



DFA Update

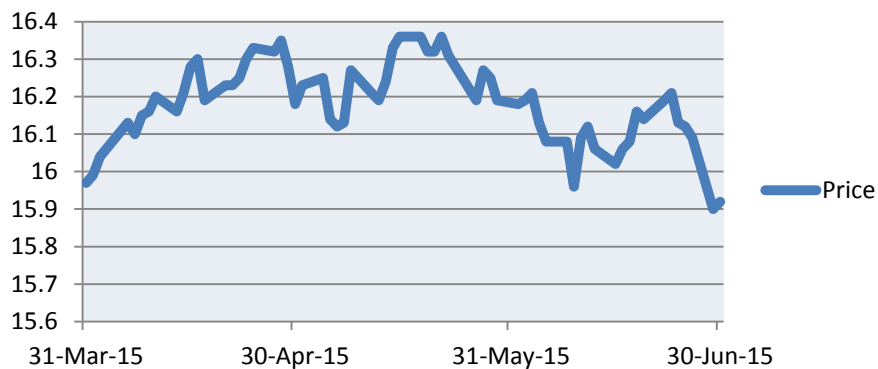
Global Allocation 60/40 Portfolio Update (DGSIX)

By Brandon Mendez

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This past quarter has been a roller coaster of volatility for the DFA Global Allocation 60/40 Portfolio (DGSIX). As you can see below the price of DGSIX has had its peaks and troughs. During the past three months, we've seen the equity portion of DGSIX cause an increase in volatility. This volatility was slightly muted by the bond portion of the fund, which is made up of mostly short term bonds. DGSIX's short term bond allocation helped to keep price swings under control due to its duration. Bonds with lower durations do not fluctuate much with interest rate changes. This lack of fluctuation helped to smooth out the variation in the equity allocation. Toward the end of the quarter, we tracked an increase in volatility that we believe was due to growing global economic concerns and anxiety over a future increase in interest rates here in the U.S.

Price



Over this recent quarter, the sector allocations remained constant with Financial and Consumer Discretionary sectors leading the pack. Intel also found its way into the fund's top ten equity holdings at 0.65% of the portfolio pushing Verizon Communications down into the 11th spot.

DGSIX paid a dividend of \$0.054 /share and ended the quarter up 0.02% from the previous quarter making the return 1.96% year-to-date.

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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