

Investment Objective and Strategy

The 3D/Dimensional 20 Portfolio is designed for conservative investors looking for a broadly diversified asset allocation investment suited to their tolerance for risk with periodic rebalancing. The Portfolio uses Dimensional funds to target 20% / 80% exposures to equities and fixed income, respectively, by broadly diversifying across thousands of companies across global markets. The strategy's investment objective is to provide long-term superior risk-adjusted returns over a blended benchmark consisting of 20% MSCI All-Country World Index ("ACWI") and 80% Bloomberg/Barclays U.S. Aggregate Bond Index ("AGG"). The Portfolio's equity strategy favors stocks with risk characteristics historically rewarded by the market such as small cap, value, and profitability, while the Portfolio's fixed income strategy favors sectors that generate superior risk-adjusted income.

Investor Profile

Designed for investors with a conservative risk tolerance who seek to experience lower account volatility with an investment time horizon of less than five years.

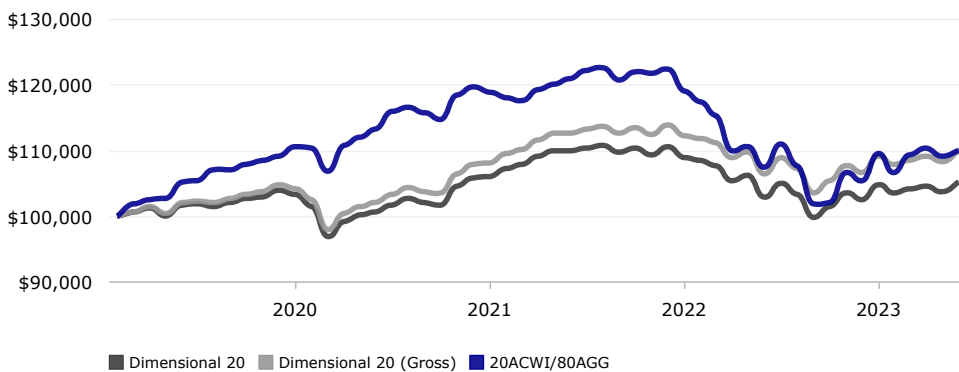
Risk Rating: Conservative Allocation



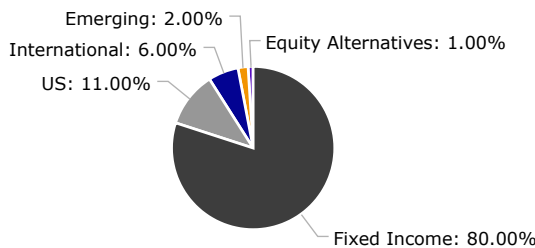
Portfolio Performance¹

	Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Dimensional 20	0.95%	2.48%	2.23%	1.44%	-	-	1.15%
Dimensional 20 (Gross)	1.21%	3.01%	3.28%	2.49%	-	-	2.19%
20ACWI/80AGG	0.55%	4.40%	2.49%	-0.98%	-	-	2.22%

Growth of \$100,000²



Asset Allocation



Allocations are based on the asset class composition of the Portfolio and may be subject to change. There can be no assurance that the Portfolio composition has not changed since the report date shown above. Asset allocation does not assure a profit or guarantee protection during market downturns.

Benefits

3D/Dimensional Global Portfolios may offer significant diversification benefits, lower investment costs, greater tax efficiency and simplicity for investors seeking a professionally managed asset allocation solution.

About 3D

3D/L Capital Management, LLC is an independent investment manager headquartered in Hartford, Connecticut, that offers a comprehensive series of Global Portfolios to retirement plans and individuals through Independent Advisors, Broker/Dealers, Custodians and Platforms.

These solutions include separately managed accounts, a proprietary Turnkey Asset Management Program (3D/LMAP), Bundled 401(k) Plans, Collective Investment Trusts and DCIO and Sub-Advisory services.

Annual Returns¹

	Dimensional 20	Dimensional 20 (Gross)	20ACWI/80AGG
2023	2.48	3.01	4.40
2022	-7.21	-6.25	-13.94
2021	4.40	5.48	2.27
2020	1.95	3.00	9.72
2019	3.81	4.71	9.08

Net Composite Returns shown above represent the composite return of actual client accounts. Actual client costs will vary based on account size and total value of household assets.



Portfolio Holdings*

Name	Asset Class	Symbol	Holdings
DFA Emerging Markets I	US Fund Diversified Emerging Mkts	DFEMX	1886
DFA Emerging Markets Small Cap I	US Fund Diversified Emerging Mkts	DEMSX	5168
DFA Emerging Markets Value I	US Fund Diversified Emerging Mkts	DFEVX	3300
DFA Five-Year Global Fixed-Income I	US Fund World Bond-USD Hedged	DFGBX	376
DFA Intermediate Govt Fixed-Income I	US Fund Intermediate Government	DFIGX	83
DFA International Real Estate Sec I	US Fund Global Real Estate	DFITX	321
DFA International Small Cap Value I	US Fund Foreign Small/Mid Value	DISVX	1924
DFA International Small Company I	US Fund Foreign Small/Mid Blend	DFISX	4284
DFA International Value I	US Fund Foreign Large Value	DFIVX	550
DFA Investment Grade I	US Fund Intermediate Core Bond	DFAPX	956
DFA Real Estate Securities I	US Fund Real Estate	DFREX	143
DFA US Large Cap Value I	US Fund Large Value	DFLVX	359
DFA US Micro Cap I	US Fund Small Blend	DFSCX	1627
DFA US Small Cap Value I	US Fund Small Value	DFSVX	965
Dimensional International High Profitability ETF	US Fund Foreign Large Growth	DIHP	500
Dimensional US High Profitability ETF	Large Cap Blend	DUHP	182
John Hancock Multifactor Mid Cap ETF	US Fund Mid-Cap Blend	JHMM	653

Portfolio Characteristics³

Standard Deviation	5.05%
Sharpe Ratio	0.25
Portfolio Yield	2.41%
Number of Securities	23277
Effective Duration	4.76
Weighted Average Fund Expense	0.21%
Weighted Average Credit Rating	Aa3/A+

Sector Breakdown

Industrials	16.24%
Financials	15.66%
Technology	12.50%
Consumer Discretionary	11.11%
Healthcare	9.39%
Materials	8.67%
Energy	7.92%
Real Estate	6.42%
Consumer Staples	6.10%
Communication Services	4.42%
Utilities	1.57%
Cash	0.00%

Credit Rating

AAA	76.10%
BBB	21.00%
BB	0.00%
B	0.00%
CCC	0.00%
Others	2.90%

Index Performance

	3 mo	YTD	1 Year	3 Year	5 Year	5 Yr. Std Dev
S&P 500 TR	8.74%	16.89%	19.59%	14.60%	12.31%	18.64%
Russell 2000	4.79%	7.24%	10.59%	9.43%	2.83%	23.86%
MSCI ACWI Net USD	6.19%	13.94%	16.53%	10.99%	8.10%	17.75%
MSCI EAFE	2.95%	11.67%	18.77%	8.93%	4.38%	17.67%
MSCI Emerging Markets	-0.09%	3.46%	-1.12%	-0.19%	-1.55%	18.67%
Bloomberg US Agg. Bond	-0.84%	2.09%	-0.93%	-3.97%	0.77%	5.43%

Disclaimer

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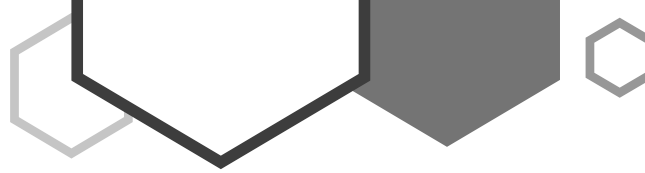
¹**Performance** 3D/L Capital Management, LLC (incl predecessor entities) claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. 3D/L Capital Management, LLC (incl predecessor entities) has been independently verified for the periods Jul 1, 2006 - Dec 31, 2022. The 3D/Dimensional 20 Portfolio Composite includes all discretionary accounts that are managed to the 3D/Dimensional 20 Portfolio Strategy which uses Dimensional Funds or Dimensional Sub-Advised Funds to target 20% equity exposure and 80% fixed income exposure. Net Composite Returns shown above represent the composite return of actual client accounts. Actual client costs will vary based on account size and total value of household assets. Performance data shown represents past performance.

²**Growth of \$200,000** shown in the chart represents the cumulative total return of the 3D Portfolio composite since inception, both gross and net of fees. Investment return and principal value of an investment with 3D Portfolios will fluctuate so that an investor's investment when redeemed may be worth more or less than their original cost. As with any investment strategy, there is a potential for profit as well as the possibility of loss.

³**Portfolio Characteristics** may change over time. Average Fund Expense is the weighted average fund expense ratio based on the portfolio allocation and Dimensional fund holdings. Number of Securities is the sum total of securities held within each Dimensional fund. Portfolio Yield is the sum of net dividend per share amounts that have gone ex-dividend over the prior 12 months, divided by the current stock price. The yield is helpful in estimating the amount of income that can be expected to be generated from a Portfolio. Credit Rating is the portfolio-weighted rating of the underlying issues as assigned by Moody's and Standard & Poor's. Effective Duration (expressed in years) represents the portfolio's projected sensitivity to changes in interest rates - higher interest rates can lead to lower portfolio values and vice versa. Standard Deviation is a measure of the portfolio's volatility based on the dispersion of historical monthly returns from the mean over a five year period. A higher standard deviation indicates higher volatility of returns. Sharpe Ratio is a measure of risk-adjusted performance that indicates whether excess return was generated by portfolio management decisions or by taking on additional risk. The risk-free rate assumed for this calculation is based on annualized returns of 90-Day U.S. Treasury Bills. A higher Sharpe Ratio indicates a higher risk-adjusted return and is generally favorable.

⁴**Portfolio Holdings** information is as of June 30, 2023. There is no assurance that the specific securities listed will remain in the Portfolio. Asset allocation and portfolio holdings may differ from the model among accounts in the composite. 3D employs a diversification strategy using Dimensional funds to represent specific asset classes in the Portfolio and should not be considered a recommendation to buy or sell a particular security. As with all investments, Dimensional funds have risks. For more detailed information on the Dimensional funds used in 3D Portfolios investors may request a prospectus by contacting their advisor.

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Investment Objective and Strategy

The 3D/Dimensional 30 Portfolio is designed for conservative investors looking for a broadly diversified asset allocation investment suited to their tolerance for risk with periodic rebalancing. The Portfolio uses Dimensional funds to target 30% / 70% exposures to equities and fixed income, respectively, by broadly diversifying across thousands of companies across global markets. The strategy's investment objective is to provide long-term superior risk-adjusted returns over a blended benchmark consisting of 30% MSCI All-Country World Index ("ACWI") and 70% Bloomberg/Barclays U.S. Aggregate Bond Index ("AGG"). The Portfolio's equity strategy favors stocks with risk characteristics historically rewarded by the market such as small cap, value, and profitability, while the Portfolio's fixed income strategy favors sectors that generate superior risk-adjusted income.

Investor Profile

Designed for investors with a conservative risk tolerance who seek to experience lower account volatility with an investment time horizon of less than five years.

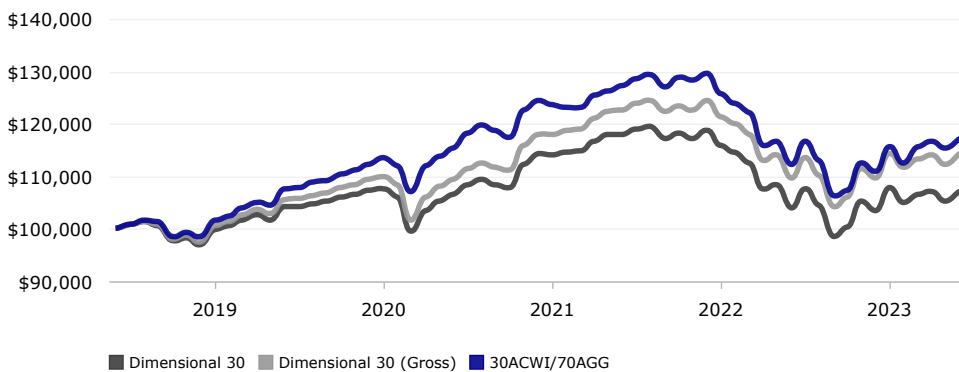
Risk Rating: Conservative Allocation



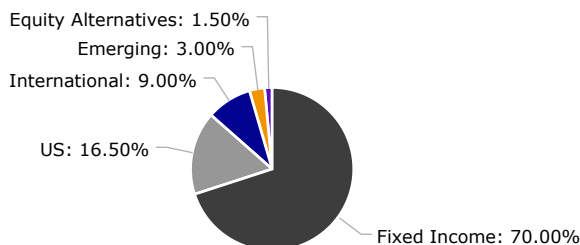
Portfolio Performance¹

	Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Dimensional 30	0.50%	3.37%	2.84%	0.15%	1.37%	-	1.37%
Dimensional 30 (Gross)	0.83%	4.05%	4.19%	1.45%	2.70%	-	2.70%
30ACWI/70AGG	1.25%	5.57%	4.21%	0.51%	3.21%	-	3.21%

Growth of \$100,000²



Asset Allocation



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Benefits

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Annual Returns¹

	Dimensional 30	Dimensional 30 (Gross)	30ACWI/70AGG
2023	3.37	4.05	5.57
2022	-12.88	-11.74	-14.43
2021	4.02	5.37	4.22
2020	6.44	7.83	10.75
2019	10.85	12.38	14.05
2018	-3.13	-2.56	-1.53

Net Composite Returns shown above represent the composite return of actual client accounts. Actual client costs will vary based on account size and total value of household assets.



