

Data Source

Monthly: 2/1/1992 - 4/30/2024

Sources and Descriptions of Data

Series Name	Date Range	Description
S&P 500 Index	1/1926 - 8/2025	<p>January 1990 - Present: S&P 500 Index</p> <p>Total Returns in USD</p> <p>Source: Standard & Poors Index Services Group</p> <p>January 1926 - December 1989: S&P 500 Index</p> <p>Source: Ibbotson data courtesy of © Stocks, Bonds, Bills and Inflation Yearbook™, Ibbotson Associates, Chicago (annually updated works by Roger C. Ibbotson and Rex A. Sinquefeld).</p> <p>Copyright 2025 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved.</p>
Five-Year US Treasury Notes Discontinued	1/1926 - 4/2024	<p>Total Returns in USD</p> <p>January 1926 - April 2024: Five-Year US Treasury Notes</p> <p>Source: Morningstar</p> <p>Former Source: Ibbotson Intermediate</p> <p>Five Year Treasury Notes</p>

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Monthly: 2/1/1992 - 4/30/2024

Sources and Descriptions of Data		
Series Name	Date Range	Description
Five-Year US Treasury Notes Discontinued (continued)	1/1926 - 4/2024	Mutual fund universe statistical data and non-Dimensional money managers' fund data provided by Morningstar, Inc.
Bloomberg U.S. Treasury Bond Index 7-10 Years	2/1992 - 8/2025	January 1992 - Present: Bloomberg Barclays U.S. Treasury Bond Index 7-10 Years
		Total Returns in USD Source: Bloomberg Bloomberg data provided by Bloomberg Finance L.P.
spx100e	1/1926 - 7/2025	spx100e From 1/1926 To 7/2025
		Constructed under USD Period 1: From 1/1926 (Earliest) To 7/2025 Rebalance: Per 12 Months S&P 500 Index 100.0% *Period adjustment: Adjustments: Adjustment Series: US Consumer Price Index Adjusted By: Divided

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Data Source

Monthly: 2/1/1992 - 4/30/2024

Sources and Descriptions of Data

Series Name	Date Range	Description
spx100e (continued)	1/1926 - 7/2025	
spx0e	1/1926 - 8/2025	spx0e From 1/1926 To 8/2025
		Constructed under USD
		Period 1:
		From 1/1926 (Earliest) To 1/1992
		Rebalance: Per 12 Months
		Five-Year US Treasury Notes Discontinued 100.0%
		*Period adjustment:
		Adjustments:
		Adjustment Series:
		US Consumer Price Index Adjusted By: Divided
		Period 2:

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Data Source

Monthly: 2/1/1992 - 4/30/2024

Sources and Descriptions of Data

Series Name	Date Range	Description
spx0e (continued)	1/1926 - 8/2025	<p>From 2/1992 To 8/2025 (Latest)</p> <p>Rebalance: Per 12 Months</p> <p>Bloomberg U.S. Treasury Bond Index 7-10 Years 100.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p> <p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p>
spx10e	1/1926 - 8/2025	<p>spx10e From 1/1926 To 8/2025</p> <p>Constructed under USD</p> <p>Period 1:</p> <p>From 1/1926 (Earliest) To 1/1992</p> <p>Rebalance: Per 12 Months</p> <p>Five-Year US Treasury Notes Discontinued 90.0%</p>

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Data Source

Monthly: 2/1/1992 - 4/30/2024

Sources and Descriptions of Data

Series Name	Date Range	Description
spx10e (continued)	1/1926 - 8/2025	<p>S&P 500 Index 10.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p> <p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p> <p>Period 2:</p> <p>From 2/1992 To 8/2025 (Latest)</p> <p>Rebalance: Per 12 Months</p> <p>Bloomberg U.S. Treasury Bond Index 7-10 Years 90.0%</p> <p>S&P 500 Index 10.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p> <p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p>

