

PIA Dimensions PortfoliosSM

Built on More than a Half-Century of Academic Research

Legally Sound, Academically Based, Cost Efficient

All PIA Dimensions Portfolios

Fourth Quarter Performance Report
As of December 31, 2025

Prepared for:

**Tri-City Medical Center
Retirement Plans**

Prudent Investor Advisors, LLC | SEC Registered Investment Advisors | www.prudentllc.com



Periodic Performance

Monthly: 2/1/2001 - 12/31/2025

Rates of Return (%)													
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Report Date Range	Since First Full Month	St.Dev Since First Full Month	First Full Month	Currency
TCMC - PIA Dimensions 100/0 Portfolio - R2	23.54	1.49	3.57	10.99	23.54	18.11	11.10	11.05	8.92	8.92	16.38	2/2001	USD
TCMC - PIA Dimensions 90/10 Portfolio - R2	21.58	1.30	3.24	10.05	21.58	16.69	10.10	10.20	8.48	8.48	14.67	2/2001	USD
TCMC - PIA Dimensions 80/20 Portfolio - R2	19.91	1.15	2.99	9.23	19.91	15.38	9.15	9.36	8.00	8.00	13.01	2/2001	USD
TCMC - PIA Dimensions 70/30 Portfolio - R2	17.96	0.96	2.66	8.30	17.96	13.96	8.13	8.47	7.51	7.51	11.38	2/2001	USD
TCMC - PIA Dimensions 60/40 Portfolio - R2	16.33	0.80	2.39	7.47	16.33	12.67	7.17	7.63	7.03	7.03	9.84	2/2001	USD
TCMC - PIA Dimensions 50/50 Portfolio - R2	14.41	0.61	2.07	6.54	14.41	11.24	6.10	6.72	6.50	6.50	8.30	2/2001	USD

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Periodic Performance

Monthly: 2/1/2001 - 12/31/2025

Rates of Return (%)													
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Report Date Range	Since First Full Month	St.Dev Since First Full Month	First Full Month	Currency
TCMC - PIA Dimensions 40/60 Portfolio - R2	12.81	0.45	1.80	5.71	12.81	9.94	5.11	5.85	5.92	5.92	6.87	2/2001	USD
TCMC - PIA Dimensions 30/70 Portfolio - R2	10.93	0.26	1.52	4.81	10.93	8.51	3.93	4.84	5.28	5.28	5.41	2/2001	USD
TCMC - PIA Dimensions 20/80 Portfolio - R2	9.21	0.14	1.31	3.99	9.21	7.24	2.95	3.88	4.55	4.55	4.09	2/2001	USD
TCMC - PIA Dimensions 0/100 Portfolio - R2	5.75	-0.20	0.75	2.24	5.75	4.53	0.73	1.93	3.22	3.43	2.99	7/2000	USD

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Performance

Monthly: 2/1/2001 - 12/31/2025

Rates of Return (%)							
	Annualized Return	Cumulative Return	Growth of Wealth	Annualized Standard Deviation*	Average Return	Standard Deviation	Currency
TCMC - PIA Dimensions 100/0 Portfolio - R2	8.92	739.82	8.40	16.38	0.83	4.73	USD
TCMC - PIA Dimensions 90/10 Portfolio - R2	8.48	660.71	7.61	14.67	0.77	4.23	USD
TCMC - PIA Dimensions 80/20 Portfolio - R2	8.00	581.06	6.81	13.01	0.72	3.76	USD
TCMC - PIA Dimensions 70/30 Portfolio - R2	7.51	506.88	6.07	11.38	0.66	3.29	USD
TCMC - PIA Dimensions 60/40 Portfolio - R2	7.03	443.21	5.43	9.84	0.61	2.84	USD
TCMC - PIA Dimensions 50/50 Portfolio - R2	6.50	380.11	4.80	8.30	0.55	2.40	USD
TCMC - PIA Dimensions 40/60 Portfolio - R2	5.92	318.70	4.19	6.87	0.50	1.98	USD
TCMC - PIA Dimensions 30/70 Portfolio - R2	5.28	260.27	3.60	5.41	0.44	1.56	USD

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Performance

Monthly: 2/1/2001 - 12/31/2025

Rates of Return (%)							
	Annualized Return	Cumulative Return	Growth of Wealth	Annualized Standard Deviation*	Average Return	Standard Deviation	Currency
TCMC - PIA Dimensions 20/80 Portfolio - R2	4.55	202.80	3.03	4.09	0.38	1.18	USD
TCMC - PIA Dimensions 0/100 Portfolio - R2	3.22	120.37	2.20	3.00	0.27	0.87	USD

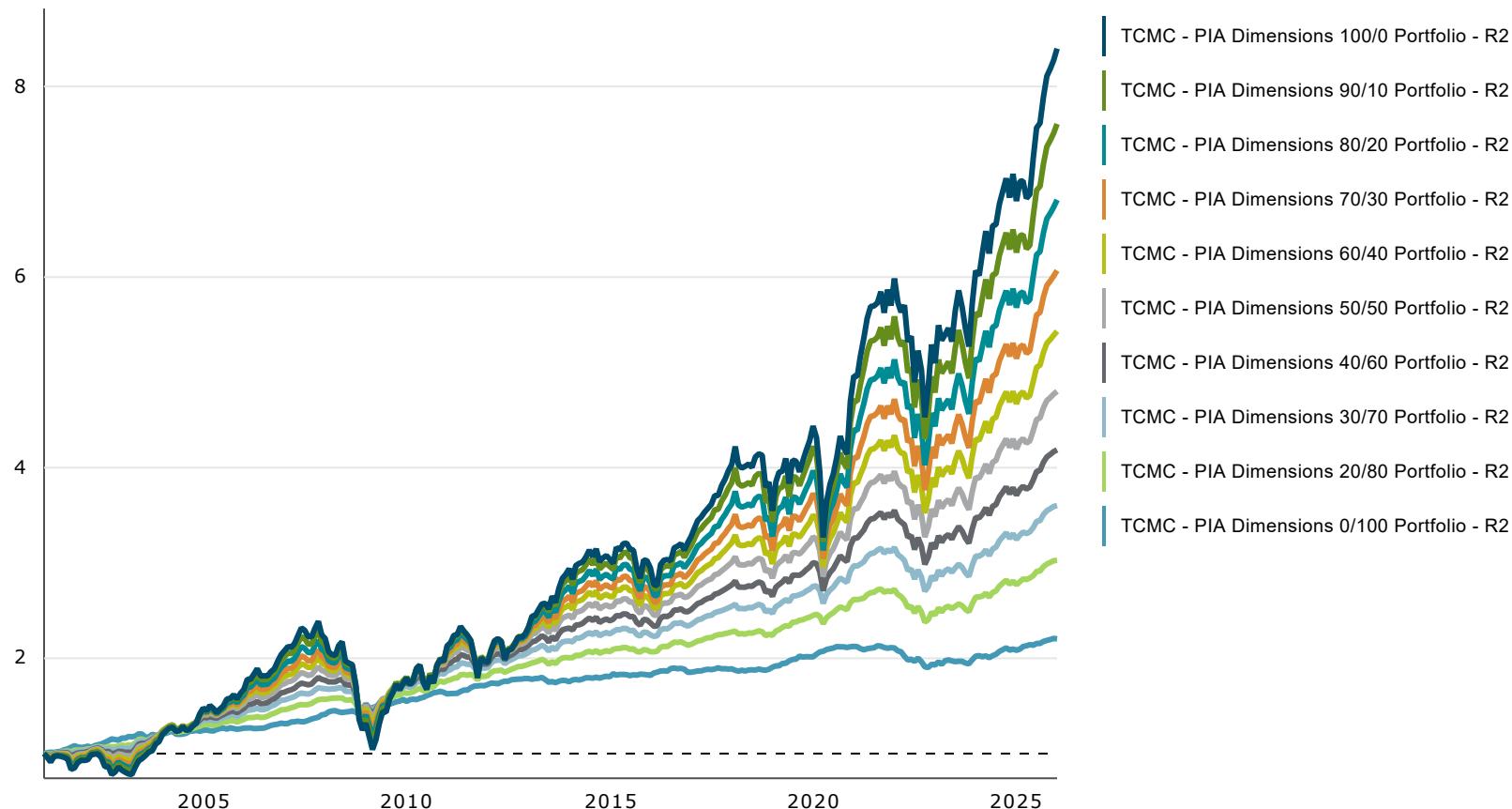
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Growth Of Wealth

Monthly: 2/1/2001 - 12/31/2025



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Periodic Returns

Annual: 12/2001 - 12/2025

Rates of Return (%)								
	TCMC - PIA Dimensions 100/0 Portfolio - R2	TCMC - PIA Dimensions 90/10 Portfolio - R2	TCMC - PIA Dimensions 80/20 Portfolio - R2	TCMC - PIA Dimensions 70/30 Portfolio - R2	TCMC - PIA Dimensions 60/40 Portfolio - R2	TCMC - PIA Dimensions 50/50 Portfolio - R2	TCMC - PIA Dimensions 40/60 Portfolio - R2	TCMC - PIA Dimensions 30/70 Portfolio - R2
12/2001	-	-	-	-	-	-	-	-
12/2002	-11.20	-9.10	-7.15	-5.10	-2.90	-0.67	1.15	3.35
12/2003	45.46	41.44	37.42	33.32	29.63	25.51	21.25	16.66
12/2004	22.98	21.13	19.24	17.35	15.61	13.80	11.80	9.64
12/2005	13.30	12.15	11.01	9.82	8.78	7.68	6.50	5.24
12/2006	24.31	22.13	19.99	17.91	15.75	13.73	11.49	9.60
12/2007	6.17	6.35	6.77	6.83	7.19	7.23	7.62	7.48
12/2008	-40.34	-36.25	-32.06	-27.75	-23.47	-18.90	-14.50	-9.17
12/2009	36.08	31.91	27.97	24.32	21.11	17.88	15.07	11.60
12/2010	18.85	17.66	16.39	15.12	13.78	12.49	11.11	9.73
12/2011	-8.21	-6.78	-5.52	-4.06	-2.68	-1.08	0.42	1.86
12/2012	19.04	17.52	15.96	14.43	12.91	11.44	9.95	8.29
12/2013	26.24	23.10	20.26	17.23	14.36	11.34	8.50	5.84
12/2014	3.41	3.54	3.42	3.55	3.37	3.50	3.29	3.47
12/2015	-3.09	-2.73	-2.35	-1.99	-1.66	-1.28	-0.95	-0.45
12/2016	11.36	10.45	9.52	8.60	7.70	6.78	5.88	4.80

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Periodic Returns

Annual: 12/2001 - 12/2025

Rates of Return (%)								
	TCMC - PIA Dimensions 100/0 Portfolio - R2	TCMC - PIA Dimensions 90/10 Portfolio - R2	TCMC - PIA Dimensions 80/20 Portfolio - R2	TCMC - PIA Dimensions 70/30 Portfolio - R2	TCMC - PIA Dimensions 60/40 Portfolio - R2	TCMC - PIA Dimensions 50/50 Portfolio - R2	TCMC - PIA Dimensions 40/60 Portfolio - R2	TCMC - PIA Dimensions 30/70 Portfolio - R2
12/2017	23.01	20.79	18.77	16.56	14.56	12.37	10.38	8.15
12/2018	-12.11	-10.72	-9.48	-8.10	-6.90	-5.54	-4.37	-2.92
12/2019	25.10	23.10	21.05	19.10	17.14	15.25	13.36	11.46
12/2020	11.85	11.29	10.79	10.15	9.71	9.08	8.63	7.85
12/2021	20.62	18.85	16.82	14.94	12.93	10.95	8.88	6.42
12/2022	-14.85	-14.31	-13.68	-13.12	-12.47	-11.96	-11.31	-10.82
12/2023	19.03	17.56	16.15	14.70	13.29	11.82	10.41	8.99
12/2024	12.05	11.16	10.30	9.40	8.52	7.59	6.69	5.67
12/2025	23.54	21.58	19.91	17.96	16.33	14.41	12.81	10.93

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Performance Summary Statistics

Monthly: 2/1/2001 - 12/31/2025

Rates of Return (%)							
	TCMC - PIA Dimensions 100/0 Portfolio - R2	TCMC - PIA Dimensions 90/10 Portfolio - R2	TCMC - PIA Dimensions 80/20 Portfolio - R2	TCMC - PIA Dimensions 70/30 Portfolio - R2	TCMC - PIA Dimensions 60/40 Portfolio - R2	TCMC - PIA Dimensions 50/50 Portfolio - R2	TCMC - PIA Dimensions 40/60 Portfolio - R2
1-Year Total Return	23.54	21.58	19.91	17.96	16.33	14.41	12.81
3-Year Annualized Return	18.11	16.69	15.38	13.96	12.67	11.24	9.94
5-Year Annualized Return	11.10	10.10	9.15	8.13	7.17	6.10	5.11
10-Year Annualized Return	11.05	10.20	9.36	8.47	7.63	6.72	5.85
20-Year Annualized Return	8.40	7.94	7.46	6.95	6.45	5.91	5.36
Annualized Return	8.92	8.48	8.00	7.51	7.03	6.50	5.92
Annualized Standard Deviation*	16.38	14.67	13.01	11.38	9.84	8.30	6.87
Growth of Wealth	8.40	7.61	6.81	6.07	5.43	4.80	4.19
Highest 1-Year Return	69.40 (3/09-2/10)	59.07 (3/09-2/10)	51.31 (4/03-3/04)	45.27 (4/03-3/04)	39.90 (4/03-3/04)	34.18 (4/03-3/04)	28.28 (4/03-3/04)
Lowest 1-Year Return	-48.87 (3/08-2/09)	-44.18 (3/08-2/09)	-39.32 (3/08-2/09)	-34.44 (3/08-2/09)	-29.65 (3/08-2/09)	-24.66 (3/08-2/09)	-19.80 (3/08-2/09)
Highest 3-Year Annualized Return	32.92 (4/03-3/06)	29.84 (4/03-3/06)	26.81 (4/03-3/06)	23.73 (4/03-3/06)	20.91 (4/03-3/06)	17.96 (4/03-3/06)	14.83 (4/03-3/06)
Lowest 3-Year Annualized Return	-16.31 (3/06-2/09)	-13.77 (3/06-2/09)	-11.24 (3/06-2/09)	-8.92 (3/06-2/09)	-6.67 (3/06-2/09)	-4.54 (3/06-2/09)	-2.49 (3/06-2/09)

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Performance Summary Statistics

Monthly: 2/1/2001 - 12/31/2025

Rates of Return (%)			
	TCMC - PIA Dimensions 30/70 Portfolio - R2	TCMC - PIA Dimensions 20/80 Portfolio - R2	TCMC - PIA Dimensions 0/100 Portfolio - R2
1-Year Total Return	10.93	9.21	5.75
3-Year Annualized Return	8.51	7.24	4.53
5-Year Annualized Return	3.93	2.95	0.73
10-Year Annualized Return	4.84	3.88	1.93
20-Year Annualized Return	4.75	4.09	2.80
Annualized Return	5.28	4.55	3.22
Annualized Standard Deviation*	5.41	4.09	3.00
Growth of Wealth	3.60	3.03	2.20
Highest 1-Year Return	22.15	15.90	10.58
	(4/03-3/04)	(4/03-3/04)	(4/02-3/03)
Lowest 1-Year Return	-14.08	-11.63	-9.61
	(3/08-2/09)	(10/21-9/22)	(10/21-9/22)
Highest 3-Year Annualized Return	11.60	8.97	6.83
	(4/03-3/06)	(3/09-2/12)	(4/01-3/04)
Lowest 3-Year Annualized Return	-0.33	-0.35	-2.77
	(3/06-2/09)	(10/19-9/22)	(11/20-10/23)

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Best and Worst

Monthly: 2/1/2001 - 12/31/2025



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Best and Worst

Monthly: 2/1/2001 - 12/31/2025

Average Annualized Rolling Returns (%)							
	1 Year	3 Years	5 Years	10 Years	15 Years	20 Years	
TCMC - PIA Dimensions 80/20 Portfolio - R2	9.19	8.42	8.03	7.54	7.54	7.94	
Best Return (start date)	51.31 (4/2003)	26.81 (4/2003)	20.28 (11/2002)	11.65 (3/2009)	10.45 (3/2009)	9.03 (11/2001)	
Worst Return (start date)	-39.32 (3/2008)	-11.24 (3/2006)	-1.46 (3/2004)	4.45 (6/2007)	4.33 (10/2007)	7.05 (1/2005)	
TCMC - PIA Dimensions 70/30 Portfolio - R2	8.41	7.80	7.47	7.06	7.05	7.40	
Best Return (start date)	45.27 (4/2003)	23.73 (4/2003)	18.26 (11/2002)	10.45 (3/2009)	9.47 (2/2003)	8.44 (11/2001)	
Worst Return (start date)	-34.44 (3/2008)	-8.92 (3/2006)	-0.50 (3/2004)	4.42 (6/2007)	4.17 (10/2007)	6.57 (1/2005)	
TCMC - PIA Dimensions 60/40 Portfolio - R2	7.69	7.20	6.92	6.56	6.56	6.87	
Best Return (start date)	39.90 (4/2003)	20.91 (4/2003)	16.41 (11/2002)	9.69 (4/2003)	8.71 (2/2003)	7.85 (11/2001)	
Worst Return (start date)	-29.65 (3/2008)	-6.67 (3/2006)	0.40 (3/2004)	4.36 (6/2007)	3.98 (10/2007)	6.09 (1/2005)	
TCMC - PIA Dimensions 50/50 Portfolio - R2	6.95	6.57	6.35	6.05	6.05	6.31	
Best Return (start date)	34.18 (4/2003)	17.96 (4/2003)	14.42 (11/2002)	8.96 (4/2003)	7.91 (2/2003)	7.23 (11/2001)	
Worst Return (start date)	-24.66 (3/2008)	-4.54 (3/2006)	1.20 (3/2004)	3.92 (11/2013)	3.79 (10/2007)	5.58 (1/2005)	

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Best and Worst

Monthly: 2/1/2001 - 12/31/2025

Average Annualized Rolling Returns (%)							
	1 Year	3 Years	5 Years	10 Years	15 Years	20 Years	
TCMC - PIA Dimensions 40/60 Portfolio - R2	6.20	5.89	5.73	5.50	5.49	5.71	
Best Return (start date)	28.28 (4/2003)	14.83 (4/2003)	12.35 (11/2002)	8.14 (4/2003)	7.05 (2/2003)	6.54 (10/2001)	
Worst Return (start date)	-19.80 (3/2008)	-2.49 (3/2006)	1.85 (3/2004)	3.39 (11/2013)	3.56 (10/2007)	5.05 (1/2005)	
TCMC - PIA Dimensions 30/70 Portfolio - R2	5.42	5.16	5.06	4.91	4.90	5.04	
Best Return (start date)	22.15 (4/2003)	11.60 (4/2003)	10.16 (11/2002)	7.22 (4/2003)	6.14 (2/2003)	5.83 (10/2001)	
Worst Return (start date)	-14.08 (3/2008)	-0.33 (3/2006)	1.58 (10/2017)	2.79 (11/2013)	3.28 (10/2007)	4.47 (1/2005)	
TCMC - PIA Dimensions 20/80 Portfolio - R2	4.58	4.35	4.29	4.21	4.21	4.28	
Best Return (start date)	15.90 (4/2003)	8.97 (3/2009)	7.86 (11/2002)	6.17 (5/2001)	5.18 (10/2001)	5.02 (6/2001)	
Worst Return (start date)	-11.63 (10/2021)	-0.35 (10/2019)	1.12 (10/2017)	2.19 (11/2013)	2.90 (11/2007)	3.79 (11/2003)	
TCMC - PIA Dimensions 0/100 Portfolio - R2	3.16	2.88	2.91	2.95	2.95	2.90	
Best Return (start date)	10.58 (4/2002)	6.83 (4/2001)	5.74 (2/2007)	5.05 (6/2001)	4.18 (7/2001)	3.83 (2/2001)	
Worst Return (start date)	-9.61 (10/2021)	-2.77 (11/2020)	0.14 (11/2017)	0.66 (11/2012)	1.91 (9/2010)	2.45 (10/2003)	

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Up and Down Periods

Monthly: 2/1/2001 - 12/31/2025

Rates of Return (%)						
	Annualized Compound Return	Average Return	Annualized Standard Deviation*	Standard Deviation	Correlation	Currency
For the 299 months in the period						
TCMC - PIA Dimensions 100/0 Portfolio - R2	8.92	0.83	16.38	4.73	1.00	USD
TCMC - PIA Dimensions 90/10 Portfolio - R2	8.48	0.77	14.67	4.23	1.00	USD
TCMC - PIA Dimensions 80/20 Portfolio - R2	8.00	0.72	13.01	3.76	1.00	USD
TCMC - PIA Dimensions 70/30 Portfolio - R2	7.51	0.66	11.38	3.29	0.99	USD
TCMC - PIA Dimensions 60/40 Portfolio - R2	7.03	0.61	9.84	2.84	0.99	USD
TCMC - PIA Dimensions 50/50 Portfolio - R2	6.50	0.55	8.30	2.40	0.98	USD
TCMC - PIA Dimensions 40/60 Portfolio - R2	5.92	0.50	6.87	1.98	0.95	USD
TCMC - PIA Dimensions 30/70 Portfolio - R2	5.28	0.44	5.41	1.56	0.90	USD

*Annualized number is presented as an approximation by multiplying the monthly number by the square root of the number of periods in a year. Please note that the number computed from annual data may differ materially from this estimate.

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Up and Down Periods

Monthly: 2/1/2001 - 12/31/2025

Rates of Return (%)						
	Annualized Compound Return	Average Return	Annualized Standard Deviation*	Standard Deviation	Correlation	Currency
TCMC - PIA Dimensions 20/80 Portfolio - R2	4.55	0.38	4.09	1.18	0.80	USD
TCMC - PIA Dimensions 0/100 Portfolio - R2	3.22	0.27	3.00	0.87	0.05	USD

For the 189 months in the period (63% of the total) where TCMC - PIA Dimensions 100/0 Portfolio - R2 had positive returns

TCMC - PIA Dimensions 100/0 Portfolio - R2	50.99	3.53	9.51	2.75	1.00	USD
TCMC - PIA Dimensions 90/10 Portfolio - R2	45.41	3.20	8.43	2.43	1.00	USD
TCMC - PIA Dimensions 80/20 Portfolio - R2	40.11	2.87	7.42	2.14	0.99	USD
TCMC - PIA Dimensions 70/30 Portfolio - R2	34.95	2.55	6.46	1.86	0.99	USD
TCMC - PIA Dimensions 60/40 Portfolio - R2	30.14	2.23	5.59	1.61	0.97	USD
TCMC - PIA Dimensions 50/50 Portfolio - R2	25.37	1.91	4.76	1.37	0.94	USD

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Up and Down Periods

Monthly: 2/1/2001 - 12/31/2025

Rates of Return (%)						
	Annualized Compound Return	Average Return	Annualized Standard Deviation*	Standard Deviation	Correlation	Currency
TCMC - PIA Dimensions 40/60 Portfolio - R2	20.84	1.60	4.05	1.17	0.89	USD
TCMC - PIA Dimensions 30/70 Portfolio - R2	16.16	1.26	3.39	0.98	0.78	USD
TCMC - PIA Dimensions 20/80 Portfolio - R2	11.69	0.93	2.84	0.82	0.62	USD
TCMC - PIA Dimensions 0/100 Portfolio - R2	3.46	0.29	2.75	0.79	0.03	USD

For the 110 months in the period (36% of the total) where TCMC - PIA Dimensions 100/0 Portfolio - R2 had negative returns

TCMC - PIA Dimensions 100/0 Portfolio - R2	-37.86	-3.81	12.84	3.71	1.00	USD
TCMC - PIA Dimensions 90/10 Portfolio - R2	-34.42	-3.40	11.53	3.33	1.00	USD
TCMC - PIA Dimensions 80/20 Portfolio - R2	-30.94	-2.99	10.22	2.95	1.00	USD
TCMC - PIA Dimensions 70/30 Portfolio - R2	-27.26	-2.58	9.00	2.60	0.99	USD

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Up and Down Periods

Monthly: 2/1/2001 - 12/31/2025

Rates of Return (%)						
	Annualized Compound Return	Average Return	Annualized Standard Deviation*	Standard Deviation	Correlation	Currency
TCMC - PIA Dimensions 60/40 Portfolio - R2	-23.52	-2.18	7.83	2.26	0.98	USD
TCMC - PIA Dimensions 50/50 Portfolio - R2	-19.53	-1.77	6.74	1.94	0.95	USD
TCMC - PIA Dimensions 40/60 Portfolio - R2	-15.55	-1.38	5.73	1.65	0.91	USD
TCMC - PIA Dimensions 30/70 Portfolio - R2	-11.09	-0.97	4.73	1.37	0.82	USD
TCMC - PIA Dimensions 20/80 Portfolio - R2	-6.67	-0.57	3.83	1.10	0.68	USD
TCMC - PIA Dimensions 0/100 Portfolio - R2	2.81	0.24	3.40	0.98	0.07	USD

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Returns Chart

Rolling 12 Months Step Interval 1 Months: 2/1/2001 - 12/31/2025



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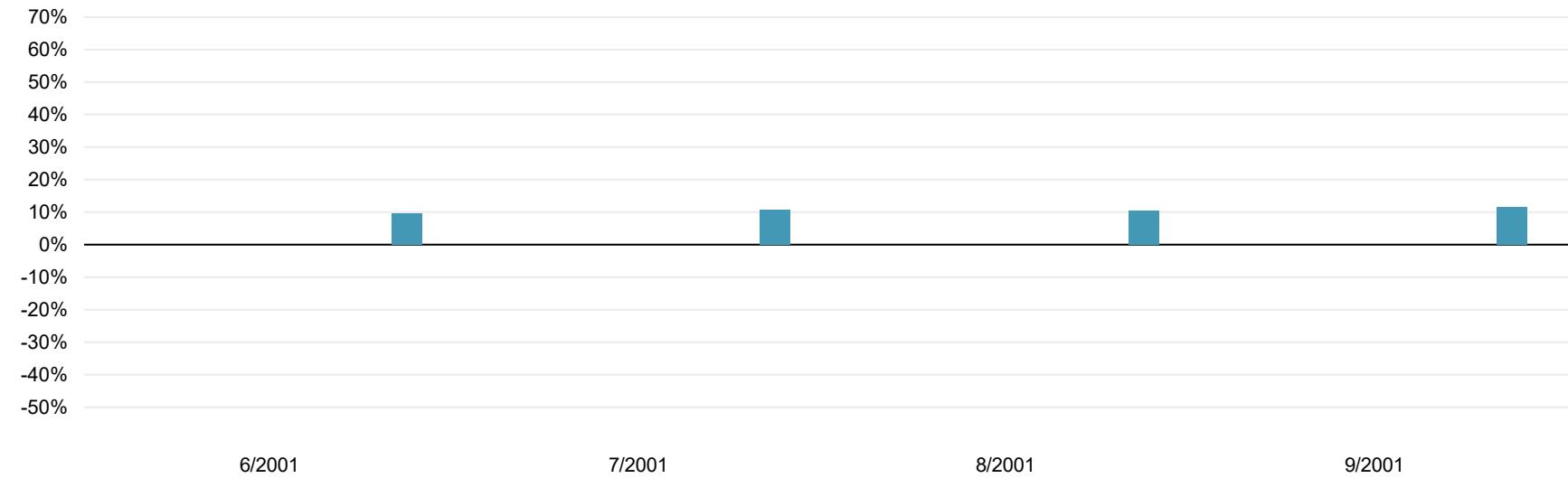