Portfolio Holdings*

Name	Asset Class	Symbol	Holdings
DFA Emerging Markets I	US Fund Diversified Emerging Mkts	DFEMX	1886
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Dimensional US High Profitability ETF	Large Cap Blend	DUHP	182
John Hancock Multifactor Mid Cap ETF	US Fund Mid-Cap Blend	JHMM	653

Portfolio Characteristics³

Standard Deviation	7.62%
Sharpe Ratio	0.22
Portfolio Yield	2.38%
Number of Securities	23277
Effective Duration	4.76
Weighted Average Fund Expense	0.22%
Weighted Average Credit Rating	Aa3/A+

Sector Breakdown

Industrials	16.24%
Financials	15.66%
Technology	12.50%
Consumer Discretionary	11.11%
Healthcare	9.39%
Materials	8.67%
Energy	7.92%
Real Estate	6.42%
Consumer Staples	6.10%
Communication Services	4.42%
Utilities	1.57%
Cash	0.00%

Credit Rating

AAA	76.10%
BBB	21.00%
BB	0.00%
B	0.00%
CCC	0.00%
Others	2.90%

Index Performance

	3 mo	YTD	1 Year	3 Year	5 Year	5 Yr. Std Dev
S&P 500 TR	8.74%	16.89%	19.59%	14.60%	12.31%	18.64%
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MSCI EAFE	2.95%	11.67%	18.77%	8.93%	4.38%	17.67%
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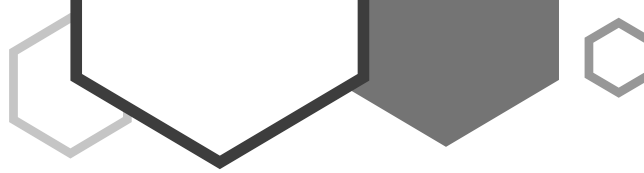
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DIMENSIONAL 40 TAX-SENSITIVE

June 2023

Investment Objective and Strategy

The 3D/Dimensional 40 Tax-Sensitive Portfolio is designed for moderately conservative investors looking for a broadly diversified asset allocation investment suited to their tolerance for risk with periodic rebalancing. The Portfolio uses Dimensional funds to target 40% / 60% exposures to equities and fixed income, respectively, by broadly diversifying across thousands of companies across global markets. The strategy's investment objective is to provide long-term superior risk-adjusted returns over a blended benchmark consisting of 40% MSCI All-Country World Index ("ACWI") and 60% Bloomberg/Barclays U.S. Aggregate Bond Index ("AGG"). The Portfolio's equity strategy favors stocks with risk characteristics historically rewarded by the market such as small cap, value, and profitability, while the Portfolio's fixed income strategy provides exposure to tax-sensitive fixed income sectors such as U.S. municipal bonds.

Investor Profile

Designed for investors with a low-to-moderate risk tolerance who can handle some short-term account volatility and have an investment time horizon of at least three years.

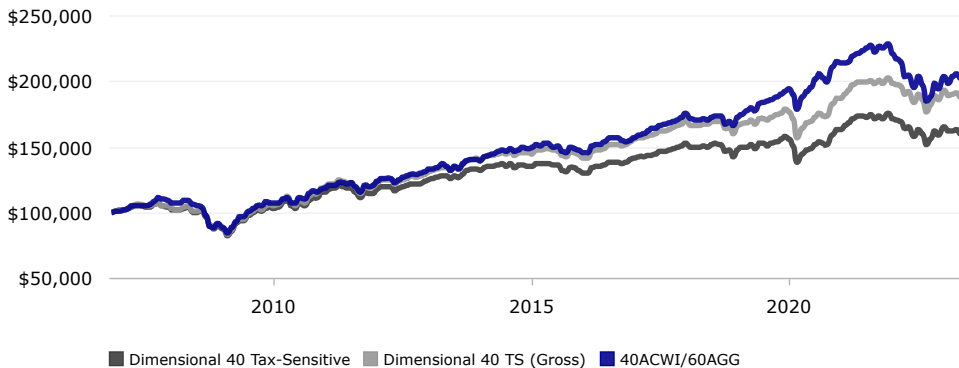
Risk Rating: Moderate Allocation



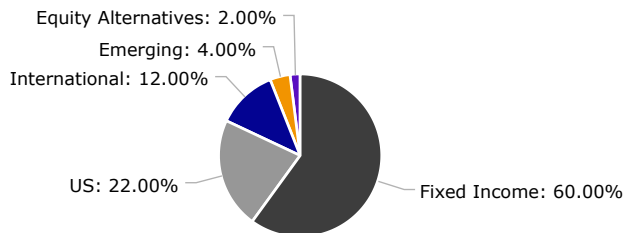
Portfolio Performance¹

	Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Dimensional 40 Tax-Sensitive	1.37%	3.47%	4.21%	3.42%	1.90%	2.77%	3.05%
Dimensional 40 TS (Gross)	1.61%	3.95%	5.19%	4.47%	2.97%	3.89%	4.05%
40ACWI/60AGG	1.95%	6.74%	5.94%	2.01%	3.98%	4.60%	4.49%

Growth of \$100,000²



Asset Allocation



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Annual Returns¹

	Dimensional 40 Tax-Sensitive	Dimensional 40 TS (Gross)	40ACWI/60AGG
2023	3.47	3.95	6.74
2022	-9.07	-8.20	-14.94
2021	7.48	8.57	6.19
2020	3.46	4.65	11.72
2019	10.34	11.60	15.84
2018	-5.24	-4.41	-3.63
2017	7.64	8.70	11.33
2016	5.66	6.85	4.88
2015	-2.12	-0.78	-0.35
2014	1.64	2.99	5.33
2013	7.97	9.02	7.36

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DIMENSIONAL 40 TAX-SENSITIVE

June 2023

Portfolio Holdings*

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DFA Intermediate-Term Municipal Bd I	US Fund Muni National Interm	DFTIX	666
DFA International Real Estate Sec I	US Fund Global Real Estate	DFITX	321
DFA International Small Cap Value I	US Fund Foreign Small/Mid Value	DISVX	1924
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Dimensional International Value ETF	US Fund Foreign Large Value	DFIV	543
Dimensional US High Profitability ETF	Large Cap Blend	DUHP	182
Dimensional US Marketwide Value ETF	US Fund Large Value	DFUV	1333
John Hancock Multifactor Mid Cap ETF	US Fund Mid-Cap Blend	JHMM	653

Portfolio Characteristics³

Standard Deviation	7.20%
Sharpe Ratio	0.45
Portfolio Yield	1.94%
Number of Securities	18028
Effective Duration	3.76
Weighted Average Fund Expense	0.24%
Weighted Average Credit Rating	Aa2/AA-

Sector Breakdown

Industrials	16.03 %
Financials	15.88 %
Technology	12.51 %
Consumer Discretionary	10.81 %
Healthcare	9.79 %
Materials	8.23 %
Energy	7.97 %
Real Estate	6.35 %
Consumer Staples	6.21 %
Communication Services	4.65 %
Utilities	1.58 %
Cash	0.00 %

Index Performance

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S&P 500 TR	8.74%	16.89%	19.59%	14.60%	12.31%	18.64%
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MSCI ACWI Net USD	6.19%	13.94%	16.53%	10.99%	8.10%	17.75%
MSCI EAFE	2.95%	11.67%	18.77%	8.93%	4.38%	17.67%
MSCI Emerging Markets	-0.09%	3.46%	-1.12%	-0.19%	-1.55%	18.67%
Bloomberg US Agg. Bond	-0.84%	2.09%	-0.93%	-3.97%	0.77%	5.43%

Credit Rating

AAA	84.40 %
BBB	14.20 %
BB	0.00 %
B	0.00 %
CCC	0.00 %
Others	1.40 %

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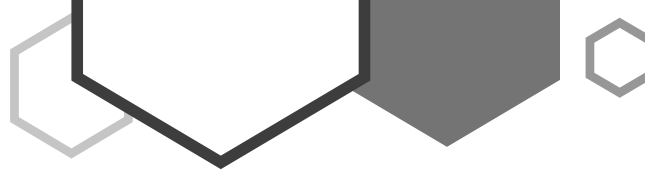
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³**Portfolio Characteristics** may change over time. Average Fund Expense is the weighted average fund expense ratio based on the portfolio allocation and Dimensional fund holdings. Number of Securities is the sum total of securities held within each Dimensional fund. Portfolio Yield is the sum of net dividend per share amounts that have gone ex-dividend over the prior 12 months, divided by the current stock price. The yield is helpful in estimating the amount of income that can be expected to be generated from a Portfolio. Credit Rating is the portfolio-weighted rating of the underlying issues as assigned by Moody's and Standard & Poor's. Effective Duration (expressed in years) represents the portfolio's projected sensitivity to changes in interest rates - higher interest rates can lead to lower portfolio values and vice versa. Standard Deviation is a measure of the portfolio's volatility based on the dispersion of historical monthly returns from the mean over a five year period. A higher standard deviation indicates higher volatility of returns. Sharpe Ratio is a measure of risk-adjusted performance that indicates whether excess return was generated by portfolio management decisions or by taking on additional risk. The risk-free rate assumed for this calculation is based on annualized returns of 90-Day U.S. Treasury Bills. A higher Sharpe Ratio indicates a higher risk-adjusted return and is generally favorable.

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Investment Objective and Strategy

The 3D/Dimensional 40 Portfolio is designed for moderately conservative investors looking for a broadly diversified asset allocation investment suited to their tolerance for risk with periodic rebalancing. The Portfolio uses Dimensional funds to target 40% / 60% exposures to equities and fixed income, respectively, by broadly diversifying across thousands of companies across global markets. The strategy's investment objective is to provide long-term superior risk-adjusted returns over a blended benchmark consisting of 40% MSCI All-Country World Index ("ACWI") and 60% Bloomberg/Barclays U.S. Aggregate Bond Index ("AGG"). The Portfolio's equity strategy favors stocks with risk characteristics historically rewarded by the market such as small cap, value, and profitability, while the Portfolio's fixed income strategy favors sectors that generate superior risk-adjusted income.

Investor Profile

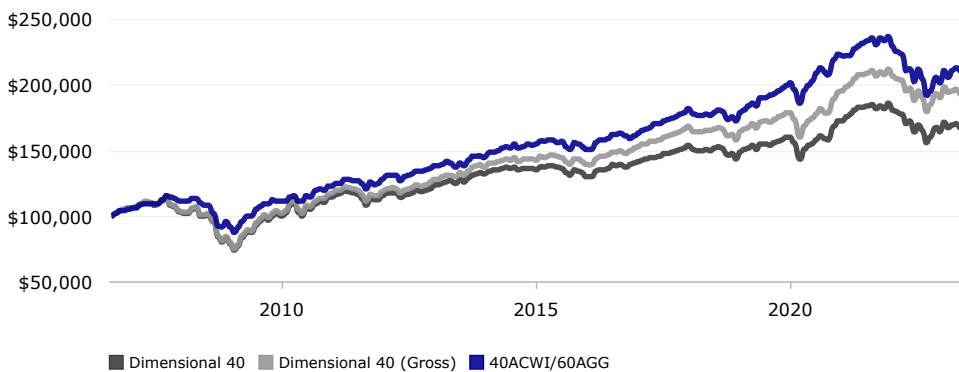
Designed for investors with a low-to-moderate risk tolerance who can handle some short-term account volatility and have an investment time horizon of at least three years.



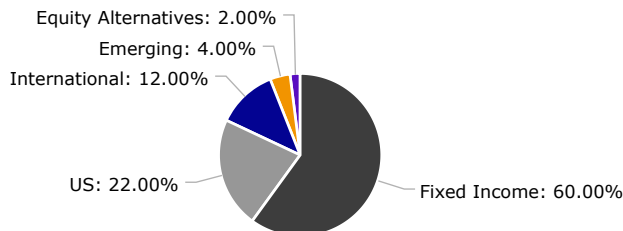
Portfolio Performance¹

	Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Dimensional 40	1.20%	3.88%	4.43%	3.26%	2.66%	3.21%	3.25%
Dimensional 40 (Gross)	1.48%	4.45%	5.58%	4.40%	3.78%	4.36%	4.17%
40ACWI/60AGG	1.95%	6.74%	5.94%	2.01%	3.98%	4.60%	4.67%

Growth of \$100,000²



Asset Allocation



Allocations are based on the asset class composition of the Portfolio and may be subject to change. There can be no assurance that the Portfolio composition has not changed since the report date shown above. Asset allocation does not assure a profit or guarantee protection during market downturns.

Benefits

3D/Dimensional Global Portfolios may offer significant diversification benefits, lower investment costs, greater tax efficiency and simplicity for investors seeking a professionally managed asset allocation solution.

About 3D

3D/L Capital Management, LLC is an independent investment manager headquartered in Hartford, Connecticut, that offers a comprehensive series of Global Portfolios to retirement plans and individuals through Independent Advisors, Broker/Dealers, Custodians and Platforms.

These solutions include separately managed accounts, a proprietary Turnkey Asset Management Program (3D/LMAP), Bundled 401(k) Plans, Collective Investment Trusts and DCIO and Sub-Advisory services.

Annual Returns¹

	Dimensional 40	Dimensional 40 (Gross)	40ACWI/60AGG
2023	3.88	4.45	6.74
2022	-11.34	-10.37	-14.94
2021	7.73	8.92	6.19
2020	7.50	8.74	11.72
2019	11.76	13.05	15.84
2018	-5.56	-4.59	-3.63
2017	8.46	9.65	11.33
2016	5.55	6.91	4.88
2015	-2.29	-1.06	-0.35
2014	2.06	3.10	5.33
2013	10.07	10.76	7.36

Net Composite Returns shown above represent the composite return of actual client accounts. Actual client costs will vary based on account size and total value of household assets.