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Data Source

Monthly: 2/1/1992 - 4/30/2024

Sources and Descriptions of Data

Series Name	Date Range	Description
spx10e (continued)	1/1926 - 8/2025	
spx30e	1/1926 - 8/2025	spx30e From 1/1926 To 8/2025 Constructed under USD Period 1: From 1/1926 (Earliest) To 1/1992 Rebalance: Per 12 Months Five-Year US Treasury Notes Discontinued 70.0% S&P 500 Index 30.0% Period 2: From 2/1992 To 8/2025 (Latest) Rebalance: Per 12 Months Bloomberg U.S. Treasury Bond Index 7-10 Years 70.0%

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Data Source

Monthly: 2/1/1992 - 4/30/2024

Sources and Descriptions of Data

Series Name	Date Range	Description
spx30e (continued)	1/1926 - 8/2025	S&P 500 Index 30.0%
spx50e	1/1926 - 8/2025	spx50e From 1/1926 To 8/2025
		Constructed under USD
		Period 1:
		From 1/1926 (Earliest) To 1/1992
		Rebalance: Per 12 Months
		Five-Year US Treasury Notes Discontinued 50.0%
		S&P 500 Index 50.0%
		*Period adjustment:
		Adjustments:
		Adjustment Series:
		US Consumer Price Index Adjusted By: Divided

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Data Source

Monthly: 2/1/1992 - 4/30/2024

Sources and Descriptions of Data		
Series Name	Date Range	Description
spx50e (continued)	1/1926 - 8/2025	<p>Period 2: From 2/1992 To 8/2025 (Latest) Rebalance: Per 12 Months Bloomberg U.S. Treasury Bond Index 7-10 Years 50.0% S&P 500 Index 50.0% *Period adjustment: Adjustments: Adjustment Series: US Consumer Price Index Adjusted By: Divided</p>
spx60e	1/1926 - 8/2025	<p>spx60e From 1/1926 To 8/2025 Constructed under USD Period 1:</p>

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Data Source

Monthly: 2/1/1992 - 4/30/2024

Sources and Descriptions of Data

Series Name	Date Range	Description
spx60e (continued)	1/1926 - 8/2025	<p>From 1/1926 (Earliest) To 1/1992</p> <p>Rebalance: Per 12 Months</p> <p>Five-Year US Treasury Notes Discontinued 40.0%</p> <p>S&P 500 Index 60.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p> <p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p> <p>Period 2:</p> <p>From 2/1992 To 8/2025 (Latest)</p> <p>Rebalance: Per 12 Months</p> <p>Bloomberg U.S. Treasury Bond Index 7-10 Years 40.0%</p> <p>S&P 500 Index 60.0%</p> <p>*Period adjustment:</p>

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Monthly: 2/1/1992 - 4/30/2024

Sources and Descriptions of Data

Series Name	Date Range	Description
spx60e (continued)	1/1926 - 8/2025	Adjustments: Adjustment Series: US Consumer Price Index Adjusted By: Divided
spx70e	1/1926 - 8/2025	spx70e From 1/1926 To 8/2025 Constructed under USD Period 1: From 1/1926 (Earliest) To 1/1992 Rebalance: Per 12 Months Five-Year US Treasury Notes Discontinued 30.0% S&P 500 Index 70.0% Period 2:

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Sources and Descriptions of Data		
Series Name	Date Range	Description
spx70e (continued)	1/1926 - 8/2025	<p>From 2/1992 To 8/2025 (Latest)</p> <p>Rebalance: Per 12 Months</p> <p>Bloomberg U.S. Treasury Bond Index 7-10 Years 30.0%</p> <p>S&P 500 Index 70.0%</p>
spx80e	1/1926 - 8/2025	<p>spx80e From 1/1926 To 8/2025</p> <p>Constructed under USD</p> <p>Period 1:</p> <p>From 1/1926 (Earliest) To 1/1992</p> <p>Rebalance: Per 12 Months</p> <p>Five-Year US Treasury Notes Discontinued 20.0%</p> <p>S&P 500 Index 80.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p>

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Monthly: 2/1/1992 - 4/30/2024

Sources and Descriptions of Data		
Series Name	Date Range	Description
spx80e (continued)	1/1926 - 8/2025	<p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p> <p>Period 2:</p> <p>From 2/1992 To 8/2025 (Latest)</p> <p>Rebalance: Per 12 Months</p> <p>Bloomberg U.S. Treasury Bond Index 7-10 Years 20.0%</p> <p>S&P 500 Index 80.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p> <p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p>
spx90e	1/1926 - 8/2025	spx90e From 1/1926 To 8/2025