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Returns Chart

Rolling 12 Months Step Interval 1 Months: 2/1/2001 - 12/31/2025



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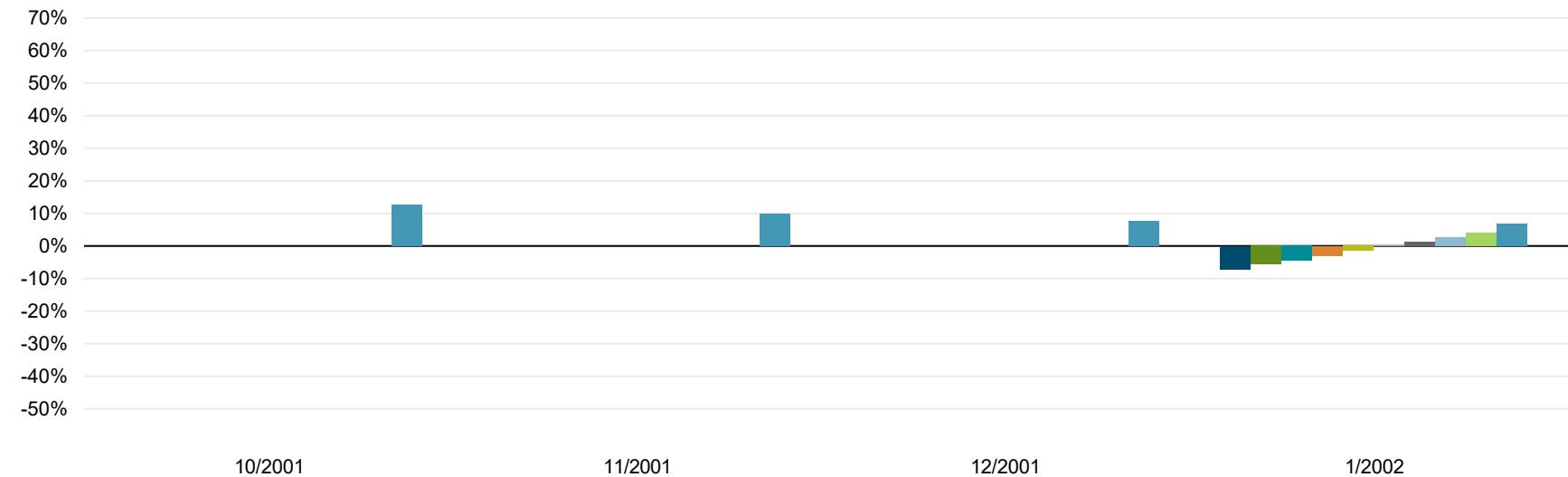


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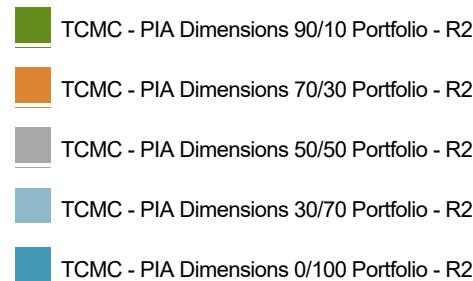
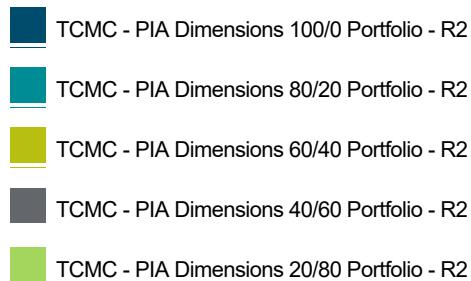
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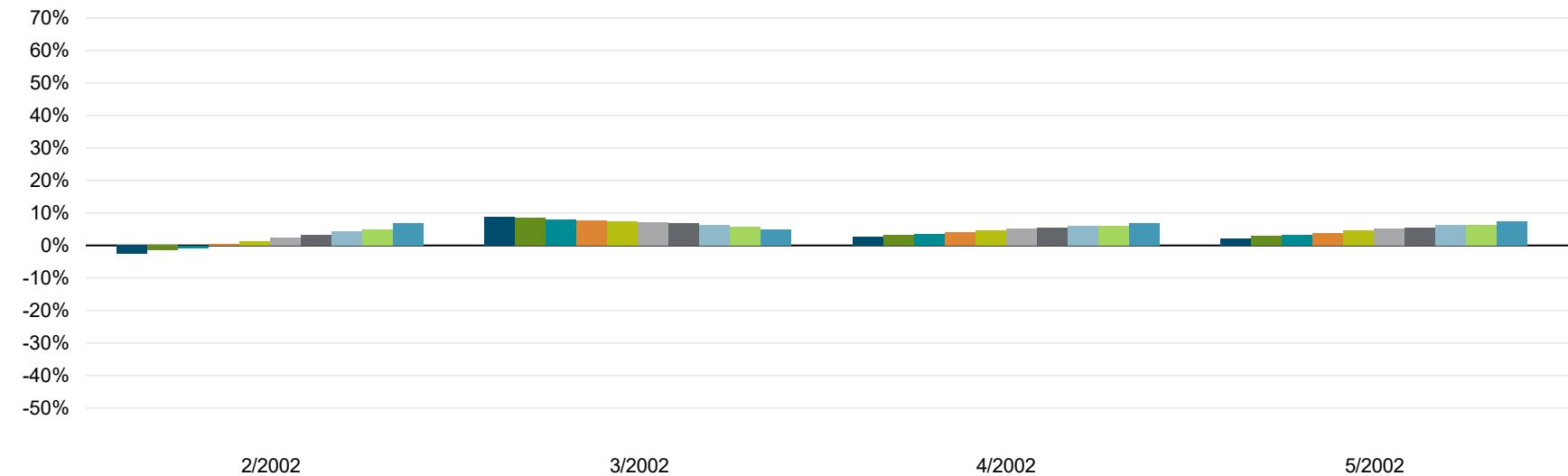


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Returns Chart

Rolling 12 Months Step Interval 1 Months: 2/1/2001 - 12/31/2025



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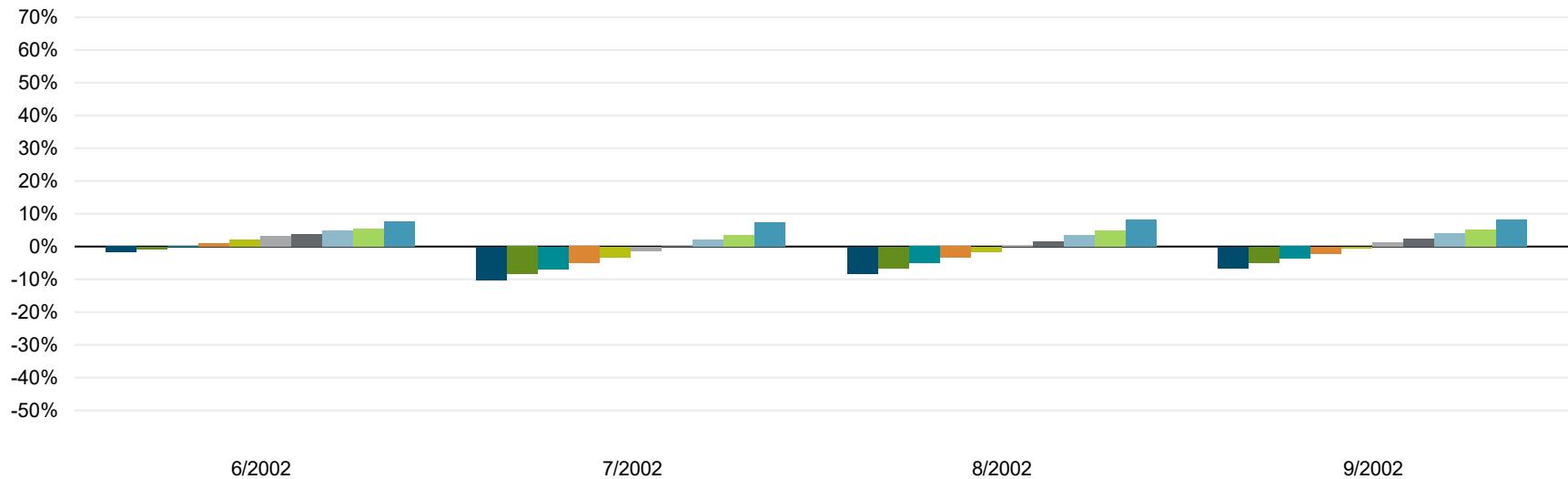
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Returns Chart

Rolling 12 Months Step Interval 1 Months: 2/1/2001 - 12/31/2025



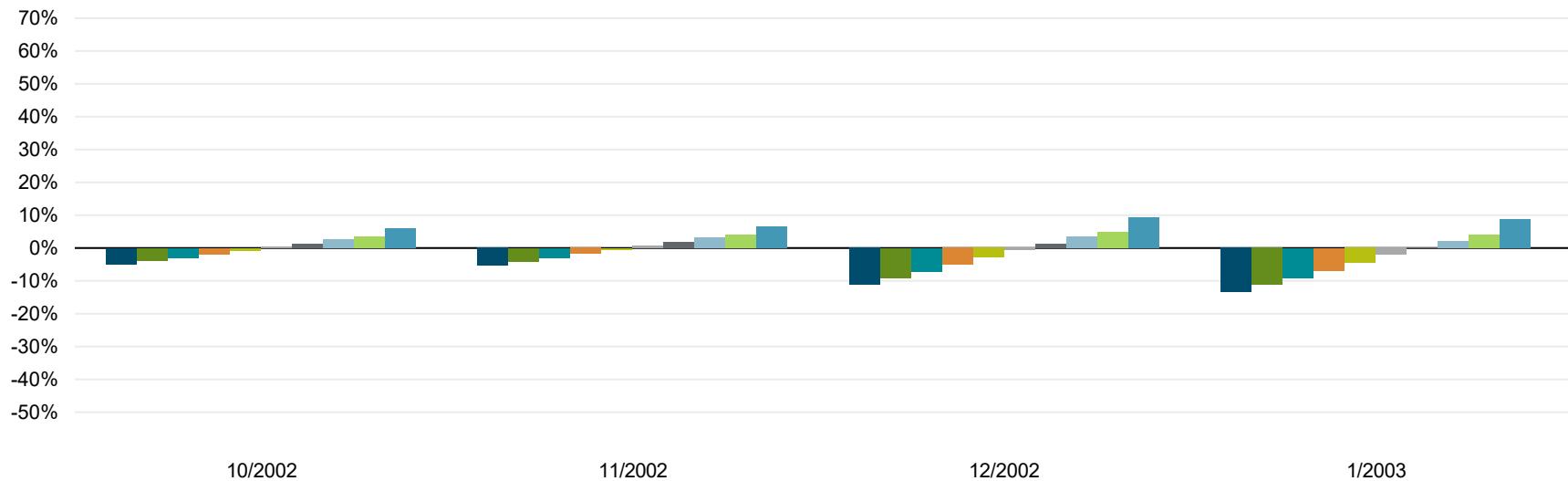
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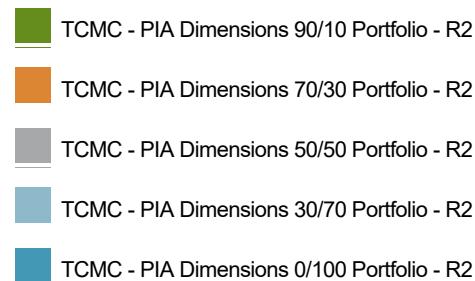
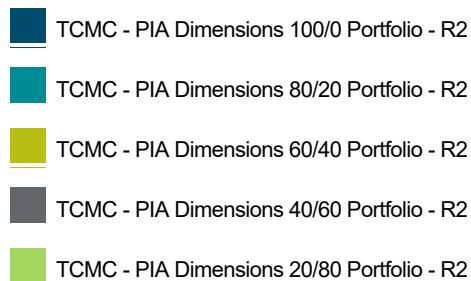
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Rolling 12 Months Step Interval 1 Months: 2/1/2001 - 12/31/2025



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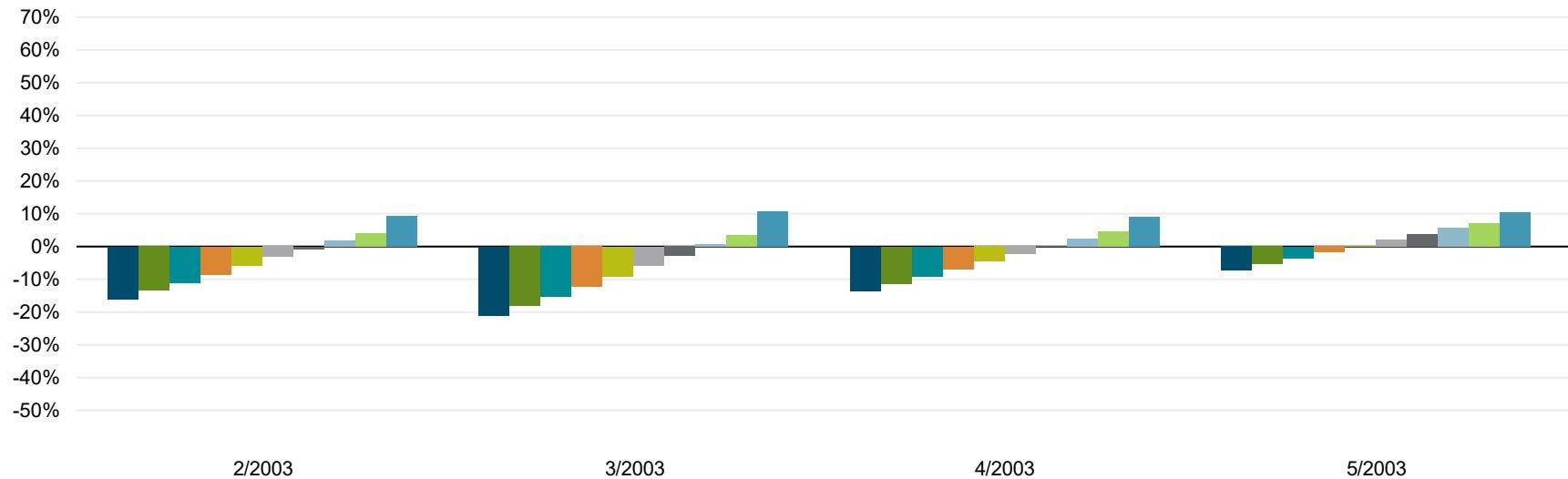


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Rolling 12 Months Step Interval 1 Months: 2/1/2001 - 12/31/2025



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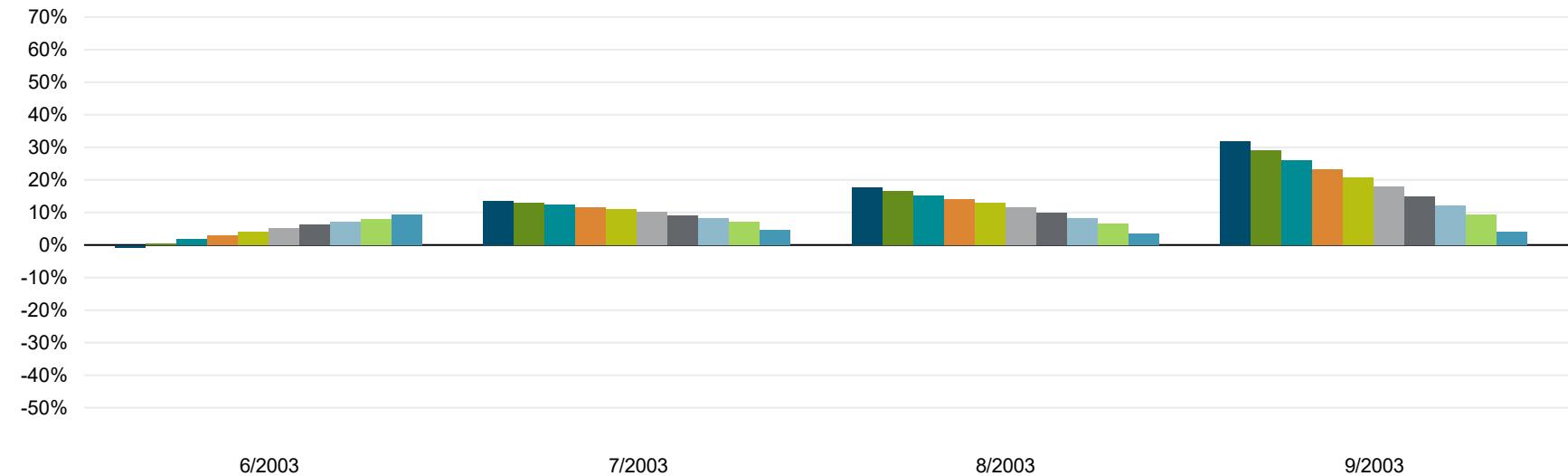
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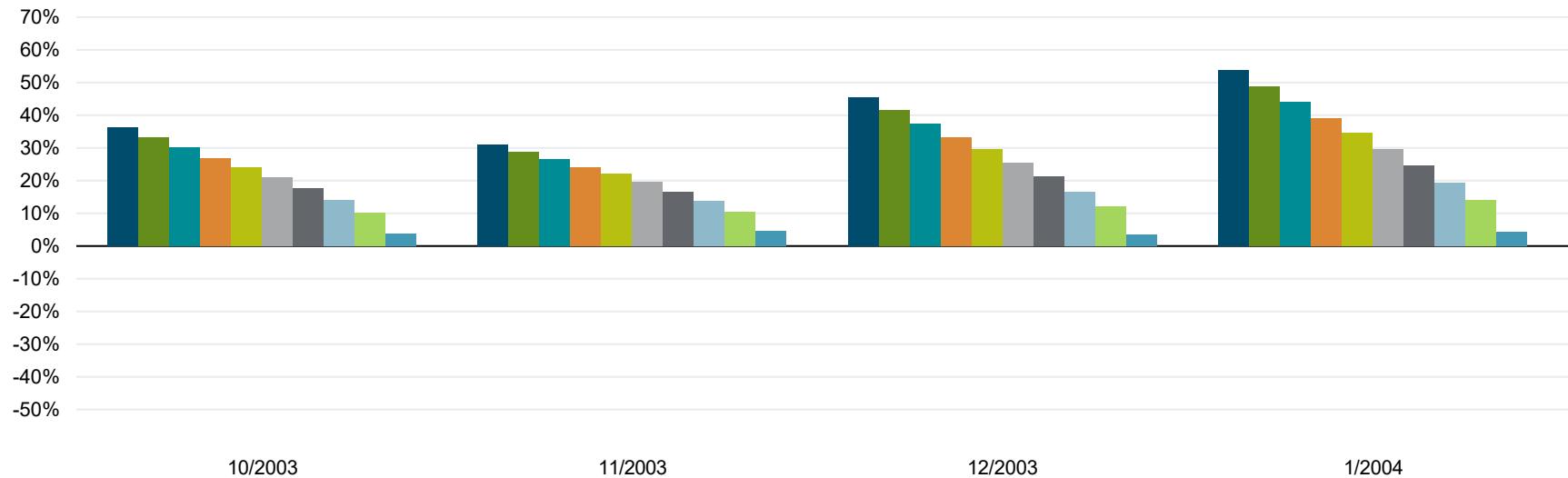


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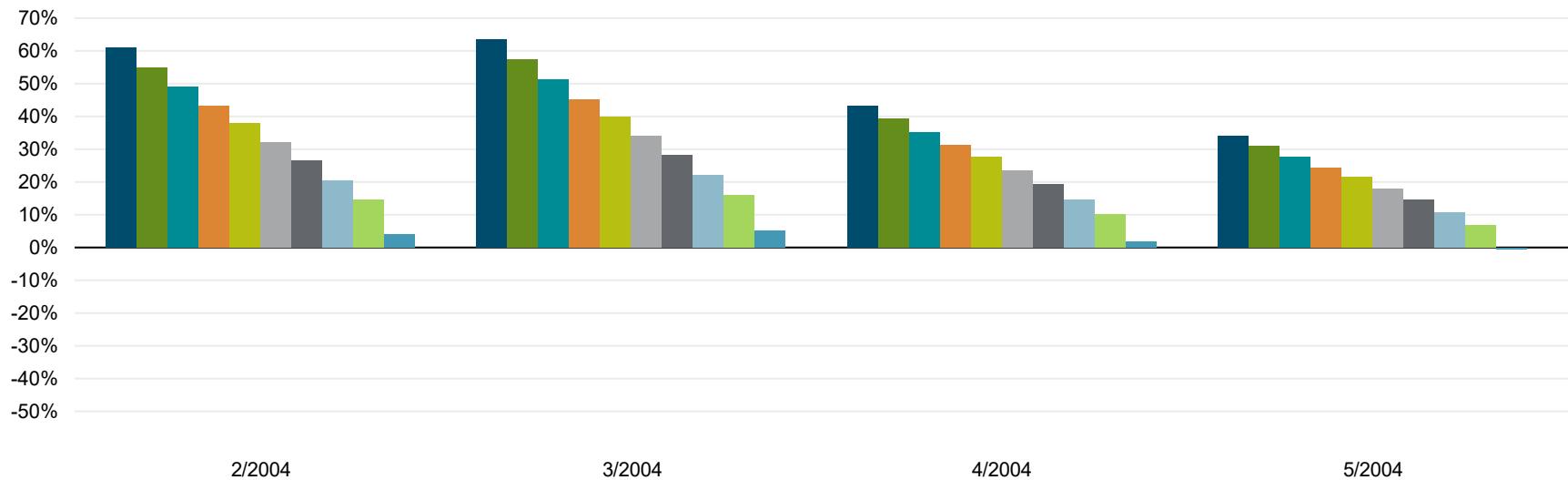
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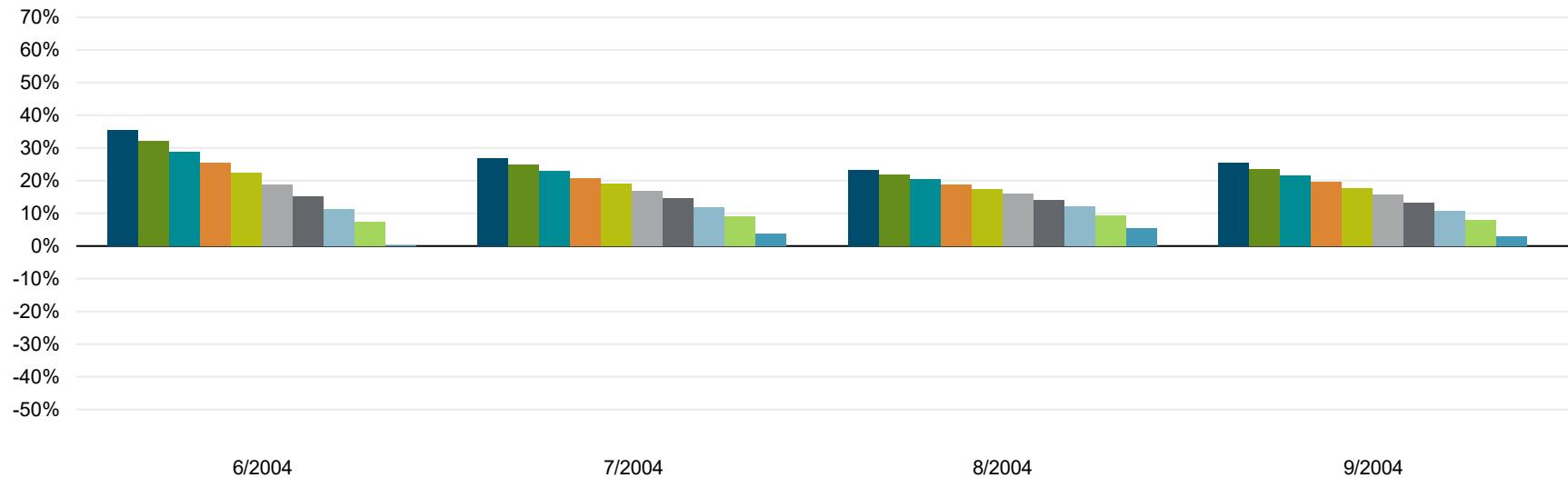
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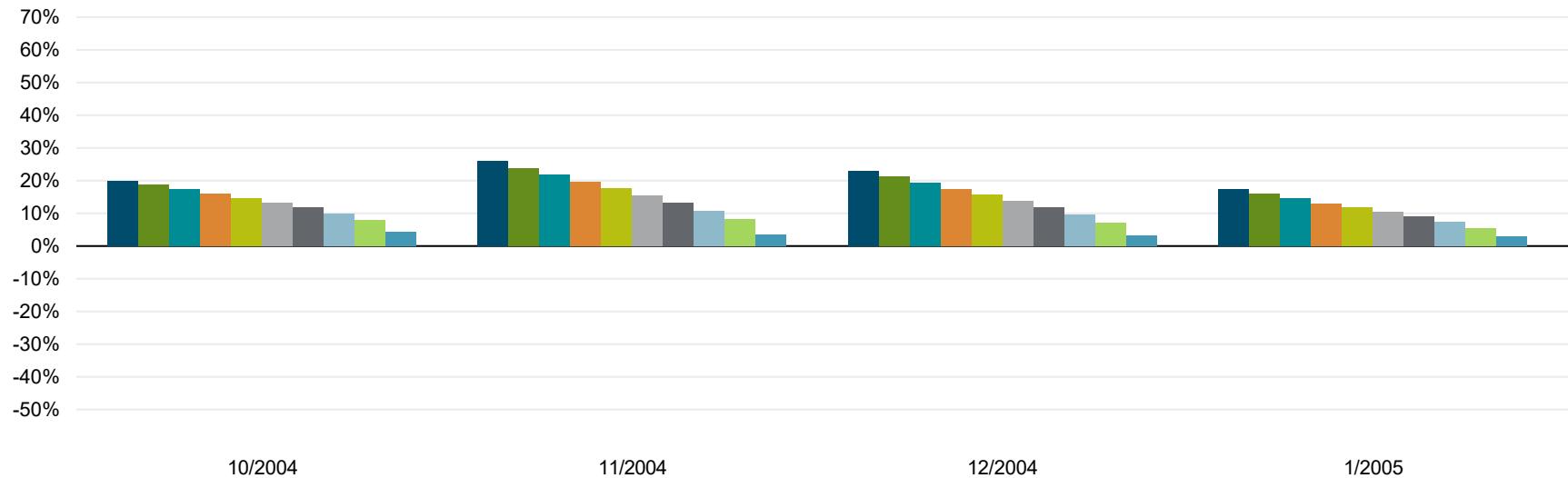
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Returns Chart

