

USD International ETF + DFA Aggressive

Portfolio Snapshot

Portfolio Value
1,000,000.00

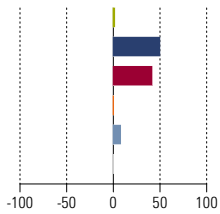
Benchmark
MSCI ACWI All Cap NR USD

Account Number

Report Currency
USD

Analysis

Asset Allocation



	Portfolio Long	Portfolio Short	Portfolio Net	Bmark Net
Cash	1.25	0.01	1.24	0.00
US Stock	49.75	0.00	49.75	51.14
Non US Stock	41.46	0.00	41.46	48.76
Bond	0.01	0.00	0.01	0.00
Other	7.53	0.00	7.53	0.10
Not Classified	0.00	0.00	0.00	0.00
Total	100.01	0.01	100.00	100.00

Equity Investment Style %

Style	Value	Core	Growth
Large	21	20	9
Mid	11	13	4
Small	8	9	5

Total Stock Holdings: 8895
Not Classified %: 0.00

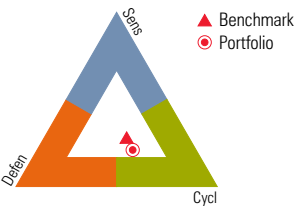
Fixed-Income Investment Style %

Style	Ltd	Mod	Ext
High	0	0	0
Med	0	0	0
Low	0	0	0

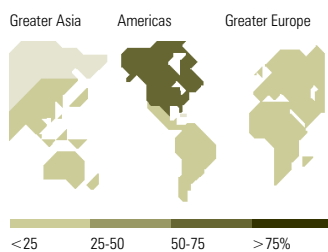
Total Bond Holdings: 0
Not Classified %: 100.00

Stock Analysis

Stock Sectors



Stock Regions

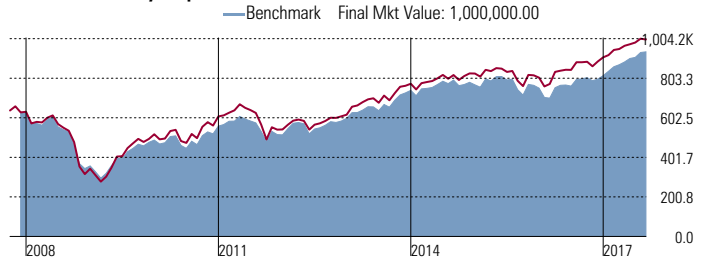


Sector	Portfolio %	Bmark %
Defen	23.92	22.78
Cons Defensive	11.44	8.65
Healthcare	6.70	10.97
Utilities	5.78	3.16
Sens	29.23	37.05
Comm Svcs	3.08	3.94
Energy	4.82	5.55
Industrials	14.51	11.37
Technology	6.82	16.19
Cycl	46.86	40.17
Basic Matls	8.60	6.08
Cons Cyclical	12.87	11.67
Financial Svcs	17.72	18.32
Real Estate	7.67	4.10
Not Classified	-0.01	0.00

Region	Portfolio %	Bmark %
Americas	57.56	55.87
North America	55.94	54.37
Central/Latin	1.62	1.50
Greater Asia	21.23	21.28
Japan	7.91	8.34
Australasia	2.38	2.47
Asia Developed	5.87	4.76
Asia emerging	5.07	5.71
Greater Europe	21.19	22.86
United Kingdom	5.56	5.91
Europe Developed	14.24	15.11
Europe Emerging	0.58	0.70
Africa/Middle East	0.81	1.14
Not Classified	0.00	0.00

Performance (Return as of date 8/31/2017)

Investment Activity Graph



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	2.47	13.06	6.86	11.27	4.99
Benchmark Return	3.73	17.15	5.69	10.68	—
+/- Benchmark Return	-1.26	-4.09	1.16	0.59	—

Time Period Return	Best %	Worst %
3 Months	45.65 (03/09-05/09)	-41.02 (09/08-11/08)
1 Year	78.54 (03/09-02/10)	-52.14 (03/08-02/09)
3 Years	28.29 (03/09-02/12)	-6.71 (09/07-08/10)

Portfolio Yield	Yield %
Trailing 12 Month	1.18

Performance Disclosure

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Holdings

Top 10 holdings out of 11

- SPDR® S&P US Dividend Aristocrats ETF
- DBXT MSCI Europe ETF (DR) 1C
- Dimensional US Sm Company A USD
- Dimensional Emerging Mkts Val A USD
- iShares MSCI Japan USD Hedged ETF Acc
- SPDR® Dow Jones Global Real Estate ETF
- Dimensional Europe Sm Comp A USD
- iShares Core MSCI Pac ex-Jpn ETF USD Acc
- iShares MSCI EM Small Cap ETF USD Dist
- Dimensional Pac Basin Sm Comp A USD

Ticker	Type	Holding Value	% Assets
UDVD	ETF	435,600.00	43.56
XMED	ETF	138,600.00	13.86
	MF	108,900.00	10.89
	MF	79,200.00	7.92
IJPD	ETF	59,400.00	5.94
GLRE	ETF	49,500.00	4.95
	MF	39,600.00	3.96
CPXJ	ETF	29,700.00	2.97
IEMS	ETF	29,700.00	2.97
	MF	19,800.00	1.98

USD International ETF + DFA Aggressive

Portfolio Snapshot

Portfolio Value
1,000,000.00

Benchmark
MSCI ACWI All Cap NR USD

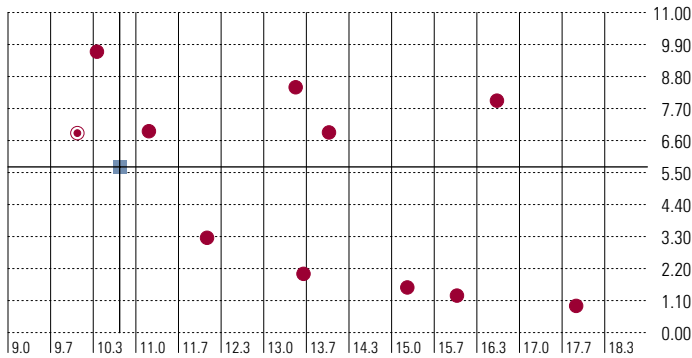
Account Number

Report Currency
USD

Risk Analysis

Risk/Reward Scatterplot

● Portfolio ● Holding ■ B-mark 3-Year Mean



3-Year Standard Deviation

Risk and Return Statistics

As of Date 8/31/2017	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	10.08	10.75	9.83	9.99	19.56	—
Mean	6.86	5.69	11.27	10.68	4.99	—
Sharpe Ratio	0.68	0.54	1.12	1.05	0.33	—

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

As of Date 8/31/2017	3 Yr	5 Yr	10 Yr
Alpha	1.59	1.08	—
Beta	0.90	0.95	—
R-squared	92.40	92.45	—

Fundamental Analysis

Market Maturity

% of Stocks	Portfolio	B-mark
Developed Markets	91.91	90.97
Emerging Markets	8.09	9.04
Not Available	0.00	0.00

Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Portfolio	12,191.90	
Benchmark		33,262.50

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	18.16	18.67
Price/Book	1.91	2.12
Price/Sales	1.24	1.52
Price/Cash Flow	9.42	10.45

Credit Quality

Credit Quality	% of Bonds
AAA	0.00
AA	0.00
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR/NA	0.00

Type Weightings

% of Stocks ■ Portfolio ■ B-mark

Type	Portfolio	B-mark
High Yield	3.75	3.24
Distressed	1.08	2.27
Hard Asset	13.56	7.46
Cyclical	45.13	41.50
Slow Growth	21.46	19.04
Classic Growth	8.89	10.18
Aggressive Growth	3.05	9.34
Speculative Growth	0.91	2.27
Not Available	2.17	4.70

Profitability

	Portfolio	B-mark
% of Stocks	2015	2016
Net Margin	11.64	11.48
ROE	14.07	16.09
ROA	5.26	5.56
Debt/Capital	38.16	38.71

Interest Rate Risk

	Portfolio
Maturity	0.00
Duration (total portfolio)	0.00
Avg Credit Quality	-

Fund Statistics

Potential Cap Gains Exposure	0.00
Avg Net Exp Ratio	0.37
Avg Gross Exp Ratio	—

USD International ETF + DFA Aggressive

Portfolio Snapshot

Portfolio Value	Benchmark	Account Number	Report Currency
1,000,000.00	MSCI ACWI All Cap NR USD		USD

Non-Load Adjustment Returns (Return as of date 8/31/2017)

Total 11 holdings as of 8/31/2017	Type	Holdings Date	% of Assets	Holding Value	7-day Yield	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %	Max Front Load %	Max Back Load %
SPDR® S&P US Dividend Aristocrats ETF	ETF	8/31/2017	43.56	435,600.00	0.00	7.36	9.65	13.45	—	—	—
DBXT MSCI Europe ETF (DR) 1C	ETF	9/27/2017	13.86	138,600.00	—	19.11	2.02	8.34	—	—	—
Dimensional US Sm Company A USD	MF	8/31/2017	10.89	108,900.00	0.00	12.57	6.88	13.22	7.10	0.00	—
Dimensional Emerging Mkts Val A USD	MF	8/31/2017	7.92	79,200.00	0.00	25.42	0.92	4.70	1.41	0.00	—
iShares MSCI Japan USD Hedged ETF Acc	ETF	9/25/2017	5.94	59,400.00	0.00	21.79	7.97	—	—	—	—
SPDR® Dow Jones Global Real Estate ETF	ETF	8/31/2017	4.95	49,500.00	0.00	-1.95	3.26	—	—	—	—
Dimensional Europe Sm Comp A USD	MF	8/31/2017	3.96	39,600.00	0.00	23.30	8.43	15.34	4.19	0.00	—
iShares Core MSCI Pac ex-Jpn ETF USD Acc	ETF	9/27/2017	2.97	29,700.00	—	18.69	1.27	5.81	—	—	—
iShares MSCI EM Small Cap ETF USD Dist	ETF	9/27/2017	2.97	29,700.00	0.00	17.10	1.55	5.02	—	—	—
Dimensional Pac Basin Sm Comp A USD	MF	8/31/2017	1.98	19,800.00	0.00	22.03	6.92	10.16	5.15	0.00	—
Default Cash	CSH		1.00	10,000.00	—	—	—	—	—	—	—