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Monthly: 2/1/1992 - 4/30/2024

Sources and Descriptions of Data

Series Name	Date Range	Description
spx90e (continued)	1/1926 - 8/2025	<p>Constructed under USD</p> <p>Period 1:</p> <p>From 1/1926 (Earliest) To 1/1992</p> <p>Rebalance: Per 12 Months</p> <p>Five-Year US Treasury Notes Discontinued 10.0%</p> <p>S&P 500 Index 90.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p> <p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p> <p>Period 2:</p> <p>From 2/1992 To 8/2025 (Latest)</p> <p>Rebalance: Per 12 Months</p>

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Sources and Descriptions of Data

Series Name	Date Range	Description
spx90e (continued)	1/1926 - 8/2025	Bloomberg U.S. Treasury Bond Index 7-10 Years 10.0% S&P 500 Index 90.0% *Period adjustment: Adjustments: Adjustment Series: US Consumer Price Index Adjusted By: Divided
spx20e	1/1926 - 8/2025	spx20e From 1/1926 To 8/2025 Constructed under USD Period 1: From 1/1926 (Earliest) To 1/1992 Rebalance: Per 12 Months Five-Year US Treasury Notes Discontinued 80.0% S&P 500 Index 20.0%

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Monthly: 2/1/1992 - 4/30/2024

Sources and Descriptions of Data

Series Name	Date Range	Description
spx20e (continued)	1/1926 - 8/2025	<p>Period 2:</p> <p>From 2/1992 To 8/2025 (Latest)</p> <p>Rebalance: Per 12 Months</p> <p>Bloomberg U.S. Treasury Bond Index 7-10 Years 80.0%</p> <p>S&P 500 Index 20.0%</p>
spx40e	1/1926 - 8/2025	<p>spx40e From 1/1926 To 8/2025</p> <p>Constructed under USD</p> <p>Period 1:</p> <p>From 1/1926 (Earliest) To 1/1992</p> <p>Rebalance: Per 12 Months</p> <p>Five-Year US Treasury Notes Discontinued 60.0%</p>

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Sources and Descriptions of Data

Series Name	Date Range	Description
spx40e (continued)	1/1926 - 8/2025	<p>S&P 500 Index 40.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p> <p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p> <p>Period 2:</p> <p>From 2/1992 To 8/2025 (Latest)</p> <p>Rebalance: Per 12 Months</p> <p>Bloomberg U.S. Treasury Bond Index 7-10 Years 60.0%</p> <p>S&P 500 Index 40.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p> <p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p>

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Series Name	Date Range	Description
spx40e (continued)	1/1926 - 8/2025	

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Standard Performance Data and Disclosures

As of: April 30, 2024

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This report and the information contained herein are subject to the terms of the End User License Agreement for Returns Program.

Selection of funds, indices and time periods presented chosen by advisor.

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Model Constructions

Model portfolios are constructed in the Returns Program using past data of funds or indices as of a specific date, assigning weights to those funds or indices to equal 100%. The model portfolios constructed are hypothetical and are not representative of actual portfolios. Their performance is hypothetical, for illustrative purposes only and is subject to limitations. Unless otherwise specified by the user, the hypothetical performance is gross of fees and is rebalanced monthly. The performance presented does not replace an advisor's actual model portfolio performance. Past and hypothetical results are no guarantee of future results.

The model performance is based on model/back tested asset allocations. The performance was achieved with the retroactive application of a model designed with the benefit of hindsight; it does not represent actual investment performance. Back-tested model performance is hypothetical (does not reflect trading in actual portfolios) and may not reflect the impact that economic and market factors may have had on advisor's decision-making if the advisor were actually managing client money. Material is not to be considered a recommendation or investment advice to buy or sell any security.