Rolling 12 Months Step Interval 1 Months: 2/1/2001 - 12/31/2025



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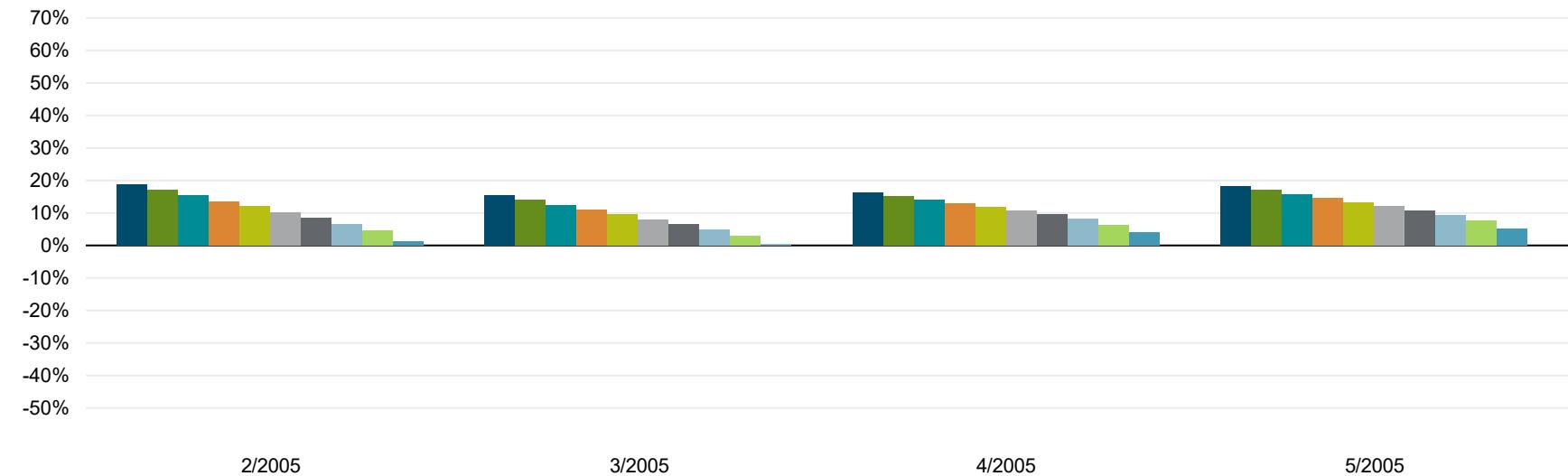
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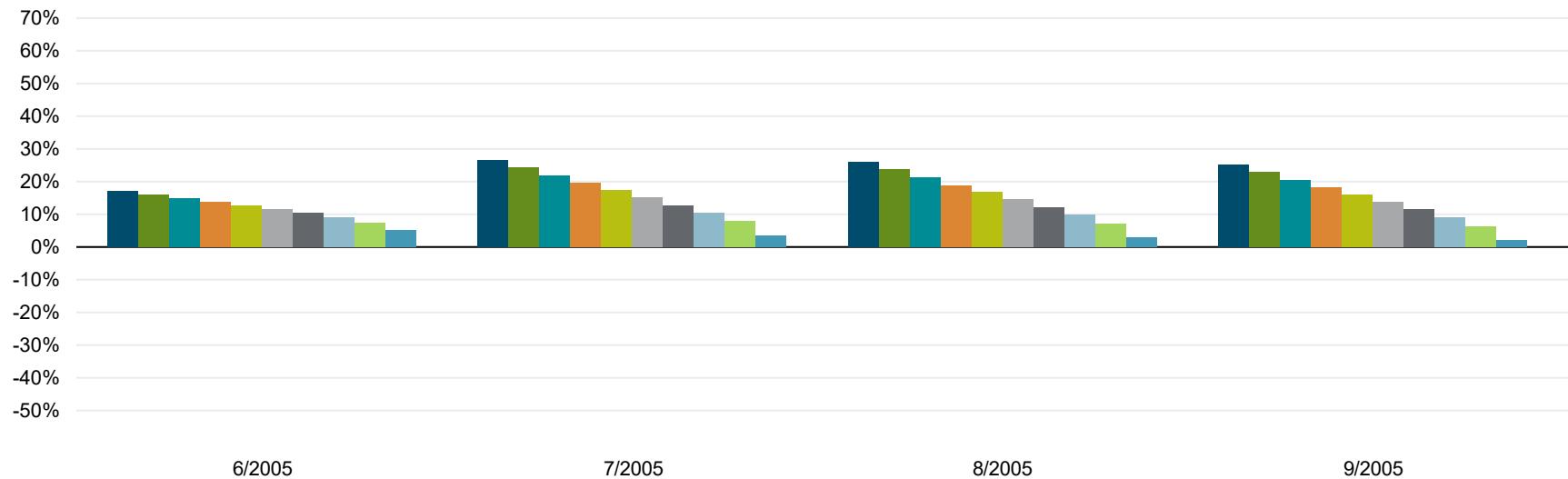
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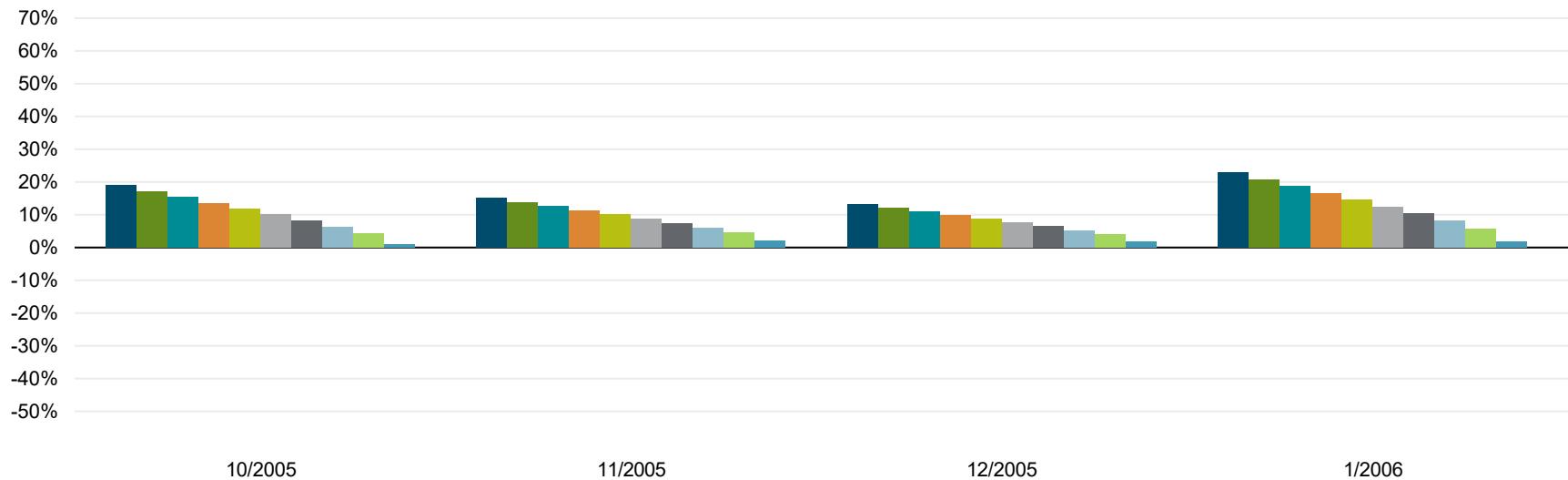
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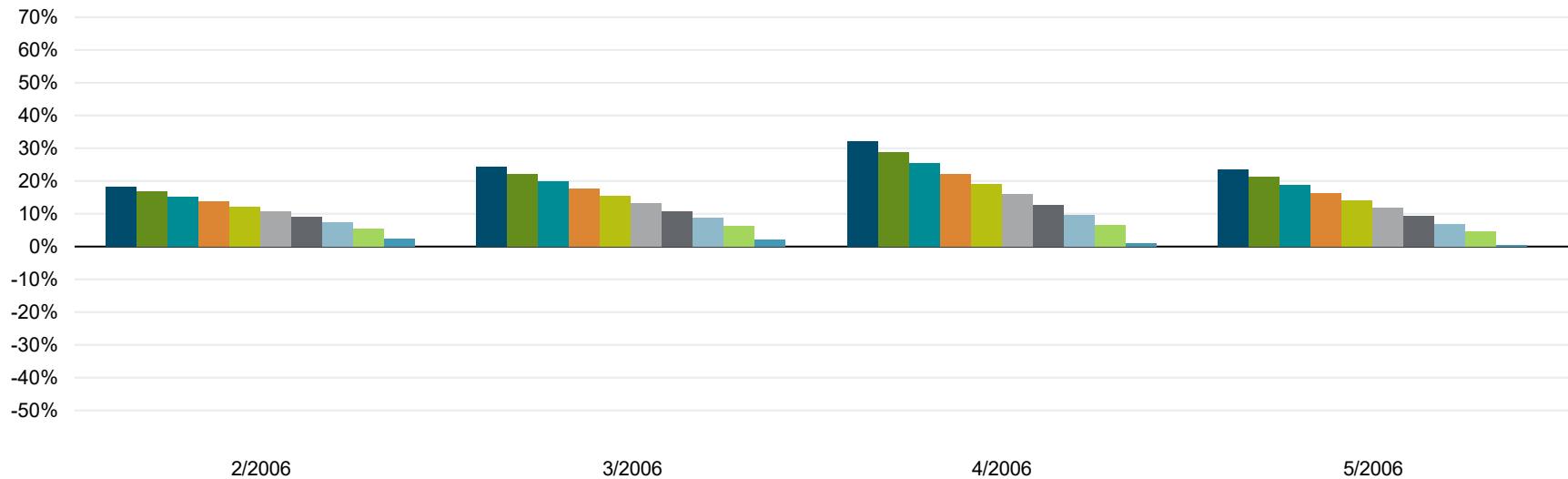
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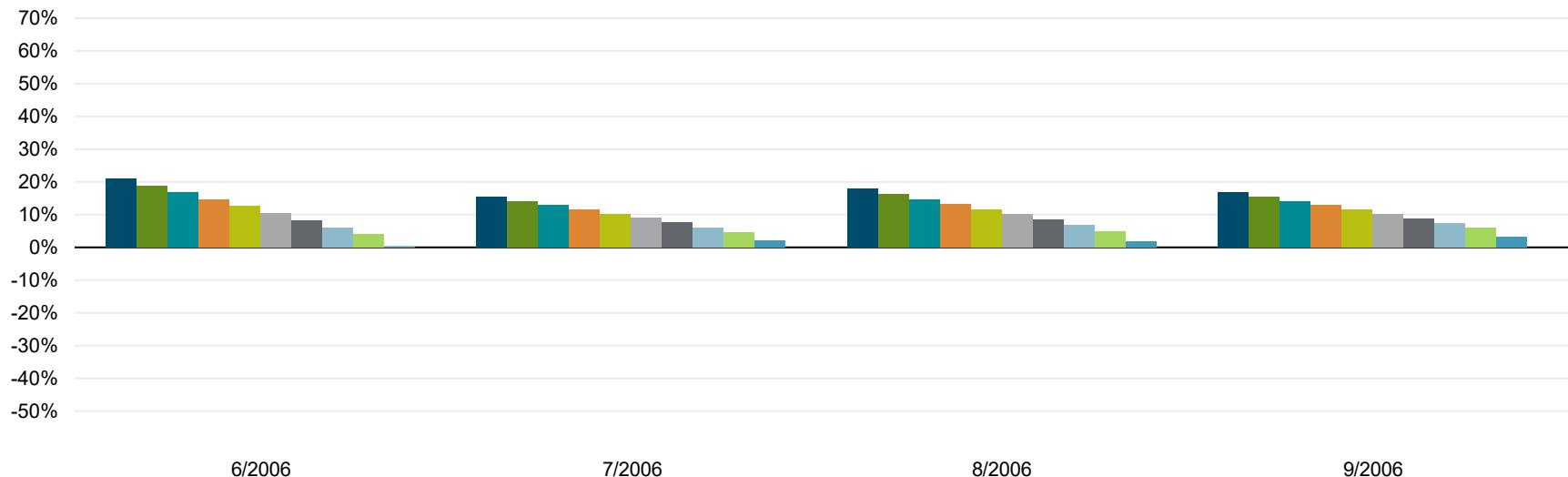
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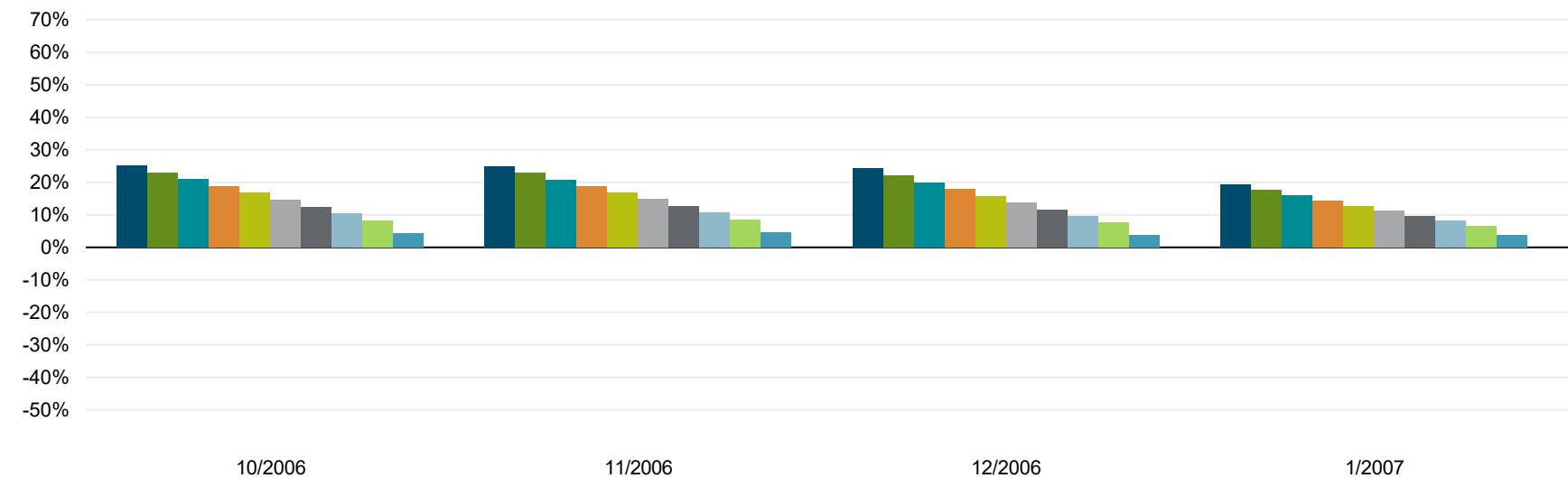
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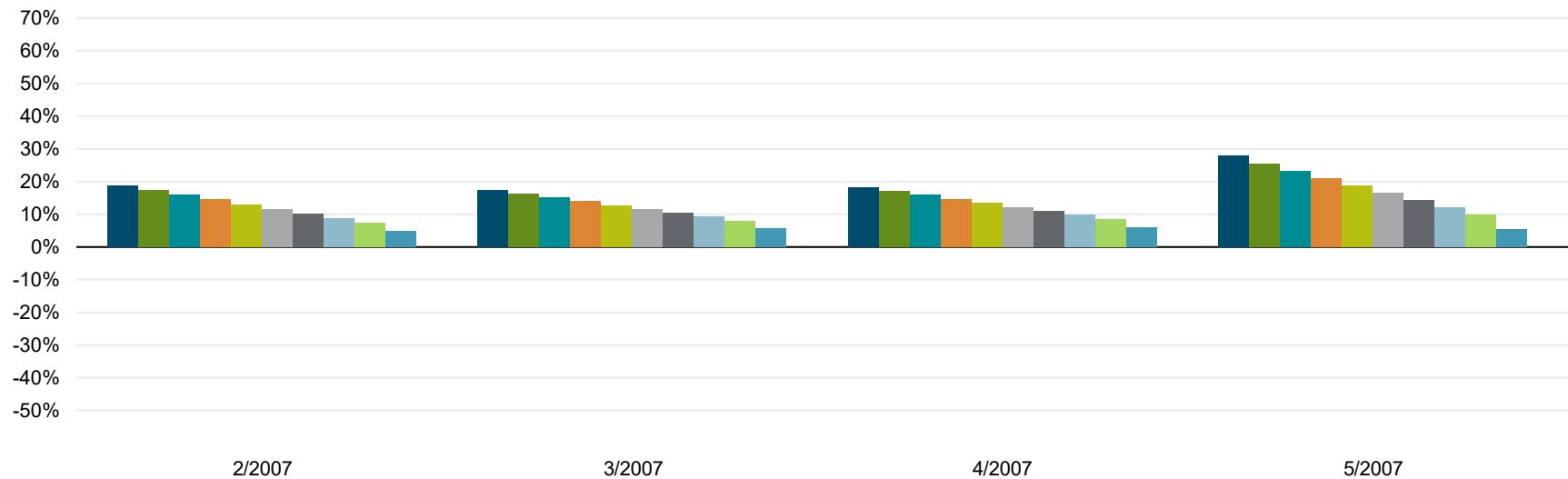


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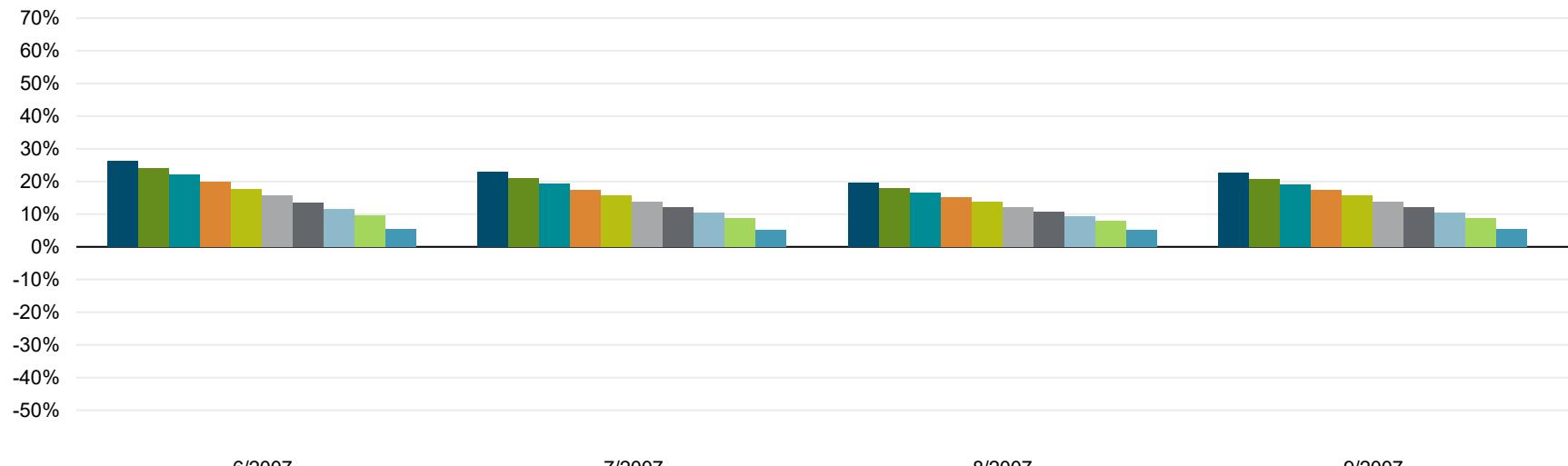
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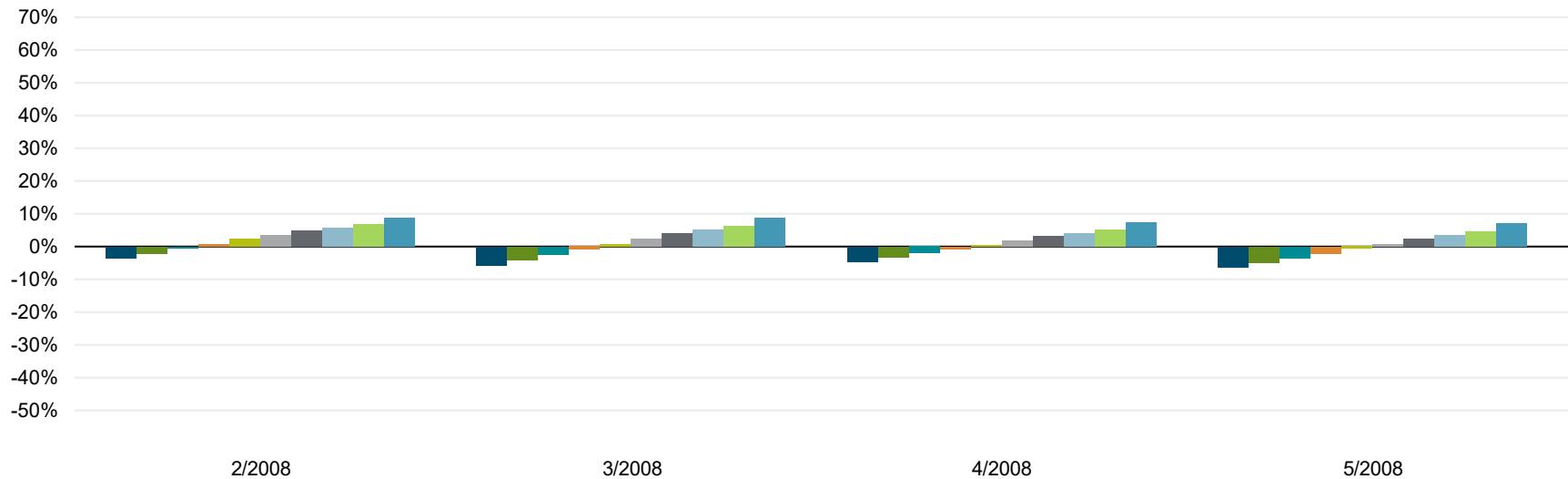
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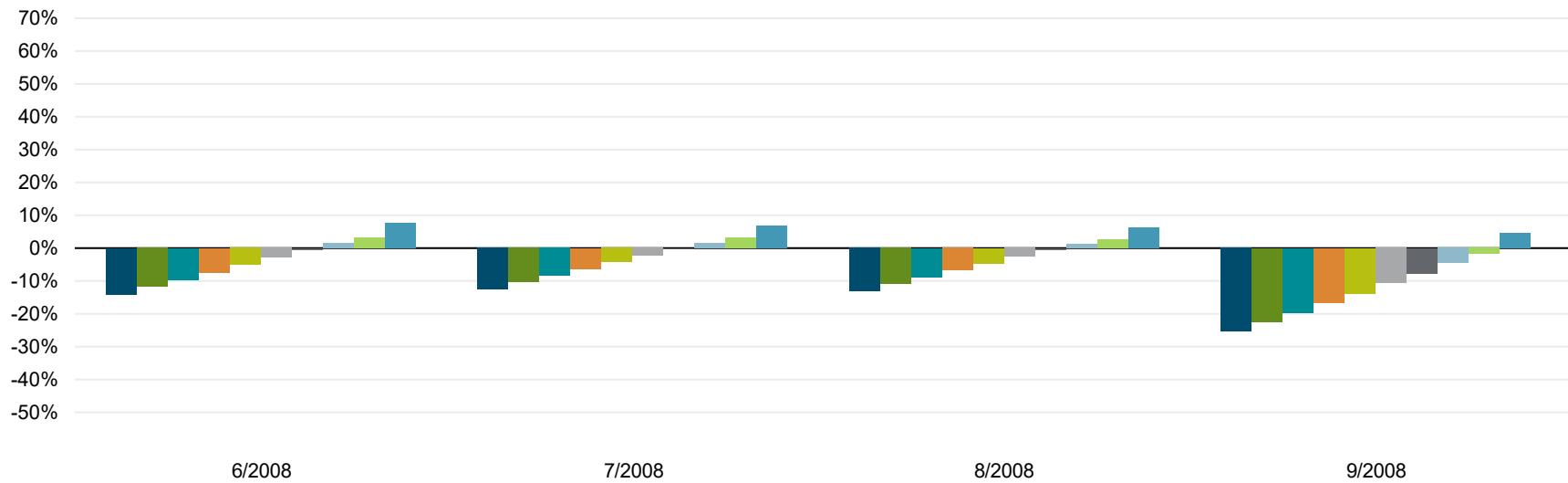


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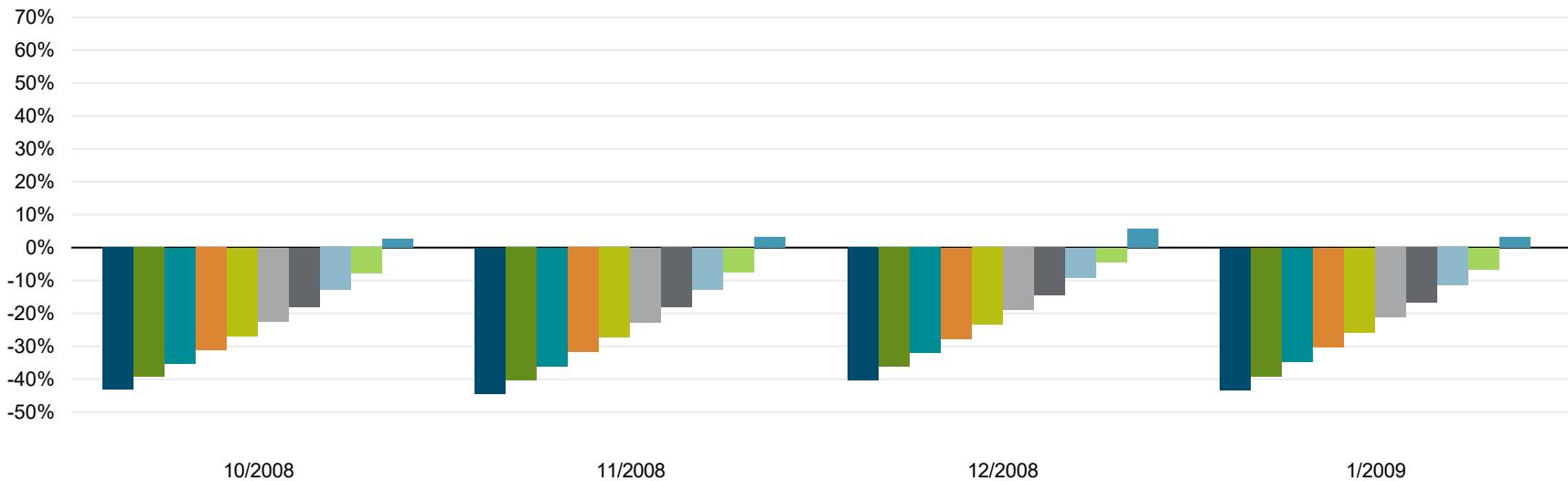


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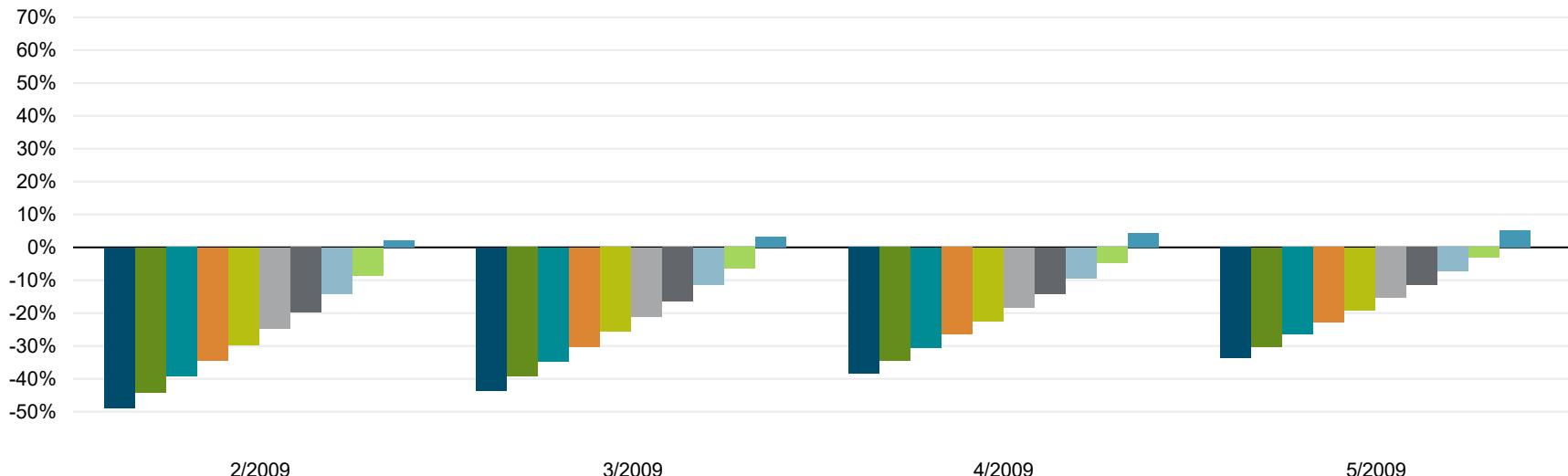


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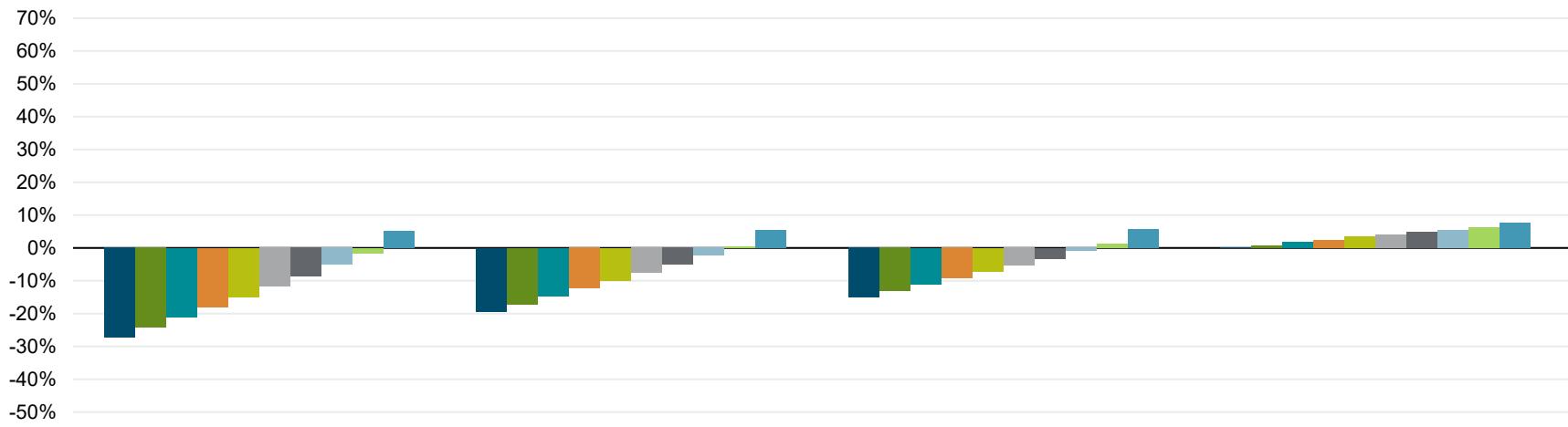