Performance Disclosure

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DBXT MSCI Europe ETF (DR) 1C (USD)

Overall Morningstar Rating™ Standard Index Category Index Morningstar Cat

MSCI Europe NR
EUR
1,390 EAA Fund Europe
Large-Cap Blend Equity
EAA Fund Europe
Large-Cap Blend
Equity

Performance 08-31-2017

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2015	—	—	—	—	—
2016	—	—	—	—	—
2017	—	—	—	—	—
Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Std Mkt 06-30-17	21.88	—	8.92	—	—
Std NAV 06-30-17	—	—	—	—	—
Mkt Total Ret	19.11	2.02	8.34	—	—
NAV Total Ret	—	—	—	—	—
+/- Std Index ¹	—	—	—	—	—
+/- Cat Index	—	—	—	—	—
% Rank Cat	—	—	—	—	—
No. in Cat	—	—	—	—	—

30-day SEC Yield	Subsidized	Unsubsidized
—	—	—

Performance Disclosure

The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics.

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Current performance may be lower or higher than return data quoted herein. Please consult the prospectus for the Fund company's contact details, including a local telephone number and website address for performance data current to the most recent month end.

Fees and Expenses

Fund Expenses	
Annual Report Net Expense Ratio %	0.25
Annual Report Gross Expense Ratio %	NA
Management Fees %	NA
12b1 Expense %	NA

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	—	—	—
Morningstar Risk	—	—	—
Morningstar Return	—	—	—
	1390 funds	1129 funds	734 funds
Standard Deviation NAV (EUR)	—	—	—
Standard Deviation MKT (EUR)	—	—	—
Mean NAV	—	—	—
Mean MKT	2.02	8.34	—
Sharpe Ratio (EUR)	—	—	—
MPT Statistics	Standard Index ¹	Best Fit Index	
NAV	—	—	—
Alpha	—	—	—
Beta	—	—	—
R-Squared	—	—	—
12-Month Yield	—	—	—
Potential Cap Gains Exp	—	—	—
Leveraged	—	No	—
Leverage Type	—	—	—
Leverage %	—	100.00	—
Primary Prospectus Benchmark	—	MSCI Europe NR	USD

2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	08-17
—	—	-47.87	40.51	2.77	-11.18	19.72	25.48	-5.75	-2.97	-1.09	19.32
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—	—	—

¹ Returns converted to USD.

Portfolio Analysis 09-27-2017

Asset Allocation %	Net %	Long %	Short %
Cash	0.00	0.00	0.00
US Stocks	1.63	1.63	0.00
Non-US Stocks	98.17	98.17	0.00
Bonds	0.00	0.00	0.00
Other/Not Clsfd	0.21	0.21	0.00
Total	100.00	100.00	0.00

Equity Style

Value	Blend	Growth	Large	Mid	Small
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—

Portfolio Statistics

	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	18.7	1.00	1.06
P/C Ratio TTM	8.8	0.99	0.95
P/B Ratio TTM	1.8	0.99	3.67
Geo Avg Mkt Cap \$mil	46842	1.00	1.20

Fixed-Income Style

Ltd	Mod	Ext	High	Med	Low
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—

Credit Quality Breakdown

	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure

	Stocks %	Rel Std Index
Americas	1.6	1.00
Greater Europe	97.8	1.00
Greater Asia	0.6	1.00

Top Holdings 09-25-2017

Share Chg since 09-2017	Share Amount	Holdings : 439 Total Stocks , 0 Total Fixed-Income, -93% Turnover Ratio	Net Assets %
+	1 mil	Nestle SA	2.82
+	7 mil	HSBC Holdings PLC	2.11
+	809,108	Novartis AG	2.08
+	255,384	Roche Holding AG Dividend Right Ce	1.96
+	837,221	British American Tobacco PLC	1.54
+	2 mil	Royal Dutch Shell PLC Class A	1.44
+	858,309	Total SA	1.38
+	7 mil	BP PLC	1.36
+	1 mil	Royal Dutch Shell PLC B	1.24
+	412,364	Sanofi SA	1.23
+	300,684	Bayer AG	1.19
+	6 mil	Banco Santander SA	1.17
+	357,692	SAP SE	1.16
+	278,034	Siemens AG	1.14
+	166,349	Allianz SE	1.09

Sector Weightings

	Stocks %	Rel Std Index
Cyclical	41.7	1.00
Basic Materials	8.6	1.00
Consumer Cyclical	10.5	1.01
Financial Services	21.2	1.00
Real Estate	1.3	0.96
Sensitive	28.4	1.02
Communication Services	4.3	0.98
Energy	6.8	1.05
Industrials	12.3	1.02
Technology	5.0	1.03
Defensive	30.0	0.98
Consumer Defensive	13.9	0.96
Healthcare	12.4	0.99
Utilities	3.8	0.97

Operations

Family:	Xtrackers	Ticker:	XMED	Prem/Discount:	—
Manager:	Not Disclosed	Incept:	01-10-2007	Mkt Price:	64.68
Tenure:	—	Expiration Date:	—	Base Currency:	USD
Total Assets:	—	Exchange:	LONDON STOCK EXCHANGE	Legal Structure:	SICAV
Shares Outstanding:	—	NAV:	—	Backing Bank:	Deutsche Asset Management Investment GmbH

Dimensional Emerging Mkts Val A USD (USD)

Overall Morningstar Rating™ ★★
 1,763 EAA Fund Global Emerging Markets Equity
Standard Index MSCI EM NR USD
Category Index —
Morningstar Cat EAA Fund Global Emerging Markets Equity

Performance 08-31-2017

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2015	-0.58	0.99	-18.97	-0.71	-19.22
2016	8.75	0.99	9.14	-1.26	18.35
2017	13.57	2.56	—	—	25.50

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	25.42	0.92	4.70	1.41	6.40
+/- Std Index	0.89	-1.46	-0.60	-1.02	—
+/- Cat Index	—	—	—	—	—
% Rank Cat	25	66	46	45	—
No. in Cat	2284	1763	1241	494	—

	Subsidized	Unsubsidized
7-day Yield	—	—
30-day SEC Yield	—	—

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Fees and Expenses

Sales Charges

Front-End Load %	NA
Deferred Load %	NA

Fund Expenses

Management Fees %	0.50
Expense %	NA

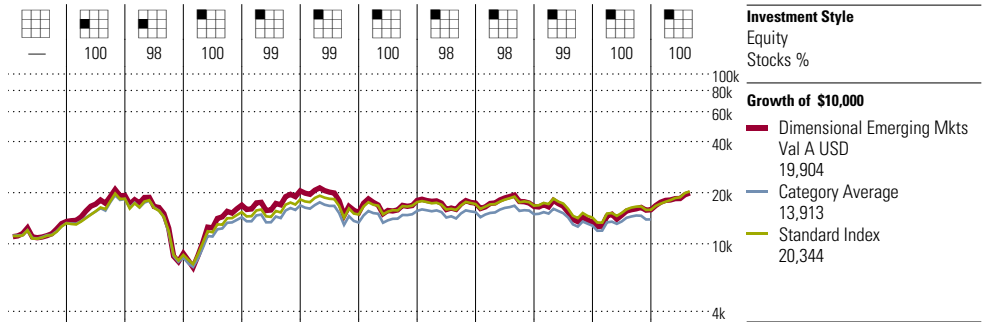
Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	2★	3★	2★
Morningstar Risk	+Avg	+Avg	High
Morningstar Return	Avg	Avg	Avg

	3 Yr	5 Yr	10 Yr
Standard Deviation	17.89	16.31	26.25
Mean	0.92	4.70	1.41
Sharpe Ratio	0.12	0.35	0.17

MPT Statistics	Standard Index	Best Fit Index
	MSCI EM NR USD	MSCI EM NR USD
Alpha	-1.43	-1.43
Beta	1.07	1.07
R-Squared	95.96	95.96

Potential Cap Gains Exp —



Year	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	08-17	History
NAV/Price	14.09	20.04	9.12	17.58	21.33	15.85	18.75	18.08	17.27	13.95	16.51	20.72	NAV/Price
Total Return %	35.35	42.23	-54.49	92.76	21.33	-25.69	18.30	-3.57	-4.48	-19.22	18.35	25.50	Total Return %
+/- Standard Index	3.21	2.81	-1.16	14.26	2.45	-7.27	0.07	-0.97	-2.29	-4.31	7.16	-2.79	+/- Standard Index
+/- Category Index	—	—	—	—	—	—	—	—	—	—	—	—	+/- Category Index
% Rank Cat	23	27	44	8	20	85	35	67	70	88	5	—	% Rank Cat
No. of Funds in Cat	627	741	1003	887	1036	1289	1439	1692	1964	2103	2158	2377	No. of Funds in Cat

Portfolio Analysis 08-31-2017

Asset Allocation %	Net %	Long %	Short %
Cash	0.30	0.44	0.14
US Stocks	0.00	0.00	0.00
Non-US Stocks	99.70	99.70	0.00
Bonds	0.00	0.00	0.00
Other/Not Clsfd	0.00	0.00	0.00
Total	100.00	100.14	0.14

Equity Style	Portfolio Statistics	Port Avg	Rel Index	Rel Cat
Value Blend Growth	P/E Ratio TTM	11.3	0.76	0.74
Large Mid Small	P/C Ratio TTM	5.3	0.61	0.55
	P/B Ratio TTM	1.0	0.57	0.49
	Geo Avg Mkt Cap \$mil	9216	0.30	0.31

