



Top 10 Relative Contributors and Detractors

Equity Funds

1 Year as of December 31, 2020

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US Equity**DFA US Core Equity 1 Portfolio Class I vs. Russell 3000 Index****Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
American Tower Corp	—	0.34%	0.07%
Exxon Mobil Corp	0.49%	0.62%	0.07%
Boeing Co/The	0.24%	0.34%	0.06%
Simon Property Group Inc	—	0.08%	0.06%
Snap Inc	0.04%	—	0.05%
Bank of America Corp	0.53%	0.67%	0.04%
Berkshire Hathaway Inc	0.93%	1.28%	0.04%
SolarEdge Technologies Inc	0.05%	0.02%	0.03%
Bristol-Myers Squibb Co	0.31%	0.45%	0.03%
Boston Scientific Corp	0.09%	0.17%	0.03%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Tesla Inc	0.22%	0.60%	-0.83%
Microsoft Corp	3.67%	4.57%	-0.21%
PayPal Holdings Inc	0.28%	0.58%	-0.18%
Amazon.com Inc	2.92%	3.50%	-0.18%
NVIDIA Corp	0.44%	0.71%	-0.16%
Alphabet Inc	1.51%	2.78%	-0.13%
Square Inc	0.03%	0.13%	-0.11%
Netflix Inc	0.25%	0.59%	-0.09%
Verizon Communications Inc	1.11%	0.77%	-0.08%
ServiceNow Inc	0.07%	0.24%	-0.07%

DFA US Core Equity 2 Portfolio Class I vs. Russell 3000 Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Boeing Co/The	0.11%	0.34%	0.13%
Exxon Mobil Corp	0.44%	0.62%	0.11%
SolarEdge Technologies Inc	0.10%	0.02%	0.08%
American Tower Corp	—	0.34%	0.07%
Berkshire Hathaway Inc	0.75%	1.28%	0.07%
Bank of America Corp	0.46%	0.67%	0.07%
Simon Property Group Inc	—	0.08%	0.06%
Boston Scientific Corp	0.05%	0.17%	0.05%
Citigroup Inc	0.24%	0.37%	0.05%
Generac Holdings Inc	0.11%	0.03%	0.05%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Tesla Inc	0.08%	0.60%	-1.12%
Microsoft Corp	3.48%	4.57%	-0.28%
PayPal Holdings Inc	0.13%	0.58%	-0.26%
Amazon.com Inc	2.30%	3.50%	-0.23%
NVIDIA Corp	0.28%	0.71%	-0.21%
Alphabet Inc	1.14%	2.78%	-0.16%
Netflix Inc	0.10%	0.59%	-0.13%
Square Inc	0.02%	0.13%	-0.13%
Intel Corp	1.06%	0.76%	-0.11%
Adobe Inc	0.12%	0.63%	-0.11%
Crown Castle International Corp	—	0.20%	-0.05%

DFA US Vector Equity Portfolio Class I vs. Russell 3000 Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Boeing Co/The	—	0.34%	0.18%
Sunrun Inc	0.12%	0.01%	0.14%
Merck & Co Inc	0.17%	0.66%	0.12%
Exxon Mobil Corp	0.41%	0.62%	0.12%
Darling Ingredients Inc	0.17%	0.02%	0.11%
Amgen Inc	—	0.44%	0.09%
Lithia Motors Inc	0.18%	0.01%	0.08%
Albemarle Corp	0.13%	0.03%	0.08%
Horizon Therapeutics Plc	0.19%	0.03%	0.07%
Freeport-McMoRan Inc	0.13%	0.06%	0.07%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Apple Inc	0.26%	4.86%	-2.13%
Tesla Inc	0.01%	0.60%	-1.28%
Amazon.com Inc	—	3.50%	-1.08%
Microsoft Corp	0.37%	4.57%	-0.52%
NVIDIA Corp	—	0.71%	-0.37%
PayPal Holdings Inc	0.07%	0.58%	-0.30%
Alphabet Inc	0.81%	2.78%	-0.26%
Facebook Inc	0.39%	1.77%	-0.19%
QUALCOMM Inc	—	0.35%	-0.17%
Netflix Inc	—	0.59%	-0.17%

DFA US Large Cap Equity Portfolio vs. Russell 1000 Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Exxon Mobil Corp	0.50%	0.66%	0.11%
American Tower Corp	—	0.36%	0.08%
Snap Inc	0.06%	—	0.07%
Simon Property Group Inc	—	0.09%	0.06%
Boeing Co/The	0.28%	0.36%	0.05%
Berkshire Hathaway Inc	1.04%	1.36%	0.05%
Bank of America Corp	0.56%	0.71%	0.05%
Apple Inc	5.16%	5.17%	0.04%
Citigroup Inc	0.30%	0.39%	0.04%
Enphase Energy Inc	0.04%	0.02%	0.04%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Tesla Inc	0.41%	0.63%	-0.50%
NVIDIA Corp	0.53%	0.75%	-0.13%
Microsoft Corp	4.20%	4.86%	-0.13%
Amazon.com Inc	3.45%	3.72%	-0.12%
PayPal Holdings Inc	0.41%	0.62%	-0.11%
Intel Corp	1.09%	0.81%	-0.10%
Verizon Communications Inc	1.24%	0.82%	-0.10%
Square Inc	0.07%	0.13%	-0.08%
Alphabet Inc	2.71%	2.96%	-0.07%
United Airlines Holdings Inc	0.10%	0.04%	-0.07%

DFA US Large Cap Growth Portfolio vs. Russell 1000 Growth Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
American Tower Corp	—	0.68%	0.27%
UnitedHealth Group Inc	—	1.63%	0.23%
Alphabet Inc	—	4.93%	0.20%
QUALCOMM Inc	1.37%	0.71%	0.20%
Regeneron Pharmaceuticals Inc	—	0.20%	0.18%
IDEXX Laboratories Inc	0.67%	0.18%	0.16%
Vertex Pharmaceuticals Inc	—	0.42%	0.14%
Simon Property Group Inc	—	0.14%	0.13%
Boston Scientific Corp	—	0.36%	0.12%
Comcast Corp	—	0.57%	0.12%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Tesla Inc	—	1.20%	-2.92%
Apple Inc	5.49%	9.74%	-1.91%
Johnson & Johnson	3.43%	0.35%	-0.82%
NVIDIA Corp	—	1.42%	-0.63%
PayPal Holdings Inc	—	1.17%	-0.58%
Merck & Co Inc	2.59%	1.21%	-0.57%
Amgen Inc	2.31%	0.84%	-0.55%
Altria Group Inc	1.28%	0.23%	-0.47%
Amazon.com Inc	5.43%	7.01%	-0.46%
International Business Machines Corp	1.63%	0.31%	-0.44%

DFA US Large Cap Value Portfolio Class I vs. Russell 1000 Value Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Charter Communications Inc	2.07%	0.15%	0.35%
Thermo Fisher Scientific Inc	1.61%	0.40%	0.25%
Comcast Corp	3.38%	1.05%	0.25%
Cisco Systems Inc	—	1.20%	0.24%
Micron Technology Inc	1.08%	0.41%	0.23%
FedEx Corp	0.76%	0.31%	0.17%
Morgan Stanley	0.93%	0.41%	0.15%
Freeport-McMoRan Inc	0.29%	0.13%	0.12%
Norfolk Southern Corp	1.08%	0.34%	0.11%
HP Inc	0.73%	0.19%	0.11%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Wells Fargo & Co	1.61%	0.86%	-0.53%
AT&T Inc	3.77%	1.68%	-0.43%
Chevron Corp	2.42%	1.24%	-0.37%
Exxon Mobil Corp	2.31%	1.42%	-0.36%
Intel Corp	3.99%	1.75%	-0.27%
ConocoPhillips	0.87%	0.34%	-0.20%
Procter & Gamble Co/The	—	1.70%	-0.19%
NextEra Energy Inc	—	0.94%	-0.18%
United Airlines Holdings Inc	0.32%	0.07%	-0.17%
BlackRock Inc	—	0.54%	-0.16%

DFA US Large Cap Value Portfolio III vs. Russell 1000 Value Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Charter Communications Inc	2.07%	0.15%	0.35%
Thermo Fisher Scientific Inc	1.61%	0.40%	0.25%
Comcast Corp	3.38%	1.05%	0.25%
Cisco Systems Inc	—	1.20%	0.24%
Micron Technology Inc	1.08%	0.41%	0.23%
FedEx Corp	0.76%	0.31%	0.17%
Morgan Stanley	0.93%	0.41%	0.15%
Freeport-McMoRan Inc	0.29%	0.13%	0.12%
Norfolk Southern Corp	1.08%	0.34%	0.11%
HP Inc	0.73%	0.19%	0.11%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Wells Fargo & Co	1.61%	0.86%	-0.53%
AT&T Inc	3.77%	1.68%	-0.43%
Chevron Corp	2.42%	1.24%	-0.37%
Exxon Mobil Corp	2.31%	1.42%	-0.36%
Intel Corp	3.99%	1.75%	-0.27%
ConocoPhillips	0.87%	0.34%	-0.20%
Procter & Gamble Co/The	—	1.70%	-0.19%
NextEra Energy Inc	—	0.94%	-0.18%
United Airlines Holdings Inc	0.32%	0.07%	-0.17%
BlackRock Inc	—	0.54%	-0.16%

DFA US Small Cap Portfolio Class I vs. Russell 2000 Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Horizon Therapeutics Plc	0.43%	—	0.35%
SolarEdge Technologies Inc	0.19%	—	0.20%
Intercept Pharmaceuticals Inc	—	0.09%	0.12%
Globant SA	0.21%	—	0.10%
Generac Holdings Inc	0.29%	0.17%	0.09%
Invesco Mortgage Capital Inc	—	0.05%	0.07%
Boston Beer Co Inc/The	0.26%	0.10%	0.07%
Floor & Decor Holdings Inc	0.16%	—	0.07%
Inovio Pharmaceuticals Inc	0.03%	0.08%	0.07%
Novocure Ltd	—	0.35%	0.06%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Plug Power Inc	—	0.15%	-0.42%
Teladoc Health Inc	0.01%	0.56%	-0.36%
MyoKardia Inc	0.01%	0.26%	-0.25%
Quidel Corp	0.35%	0.11%	-0.23%
Penn National Gaming Inc	0.09%	0.27%	-0.21%
Fate Therapeutics Inc	0.00%	0.12%	-0.19%
Sunrun Inc	0.05%	0.21%	-0.19%
Chegg Inc	—	0.29%	-0.19%
Appian Corp	—	0.11%	-0.17%
TG Therapeutics Inc	—	0.10%	-0.17%

