasing the allocation in Financials, Energy, and Materials.

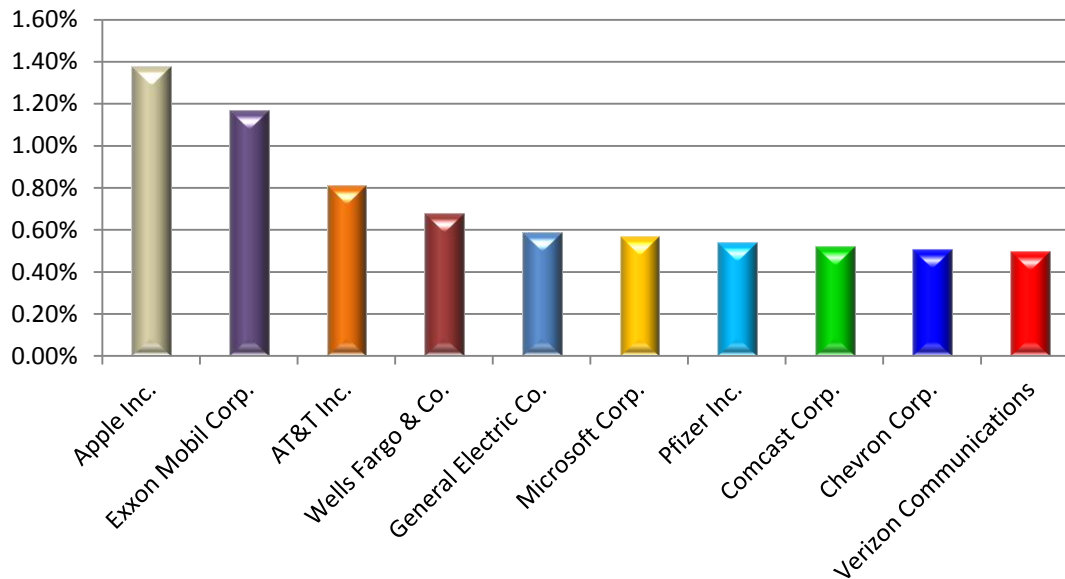
The chart below (Figure1) identifies the current sector allocations that are used by the fund to diversify across a variety of different industries.



Dimensional Fund Advisors (DFA) provides us with an overview of some of the companies that help fill out each sector. Figure 2 features the Top 10 Holdings for DGSIX. These ten securities make up roughly 7.25% of the entire portfolio that holds 11,704 different positions. Other notable holdings that are not listed below include JP Morgan Chase, Walt Disney Co, Time Warner Inc, and Procter & Gamble Co.

Top 10 Holdings

Figure 2



Sector allocation and top holdings change relative to the market value of the underlying securities. This past quarter, the Consumer Discretionary and Information Technology sectors outperformed the Financial and Energy sectors causing a shift in sector allocation to the better performing sectors. The same goes for the Top 10 Holdings. If one company underperforms it is quickly replaced or moved down on the list of top holdings depending on returns. The DFA Global Allocation 60/40 Portfolio (DGSIX) had a first quarter return of 1.98%.

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 for more details.

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