Fixed-Income Style	Avg Eff Maturity	Avg Eff Duration	Avg Wtd Coupon	Avg Wtd Price
Ltd Mod Ext	—	—	—	—
High Mid Low	—	—	—	—

Credit Quality Breakdown	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure	Stocks %	Rel Std Index
Americas	14.4	1.11
Greater Europe	12.7	0.85
Greater Asia	72.9	1.01

Top Holdings 06-30-2017

Share since 07-2017	Share Amount	Holdings : 1,862 Total Stocks, 0 Total Fixed-Income, -9% Turnover Ratio	Net Assets %
	76 mil	China Construction Bank Corp H	3.18
⊕	56 mil	Industrial And Commercial Bank Of	2.02
⊕	2 mil	Reliance Industries Ltd	1.82
	224,119	Hyundai Motor Co	1.68
	3 mil	Vale SA A	1.30
	48 mil	Bank Of China Ltd H	1.26
	2 mil	Standard Bank Group Ltd	1.11
	86,703	Hyundai Mobis Co Ltd	1.02
	2 mil	Ptt PLC Shs Foreign Registered	0.99
	4 mil	Gazprom PJSC ADR	0.95
	4 mil	ICICI Bank Ltd	0.89
⊕	333,247	PJSC Lukoil ADR	0.87
⊕	376,306	Shinhan Financial Group Co Ltd	0.87
	5 mil	Grupo Mexico SAB de CV	0.81
	237,440	POSCO ADR	0.80

Sector Weightings	Stocks %	Rel Std Index
Cyclical	62.5	1.36
Basic Materials	18.1	2.32
Consumer Cyclical	9.7	0.83
Financial Services	30.9	1.30
Real Estate	3.9	1.36
Sensitive	33.1	0.78
Communication Services	2.8	0.53
Energy	12.2	1.94
Industrials	7.2	1.44
Technology	10.9	0.42
Defensive	4.4	0.39
Consumer Defensive	2.4	0.37
Healthcare	0.4	0.18
Utilities	1.6	0.61

Operations

Family:	Dimensional Fund Advisors Ltd	Base Currency:	USD	Incept:	11-30-2005
Manager:	Not Disclosed	ISIN:	IE00B0HCGS80	Type:	OFF
Tenure:	—	Minimum Initial Purchase:	\$200,000	Total Assets:	\$1,972.39 mil
Objective:	—	Purchase Constraints:	—		

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Dimensional Europe Sm Comp A USD (USD)

Performance 08-31-2017

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2015	4.77	6.04	-4.75	4.63	10.72
2016	-0.76	-5.42	9.71	-2.78	0.11
2017	8.87	10.46	—	—	24.52

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	23.30	8.43	15.34	4.19	9.16
+/- Std Index ¹	-0.38	0.29	0.29	-0.54	—
+/- Cat Index	—	—	—	—	—
% Rank Cat	76	66	41	53	—
No. in Cat	383	285	213	152	—

	Subsidized	Unsubsidized
7-day Yield	—	—
30-day SEC Yield	—	—

Performance Disclosure

The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics.

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. Please consult the prospectus for the Fund company's contact details, including a local telephone number and website address for performance data current to the most recent month end.

Fees and Expenses

Sales Charges

Front-End Load %	NA
Deferred Load %	NA

Fund Expenses

Management Fees %	0.50
Expense %	NA

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	3★	3★	3★
Morningstar Risk	-Avg	-Avg	-Avg
Morningstar Return	Avg	Avg	Avg
Standard Deviation (EUR)	12.36	10.96	17.19
Mean	8.43	15.34	4.19
Sharpe Ratio (EUR)	1.01	1.48	0.35

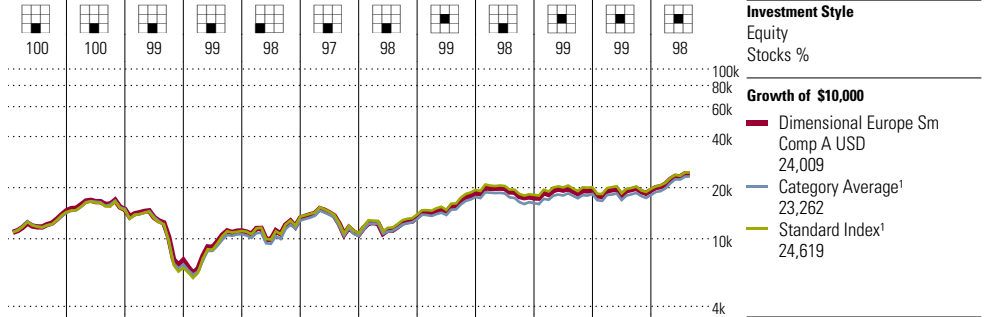
MPT Statistics	Standard Index ¹	Best Fit Index MSCI Europe Small Cap NR USD
Alpha	1.24	1.24
Beta	0.91	0.91
R-Squared	98.20	98.20

Potential Cap Gains Exp —

Operations

Family:	Dimensional Fund Advisors Ltd
Manager:	Not Disclosed
Tenure:	—
Objective:	—

Overall Morningstar Rating™ ★★★ 285 EAA Fund Europe Small-Cap Equity	Standard Index MSCI Europe Small Cap NR EUR	Category Index —	Morningstar Cat EAA Fund Europe Small-Cap Equity
---	---	----------------------------	--



Year	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	08-17	History
NAV/Price	19.92	20.30	10.19	15.16	18.02	14.41	18.36	25.36	23.69	26.23	26.26	32.70	NAV/Price
Total Return %	46.26	1.91	-49.80	48.77	18.87	-20.03	27.41	38.13	-6.59	10.72	0.11	24.52	Total Return %
+/- Standard Index ¹	1.02	-0.63	4.44	-15.86	-2.60	0.09	-1.56	-1.31	-0.08	-0.18	2.18	-0.58	+/- Standard Index ¹
+/- Category Index	—	—	—	—	—	—	—	—	—	—	—	—	+/- Category Index
% Rank Cat	42	71	25	56	67	50	43	38	37	71	31	—	% Rank Cat
No. of Funds in Cat	225	212	229	217	215	222	244	248	294	300	339	419	No. of Funds in Cat

¹ Returns converted to USD.

Portfolio Analysis 08-31-2017

Asset Allocation %	Net %	Long %	Short %
Cash	1.02	1.03	0.00
US Stocks	1.07	1.07	0.00
Non-US Stocks	97.12	97.12	0.00
Bonds	0.00	0.00	0.00
Other/Not Clsfd	0.79	0.79	0.00
Total	100.00	100.00	0.00

Equity Style

Value	Blend	Growth	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	16.7	1.01	0.85		
P/C Ratio TTM	9.0	1.01	0.70		
P/B Ratio TTM	1.9	0.96	0.69		
Geo Avg Mkt Cap \$mil	2514	0.91	1.21		

Fixed-Income Style

Ltd	Med	Ext	Avg Eff Maturity	Avg Eff Duration	Avg Wtd Coupon	Avg Wtd Price
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—

Credit Quality Breakdown

Credit Quality	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure

Region	Stocks %	Rel Std Index
Americas	1.4	1.16
Greater Europe	98.3	1.00
Greater Asia	0.3	0.86

Top Holdings 06-30-2017

Share since 07-2017	Share Amount	Holdings : 1,272 Total Stocks, 0 Total Fixed-Income, 0% Turnover Ratio	Net Assets %
17,802	Ubisoft Entertainment	0.49	
7,755	Teleperformance SE	0.49	
6,538	MTU Aero Engines AG	0.45	
286,650	Melrose Industries PLC	0.44	
11,411	Lanxess AG	0.42	
10,832	OSRAM Licht AG	0.42	
57,981	Halma PLC	0.41	
27,126	Prysmian SpA	0.39	
61,415	Merlin Properties SOCIMI SA	0.38	
8,654	Temenos Group AG	0.38	
20,640	Logitech International SA	0.37	
12,645	Gemalto	0.37	
24,275	Smurfit Kappa Group PLC	0.37	
50,823	STMicroelectronics NV	0.36	
74,150	RPC Group PLC	0.36	

Sector Weightings

Sector	Stocks %	Rel Std Index
Cyclical	45.9	0.99
Basic Materials	7.8	0.98
Consumer Cyclical	16.3	1.03
Financial Services	12.8	0.95
Real Estate	9.0	1.01
Sensitive	39.7	1.06
Communication Services	2.7	1.65
Energy	2.0	0.84
Industrials	24.0	1.09
Technology	11.1	0.96
Defensive	14.4	0.89
Consumer Defensive	6.1	0.97
Healthcare	6.0	0.81
Utilities	2.3	0.90

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Dimensional Pac Basin Sm Comp A USD (USD)

Overall Morningstar Rating™ ★★★★★
293 EAA Fund Asia-Pacific
incl Japan Equity

Standard Index
MSCI AC Asia
Pacific NR USD

Category Index
—

Morningstar Cat
EAA Fund Asia-Pacific
incl Japan Equity

Performance 08-31-2017

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2015	5.68	3.66	-10.17	7.67	5.95
2016	0.21	1.54	8.73	-3.45	6.82
2017	9.28	5.44	—	—	21.00

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	22.03	6.92	10.16	5.15	8.51
+/- Std Index	2.62	1.57	1.09	2.11	—
+/- Cat Index	—	—	—	—	—
% Rank Cat	18	11	14	6	—
No. in Cat	341	293	248	181	—

	Subsidized	Unsubsidized
7-day Yield	—	—
30-day SEC Yield	—	—

Performance Disclosure

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Current performance may be lower or higher than return data quoted herein. Please consult the prospectus for the Fund company's contact details, including a local telephone number and website address for performance data current to the most recent month end.

