



DFA Update

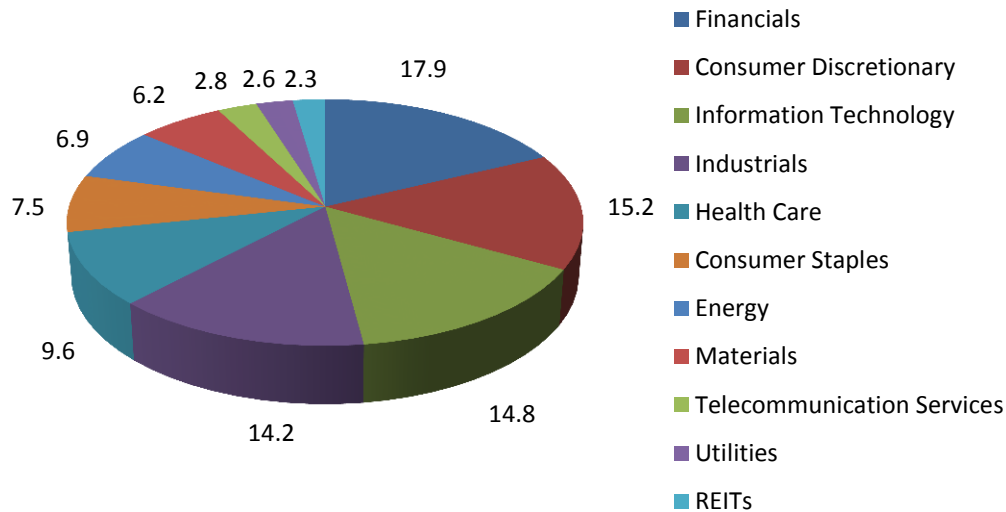
Global Allocation 60/40 Portfolio Update (DGSIX)

By Brandon Mendez

January 2016

In this past quarter, the Federal Reserve decided to raise interest rates. In response to the Fed's actions, the Global Allocation 60/40 Portfolio (DGSIX) has updated its sector allocation with the current allocation shown below. Financials, Consumer Discretionary, and Information Technology have increased their proportionate holdings by roughly 2.5% from the previous year. Historically, all three sectors have been known to perform well during a rising interest-rate environment. Inversely, DGSIX lowered its allocation in Energy by 12.7% (from 7.9%) at the end of 2014 to 6.9% at the end of 2015. The decrease in Energy allocation is a combination of continuously decreasing oil prices and a reallocation of funds due to rising interest rates.

Asset Allocation



This past quarter, DGSIX provided a positive return of 2.34%, with the year ending at a loss of 1.74%. On December 15th, the quarterly distribution was increased by 145.8% from \$0.0529 to \$0.13005 per share. This large increase was to account for end-of-year realized gains, losses, and dividends of the underlying assets. As of 12/31/2015, DGSIX has net assets of \$2.9 billion.

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.