



DFA Update

Global Allocation 60/40 Portfolio Update (DGSIX)

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In the last update, I referenced the increase in volatility of the DFA Global Allocation 60/40 Portfolio (DGSIX). Volatility continued this past quarter as the declining equity markets were unable to rally by the end of the period. Concerns over global economic growth, especially in China, and the postponement of increasing interest rates by the Federal Reserve caused unexpectedly large price movement in the fund. The fund's valuation loss led to a change in the redistribution of the geographical allocation. The fund has a turnover rate of 19%. Turnover rates represent the annual percentage of assets that are being bought or sold within a fund. The turnover has changed the landscape of the global allocation for the fund. Previously, China and the Asia Pacific region made up roughly 9% of the total assets in the fund while the U.S and Canada represented 67%, and 11% held in Europe. These allocations have distributed more funds from China and the Asia Pacific region to the U.S., Europe, and Canada, resulting in an 8% allocation of funds to China and the Asia Pacific region.

Price



This past quarter, DGSIX provided a return of -5.83%, and the quarterly distribution was decreased by 2.4% from \$0.0542 to \$0.0529 per share. This decrease was to account for changes in realized gains, losses, and dividends of the underlying assets due to the underperformance of the equity portion of the fund.

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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