Fees and Expenses

Sales Charges

Front-End Load %	NA
Deferred Load %	NA

Fund Expenses

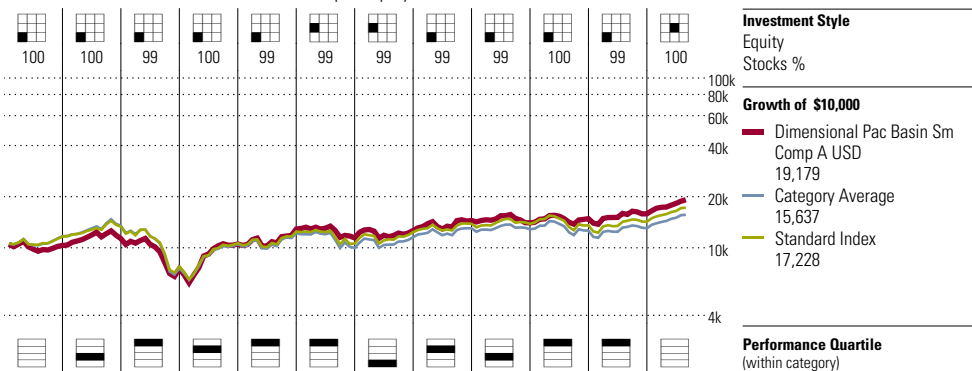
Management Fees %	0.50
Expense %	NA

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	5★	4★	5★
Morningstar Risk	Low	Low	-Avg
Morningstar Return	+Avg	+Avg	High
Standard Deviation	11.20	10.99	17.16
Mean	6.92	10.16	5.15
Sharpe Ratio	0.63	0.92	0.35

MPT Statistics	Standard Index	Best Fit Index
Alpha	2.54	2.45
Beta	0.78	0.81
R-Squared	82.90	84.86

Potential Cap Gains Exp —



Year	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	08-17	History
NAV/Price	16.21	17.79	11.83	16.54	20.24	17.96	19.87	22.73	22.00	23.31	24.90	30.13	NAV/Price
Total Return %	3.18	9.75	-33.50	39.81	22.37	-11.26	10.63	14.39	-3.21	5.95	6.82	21.00	Total Return %
+/- Standard Index	-13.30	-4.54	8.34	2.22	5.35	3.84	-6.15	2.42	-3.22	7.92	1.93	-0.07	+/- Standard Index
+/- Category Index	—	—	—	—	—	—	—	—	—	—	—	—	+/- Category Index
% Rank Cat	—	64	6	40	10	5	87	46	65	3	13	—	% Rank Cat
No. of Funds in Cat	—	310	314	326	334	339	337	341	345	337	329	358	No. of Funds in Cat

Portfolio Analysis 08-31-2017

Asset Allocation %	Net %	Long %	Short %
Cash	0.34	0.34	0.00
US Stocks	0.53	0.53	0.00
Non-US Stocks	99.12	99.12	0.00
Bonds	0.00	0.00	0.00
Other/Not Clsfd	0.01	0.01	0.00
Total	100.00	100.00	0.00

Equity Style	Portfolio Statistics	Port Avg	Rel Index	Rel Cat
Value Blend Growth	P/E Ratio TTM	14.7	0.96	0.94
Large Mid Small	P/C Ratio TTM	8.2	0.98	0.90
	P/B Ratio TTM	1.2	0.76	0.73
	Geo Avg Mkt Cap \$mil	882	0.03	0.04

Fixed-Income Style	Avg Eff Maturity	Avg Eff Duration	Avg Wtd Coupon	Avg Wtd Price
Ltd Mod Ext	—	—	—	—
High Mid Low	—	—	—	—

Credit Quality Breakdown	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure	Stocks %	Rel Std Index
Americas	0.5	2.69
Greater Europe	0.1	—
Greater Asia	99.4	1.00

Top Holdings 06-30-2017

Share since 07-2017	Share Amount	Holdings : 2,390 Total Stocks , 0 Total Fixed-Income, -4% Turnover Ratio	Net Assets %
⊕	82,389	Adelaide Brighton Ltd	0.44
⊕	14,200	Amano Corp	0.37
⊕	9,700	Aica Kogyo Co Ltd	0.37
⊕	18,500	Adeka Corp	0.35
⊕	9,200	FUJI Seal International Inc	0.32
⊕	15,600	Autobacs Seven Co Ltd	0.32
⊕	3,500	Ariake Japan Co Ltd	0.30
⊕	26,200	Anritsu Corp	0.30
⊕	6,500	Aoyama Trading Co Ltd	0.29
⊕	110,614	Spark Infrastructure Group	0.28
⊕	11,771	Ansell Ltd	0.27
⊕	9,652	Magellan Financial Group Ltd	0.27
⊕	40,767	Downer EDI Ltd	0.25
⊕	50,500	Hopewell Holdings Ltd	0.24
⊕	16,044	TOMY Co Ltd	0.24

Sector Weightings	Stocks %	Rel Std Index
Cyclical	45.5	0.95
Basic Materials	12.6	1.70
Consumer Cyclical	21.2	1.58
Financial Services	8.3	0.39
Real Estate	3.3	0.58
Sensitive	40.0	1.03
Communication Services	0.8	0.18
Energy	1.4	0.46
Industrials	20.9	1.85
Technology	16.9	0.84
Defensive	14.5	1.10
Consumer Defensive	7.2	1.14
Healthcare	5.6	1.32
Utilities	1.7	0.66

Operations

Family:	Dimensional Fund Advisors Ltd
Manager:	Not Disclosed
Tenure:	—
Objective:	—

Base Currency:	USD
ISIN:	IE0034140404
Minimum Initial Purchase:	\$200,000
Purchase Constraints:	—

Incept:	02-26-2004
Type:	OFF
Total Assets:	\$83.32 mil

Dimensional US Sm Company A USD (USD)

Morningstar Analyst Rating™ Overall **Morningstar Rating™** **Standard Index** **Category Index** **Morningstar Cat**
Gold ★★★ **Russell 2000 TR** — **EAA Fund US Small-Cap**
 06-19-2017 220 EAA Fund US Small-Cap USD USD
 Equity

Performance 08-31-2017

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2015	3.62	0.20	-10.49	2.94	-4.33
2016	1.93	1.55	7.43	11.43	23.92
2017	0.85	1.13	—	—	0.43

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Total Return	12.57	6.88	13.22	7.10	8.37
+/- Std Index	-2.35	-0.79	0.07	-0.28	—
+/- Cat Index	—	—	—	—	—
% Rank Cat	55	59	33	37	—
No. in Cat	281	220	160	101	—

	Subsidized	Unsubsidized
7-day Yield	—	—
30-day SEC Yield	—	—

Performance Disclosure
 The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics.

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Current performance may be lower or higher than return data quoted herein. Please consult the prospectus for the Fund company's contact details, including a local telephone number and website address for performance data current to the most recent month end.

Fees and Expenses

Sales Charges

Front-End Load %	NA
Deferred Load %	NA

Fund Expenses

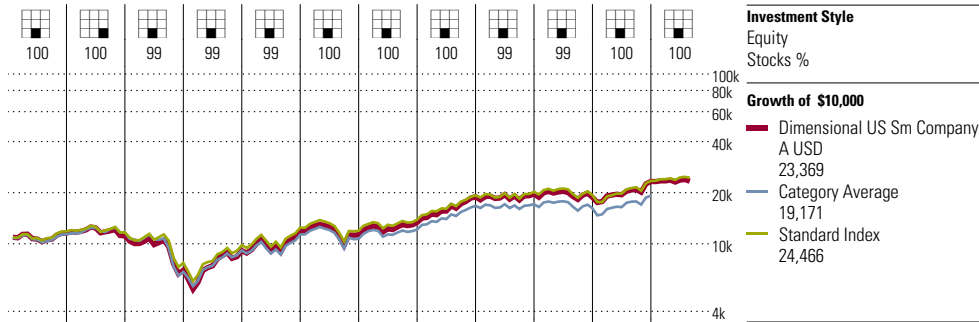
Management Fees %	0.35
Expense %	NA

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	3★	4★	3★
Morningstar Risk	Avg	Avg	Avg
Morningstar Return	Avg	+Avg	Avg
Standard Deviation	14.02	13.47	20.36
Mean	6.88	13.22	7.10
Sharpe Ratio	0.52	0.98	0.42

MPT Statistics	Standard Index	Best Fit Index
Alpha	-0.35	-0.35
Beta	0.94	0.94
R-Squared	96.80	96.80

Potential Cap Gains Exp —



Year	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	08-17	History
NAV/Price	14.03	13.51	8.47	11.03	14.30	13.67	16.16	22.93	23.77	22.74	28.18	28.30	NAV/Price
Total Return %	15.85	-3.71	-37.31	30.22	29.65	-4.41	18.22	41.89	3.66	-4.33	23.92	0.43	Total Return %
+/- Standard Index	-2.51	-2.14	-3.52	3.05	2.79	-0.23	1.87	3.07	-1.23	0.08	2.61	-4.00	+/- Standard Index
+/- Category Index	—	—	—	—	—	—	—	—	—	—	—	—	+/- Category Index
% Rank Cat	—	67	32	62	18	46	14	23	41	53	23	—	% Rank Cat
No. of Funds in Cat	—	206	188	166	149	138	166	198	234	259	265	302	No. of Funds in Cat

Portfolio Analysis 08-31-2017

Asset Allocation %

	Net %	Long %	Short %
Cash	0.33	0.33	0.00
US Stocks	98.32	98.32	0.00
Non-US Stocks	1.33	1.33	0.00
Bonds	0.00	0.00	0.00
Other/Not Clsfd	0.02	0.02	0.00
Total	100.00	100.00	0.00

