



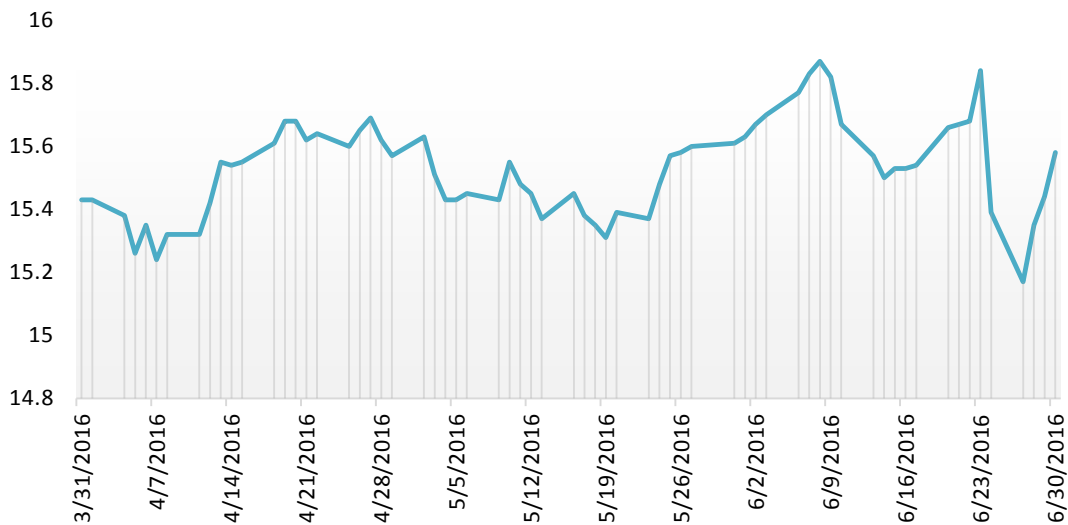
DFA Update

Global Allocation 60/40 Portfolio Update (DGSIX)

By Brandon Mendez
July 2016

The final week of the second quarter (Q2) created a spike in volatility for the Global Allocation 60/40 Portfolio (DGSIX). On June 23rd, the United Kingdom voted to leave the European Union. The uncertainty of this outcome shocked the financial markets and sparked a sell-off of global equities. Within the next two days, DGSIX lost roughly 4.42%, erasing almost all gains for the year. This decline was buffered by the short-term bond portion of the portfolio, which increased in value due to decreasing interest rates caused by the increased demand for bonds, specifically U.S. Treasury bonds

Price Movement



As pictured above, the portfolio quickly rebounded the last three days of the quarter. DGSIX ended the quarter up 1.49%, and 3.66% for the year-to-quarter end. In Q2, DGSIX increased its dividend 47.67% to \$0.07983 per share. This increase added roughly 0.24% to the Q2 return.

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.

The views contained in this newsletter are those of The Wealth Conservancy, Inc. and are specific to the DFA Global Allocation 60/40 Portfolio fund. All economic and performance information is historical and not indicative of future results. Different types of investments involve varying degrees of risk, and there can be no assurance that the future performance of any specific investment, investment strategy, or product, including the DFA Global Allocation 60/40 Portfolio fund will be profitable, equal any corresponding indicated historical performance level(s), or be suitable for your portfolio. Moreover, you should not assume that any discussion or information provided here serves as the receipt of, or as a substitute for, personalized investment advice from The Wealth Conservancy, Inc. or from any other investment professional. To the extent that you have any questions regarding the applicability of any specific issue discussed to your individual situation, you are encouraged to consult with The Wealth Conservancy, Inc. or the professional advisor of your choosing. All investments contain risk and may lose value.

All information, including that used to compile charts, is obtained from sources believed to be reliable, but The Wealth Conservancy, Inc. does not guarantee its reliability. You should not make investment decisions based solely on the information contained herein including information within charts and other graphs detailed herein. Please contact your advisor representative if there has been any change in your financial situation or individual requirements you feel warrants a change in your portfolio strategy, if you have any questions about your statements or an account, or if you wish to add or modify any reasonable restrictions to the management of your portfolio. The Wealth Conservancy, Inc.'s current Disclosure Brochure is available for your review upon request.