SA U.S. CORE MARKET FUND

Investor

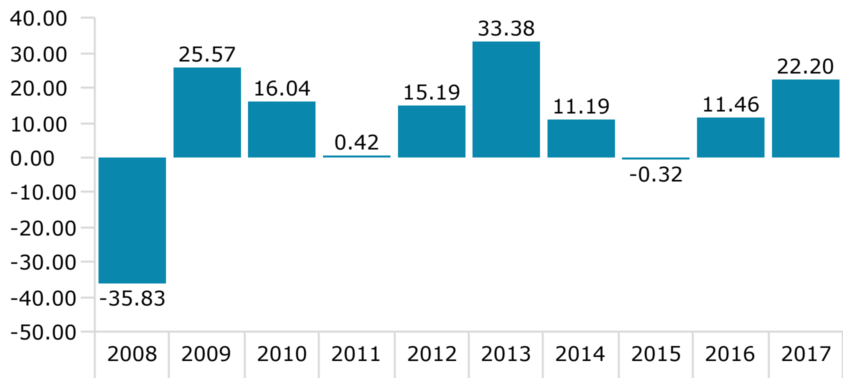
As of 9/30/2018

The Fund's goal is to achieve long-term capital appreciation. The Fund pursues its goal by generally selecting from all common stocks that are traded on a principal U.S. exchange or on the over-the-counter market in the United States. Dimensional Fund Advisors LP (the "Sub-Advisor") has narrowed the target universe of stocks to securities of companies whose market capitalizations generally are either in the highest 96% of total market capitalization or companies whose market capitalizations are larger than the 1,500th largest U.S. company, whichever results in the higher market capitalization threshold. Under the Sub-Advisor's market capitalization guidelines described above, the target universe was defined by the market capitalization of the 96% of total market capitalization, which was approximately $1.89 billion or above. This dollar amount will change due to market conditions. The Fund also invests less than 5% of its total assets in the U.S. Micro Cap Portfolio, a portfolio of DFA Investment Dimensions Group Inc. ("DFA"), an investment company. The Sub-Advisor is also the advisor of the U.S. Micro Cap Portfolio.

Portfolio Characteristics

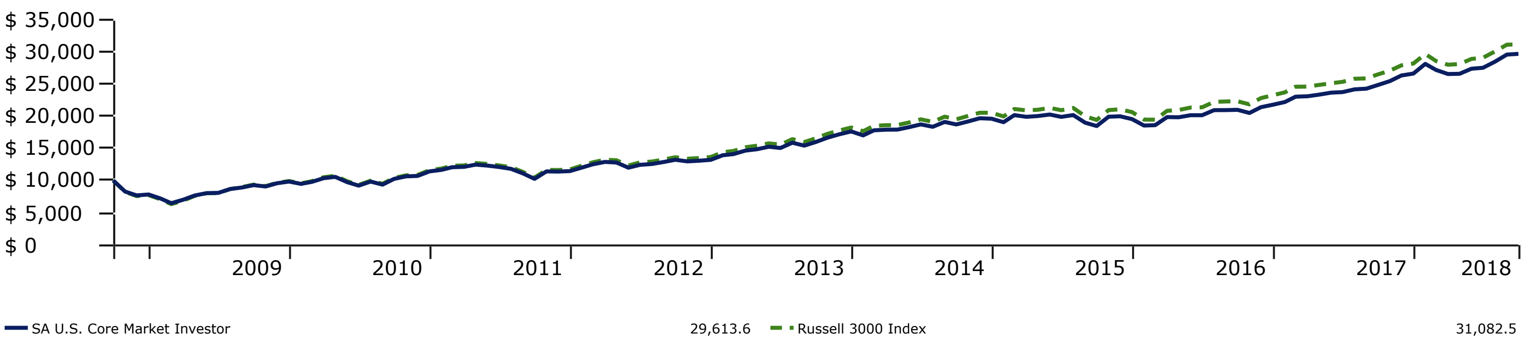
Ticker	SAMKX
CUSIP	78386T809
Fund Net Assets ($Mil)	$ 778.60
Inception Date	8/5/1999
Number of Holdings	1,211
Average Market Cap ($Mil)	$ 73,908.98
P/B Ratio (Trailing 12 Month)	3.85
P/E Ratio (Trailing 12 Month)	20.83
Current Yield at NAV	0.92%
Gross Expense Ratio	0.88%
Net Expense Ratio*	0.88%

Fund Performance (%) - (Total Return per Calendar Year)



Growth of $10,000 ($)

Time Period: 10/1/2008 to 9/30/2018



Total Returns (%)

Data Point: Return Calculation Benchmark: Russell 3000 TR USD

	Three Months	One Year	Five Years	Ten Years
SA U.S. Core Market Investor	7.86	19.46	13.16	11.47
Russell 3000 Index	7.12	17.58	13.46	12.01

The performance quoted represents past performance. Past performance does not guarantee future results. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed may be worth more or less than their original costs. The performance illustrated and net expense ratio listed reflects fee waivers and/or expense reimbursements. In the absence of these waivers and/or reimbursements, the performance would have been lower.

*The Adviser has contractually agreed to waive its management fees and/or to reimburse expenses so that the total annual Investor Class operating expenses (excluding interest, taxes, brokerage commissions, acquired fund fees and expenses and extraordinary expenses) are limited to 0.90%. This expense limitation will remain in effect until October 28, 2021 and may be amended or terminated before such time only with the approval of the Board of Trustees of the Fund.

Source: Morningstar Direct

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Top 10 Holdings

Portfolio Date: 8/31/2018

	Portfolio Weighting %
Apple Inc	5.12%
Amazon.com Inc	4.69%
DFA US Micro Cap I	4.00%
Microsoft Corp	3.94%
Facebook Inc A	1.52%
The Home Depot Inc	1.29%
Johnson & Johnson	1.29%
Verizon Communications Inc	1.26%
Visa Inc Class A	1.23%
Mastercard Inc A	1.17%

Source: Morningstar Direct