Equity Style

Value	Blend	Growth
Large	—	—
Mid	—	—
Small	—	—

Portfolio Statistics

	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	20.3	1.00	0.93
P/C Ratio TTM	9.8	0.96	0.73
P/B Ratio TTM	2.0	0.94	0.73
Geo Avg Mkt Cap \$mil	1568	0.93	0.51

Fixed-Income Style

Ltd	Mod	Ext
High	—	—
Med	—	—
Low	—	—

Fixed-Income Metrics

	Avg Eff Maturity	Avg Eff Duration	Avg Wtd Coupon	Avg Wtd Price
	—	—	—	—

Credit Quality Breakdown

	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure

	Stocks %	Rel Std Index
Americas	98.9	1.00
Greater Europe	0.9	1.52
Greater Asia	0.2	1.40

Top Holdings 06-30-2017

Share since 07-2017	Share Amount	Holdings	Net Assets %
	1,679	Total Stocks, 0 Total Fixed-Income, -15% Turnover Ratio	
⊕	10,065	Advanced Energy Industries Inc	0.37
	2,485	Coherent Inc	0.32
	5,006	Masimo Corp	0.26
	7,610	Pegasystems Inc	0.26
⊕	19,323	Air Transport Services Group Inc	0.24
	4,930	WGL Holdings Inc	0.24
	6,466	Pinnacle Financial Partners Inc	0.23
	26,072	The Wendy's Co Class A	0.23
	5,545	ALLETE Inc	0.23
	17,447	ACI Worldwide Inc	0.22
	6,121	Amedisys Inc	0.22
⊖	15,063	Associated Banc-Corp	0.22
	4,950	Wintrust Financial Corp	0.22
	4,806	Cantel Medical Corp	0.22
⊖	7,886	American States Water Co	0.21

Sector Weightings

	Stocks %	Rel Std Index
Cyclical	43.4	1.01
Basic Materials	6.7	1.20
Consumer Cyclical	15.5	1.33
Financial Services	20.4	1.19
Real Estate	0.8	0.10
Sensitive	39.1	1.11
Communication Services	1.7	1.36
Energy	3.7	1.37
Industrials	18.7	1.33
Technology	15.0	0.87
Defensive	17.5	0.79
Consumer Defensive	4.8	1.37
Healthcare	8.7	0.60
Utilities	4.0	1.03

Operations

Family:	Dimensional Fund Advisors Ltd	Base Currency:	USD	Incept:	09-22-2004
Manager:	Not Disclosed	ISIN:	IE0030982171	Type:	OFF
Tenure:	—	Minimum Initial Purchase:	\$200,000	Total Assets:	\$187.27 mil
Objective:	—	Purchase Constraints:	—		

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SPDR® Dow Jones Global Real Estate ETF (USD)

Overall Morningstar Rating™ Standard Index **Category Index** **Morningstar Cat**
 ★★★ FTSE EPRA/NAREIT — EAA Fund Property - Indirect Global
 443 EAA Fund Property - Indirect Global Global TR USD

Performance 08-31-2017

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2015	4.28	-7.02	-0.72	4.50	0.60
2016	5.05	3.24	-0.40	-4.58	3.08
2017	1.08	1.90	—	—	4.02

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Std Mkt 06-30-17	-1.53	—	—	—	—
Std NAV 06-30-17	-2.10	—	—	—	6.52

Mkt Total Ret	-1.95	3.26	—	—	—
NAV Total Ret	-2.26	3.16	—	—	6.50
+/- Std Index	-5.59	-1.77	—	—	—
+/- Cat Index	—	—	—	—	—
% Rank Cat	85	40	—	—	—
No. in Cat	594	443	—	—	—

30-day SEC Yield	Subsidized	Unsubsidized
—	—	—

Performance Disclosure

The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics.

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Fees and Expenses

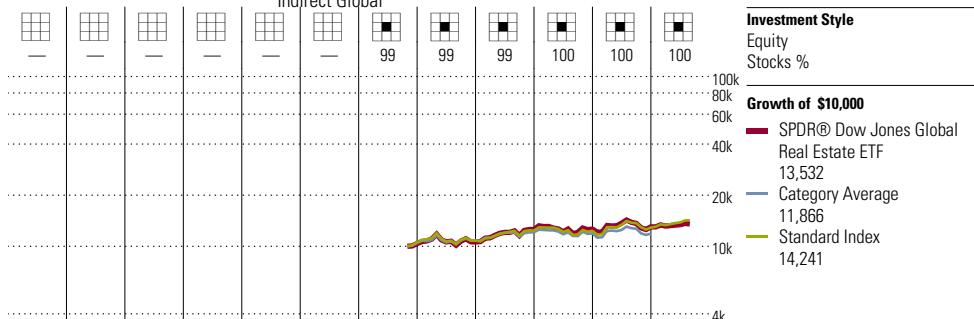
Fund Expenses	
Management Fees %	0.40
Annual Report Net Expense Ratio %	0.40
Annual Report Gross Expense Ratio %	NA
12b1 Expense %	NA

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	3★	—	—
Morningstar Risk	Avg	—	—
Morningstar Return	Avg	—	—
	443 funds	337 funds	197 funds
Standard Deviation NAV	12.42	—	—
Standard Deviation MKT	12.11	—	—
Mean NAV	3.16	—	—
Mean MKT	3.26	—	—
Sharpe Ratio	0.29	—	—

MPT Statistics	Standard Index	Best Fit Index
NAV	—	FTSE EPRA/NAREIT Developed PR USD
Alpha	-1.64	2.22
Beta	0.99	1.01
R-Squared	95.25	98.50

12-Month Yield	—
Potential Cap Gains Exp	—
Leveraged	No
Leverage Type	—
Leverage %	100.00
Primary Prospectus Benchmark	DJ Gbl Select RESI NR USD



Year	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	08-17	History
Mkt Total Ret %	—	—	—	—	—	—	—	2.59	19.66	-0.14	1.71	5.00	Mkt Total Ret %
NAV Total Ret %	—	—	—	—	—	—	—	2.17	18.31	0.60	3.08	4.02	NAV Total Ret %
+/- Standard Index	—	—	—	—	—	—	—	-0.06	3.58	1.01	-1.54	-6.47	+/- Standard Index
+/- Category Index	—	—	—	—	—	—	—	—	—	—	—	—	+/- Category Index
% Rank Cat	—	—	—	—	—	—	—	—	—	—	—	635	% Rank Cat
No. of Funds in Cat	—	—	—	—	—	—	—	—	—	—	—	—	No. of Funds in Cat
Avg Prem/Discount %	—	—	—	—	—	—	-0.32	0.05	0.14	0.36	-0.20	—	Avg Prem/Discount %

Portfolio Analysis 08-31-2017

Asset Allocation %	Net %	Long %	Short %	Share Chg since 07-2017	Share Amount	Holdings : 215 Total Stocks, 0 Total Fixed-Income, — Turnover Ratio	Net Assets %
Cash	0.20	0.20	0.00	—	—	—	—
US Stocks	59.66	59.66	0.00	—	47,114	Simon Property Group Inc	4.44
Non-US Stocks	40.14	40.14	0.00	—	79,797	Prologis Inc	3.04
Bonds	0.00	0.00	0.00	—	22,549	Public Storage	2.78
Other/Not Clsd	0.00	0.00	0.00	—	55,201	Welltower Inc	2.43
Total	100.00	100.00	0.00	—	20,802	AvalonBay Communities Inc	2.35

Equity Style	Portfolio Statistics	Port Avg	Rel Index	Rel Cat	Value	Blend	Growth	Large	Mid	Small
	P/E Ratio TTM	17.4	1.15	1.16	14,955	—	—	—	—	—
	P/C Ratio TTM	—	—	—	55,301	—	—	—	—	—
	P/B Ratio TTM	1.6	1.10	2.37	53,641	—	—	—	—	—
	Geo Avg Mkt Cap \$mil	9091	1.07	0.83	149,282	—	—	—	—	—
					24,193	—	—	—	—	—
					23,108	—	—	—	—	—
					333,430	—	—	—	—	—
					9,886	—	—	—	—	—
					802,469	—	—	—	—	—
					70,658	—	—	—	—	—

Fixed-Income Style	Ltd	Mod	Ext	High	Med	Low
Avg Eff Maturity	—	—	—	—	—	—
Avg Eff Duration	—	—	—	—	—	—
Avg Wtd Coupon	—	—	—	—	—	—
Avg Wtd Price	—	—	—	—	—	—

Credit Quality Breakdown —	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure	Stocks %	Rel Std Index
Americas	61.9	1.21
Greater Europe	14.4	0.90
Greater Asia	23.7	0.72

Sector Weightings	Stocks %	Rel Std Index
Cyclical	100.0	1.00
Basic Materials	0.0	0.00
Consumer Cyclical	0.4	0.71
Financial Services	0.0	0.00
Real Estate	99.6	1.00
Sensitive	0.0	0.00
Communication Services	0.0	0.00
Energy	0.0	0.00
Industrials	0.0	0.00
Technology	0.0	0.00
Defensive	0.0	0.00
Consumer Defensive	0.0	0.00
Healthcare	0.0	0.00
Utilities	0.0	0.00

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Operations

Family:	State Street Global Advisors	Ticker:	GLRE	Prem/Discount:	0.12
Manager:	Not Disclosed	Incept:	10-24-2012	Mkt Price:	36.08
Tenure:	—	Expiration Date:	—	Base Currency:	USD
Total Assets:	\$156.8 mil	Exchange:	LONDON STOCK EXCHANGE	Legal Structure:	Open Ended Investment Company
Shares Outstanding:	4.42 mil	NAV:	36.03	Backing Bank:	State Street Global Advisors Ltd

SPDR® S&P US Dividend Aristocrats ETF (USD)

