

Loring Ward's Sustainability Investing Global Portfolio Series seeks to meet the needs of investors looking for investments that serve their values and beliefs. The Sustainability portfolios invest in the DFA US Sustainability Core 1 fund and the DFA International Sustainability Core 1 fund.

Below is a table of the funds currently offered in Loring Ward's Sustainability portfolios as well as the fund's operating expenses and screen type. Further explanation of the sustainability screens used in the funds can be found below.

### Loring Ward's Sustainability Investing Global Portfolios

DFA Funds	Ticker	Net OER	Gross OER	Screen Type	DFA Fund Defensive	DFA Fund Conservative	DFA Fund Balanced	DFA Fund Moderate	DFA Fund Moderate Growth	DFA Fund Cap Appreciation	DFA Fund Equity
Money Market		-	-	None	4%	3%	3%	2%	2%	2%	2%
DFA Short-Term Government	DDFGX	0.19%	0.19%	None	71%	57%	47%	33%	23%	13%	0%
DFA US Sustainability Core 1	DFSIX	0.25%	0.26%	Sustainability	13%	22%	27%	35%	41%	46%	53%
DFA International Sustainability Core 1	DFSPX	0.38%	0.38%	Sustainability	9%	15%	20%	26%	29%	34%	39%
DFA Real Estate Securities Portfolio	DFREX	0.18%	0.19%	None	3%	3%	3%	4%	5%	5%	6%
<b>Weighted Average Net Operating Expense Ratio</b>					0.21%	0.23%	0.25%	0.27%	0.28%	0.29%	0.31%

### Sustainability Screens

The Sustainability Core funds listed above use Environmental Sustainability Ratings to increase exposure to companies that have high ratings for sustainable practices and reduce or eliminate exposures to companies with low ratings. The sustainability screens are implemented with a sustainability framework at industry level and portfolio level\*:

- Within each industry, gradual weighting was applied to emphasize investment in companies with higher sustainability scores based on variables such as greenhouse gas emission intensity, land use and biodiversity, toxic spills and releases, operational waste, and water management. Note: The green house gas emission intensity accounts for 85% of sustainability score.
- In addition to industry level scoring, at the portfolio level the companies are excluded or underweighted based on factors such as green house gas intensity, potential emissions from reserves, factory farming, cluster munitions, tobacco, child labor, and other sustainability-related factors.

\*Source: *The Evolution of Sustainability Investing* published by Dimensional Fund Advisors, May 2016.

All investing involves risk; principal loss is possible. The risks of investing in the DFA Funds referenced above include, but are not limited to: credit risk, cyber security risk, derivatives risk, foreign securities and currencies risk, income risk, interest rate risk, liquidity risk, market risk, risks of concentrating in the real estate industry, securities lending risk, small company risk, sustainability impact consideration investment risk, and value investment risk.

Dimensional Fund Advisors is an investment adviser registered with the Securities and Exchange Commission. The DFA Funds are sponsored by Dimensional Fund Advisors and distributed by DFA Securities LLC. **Consider the investment objectives, risks, charges and expenses of the DFA Funds carefully before investing. The prospectus contains this and other information about the DFA Funds. To obtain a prospectus, additional information about the DFA Funds, or performance data current to the most recent month-end, please call Dimensional Fund Advisors collect at 512-306-7400; or visit [www.dimensionalfund.com](http://www.dimensionalfund.com); or contact Dimensional Fund Advisors by mail at DFA Securities LLC, c/o Dimensional Fund Advisors, Palisades West, 6300 Bee Cave Road, Building One, Austin, TX 78746. Please read the prospectus carefully before investing.**