Portfolio Holdings*

Name	Asset Class	Symbol	Holdings
DFA Emerging Markets I	US Fund Diversified Emerging Mkts	DFEMX	1886
DFA Emerging Markets Small Cap I	US Fund Diversified Emerging Mkts	DEMSX	5168
DFA Emerging Markets Value I	US Fund Diversified Emerging Mkts	DFEVX	3300
DFA Five-Year Global Fixed-Income I	US Fund World Bond-USD Hedged	DFGBX	376
DFA Intermediate Govt Fixed-Income I	US Fund Intermediate Government	DFIGX	83
DFA International Real Estate Sec I	US Fund Global Real Estate	DFITX	321
DFA International Small Cap Value I	US Fund Foreign Small/Mid Value	DISVX	1924
DFA International Small Company I	US Fund Foreign Small/Mid Blend	DFISX	4284
DFA International Value I	US Fund Foreign Large Value	DFIVX	550
DFA Investment Grade I	US Fund Intermediate Core Bond	DFAPX	956
DFA Real Estate Securities I	US Fund Real Estate	DFREX	143
DFA US Large Cap Value I	US Fund Large Value	DFLVX	359
DFA US Micro Cap I	US Fund Small Blend	DFSCX	1627
DFA US Small Cap Value I	US Fund Small Value	DFSVX	965
Dimensional International High Profitability ETF	US Fund Foreign Large Growth	DIHP	500
Dimensional US High Profitability ETF	Large Cap Blend	DUHP	182
John Hancock Multifactor Mid Cap ETF	US Fund Mid-Cap Blend	JHMM	653

Portfolio Characteristics³

Standard Deviation	8.88%
Sharpe Ratio	0.41
Portfolio Yield	2.35%
Number of Securities	23277
Effective Duration	4.76
Weighted Average Fund Expense	0.23%
Weighted Average Credit Rating	Aa3/A+

Sector Breakdown

Industrials	16.24%
Financials	15.66%
Technology	12.50%
Consumer Discretionary	11.11%
Healthcare	9.39%
Materials	8.67%
Energy	7.92%
Real Estate	6.42%
Consumer Staples	6.10%
Communication Services	4.42%
Utilities	1.57%
Cash	0.00%

Credit Rating

AAA	76.10%
BBB	21.00%
BB	0.00%
B	0.00%
CCC	0.00%
Others	2.90%

Index Performance

	3 mo	YTD	1 Year	3 Year	5 Year	5 Yr. Std Dev
S&P 500 TR	8.74%	16.89%	19.59%	14.60%	12.31%	18.64%
Russell 2000	4.79%	7.24%	10.59%	9.43%	2.83%	23.86%
MSCI ACWI Net USD	6.19%	13.94%	16.53%	10.99%	8.10%	17.75%
MSCI EAFE	2.95%	11.67%	18.77%	8.93%	4.38%	17.67%
MSCI Emerging Markets	-0.09%	3.46%	-1.12%	-0.19%	-1.55%	18.67%
Bloomberg US Agg. Bond	-0.84%	2.09%	-0.93%	-3.97%	0.77%	5.43%

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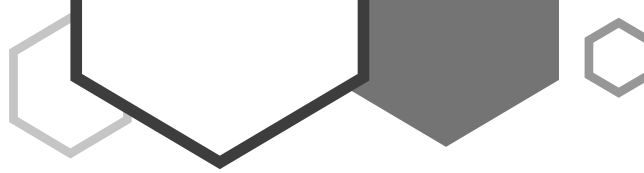
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DIMENSIONAL 50 TAX-SENSITIVE

June 2023

Investment Objective and Strategy

The 3D/Dimensional 50 Tax-Sensitive Portfolio is designed for moderate investors looking for a broadly diversified asset allocation investment suited to their tolerance for risk with periodic rebalancing. The Portfolio uses Dimensional funds to target 50% / 50% exposures to equities and fixed income, respectively, by broadly diversifying across thousands of companies across global markets. The strategy's investment objective is to provide long-term superior risk-adjusted returns over a blended benchmark consisting of 50% MSCI All-Country World Index ("ACWI") and 50% Bloomberg/Barclays U.S. Aggregate Bond Index ("AGG"). The Portfolio's equity strategy favors stocks with risk characteristics historically rewarded by the market such as small cap, value, and profitability, while the Portfolio's fixed income strategy provides exposure to tax-sensitive fixed income sectors such as U.S. municipal bonds.

Investor Profile

Designed for investors with a moderate risk tolerance who are willing to accept more short-term account volatility to achieve higher returns, while not being too aggressive, and they have an investment time horizon of at least five years.

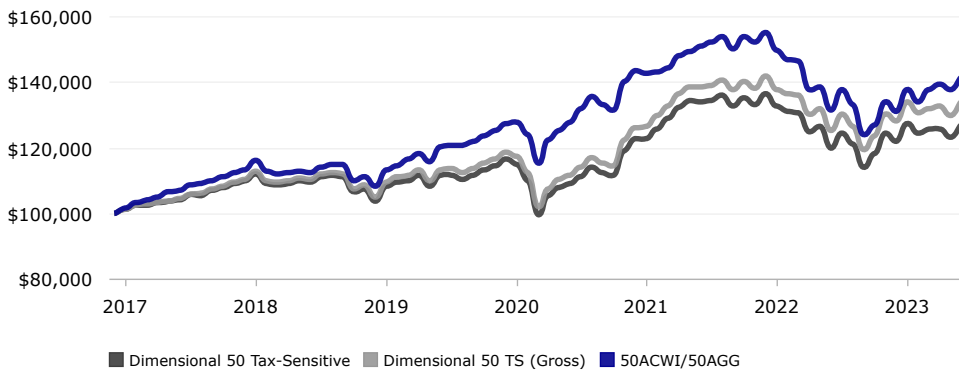
Risk Rating: Balanced Allocation



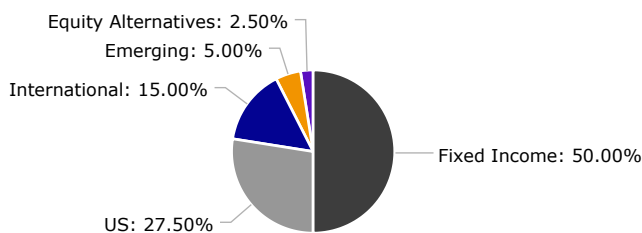
Portfolio Performance¹

	Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Dimensional 50 Tax-Sensitive	1.29%	4.08%	5.88%	5.25%	3.04%	-	3.75%
Dimensional 50 TS (Gross)	1.55%	4.61%	6.96%	6.27%	3.95%	-	4.60%
50ACWI/50AGG	2.66%	7.92%	7.69%	3.51%	4.73%	-	5.48%

Growth of \$100,000²



Asset Allocation



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Benefits

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About 3D

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Annual Returns¹

	Dimensional 50 Tax-Sensitive	Dimensional 50 TS (Gross)	50ACWI/50AGG
2023	4.08	4.61	7.92
2022	-10.47	-9.55	-15.47
2021	11.29	12.36	8.18
2020	5.28	6.16	12.64
2019	12.45	13.36	17.63
2018	-5.70	-5.12	-4.56
2017	9.72	10.38	13.35

Net Composite Returns shown above represent the composite return of actual client accounts. Actual client costs will vary based on account size and total value of household assets.



DIMENSIONAL 50 TAX-SENSITIVE

June 2023

Portfolio Holdings*

Name	Asset Class	Symbol	Holdings
DFA Emerging Markets I	US Fund Diversified Emerging Mkts	DFEMX	1886
DFA Emerging Markets Value I	US Fund Diversified Emerging Mkts	DFEVX	3300
DFA Five-Year Global Fixed-Income I	US Fund World Bond-USD Hedged	DFGBX	376
DFA Intermediate-Term Municipal Bd I	US Fund Muni National Intern	DFTIX	666
DFA International Real Estate Sec I	US Fund Global Real Estate	DFITX	321
DFA International Small Cap Value I	US Fund Foreign Small/Mid Value	DISVX	1924
DFA International Small Company I	US Fund Foreign Small/Mid Blend	DFISX	4284
DFA Investment Grade I	US Fund Intermediate Core Bond	DFAPX	956
DFA Real Estate Securities I	US Fund Real Estate	DFREX	143
DFA US Micro Cap I	US Fund Small Blend	DFSCX	1627
Dimensional International High Profitability ETF	US Fund Foreign Large Growth	DIHP	500
Dimensional International Value ETF	US Fund Foreign Large Value	DFIV	543
Dimensional US High Profitability ETF	Large Cap Blend	DUHP	182
Dimensional US Marketwide Value ETF	US Fund Large Value	DFUV	1333
John Hancock Multifactor Mid Cap ETF	US Fund Mid-Cap Blend	JHMM	653

Portfolio Characteristics³

Standard Deviation	9.16%
Sharpe Ratio	0.45
Portfolio Yield	1.94%
Number of Securities	18028
Effective Duration	3.76
Weighted Average Fund Expense	0.25%
Weighted Average Credit Rating	Aa2/AA-

Sector Breakdown

Industrials	16.24%
Financials	15.66%
Technology	12.50%
Consumer Discretionary	11.11%
Healthcare	9.39%
Materials	8.67%
Energy	7.92%
Real Estate	6.42%
Consumer Staples	6.10%
Communication Services	4.42%
Utilities	1.57%
Cash	0.00%

Index Performance

	3 mo	YTD	1 Year	3 Year	5 Year	5 Yr. Std Dev
S&P 500 TR	8.74%	16.89%	19.59%	14.60%	12.31%	18.64%
Russell 2000	4.79%	7.24%	10.59%	9.43%	2.83%	23.86%
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Bloomberg US Agg. Bond	-0.84%	2.09%	-0.93%	-3.97%	0.77%	5.43%

Credit Rating

AAA	84.40%
BBB	14.20%
BB	0.00%
B	0.00%
CCC	0.00%
Others	1.40%

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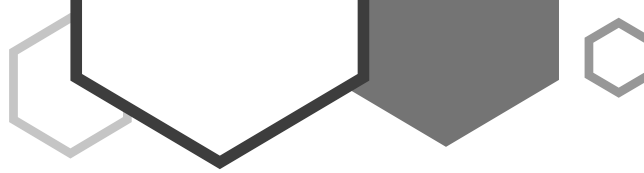
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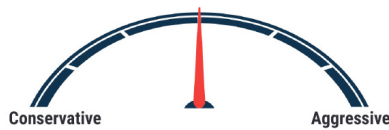
Investment Objective and Strategy

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Investor Profile

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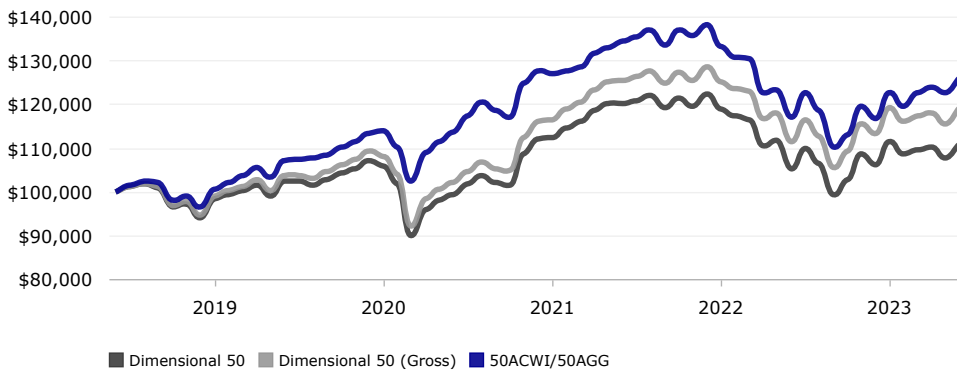
Risk Rating: Balanced Allocation



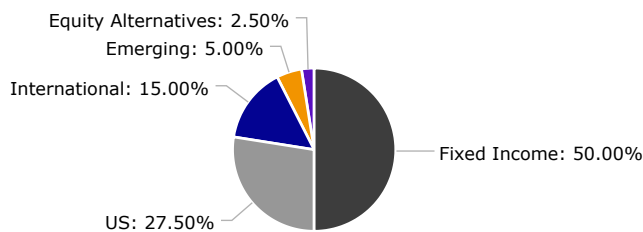
Portfolio Performance¹

	Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Dimensional 50	1.23%	4.35%	5.29%	3.73%	2.08%	-	2.08%
Dimensional 50 (Gross)	1.59%	5.10%	6.82%	5.24%	3.55%	-	3.55%
50ACWI/50AGG	2.66%	7.92%	7.69%	3.51%	4.73%	-	4.73%

Growth of \$100,000²



Asset Allocation



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Benefits

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Annual Returns¹

	Dimensional 50	Dimensional 50 (Gross)	50ACWI/50AGG
2023	4.35	5.10	7.92
2022	-13.16	-11.88	-15.47
2021	9.15	10.73	8.18
2020	4.61	6.14	12.64
2019	13.90	15.53	17.63
2018	-5.92	-5.34	-3.66