Overall Morningstar Rating™ Standard Index Category Index Morningstar Cat
 ★★★★★ 377 EAA Fund US Large-Cap Value Equity Russell 1000 Value TR USD — EAA Fund US Large-Cap Value Equity

Performance 08-31-2017					
Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2015	-0.33	-1.99	-4.82	6.26	-1.21
2016	9.18	5.51	1.03	2.67	19.48
2017	3.72	1.32	—	—	5.25
Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Std Mkt 06-30-17	10.08	—	14.07	—	—
Std NAV 06-30-17	9.01	—	14.05	—	14.10
Mkt Total Ret	7.36	9.65	13.45	—	—
NAV Total Ret	7.03	9.63	13.52	—	13.70
+/- Std Index	-4.55	2.89	0.27	—	—
+/- Cat Index	—	—	—	—	—
% Rank Cat	85	2	15	—	—
No. in Cat	461	377	260	—	—
30-day SEC Yield		Subsidized	Unsubsidized	—	

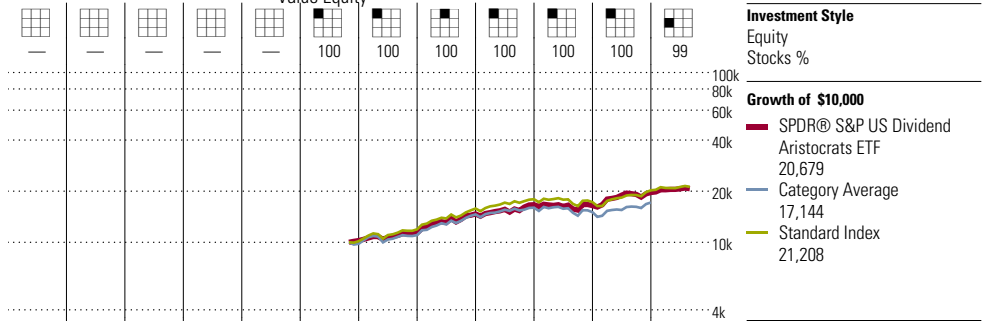
Performance Disclosure
 The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics.
 The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. Please consult the prospectus for the Fund company's contact details, including a local telephone number and website address for performance data current to the most recent month end.

Fees and Expenses	
Fund Expenses	
Management Fees %	0.35
Annual Report Net Expense Ratio %	0.35
Annual Report Gross Expense Ratio %	NA
12b1 Expense %	NA

Risk and Return Profile			
	3 Yr	5 Yr	10 Yr
Morningstar Rating™	5★	4★	—
Morningstar Risk	-Avg	-Avg	—
Morningstar Return	High	+Avg	—
	377 funds	260 funds	159 funds
Standard Deviation NAV	9.72	9.69	—
Standard Deviation MKT	10.39	10.36	—
Mean NAV	9.63	13.52	—
Mean MKT	9.65	13.45	—
Sharpe Ratio	0.96	1.34	—

MPT Statistics	Standard Index	Best Fit Index
NAV	Russell 1000 Value	TR USD
Alpha	3.65	3.65
Beta	0.85	0.85
R-Squared	81.55	81.55
12-Month Yield	—	—
Potential Cap Gains Exp	—	—
Leveraged	No	—
Leverage Type	—	—
Leverage %	—	100.00
Primary Prospectus Benchmark	S&P High Yield Dividend Aristocrats NR USD	—



Year	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	08-17	History
Mkt Total Ret %	—	—	—	—	—	—	7.41	32.58	14.88	-1.65	18.91	4.68	Mkt Total Ret %
NAV Total Ret %	—	—	—	—	—	—	10.83	29.52	13.35	-1.21	19.48	5.25	NAV Total Ret %
+/- Standard Index	—	—	—	—	—	—	-6.68	-3.00	-0.10	2.62	2.14	0.44	+/- Standard Index
+/- Category Index	—	—	—	—	—	—	—	—	—	—	—	—	+/- Category Index
% Rank Cat	—	—	—	—	—	—	—	—	—	—	—	—	% Rank Cat
No. of Funds in Cat	—	—	—	—	—	—	—	—	—	—	—	483	No. of Funds in Cat
Avg Prem/Discount %	—	—	—	—	—	0.69	-0.30	0.17	0.20	0.35	-0.04	—	Avg Prem/Discount %

Portfolio Analysis 08-31-2017									
Asset Allocation %	Net %	Long %	Short %	Share Chg since 07-2017	Share Amount	Holdings : 107 Total Stocks, 0 Total Fixed-Income, 67% Turnover Ratio	Net Assets %		
Cash	0.00	0.00	0.00	—	—	—	—		
US Stocks	98.39	98.39	0.00	⊕	2 mil	AT&T Inc	2.20		
Non-US Stocks	0.77	0.77	0.00	⊕	1 mil	National Retail Properties Inc	1.98		
Bonds	0.00	0.00	0.00	⊕	952,801	Target Corp	1.96		
Other/Not Clsd	0.84	0.84	0.00	⊕	873,588	Realty Income Corp	1.89		
Total	100.00	100.00	0.00	⊕	2 mil	Tanger Factory Outlet Centers Inc	1.86		
Equity Style	Value	Blend	Growth	Large	Mid	Small			
Portfolio Statistics	P/E Ratio TTM	21.8	1.19	1.25	⊕	435,665	Chevron Corp	1.77	
	P/C Ratio TTM	12.4	1.16	1.13	⊕	290,134	International Business Machines Co	1.56	
	P/B Ratio TTM	2.9	1.50	6.02	⊕	2 mil	People's United Financial Inc	1.51	
	Geo Avg Mkt Cap \$mil	19975	0.35	0.32	⊕	518,709	Exxon Mobil Corp	1.49	
					⊖	518,704	AbbVie Inc	1.47	
					⊖	451,471	Consolidated Edison Inc	1.43	
					⊖	799,166	Coca-Cola Co	1.37	
					⊕	389,784	Procter & Gamble Co	1.36	
					⊖	411,365	T. Rowe Price Group Inc	1.31	
					⊖	582,505	Emerson Electric Co	1.30	

Fixed-Income Style		
Ltd	Mod	Ext
High	—	—
Mid	—	—
Low	—	—
Credit Quality Breakdown — Bond %		
AAA	—	—
AA	—	—
A	—	—
BBB	—	—
BB	—	—
B	—	—
Below B	—	—
NR	—	—
Regional Exposure		
Americas	99.2	1.00
Greater Europe	0.8	1.20
Greater Asia	0.0	0.00

Sector Weightings	Stocks %	Rel Std Index
Cyclical	43.2	1.08
Basic Materials	7.4	2.31
Consumer Cyclical	12.9	2.00
Financial Services	14.7	0.59
Real Estate	8.2	1.60
Sensitive	24.5	0.82
Communication Services	3.2	0.88
Energy	4.5	0.44
Industrials	14.8	1.84
Technology	1.9	0.24
Defensive	32.4	1.07
Consumer Defensive	16.9	1.87
Healthcare	6.0	0.41
Utilities	9.5	1.48

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Operations

Family:	State Street Global Advisors	Ticker:	UDVD	Prem/Discount:	0.01
Manager:	Not Disclosed	Incept:	10-14-2011	Mkt Price:	48.04
Tenure:	—	Expiration Date:	—	Base Currency:	USD
Total Assets:	\$2,674.1 mil	Exchange:	LONDON STOCK EXCHANGE	Legal Structure:	Open Ended Investment Company
Shares Outstanding:	54.53 mil	NAV:	48.04	Backing Bank:	State Street Global Advisors Ltd

iShares Core MSCI Pac ex-Jpn ETF USD Acc (USD)

Overall Morningstar Rating™ Standard Index **Category Index** **Morningstar Cat**
 MSCI AC Asia Pac — EAA Fund Asia-Pacific
 Ex JPN NR USD ex-Japan Equity

Performance 08-31-2017

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2015	—	—	—	—	—
2016	—	—	—	—	—
2017	—	—	—	—	—
Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Std Mkt 06-30-17	18.80	—	6.27	—	—
Std NAV 06-30-17	—	—	—	—	—
Mkt Total Ret	18.69	1.27	5.81	—	—
NAV Total Ret	—	—	—	—	—
+/- Std Index	—	—	—	—	—
+/- Cat Index	—	—	—	—	—
% Rank Cat	—	—	—	—	—
No. in Cat	—	—	—	—	—

30-day SEC Yield	Subsidized	Unsubsidized
—	—	—

Performance Disclosure
 The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics.