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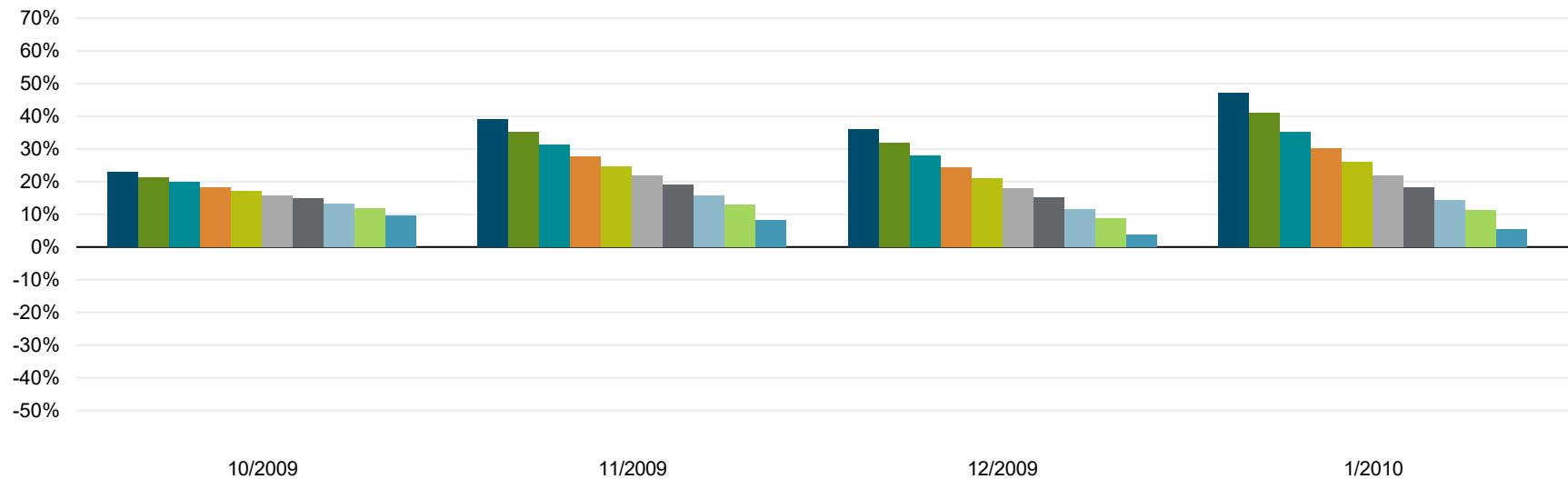
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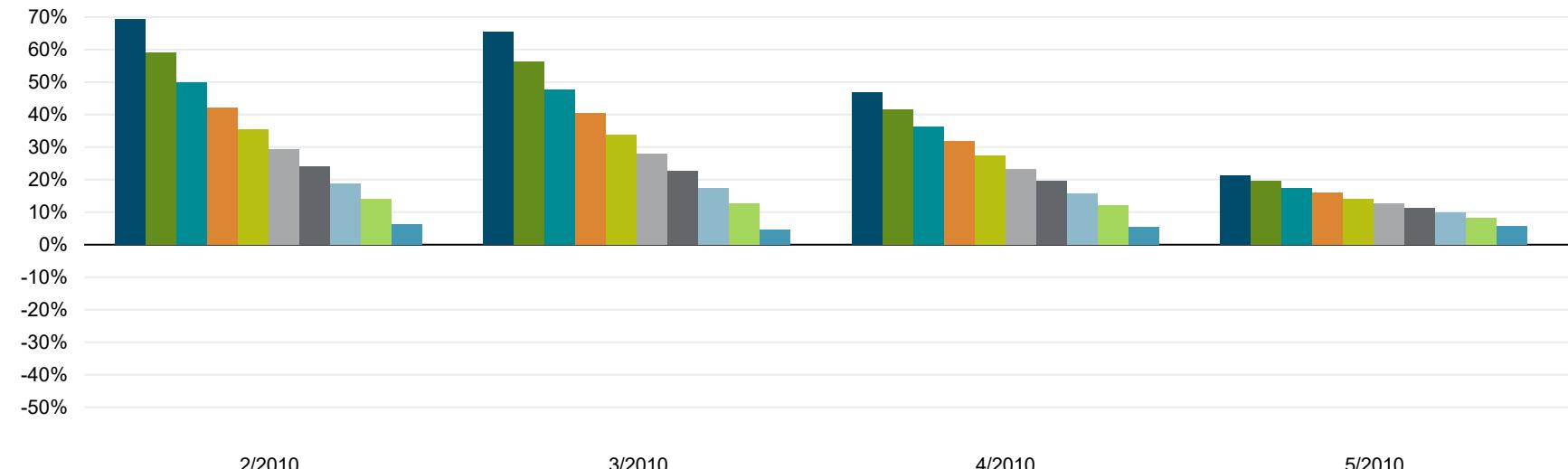
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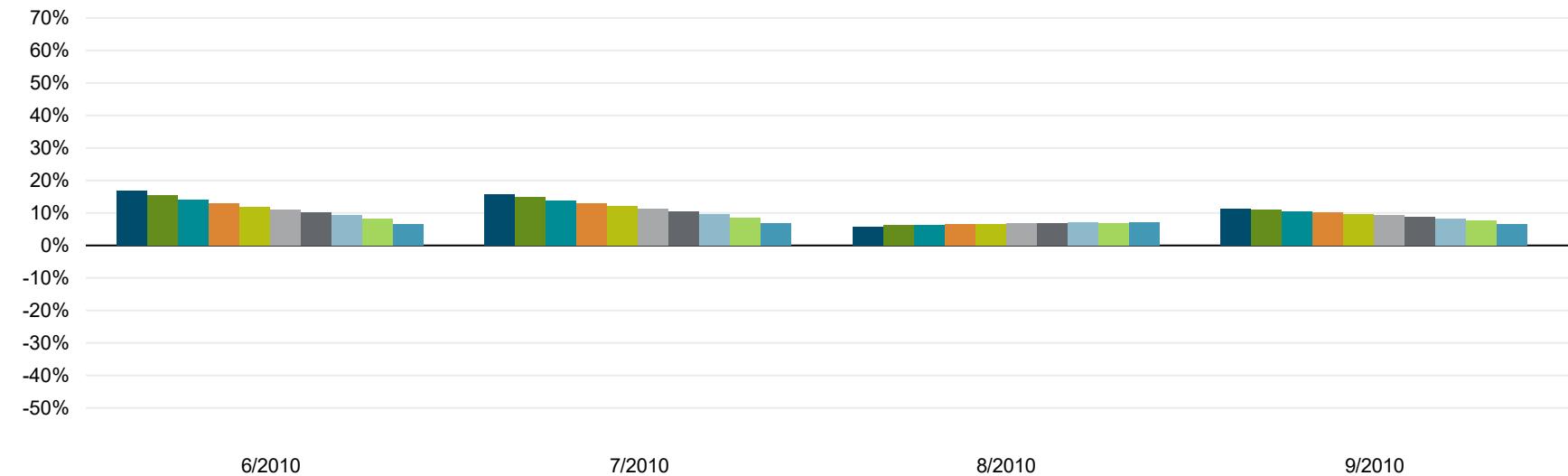
- TCMC - PIA Dimensions 100/0 Portfolio - R2
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Returns Chart

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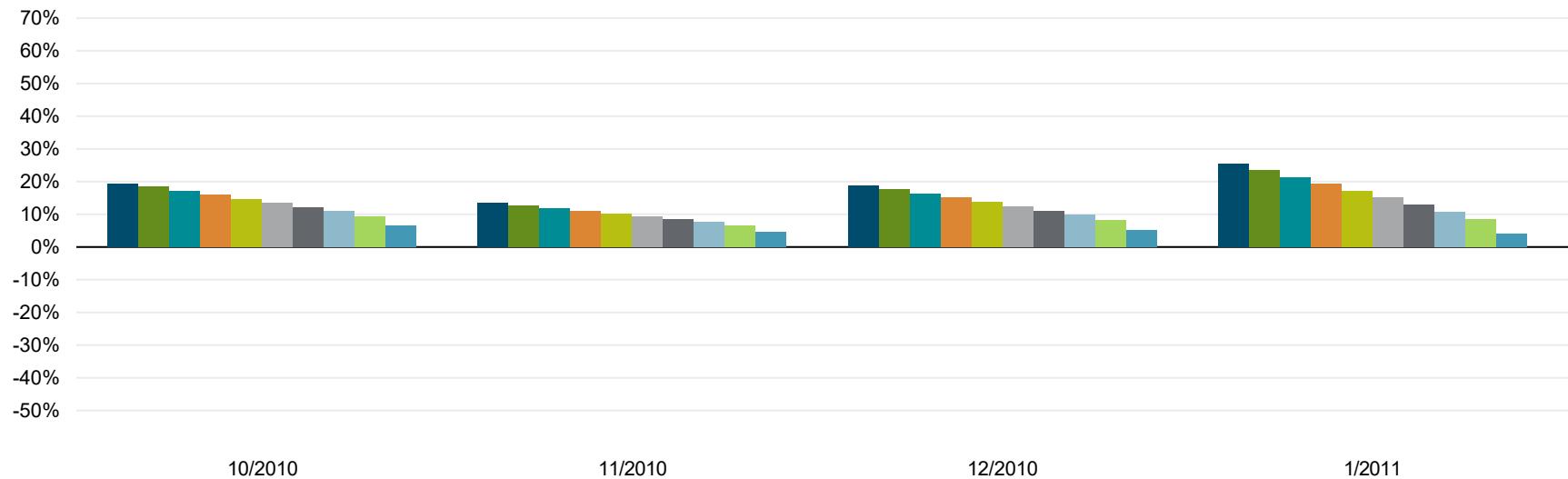
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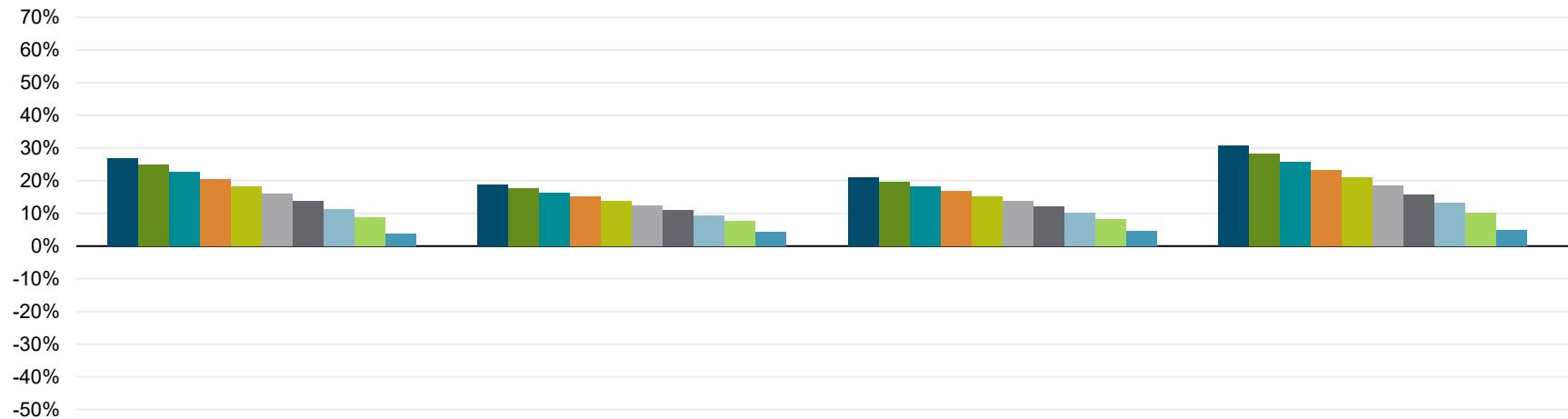
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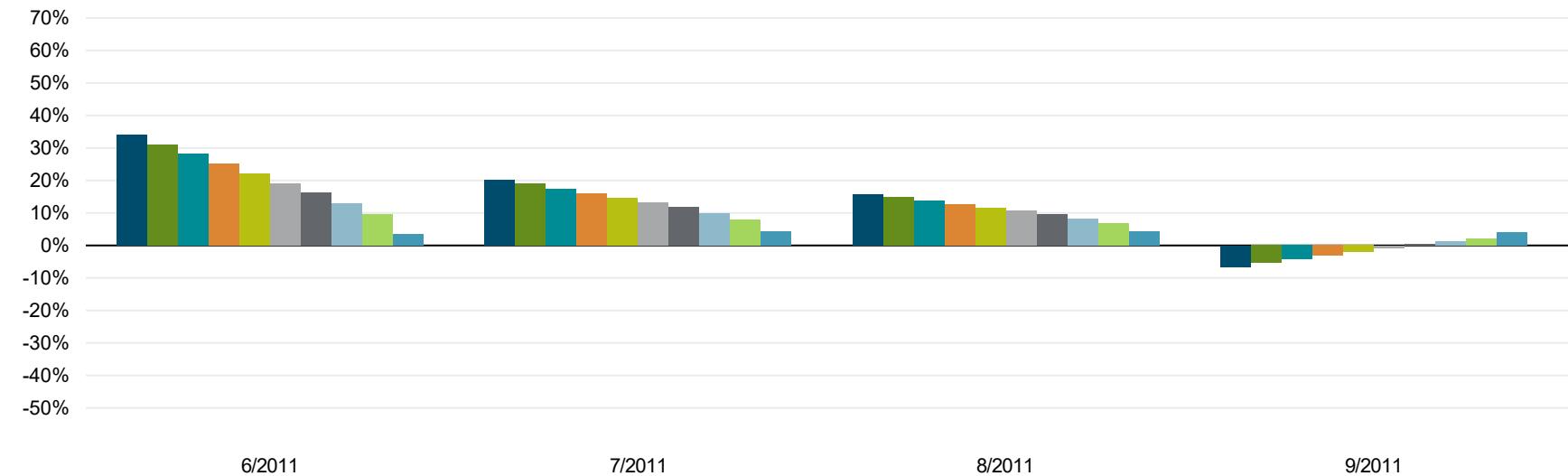
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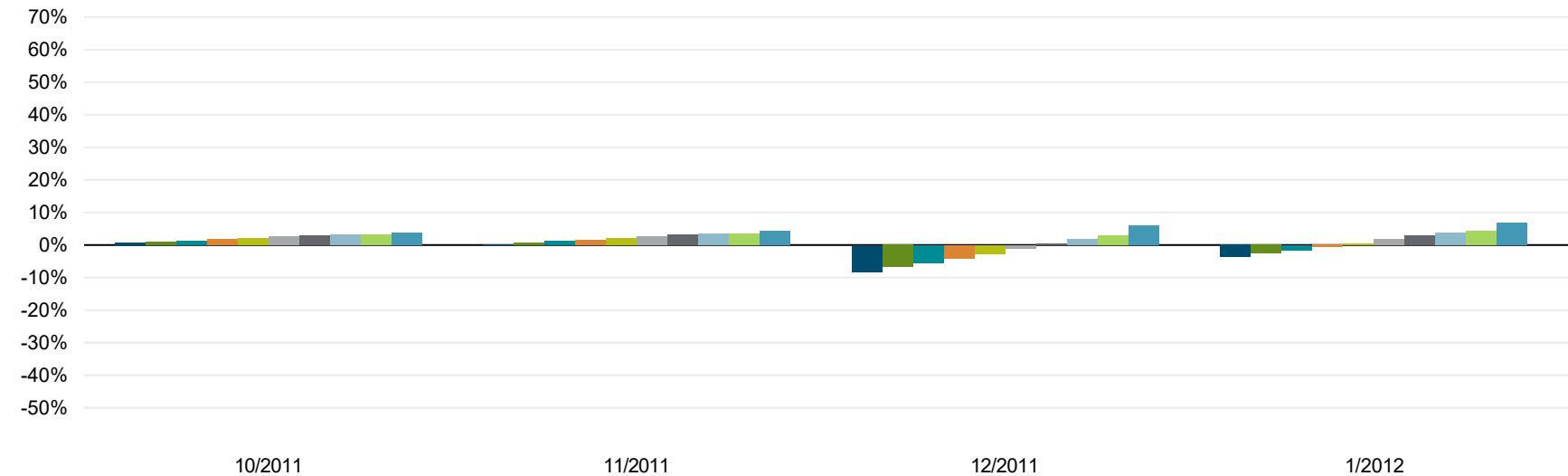
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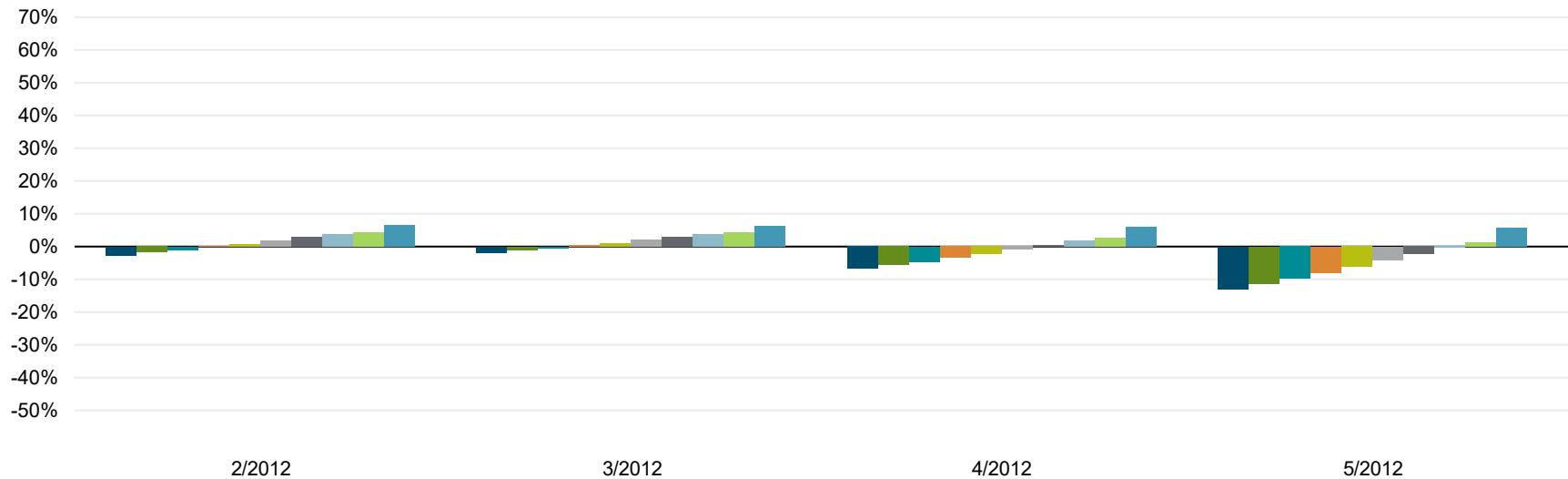
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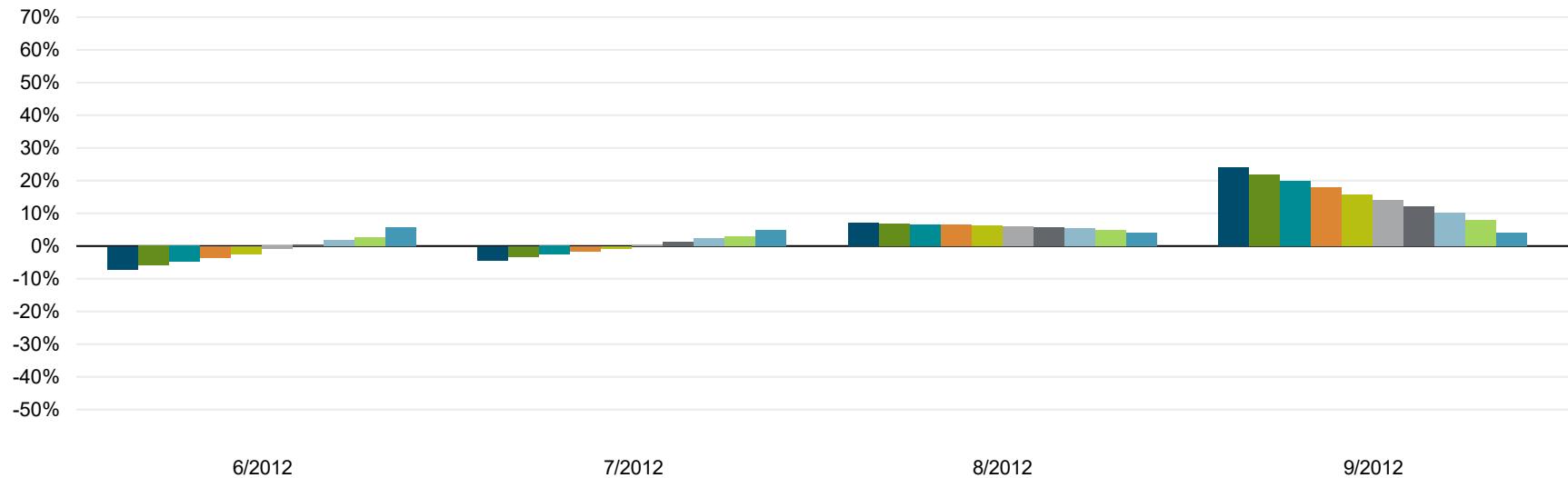
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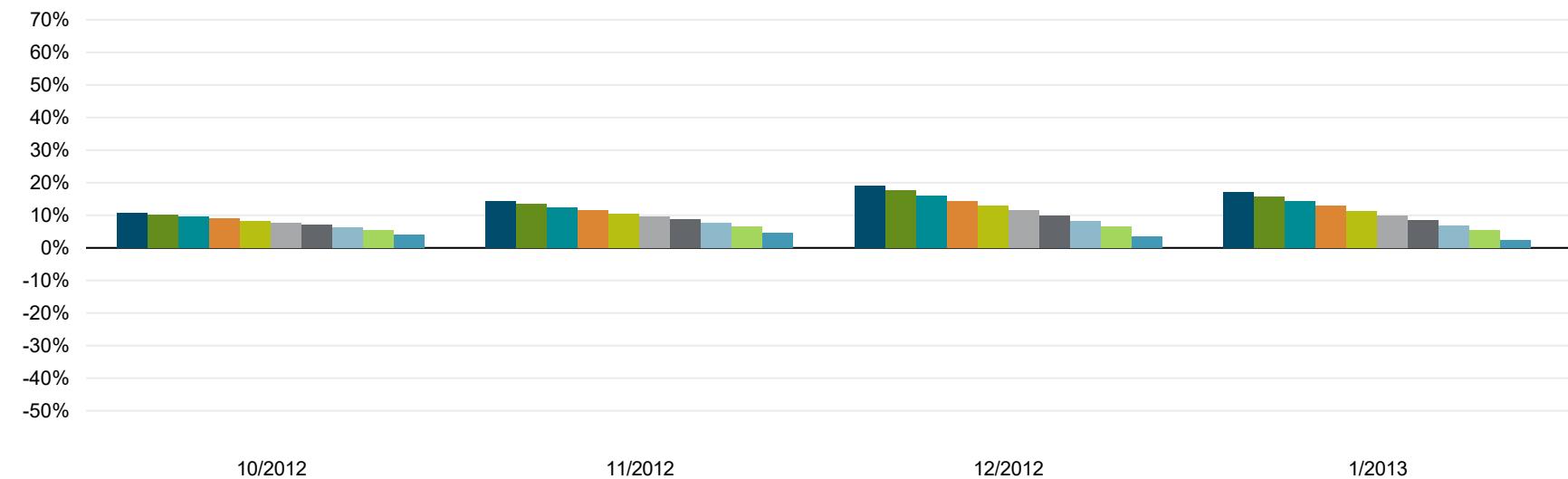


