

Dimensional US Foundations Index

DFAUSFDS

Multi-asset index designed to pursue higher expected returns and a volatility target of 5%.

Diversified Exposure

Designed for diversified exposure across US markets including equities, fixed income, and commodities.

Higher Expected Returns

Draws on insights from decades of academic and empirical research on what drives returns over time based on financial science, not speculation.

Targeted Volatility

Targets a consistent level of 5% volatility using industry-leading research by Dimensional and Nobel laureate Robert C. Merton, Resident Scientist of the firm.

OVERVIEW

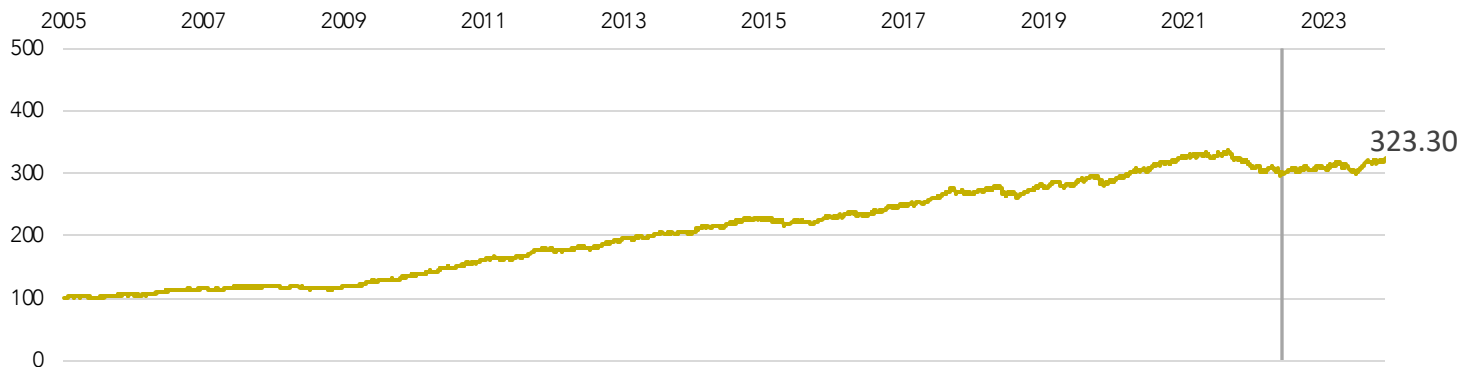
Ticker	DFAUSFDS
Return Type	Excess Return
Live Date	9/30/2022
Base Date	5/10/2005
Rebalance Frequency	Daily

Performance

PERIODIC PERFORMANCE: ANNUALIZED RETURNS

Hypothetical and Live	1 Year	3 Years	5 Years	10 Years	Since Live 9/30/2022	Since Base 5/10/2005
● US Foundations Index	4.10%	0.43%	3.23%	4.65%	5.79%	6.32%

GROWTH OF WEALTH



The Dimensional US Foundations Index is rebalanced daily and calculated in excess of a daily accrual of Secure Overnight Financing Rate (SOFR) plus a spread of 26.161 basis points (and prior to January 1, 2022, the 3-Month USD LIBOR Rate). The Index is net of an annual fee of 50 basis points.

Past performance is no guarantee of future results. Data shown prior to the live date (noted by a vertical line in the chart above) is hypothetical. The Index has been retrospectively calculated with the benefit of hindsight and did not exist prior to the index's live date. Accordingly, results shown during the periods prior to the index's live date does not represent actual returns of the index. Other periods selected may have different results, including losses. Backtested index performance is hypothetical and is provided for informational purposes only to indicate historical performance had the index been calculated over the relevant time periods. Backtested performance results assume the reinvestment of dividends and capital gains. Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio.

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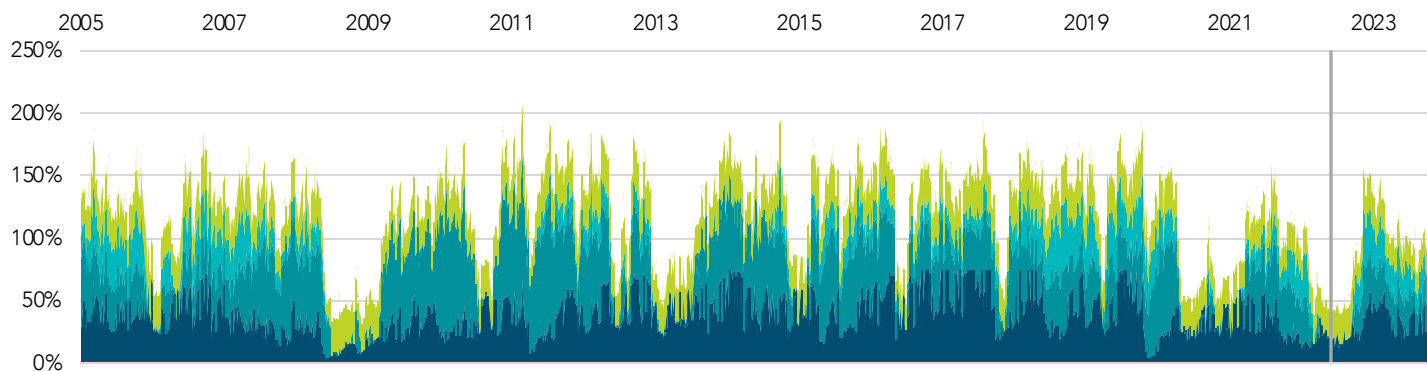
DFAUSFDS

Characteristics

UNDERLYING COMPONENTS AND WEIGHTS

	Ticker	Weight
● Dimensional US Core Equity XM Index	DFAUCXMT	54.36%
● 10Y US Treasury Note Rolling Future Index	ENHAUSTT	22.10%
● 2Y US Treasury Note Rolling Future Index	ENHAUSTW	22.10%
● Dimensional Enhanced Commodity Long-Short Excess Return Index	BHCVDXAT	22.37%

HISTORICAL ALLOCATION



About Dimensional

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance.

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DFAUSFDS

Profitability is measured as operating income before depreciation and amortization minus interest expense, scaled by book.

DISCLOSURES

This information is not meant to constitute investment advice, a recommendation of any securities product or investment strategy (including account type), or an offer of any services or products for sale, nor is it intended to provide a sufficient basis on which to make an investment decision. Investors should consult with a financial professional regarding their individual circumstances before making investment decisions.

The Dimensional US Foundations Index is not available for direct investment. There is no guarantee of index success. Risks include loss of principal and fluctuating value. Fixed income securities are subject to increased loss of principal during periods of rising interest rates, and they are subject to various other risks, including changes in credit quality, liquidity, prepayments, and other factors. Commodities include increased risks, such as political, economic, and currency instability, and may not be suitable for all investors. Robert Merton provides consulting services to Dimensional Fund Advisors LP. Dimensional Fund Advisors LP is not affiliated with Salt Financial.

Volatility is the degree of fluctuation in the returns of securities like stocks or bonds. Volatility metrics are measures or indicators that may provide insight into how securities have performed in the past and where they might be headed in the future.

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A basis point is one hundredth of a percent.