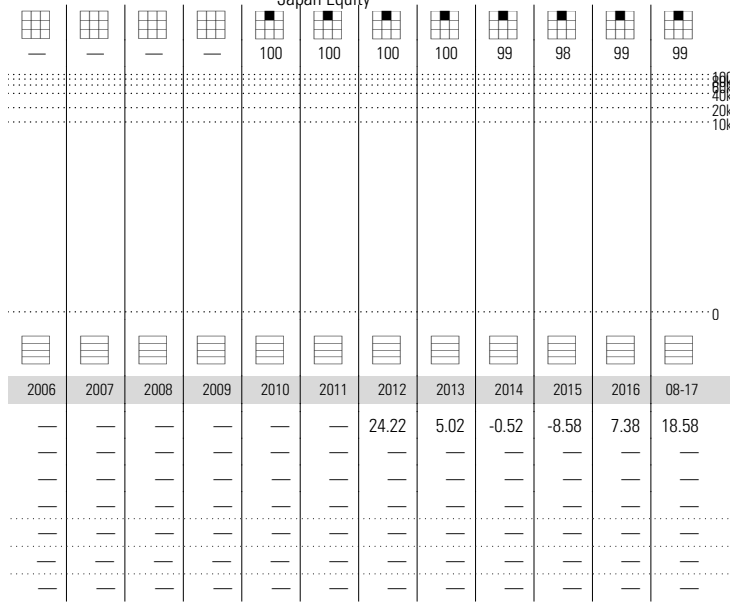
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Fees and Expenses

Fund Expenses	
Management Fees %	0.20
Annual Report Net Expense Ratio %	0.20
Annual Report Gross Expense Ratio %	NA
12b1 Expense %	NA

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	—	—	—
Morningstar Risk	—	—	—
Morningstar Return	—	—	—
	3 Yr	5 Yr	10 Yr
	514 funds	415 funds	267 funds
Standard Deviation NAV	—	—	—
Standard Deviation MKT	—	—	—
Mean NAV	—	—	—
Mean MKT	1.27	5.81	—
Sharpe Ratio	—	—	—
MPT Statistics	Standard Index	Best Fit Index	—
NAV	—	—	—
Alpha	—	—	—
Beta	—	—	—
R-Squared	—	—	—
12-Month Yield	—	—	—
Potential Cap Gains Exp	—	—	—
Leveraged	No	—	—
Leverage Type	—	—	—
Leverage %	—	100.00	—
Primary Prospectus Benchmark	MSCI Pacific Ex Japan NR USD		



Investment Style	Equity	Stocks %
99	99	99
Growth of \$10,000	80k	20k
10k	0	0
Performance Quartile (within category)	History	
Mkt Total Ret %	18.58	—
NAV Total Ret %	—	—
+/- Standard Index	—	—
+/- Category Index	—	—
% Rank Cat	—	—
No. of Funds in Cat	—	—
Avg Prem/Discount %	—	—

Portfolio Analysis 09-27-2017

Asset Allocation % 09-27-2017	Net %	Long %	Short %
Cash	1.13	1.13	0.00
US Stocks	0.99	0.99	0.00
Non-US Stocks	97.88	97.88	0.00
Bonds	0.00	0.00	0.00
Other/Not Clsd	0.00	0.00	0.00
Total	100.00	100.00	0.00

Top Holdings 09-25-2017

Share Chg since 09-2017	Share Amount	Holdings : 150 Total Stocks, 0 Total Fixed-Income, 10% Turnover Ratio	Net Assets %
—	1 mil	Commonwealth Bank of Australia	6.07
—	8 mil	AIA Group Ltd	5.37
—	2 mil	Westpac Banking Corp	4.95
—	2 mil	Australia and New Zealand Banking	4.08
—	2 mil	National Australia Bank Ltd	3.88
—	2 mil	BHP Billiton Ltd	3.86
—	300,153	CSL Ltd	2.81
—	750,241	Wesfarmers Ltd	2.16
—	2 mil	CK Hutchison Holdings Ltd	2.01
—	769,905	Hong Kong Exchanges and Clearing L	1.83
—	1 mil	DBS Group Holdings Ltd	1.58
—	856,483	Woolworths Ltd	1.51
—	2 mil	Oversea-Chinese Banking Corp Ltd	1.50
—	964,334	Sun Hung Kai Properties Ltd	1.37
—	213,059	Macquarie Group Ltd	1.33

Equity Style	Portfolio Statistics	Port Avg	Rel Index	Rel Cat
Value Blend Growth	P/E Ratio TTM	15.2	1.00	1.00
Large Mid Small	P/C Ratio TTM	12.2	1.22	1.18
	P/B Ratio TTM	1.6	0.92	2.88
	Geo Avg Mkt Cap \$mil	26023	0.76	0.85

Fixed-Income Style	Avg Eff Maturity	Avg Eff Duration	Avg Wtd Coupon	Avg Wtd Price
Ltd Mod Ext	—	—	—	—
High Mid Low	—	—	—	—

Credit Quality Breakdown	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure	Stocks %	Rel Std Index
Americas	1.0	3.15
Greater Europe	0.0	—
Greater Asia	99.0	0.99

Sector Weightings	Stocks %	Rel Std Index
Cyclical	68.8	1.34
Basic Materials	9.3	1.29
Consumer Cyclical	5.4	0.50
Financial Services	39.5	1.48
Real Estate	14.7	2.24
Sensitive	17.1	0.46
Communication Services	2.9	0.69
Energy	2.9	0.75
Industrials	9.9	1.45
Technology	1.5	0.06
Defensive	14.0	1.26
Consumer Defensive	5.2	1.00
Healthcare	4.3	1.45
Utilities	4.5	1.53

Operations

Family:	BlackRock Asset Management Ireland - ETF	Ticker:	CPXJ	Prem/Discount:	—
Manager:	Not Disclosed	Incept:	01-12-2010	Mkt Price:	139.53
Tenure:	—	Expiration Date:	—	Base Currency:	USD
Total Assets:	—	Exchange:	LONDON STOCK EXCHANGE	Legal Structure:	Open Ended Investment Company
Shares Outstanding:	—	NAV:	—	Backing Bank:	BlackRock Advisors (UK) Limited

iShares MSCI EM Small Cap ETF USD Dist (USD)

Overall Morningstar Rating™ **Standard Index** **Category Index** **Morningstar Cat**
★★ 117 EAA Fund Global Emerging Markets Small/Mid-Cap Equity
 MSCI Emerging Markets SMID NR USD
 EAA Fund Global Emerging Markets Small/Mid-Cap Equity

Performance 08-31-2017

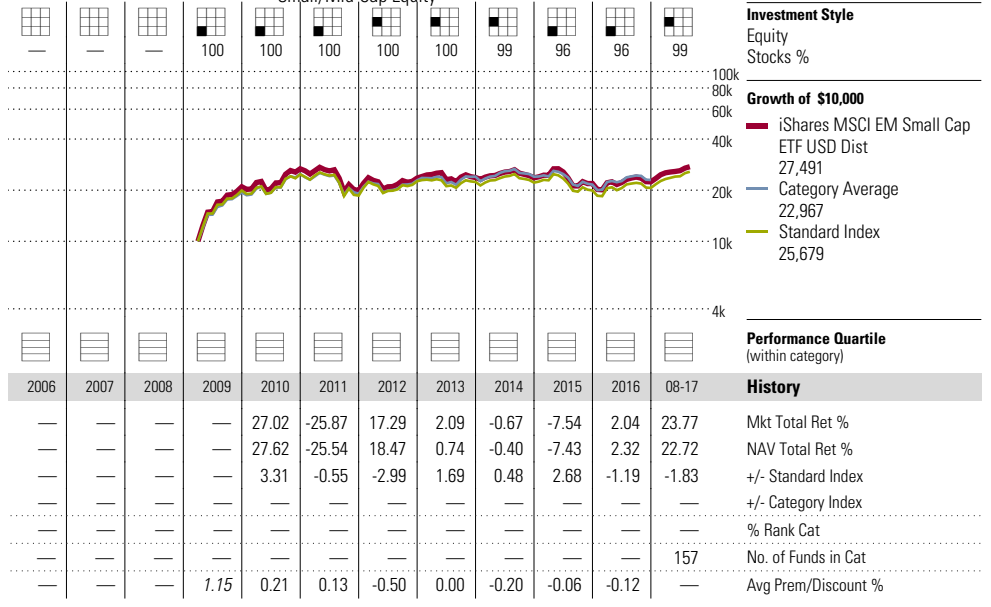
Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2015	3.41	4.71	-17.27	3.33	-7.43
2016	0.98	0.33	7.71	-6.24	2.32
2017	13.00	2.91	—	—	22.72

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Std Mkt 06-30-17	18.14	—	4.45	—	—
Std NAV 06-30-17	17.44	—	4.47	—	14.32

Mkt Total Ret	17.10	1.55	5.02	—	—
NAV Total Ret	16.64	1.38	4.89	—	14.74

+/- Std Index	-0.74	0.31	-0.01	—	—
+/- Cat Index	—	—	—	—	—

% Rank Cat	59	79	82	—	—
No. in Cat	154	117	83	—	—



30-day SEC Yield: Subsidized —, Unsubsidized —

Performance Disclosure
 The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics.
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 Current performance may be lower or higher than return data quoted herein. Please consult the prospectus for the Fund company's contact details, including a local telephone number and website address for performance data current to the most recent month end.

Fees and Expenses

Fund Expenses	Value
Management Fees %	0.74
Annual Report Net Expense Ratio %	0.74
Annual Report Gross Expense Ratio %	NA
12b1 Expense %	NA

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	2★	2★	—
Morningstar Risk	Avg	-Avg	—
Morningstar Return	-Avg	-Avg	—

	3 Yr	5 Yr	10 Yr
Standard Deviation NAV	14.97	13.58	—
Standard Deviation MKT	15.25	13.96	—
Mean NAV	1.38	4.89	—
Mean MKT	1.55	5.02	—
Sharpe Ratio	0.14	0.40	—

MPT Statistics

	Standard Index	Best Fit Index
NAV	—	Morningstar Asia xJpn NR USD
Alpha	0.34	-3.15
Beta	0.98	0.96
R-Squared	97.28	91.06

	Value
12-Month Yield	—
Potential Cap Gains Exp	—
Leveraged	No
Leverage Type	—
Leverage %	100.00
Primary Prospectus Benchmark	MSCI EM Small NR USD

Portfolio Analysis 09-27-2017

Asset Allocation % 09-22-2017

	Net %	Long %	Short %
Cash	0.45	0.55	0.10
US Stocks	0.00	0.00	0.00
Non-US Stocks	99.52	99.52	0.00
Bonds	0.00	0.00	0.00
Other/Not Clsfd	0.03	0.03	0.00
Total	100.00	100.10	0.10

Equity Style

Value	Blend	Growth
Large	—	—
Mid	—	—
Small	—	—

Portfolio Statistics

	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	15.0	0.94	0.91
P/C Ratio TTM	8.0	0.91	0.71
P/B Ratio TTM	1.5	0.92	3.23
Geo Avg Mkt Cap \$mil	1143	0.51	0.55