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Portfolio Holdings*

Name	Asset Class	Symbol	Holdings
DFA Emerging Markets I	US Fund Diversified Emerging Mkts	DFEMX	1886
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DFA Real Estate Securities I	US Fund Real Estate	DFREX	143
DFA US Large Cap Value I	US Fund Large Value	DFLVX	359
DFA US Micro Cap I	US Fund Small Blend	DFSCX	1627
DFA US Small Cap Value I	US Fund Small Value	DFSVX	965
Dimensional International High Profitability ETF	US Fund Foreign Large Growth	DIHP	500
Dimensional US High Profitability ETF	Large Cap Blend	DUHP	182
John Hancock Multifactor Mid Cap ETF	US Fund Mid-Cap Blend	JHMM	653

Portfolio Characteristics³

Standard Deviation	11.12%
Sharpe Ratio	0.24
Portfolio Yield	2.31%
Number of Securities	23277
Effective Duration	4.76
Weighted Average Fund Expense	0.25%
Weighted Average Credit Rating	Aa3/A+

Sector Breakdown

Industrials	16.24%
Financials	15.66%
Technology	12.50%
Consumer Discretionary	11.11%
Healthcare	9.39%
Materials	8.67%
Energy	7.92%
Real Estate	6.42%
Consumer Staples	6.10%
Communication Services	4.42%
Utilities	1.57%
Cash	0.00%

Credit Rating

AAA	76.10%
BBB	21.00%
BB	0.00%
B	0.00%
CCC	0.00%
Others	2.90%

Index Performance

	3 mo	YTD	1 Year	3 Year	5 Year	5 Yr. Std Dev
S&P 500 TR	8.74%	16.89%	19.59%	14.60%	12.31%	18.64%
Russell 2000	4.79%	7.24%	10.59%	9.43%	2.83%	23.86%
MSCI ACWI Net USD	6.19%	13.94%	16.53%	10.99%	8.10%	17.75%
MSCI EAFE	2.95%	11.67%	18.77%	8.93%	4.38%	17.67%
MSCI Emerging Markets	-0.09%	3.46%	-1.12%	-0.19%	-1.55%	18.67%
Bloomberg US Agg. Bond	-0.84%	2.09%	-0.93%	-3.97%	0.77%	5.43%

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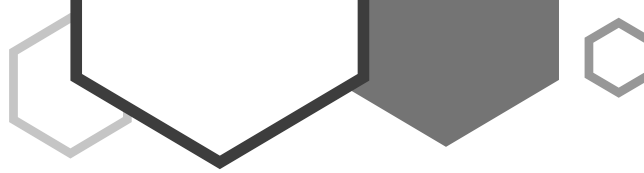
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²**Growth of \$200,000** shown in the chart represents the cumulative total return of the 3D Portfolio composite since inception, both gross and net of fees. Investment return and principal value of an investment with 3D Portfolios will fluctuate so that an investor's investment when redeemed may be worth more or less than their original cost. As with any investment strategy, there is a potential for profit as well as the possibility of loss.

³**Portfolio Characteristics** may change over time. Average Fund Expense is the weighted average fund expense ratio based on the portfolio allocation and Dimensional fund holdings. Number of Securities is the sum total of securities held within each Dimensional fund. Portfolio Yield is the sum of net dividend per share amounts that have gone ex-dividend over the prior 12 months, divided by the current stock price. The yield is helpful in estimating the amount of income that can be expected to be generated from a Portfolio. Credit Rating is the portfolio-weighted rating of the underlying issues as assigned by Moody's and Standard & Poor's. Effective Duration (expressed in years) represents the portfolio's projected sensitivity to changes in interest rates - higher interest rates can lead to lower portfolio values and vice versa. Standard Deviation is a measure of the portfolio's volatility based on the dispersion of historical monthly returns from the mean over a five year period. A higher standard deviation indicates higher volatility of returns. Sharpe Ratio is a measure of risk-adjusted performance that indicates whether excess return was generated by portfolio management decisions or by taking on additional risk. The risk-free rate assumed for this calculation is based on annualized returns of 90-Day U.S. Treasury Bills. A higher Sharpe Ratio indicates a higher risk-adjusted return and is generally favorable.

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DIMENSIONAL 60 TAX-SENSITIVE

June 2023

Investment Objective and Strategy

The 3D/Dimensional 60 Tax-Sensitive Portfolio is designed for moderate investors looking for a broadly diversified asset allocation investment suited to their tolerance for risk with periodic rebalancing. The Portfolio uses Dimensional funds to target 60% / 40% exposures to equities and fixed income, respectively, by broadly diversifying across thousands of companies across global markets. The strategy's investment objective is to provide long-term superior risk-adjusted returns over a blended benchmark consisting of 60% MSCI All-Country World Index ("ACWI") and 40% Bloomberg/Barclays U.S. Aggregate Bond Index ("AGG"). The Portfolio's equity strategy favors stocks with risk characteristics historically rewarded by the market such as small cap, value, and profitability, while the Portfolio's fixed income strategy provides exposure to tax-sensitive fixed income sectors such as U.S. municipal bonds.

Investor Profile

Designed for investors with a moderate risk tolerance who are willing to accept more short-term account volatility to achieve higher returns, while not being too aggressive, and they have an investment time horizon of at least 7-10 years.

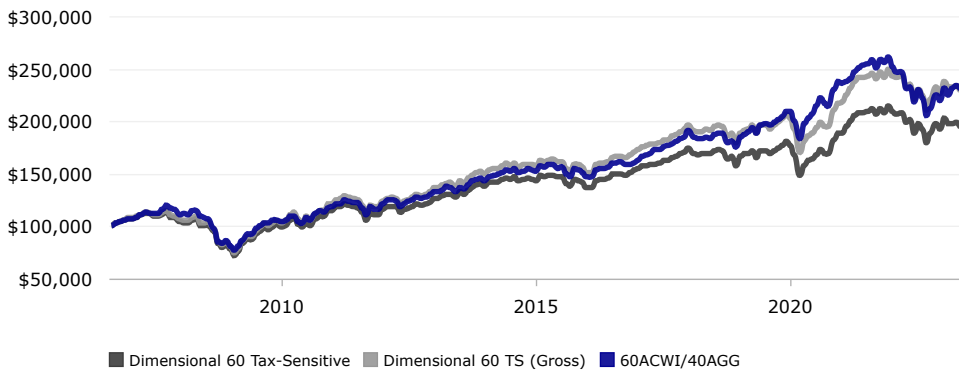
Risk Rating: Balanced Allocation



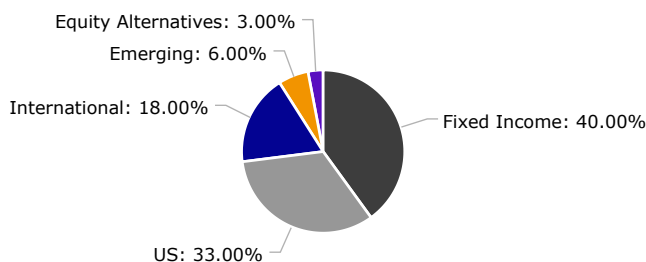
Portfolio Performance¹

	Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Dimensional 60 Tax-Sensitive	2.28%	4.96%	7.21%	7.26%	3.68%	4.68%	4.30%
Dimensional 60 TS (Gross)	2.50%	5.42%	8.14%	8.19%	4.56%	5.59%	5.34%
60ACWI/40AGG	3.36%	9.11%	9.44%	5.00%	5.45%	6.05%	5.35%

Growth of \$100,000²



Asset Allocation



Allocations are based on the asset class composition of the Portfolio and may be subject to change. There can be no assurance that the Portfolio composition has not changed since the report date shown above. Asset allocation does not assure a profit or guarantee protection during market downturns.

Benefits

3D/Dimensional Global Portfolios may offer significant diversification benefits, lower investment costs, greater tax efficiency and simplicity for investors seeking a professionally managed asset allocation solution.

About 3D

3D/L Capital Management, LLC is an independent investment manager headquartered in Hartford, Connecticut, that offers a comprehensive series of Global Portfolios to retirement plans and individuals through Independent Advisors, Broker/Dealers, Custodians and Platforms.

These solutions include separately managed accounts, a proprietary Turnkey Asset Management Program (3D/LMAP), Bundled 401(k) Plans, Collective Investment Trusts and DCIO and Sub-Advisory services.

Annual Returns¹

	Dimensional 60 Tax-Sensitive	Dimensional 60 TS (Gross)	60ACWI/40AGG
2023	4.96	5.42	9.11
2022	-10.05	-9.28	-16.02
2021	14.03	15.00	10.20
2020	4.28	5.20	13.49
2019	14.44	15.39	19.42
2018	-7.61	-6.78	-5.51
2017	11.44	12.31	15.41
2016	8.21	9.19	5.92
2015	-2.34	-1.44	-0.95
2014	3.31	4.26	4.97
2013	13.87	14.83	12.32

Net Composite Returns shown above represent the composite return of actual client accounts. Actual client costs will vary based on account size and total value of household assets.



DIMENSIONAL 60 TAX-SENSITIVE

June 2023

Portfolio Holdings*

Name	Asset Class	Symbol	Holdings
DFA Emerging Markets I	US Fund Diversified Emerging Mkts	DFEMX	1886
DFA Emerging Markets Value I	US Fund Diversified Emerging Mkts	DFEVX	3300
DFA Five-Year Global Fixed-Income I	US Fund World Bond-USD Hedged	DFGBX	376
DFA Intermediate-Term Municipal Bd I	US Fund Muni National Intern	DFTIX	666
DFA International Real Estate Sec I	US Fund Global Real Estate	DFITX	321
DFA International Small Cap Value I	US Fund Foreign Small/Mid Value	DISVX	1924
DFA International Small Company I	US Fund Foreign Small/Mid Blend	DFISX	4284
DFA Investment Grade I	US Fund Intermediate Core Bond	DFAPX	956
DFA Real Estate Securities I	US Fund Real Estate	DFREX	143
DFA US Micro Cap I	US Fund Small Blend	DFSCX	1627
Dimensional International High Profitability ETF	US Fund Foreign Large Growth	DIHP	500
Dimensional International Value ETF	US Fund Foreign Large Value	DFIV	543
Dimensional US High Profitability ETF	Large Cap Blend	DUHP	182
Dimensional US Marketwide Value ETF	US Fund Large Value	DFUV	1333
John Hancock Multifactor Mid Cap ETF	US Fund Mid-Cap Blend	JHMM	653

Portfolio Characteristics³

Standard Deviation	10.55%
Sharpe Ratio	0.45
Portfolio Yield	1.96%
Number of Securities	18028
Effective Duration	3.76
Weighted Average Fund Expense	0.26%
Weighted Average Credit Rating	Aa2/AA-

Sector Breakdown

Industrials	16.24 %
Financials	15.66 %
Technology	12.50 %
Consumer Discretionary	11.11 %
Healthcare	9.39 %
Materials	8.67 %
Energy	7.92 %
Real Estate	6.42 %
Consumer Staples	6.10 %
Communication Services	4.42 %
Utilities	1.57 %
Cash	0.00 %

Index Performance

	3 mo	YTD	1 Year	3 Year	5 Year	5 Yr. Std Dev
S&P 500 TR	8.74%	16.89%	19.59%	14.60%	12.31%	18.64%
Russell 2000	4.79%	7.24%	10.59%	9.43%	2.83%	23.86%
MSCI ACWI Net USD	6.19%	13.94%	16.53%	10.99%	8.10%	17.75%
MSCI EAFE	2.95%	11.67%	18.77%	8.93%	4.38%	17.67%
MSCI Emerging Markets	-0.09%	3.46%	-1.12%	-0.19%	-1.55%	18.67%
Bloomberg US Agg. Bond	-0.84%	2.09%	-0.93%	-3.97%	0.77%	5.43%

Credit Rating

AAA	84.40 %
BBB	14.20 %
BB	0.00 %
B	0.00 %
CCC	0.00 %
Others	1.40 %

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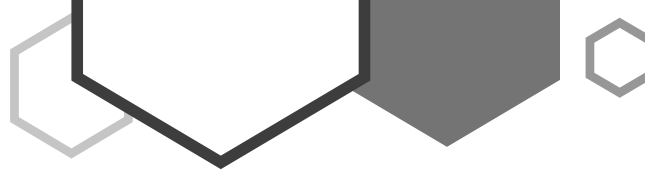
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²**Growth of \$200,000** shown in the chart represents the cumulative total return of the 3D Portfolio composite since inception, both gross and net of fees. Investment return and principal value of an investment with 3D Portfolios will fluctuate so that an investor's investment when redeemed may be worth more or less than their original cost. As with any investment strategy, there is a potential for profit as well as the possibility of loss.

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Investment Objective and Strategy

The 3D/Dimensional 60 Portfolio is designed for moderate investors looking for a broadly diversified asset allocation investment suited to their tolerance for risk with periodic rebalancing. The Portfolio uses Dimensional funds to target 60% / 40% exposures to equities and fixed income, respectively, by broadly diversifying across thousands of companies across global markets. The strategy's investment objective is to provide long-term superior risk-adjusted returns over a blended benchmark consisting of 60% MSCI All-Country World Index ("ACWI") and 40% Bloomberg/Barclays U.S. Aggregate Bond Index ("AGG"). The Portfolio's equity strategy favors stocks with risk characteristics historically rewarded by the market such as small cap, value, and profitability, while the Portfolio's fixed income strategy favors sectors that generate superior risk-adjusted income.

Investor Profile

Designed for investors with a moderate risk tolerance who are willing to accept more short-term account volatility to achieve higher returns, while not being too aggressive, and they have an investment time horizon of at least 7-10 years.