DFA US Micro Cap Portfolio Class I vs. Russell 2000 Index (Prospectus Benchmark)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Renewable Energy Group Inc	0.25%	0.07%	0.13%
Intercept Pharmaceuticals Inc	—	0.09%	0.12%
St Joe Co/The	0.20%	0.04%	0.10%
Saia Inc	0.46%	0.16%	0.09%
Vista Outdoor Inc	0.19%	0.04%	0.09%
Providence Service Corp/The	0.23%	0.05%	0.09%
Strategic Education Inc	0.00%	0.16%	0.08%
Lattice Semiconductor Corp	0.36%	0.18%	0.08%
Southwest Gas Holdings Inc	—	0.21%	0.08%
Invesco Mortgage Capital Inc	—	0.05%	0.07%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Plug Power Inc	—	0.15%	-0.43%
Teladoc Health Inc	—	0.56%	-0.38%
Penn National Gaming Inc	—	0.27%	-0.31%
MyoKardia Inc	—	0.26%	-0.27%
Quidel Corp	0.03%	0.22%	-0.22%
Fate Therapeutics Inc	—	0.12%	-0.20%
Ultragenyx Pharmaceutical Inc	—	0.22%	-0.19%
Chegg Inc	—	0.29%	-0.19%
Sunrun Inc	0.05%	0.21%	-0.18%
Appian Corp	—	0.11%	-0.18%

DFA US Micro Cap Portfolio Class I vs. Russell Microcap Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Lattice Semiconductor Corp	0.36%	—	0.18%
Renewable Energy Group Inc	0.25%	0.15%	0.18%
Assembly Biosciences Inc	0.01%	0.17%	0.16%
Saia Inc	0.46%	—	0.15%
Momenta Pharmaceuticals Inc	0.16%	—	0.14%
ZIOPHARM Oncology Inc	—	0.19%	0.14%
Co-Diagnostics Inc	—	0.14%	0.12%
St Joe Co/The	0.20%	—	0.12%
Chart Industries Inc	0.24%	—	0.12%
Vista Outdoor Inc	0.19%	—	0.12%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Digital Turbine Inc	—	0.43%	-1.05%
Rubicon Project Inc/The	0.03%	0.25%	-0.67%
Novavax Inc	—	0.18%	-0.67%
Inovio Pharmaceuticals Inc	0.04%	0.12%	-0.58%
FuelCell Energy Inc	—	0.24%	-0.52%
Plug Power Inc	—	0.35%	-0.42%
Celsius Holdings Inc	—	0.14%	-0.41%
Intellia Therapeutics Inc	0.05%	0.27%	-0.40%
Forty Seven Inc	—	0.46%	-0.36%
Vivint Solar Inc	0.00%	0.24%	-0.34%

DFA US Small Cap Growth Portfolio vs. Russell 2000 Growth Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Enphase Energy Inc	0.66%	0.21%	0.72%
SolarEdge Technologies Inc	0.70%	—	0.72%
Boston Beer Co Inc/The	0.62%	0.18%	0.40%
Intercept Pharmaceuticals Inc	—	0.17%	0.26%
Globant SA	0.65%	—	0.22%
Floor & Decor Holdings Inc	0.63%	—	0.19%
eHealth Inc	0.10%	0.24%	0.19%
Generac Holdings Inc	0.49%	0.43%	0.19%
Novocure Ltd	—	0.66%	0.18%
Zogenix Inc	—	0.14%	0.18%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Plug Power Inc	—	0.29%	-0.89%
Teladoc Health Inc	—	1.03%	-0.65%
Sunrun Inc	—	0.41%	-0.51%
MyoKardia Inc	—	0.45%	-0.49%
Fate Therapeutics Inc	—	0.22%	-0.40%
Appian Corp	—	0.20%	-0.36%
Ultragenyx Pharmaceutical Inc	—	0.42%	-0.36%
Denali Therapeutics Inc	—	0.17%	-0.34%
Momenta Pharmaceuticals Inc	—	0.38%	-0.32%
Redfin Corp	—	0.33%	-0.32%

DFA US Small Cap Value Portfolio Class I vs. Russell 2000 Value Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Darling Ingredients Inc	1.13%	0.54%	0.34%
Element Solutions Inc	0.68%	—	0.23%
Acadia Healthcare Co Inc	0.65%	—	0.23%
Aircastle Ltd	0.73%	0.18%	0.20%
TopBuild Corp	0.44%	—	0.19%
AutoNation Inc	0.72%	—	0.18%
Qurate Retail Inc	0.29%	—	0.18%
Regal Beloit Corp	0.79%	—	0.17%
Olin Corp	0.38%	—	0.17%
Invesco Mortgage Capital Inc	—	0.11%	0.13%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Penn National Gaming Inc	—	0.35%	-0.34%
PBF Energy Inc	0.26%	0.04%	-0.26%
Hertz Global Holdings Inc	0.22%	0.07%	-0.24%
Cleveland-Cliffs Inc	—	0.24%	-0.20%
Patterson-UTI Energy Inc	0.19%	0.03%	-0.17%
Seaboard Corp	0.48%	—	-0.17%
Hannon Armstrong Sustainable Infrastructure C	—	0.25%	-0.17%
Stamps.com Inc	0.05%	0.15%	-0.16%
Eldorado Resorts Inc	—	0.27%	-0.15%
Lumentum Holdings Inc	—	0.71%	-0.15%

DFA US Targeted Value Portfolio Class I vs. Russell 2000 Value Index (Prospectus Benchmark)
Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Quanta Services Inc	0.43%	—	0.17%
Qurate Retail Inc	0.24%	—	0.15%
SYNNEX Corp	0.50%	—	0.14%
Invesco Mortgage Capital Inc	—	0.11%	0.13%
Legg Mason Inc	0.31%	—	0.12%
XPO Logistics Inc	0.43%	—	0.12%
AutoNation Inc	0.40%	—	0.11%
LHC Group Inc	0.22%	—	0.11%
Element Solutions Inc	0.26%	—	0.10%
Owens Corning	0.46%	—	0.10%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Penn National Gaming Inc	—	0.35%	-0.34%
Cleveland-Cliffs Inc	—	0.24%	-0.20%
HollyFrontier Corp	0.37%	—	-0.19%
Hannon Armstrong Sustainable Infrastructure C	—	0.25%	-0.16%
Murphy Oil Corp	0.24%	—	-0.16%
PBF Energy Inc	0.17%	0.04%	-0.15%
Lumentum Holdings Inc	—	0.71%	-0.15%
Eldorado Resorts Inc	—	0.27%	-0.15%
Macy's Inc	0.26%	0.12%	-0.14%
Cerence Inc	0.00%	0.21%	-0.13%

DFA US Targeted Value Portfolio Class I vs. Russell 2500 Value Index
Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Darling Ingredients Inc	0.45%	0.19%	0.17%
Lithia Motors Inc	0.39%	0.07%	0.15%
LHC Group Inc	0.22%	—	0.11%
Renewable Energy Group Inc	0.18%	0.05%	0.10%
AutoNation Inc	0.40%	0.10%	0.09%
TopBuild Corp	0.22%	—	0.09%
SYNNEX Corp	0.50%	0.19%	0.09%
Quanta Services Inc	0.43%	0.19%	0.09%
Saia Inc	0.22%	0.02%	0.08%
Owens & Minor Inc	0.12%	0.03%	0.08%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Zillow Group Inc	—	0.46%	-0.41%
Albemarle Corp	0.00%	0.35%	-0.23%
Nuance Communications Inc	—	0.29%	-0.20%
Cree Inc	—	0.23%	-0.17%
Catalent Inc	—	0.46%	-0.17%
Horizon Therapeutics Plc	—	0.15%	-0.15%
Trimble Inc	—	0.40%	-0.15%
PBF Energy Inc	0.17%	0.06%	-0.13%
Penn National Gaming Inc	—	0.12%	-0.13%
Beyond Meat Inc	—	0.13%	-0.12%

DFA US Targeted Value Portfolio Class R1 vs. Russell 2000 Value Index (Prospectus Benchmark)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Quanta Services Inc	0.43%	—	0.17%
Qurate Retail Inc	0.24%	—	0.15%
SYNNEX Corp	0.50%	—	0.14%
Invesco Mortgage Capital Inc	—	0.11%	0.13%
Legg Mason Inc	0.31%	—	0.12%
XPO Logistics Inc	0.43%	—	0.12%
AutoNation Inc	0.40%	—	0.11%
LHC Group Inc	0.22%	—	0.11%
Element Solutions Inc	0.26%	—	0.10%
Owens Corning	0.46%	—	0.10%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Penn National Gaming Inc	—	0.35%	-0.34%
Cleveland-Cliffs Inc	—	0.24%	-0.20%
HollyFrontier Corp	0.37%	—	-0.19%
Hannon Armstrong Sustainable Infrastructure C	—	0.25%	-0.16%
Murphy Oil Corp	0.24%	—	-0.16%
PBF Energy Inc	0.17%	0.04%	-0.15%
Lumentum Holdings Inc	—	0.71%	-0.15%
Eldorado Resorts Inc	—	0.27%	-0.15%
Macy's Inc	0.26%	0.12%	-0.14%
Cerence Inc	0.00%	0.21%	-0.13%

DFA US Targeted Value Portfolio Class R1 vs. Russell 2500 Value Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Darling Ingredients Inc	0.45%	0.19%	0.17%
Lithia Motors Inc	0.39%	0.07%	0.15%
LHC Group Inc	0.22%	—	0.11%
Renewable Energy Group Inc	0.18%	0.05%	0.10%
AutoNation Inc	0.40%	0.10%	0.09%
TopBuild Corp	0.22%	—	0.09%
SYNNEX Corp	0.50%	0.19%	0.09%
Quanta Services Inc	0.43%	0.19%	0.09%
Saia Inc	0.22%	0.02%	0.08%
Owens & Minor Inc	0.12%	0.03%	0.08%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Zillow Group Inc	—	0.46%	-0.41%
Albemarle Corp	0.00%	0.35%	-0.23%
Nuance Communications Inc	—	0.29%	-0.20%
Cree Inc	—	0.23%	-0.17%
Catalent Inc	—	0.46%	-0.17%
Horizon Therapeutics Plc	—	0.15%	-0.15%
Trimble Inc	—	0.40%	-0.15%
PBF Energy Inc	0.17%	0.06%	-0.13%
Penn National Gaming Inc	—	0.12%	-0.13%
Beyond Meat Inc	—	0.13%	-0.12%