Fixed-Income Style

Ltd	Mod	Ext
High	—	—
Med	—	—
Low	—	—

	Avg Eff Maturity	Avg Eff Duration	Avg Wtd Coupon	Avg Wtd Price
—	—	—	—	—
—	—	—	—	—
—	—	—	—	15.02

Credit Quality Breakdown — Bond %

AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure

	Stocks %	Rel Std Index
Americas	10.3	0.81
Greater Europe	10.5	0.72
Greater Asia	79.3	1.09

Top Holdings 09-25-2017

Share Chg since 09-2017	Share Amount	Holdings : 1,803 Total Stocks , 94% Turnover Ratio	Net Assets %
—	368,500	Kingboard Chemical Holdings Ltd	0.49
—	127,547	Clicks Group Ltd	0.39
—	2 mil	Kaisa Group Holdings Ltd	0.38
—	1 mil	Winbond Electronics Corp	0.35
—	173,148	AVI Ltd	0.33
—	134,882	Estacio Participacoes SA	0.32
—	860,000	Agile Group Holdings Ltd	0.31
—	688,433	The Federal Bank Ltd	0.31
—	25,498	SillaJen Inc	0.29
—	173,889	Win Semiconductors Corp	0.28
—	368,500	BYD Electronic (International) Co	0.28
—	8 mil	Chong Sing Holdings FinTech Group	0.28
—	111,537	Barloworld Ltd	0.27
—	32,093	CD Projekt SA	0.26
—	271,200	Alea SAB de CV	0.26

Sector Weightings

	Stocks %	Rel Std Index
Cyclical	46.7	1.00
Basic Materials	11.7	0.99
Consumer Cyclical	16.5	1.07
Financial Services	8.7	0.77
Real Estate	9.8	1.20
Sensitive	34.5	1.04
Communication Services	1.2	0.76
Energy	1.5	1.10
Industrials	12.8	0.89
Technology	19.1	1.19
Defensive	18.8	0.94
Consumer Defensive	7.3	0.92
Healthcare	7.6	1.09
Utilities	3.9	0.77

Operations

Family:	BlackRock Asset Management Ireland - ETF	Ticker:	IEMS	Prem/Discount:	0.58
Manager:	Not Disclosed	Incept:	03-06-2009	Mkt Price:	71.15
Tenure:	—	Expiration Date:	—	Base Currency:	USD
Total Assets:	\$381.3 mil	Exchange:	LONDON STOCK EXCHANGE	Legal Structure:	Open Ended Investment Company
Shares Outstanding:	5.45 mil	NAV:	70.74	Backing Bank:	BlackRock Advisors (UK) Limited

iShares MSCI Japan USD Hedged ETF Acc (USD)

Overall Morningstar Rating™ Standard Index Category Index Morningstar Cat

Performance 08-31-2017

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2015	10.04	4.97	-13.96	9.64	8.96
2016	-12.92	-8.48	7.37	14.58	-1.95
2017	0.03	6.30	—	—	6.35

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Std Mkt 06-30-17	30.65	—	—	—	—
Std NAV 06-30-17	30.81	—	—	—	7.99

Mkt Total Ret	21.79	7.97	—	—	—
NAV Total Ret	21.34	7.87	—	—	7.64
+/- Std Index	—	—	—	—	—
+/- Cat Index	—	—	—	—	—
% Rank Cat	—	—	—	—	—
No. in Cat	—	—	—	—	—

30-day SEC Yield

Subsidized
Unsubsidized

Performance Disclosure

The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics.

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. Please consult the prospectus for the Fund company's contact details, including a local telephone number and website address for performance data current to the most recent month end.

Fees and Expenses

Fund Expenses

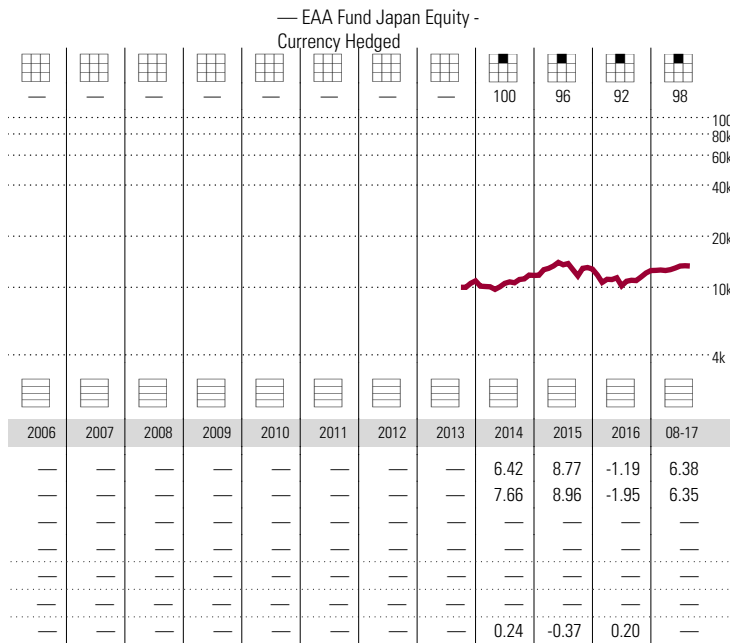
Management Fees %	0.64
Annual Report Net Expense Ratio %	0.64
Annual Report Gross Expense Ratio %	NA
12b1 Expense %	NA

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	—	—	—
Morningstar Risk	—	—	—
Morningstar Return	—	—	—
Standard Deviation NAV (JPY)	25.20	—	—
Standard Deviation MKT (JPY)	—	—	—
Mean NAV	7.87	—	—
Mean MKT	7.97	—	—
Sharpe Ratio (JPY)	0.50	—	—

MPT Statistics	Standard Index	Best Fit Index
NAV	—	Cat 50% Barclays US
Alpha	—	Agg TR&50%FTSE
Beta	—	Wld TR
R-Squared	—	91.35

12-Month Yield	—
Potential Cap Gains Exp	—
Leveraged	No
Leverage Type	—
Leverage %	100.00
Primary Prospectus Benchmark	MSCI Japan 100% hedged to USD NR



Investment Style
Equity
Stocks %

Growth of \$10,000
iShares MSCI Japan USD Hedged ETF Acc 13,344

Performance Quartile (within category)

History	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	08-17
Mkt Total Ret %	—	—	—	—	—	—	—	—	6.42	8.77	-1.19	6.38
NAV Total Ret %	—	—	—	—	—	—	—	—	7.66	8.96	-1.95	6.35
+/- Standard Index	—	—	—	—	—	—	—	—	—	—	—	—
+/- Category Index	—	—	—	—	—	—	—	—	—	—	—	—
% Rank Cat	—	—	—	—	—	—	—	—	—	—	—	—
No. of Funds in Cat	—	—	—	—	—	—	—	—	—	—	—	—
Avg Prem/Discount %	—	—	—	—	—	—	—	—	0.24	-0.37	0.20	—

1 Returns converted to USD.

Portfolio Analysis 09-25-2017

Asset Allocation % 09-21-2017	Net %	Long %	Short %
Cash	2.21	2.28	0.07
US Stocks	0.00	0.00	0.00
Non-US Stocks	97.79	97.79	0.00
Bonds	0.00	0.00	0.00
Other/Not Clsfd	0.00	0.00	0.00
Total	100.00	100.07	0.07

Equity Style

Value Blend Growth	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	15.1	—	0.79
P/C Ratio TTM	6.9	—	0.56
P/B Ratio TTM	1.3	—	2.59
Geo Avg Mkt Cap \$mil	20706	—	1.15

Fixed-Income Style

Ltd Mod Ext	Avg Eff Maturity	Avg Eff Duration	Avg Wtd Coupon	Avg Wtd Price
—	—	—	—	—

Credit Quality Breakdown

	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure

	Stocks %	Rel Std Index
Americas	0.0	—
Greater Europe	0.0	—
Greater Asia	100.0	—

Top Holdings 09-21-2017

Share Chg since 09-2017	Share Amount	Holdings : 321 Total Stocks, 0 Total Fixed-Income, 25% Turnover Ratio	Net Assets %
—	359,100	Toyota Motor Corp	4.62
—	2 mil	Mitsubishi UFJ Financial Group Inc	2.27
—	113,700	SoftBank Group Corp	1.99
—	13,400	Keyence Corp	1.52
—	184,900	Sumitomo Mitsui Financial Group Inc	1.52
—	236,800	Honda Motor Co Ltd	1.51
—	249,300	KDDI Corp	1.41
—	173,800	Sony Corp	1.39
—	3 mil	Mizuho Financial Group Inc	1.25
—	15,500	Nintendo Co Ltd	1.24
—	26,500	Fanuc Corp	1.16
—	97,500	Takeda Pharmaceutical Co Ltd	1.13
—	146,700	Canon Inc	1.06
—	150,800	Japan Tobacco Inc	1.06
—	53,192	Shin-Etsu Chemical Co Ltd	1.03

Sector Weightings

	Stocks %	Rel Std Index
Cyclical	42.7	—
Basic Materials	7.7	—
Consumer Cyclical	18.2	—
Financial Services	12.4	—
Real Estate	4.4	—
Sensitive	41.5	—
Communication Services	5.5	—
Energy	1.7	—
Industrials	18.6	—
Technology	15.6	—
Defensive	15.8	—
Consumer Defensive	7.7	—
Healthcare	6.3	—
Utilities	1.8	—

Operations

Family:	BlackRock Asset Management Ireland - ETF	Ticker:	IJPD	Prem/Discount:	0.13
Manager:	—	Incept:	09-30-2013	Mkt Price:	32.67
Tenure:	—	Expiration Date:	—	Base Currency:	USD
Total Assets:	\$467.1 mil	Exchange:	LONDON STOCK EXCHANGE	Legal Structure:	Open Ended Investment Company
Shares Outstanding:	13.80 mil	NAV:	32.63	Backing Bank:	BlackRock Advisors (UK) Limited