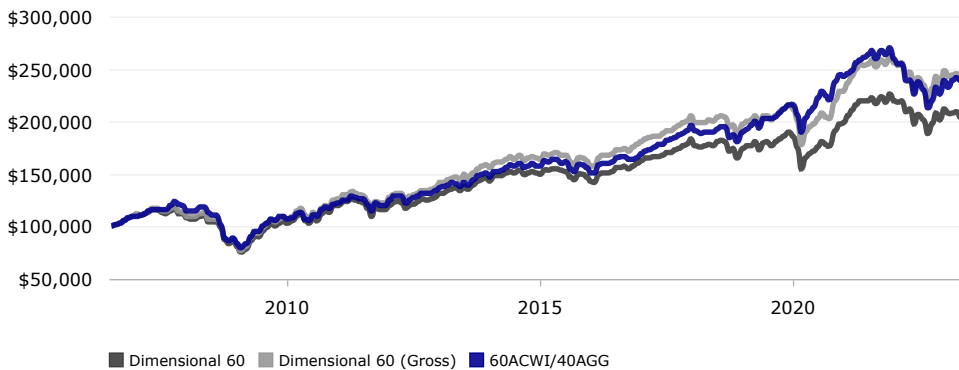
Risk Rating: Balanced Allocation



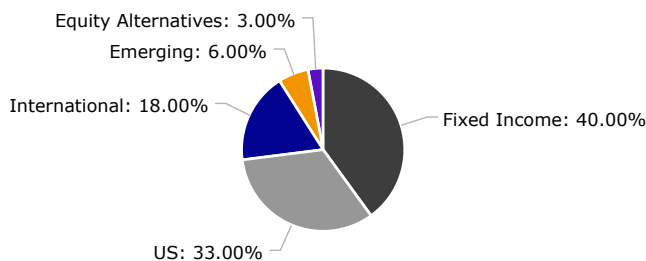
Portfolio Performance¹

	Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Dimensional 60	2.43%	5.21%	7.29%	7.32%	3.71%	4.74%	4.56%
Dimensional 60 (Gross)	2.64%	5.65%	8.17%	8.23%	4.58%	5.67%	5.58%
60ACWI/40AGG	3.36%	9.11%	9.44%	5.00%	5.45%	6.05%	5.50%

Growth of \$100,000²



Asset Allocation



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Benefits

3D/Dimensional Global Portfolios may offer significant diversification benefits, lower investment costs, greater tax efficiency and simplicity for investors seeking a professionally managed asset allocation solution.

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These solutions include separately managed accounts, a proprietary Turnkey Asset Management Program (3D/LMAP), Bundled 401(k) Plans, Collective Investment Trusts and DCIO and Sub-Advisory services.

Annual Returns¹

	Dimensional 60	Dimensional 60 (Gross)	60ACWI/40AGG
2023	5.21	5.65	9.11
2022	-10.57	-9.82	-16.02
2021	14.24	15.21	10.20
2020	4.54	5.45	13.49
2019	14.74	15.72	19.42
2018	-7.63	-6.91	-5.51
2017	11.57	12.51	15.41
2016	8.47	9.46	5.92
2015	-2.40	-1.46	-0.95
2014	3.24	4.25	4.97
2013	14.35	15.50	12.32

Net Composite Returns shown above represent the composite return of actual client accounts. Actual client costs will vary based on account size and total value of household assets.



Portfolio Holdings*

Name	Asset Class	Symbol	Holdings
DFA Emerging Markets I	US Fund Diversified Emerging Mkts	DFEMX	1886
DFA Emerging Markets Small Cap I	US Fund Diversified Emerging Mkts	DEMSX	5168
DFA Emerging Markets Value I	US Fund Diversified Emerging Mkts	DFEVX	3300
DFA Five-Year Global Fixed-Income I	US Fund World Bond-USD Hedged	DFGBX	376
DFA Intermediate Govt Fixed-Income I	US Fund Intermediate Government	DFIGX	83
DFA International Real Estate Sec I	US Fund Global Real Estate	DFITX	321
DFA International Small Cap Value I	US Fund Foreign Small/Mid Value	DISVX	1924
DFA International Small Company I	US Fund Foreign Small/Mid Blend	DFISX	4284
DFA International Value I	US Fund Foreign Large Value	DFIVX	550
DFA Investment Grade I	US Fund Intermediate Core Bond	DFAPX	956
DFA Real Estate Securities I	US Fund Real Estate	DFREX	143
DFA US Large Cap Value I	US Fund Large Value	DFLVX	359
DFA US Micro Cap I	US Fund Small Blend	DFSCX	1627
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Dimensional US High Profitability ETF	Large Cap Blend	DUHP	182
John Hancock Multifactor Mid Cap ETF	US Fund Mid-Cap Blend	JHMM	653

Portfolio Characteristics³

Standard Deviation	10.61%
Sharpe Ratio	0.47
Portfolio Yield	2.28%
Number of Securities	23277
Effective Duration	4.76
Weighted Average Fund Expense	0.26%
Weighted Average Credit Rating	Aa3/A+

Sector Breakdown

Industrials	16.24%
Financials	15.66%
Technology	12.50%
Consumer Discretionary	11.11%
Healthcare	9.39%
Materials	8.67%
Energy	7.92%
Real Estate	6.42%
Consumer Staples	6.10%
Communication Services	4.42%
Utilities	1.57%
Cash	0.00%

Credit Rating

AAA	76.10%
BBB	21.00%
BB	0.00%
B	0.00%
CCC	0.00%
Others	2.90%

Index Performance

	3 mo	YTD	1 Year	3 Year	5 Year	5 Yr. Std Dev
S&P 500 TR	8.74%	16.89%	19.59%	14.60%	12.31%	18.64%
Russell 2000	4.79%	7.24%	10.59%	9.43%	2.83%	23.86%
MSCI ACWI Net USD	6.19%	13.94%	16.53%	10.99%	8.10%	17.75%
MSCI EAFE	2.95%	11.67%	18.77%	8.93%	4.38%	17.67%
MSCI Emerging Markets	-0.09%	3.46%	-1.12%	-0.19%	-1.55%	18.67%
Bloomberg US Agg. Bond	-0.84%	2.09%	-0.93%	-3.97%	0.77%	5.43%

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²**Growth of \$200,000** shown in the chart represents the cumulative total return of the 3D Portfolio composite since inception, both gross and net of fees. Investment return and principal value of an investment with 3D Portfolios will fluctuate so that an investor's investment when redeemed may be worth more or less than their original cost. As with any investment strategy, there is a potential for profit as well as the possibility of loss.

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DIMENSIONAL 70 TAX-SENSITIVE

June 2023

Investment Objective and Strategy

The 3D/Dimensional 70 Tax-Sensitive Portfolio is designed for moderately aggressive investors looking for a broadly diversified asset allocation investment suited to their tolerance for risk with periodic rebalancing. The Portfolio uses Dimensional funds to target 70% / 30% exposures to equities and fixed income, respectively, by broadly diversifying across thousands of companies across global markets. The strategy's investment objective is to provide long-term superior risk-adjusted returns over a blended benchmark consisting of 70% MSCI All-Country World Index ("ACWI") and 30% Bloomberg/Barclays U.S. Aggregate Bond Index ("AGG"). The Portfolio's equity strategy favors stocks with risk characteristics historically rewarded by the market such as small cap, value, and profitability, while the Portfolio's fixed income strategy provides exposure to tax-sensitive fixed income sectors such as U.S. municipal bonds.

Investor Profile

Designed for investors with a moderate-to-aggressive risk tolerance who can handle more short-term account volatility because they want to achieve higher returns and have an investment time horizon of at least ten years.

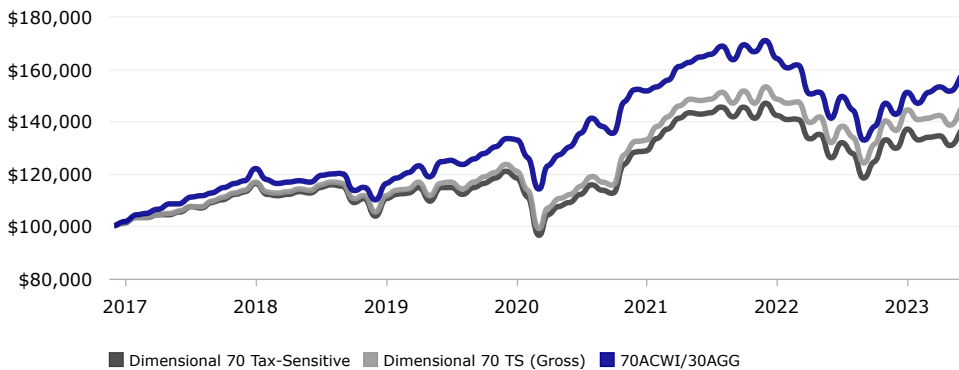
Risk Rating: Moderate-Aggressive Allocation



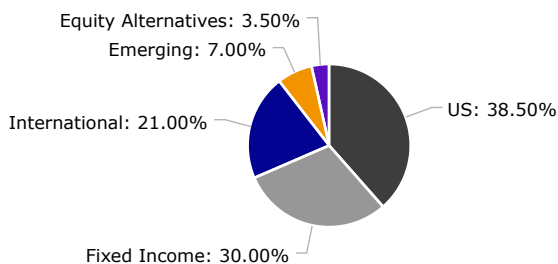
Portfolio Performance¹

	Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Dimensional 70 Tax-Sensitive	2.02%	5.28%	8.28%	7.71%	3.89%	-	4.89%
Dimensional 70 TS (Gross)	2.32%	5.90%	9.58%	8.91%	4.93%	-	5.84%
70ACWI/30AGG	4.07%	10.31%	11.20%	6.50%	6.15%	-	7.21%

Growth of \$100,000²



Asset Allocation



Allocations are based on the asset class composition of the Portfolio and may be subject to change. There can be no assurance that the Portfolio composition has not changed since the report date shown above. Asset allocation does not assure a profit or guarantee protection during market downturns.

Benefits

3D/Dimensional Global Portfolios may offer significant diversification benefits, lower investment costs, greater tax efficiency and simplicity for investors seeking a professionally managed asset allocation solution.

About 3D

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These solutions include separately managed accounts, a proprietary Turnkey Asset Management Program (3D/LMAP), Bundled 401(k) Plans, Collective Investment Trusts and DCIO and Sub-Advisory services.

Annual Returns¹

	Dimensional 70 Tax-Sensitive	Dimensional 70 TS (Gross)	70ACWI/30AGG
2023	5.28	5.90	10.31
2022	-11.74	-10.69	-16.58
2021	14.33	15.62	12.25
2020	6.15	7.07	14.28
2019	16.22	17.24	21.21
2018	-7.96	-7.37	-6.47
2017	13.09	13.77	17.50

Net Composite Returns shown above represent the composite return of actual client accounts. Actual client costs will vary based on account size and total value of household assets.



DIMENSIONAL 70 TAX-SENSITIVE

June 2023

Portfolio Holdings*

Name	Asset Class	Symbol	Holdings
DFA Emerging Markets I	US Fund Diversified Emerging Mkts	DFEMX	1886
DFA Emerging Markets Value I	US Fund Diversified Emerging Mkts	DFEVX	3300
DFA Five-Year Global Fixed-Income I	US Fund World Bond-USD Hedged	DFGBX	376
DFA Intermediate-Term Municipal Bd I	US Fund Muni National Intern	DFTIX	666
DFA International Real Estate Sec I	US Fund Global Real Estate	DFITX	321
DFA International Small Cap Value I	US Fund Foreign Small/Mid Value	DISVX	1924
DFA International Small Company I	US Fund Foreign Small/Mid Blend	DFISX	4284
DFA Investment Grade I	US Fund Intermediate Core Bond	DFAPX	956
DFA Real Estate Securities I	US Fund Real Estate	DFREX	143
DFA US Micro Cap I	US Fund Small Blend	DFSCX	1627
Dimensional International High Profitability ETF	US Fund Foreign Large Growth	DIHP	500
Dimensional International Value ETF	US Fund Foreign Large Value	DFIV	543
Dimensional US High Profitability ETF	Large Cap Blend	DUHP	182
Dimensional US Marketwide Value ETF	US Fund Large Value	DFUV	1333
John Hancock Multifactor Mid Cap ETF	US Fund Mid-Cap Blend	JHMM	653

Portfolio Characteristics³

Standard Deviation	12.38%
Sharpe Ratio	0.45
Portfolio Yield	2.01%
Number of Securities	18028
Effective Duration	3.76
Weighted Average Fund Expense	0.28%
Weighted Average Credit Rating	Aa2/AA-

Sector Breakdown

Industrials	16.24%
Financials	15.66%
Technology	12.50%
Consumer Discretionary	11.11%
Healthcare	9.39%
Materials	8.67%
Energy	7.92%
Real Estate	6.42%
Consumer Staples	6.10%
Communication Services	4.42%
Utilities	1.57%
Cash	0.00%

Index Performance

	3 mo	YTD	1 Year	3 Year	5 Year	5 Yr. Std Dev
S&P 500 TR	8.74%	16.89%	19.59%	14.60%	12.31%	18.64%
Russell 2000	4.79%	7.24%	10.59%	9.43%	2.83%	23.86%
MSCI ACWI Net USD	6.19%	13.94%	16.53%	10.99%	8.10%	17.75%
MSCI EAFE	2.95%	11.67%	18.77%	8.93%	4.38%	17.67%
MSCI Emerging Markets	-0.09%	3.46%	-1.12%	-0.19%	-1.55%	18.67%
Bloomberg US Agg. Bond	-0.84%	2.09%	-0.93%	-3.97%	0.77%	5.43%

Credit Rating

AAA	84.40%
BBB	14.20%
BB	0.00%
B	0.00%
CCC	0.00%
Others	1.40%

Disclaimer

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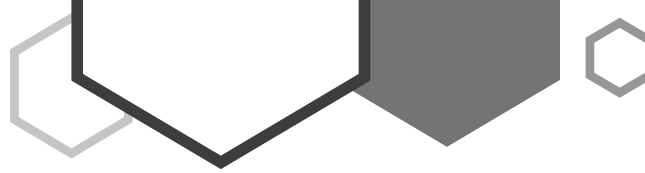
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²**Growth of \$200,000** shown in the chart represents the cumulative total return of the 3D Portfolio composite since inception, both gross and net of fees. Investment return and principal value of an investment with 3D Portfolios will fluctuate so that an investor's investment when redeemed may be worth more or less than their original cost. As with any investment strategy, there is a potential for profit as well as the possibility of loss.