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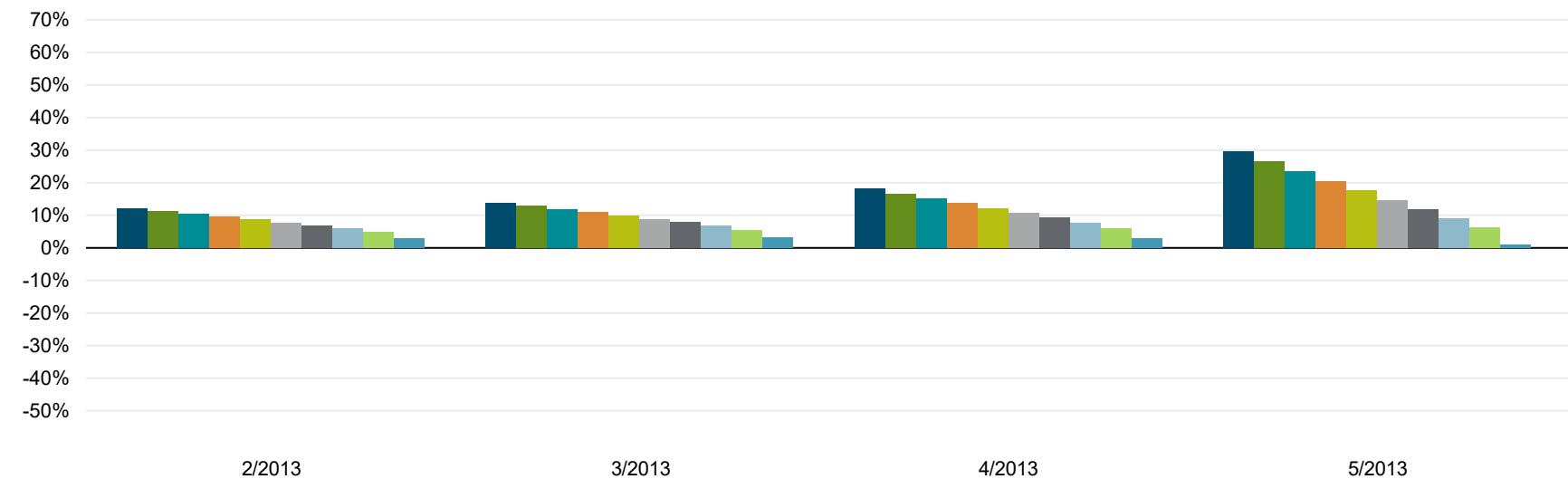
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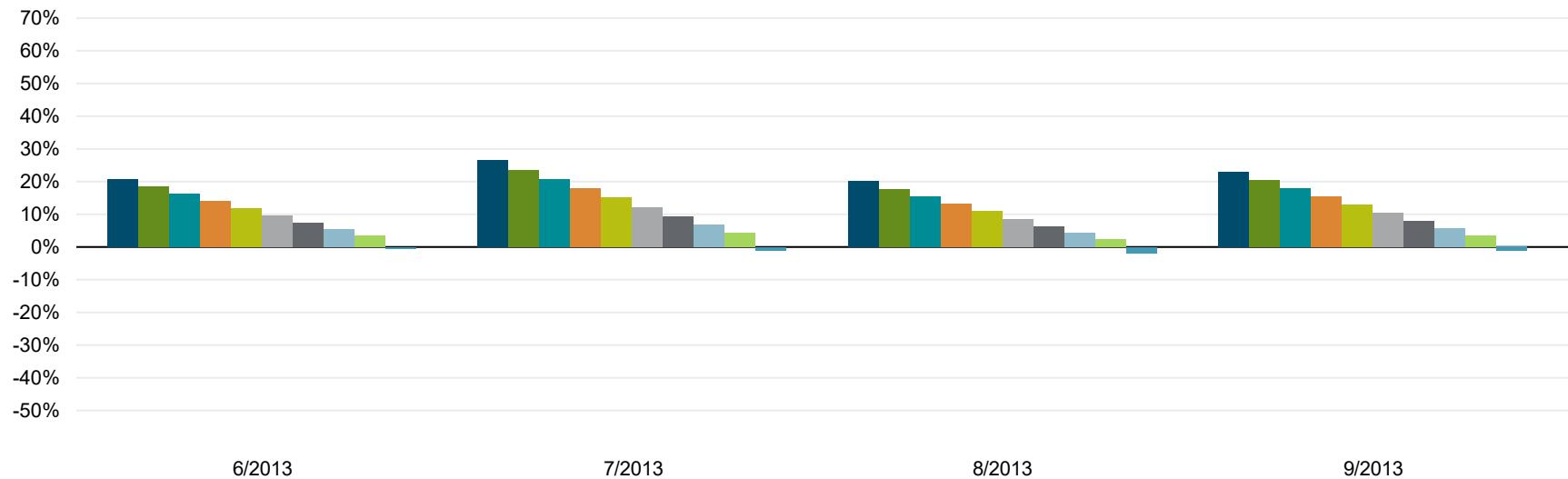
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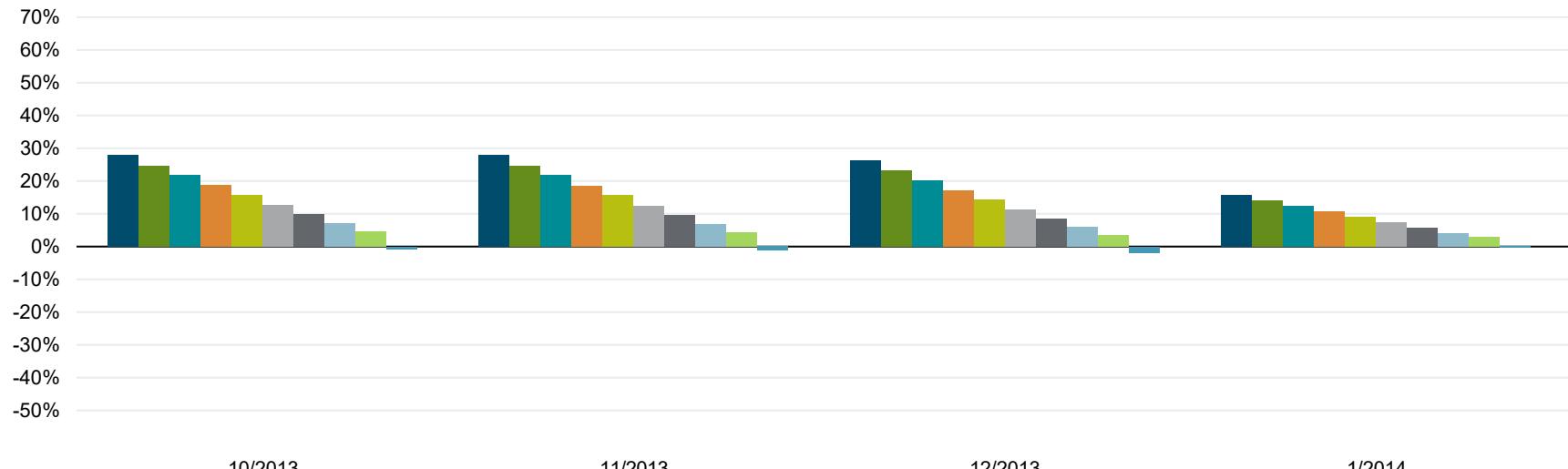
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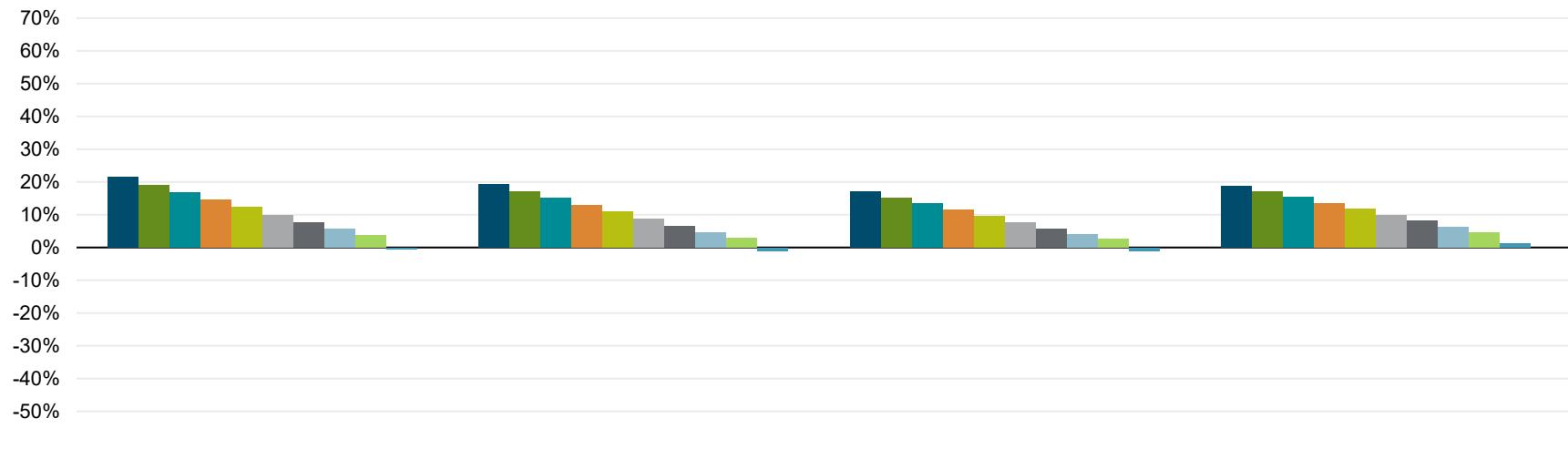
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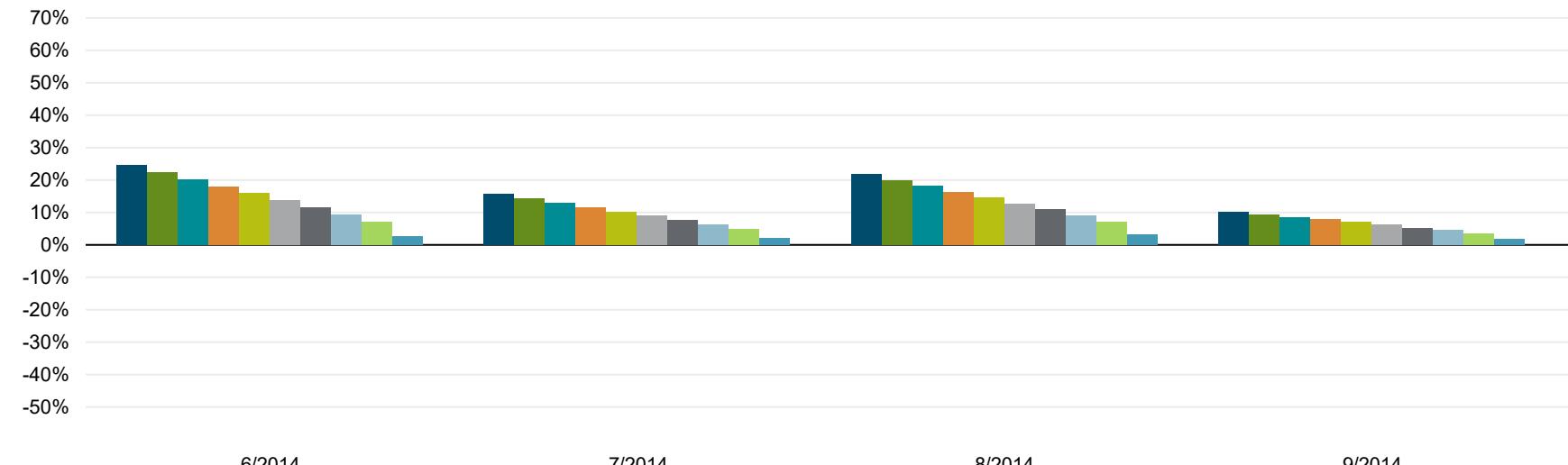
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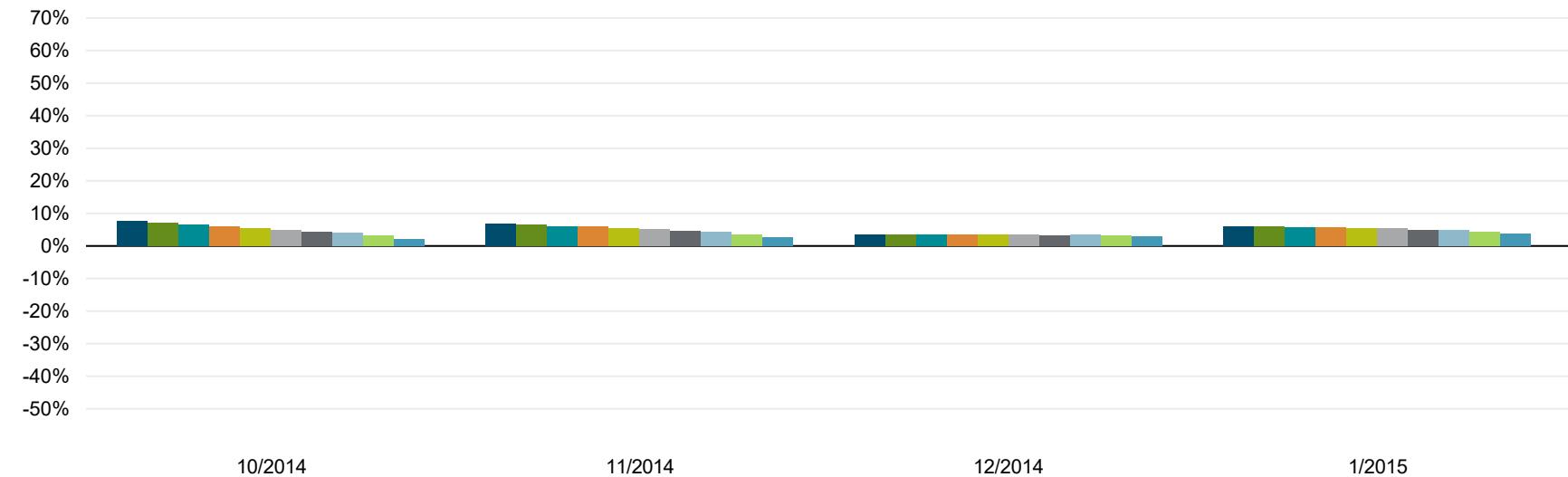
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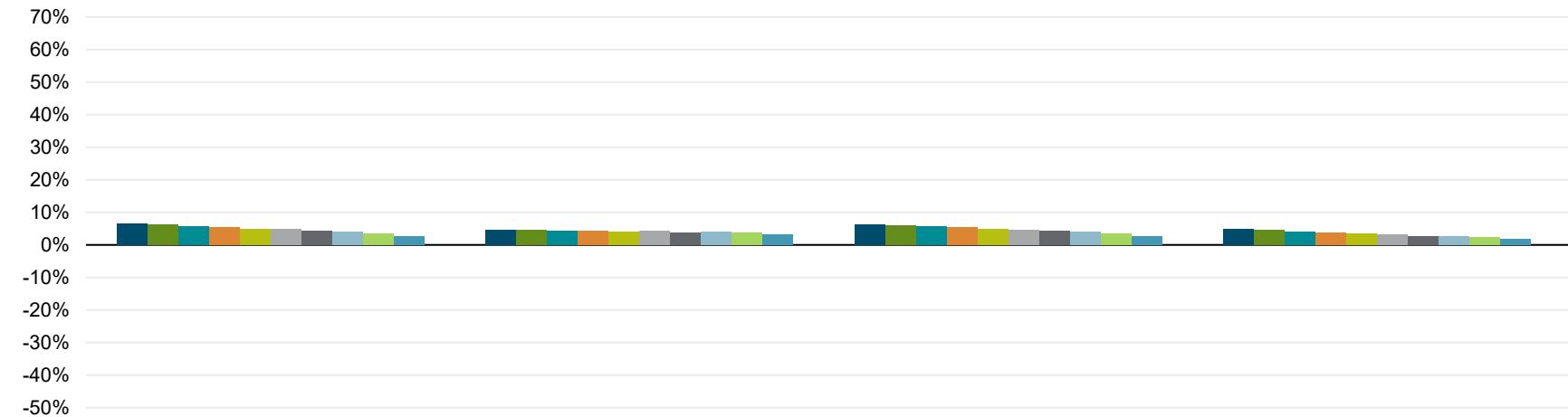
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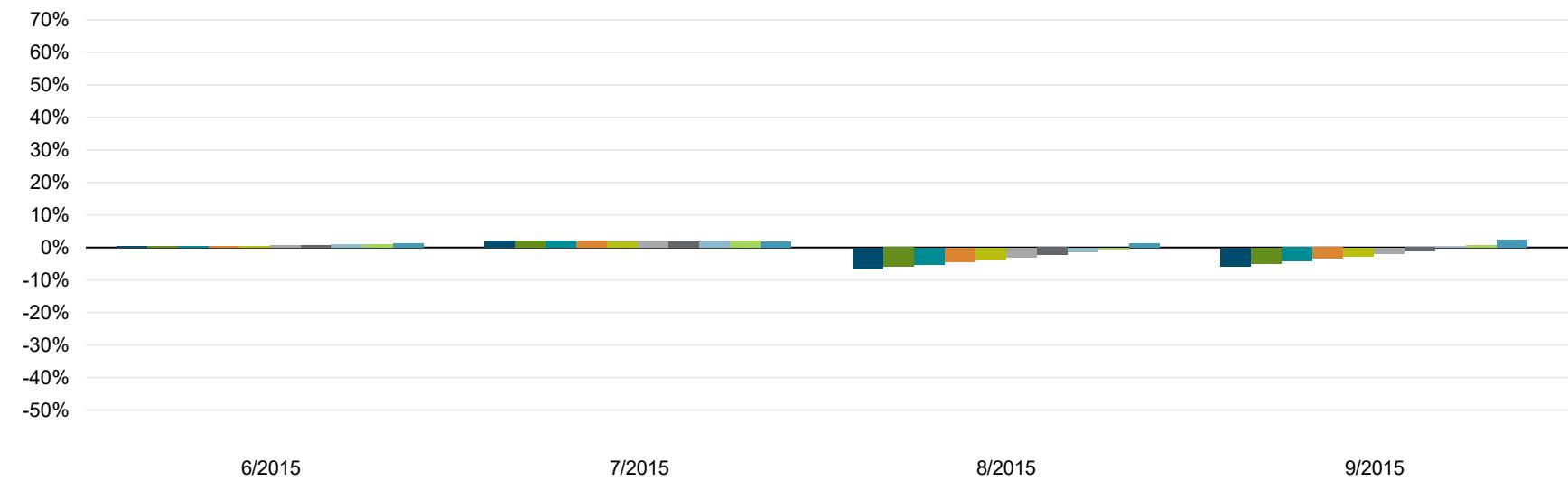
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Returns Chart

Rolling 12 Months Step Interval 1 Months: 2/1/2001 - 12/31/2025



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- TCMC - PIA Dimensions 100/0 Portfolio - R2
- TCMC - PIA Dimensions 80/20 Portfolio - R2
- TCMC - PIA Dimensions 60/40 Portfolio - R2
- TCMC - PIA Dimensions 40/60 Portfolio - R2
- TCMC - PIA Dimensions 20/80 Portfolio - R2

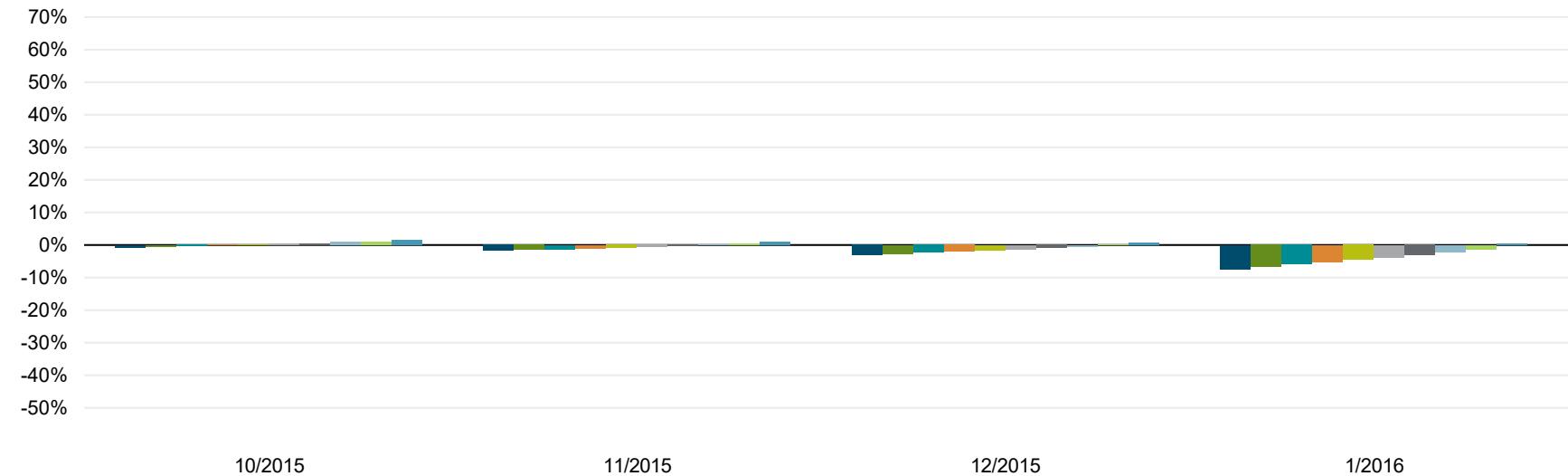
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Rolling 12 Months Step Interval 1 Months: 2/1/2001 - 12/31/2025