DFA US Targeted Value Portfolio Class R2 vs. Russell 2000 Value Index (Prospectus Benchmark)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Quanta Services Inc	0.43%	—	0.17%
Qurate Retail Inc	0.24%	—	0.15%
SYNNEX Corp	0.50%	—	0.14%
Invesco Mortgage Capital Inc	—	0.11%	0.13%
Legg Mason Inc	0.31%	—	0.12%
XPO Logistics Inc	0.43%	—	0.12%
AutoNation Inc	0.40%	—	0.11%
LHC Group Inc	0.22%	—	0.11%
Element Solutions Inc	0.26%	—	0.10%
Owens Corning	0.46%	—	0.10%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Penn National Gaming Inc	—	0.35%	-0.34%
Cleveland-Cliffs Inc	—	0.24%	-0.20%
HollyFrontier Corp	0.37%	—	-0.19%
Hannon Armstrong Sustainable Infrastructure C	—	0.25%	-0.16%
Murphy Oil Corp	0.24%	—	-0.16%
PBF Energy Inc	0.17%	0.04%	-0.15%
Lumentum Holdings Inc	—	0.71%	-0.15%
Eldorado Resorts Inc	—	0.27%	-0.15%
Macy's Inc	0.26%	0.12%	-0.14%
Cerence Inc	0.00%	0.21%	-0.13%

DFA US Targeted Value Portfolio Class R2 vs. Russell 2500 Value Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Darling Ingredients Inc	0.45%	0.19%	0.17%
Lithia Motors Inc	0.39%	0.07%	0.15%
LHC Group Inc	0.22%	—	0.11%
Renewable Energy Group Inc	0.18%	0.05%	0.10%
AutoNation Inc	0.40%	0.10%	0.09%
TopBuild Corp	0.22%	—	0.09%
SYNNEX Corp	0.50%	0.19%	0.09%
Quanta Services Inc	0.43%	0.19%	0.09%
Saia Inc	0.22%	0.02%	0.08%
Owens & Minor Inc	0.12%	0.03%	0.08%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Zillow Group Inc	—	0.46%	-0.41%
Albemarle Corp	0.00%	0.35%	-0.23%
Nuance Communications Inc	—	0.29%	-0.20%
Cree Inc	—	0.23%	-0.17%
Catalent Inc	—	0.46%	-0.17%
Horizon Therapeutics Plc	—	0.15%	-0.15%
Trimble Inc	—	0.40%	-0.15%
PBF Energy Inc	0.17%	0.06%	-0.13%
Penn National Gaming Inc	—	0.12%	-0.13%
Beyond Meat Inc	—	0.13%	-0.12%

US High Relative Profitability Portfolio vs. Russell 1000 Index

Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Amazon.com Inc	4.64%	3.72%	0.53%
Exxon Mobil Corp	—	0.66%	0.45%
QUALCOMM Inc	1.12%	0.38%	0.36%
AT&T Inc	—	0.78%	0.33%
Wells Fargo & Co	—	0.40%	0.32%
Chevron Corp	—	0.58%	0.29%
JPMorgan Chase & Co	—	1.12%	0.27%
Bank of America Corp	—	0.71%	0.23%
Berkshire Hathaway Inc	—	1.36%	0.23%
NIKE Inc	1.53%	0.42%	0.22%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Tesla Inc	—	0.63%	-1.37%
Merck & Co Inc	3.39%	0.71%	-0.76%
Verizon Communications Inc	3.83%	0.82%	-0.70%
Amgen Inc	1.88%	0.47%	-0.39%
PayPal Holdings Inc	—	0.62%	-0.33%
International Business Machines Corp	1.77%	0.38%	-0.29%
Altria Group Inc	1.10%	0.26%	-0.28%
Coca-Cola Co/The	2.65%	0.65%	-0.26%
AbbVie Inc	1.61%	0.50%	-0.26%
PepsiCo Inc	2.69%	0.65%	-0.25%

DFA US Sustainability Core 1 Portfolio vs. Russell 3000 Index

Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Exxon Mobil Corp	—	0.62%	0.41%
Chevron Corp	—	0.54%	0.27%
Amazon.com Inc	3.04%	3.50%	0.24%
Berkshire Hathaway Inc	—	1.28%	0.20%
Boeing Co/The	—	0.34%	0.19%
AT&T Inc	0.32%	0.73%	0.19%
Apple Inc	4.99%	4.86%	0.16%
ConocoPhillips	—	0.15%	0.09%
Merck & Co Inc	0.38%	0.66%	0.08%
American Tower Corp	—	0.34%	0.08%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Tesla Inc	0.28%	0.60%	-0.62%
Microsoft Corp	2.73%	4.57%	-0.16%
PayPal Holdings Inc	0.33%	0.58%	-0.13%
Square Inc	0.05%	0.13%	-0.08%
JPMorgan Chase & Co	1.35%	1.05%	-0.07%
ServiceNow Inc	0.07%	0.24%	-0.07%
Biogen Inc	0.29%	0.16%	-0.06%
Facebook Inc	1.90%	1.77%	-0.06%
Uber Technologies Inc	—	0.13%	-0.06%
Walgreens Boots Alliance Inc	0.22%	0.10%	-0.05%

Developed ex-US Equity

DFA International Core Equity Portfolio Class I vs. MSCI World ex USA Index (net div.)

Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Royal Dutch Shell PLC	0.52%	0.94%	0.25%
HSBC Holdings PLC	0.33%	0.73%	0.20%
Fortescue Metals Group Ltd	0.24%	0.10%	0.11%
GlaxoSmithKline PLC	0.30%	0.68%	0.09%
Bayer AG	0.26%	0.44%	0.08%
Mineral Resources Ltd	0.08%	—	0.08%
ASM International NV	0.11%	—	0.07%
Enbridge Inc	0.07%	0.45%	0.07%
Pandora A/S	0.10%	0.04%	0.06%
Airbus SE	0.15%	0.35%	0.06%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Shopify Inc	0.02%	0.54%	-0.35%
ASML Holding NV	0.37%	0.96%	-0.23%
Keyence Corp	0.06%	0.49%	-0.14%
Nidec Corp	0.04%	0.23%	-0.11%
Adyen NV	0.02%	0.14%	-0.10%
LVMH Moet Hennessy Louis Vuitton SE	0.42%	0.83%	-0.10%
Nintendo Co Ltd	0.08%	0.34%	-0.09%
M3 Inc	0.06%	0.14%	-0.09%
Daiichi Sankyo Co Ltd	0.02%	0.31%	-0.08%
Orsted A/S	0.03%	0.16%	-0.08%

DFA International Vector Equity Portfolio vs. MSCI World ex USA Index (net div.)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Royal Dutch Shell PLC	0.40%	0.94%	0.31%
HSBC Holdings PLC	0.33%	0.73%	0.20%
Pandora A/S	0.22%	0.04%	0.17%
GlaxoSmithKline PLC	0.10%	0.68%	0.13%
ASM International NV	0.18%	—	0.11%
Airbus SE	—	0.35%	0.10%
Bayer AG	0.14%	0.44%	0.09%
AstraZeneca PLC	—	0.91%	0.08%
Enbridge Inc	0.00%	0.45%	0.08%
First Quantum Minerals Ltd	0.10%	0.04%	0.07%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Shopify Inc	—	0.54%	-0.36%
ASML Holding NV	0.11%	0.96%	-0.34%
LVMH Moet Hennessy Louis Vuitton SE	0.04%	0.83%	-0.20%
SoftBank Group Corp	0.19%	0.55%	-0.18%
Keyence Corp	—	0.49%	-0.17%
M3 Inc	—	0.14%	-0.14%
Hong Kong Exchanges & Clearing Ltd	0.00%	0.32%	-0.13%
Nidec Corp	—	0.23%	-0.12%
Sony Corp	0.21%	0.62%	-0.12%
Tokyo Electron Ltd	—	0.25%	-0.11%

DFA Large Cap International Portfolio Class I vs. MSCI World ex USA Index (net div.)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
HSBC Holdings PLC	0.47%	0.73%	0.12%
Royal Dutch Shell PLC	0.78%	0.94%	0.10%
SoftBank Group Corp	0.63%	0.55%	0.08%
Unibail-Rodamco-Westfield	—	0.07%	0.05%
Fortescue Metals Group Ltd	0.16%	0.10%	0.04%
Magna International Inc	0.24%	0.09%	0.04%
Barclays PLC	0.14%	0.18%	0.04%
GN Store Nord A/S	0.11%	0.03%	0.03%
Sanofi	0.45%	0.75%	0.03%
ING Groep NV	0.15%	0.21%	0.03%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Shopify Inc	0.26%	0.54%	-0.19%
ASML Holding NV	0.74%	0.96%	-0.09%
Keyence Corp	0.28%	0.49%	-0.07%
Daiichi Sankyo Co Ltd	0.13%	0.31%	-0.05%
Adyen NV	0.08%	0.14%	-0.05%
Nidec Corp	0.14%	0.23%	-0.05%
Goodman Group	—	0.12%	-0.04%
Nestle SA	2.03%	2.23%	-0.04%
Investor AB	—	0.17%	-0.03%
Siemens AG	0.38%	0.60%	-0.03%

DFA International Large Cap Growth Portfolio vs. MSCI World ex USA Growth Index (net div.)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Infineon Technologies AG	0.97%	0.40%	0.25%
Takeda Pharmaceutical Co Ltd	—	0.75%	0.21%
Nestle SA	1.68%	4.36%	0.20%
Anheuser-Busch InBev SA/NV	0.33%	0.25%	0.16%
SAP SE	0.78%	1.79%	0.16%
Deutsche Post AG	0.73%	0.17%	0.15%
Sika AG	1.11%	0.37%	0.14%
Givaudan SA	0.57%	0.45%	0.14%
Diageo PLC	0.57%	1.10%	0.13%
Ashtead Group PLC	0.59%	0.19%	0.13%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Shopify Inc	—	1.07%	-0.69%
GlaxoSmithKline PLC	1.46%	—	-0.51%
ASML Holding NV	1.00%	1.88%	-0.31%
Telefonica SA	0.49%	—	-0.30%
Vestas Wind Systems A/S	—	0.32%	-0.29%
Keyence Corp	0.21%	0.96%	-0.23%
Nidec Corp	0.06%	0.45%	-0.22%
KDDI Corp	1.07%	—	-0.19%
Airbus SE	1.02%	0.65%	-0.19%
Unilever PLC	0.96%	0.78%	-0.16%

