

As of 10/31/2025

Fund Name	Ticker	YTD Return	1 – Year Trailing Return	3 – Year Annualized Return	5 – Year Annualized Return	10 – Year Annualized Return	10 – Year Standard Deviation	Fund Expense Ratio
DFA Investment Grade I	DFAPX	7.03%	6.34%	6.37%	0.09%	2.28%	5.42%	0.19%
DFA International Small Company I	DFISX	29.79%	26.50%	19.85%	12.23%	8.23%	17.60%	0.39%
DFA Real Estate Securities I	DFREX	1.45%	-3.16%	6.24%	7.28%	5.67%	16.36%	0.18%
DFA US Small Cap I	DFSTX	5.15%	7.25%	10.68%	14.17%	9.36%	20.11%	0.27%
DFA US Large Company I	DFUSX	17.43%	21.37%	22.60%	17.56%	14.57%	14.18%	0.08%
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	24.82%	21.90%	19.25%	7.55%	7.49%	16.66%	0.13%
Vanguard Interm-Term Treasury Adm	VFIUX	6.93%	6.34%	4.78%	-0.10%	1.67%	4.83%	0.10%
Vanguard Short-Term Investment-Grade Adm	VFSUX	5.93%	6.49%	6.44%	2.29%	2.71%	2.92%	0.09%
Vanguard Developed Markets Index Admiral	VTMGX	29.83%	25.94%	20.29%	12.53%	7.98%	15.53%	0.05%
Vanguard Value Index Adm	VVIAX	11.49%	10.23%	13.12%	15.39%	11.23%	13.15%	0.05%
Vanguard Target Retirement Income Inv	VTINX	10.78%	11.04%	10.14%	4.96%	5.18%	6.00%	0.08%
Vanguard Target Retirement 2020 Inv	VTWNX	11.56%	11.87%	11.50%	6.51%	6.65%	8.09%	0.08%
Vanguard Target Retirement 2025 Inv	VTTVX	13.80%	14.28%	13.64%	7.96%	7.62%	9.40%	0.08%
Vanguard Target Retirement 2030 Inv	VTHRX	15.29%	15.86%	15.09%	9.14%	8.37%	10.41%	0.08%
Vanguard Target Retirement 2035 Inv	VTTHX	16.47%	17.17%	16.30%	10.28%	9.09%	11.32%	0.08%
Vanguard Target Retirement 2040 Inv	VFORX	17.54%	18.40%	17.49%	11.39%	9.79%	12.24%	0.08%
Vanguard Target Retirement 2045 Inv	VTIVX	18.67%	19.65%	18.67%	12.50%	10.39%	13.07%	0.08%
Vanguard Target Retirement 2050 Inv	VFIFX	19.96%	20.97%	19.60%	13.05%	10.66%	13.23%	0.08%
Vanguard Target Retirement 2055 Inv	VFFVX	19.96%	20.96%	19.61%	13.06%	10.65%	13.23%	0.08%
Vanguard Target Retirement 2060 Inv	VTTSX	19.96%	20.94%	19.60%	13.05%	10.65%	13.23%	0.08%
Vanguard Target Retirement 2065 Inv	VLXVX	19.99%	20.93%	19.60%	13.07%			0.08%

Standardized Performance Data Disclosures

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Standardized Performance Data Disclosures

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