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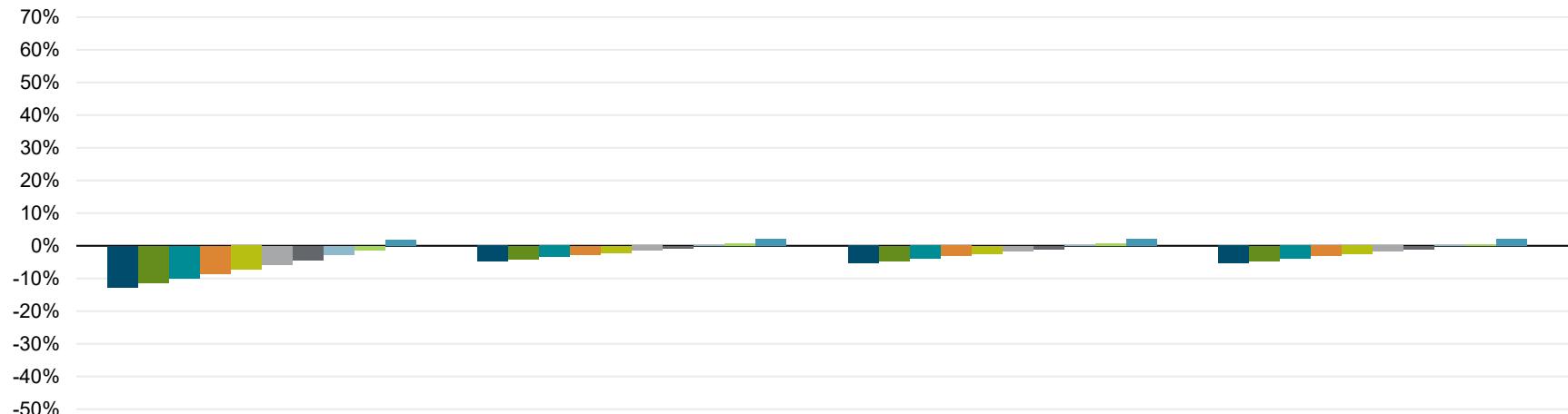
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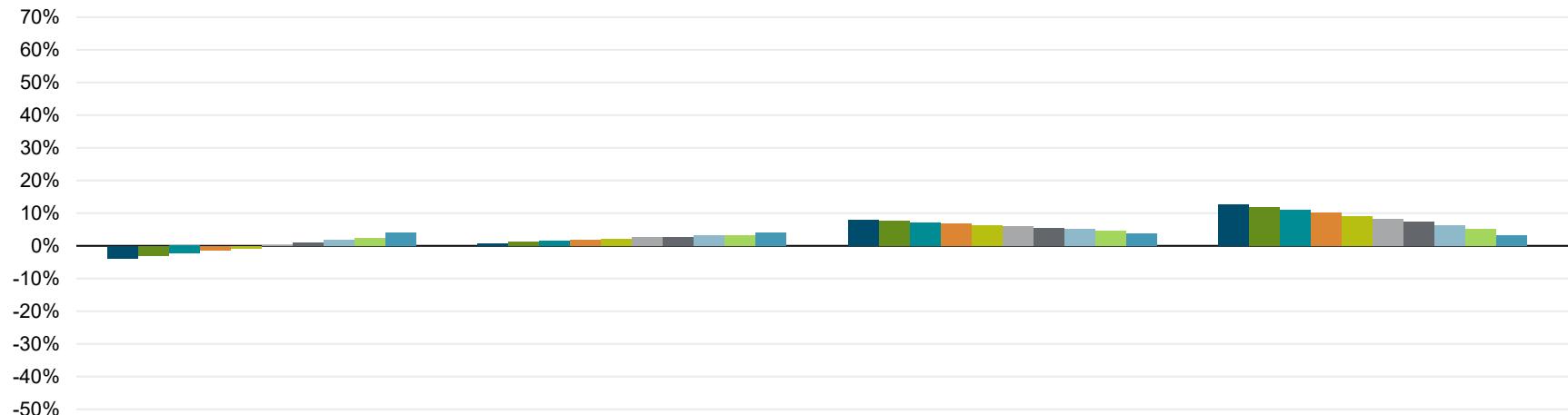
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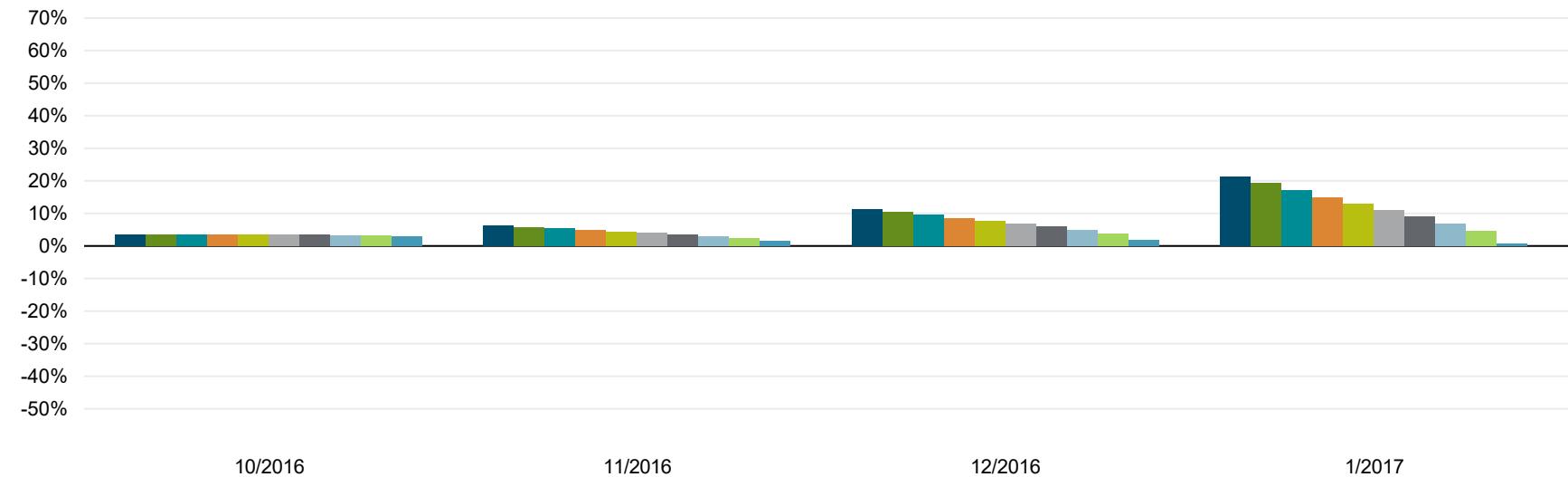
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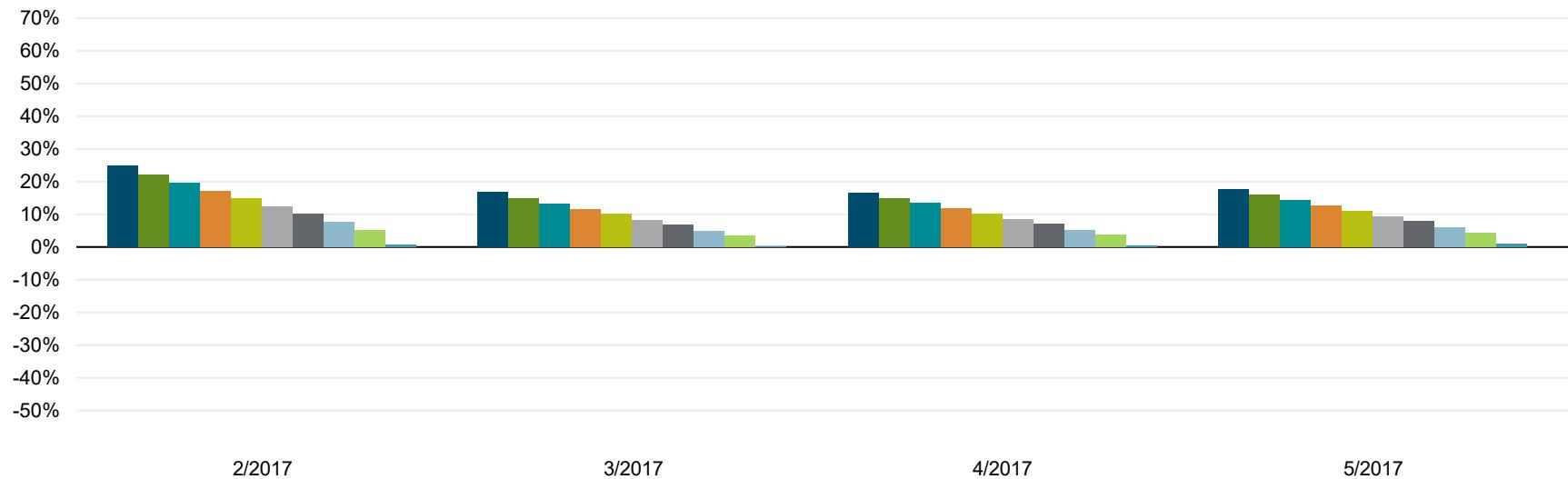
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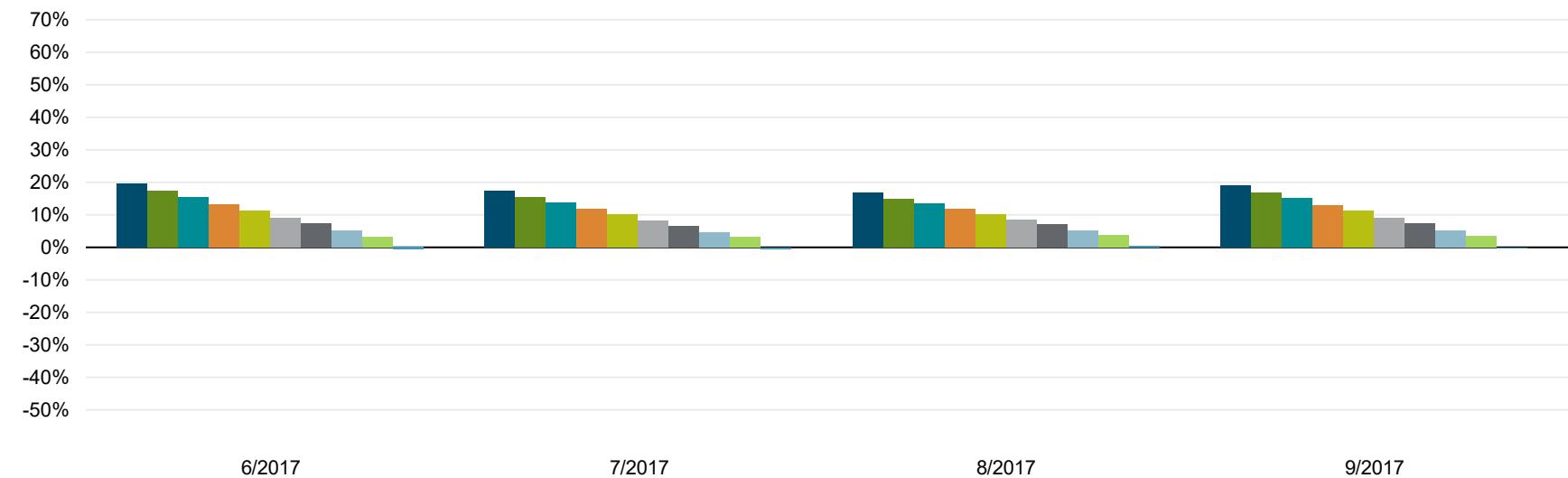
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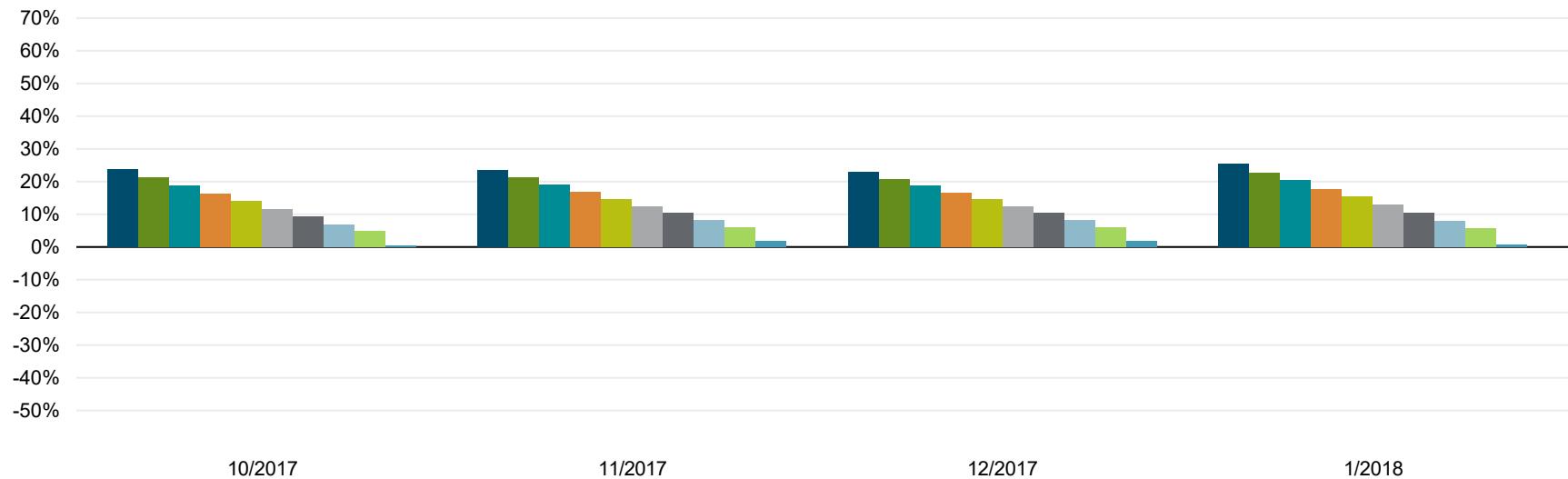
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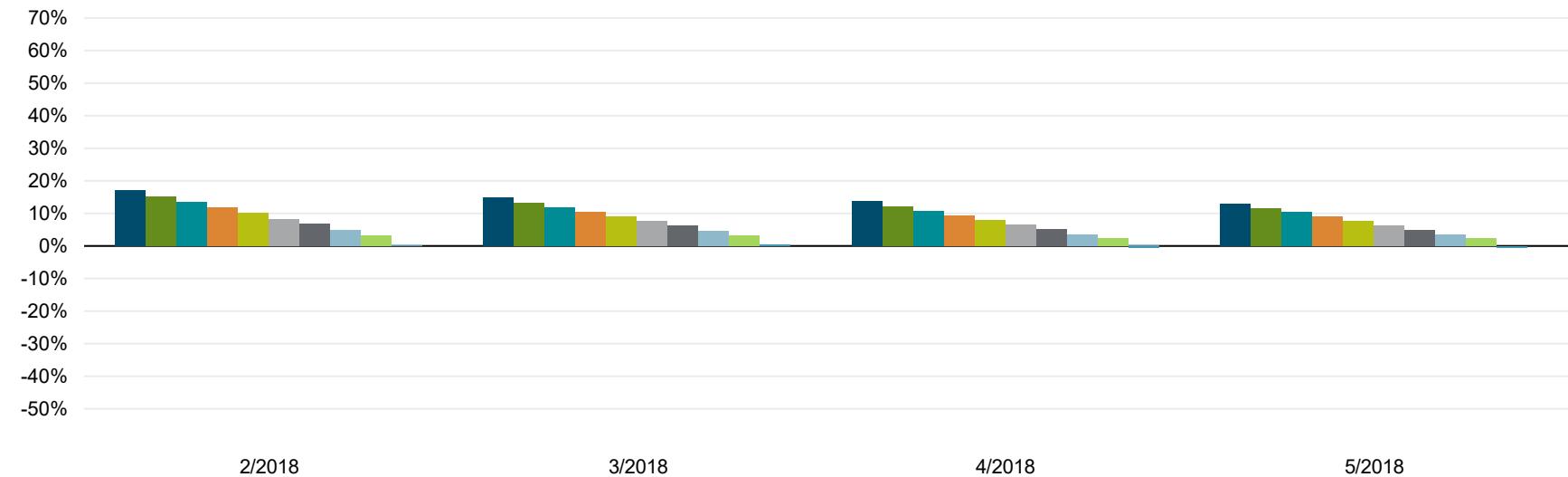
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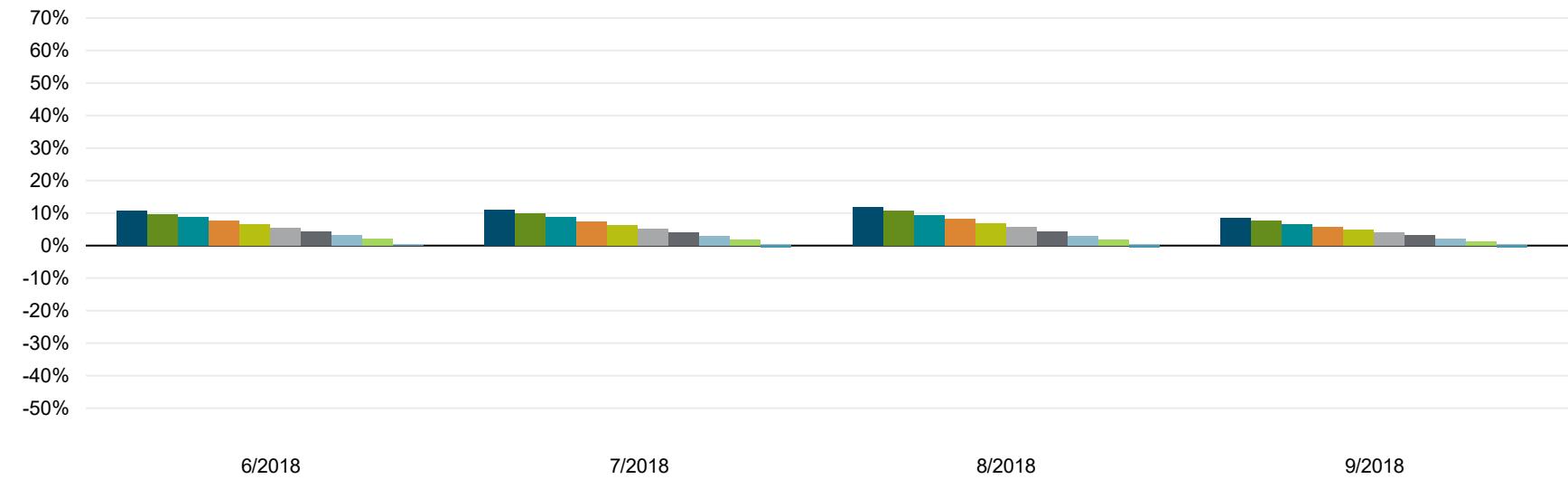
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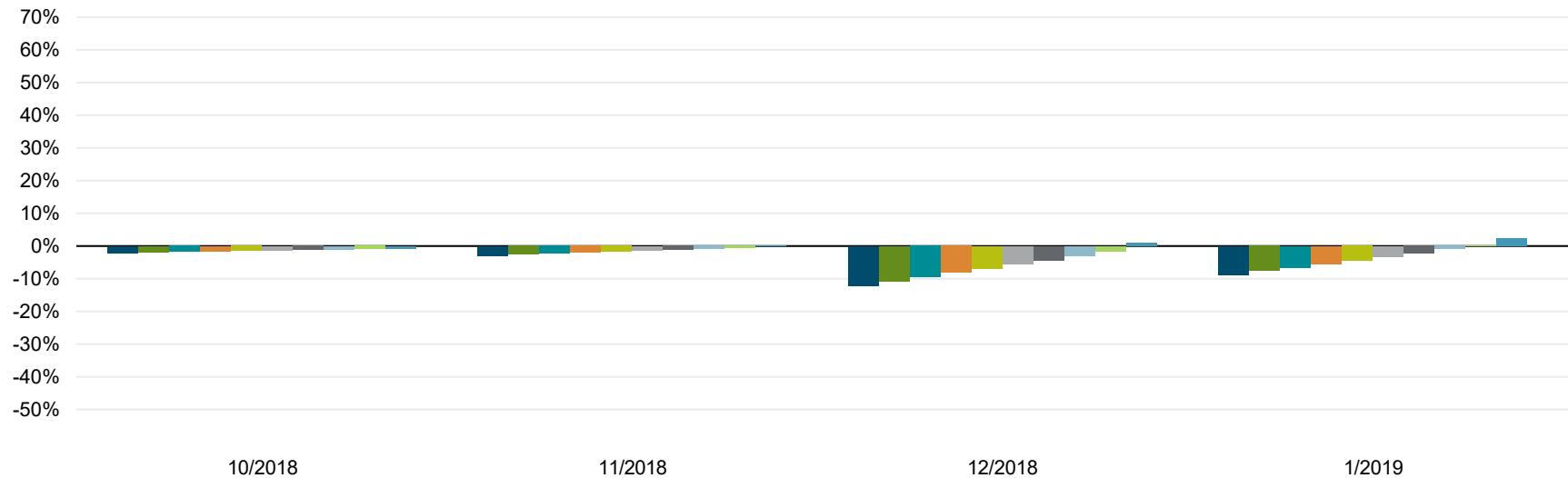
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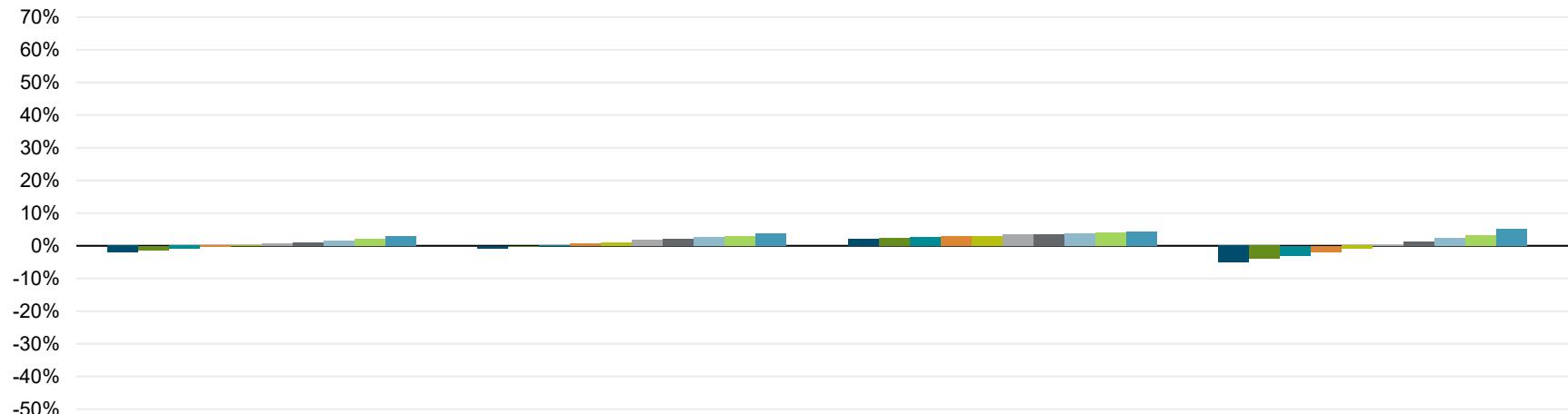
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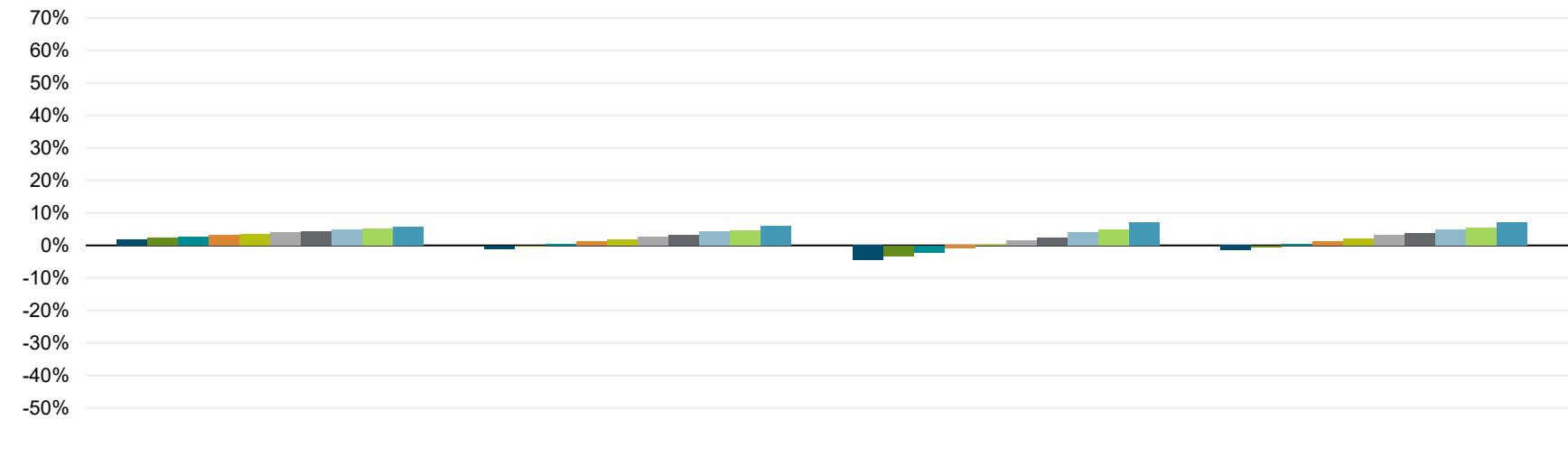
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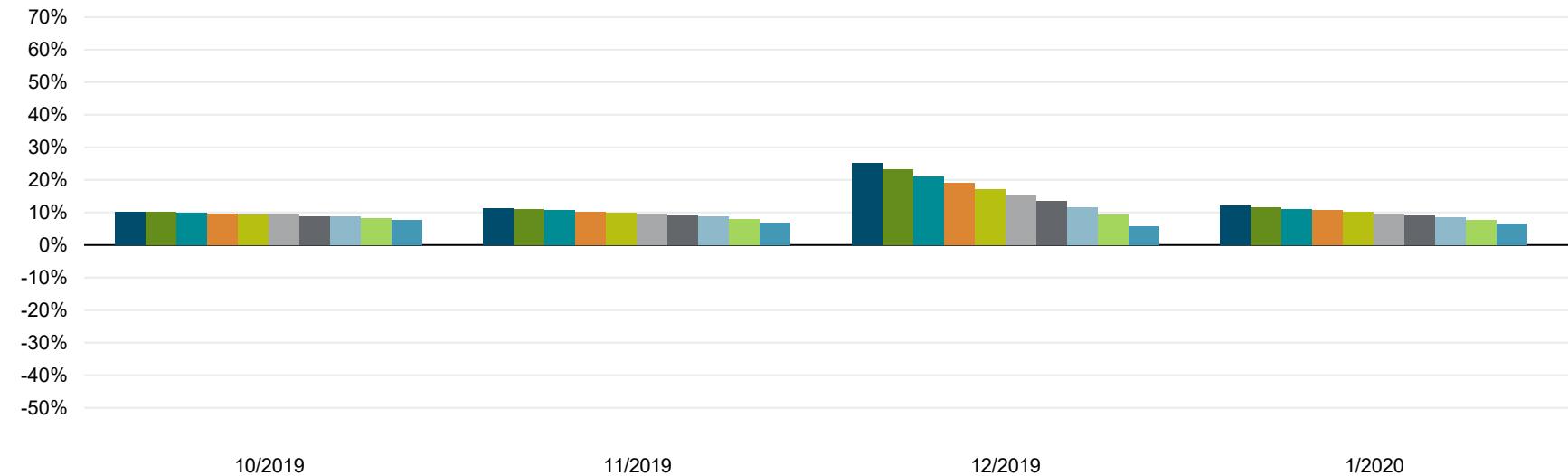
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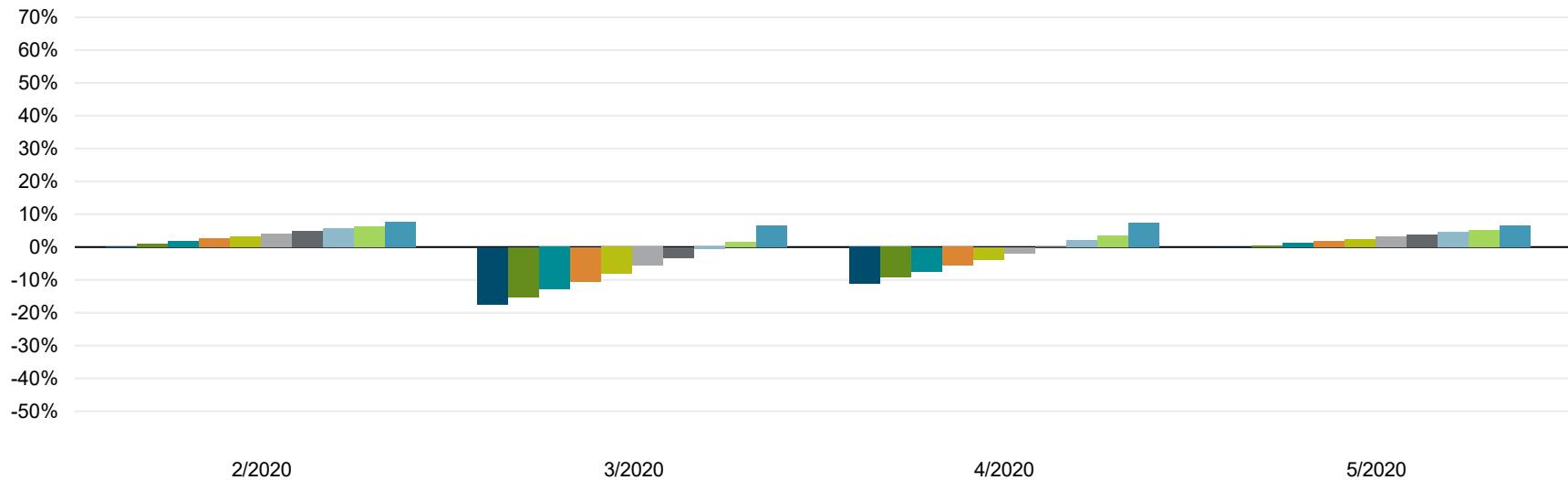
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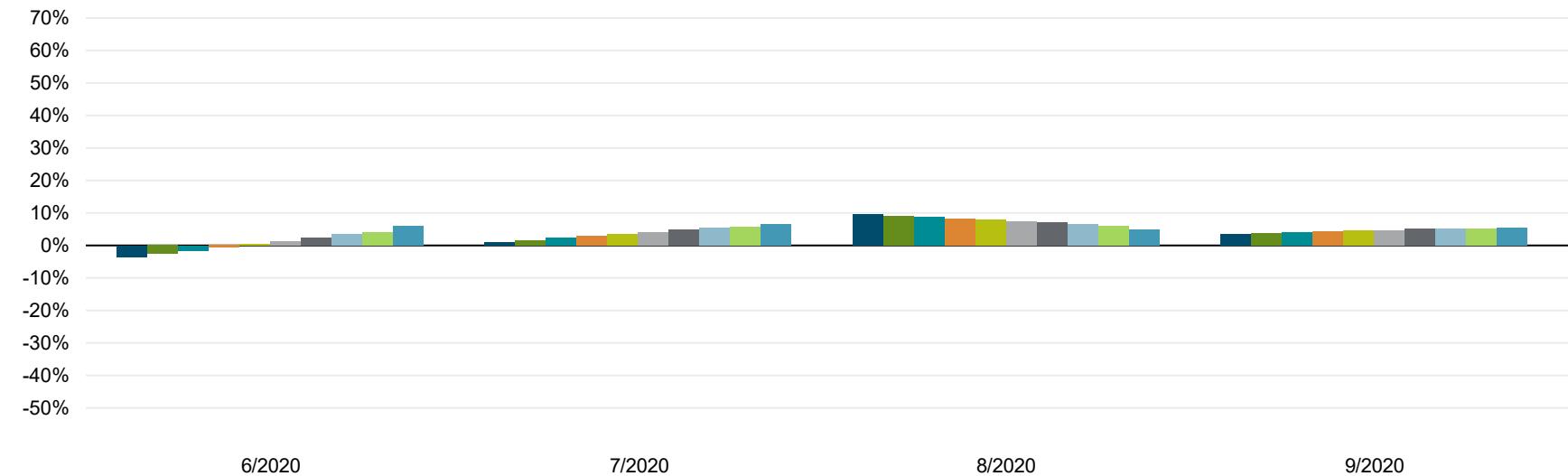
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Returns Chart

Rolling 12 Months Step Interval 1 Months: 2/1/2001 - 12/31/2025



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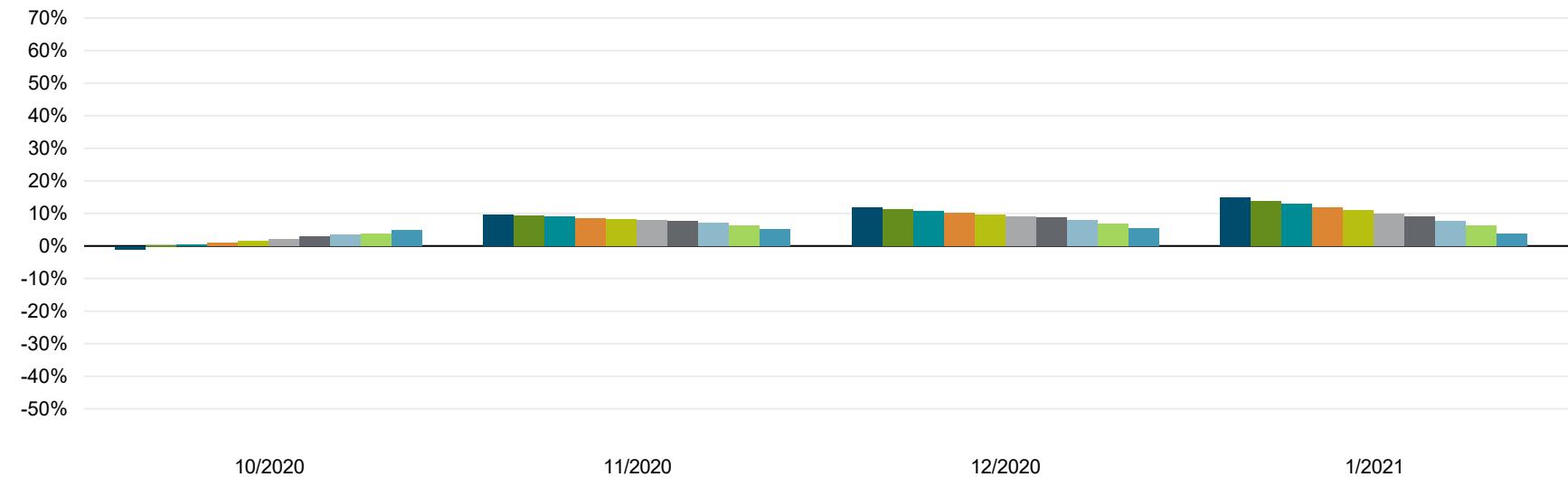


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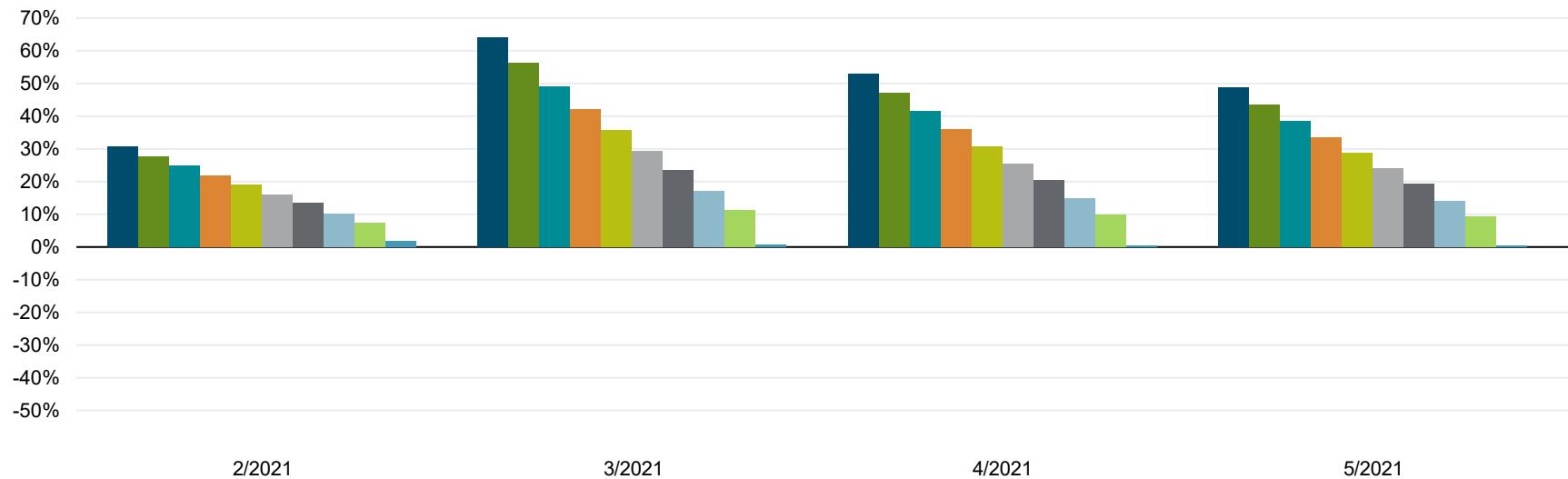