³**Portfolio Characteristics** may change over time. Average Fund Expense is the weighted average fund expense ratio based on the portfolio allocation and Dimensional fund holdings. Number of Securities is the sum total of securities held within each Dimensional fund. Portfolio Yield is the sum of net dividend per share amounts that have gone ex-dividend over the prior 12 months, divided by the current stock price. The yield is helpful in estimating the amount of income that can be expected to be generated from a Portfolio. Credit Rating is the portfolio-weighted rating of the underlying issues as assigned by Moody's and Standard & Poor's. Effective Duration (expressed in years) represents the portfolio's projected sensitivity to changes in interest rates - higher interest rates can lead to lower portfolio values and vice versa. Standard Deviation is a measure of the portfolio's volatility based on the dispersion of historical monthly returns from the mean over a five year period. A higher standard deviation indicates higher volatility of returns. Sharpe Ratio is a measure of risk-adjusted performance that indicates whether excess return was generated by portfolio management decisions or by taking on additional risk. The risk-free rate assumed for this calculation is based on annualized returns of 90-Day U.S. Treasury Bills. A higher Sharpe Ratio indicates a higher risk-adjusted return and is generally favorable.

⁴**Portfolio Holdings** information is as of June 30, 2023. There is no assurance that the specific securities listed will remain in the Portfolio. Asset allocation and portfolio holdings may differ from the model among accounts in the composite. 3D employs a diversification strategy using Dimensional funds to represent specific asset classes in the Portfolio and should not be considered a recommendation to buy or sell a particular security. As with all investments, Dimensional funds have risks. For more detailed information on the Dimensional funds used in 3D Portfolios investors may request a prospectus by contacting their advisor.

Performance is being shown for illustration purposes only and should not be relied upon. No representation or assurance is made that any investor will or is likely to achieve results comparable to those shown above or will make any profit or will be able to avoid incurring substantial losses. Past performance is not indicative, or a guarantee, of future results. This document does not constitute an offer to sell or a solicitation of an offer to purchase interests in any investment vehicles or securities. This document is not a prospectus, an advertisement, or an offering of any interests in either the Strategy or other portfolios. This document and the information contained herein is intended for informational purposes only. It does not constitute investment advice or a recommendation with respect to investment. Investing in any strategy should only occur after consulting with a financial advisor. To receive a GIPS report, please contact 3D Sales at sales@3dfinancial.com. GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.



Investment Objective and Strategy

The 3D/Dimensional 70 Portfolio is designed for moderately aggressive investors looking for a broadly diversified asset allocation investment suited to their tolerance for risk with periodic rebalancing. The Portfolio uses Dimensional funds to target 70% / 30% exposures to equities and fixed income, respectively, by broadly diversifying across thousands of companies across global markets. The strategy's investment objective is to provide long-term superior risk-adjusted returns over a blended benchmark consisting of 70% MSCI All-Country World Index ("ACWI") and 30% Bloomberg/Barclays U.S. Aggregate Bond Index ("AGG"). The Portfolio's equity strategy favors stocks with risk characteristics historically rewarded by the market such as small cap, value, and profitability, while the Portfolio's fixed income strategy favors sectors that generate superior risk-adjusted income.

Investor Profile

Designed for investors with a moderate-to-aggressive risk tolerance who can handle more short-term account volatility because they want to achieve higher returns and have an investment time horizon of at least ten years.

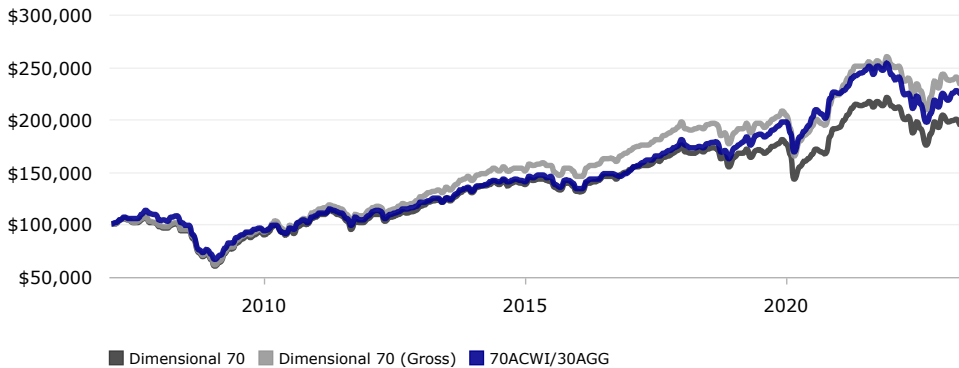
Risk Rating: Moderate-Aggressive Allocation



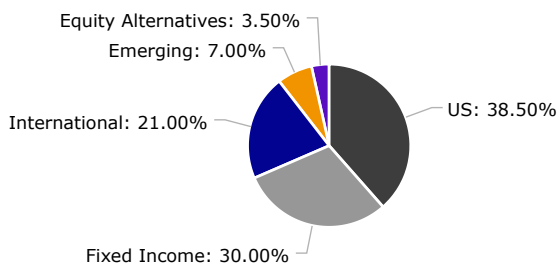
Portfolio Performance¹

	Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Dimensional 70	2.17%	5.53%	8.30%	7.79%	3.77%	5.33%	4.44%
Dimensional 70 (Gross)	2.51%	6.20%	9.68%	9.14%	4.98%	6.46%	5.62%
70ACWI/30AGG	4.07%	10.31%	11.20%	6.50%	6.15%	6.75%	5.33%

Growth of \$100,000²



Asset Allocation



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Benefits

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Annual Returns¹

	Dimensional 70	Dimensional 70 (Gross)	70ACWI/30AGG
2023	5.53	6.20	10.31
2022	-12.68	-11.58	-16.58
2021	15.25	16.68	12.25
2020	5.84	7.12	14.28
2019	16.53	17.79	21.21
2018	-8.85	-8.09	-6.47
2017	13.45	14.39	17.50
2016	9.94	11.04	6.43
2015	-2.43	-1.45	-1.28
2014	4.46	5.51	4.77
2013	17.61	19.04	14.87

Net Composite Returns shown above represent the composite return of actual client accounts. Actual client costs will vary based on account size and total value of household assets.



Portfolio Holdings*

Name	Asset Class	Symbol	Holdings
DFA Emerging Markets I	US Fund Diversified Emerging Mkts	DFEMX	1886
DFA Emerging Markets Small Cap I	US Fund Diversified Emerging Mkts	DEMSX	5168
DFA Emerging Markets Value I	US Fund Diversified Emerging Mkts	DFEVX	3300
DFA Five-Year Global Fixed-Income I	US Fund World Bond-USD Hedged	DFGBX	376
DFA Intermediate Govt Fixed-Income I	US Fund Intermediate Government	DFIGX	83
DFA International Real Estate Sec I	US Fund Global Real Estate	DFITX	321
DFA International Small Cap Value I	US Fund Foreign Small/Mid Value	DISVX	1924
DFA International Small Company I	US Fund Foreign Small/Mid Blend	DFISX	4284
DFA International Value I	US Fund Foreign Large Value	DFIVX	550
DFA Investment Grade I	US Fund Intermediate Core Bond	DFAPX	956
DFA Real Estate Securities I	US Fund Real Estate	DFREX	143
DFA US Large Cap Value I	US Fund Large Value	DFLVX	359
DFA US Micro Cap I	US Fund Small Blend	DFSCX	1627
DFA US Small Cap Value I	US Fund Small Value	DFSVX	965
Dimensional International High Profitability ETF	US Fund Foreign Large Growth	DIHP	500
Dimensional US High Profitability ETF	Large Cap Blend	DUHP	182
John Hancock Multifactor Mid Cap ETF	US Fund Mid-Cap Blend	JHMM	653

Portfolio Characteristics³

Standard Deviation	12.97%
Sharpe Ratio	0.40
Portfolio Yield	2.25%
Number of Securities	23277
Effective Duration	4.76
Weighted Average Fund Expense	0.27%
Weighted Average Credit Rating	Aa3/A+

Sector Breakdown

Industrials	16.24%
Financials	15.66%
Technology	12.50%
Consumer Discretionary	11.11%
Healthcare	9.39%
Materials	8.67%
Energy	7.92%
Real Estate	6.42%
Consumer Staples	6.10%
Communication Services	4.42%
Utilities	1.57%
Cash	0.00%

Credit Rating

AAA	76.10%
BBB	21.00%
BB	0.00%
B	0.00%
CCC	0.00%
Others	2.90%

Index Performance

	3 mo	YTD	1 Year	3 Year	5 Year	5 Yr. Std Dev
S&P 500 TR	8.74%	16.89%	19.59%	14.60%	12.31%	18.64%
Russell 2000	4.79%	7.24%	10.59%	9.43%	2.83%	23.86%
MSCI ACWI Net USD	6.19%	13.94%	16.53%	10.99%	8.10%	17.75%
MSCI EAFE	2.95%	11.67%	18.77%	8.93%	4.38%	17.67%
MSCI Emerging Markets	-0.09%	3.46%	-1.12%	-0.19%	-1.55%	18.67%
Bloomberg US Agg. Bond	-0.84%	2.09%	-0.93%	-3.97%	0.77%	5.43%

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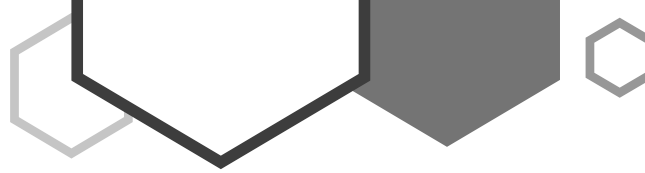
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DIMENSIONAL 80 TAX-SENSITIVE

June 2023

Investment Objective and Strategy

The 3D/Dimensional 80 Tax-Sensitive Portfolio is designed for moderately aggressive investors looking for a broadly diversified asset allocation investment suited to their tolerance for risk with periodic rebalancing. The Portfolio uses Dimensional funds to target 80% / 20% exposures to equities and fixed income, respectively, by broadly diversifying across thousands of companies across global markets. The strategy's investment objective is to provide long-term superior risk-adjusted returns over a blended benchmark consisting of 80% MSCI All-Country World Index ("ACWI") and 20% Bloomberg/Barclays U.S. Aggregate Bond Index ("AGG"). The Portfolio's equity strategy favors stocks with risk characteristics historically rewarded by the market such as small cap, value, and profitability, while the Portfolio's fixed income strategy provides exposure to tax-sensitive fixed income sectors such as U.S. municipal bonds.

Investor Profile

Designed for investors with a moderate-to-aggressive risk tolerance who can handle more short-term account volatility because they want to achieve higher returns and have an investment time horizon of at least ten years.

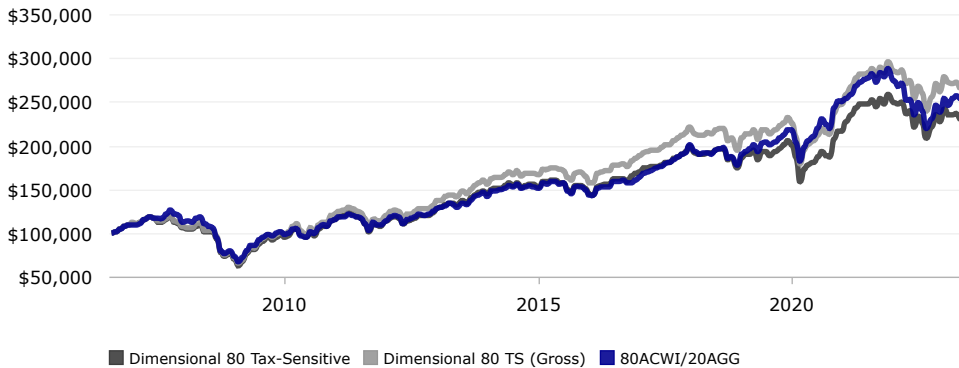
Risk Rating: Moderate-Aggressive Allocation



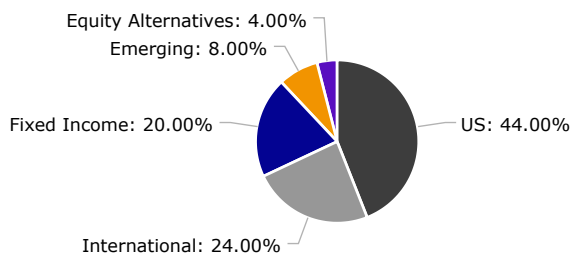
Portfolio Performance¹

	Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Dimensional 80 Tax-Sensitive	3.10%	6.37%	9.60%	10.18%	4.85%	6.27%	5.39%
Dimensional 80 TS (Gross)	3.29%	6.75%	10.38%	10.90%	5.55%	7.08%	6.30%
80ACWI/20AGG	4.77%	11.51%	12.97%	8.00%	6.83%	7.44%	5.97%

Growth of \$100,000²



Asset Allocation



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Benefits

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Annual Returns¹

	Dimensional 80 Tax-Sensitive	Dimensional 80 TS (Gross)	80ACWI/20AGG
2023	6.37	6.75	11.51
2022	-11.82	-11.23	-17.15
2021	19.14	19.87	14.32
2020	5.46	6.17	15.00
2019	18.21	19.03	23.01
2018	-9.73	-9.09	-7.44
2017	14.73	15.62	19.62
2016	10.96	11.94	6.92
2015	-2.59	-1.72	-1.62
2014	4.45	5.38	4.58
2013	20.37	21.45	17.47

Net Composite Returns shown above represent the composite return of actual client accounts. Actual client costs will vary based on account size and total value of household assets.