DFA International Small Company Portfolio Class I vs. MSCI World ex USA Small Cap Index (net div.)
Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Pandora A/S	0.23%	—	0.20%
Hammerson PLC	—	0.05%	0.08%
Pennon Group PLC	0.14%	0.24%	0.08%
Ingenico Group SA	0.48%	—	0.07%
Network International Holdings PLC	—	0.09%	0.06%
Merlin Properties Socimi SA	—	0.14%	0.06%
HomeServe PLC	0.10%	0.19%	0.06%
GRENKE AG	—	0.08%	0.06%
TGS NOPEC Geophysical Co ASA	0.00%	0.08%	0.05%
MorphoSys AG	—	0.16%	0.05%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
HelloFresh SE	—	0.24%	-0.14%
Evolution Gaming Group AB	—	0.16%	-0.13%
Afterpay Ltd	—	0.15%	-0.12%
Lasertec Corp	—	0.17%	-0.10%
Banco de Sabadell SA	0.09%	0.05%	-0.10%
Evolution Mining Ltd	—	0.17%	-0.10%
Sinch AB	—	0.12%	-0.09%
Lightspeed POS Inc	—	0.05%	-0.09%
Ballard Power Systems Inc	—	0.09%	-0.08%
Logitech International SA	0.03%	0.26%	-0.08%

DFA International Small Cap Growth Portfolio vs. MSCI World ex USA Small Growth Index (net div.)
Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Pandora A/S	0.75%	—	0.67%
Logitech International SA	0.83%	0.27%	0.29%
Network International Holdings PLC	—	0.18%	0.13%
HomeServe PLC	0.19%	0.37%	0.13%
Prysmian SpA	0.36%	—	0.12%
CAE Inc	0.19%	—	0.12%
Beazley PLC	—	0.25%	0.11%
Merlin Properties Socimi SA	—	0.33%	0.11%
Ingenico Group SA	0.89%	—	0.11%
ams AG	0.03%	0.24%	0.10%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
ASM International NV	0.10%	0.48%	-0.27%
HelloFresh SE	—	0.46%	-0.27%
Evolution Gaming Group AB	—	0.32%	-0.23%
Afterpay Ltd	—	0.30%	-0.21%
Sinch AB	—	0.24%	-0.19%
NEL ASA	0.01%	0.17%	-0.18%
Ambu A/S	0.06%	0.15%	-0.18%
Lasertec Corp	—	0.32%	-0.17%
Microport Scientific Corp	—	0.17%	-0.16%
Lightspeed POS Inc	—	0.07%	-0.15%

**DFA International Small Cap Value Portfolio Class I vs. MSCI World ex USA Small Cap Index (net div.)
(Prospectus Benchmark)**

Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
OZ Minerals Ltd	0.56%	0.11%	0.25%
Unione di Banche Italiane SpA	0.77%	0.13%	0.19%
Shimachu Co Ltd	0.32%	0.05%	0.11%
Kirkland Lake Gold Ltd	0.47%	—	0.11%
Royal Mail PLC	0.19%	0.09%	0.10%
Yamana Gold Inc	0.77%	0.06%	0.09%
El Group PLC	0.45%	0.06%	0.09%
Centerra Gold Inc	0.52%	0.08%	0.08%
Capita PLC	—	0.05%	0.08%
Hammerson PLC	—	0.05%	0.08%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Babcock International Group PLC	0.29%	0.05%	-0.18%
Meggitt PLC	0.40%	0.07%	-0.17%
Bellway PLC	0.97%	0.18%	-0.16%
BPER Banca	0.32%	0.05%	-0.16%
Saipem SpA	0.31%	0.07%	-0.16%
Bovis Homes Group PLC	0.63%	0.09%	-0.16%
HelloFresh SE	—	0.24%	-0.15%
CGG SA	0.16%	0.04%	-0.14%
National Express Group PLC	0.29%	0.07%	-0.13%
Evolution Gaming Group AB	—	0.16%	-0.13%

DFA International Small Cap Value Portfolio Class I vs. MSCI World ex USA Small Value Index (net div.)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
OZ Minerals Ltd	0.56%	0.22%	0.22%
Unione di Banche Italiane SpA	0.77%	0.28%	0.19%
Hammerson PLC	—	0.10%	0.15%
Kirkland Lake Gold Ltd	0.47%	—	0.15%
ASM International NV	0.25%	—	0.12%
Cleanaway Waste Management Ltd	0.56%	—	0.12%
Centerra Gold Inc	0.52%	0.01%	0.12%
Shimachu Co Ltd	0.32%	0.10%	0.10%
Nexans SA	0.26%	—	0.09%
Alamos Gold Inc	0.59%	—	0.09%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Evolution Mining Ltd	—	0.36%	-0.22%
Meggitt PLC	0.40%	0.14%	-0.18%
G4S PLC	—	0.26%	-0.18%
Saipem SpA	0.31%	0.04%	-0.17%
Weir Group PLC/The	0.03%	0.20%	-0.16%
Babcock International Group PLC	0.29%	0.10%	-0.13%
CGG SA	0.16%	0.05%	-0.13%
BPER Banca	0.32%	0.10%	-0.12%
ITV PLC	—	0.27%	-0.12%
Banco de Sabadell SA	0.11%	0.09%	-0.11%

DFA International Value Portfolio Class I vs. MSCI World ex USA Index (net div.) (Prospectus Benchmark)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Vestas Wind Systems A/S	0.88%	0.16%	0.52%
Lonza Group AG	0.92%	0.26%	0.27%
Fortescue Metals Group Ltd	0.45%	0.10%	0.25%
Daimler AG	1.50%	0.27%	0.22%
GlaxoSmithKline PLC	—	0.68%	0.15%
Magna International Inc	0.65%	0.09%	0.13%
Barrick Gold Corp	0.25%	0.29%	0.11%
Airbus SE	—	0.35%	0.10%
Koninklijke DSM NV	0.86%	0.17%	0.09%
Fiat Chrysler Automobiles NV	0.50%	0.08%	0.08%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Royal Dutch Shell PLC	2.42%	0.94%	-0.70%
TOTAL SA	2.66%	0.66%	-0.41%
ASML Holding NV	—	0.96%	-0.40%
Shopify Inc	—	0.54%	-0.38%
Suncor Energy Inc	0.85%	0.20%	-0.37%
Banco Santander SA	1.27%	0.30%	-0.32%
Lloyds Banking Group PLC	0.85%	0.22%	-0.31%
LVMH Moet Hennessy Louis Vuitton SE	—	0.83%	-0.22%
HSBC Holdings PLC	1.39%	0.73%	-0.22%
BP PLC	1.06%	0.56%	-0.20%

DFA International Value Portfolio Class I vs. MSCI World ex USA Value Index (net div.)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Vestas Wind Systems A/S	0.88%	—	0.71%
Lonza Group AG	0.92%	—	0.43%
Daimler AG	1.50%	0.55%	0.25%
Fortescue Metals Group Ltd	0.45%	0.21%	0.19%
GlaxoSmithKline PLC	—	1.40%	0.18%
Koninklijke DSM NV	0.86%	—	0.17%
Barrick Gold Corp	0.27%	—	0.15%
Magna International Inc	0.65%	0.19%	0.15%
TC Energy Corp	—	0.55%	0.13%
Volvo AB	0.41%	0.05%	0.12%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Iberdrola SA	—	0.96%	-0.30%
Siemens AG	—	1.23%	-0.26%
Schneider Electric SE	—	0.84%	-0.26%
Enel SpA	—	0.94%	-0.25%
Rio Tinto PLC	—	0.86%	-0.22%
BHP Group Ltd	—	0.99%	-0.21%
Commonwealth Bank of Australia	—	1.20%	-0.21%
Suncor Energy Inc	0.85%	0.41%	-0.20%
Takeda Pharmaceutical Co Ltd	0.06%	0.32%	-0.16%
Banco Santander SA	1.27%	0.62%	-0.14%

DFA International Value Portfolio III vs. MSCI World ex USA Index (net div.) (Prospectus Benchmark)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Vestas Wind Systems A/S	0.88%	0.16%	0.52%
Lonza Group AG	0.92%	0.26%	0.27%
Fortescue Metals Group Ltd	0.45%	0.10%	0.25%
Daimler AG	1.50%	0.27%	0.22%
GlaxoSmithKline PLC	—	0.68%	0.15%
Magna International Inc	0.65%	0.09%	0.13%
Barrick Gold Corp	0.25%	0.29%	0.11%
Airbus SE	—	0.35%	0.10%
Koninklijke DSM NV	0.86%	0.17%	0.09%
Fiat Chrysler Automobiles NV	0.50%	0.08%	0.08%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Royal Dutch Shell PLC	2.42%	0.94%	-0.70%
TOTAL SA	2.66%	0.66%	-0.41%
ASML Holding NV	—	0.96%	-0.40%
Shopify Inc	—	0.54%	-0.38%
Suncor Energy Inc	0.85%	0.20%	-0.37%
Banco Santander SA	1.27%	0.30%	-0.32%
Lloyds Banking Group PLC	0.85%	0.22%	-0.31%
LVMH Moet Hennessy Louis Vuitton SE	—	0.83%	-0.22%
HSBC Holdings PLC	1.39%	0.73%	-0.22%
BP PLC	1.06%	0.56%	-0.20%

DFA International Value Portfolio III vs. MSCI World ex USA Value Index (net div.)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Vestas Wind Systems A/S	0.88%	—	0.71%
Lonza Group AG	0.92%	—	0.43%
Daimler AG	1.50%	0.55%	0.25%
Fortescue Metals Group Ltd	0.45%	0.21%	0.19%
GlaxoSmithKline PLC	—	1.40%	0.18%
Koninklijke DSM NV	0.86%	—	0.17%
Barrick Gold Corp	0.27%	—	0.15%
Magna International Inc	0.65%	0.19%	0.15%
TC Energy Corp	—	0.55%	0.13%
Volvo AB	0.41%	0.05%	0.12%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Iberdrola SA	—	0.96%	-0.30%
Siemens AG	—	1.23%	-0.26%
Schneider Electric SE	—	0.84%	-0.26%
Enel SpA	—	0.94%	-0.25%
Rio Tinto PLC	—	0.86%	-0.22%
BHP Group Ltd	—	0.99%	-0.21%
Commonwealth Bank of Australia	—	1.20%	-0.21%
Suncor Energy Inc	0.85%	0.41%	-0.20%
Takeda Pharmaceutical Co Ltd	0.06%	0.32%	-0.16%
Banco Santander SA	1.27%	0.62%	-0.14%

