

SA U.S. CORE MARKET FUND Select

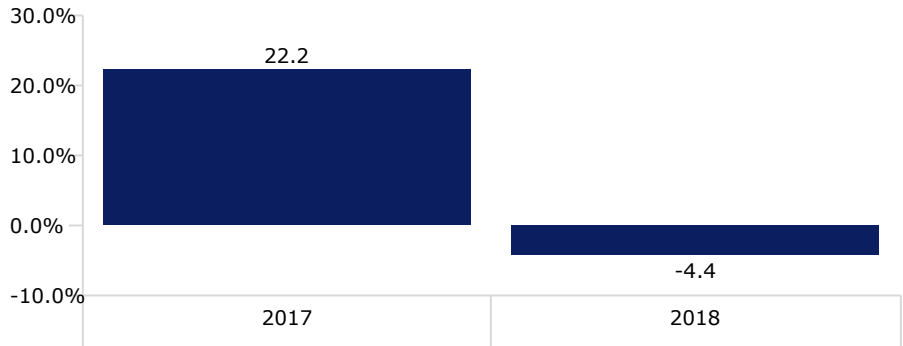
As of 3/31/2019

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 \$2.2 billion or above. This dollar amount will change due to market conditions. The Fund may also invest less than 5% of its total assets in the U.S. Micro Cap Portfolio, a portfolio of DFA Investment Dimensions Group Inc. ("DFA"), a separate registered investment company. The Sub-Advisor is also the advisor of the U.S. Micro Cap Portfolio.

Portfolio Characteristics

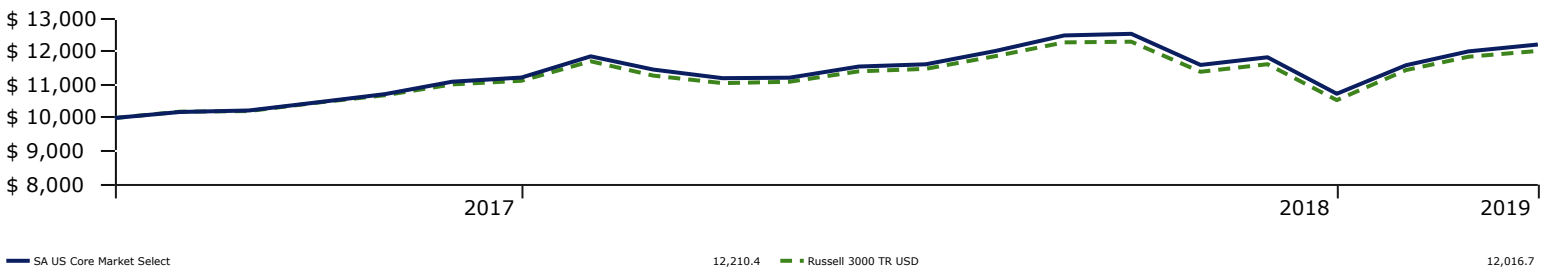
Ticker	SAALX
CUSIP	78386T734
Fund Net Assets (\$Mil)	\$ 809.82
Inception Date	7/3/2017
Number of Holdings	1,138
Average Market Cap (\$Mil)	\$ 72,786.59
P/B Ratio (Trailing 12 Month)	3.56
P/E Ratio (Trailing 12 Month)	19.45
Current Yield at NAV	1.43%
Gross Expense Ratio	0.68%

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



Growth of \$10,000 (\$)

Time Period: 7/3/2017 to 3/31/2019



Total Returns (%)

Data Point: Return Calculation Benchmark: Russell 3000 TR USD

	Three Months	One Year	Since Inception
SA US Core Market Select	13.81	9.05	11.53
Russell 3000 Index	14.04	8.77	11.77

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.

* Fund performance - Total Return for Calendar Year 2017 is reported as of the fund inception date: from 7/3/2017 through 12/31/2017.

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Top 10 Holdings

Portfolio Date: 2/28/2019

	% of Portfolio
Microsoft Corp	3.91%
DFA US Micro Cap I	3.90%
Amazon.com Inc	3.55%
Apple Inc	3.39%
Johnson & Johnson	1.51%
Facebook Inc A	1.50%
Verizon Communications Inc	1.37%
Visa Inc Class A	1.26%
The Home Depot Inc	1.21%
Mastercard Inc A	1.20%

Investing involves risk, principal loss is possible. Small company stocks may be subject to a higher degree of market risk than the securities of more established companies because they tend to be more volatile and less liquid.

The Russell 3000 Index (Russell 3000 TR USD) measures the performance of the largest 3000 U.S. companies representing approximately 98% of the investable U.S. equity market. This index is unmanaged and reflects reinvested dividends and/or distributions, but does not reflect sales charges, commissions, expenses or taxes. An individual cannot invest in an index.

An investor should consider the Fund's investment objectives, risks, charges and expenses carefully before investing or sending money. This and other important information about the investment company can be found in the Fund's Prospectus. To obtain a prospectus or performance data current to the most recent month-end, please contact your financial advisor, call (844) 366-0905 or visit sa-funds.com. Please read the prospectus carefully before investing.

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