DIMENSIONAL 80 TAX-SENSITIVE

June 2023

Portfolio Holdings*

Name	Asset Class	Symbol	Holdings
DFA Emerging Markets I	US Fund Diversified Emerging Mkts	DFEMX	1886
DFA Emerging Markets Value I	US Fund Diversified Emerging Mkts	DFEVX	3300
DFA Five-Year Global Fixed-Income I	US Fund World Bond-USD Hedged	DFGBX	376
DFA Intermediate-Term Municipal Bd I	US Fund Muni National Intern	DFTIX	666
DFA International Real Estate Sec I	US Fund Global Real Estate	DFITX	321
DFA International Small Cap Value I	US Fund Foreign Small/Mid Value	DISVX	1924
DFA International Small Company I	US Fund Foreign Small/Mid Blend	DFISX	4284
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Portfolio Characteristics³

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Weighted Average Credit Rating	Aa2/AA-

Sector Breakdown

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Energy	7.92 %
Real Estate	6.42 %
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Utilities	1.57 %
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Index Performance

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MSCI ACWI Net USD	6.19%	13.94%	16.53%	10.99%	8.10%	17.75%
MSCI EAFE	2.95%	11.67%	18.77%	8.93%	4.38%	17.67%
MSCI Emerging Markets	-0.09%	3.46%	-1.12%	-0.19%	-1.55%	18.67%
Bloomberg US Agg. Bond	-0.84%	2.09%	-0.93%	-3.97%	0.77%	5.43%

Credit Rating

AAA	84.40 %
BBB	14.20 %
BB	0.00 %
B	0.00 %
CCC	0.00 %
Others	1.40 %

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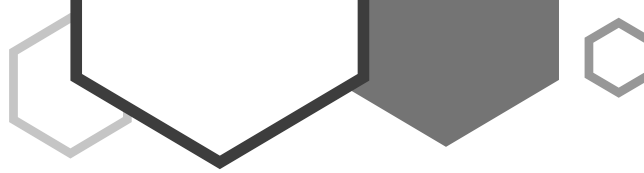
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²**Growth of \$200,000** shown in the chart represents the cumulative total return of the 3D Portfolio composite since inception, both gross and net of fees. Investment return and principal value of an investment with 3D Portfolios will fluctuate so that an investor's investment when redeemed may be worth more or less than their original cost. As with any investment strategy, there is a potential for profit as well as the possibility of loss.

³**Portfolio Characteristics** may change over time. Average Fund Expense is the weighted average fund expense ratio based on the portfolio allocation and Dimensional fund holdings. Number of Securities is the sum total of securities held within each Dimensional fund. Portfolio Yield is the sum of net dividend per share amounts that have gone ex-dividend over the prior 12 months, divided by the current stock price. The yield is helpful in estimating the amount of income that can be expected to be generated from a Portfolio. Credit Rating is the portfolio-weighted rating of the underlying issues as assigned by Moody's and Standard & Poor's. Effective Duration (expressed in years) represents the portfolio's projected sensitivity to changes in interest rates - higher interest rates can lead to lower portfolio values and vice versa. Standard Deviation is a measure of the portfolio's volatility based on the dispersion of historical monthly returns from the mean over a five year period. A higher standard deviation indicates higher volatility of returns. Sharpe Ratio is a measure of risk-adjusted performance that indicates whether excess return was generated by portfolio management decisions or by taking on additional risk. The risk-free rate assumed for this calculation is based on annualized returns of 90-Day U.S. Treasury Bills. A higher Sharpe Ratio indicates a higher risk-adjusted return and is generally favorable.

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Investment Objective and Strategy

The 3D/Dimensional 90 Portfolio is designed for aggressive investors looking for a broadly diversified asset allocation investment suited to their tolerance for risk with periodic rebalancing. The Portfolio uses Dimensional funds to target 90% / 10% exposures to equities and fixed income, respectively, by broadly diversifying across thousands of companies across global markets. The strategy's investment objective is to provide long-term superior risk-adjusted returns over a blended benchmark consisting of 90% MSCI All-Country World Index ("ACWI") and 10% Bloomberg/Barclays U.S. Aggregate Bond Index ("AGG"). The Portfolio's equity strategy favors stocks with risk characteristics historically rewarded by the market such as small cap, value, and profitability, while the Portfolio's fixed income strategy favors sectors that generate superior risk-adjusted income.

Investor Profile

Designed for investors with the highest risk tolerance who want to maximize their return potential and can handle high short-term account volatility and have an investment time horizon over ten years.

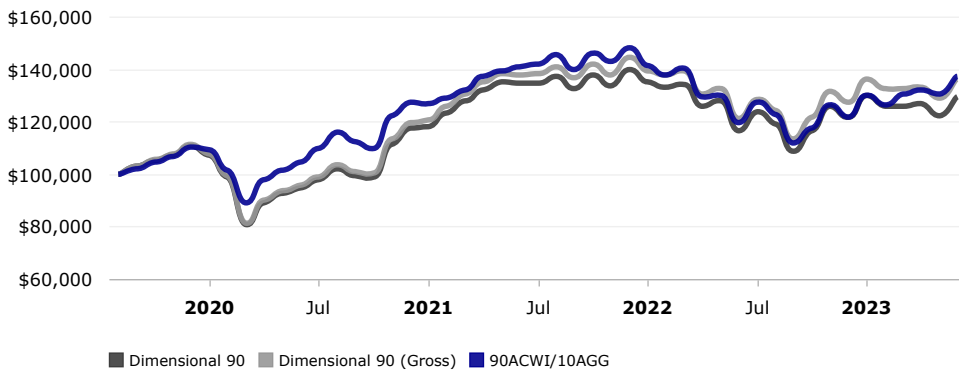
Risk Rating: Aggressive Allocation



Portfolio Performance¹

	Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Dimensional 90	2.68%	6.35%	10.78%	10.93%	-	-	6.93%
Dimensional 90 (Gross)	3.05%	7.10%	12.36%	12.52%	-	-	8.43%
90ACWI/10AGG	5.48%	12.72%	14.74%	9.50%	-	-	8.64%

Growth of \$100,000²



Benefits

3D/Dimensional Global Portfolios may offer significant diversification benefits, lower investment costs, greater tax efficiency and simplicity for investors seeking a professionally managed asset allocation solution.

About 3D

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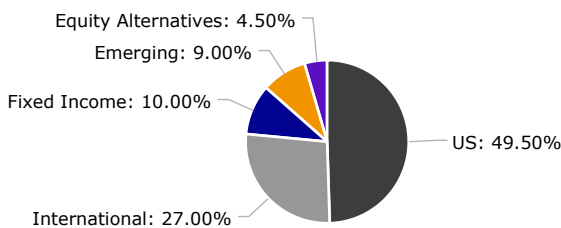
These solutions include separately managed accounts, a proprietary Turnkey Asset Management Program (3D/LMAP), Bundled 401(k) Plans, Collective Investment Trusts and DCIO and Sub-Advisory services.

Annual Returns¹

	Dimensional 90	Dimensional 90 (Gross)	90ACWI/10AGG
2023	6.35	7.10	12.72
2022	-13.01	-11.76	-17.75
2021	19.19	20.88	16.42
2020	6.01	7.47	15.66
2019	10.62	11.09	10.04

Net Composite Returns shown above represent the composite return of actual client accounts. Actual client costs will vary based on account size and total value of household assets.

Asset Allocation



Allocations are based on the asset class composition of the Portfolio and may be subject to change. There can be no assurance that the Portfolio composition has not changed since the report date shown above. Asset allocation does not assure a profit or guarantee protection during market downturns.



Portfolio Holdings*

Name	Asset Class	Symbol	Holdings
DFA Emerging Markets I	US Fund Diversified Emerging Mkts	DFEMX	1886
DFA Emerging Markets Small Cap I	US Fund Diversified Emerging Mkts	DEMSX	5168
DFA Emerging Markets Value I	US Fund Diversified Emerging Mkts	DFEVX	3300
DFA Five-Year Global Fixed-Income I	US Fund World Bond-USD Hedged	DFGBX	376
DFA Intermediate Govt Fixed-Income I	US Fund Intermediate Government	DFIGX	83
DFA International Real Estate Sec I	US Fund Global Real Estate	DFITX	321
DFA International Small Cap Value I	US Fund Foreign Small/Mid Value	DISVX	1924
DFA International Small Company I	US Fund Foreign Small/Mid Blend	DFISX	4284
DFA International Value I	US Fund Foreign Large Value	DFIVX	550
DFA Investment Grade I	US Fund Intermediate Core Bond	DFAPX	956
DFA Real Estate Securities I	US Fund Real Estate	DFREX	143
DFA US Large Cap Value I	US Fund Large Value	DFLVX	359
DFA US Micro Cap I	US Fund Small Blend	DFSCX	1627
DFA US Small Cap Value I	US Fund Small Value	DFSVX	965
Dimensional International High Profitability ETF	US Fund Foreign Large Growth	DIHP	500
Dimensional US High Profitability ETF	Large Cap Blend	DUHP	182
John Hancock Multifactor Mid Cap ETF	US Fund Mid-Cap Blend	JHMM	653

Portfolio Characteristics³

Standard Deviation	18.72%
Sharpe Ratio	0.46
Portfolio Yield	2.18%
Number of Securities	23277
Effective Duration	4.76
Weighted Average Fund Expense	0.29%
Weighted Average Credit Rating	Aa3/A+

Sector Breakdown

Industrials	16.24%
Financials	15.66%
Technology	12.50%
Consumer Discretionary	11.11%
Healthcare	9.39%
Materials	8.67%
Energy	7.92%
Real Estate	6.42%
Consumer Staples	6.10%
Communication Services	4.42%
Utilities	1.57%
Cash	0.00%

Credit Rating

AAA	76.10%
BBB	21.00%
BB	0.00%
B	0.00%
CCC	0.00%
Others	2.90%

Index Performance

	3 mo	YTD	1 Year	3 Year	5 Year	5 Yr. Std Dev
S&P 500 TR	8.74%	16.89%	19.59%	14.60%	12.31%	18.64%
Russell 2000	4.79%	7.24%	10.59%	9.43%	2.83%	23.86%
MSCI ACWI Net USD	6.19%	13.94%	16.53%	10.99%	8.10%	17.75%
MSCI EAFE	2.95%	11.67%	18.77%	8.93%	4.38%	17.67%
MSCI Emerging Markets	-0.09%	3.46%	-1.12%	-0.19%	-1.55%	18.67%
Bloomberg US Agg. Bond	-0.84%	2.09%	-0.93%	-3.97%	0.77%	5.43%

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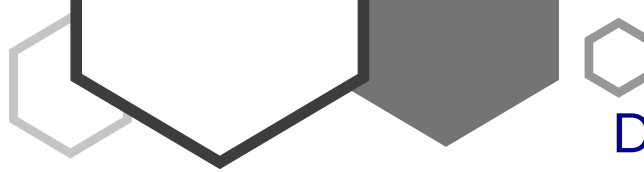
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DIMENSIONAL 100 TAX-SENSITIVE

June 2023

Investment Objective and Strategy

The 3D/Dimensional 100 Tax-Sensitive Portfolio is designed for aggressive investors looking for a broadly diversified asset allocation investment suited to their tolerance for risk with periodic rebalancing. The Portfolio uses Tax-Aware Dimensional funds (where available), Dimensional Funds or Dimensional sub-advised funds to target 100% exposure to equities by broadly diversifying across thousands of companies across global markets. The strategy's investment objective is to provide long-term superior risk-adjusted returns over a benchmark consisting of the MSCI All-Country World Index ("ACWI"). The Portfolio's equity strategy favors stocks with risk characteristics historically rewarded by the market such as small cap, value, and profitability.

Investor Profile

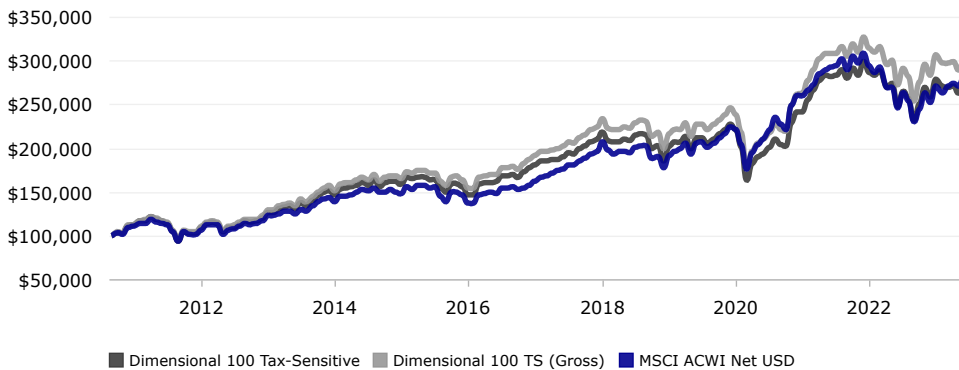
Designed for investors with the highest risk tolerance who want to maximize their return potential and can handle high short-term account volatility and have an investment time horizon over ten years.