DFA International Value Portfolio Class R2 vs. MSCI World ex USA Index (net div.) (Prospectus Benchmark)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Vestas Wind Systems A/S	0.88%	0.16%	0.52%
Lonza Group AG	0.92%	0.26%	0.27%
Fortescue Metals Group Ltd	0.45%	0.10%	0.25%
Daimler AG	1.50%	0.27%	0.22%
GlaxoSmithKline PLC	—	0.68%	0.15%
Magna International Inc	0.65%	0.09%	0.13%
Barrick Gold Corp	0.25%	0.29%	0.11%
Airbus SE	—	0.35%	0.10%
Koninklijke DSM NV	0.86%	0.17%	0.09%
Fiat Chrysler Automobiles NV	0.50%	0.08%	0.08%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Royal Dutch Shell PLC	2.42%	0.94%	-0.70%
TOTAL SA	2.66%	0.66%	-0.41%
ASML Holding NV	—	0.96%	-0.40%
Shopify Inc	—	0.54%	-0.38%
Suncor Energy Inc	0.85%	0.20%	-0.37%
Banco Santander SA	1.27%	0.30%	-0.32%
Lloyds Banking Group PLC	0.85%	0.22%	-0.31%
LVMH Moët Hennessy Louis Vuitton SE	—	0.83%	-0.22%
HSBC Holdings PLC	1.39%	0.73%	-0.22%
BP PLC	1.06%	0.56%	-0.20%

DFA International Value Portfolio Class R2 vs. MSCI World ex USA Value Index (net div.)
Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Vestas Wind Systems A/S	0.88%	—	0.71%
Lonza Group AG	0.92%	—	0.43%
Daimler AG	1.50%	0.55%	0.25%
Fortescue Metals Group Ltd	0.45%	0.21%	0.19%
GlaxoSmithKline PLC	—	1.40%	0.18%
Koninklijke DSM NV	0.86%	—	0.17%
Barrick Gold Corp	0.27%	—	0.15%
Magna International Inc	0.65%	0.19%	0.15%
TC Energy Corp	—	0.55%	0.13%
Volvo AB	0.41%	0.05%	0.12%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Iberdrola SA	—	0.96%	-0.30%
Siemens AG	—	1.23%	-0.26%
Schneider Electric SE	—	0.84%	-0.26%
Enel SpA	—	0.94%	-0.25%
Rio Tinto PLC	—	0.86%	-0.22%
BHP Group Ltd	—	0.99%	-0.21%
Commonwealth Bank of Australia	—	1.20%	-0.21%
Suncor Energy Inc	0.85%	0.41%	-0.20%
Takeda Pharmaceutical Co Ltd	0.06%	0.32%	-0.16%
Banco Santander SA	1.27%	0.62%	-0.14%

International High Relative Profitability Portfolio vs. MSCI World ex USA Index (net div.)
Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Royal Dutch Shell PLC	—	0.94%	0.53%
HSBC Holdings PLC	—	0.73%	0.34%
BP PLC	—	0.56%	0.29%
LVMH Moet Hennessy Louis Vuitton SE	1.85%	0.83%	0.26%
SoftBank Group Corp	1.03%	0.55%	0.26%
Sony Corp	1.46%	0.62%	0.25%
Givaudan SA	0.64%	0.23%	0.19%
Daimler AG	0.27%	0.27%	0.17%
TOTAL SA	—	0.66%	0.16%
Fortescue Metals Group Ltd	0.25%	0.10%	0.15%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Shopify Inc	—	0.54%	-0.35%
SAP SE	0.31%	0.92%	-0.18%
ASML Holding NV	0.42%	0.96%	-0.17%
Keyence Corp	—	0.49%	-0.15%
Telefonica SA	0.43%	0.15%	-0.14%
BT Group PLC	0.39%	0.09%	-0.14%
Suncor Energy Inc	0.35%	0.20%	-0.14%
Vestas Wind Systems A/S	—	0.16%	-0.13%
Roche Holding AG	4.02%	1.61%	-0.13%
Nidec Corp	—	0.23%	-0.11%

DFA International Sustainability Core 1 Portfolio vs. MSCI World ex USA Index (net div.)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Royal Dutch Shell PLC	—	0.94%	0.53%
BP PLC	—	0.56%	0.29%
HSBC Holdings PLC	0.28%	0.73%	0.21%
TOTAL SA	—	0.66%	0.16%
Bayer AG	—	0.44%	0.13%
Suncor Energy Inc	—	0.20%	0.13%
Logitech International SA	0.19%	0.05%	0.09%
GlaxoSmithKline PLC	0.34%	0.68%	0.09%
Pandora A/S	0.13%	0.04%	0.09%
Fortescue Metals Group Ltd	0.20%	0.10%	0.09%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Shopify Inc	0.10%	0.54%	-0.28%
ASML Holding NV	0.52%	0.96%	-0.16%
Hong Kong Exchanges & Clearing Ltd	—	0.32%	-0.12%
Enel SpA	—	0.46%	-0.09%
Lonza Group AG	—	0.26%	-0.08%
Keyence Corp	0.23%	0.49%	-0.08%
BHP Group Ltd	—	0.49%	-0.07%
Iberdrola SA	0.18%	0.47%	-0.07%
Murata Manufacturing Co Ltd	0.02%	0.24%	-0.06%
Nidec Corp	0.10%	0.23%	-0.06%

Emerging Markets Equity**DFA Emerging Markets Core Equity Portfolio Class I vs. MSCI Emerging Markets Index (net div.)****Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Alibaba Group Holding Ltd	2.08%	7.17%	0.35%
Gazprom PJSC	0.12%	0.52%	0.16%
Supermax Corp Bhd	0.02%	0.02%	0.09%
Qatar National Bank QPSC	0.01%	0.38%	0.09%
LUKOIL PJSC	0.26%	0.50%	0.09%
Itausa - Investimentos Itau SA	—	0.15%	0.08%
LG Electronics Inc	0.22%	0.10%	0.08%
Adani Green Energy Ltd	0.04%	0.01%	0.08%
Xinyi Solar Holdings Ltd	0.12%	0.07%	0.07%
Novatek PJSC	0.03%	0.23%	0.07%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Meituan Dianping	0.08%	1.05%	-0.64%
Tencent Holdings Ltd	4.14%	5.72%	-0.53%
Pinduoduo Inc	0.03%	0.29%	-0.43%
Taiwan Semiconductor Manufacturing Co Ltd	4.04%	5.02%	-0.39%
JD.com Inc	0.19%	0.77%	-0.33%
Xiaomi Corp	0.06%	0.34%	-0.29%
Wuxi Biologics Cayman Inc	0.02%	0.28%	-0.27%
NIO Inc	0.11%	0.20%	-0.26%
Samsung Electronics Co Ltd	4.41%	4.27%	-0.24%
Samsung SDI Co Ltd	0.05%	0.28%	-0.20%

DFA Emerging Markets Portfolio Class I vs. MSCI Emerging Markets Index (net div.)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
LG Electronics Inc	0.32%	0.10%	0.17%
Gazprom PJSC	0.17%	0.52%	0.14%
Geely Automobile Holdings Ltd	0.32%	0.17%	0.09%
BYD Co Ltd	0.17%	0.12%	0.09%
Itausa - Investimentos Itau SA	—	0.15%	0.08%
Xinyi Solar Holdings Ltd	0.12%	0.07%	0.08%
LUKOIL PJSC	0.29%	0.50%	0.08%
Vipshop Holdings Ltd	0.30%	0.13%	0.08%
Gold Fields Ltd	0.48%	0.13%	0.07%
Qatar National Bank QPSC	0.04%	0.38%	0.07%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Meituan Dianping	0.25%	1.05%	-0.65%
Tencent Holdings Ltd	4.38%	5.72%	-0.44%
NIO Inc	0.06%	0.20%	-0.41%
Pinduoduo Inc	0.07%	0.29%	-0.35%
JD.com Inc	0.31%	0.77%	-0.29%
Xiaomi Corp	0.12%	0.34%	-0.24%
Wuxi Biologics Cayman Inc	0.05%	0.28%	-0.24%
Samsung SDI Co Ltd	0.10%	0.28%	-0.16%
China Overseas Land & Investment Ltd	0.43%	0.20%	-0.15%
LG Chem Ltd	0.20%	0.34%	-0.12%

DFA Emerging Markets Portfolio II vs. MSCI Emerging Markets Index (net div.)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
LG Electronics Inc	0.32%	0.10%	0.17%
Gazprom PJSC	0.17%	0.52%	0.14%
Geely Automobile Holdings Ltd	0.32%	0.17%	0.09%
BYD Co Ltd	0.17%	0.12%	0.09%
Itausa - Investimentos Itau SA	—	0.15%	0.08%
Xinyi Solar Holdings Ltd	0.12%	0.07%	0.08%
LUKOIL PJSC	0.29%	0.50%	0.08%
Vipshop Holdings Ltd	0.30%	0.13%	0.08%
Gold Fields Ltd	0.48%	0.13%	0.07%
Qatar National Bank QPSC	0.04%	0.38%	0.07%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Meituan Dianping	0.25%	1.05%	-0.65%
Tencent Holdings Ltd	4.38%	5.72%	-0.44%
NIO Inc	0.06%	0.20%	-0.41%
Pinduoduo Inc	0.07%	0.29%	-0.35%
JD.com Inc	0.31%	0.77%	-0.29%
Xiaomi Corp	0.12%	0.34%	-0.24%
Wuxi Biologics Cayman Inc	0.05%	0.28%	-0.24%
Samsung SDI Co Ltd	0.10%	0.28%	-0.16%
China Overseas Land & Investment Ltd	0.43%	0.20%	-0.15%
LG Chem Ltd	0.20%	0.34%	-0.12%

**DFA Emerging Markets Small Cap Portfolio Class I vs. MSCI Emerging Markets Index (net div.)
(Prospectus Benchmark)**

Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Alibaba Group Holding Ltd	—	7.17%	0.88%
Seegene Inc	0.29%	0.02%	0.36%
China Mobile Ltd	—	0.75%	0.30%
China Construction Bank Corp	—	1.26%	0.28%
Petroleo Brasileiro SA	—	0.60%	0.26%
Banco Bradesco SA	—	0.44%	0.26%
Kingdee International Software Group Co Ltd	0.26%	0.08%	0.26%
Itau Unibanco Holding SA	—	0.44%	0.23%
Gazprom PJSC	—	0.52%	0.22%
CNOOC Ltd	—	0.35%	0.21%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Taiwan Semiconductor Manufacturing Co Ltd	—	5.02%	-2.11%
Samsung Electronics Co Ltd	—	4.27%	-1.55%
Tencent Holdings Ltd	—	5.72%	-0.93%
Meituan Dianping	—	1.05%	-0.65%
NIO Inc	—	0.20%	-0.58%
Pinduoduo Inc	—	0.29%	-0.48%
JD.com Inc	—	0.77%	-0.42%
Xiaomi Corp	—	0.34%	-0.39%
Wuxi Biologics Cayman Inc	—	0.28%	-0.30%
Baidu Inc	—	0.55%	-0.28%

