

As of 9/30/2023



Dimensional US Foundations Index

DFAUSFDS

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

OVERVIEW

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

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

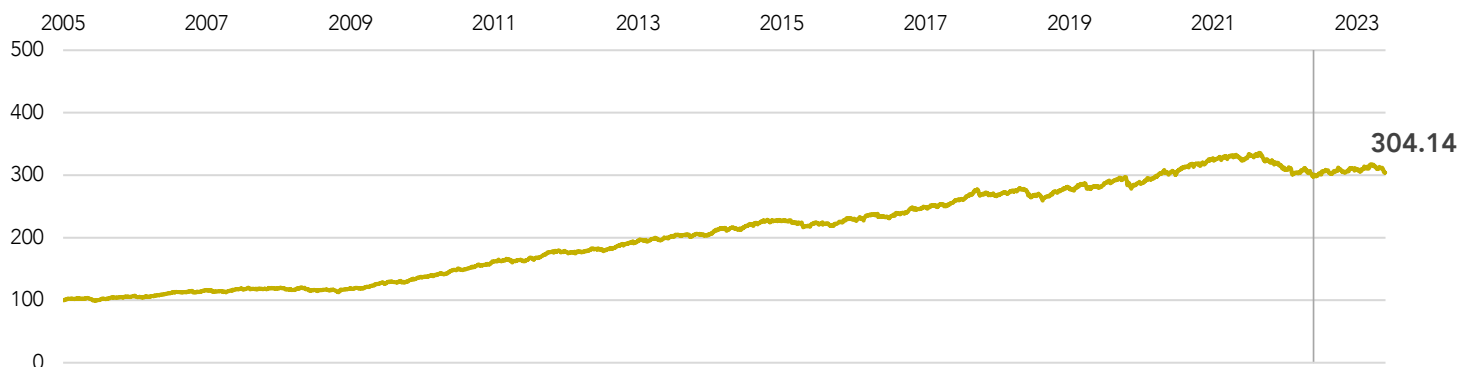
Targets a consistent level of 5% volatility using industry-leading research by Dimensional and Nobel laureate Robert C. Merton, Resident Scientist of the firm.

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	2.37%	0.03%	1.95%	4.33%	2.37%	6.15%

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.

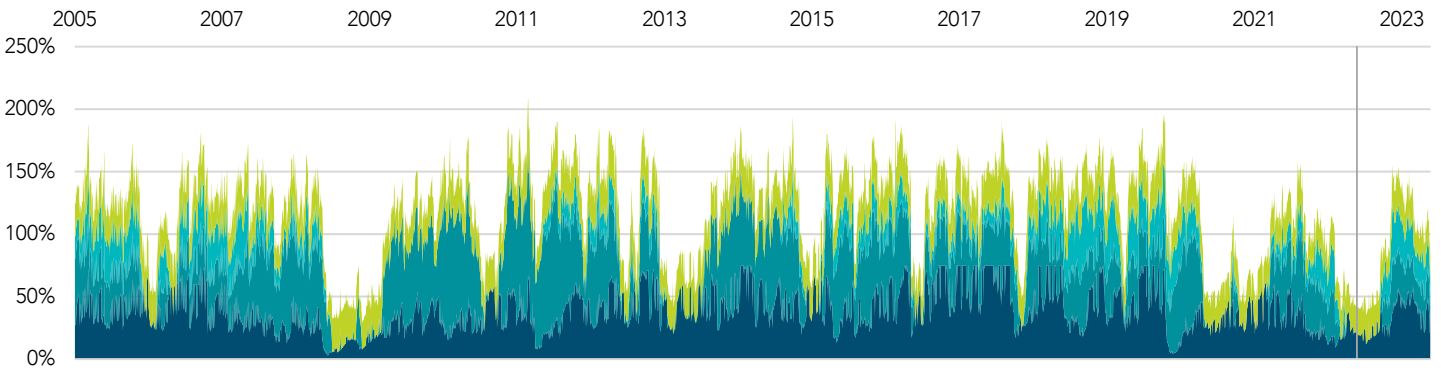
Past performance is no guarantee of future results. Data shown prior to the live date (noted by a vertical line in the chart above) is hypothetical. The Index has been retrospectively calculated with the benefit of hindsight and did not exist prior to the index's live date. Accordingly, results shown 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.

Dimensional US Foundations Index
DFAUSFDS

Characteristics

UNDERLYING COMPONENTS AND WEIGHTS	Ticker	Weight
● Dimensional US Core Equity XM Index	DFAUCXMT	33.69%
● 10Y US Treasury Note Rolling Future Index	ENHAUSTT	21.30%
● 2Y US Treasury Note Rolling Future Index	ENHAUSTW	21.30%
● Dimensional Enhanced Commodity Long-Short Excess Return Index	BHCVDXAT	17.67%

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.

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 live date. Allocations subject to change.

Dimensional US Foundations Index

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.

The Dimensional US Foundations Index (the "Index") is sponsored and published by Dimensional Fund Advisors LP ("Dimensional"), which has contracted with Salt Financial LLC ("Salt") (each of Dimensional and Salt, an "IP Provider", and which shall include each of their respective directors, officers, employees, representatives, delegates or agents) to provide intellectual property (the "IP") that is used by Dimensional in connection with the maintenance and calculation of the Index.

No IP Provider makes any express or implied warranties, including, but not limited to, any warranties of merchantability or fitness for a particular purpose or use with respect to the Index or the IP, as applicable, or as to results to be obtained by any financial product or any other person or entity from the use of the Index or the IP, trading based on the Index or the IP, the levels of the Index at any particular time on any particular date, or any data included therein, as applicable, either in connection with any financial product or for any other use. No IP Provider has any obligation or liability in connection with the administration, marketing or trading of any financial product based on or related to the Index.

In certain circumstances, Dimensional may suspend or terminate the Index. Dimensional has appointed a third-party agent (the "Index Calculation Agent") to calculate and maintain the Index. While Dimensional is responsible for the operation of the Index, certain aspects have thus been outsourced to the Index Calculation Agent.

No IP Provider guarantees the accuracy, timeliness or completeness of the Index or the IP, as applicable, or any data included therein or the calculation thereof or any communications with respect thereto, as the case may be, and each has no liability for any errors, omissions or interruptions of the Index or the IP, as applicable, or in connection with its use. In no event shall any IP Provider have any liability of whatever nature for any losses, damages, costs, claims and expenses (including any special, punitive, direct, indirect or consequential damages (including lost profits)) arising out of matters relating to the use of the Index or the IP, as applicable, even if notified of the possibility of such damages. No IP Provider accepts any responsibility for this document's contents or use.

A basis point is one hundredth of a percent.