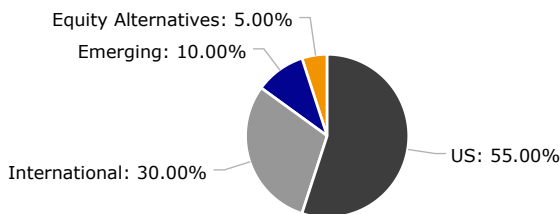
Portfolio Performance¹

	Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Dimensional 100 Tax-Sensitive	3.82%	8.26%	12.66%	13.07%	6.04%	7.88%	8.40%
Dimensional 100 TS (Gross)	3.94%	8.54%	13.24%	13.75%	6.70%	8.65%	9.23%
MSCI ACWI Net USD	6.19%	13.94%	16.53%	10.99%	8.10%	8.76%	8.63%

Growth of \$100,000²



Asset Allocation



Allocations are based on the asset class composition of the Portfolio and may be subject to change. There can be no assurance that the Portfolio composition has not changed since the report date shown above. Asset allocation does not assure a profit or guarantee protection during market downturns.

Benefits

3D/Dimensional Global Portfolios may offer significant diversification benefits, lower investment costs, greater tax efficiency and simplicity for investors seeking a professionally managed asset allocation solution.

About 3D

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These solutions include separately managed accounts, a proprietary Turnkey Asset Management Program (3D/LMAP), Bundled 401(k) Plans, Collective Investment Trusts and DCIO and Sub-Advisory services.

Annual Returns¹

	Dimensional 100 Tax-Sensitive	Dimensional 100 TS (Gross)	MSCI ACWI Net USD
2023	8.26	8.54	13.94
2022	-13.54	-13.05	-18.36
2021	23.79	24.59	18.54
2020	6.07	6.80	16.24
2019	22.61	23.53	26.60
2018	-11.64	-11.17	-9.41
2017	18.58	19.37	23.97
2016	13.73	14.64	7.86
2015	-3.43	-2.63	-2.36
2014	6.20	7.15	4.16
2013	26.65	27.92	22.80

Net Composite Returns shown above represent the composite return of actual client accounts. Actual client costs will vary based on account size and total value of household assets.



DIMENSIONAL 100 TAX-SENSITIVE

June 2023

Portfolio Holdings*

Name	Asset Class	Symbol	Holdings
DFA Emerging Markets I	US Fund Diversified Emerging Mkts	DFEMX	1886
DFA Emerging Markets Value I	US Fund Diversified Emerging Mkts	DFEVX	3300
DFA International Real Estate Sec I	US Fund Global Real Estate	DFITX	321
DFA International Small Cap Value I	US Fund Foreign Small/Mid Value	DISVX	1924
DFA International Small Company I	US Fund Foreign Small/Mid Blend	DFISX	4284
DFA Real Estate Securities I	US Fund Real Estate	DFREX	143
DFA US Micro Cap I	US Fund Small Blend	DFSCX	1627
Dimensional International High Profitability ETF	US Fund Foreign Large Growth	DIHP	500
Dimensional International Value ETF	US Fund Foreign Large Value	DFIV	543
Dimensional US High Profitability ETF	Large Cap Blend	DUHP	182
Dimensional US Marketwide Value ETF	US Fund Large Value	DFUV	1333
John Hancock Multifactor Mid Cap ETF	US Fund Mid-Cap Blend	JHMM	653

Portfolio Characteristics³

Standard Deviation	15.22%
Sharpe Ratio	0.61
Portfolio Yield	2.07%
Number of Securities	16696
Effective Duration	N/A
Weighted Average Fund Expense	0.31%
Weighted Average Credit Rating	N/A

Sector Breakdown

Industrials	16.24 %
Financials	15.66 %
Technology	12.50 %
Consumer Discretionary	11.11 %
Healthcare	9.39 %
Materials	8.67 %
Energy	7.92 %
Real Estate	6.42 %
Consumer Staples	6.10 %
Communication Services	4.42 %
Utilities	1.57 %
Cash	0.00 %

Index Performance

	3 mo	YTD	1 Year	3 Year	5 Year	5 Yr. Std Dev
S&P 500 TR	8.74%	16.89%	19.59%	14.60%	12.31%	18.64%
Russell 2000	4.79%	7.24%	10.59%	9.43%	2.83%	23.86%
MSCI ACWI Net USD	6.19%	13.94%	16.53%	10.99%	8.10%	17.75%
MSCI EAFE	2.95%	11.67%	18.77%	8.93%	4.38%	17.67%
MSCI Emerging Markets	-0.09%	3.46%	-1.12%	-0.19%	-1.55%	18.67%
Bloomberg US Agg. Bond	-0.84%	2.09%	-0.93%	-3.97%	0.77%	5.43%

Credit Rating

No data filled

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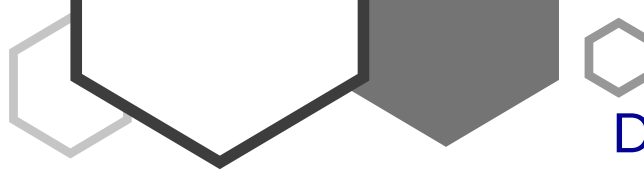
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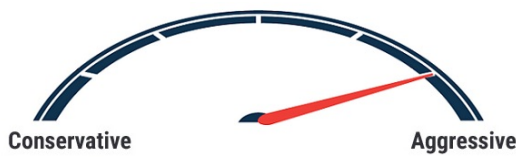
Investment Objective and Strategy

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Investor Profile

Designed for investors with the highest risk tolerance who want to maximize their return potential and can handle high short-term account volatility and have an investment time horizon over ten years.

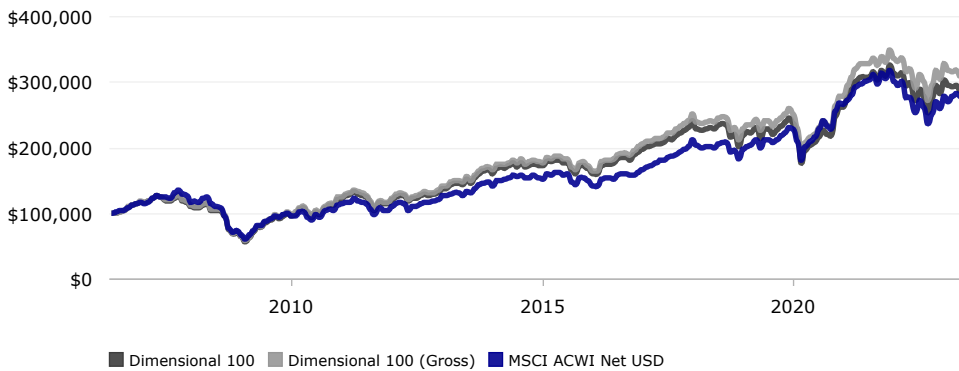
Risk Rating: Aggressive Allocation



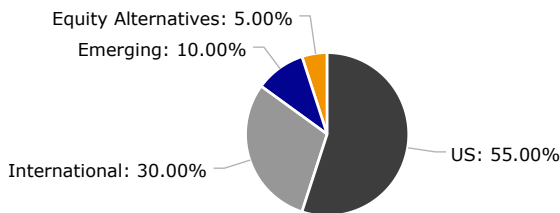
Portfolio Performance¹

	Qtr	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Dimensional 100	3.82%	7.76%	12.24%	13.45%	5.94%	7.79%	6.75%
Dimensional 100 (Gross)	3.98%	8.09%	12.92%	14.16%	6.60%	8.33%	7.24%
MSCI ACWI Net USD	6.19%	13.94%	16.53%	10.99%	8.10%	8.76%	6.57%

Growth of \$100,000²



Asset Allocation



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Benefits

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These solutions include separately managed accounts, a proprietary Turnkey Asset Management Program (3D/LMAP), Bundled 401(k) Plans, Collective Investment Trusts and DCIO and Sub-Advisory services.

Annual Returns¹

	Dimensional 100	Dimensional 100 (Gross)	MSCI ACWI Net USD
2023	7.76	8.09	13.94
2022	-13.12	-12.59	-18.36
2021	24.66	25.44	18.54
2020	6.16	6.85	16.24
2019	22.38	23.17	26.60
2018	-12.87	-12.35	-9.41
2017	19.23	20.01	23.97
2016	14.89	15.67	7.86
2015	-2.94	-2.82	-2.36
2014	4.08	4.20	4.16
2013	26.86	27.00	22.80

Net Composite Returns shown above represent the composite return of actual client accounts. Actual client costs will vary based on account size and total value of household assets.



Portfolio Holdings*

Name	Asset Class	Symbol	Holdings
DFA Emerging Markets I	US Fund Diversified Emerging Mkts	DFEMX	1886
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Dimensional US High Profitability ETF	Large Cap Blend	DUHP	182
John Hancock Multifactor Mid Cap ETF	US Fund Mid-Cap Blend	JHMM	653

Portfolio Characteristics³

Standard Deviation	17.38%
Sharpe Ratio	0.47
Portfolio Yield	2.15%
Number of Securities	21541
Effective Duration	N/A
Weighted Average Fund Expense	0.3%
Weighted Average Credit Rating	N/A

Sector Breakdown

Industrials	16.24%
Financials	15.66%
Technology	12.50%
Consumer Discretionary	11.11%
Healthcare	9.39%
Materials	8.67%
Energy	7.92%
Real Estate	6.42%
Consumer Staples	6.10%
Communication Services	4.42%
Utilities	1.57%
Cash	0.00%

Index Performance

	3 mo	YTD	1 Year	3 Year	5 Year	5 Yr. Std Dev
S&P 500 TR	8.74%	16.89%	19.59%	14.60%	12.31%	18.64%
Russell 2000	4.79%	7.24%	10.59%	9.43%	2.83%	23.86%
MSCI ACWI Net USD	6.19%	13.94%	16.53%	10.99%	8.10%	17.75%
MSCI EAFE	2.95%	11.67%	18.77%	8.93%	4.38%	17.67%
MSCI Emerging Markets	-0.09%	3.46%	-1.12%	-0.19%	-1.55%	18.67%
Bloomberg US Agg. Bond	-0.84%	2.09%	-0.93%	-3.97%	0.77%	5.43%

Credit Rating

No data filled

Disclaimer

3D/L Capital Management, LLC (incl predecessor entities) ("3D") is an investment management firm registered with the Securities and Exchange Commission, and acts as investment manager to the 3D/Dimensional Portfolios ("Portfolios"). Registration with the SEC does not imply any level of expertise or training.

¹**Performance** 3D/L Capital Management, LLC (incl predecessor entities) claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. 3D/L Capital Management, LLC (incl predecessor entities) has been independently verified for the periods Jul 1, 2006 - Dec 31, 2022. The 3D/Dimensional 100 Portfolio Composite includes all discretionary accounts that are managed to the 3D/Dimensional 100 Portfolio Strategy which uses Dimensional Funds or Dimensional Sub-Advised Funds to target 100% equity exposure. Net Composite Returns shown above represent the composite return of actual client accounts. Actual client costs will vary based on account size and total value of household assets. Performance data shown represents past performance.

²**Growth of \$100,000** shown in the chart represents the cumulative total return of the 3D Portfolio composite since inception, both gross and net of fees. Investment return and principal value of an investment with 3D Portfolios will fluctuate so that an investor's investment when redeemed may be worth more or less than their original cost. As with any investment strategy, there is a potential for profit as well as the possibility of loss.

³**Portfolio Characteristics** may change over time. Average Fund Expense is the weighted average fund expense ratio based on the portfolio allocation and Dimensional fund holdings. Number of Securities is the sum total of securities held within each Dimensional fund. Portfolio Yield is the sum of net dividend per share amounts that have gone ex-dividend over the prior 12 months, divided by the current stock price. The yield is helpful in estimating the amount of income that can be expected to be generated from a Portfolio. Standard Deviation is a measure of the portfolio's volatility based on the dispersion of historical monthly returns from the mean over a five year period. A higher standard deviation indicates higher volatility of returns. Sharpe Ratio is a measure of risk-adjusted performance that indicates whether excess return was generated by portfolio management decisions or by taking on additional risk. The risk-free rate assumed for this calculation is based on annualized returns of 90-Day U.S. Treasury Bills. A higher Sharpe Ratio indicates a higher risk-adjusted return and is generally favorable.

⁴**Portfolio Holdings** information is as of June 30, 2023. There is no assurance that the specific securities listed will remain in the Portfolio. Asset allocation and portfolio holdings may differ from the model among accounts in the composite. 3D employs a diversification strategy using Dimensional funds to represent specific asset classes in the Portfolio and should not be considered a recommendation to buy or sell a particular security. As with all investments, Dimensional funds have risks. For more detailed information on the Dimensional funds used in 3D Portfolios investors may request a prospectus by contacting their advisor.

Performance is being shown for illustration purposes only and should not be relied upon. No representation or assurance is made that any investor will or is likely to achieve results comparable to those shown above or will make any profit or will be able to avoid incurring substantial losses. Past performance is not indicative, or a guarantee, of future results. This document does not constitute an offer to sell or a solicitation of an offer to purchase interests in any investment vehicles or securities. This document is not a prospectus, an advertisement, or an offering of any interests in either the Strategy or other portfolios. This document and the information contained herein is intended for informational purposes only. It does not constitute investment advice or a recommendation with respect to investment. Investing in any strategy should only occur after consulting with a financial advisor. To receive a GIPS report, please contact 3D Sales at sales@3dlfinancial.com. GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.