**DFA Emerging Markets Small Cap Portfolio Class I vs. MSCI Emerging Markets Small Cap Index (net div.)
(Prospectus Benchmark)**

Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Kingdee International Software Group Co Ltd	0.26%	—	0.34%
BYD Electronic International Co Ltd	0.17%	—	0.21%
Adani Green Energy Ltd	0.09%	—	0.13%
Hua Hong Semiconductor Ltd	0.18%	—	0.13%
Cia Siderurgica Nacional SA	0.13%	—	0.12%
Gold Fields Ltd	0.45%	—	0.12%
Mint Group Ltd	0.31%	—	0.11%
Microbio Co Ltd	0.05%	0.01%	0.10%
Shandong Weigao Group Medical Polymer Co	0.16%	—	0.10%
Hopson Development Holdings Ltd	0.13%	—	0.09%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Supermax Corp Bhd	0.04%	0.15%	-0.37%
Alteogen Inc	—	0.20%	-0.33%
Silergy Corp	—	0.42%	-0.28%
Shin Poong Pharmaceutical Co Ltd	0.06%	0.04%	-0.25%
Daqo New Energy Corp	—	0.14%	-0.25%
China Youzan Ltd	—	0.26%	-0.24%
Unimicron Technology Corp	0.00%	0.33%	-0.23%
BR Malls Participacoes SA	0.24%	0.06%	-0.21%
Hanjin Kal Corp	—	0.31%	-0.20%
China Overseas Property Holdings Ltd	0.16%	0.08%	-0.18%

**DFA Emerging Markets Value Portfolio Class I vs. MSCI Emerging Markets Index (net div.)
(Prospectus Benchmark)**

Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Alibaba Group Holding Ltd	—	7.17%	0.70%
United Microelectronics Corp	0.53%	0.13%	0.38%
LG Electronics Inc	0.52%	0.10%	0.27%
Reliance Industries Ltd	3.84%	1.09%	0.26%
Gold Fields Ltd	0.53%	0.13%	0.23%
Itau Unibanco Holding SA	—	0.44%	0.22%
Banco Bradesco SA	0.09%	0.44%	0.21%
Great Wall Motor Co Ltd	0.14%	0.05%	0.17%
Grupo Mexico SAB de CV	0.57%	0.14%	0.14%
Baidu Inc	0.45%	0.55%	0.13%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Taiwan Semiconductor Manufacturing Co Ltd	—	5.02%	-2.24%
Samsung Electronics Co Ltd	0.32%	4.27%	-1.43%
Tencent Holdings Ltd	—	5.72%	-1.07%
China Mobile Ltd	2.80%	0.75%	-0.94%
Petroleo Brasileiro SA	2.35%	0.60%	-0.84%
Meituan Dianping	—	1.05%	-0.70%
NIO Inc	—	0.20%	-0.59%
China Construction Bank Corp	3.46%	1.26%	-0.59%
CNOOC Ltd	1.30%	0.35%	-0.53%
Pinduoduo Inc	—	0.29%	-0.49%

DFA Emerging Markets Value Portfolio Class I vs. MSCI Emerging Markets Value Index (net div.)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
United Microelectronics Corp	0.53%	0.20%	0.39%
Itau Unibanco Holding SA	—	0.92%	0.38%
Reliance Industries Ltd	3.84%	2.13%	0.34%
Gold Fields Ltd	0.53%	—	0.30%
LG Electronics Inc	0.52%	0.10%	0.28%
Vale SA	1.98%	0.83%	0.27%
Tatneft PJSC	—	0.42%	0.20%
Itausa - Investimentos Itau SA	—	0.32%	0.13%
Evergreen Marine Corp Taiwan Ltd	0.08%	0.01%	0.13%
Gazprom PJSC	0.59%	1.09%	0.12%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Samsung Electronics Co Ltd	0.32%	4.01%	-1.57%
Infosys Ltd	—	1.36%	-0.57%
China Mobile Ltd	2.80%	1.58%	-0.55%
Xiaomi Corp	—	0.82%	-0.42%
Petroleo Brasileiro SA	2.35%	1.24%	-0.38%
CNOOC Ltd	1.30%	0.75%	-0.28%
China Construction Bank Corp	3.46%	2.67%	-0.23%
BYD Co Ltd	—	0.12%	-0.21%
Delta Electronics Inc	—	0.38%	-0.21%
China Overseas Land & Investment Ltd	0.77%	0.42%	-0.20%

**DFA Emerging Markets Value Portfolio Class R2 vs. MSCI Emerging Markets Index (net div.)
(Prospectus Benchmark)****Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Alibaba Group Holding Ltd	—	7.17%	0.70%
United Microelectronics Corp	0.53%	0.13%	0.38%
LG Electronics Inc	0.52%	0.10%	0.27%
Reliance Industries Ltd	3.84%	1.09%	0.26%
Gold Fields Ltd	0.53%	0.13%	0.23%
Itau Unibanco Holding SA	—	0.44%	0.22%
Banco Bradesco SA	0.09%	0.44%	0.21%
Great Wall Motor Co Ltd	0.14%	0.05%	0.17%
Grupo Mexico SAB de CV	0.57%	0.14%	0.14%
Baidu Inc	0.45%	0.55%	0.13%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Taiwan Semiconductor Manufacturing Co Ltd	—	5.02%	-2.24%
Samsung Electronics Co Ltd	0.32%	4.27%	-1.43%
Tencent Holdings Ltd	—	5.72%	-1.07%
China Mobile Ltd	2.80%	0.75%	-0.94%
Petroleo Brasileiro SA	2.35%	0.60%	-0.84%
Meituan Dianping	—	1.05%	-0.70%
NIO Inc	—	0.20%	-0.59%
China Construction Bank Corp	3.46%	1.26%	-0.59%
CNOOC Ltd	1.30%	0.35%	-0.53%
Pinduoduo Inc	—	0.29%	-0.49%

DFA Emerging Markets Value Portfolio Class R2 vs. MSCI Emerging Markets Value Index (net div.)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
United Microelectronics Corp	0.53%	0.20%	0.39%
Itau Unibanco Holding SA	—	0.92%	0.38%
Reliance Industries Ltd	3.84%	2.13%	0.34%
Gold Fields Ltd	0.53%	—	0.30%
LG Electronics Inc	0.52%	0.10%	0.28%
Vale SA	1.98%	0.83%	0.27%
Tatneft PJSC	—	0.42%	0.20%
Itausa - Investimentos Itau SA	—	0.32%	0.13%
Evergreen Marine Corp Taiwan Ltd	0.08%	0.01%	0.13%
Gazprom PJSC	0.59%	1.09%	0.12%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Samsung Electronics Co Ltd	0.32%	4.01%	-1.57%
Infosys Ltd	—	1.36%	-0.57%
China Mobile Ltd	2.80%	1.58%	-0.55%
Xiaomi Corp	—	0.82%	-0.42%
Petroleo Brasileiro SA	2.35%	1.24%	-0.38%
CNOOC Ltd	1.30%	0.75%	-0.28%
China Construction Bank Corp	3.46%	2.67%	-0.23%
BYD Co Ltd	—	0.12%	-0.21%
Delta Electronics Inc	—	0.38%	-0.21%
China Overseas Land & Investment Ltd	0.77%	0.42%	-0.20%

Emerging Markets Targeted Value Portfolio vs. MSCI Emerging Markets Index (net div.) (Prospectus Benchmark)
Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Alibaba Group Holding Ltd	—	7.17%	0.79%
Semiconductor Manufacturing International Cc	0.46%	0.14%	0.75%
Great Wall Motor Co Ltd	0.32%	0.05%	0.40%
China Mobile Ltd	—	0.75%	0.29%
China Construction Bank Corp	—	1.26%	0.27%
Petroleo Brasileiro SA	—	0.60%	0.26%
Banco Bradesco SA	—	0.44%	0.26%
Evergreen Marine Corp Taiwan Ltd	0.17%	0.02%	0.24%
Itau Unibanco Holding SA	—	0.44%	0.23%
SK Chemicals Co Ltd	0.08%	0.00%	0.22%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Taiwan Semiconductor Manufacturing Co Ltd	—	5.02%	-2.17%
Samsung Electronics Co Ltd	—	4.27%	-1.60%
Tencent Holdings Ltd	—	5.72%	-1.00%
Meituan Dianping	—	1.05%	-0.67%
NIO Inc	—	0.20%	-0.58%
Pinduoduo Inc	—	0.29%	-0.49%
JD.com Inc	—	0.77%	-0.44%
Xiaomi Corp	—	0.34%	-0.39%
Wuxi Biologics Cayman Inc	—	0.28%	-0.30%
Baidu Inc	—	0.55%	-0.29%

Emerging Markets Targeted Value Portfolio vs. MSCI Emerging Markets SMID Value Index (net div.)
Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Semiconductor Manufacturing International Cc	0.69%	0.27%	0.58%
Great Wall Motor Co Ltd	0.32%	—	0.54%
Evergreen Marine Corp Taiwan Ltd	0.17%	0.05%	0.26%
COSCO SHIPPING Holdings Co Ltd	0.13%	—	0.22%
BR Malls Participacoes SA	—	0.24%	0.20%
Unimicron Technology Corp	0.26%	—	0.18%
Redefine Properties Ltd	—	0.16%	0.17%
Dr Reddy's Laboratories Ltd	0.29%	—	0.14%
Mint Group Ltd	0.31%	0.04%	0.13%
Vedanta Ltd	0.24%	—	0.13%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Zai Lab Ltd	—	0.34%	-0.33%
Xinyi Solar Holdings Ltd	—	0.61%	-0.31%
Novatek Microelectronics Corp	—	0.58%	-0.28%
Sul America SA	0.48%	0.02%	-0.20%
China Jinmao Holdings Group Ltd	0.42%	—	-0.20%
Sinopharm Group Co Ltd	0.47%	—	-0.18%
BYD Electronic International Co Ltd	0.02%	0.25%	-0.17%
Taiwan Cement Corp	—	1.03%	-0.17%
Shandong Weigao Group Medical Polymer Co	—	0.38%	-0.17%
Kingdee International Software Group Co Ltd	—	0.45%	-0.17%