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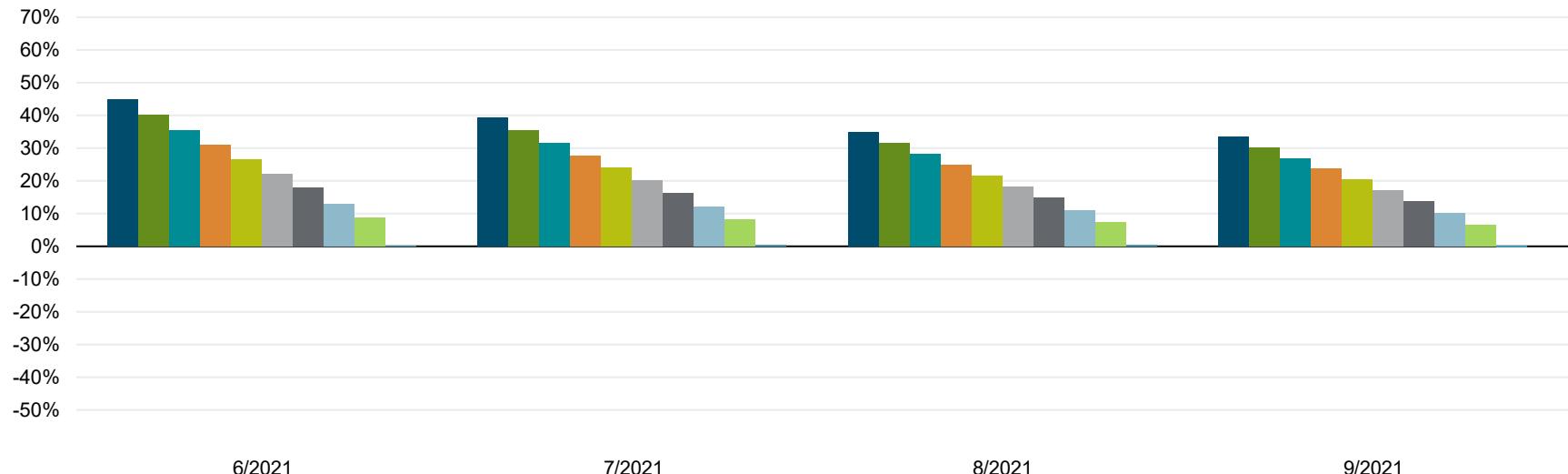
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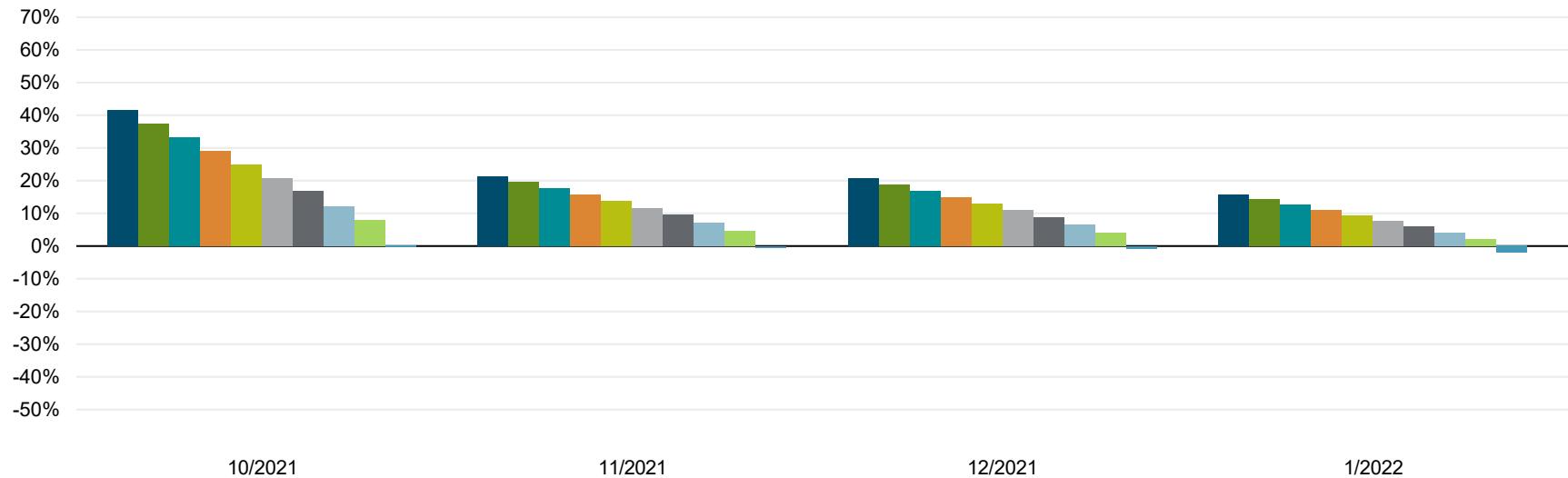


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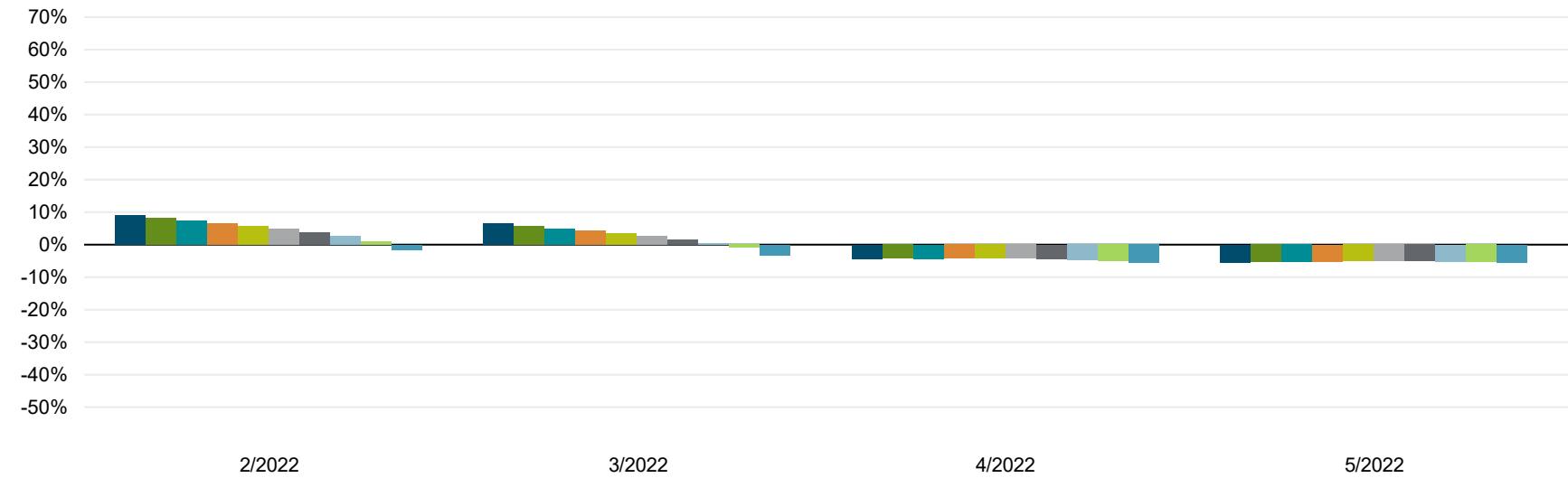


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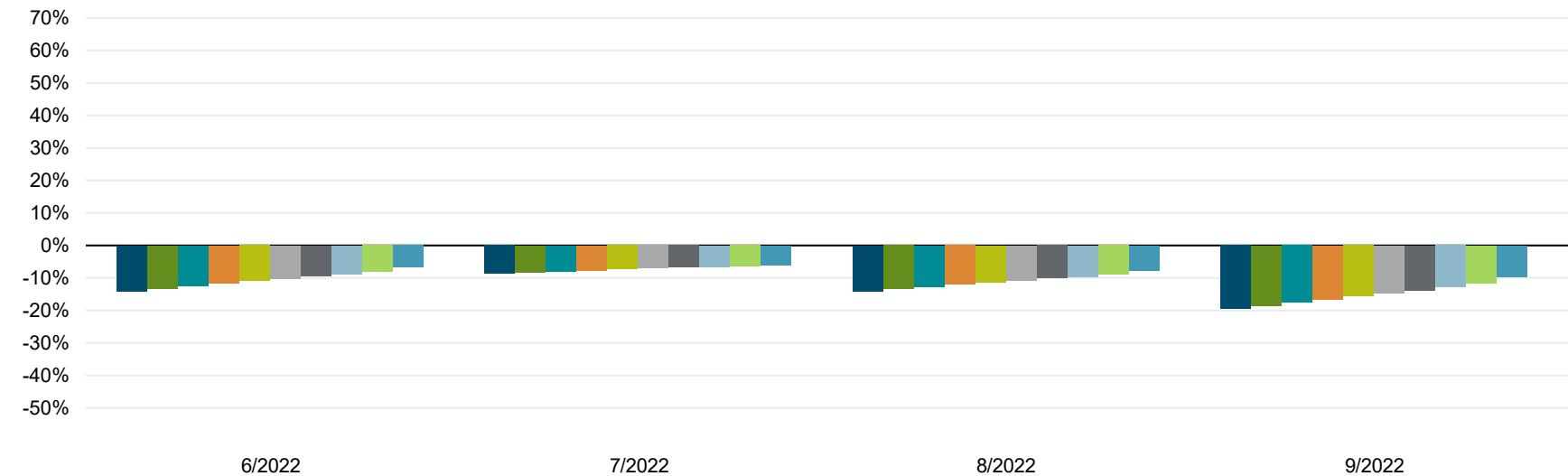
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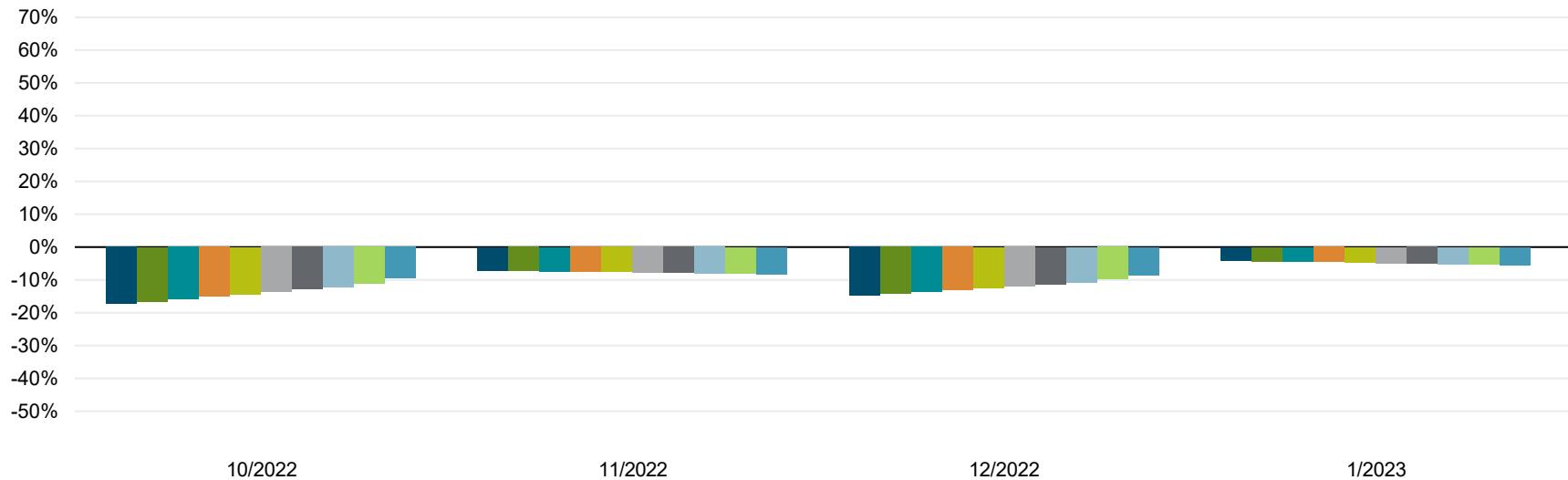
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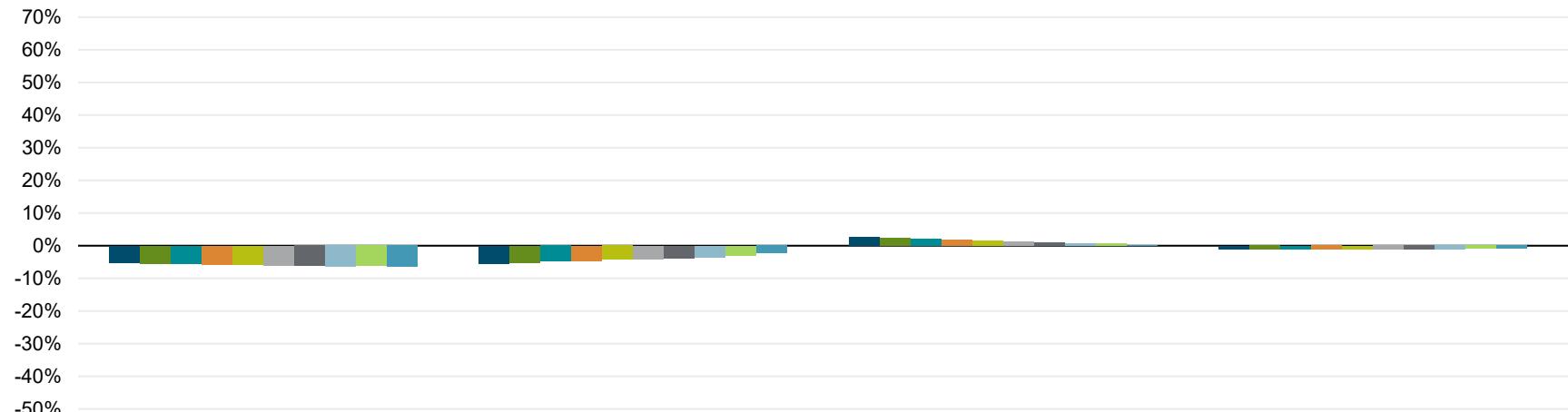


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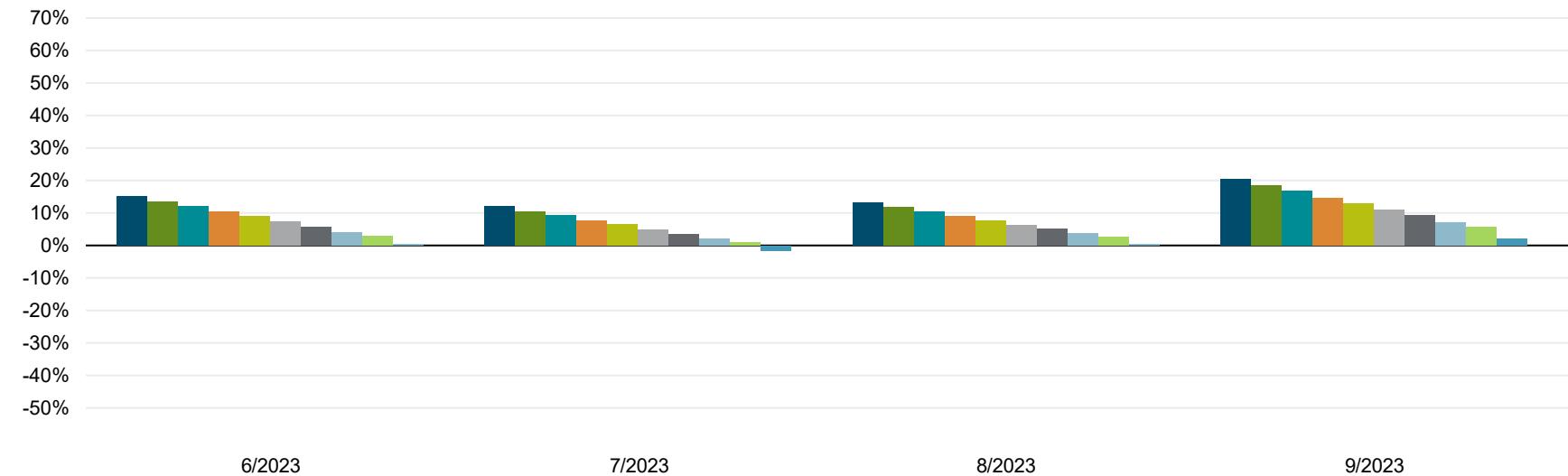
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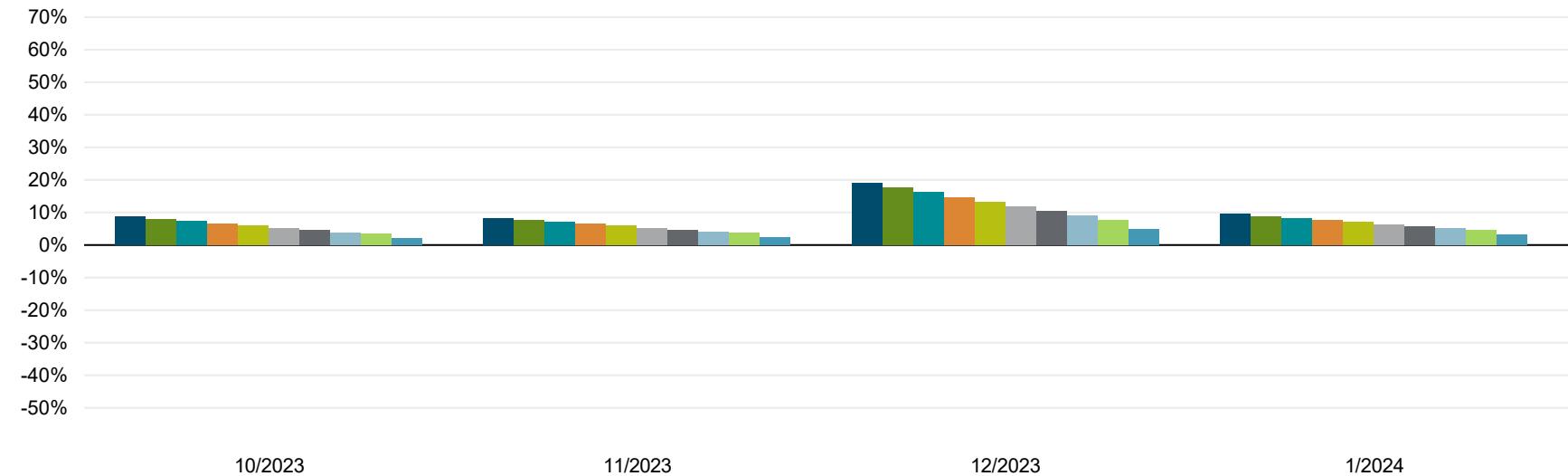
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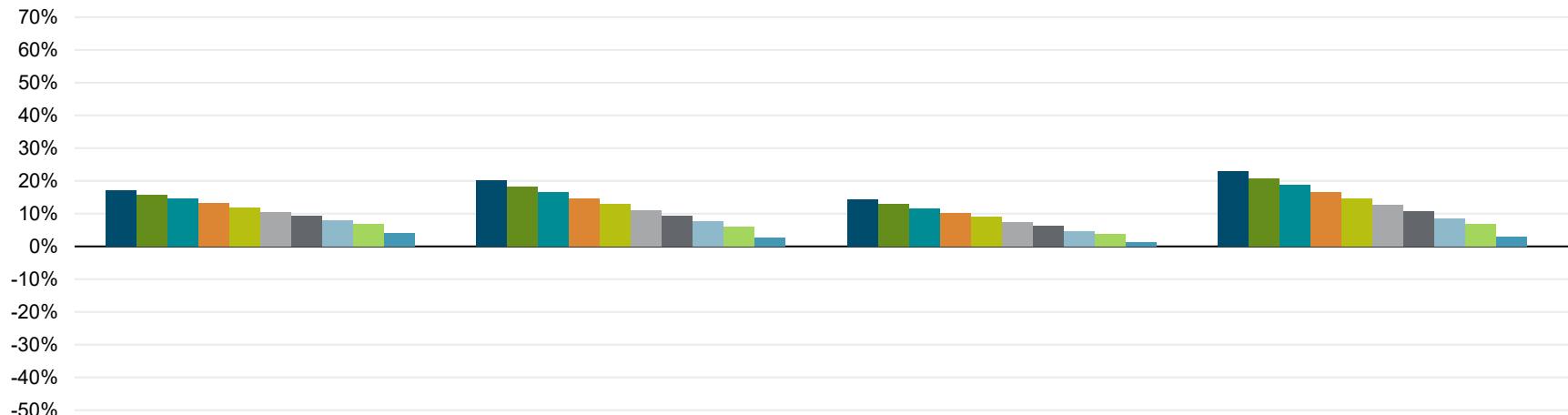
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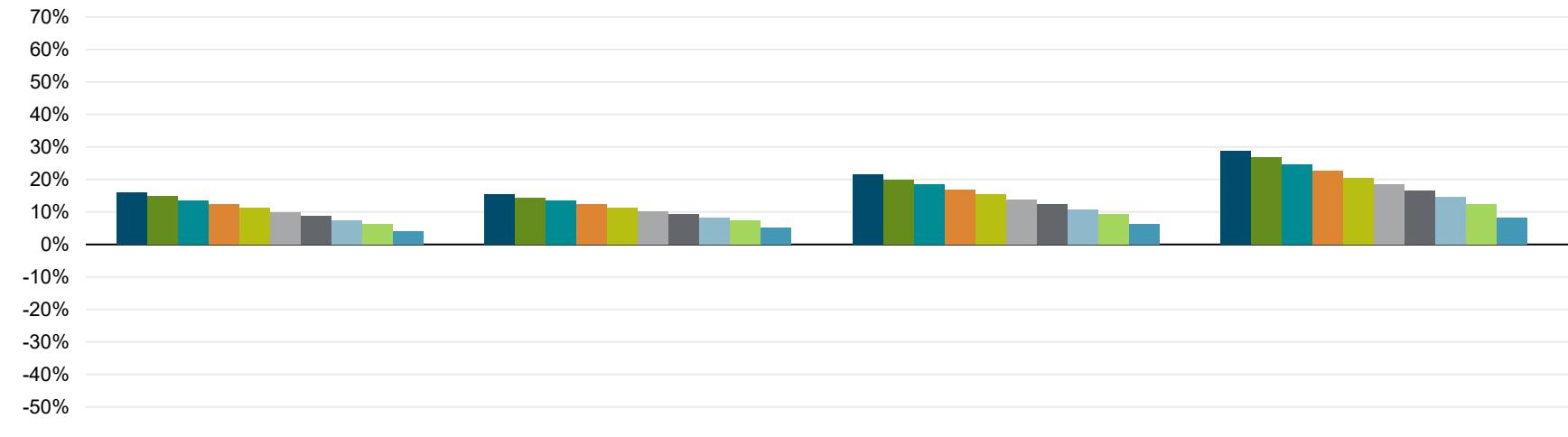
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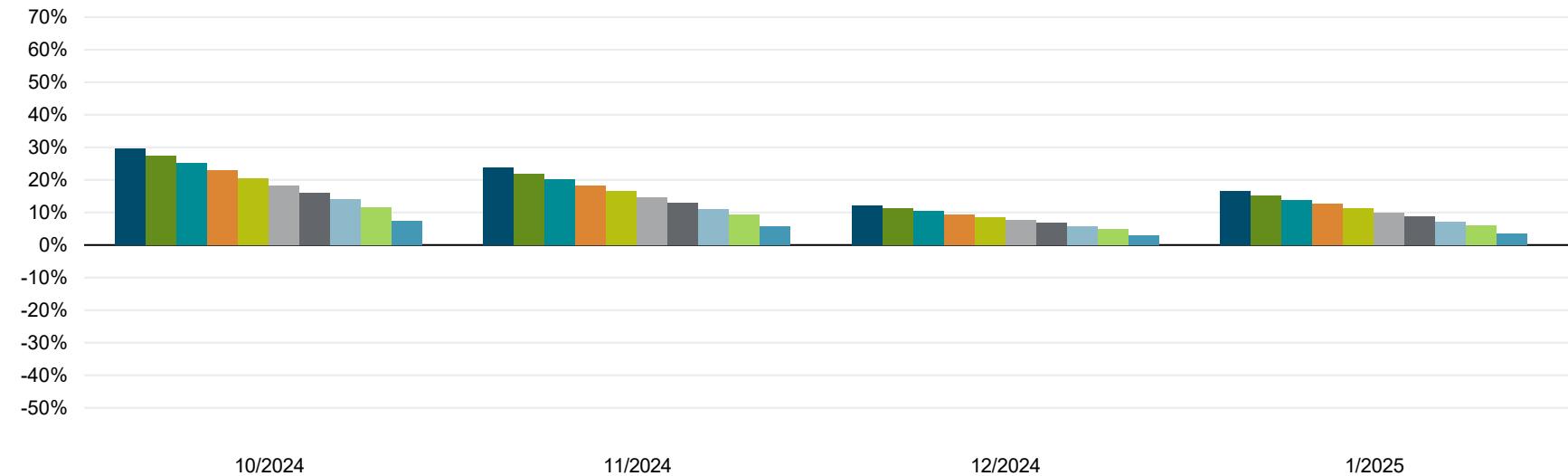
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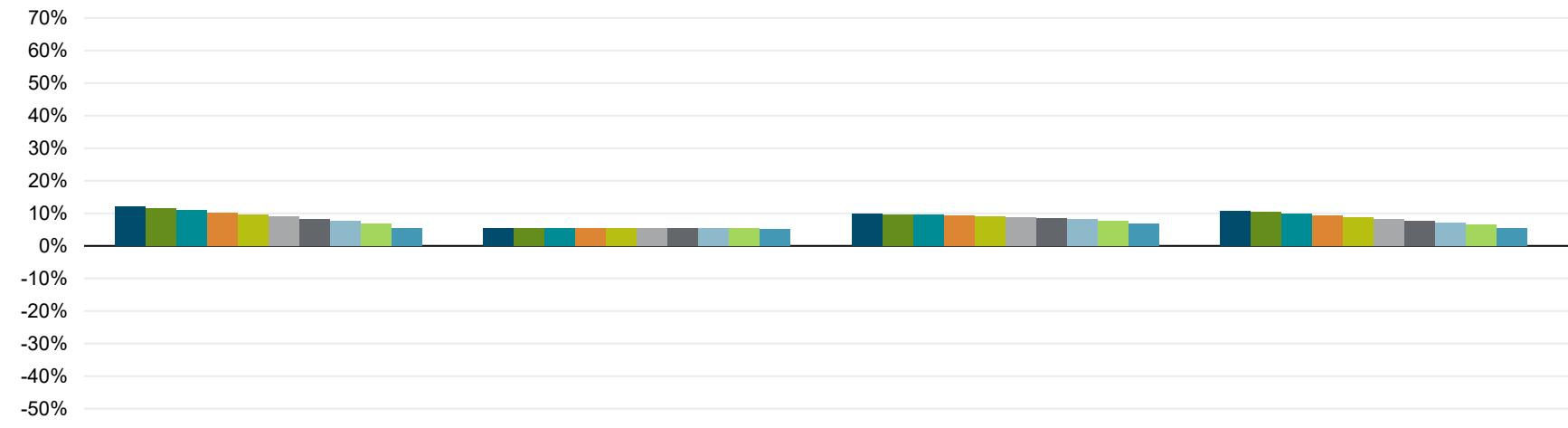
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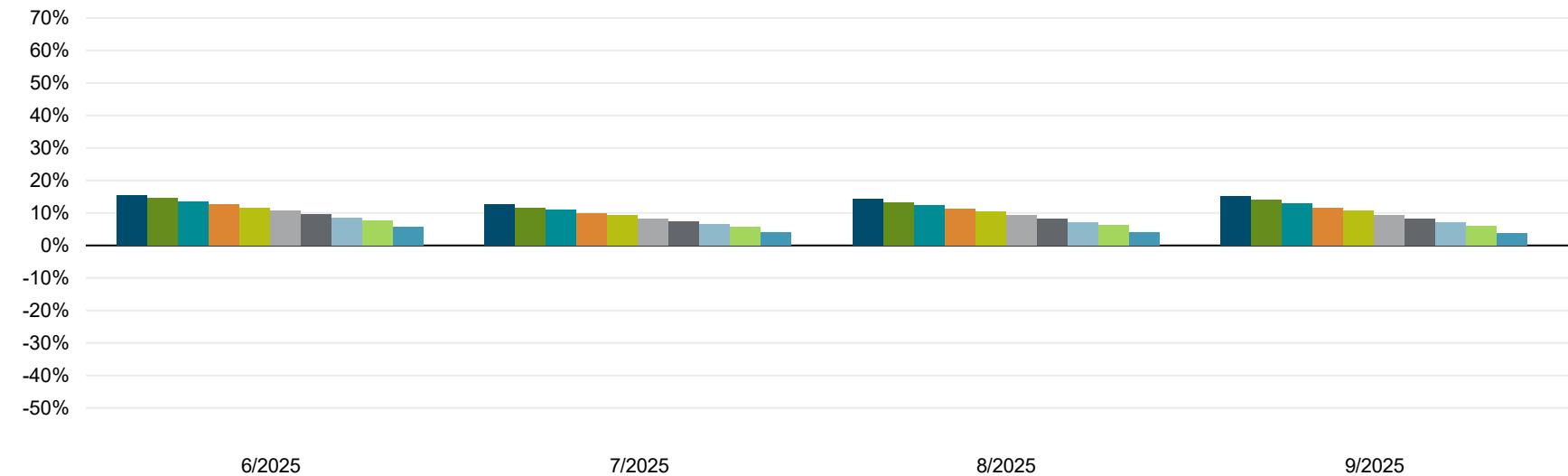
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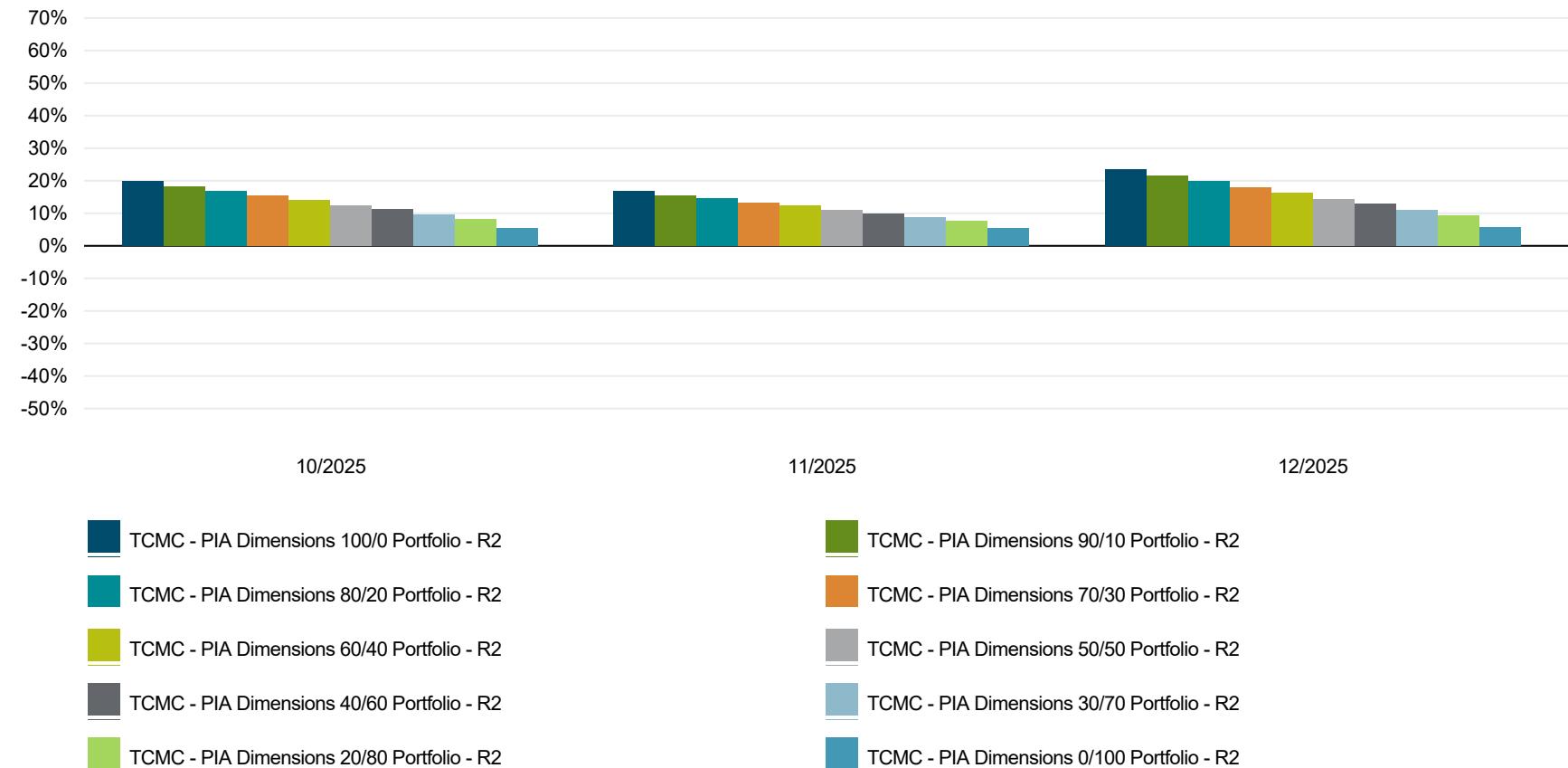
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Returns Chart