Standard Performance Data and Disclosures

As of: April 30, 2024

Dimensional Wealth Models

Performance shown is hypothetical and for illustrative purposes only. The performance is based on model asset allocations using actual, historical underlying fund data and is based on net asset value returns for underlying mutual funds and exchange-traded funds. The performance was achieved with the retroactive application of a model designed with the benefit of hindsight; it does not represent actual investment performance and it does not take into account any individual investor circumstances. Hypothetical model performance does not reflect trading in actual portfolios and may not reflect the impact that economic and market factors may have had on decision-making if managing actual client money. Actual performance of any fund or strategy may vary significantly from the hypothetical performance presented due to assumptions regarding fees, transactions costs, liquidity or other market factors. Actual historical allocations could have differed, perhaps significantly. Advisory fees paid to underlying component funds are reflected in the performance results. Advisory fees to a financial advisor, custodian fees, trading costs and transaction costs that may be applicable in the management of an overall portfolio are not reflected.

Hypothetical performance for Dimensional Wealth Models reflects changes in the underlying fund allocations, if any, since the model's inception. Performance results prior to the Dimensional Model's inception are computed using the inception fund weights and component fund performance back to the inception of the youngest component fund. The Dimensional Models do not include an allocation to cash or cash equivalents, except indirectly through a Dimensional Fund.

Results presented are no guarantee of future results and may vary. The investment return and principal value of an investment will fluctuate and may be worth more or less than the original investment.

Dimensional Indices

Past performance is no guarantee of future results. Actual returns may be lower. The Dimensional Indices represent academic concepts that may be used in portfolio construction and are not available for the investment or for use as a benchmark. Index returns are not representative of actual portfolio returns and do not reflect costs and fees associated with an actual investment. See "Index Description" for descriptions of the Dimensional Index data.

These indices have been retrospectively calculated by Dimensional Fund Advisors LP and did not exist prior to their index inception dates. Accordingly, results shown during the periods prior to each index's index inception date do not represent actual returns of the index. Other periods selected may have different results, including losses. Back-tested 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. Back-tested performance results assume the reinvestment of dividends and capital gains.

Principal Risks

Risks include loss of principal and fluctuating value. Investment value will fluctuate, and shares, when redeemed, may be worth more or less than original cost.

Standard Performance Data and Disclosures

As of: April 30, 2024

Small and micro cap securities are subject to greater volatility than those in other asset categories.

International and emerging markets investing involves special risks, such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks.

Sector-specific investments focus on a specific segment of the market, which can increase investment risks.

Fixed income securities are subject to increased loss of principal during periods of rising interest rates. Fixed income investments are subject to various other risks, including changes in credit quality, liquidity, prepayments, call risk, and other factors. Municipal securities are subject to the risks of adverse economic and regulatory changes in their issuing states.

Real estate investment risks include changes in real estate values and property taxes, interest rates, cash flow of underlying real estate assets, supply and demand, and the management skill and creditworthiness of the issuer.

Sustainability and social funds use environmental and social screens that may limit investment opportunities for the fund.

Commodities include increased risks, such as political, economic, and currency instability, and may not be appropriate for all investors. The portfolio may be more volatile than a diversified fund because the portfolio invests in a smaller number of issuers and commodity sectors.

Tax-managed strategies consider tax implications of investment decisions, which may affect fund holdings when compared to non-tax-managed strategies, and they may perform differently than non-tax-managed strategies.

ETFs trade like stocks, fluctuate in market value and may trade either at a premium or discount to the net asset value. ETF shares trade at market price and are not individually redeemable with the issuing fund, other than in largeshare amounts called creation units. ETFs are subject to risk similar to those of stocks, including regarding short-selling and margin account maintenance. Brokerage commissions and expenses will reduce returns.

Fund of funds risk. The investment performance of each Portfolio is affected by the investment performance of the Underlying Funds in which the Portfolio invests. The ability of a Portfolio to achieve its investment objective depends on the ability of the Underlying Funds to meet their investment objectives and on the Advisor's decisions regarding the allocation of the Portfolio's assets among the Underlying Funds. There can be no assurance that the investment objective of any Portfolio or Underlying Fund will be achieved. Through their investments in the Underlying Funds, the Portfolios are subject to the risks of the Underlying Funds investments. The risks of the Underlying Funds may include Market Risk, Small Company Risk, Risks of Concentrating in the Real Estate Industry, Emerging Markets Risk, Interest Rate Risk, Credit Risk, and Risks of Banking Concentration.

The fund prospectuses contain more information about investment risks.