Emerging Markets Sustainability Core 1 Portfolio vs. MSCI Emerging Markets Index (net div.)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Alibaba Group Holding Ltd	3.13%	7.17%	0.40%
China Mobile Ltd	—	0.75%	0.30%
Petroleo Brasileiro SA	—	0.60%	0.27%
Gazprom PJSC	—	0.52%	0.23%
Li Ning Co Ltd	0.41%	0.12%	0.22%
CNOOC Ltd	—	0.35%	0.21%
LUKOIL PJSC	—	0.50%	0.19%
Vipshop Holdings Ltd	0.48%	0.13%	0.13%
Tatneft PJSC	—	0.20%	0.13%
LG Electronics Inc	0.30%	0.10%	0.12%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Taiwan Semiconductor Manufacturing Co Ltd	2.18%	5.02%	-1.11%
Meituan Dianping	0.21%	1.05%	-0.64%
Samsung Electronics Co Ltd	3.59%	4.27%	-0.48%
Pinduoduo Inc	0.11%	0.29%	-0.31%
Wuxi Biologics Cayman Inc	0.00%	0.28%	-0.29%
Tencent Holdings Ltd	4.31%	5.72%	-0.27%
JD.com Inc	0.28%	0.77%	-0.27%
Xiaomi Corp	0.08%	0.34%	-0.26%
United Microelectronics Corp	—	0.13%	-0.17%
China Overseas Land & Investment Ltd	0.43%	0.20%	-0.16%

Tax-Managed Equity**DFA TA US Core Equity 2 Portfolio Class I vs. Russell 3000 Index****Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Boeing Co/The	0.12%	0.34%	0.11%
Exxon Mobil Corp	0.42%	0.62%	0.11%
Apple Inc	5.05%	4.86%	0.10%
American Tower Corp	—	0.34%	0.07%
SolarEdge Technologies Inc	0.09%	0.02%	0.07%
Berkshire Hathaway Inc	0.78%	1.28%	0.06%
Bank of America Corp	0.50%	0.67%	0.06%
Simon Property Group Inc	—	0.08%	0.06%
Generac Holdings Inc	0.12%	0.03%	0.05%
Citigroup Inc	0.25%	0.37%	0.05%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Tesla Inc	0.10%	0.60%	-1.09%
Microsoft Corp	3.41%	4.57%	-0.28%
Amazon.com Inc	2.34%	3.50%	-0.25%
PayPal Holdings Inc	0.17%	0.58%	-0.24%
NVIDIA Corp	0.29%	0.71%	-0.22%
Alphabet Inc	1.14%	2.78%	-0.17%
Square Inc	0.01%	0.13%	-0.13%
Netflix Inc	0.10%	0.59%	-0.13%
Intel Corp	1.07%	0.76%	-0.11%
Adobe Inc	0.12%	0.63%	-0.11%

DFA Tax-Managed US Equity Portfolio vs. Russell 3000 Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Apple Inc	5.50%	4.86%	0.27%
American Tower Corp	—	0.34%	0.08%
Simon Property Group Inc	—	0.08%	0.06%
Snap Inc	0.04%	—	0.06%
Equity Residential	—	0.07%	0.03%
AvalonBay Communities Inc	—	0.08%	0.03%
Welltower Inc	—	0.08%	0.03%
Boston Properties Inc	—	0.05%	0.02%
Amazon.com Inc	3.80%	3.50%	0.02%
Advanced Micro Devices Inc	0.28%	0.22%	0.02%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Uber Technologies Inc	—	0.13%	-0.06%
Moderna Inc	—	0.05%	-0.05%
Spotify Technology SA	0.00%	0.08%	-0.04%
Pinterest Inc	—	0.05%	-0.04%
Wells Fargo & Co	0.42%	0.38%	-0.04%
Bank of America Corp	0.76%	0.67%	-0.04%
CrowdStrike Holdings Inc	—	0.05%	-0.04%
Immunomedics Inc	0.00%	0.02%	-0.03%
Plug Power Inc	—	0.01%	-0.03%
Citigroup Inc	0.40%	0.37%	-0.02%

DFA Tax-Managed US Small Cap Portfolio vs. Russell 2000 Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Zynga Inc	0.19%	—	0.14%
SolarEdge Technologies Inc	0.14%	—	0.12%
Intercept Pharmaceuticals Inc	—	0.09%	0.12%
Horizon Therapeutics Plc	0.37%	—	0.11%
Entegris Inc	0.15%	—	0.07%
New York Times Co/The	0.12%	—	0.07%
Cree Inc	0.12%	—	0.07%
Invesco Mortgage Capital Inc	—	0.05%	0.07%
Novocure Ltd	—	0.35%	0.06%
Inovio Pharmaceuticals Inc	—	0.08%	0.06%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Plug Power Inc	—	0.15%	-0.42%
Teladoc Health Inc	0.01%	0.56%	-0.36%
MyoKardia Inc	0.02%	0.26%	-0.25%
Quidel Corp	0.35%	0.11%	-0.24%
Penn National Gaming Inc	0.09%	0.27%	-0.21%
Fate Therapeutics Inc	—	0.12%	-0.20%
Chegg Inc	—	0.29%	-0.19%
Appian Corp	—	0.11%	-0.17%
TG Therapeutics Inc	—	0.10%	-0.17%
Eldorado Resorts Inc	0.04%	0.24%	-0.16%

DFA Tax-Managed US Marketwide Value Portfolio vs. Russell 3000 Value Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Charter Communications Inc	3.08%	0.14%	0.54%
Thermo Fisher Scientific Inc	2.71%	0.37%	0.45%
Comcast Corp	4.33%	0.99%	0.42%
Norfolk Southern Corp	1.74%	0.32%	0.23%
Cisco Systems Inc	0.21%	0.62%	0.22%
CSX Corp	1.23%	0.31%	0.16%
Berkshire Hathaway Inc	0.69%	2.74%	0.16%
Exxon Mobil Corp	0.72%	1.34%	0.15%
Morgan Stanley	0.83%	0.38%	0.14%
Schlumberger Ltd	—	0.20%	0.13%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
AT&T Inc	3.68%	1.57%	-0.51%
Intel Corp	4.09%	1.64%	-0.34%
Wells Fargo & Co	1.11%	0.81%	-0.27%
ConocoPhillips	0.99%	0.32%	-0.25%
Phillips 66	0.85%	0.21%	-0.24%
Chevron Corp	1.92%	1.16%	-0.23%
Procter & Gamble Co/The	—	1.59%	-0.17%
Valero Energy Corp	0.59%	0.17%	-0.16%
NextEra Energy Inc	—	0.89%	-0.16%
Newmont Goldcorp Corp	0.37%	0.32%	-0.16%

DFA Tax-Managed US Marketwide Value Portfolio II vs. Russell 3000 Value Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Charter Communications Inc	3.08%	0.14%	0.54%
Thermo Fisher Scientific Inc	2.71%	0.37%	0.45%
Comcast Corp	4.33%	0.99%	0.42%
Norfolk Southern Corp	1.74%	0.32%	0.23%
Cisco Systems Inc	0.21%	0.62%	0.22%
CSX Corp	1.23%	0.31%	0.16%
Berkshire Hathaway Inc	0.69%	2.74%	0.16%
Exxon Mobil Corp	0.72%	1.34%	0.15%
Morgan Stanley	0.83%	0.38%	0.14%
Schlumberger Ltd	—	0.20%	0.13%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
AT&T Inc	3.68%	1.57%	-0.51%
Intel Corp	4.09%	1.64%	-0.34%
Wells Fargo & Co	1.11%	0.81%	-0.27%
ConocoPhillips	0.99%	0.32%	-0.25%
Phillips 66	0.85%	0.21%	-0.24%
Chevron Corp	1.92%	1.16%	-0.23%
Procter & Gamble Co/The	—	1.59%	-0.17%
Valero Energy Corp	0.59%	0.17%	-0.16%
NextEra Energy Inc	—	0.89%	-0.16%
Newmont Goldcorp Corp	0.37%	0.32%	-0.16%

DFA Tax-Managed US Targeted Value Portfolio vs. Russell 2000 Value Index (Prospectus Benchmark)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Quanta Services Inc	0.72%	—	0.27%
SYNNEX Corp	0.64%	—	0.18%
Legg Mason Inc	0.33%	—	0.13%
Invesco Mortgage Capital Inc	—	0.11%	0.13%
News Corp	0.61%	—	0.10%
AutoNation Inc	0.38%	—	0.10%
AGCO Corp	0.46%	—	0.10%
Acadia Healthcare Co Inc	0.25%	—	0.10%
XPO Logistics Inc	0.31%	—	0.09%
Southwest Gas Holdings Inc	—	0.40%	0.09%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Penn National Gaming Inc	—	0.35%	-0.34%
HollyFrontier Corp	0.38%	—	-0.20%
Cleveland-Cliffs Inc	—	0.24%	-0.20%
Alcoa Corp	0.05%	0.14%	-0.20%
Hannon Armstrong Sustainable Infrastructure C	—	0.25%	-0.16%
Macy's Inc	0.09%	0.12%	-0.16%
Stamps.com Inc	0.11%	0.14%	-0.16%
Lumentum Holdings Inc	0.00%	0.71%	-0.15%
Eldorado Resorts Inc	0.04%	0.13%	-0.15%
Reinsurance Group of America Inc	0.46%	—	-0.14%

DFA Tax-Managed US Targeted Value Portfolio vs. Russell 2500 Value Index
Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Darling Ingredients Inc	0.53%	0.19%	0.22%
Quanta Services Inc	0.72%	0.19%	0.20%
Lithia Motors Inc	0.37%	0.07%	0.15%
SYNNEX Corp	0.64%	0.19%	0.13%
Saia Inc	0.27%	0.02%	0.11%
Chart Industries Inc	0.24%	0.05%	0.10%
TopBuild Corp	0.24%	—	0.09%
Kilroy Realty Corp	—	0.28%	0.08%
Renewable Energy Group Inc	0.15%	0.05%	0.08%
AutoNation Inc	0.38%	0.10%	0.08%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Zillow Group Inc	—	0.46%	-0.41%
Nuance Communications Inc	—	0.29%	-0.20%
Albemarle Corp	0.07%	0.35%	-0.18%
Catalent Inc	—	0.46%	-0.16%
Cree Inc	0.01%	0.23%	-0.16%
Trimble Inc	—	0.40%	-0.15%
Tapestry Inc	0.05%	0.09%	-0.13%
Penn National Gaming Inc	—	0.12%	-0.13%
Horizon Therapeutics Plc	0.08%	0.15%	-0.12%
Beyond Meat Inc	—	0.13%	-0.12%

**DFA TA World ex US Core Equity Portfolio vs. MSCI All Country World ex USA Index (net div.)
(Prospectus Benchmark)**
Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
HSBC Holdings PLC	0.19%	0.52%	0.18%
Royal Dutch Shell PLC	0.44%	0.67%	0.14%
Alibaba Group Holding Ltd	0.31%	2.07%	0.13%
GlaxoSmithKline PLC	0.23%	0.49%	0.07%
Xinyi Solar Holdings Ltd	0.07%	0.02%	0.07%
Bayer AG	0.21%	0.31%	0.06%
Supermax Corp Bhd	0.01%	0.01%	0.06%
SAP SE	0.12%	0.65%	0.05%
Pandora A/S	0.09%	0.03%	0.05%
British American Tobacco PLC	0.13%	0.41%	0.05%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Taiwan Semiconductor Manufacturing Co Ltd	0.75%	1.45%	-0.27%
Shopify Inc	0.02%	0.39%	-0.24%
Meituan Dianping	0.00%	0.31%	-0.21%
Tencent Holdings Ltd	0.78%	1.65%	-0.19%
ASML Holding NV	0.22%	0.68%	-0.18%
NIO Inc	—	0.06%	-0.17%
Pinduoduo Inc	—	0.09%	-0.14%
JD.com Inc	0.02%	0.22%	-0.13%
Samsung Electronics Co Ltd	1.05%	1.23%	-0.10%
Xiaomi Corp	0.01%	0.10%	-0.09%

DFA Tax-Managed International Value Portfolio vs. MSCI World ex USA Index (net div.)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Vestas Wind Systems A/S	0.95%	0.16%	0.60%
Lonza Group AG	0.98%	0.26%	0.26%
Fortescue Metals Group Ltd	0.54%	0.10%	0.25%
GlaxoSmithKline PLC	—	0.68%	0.15%
Daimler AG	1.20%	0.27%	0.15%
DSV PANALPINA A/S	0.75%	0.18%	0.14%
Magna International Inc	0.64%	0.09%	0.13%
Kinross Gold Corp	0.47%	0.06%	0.11%
Airbus SE	—	0.35%	0.10%
Volvo AB	0.54%	0.17%	0.10%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Royal Dutch Shell PLC	2.90%	0.94%	-0.84%
ASML Holding NV	—	0.96%	-0.40%
Shopify Inc	—	0.54%	-0.37%
Suncor Energy Inc	0.87%	0.20%	-0.37%
TOTAL SA	2.37%	0.66%	-0.36%
BP PLC	1.29%	0.56%	-0.33%
Lloyds Banking Group PLC	0.81%	0.22%	-0.32%
Banco Santander SA	0.79%	0.30%	-0.29%
LVMH Moet Hennessy Louis Vuitton SE	—	0.83%	-0.22%
Sony Corp	—	0.62%	-0.19%

DFA Tax-Managed International Value Portfolio vs. MSCI World ex USA Value Index (net div.)
Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Vestas Wind Systems A/S	0.95%	—	0.78%
Lonza Group AG	0.98%	—	0.42%
HSBC Holdings PLC	0.93%	1.50%	0.35%
DSV PANALPINA A/S	0.75%	—	0.22%
Fortescue Metals Group Ltd	0.54%	0.21%	0.20%
GlaxoSmithKline PLC	—	1.40%	0.18%
Koninklijke DSM NV	0.89%	—	0.17%
Volvo AB	0.54%	0.05%	0.17%
Daimler AG	1.20%	0.55%	0.16%
Novartis AG	2.48%	2.04%	0.16%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Iberdrola SA	0.00%	0.96%	-0.29%
Siemens AG	—	1.23%	-0.26%
Royal Dutch Shell PLC	2.90%	1.93%	-0.26%
Schneider Electric SE	—	0.84%	-0.26%
Enel SpA	—	0.94%	-0.25%
Rio Tinto PLC	—	0.86%	-0.22%
BHP Group Ltd	—	0.99%	-0.21%
Commonwealth Bank of Australia	—	1.20%	-0.20%
Suncor Energy Inc	0.87%	0.41%	-0.20%
Lloyds Banking Group PLC	0.81%	0.46%	-0.15%

Subtrusts
DFA US Large Cap Value Subtrust vs. Russell 1000 Value Index
Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Charter Communications Inc	1.87%	0.15%	0.32%
Comcast Corp	3.33%	1.05%	0.24%
Thermo Fisher Scientific Inc	1.54%	0.40%	0.24%
Cisco Systems Inc	0.02%	0.90%	0.23%
Micron Technology Inc	1.02%	0.41%	0.20%
FedEx Corp	0.76%	0.31%	0.15%
Morgan Stanley	0.84%	0.41%	0.12%
DaVita Inc	0.36%	0.05%	0.11%
HP Inc	0.70%	0.19%	0.10%
JPMorgan Chase & Co	3.40%	2.40%	0.10%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Wells Fargo & Co	1.76%	0.86%	-0.61%
AT&T Inc	3.85%	1.68%	-0.47%
Chevron Corp	2.71%	1.24%	-0.46%
Exxon Mobil Corp	2.38%	1.42%	-0.41%
Intel Corp	4.18%	1.75%	-0.38%
Procter & Gamble Co/The	—	1.70%	-0.19%
ConocoPhillips	0.84%	0.34%	-0.18%
NextEra Energy Inc	—	0.94%	-0.18%
BlackRock Inc	—	0.54%	-0.16%
Johnson & Johnson	—	2.41%	-0.16%

DFA US Small Cap Subtrust vs. Russell 2000 Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Horizon Therapeutics Plc	0.26%	—	0.20%
SolarEdge Technologies Inc	0.16%	—	0.17%
Intercept Pharmaceuticals Inc	—	0.09%	0.12%
Generac Holdings Inc	0.28%	0.17%	0.10%
Zynga Inc	0.15%	—	0.09%
Boston Beer Co Inc/The	0.26%	0.10%	0.07%
Invesco Mortgage Capital Inc	—	0.05%	0.07%
Globant SA	0.18%	—	0.07%
Inovio Pharmaceuticals Inc	0.03%	0.08%	0.07%
Entegris Inc	0.15%	—	0.07%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Plug Power Inc	—	0.15%	-0.42%
Teladoc Health Inc	—	0.56%	-0.37%
MyoKardia Inc	0.04%	0.26%	-0.23%
Fate Therapeutics Inc	0.00%	0.12%	-0.19%
Penn National Gaming Inc	0.10%	0.27%	-0.19%
Chegg Inc	—	0.29%	-0.19%
Quidel Corp	0.30%	0.12%	-0.19%
Sunrun Inc	0.05%	0.21%	-0.18%
Eldorado Resorts Inc	0.05%	0.24%	-0.18%
Appian Corp	—	0.11%	-0.17%

DFA US Micro Cap Subtrust vs. Russell 2000 Index (Prospectus Benchmark)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Intercept Pharmaceuticals Inc	—	0.09%	0.12%
Strategic Education Inc	0.00%	0.16%	0.08%
TTEC Holdings Inc	0.27%	0.04%	0.08%
Simulations Plus Inc	0.18%	0.03%	0.08%
Lattice Semiconductor Corp	0.35%	0.18%	0.08%
Southwest Gas Holdings Inc	—	0.21%	0.08%
Inovio Pharmaceuticals Inc	0.05%	0.08%	0.07%
Renewable Energy Group Inc	0.18%	0.07%	0.07%
Portland General Electric Co	—	0.22%	0.07%
Invesco Mortgage Capital Inc	—	0.05%	0.07%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Plug Power Inc	—	0.15%	-0.43%
Teladoc Health Inc	—	0.56%	-0.38%
Penn National Gaming Inc	0.01%	0.27%	-0.30%
MyoKardia Inc	—	0.26%	-0.27%
Quidel Corp	0.03%	0.22%	-0.22%
Fate Therapeutics Inc	—	0.12%	-0.20%
Ultragenyx Pharmaceutical Inc	—	0.22%	-0.19%
Chegg Inc	—	0.29%	-0.19%
Appian Corp	—	0.11%	-0.18%
TG Therapeutics Inc	—	0.10%	-0.17%

DFA US Micro Cap Subtrust vs. Russell Microcap Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Lattice Semiconductor Corp	0.35%	—	0.18%
Assembly Biosciences Inc	0.01%	0.17%	0.16%
ZIOPHARM Oncology Inc	—	0.19%	0.14%
Renewable Energy Group Inc	0.18%	0.15%	0.12%
Sunrun Inc	0.10%	—	0.12%
Saia Inc	0.36%	—	0.12%
Co-Diagnostics Inc	—	0.14%	0.12%
Momenta Pharmaceuticals Inc	0.14%	—	0.12%
Inphi Corp	0.19%	—	0.11%
NextCure Inc	—	0.18%	0.11%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Digital Turbine Inc	0.04%	0.43%	-0.96%
Novavax Inc	—	0.18%	-0.67%
Rubicon Project Inc/The	0.03%	0.25%	-0.66%
Inovio Pharmaceuticals Inc	0.06%	0.15%	-0.56%
FuelCell Energy Inc	—	0.24%	-0.52%
Plug Power Inc	—	0.35%	-0.42%
Celsius Holdings Inc	—	0.14%	-0.41%
Intellia Therapeutics Inc	0.06%	0.27%	-0.40%
Forty Seven Inc	—	0.46%	-0.36%
Vivint Solar Inc	0.01%	0.24%	-0.34%

DFA US Small Cap Value Subtrust vs. Russell 2000 Value Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Element Solutions Inc	0.72%	—	0.25%
Qurate Retail Inc	0.36%	—	0.23%
Acadia Healthcare Co Inc	0.61%	—	0.22%
Darling Ingredients Inc	0.97%	0.54%	0.22%
Regal Beloit Corp	0.83%	—	0.19%
TopBuild Corp	0.35%	—	0.18%
Olin Corp	0.40%	—	0.17%
Legg Mason Inc	0.34%	—	0.16%
Aircastle Ltd	0.58%	0.18%	0.15%
AutoNation Inc	0.56%	—	0.15%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Penn National Gaming Inc	0.01%	0.35%	-0.34%
PBF Energy Inc	0.22%	0.04%	-0.21%
Cleveland-Cliffs Inc	—	0.24%	-0.20%
Murphy Oil Corp	0.33%	—	-0.19%
Stamps.com Inc	0.04%	0.15%	-0.18%
Hannon Armstrong Sustainable Infrastructure C	—	0.25%	-0.17%
Seaboard Corp	0.45%	—	-0.16%
Eldorado Resorts Inc	—	0.27%	-0.15%
Lumentum Holdings Inc	—	0.71%	-0.15%
Patterson-UTI Energy Inc	0.15%	0.03%	-0.14%