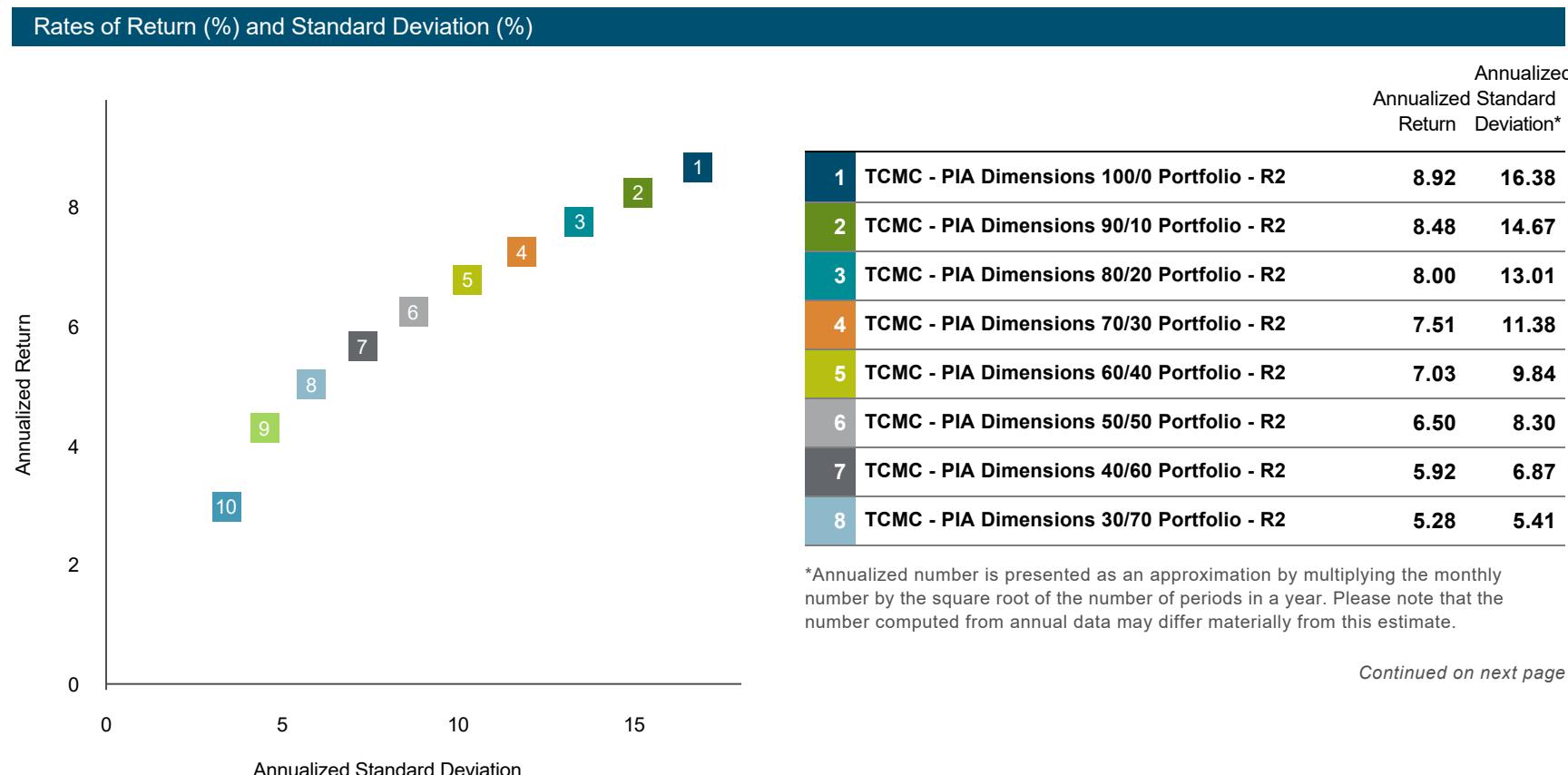
Rolling 12 Months Step Interval 1 Months: 2/1/2001 - 12/31/2025



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Return-Standard Deviation Chart

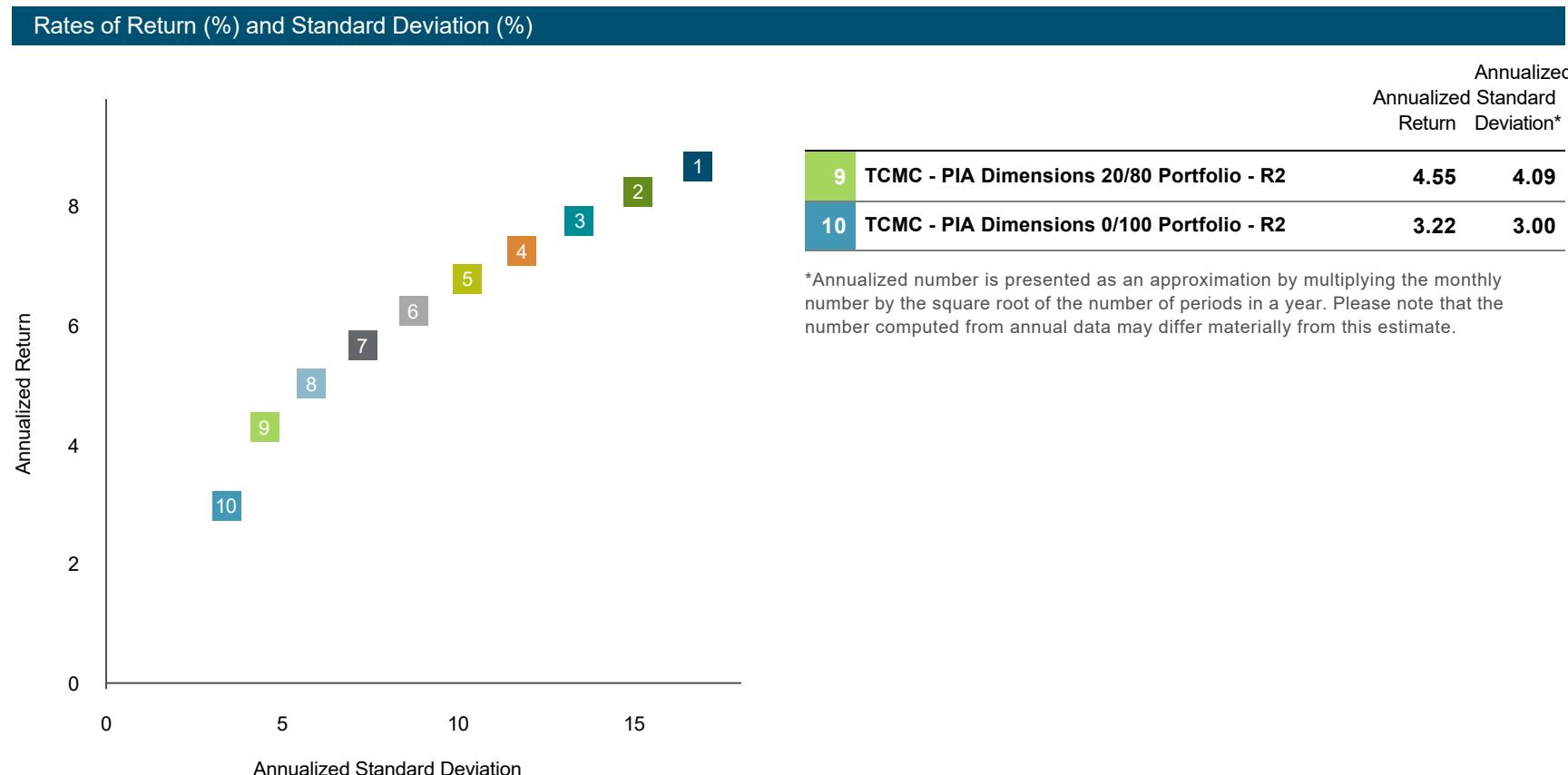
Monthly: 2/1/2001 - 12/31/2025



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Return-Standard Deviation Chart

Monthly: 2/1/2001 - 12/31/2025



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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 0/100 Portfolio - R2	7/2000 - 12/2025	TCMC - PIA Dimensions 0/100 Portfolio - R2 From 7/2000 To 12/2025
		Constructed under USD
		Period 1: From 7/2000 (Earliest) To 9/2006 Rebalance: Per 12 Months
		DFA Intermediate Government Fixed Income Portfolio Class I 20.0%
		DFA Two-Year Global Fixed Income Portfolio Class I 16.00%
		DFA Five-Year Global Fixed Income Portfolio Class I 17.00%
		Vanguard Short-Term Bond Index Inv 24.00%
		Vanguard Total Bond Market Index I 13.00%
		Vanguard Inflation-Protected Secs Inv 10.0%
		*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 0/100 Portfolio - R2 (continued)	7/2000 - 12/2025	<p>Period 2: From 10/2006 To 8/2008 Rebalance: Per 12 Months</p> <p>DFA Intermediate Government Fixed Income Portfolio Class I 20.0% DFA Two-Year Global Fixed Income Portfolio Class I 16.00% DFA Five-Year Global Fixed Income Portfolio Class I 17.00% DFA Inflation Protected Securities Portfolio Class I 10.0% Vanguard Short-Term Bond Index Inv 24.00% Vanguard Total Bond Market Index I 13.00%</p> <p>*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly</p> <p>Period 3:</p>

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 0/100 Portfolio - R2 (continued)	7/2000 - 12/2025	From 9/2008 To 12/2025 (Latest) Rebalance: Per 12 Months DFA Intermediate Government Fixed Income Portfolio Class I 20.0% DFA Two-Year Global Fixed Income Portfolio Class I 16.00% DFA Five-Year Global Fixed Income Portfolio Class I 17.00% DFA Inflation Protected Securities Portfolio Class I 10.0% Vanguard Short-Term Bond Index Inv 24.00% Vanguard Total Bond Market Index I 13.00% *Period adjustment: Adjustments: Basis Points: -1.25, Quarterly
TCMC - PIA Dimensions 100/0 Portfolio - R2	2/2001 - 12/2025	TCMC - PIA Dimensions 100/0 Portfolio - R2 From 2/2001 To 12/2025 Constructed under USD

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 100/0 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>Period 1: From 2/2001 (Earliest) To 9/2006 Rebalance: Per 12 Months</p> <p>DFA Emerging Markets Value Portfolio Class I 3.00% DFA International Value Portfolio Class I 7.00% DFA US Large Cap Value Portfolio Class I 15.00% DFA Emerging Markets Portfolio Class I 4.00%</p> <p>DFA Emerging Markets Small Cap Portfolio Class I 3.00% DFA Real Estate Securities Portfolio Class I 5.00%</p> <p>DFA International Small Cap Value Portfolio Class I 8.00% DFA US Large Company Portfolio 15.00% DFA US Targeted Value Portfolio Class I 20.0%</p> <p>Vanguard Developed Markets Index Instl 20.0%</p> <p>*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly</p>

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 100/0 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>Period 2: From 10/2006 To 8/2008 Rebalance: Per 12 Months</p> <p>DFA International Value Portfolio Class I 7.00% DFA Real Estate Securities Portfolio Class I 5.00% DFA International Small Cap Value Portfolio Class I 8.00% DFA Emerging Markets Core Equity 2 Portfolio Class I 10.0%</p> <p>DFA US Core Equity 2 Portfolio Class I 50.0% Vanguard Developed Markets Index Instl 20.0%</p> <p>*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly</p>

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 100/0 Portfolio - R2 (continued)	2/2001 - 12/2025	Period 3: From 9/2008 To 12/2025 (Latest) Rebalance: Per 12 Months DFA Emerging Markets Core Equity 2 Portfolio Class I 10.0% DFA US Core Equity 2 Portfolio Class I 50.0% DFA Global Real Estate Securities Portfolio 5.00% DFA International Vector Equity Portfolio 15.00% Vanguard Developed Markets Index Instl 20.0%
		*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly
TCMC - PIA Dimensions 20/80 Portfolio - R2	2/2001 - 12/2025	TCMC - PIA Dimensions 20/80 Portfolio - R2 From 2/2001 To 12/2025
		Constructed under USD

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 20/80 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>Period 1: From 2/2001 (Earliest) To 9/2006 Rebalance: Per 12 Months</p> <p>DFA International Value Portfolio Class I 1.00% DFA Emerging Markets Portfolio Class I 1.00% DFA US Large Company Portfolio 4.00% DFA Intermediate Government Fixed Income Portfolio Class I 15.00% DFA Emerging Markets Small Cap Portfolio Class I 1.00% DFA Real Estate Securities Portfolio Class I 1.00% DFA Two-Year Global Fixed Income Portfolio Class I 12.00% DFA Five-Year Global Fixed Income Portfolio Class I 13.00% DFA International Small Cap Value Portfolio Class I 1.00% DFA US Large Cap Value Portfolio Class I 3.00% DFA US Targeted Value Portfolio Class I 4.00%</p>

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 20/80 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>Vanguard Developed Markets Index Instl 4.00%</p> <p>Vanguard Short-Term Bond Index Inv 20.0%</p> <p>Vanguard Total Bond Market Index I 10.0%</p> <p>Vanguard Inflation-Protected Secs Inv 10.0%</p> <p>*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly</p> <p>Period 2: From 10/2006 To 8/2008 Rebalance: Per 12 Months</p> <p>DFA International Value Portfolio Class I 1.00%</p> <p>DFA Intermediate Government Fixed Income Portfolio Class I 15.00%</p> <p>DFA Real Estate Securities Portfolio Class I 1.00%</p> <p>DFA Two-Year Global Fixed Income Portfolio Class I 12.00%</p>

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 20/80 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>DFA Five-Year Global Fixed Income Portfolio Class I 13.00%</p> <p>DFA International Small Cap Value Portfolio Class I 2.00%</p> <p>DFA Emerging Markets Core Equity 2 Portfolio Class I 2.00%</p> <p>DFA US Core Equity 2 Portfolio Class I 10.0%</p> <p>DFA Inflation Protected Securities Portfolio Class I 10.0%</p> <p>Vanguard Developed Markets Index Instl 4.00%</p> <p>Vanguard Short-Term Bond Index Inv 20.0%</p> <p>Vanguard Total Bond Market Index I 10.0%</p> <p>*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly</p> <p>Period 3: From 9/2008 To 12/2025 (Latest) Rebalance: Per 12 Months</p>

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 20/80 Portfolio - R2 (continued)	2/2001 - 12/2025	DFA Intermediate Government Fixed Income Portfolio Class I 15.00% DFA Two-Year Global Fixed Income Portfolio Class I 12.00% DFA Five-Year Global Fixed Income Portfolio Class I 13.00% DFA Emerging Markets Core Equity 2 Portfolio Class I 2.00% DFA US Core Equity 2 Portfolio Class I 10.0% DFA Inflation Protected Securities Portfolio Class I 10.0% DFA Global Real Estate Securities Portfolio 1.00% DFA International Vector Equity Portfolio 3.00% Vanguard Developed Markets Index Instl 4.00% Vanguard Short-Term Bond Index Inv 20.0% Vanguard Total Bond Market Index I 10.0%
		*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 30/70 Portfolio - R2	2/2001 - 12/2025	TCMC - PIA Dimensions 30/70 Portfolio - R2 From 2/2001 To 12/2025
		Constructed under USD
		Period 1: From 2/2001 (Earliest) To 9/2006 Rebalance: Per 12 Months
		DFA Emerging Markets Value Portfolio Class I 1.00%
		DFA International Value Portfolio Class I 2.00%
		DFA Emerging Markets Portfolio Class I 1.00%
		DFA US Large Company Portfolio 5.00%
		DFA Intermediate Government Fixed Income Portfolio Class I 14.00%
		DFA Emerging Markets Small Cap Portfolio Class I 1.00%
		DFA Real Estate Securities Portfolio Class I 2.00%
		DFA Two-Year Global Fixed Income Portfolio Class I 9.00%
		DFA Five-Year Global Fixed Income Portfolio Class I 9.00%

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 30/70 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>DFA International Small Cap Value Portfolio Class I 2.00%</p> <p>DFA US Large Cap Value Portfolio Class I 4.00%</p> <p>DFA US Targeted Value Portfolio Class I 6.00%</p> <p>Vanguard Developed Markets Index Instl 6.00%</p> <p>Vanguard Short-Term Bond Index Inv 17.00%</p> <p>Vanguard Total Bond Market Index I 9.00%</p> <p>Vanguard Inflation-Protected Secs Inv 12.00%</p> <p>*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly</p> <p>Period 2: From 10/2006 To 8/2008 Rebalance: Per 12 Months DFA International Value Portfolio Class I 2.00%</p>

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 30/70 Portfolio - R2 (continued)	2/2001 - 12/2025	DFA Intermediate Government Fixed Income Portfolio Class I 14.00% DFA Real Estate Securities Portfolio Class I 2.00% DFA Two-Year Global Fixed Income Portfolio Class I 9.00% DFA Five-Year Global Fixed Income Portfolio Class I 9.00% DFA International Small Cap Value Portfolio Class I 2.00% DFA Emerging Markets Core Equity 2 Portfolio Class I 3.00% DFA US Core Equity 2 Portfolio Class I 15.00% DFA Inflation Protected Securities Portfolio Class I 12.00% Vanguard Developed Markets Index Instl 6.00% Vanguard Short-Term Bond Index Inv 17.00% Vanguard Total Bond Market Index I 9.00% *Period adjustment: Adjustments: Basis Points: -1.25, Quarterly

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 30/70 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>Period 3: From 9/2008 To 12/2025 (Latest) Rebalance: Per 12 Months</p> <p>DFA Intermediate Government Fixed Income Portfolio Class I 14.00% DFA Two-Year Global Fixed Income Portfolio Class I 9.00% DFA Five-Year Global Fixed Income Portfolio Class I 9.00% DFA Emerging Markets Core Equity 2 Portfolio Class I 3.00% DFA US Core Equity 2 Portfolio Class I 15.00% DFA Inflation Protected Securities Portfolio Class I 12.00% DFA Global Real Estate Securities Portfolio 2.00% DFA International Vector Equity Portfolio 4.00% Vanguard Developed Markets Index Instl 6.00% Vanguard Short-Term Bond Index Inv 17.00%</p>

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 30/70 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>Vanguard Total Bond Market Index I 9.00%</p> <p>*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly</p>
TCMC - PIA Dimensions 40/60 Portfolio - R2	2/2001 - 12/2025	<p>TCMC - PIA Dimensions 40/60 Portfolio - R2 From 2/2001 To 12/2025</p> <p>Constructed under USD</p> <p>Period 1: From 2/2001 (Earliest) To 9/2006 Rebalance: Per 12 Months</p> <p>DFA Emerging Markets Value Portfolio Class I 1.00% DFA International Value Portfolio Class I 3.00% DFA Emerging Markets Portfolio Class I 2.00% DFA US Large Company Portfolio 6.00%</p>

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 40/60 Portfolio - R2 (continued)	2/2001 - 12/2025	DFA Intermediate Government Fixed Income Portfolio Class I 8.00% DFA Emerging Markets Small Cap Portfolio Class I 1.00% DFA Real Estate Securities Portfolio Class I 2.00% DFA Two-Year Global Fixed Income Portfolio Class I 7.00% DFA Five-Year Global Fixed Income Portfolio Class I 8.00% DFA International Small Cap Value Portfolio Class I 3.00% DFA US Large Cap Value Portfolio Class I 6.00% DFA US Targeted Value Portfolio Class I 8.00% Vanguard Developed Markets Index Instl 8.00% Vanguard Short-Term Bond Index Inv 15.00% Vanguard Total Bond Market Index I 7.00% Vanguard Inflation-Protected Secs Inv 15.00%
		*Period adjustment: Adjustments:

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 40/60 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>Basis Points: -1.25, Quarterly</p> <p>Period 2: From 10/2006 To 8/2008 Rebalance: Per 12 Months</p> <p>DFA International Value Portfolio Class I 3.00%</p> <p>DFA Intermediate Government Fixed Income Portfolio Class I 8.00%</p> <p>DFA Real Estate Securities Portfolio Class I 2.00%</p> <p>DFA Two-Year Global Fixed Income Portfolio Class I 7.00%</p> <p>DFA Five-Year Global Fixed Income Portfolio Class I 8.00%</p> <p>DFA International Small Cap Value Portfolio Class I 3.00%</p> <p>DFA Emerging Markets Core Equity 2 Portfolio Class I 4.00%</p> <p>DFA US Core Equity 2 Portfolio Class I 20.0%</p> <p>DFA Inflation Protected Securities Portfolio Class I 15.00%</p> <p>Vanguard Developed Markets Index Instl 8.00%</p>

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 40/60 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>Vanguard Short-Term Bond Index Inv 15.00%</p> <p>Vanguard Total Bond Market Index I 7.00%</p> <p>*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly</p> <p>Period 3: From 9/2008 To 12/2025 (Latest) Rebalance: Per 12 Months</p> <p>DFA Intermediate Government Fixed Income Portfolio Class I 8.00%</p> <p>DFA Two-Year Global Fixed Income Portfolio Class I 7.00%</p> <p>DFA Five-Year Global Fixed Income Portfolio Class I 8.00%</p> <p>DFA Emerging Markets Core Equity 2 Portfolio Class I 4.00%</p> <p>DFA US Core Equity 2 Portfolio Class I 20.0%</p> <p>DFA Inflation Protected Securities Portfolio Class I 15.00%</p>

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 40/60 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>DFA Global Real Estate Securities Portfolio 2.00%</p> <p>DFA International Vector Equity Portfolio 6.00%</p> <p>Vanguard Developed Markets Index Instl 8.00%</p> <p>Vanguard Short-Term Bond Index Inv 15.00%</p> <p>Vanguard Total Bond Market Index I 7.00%</p> <p>*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly</p>
TCMC - PIA Dimensions 50/50 Portfolio - R2	2/2001 - 12/2025	<p>TCMC - PIA Dimensions 50/50 Portfolio - R2 From 2/2001 To 12/2025</p> <p>Constructed under USD</p> <p>Period 1: From 2/2001 (Earliest) To 9/2006 Rebalance: Per 12 Months</p>

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 50/50 Portfolio - R2 (continued)	2/2001 - 12/2025	DFA Emerging Markets Value Portfolio Class I 1.00% DFA International Value Portfolio Class I 4.00% DFA Emerging Markets Portfolio Class I 2.00% DFA US Large Company Portfolio 7.00% DFA Intermediate Government Fixed Income Portfolio Class I 7.00% DFA Emerging Markets Small Cap Portfolio Class I 2.00% DFA Real Estate Securities Portfolio Class I 3.00% DFA Two-Year Global Fixed Income Portfolio Class I 6.00% DFA Five-Year Global Fixed Income Portfolio Class I 7.00% DFA International Small Cap Value Portfolio Class I 4.00% DFA US Large Cap Value Portfolio Class I 7.00% DFA US Targeted Value Portfolio Class I 10.0%

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 50/50 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>Vanguard Developed Markets Index Instl 10.0%</p> <p>Vanguard Short-Term Bond Index Inv 12.00%</p> <p>Vanguard Total Bond Market Index I 6.00%</p> <p>Vanguard Inflation-Protected Secs Inv 12.00%</p> <p>*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly</p> <p>Period 2: From 10/2006 To 8/2008 Rebalance: Per 12 Months</p> <p>DFA International Value Portfolio Class I 3.00%</p> <p>DFA Intermediate Government Fixed Income Portfolio Class I 7.00%</p> <p>DFA Real Estate Securities Portfolio Class I 3.00%</p> <p>DFA Two-Year Global Fixed Income Portfolio Class I 6.00%</p>

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 50/50 Portfolio - R2 (continued)	2/2001 - 12/2025	DFA Five-Year Global Fixed Income Portfolio Class I 7.00% DFA International Small Cap Value Portfolio Class I 4.00% DFA Emerging Markets Core Equity 2 Portfolio Class I 5.00% DFA US Core Equity 2 Portfolio Class I 25.00% DFA Inflation Protected Securities Portfolio Class I 12.00% Vanguard Developed Markets Index Instl 10.0% Vanguard Short-Term Bond Index Inv 12.00% Vanguard Total Bond Market Index I 6.00% *Period adjustment: Adjustments: Basis Points: -1.25, Quarterly Period 3: From 9/2008 To 12/2025 (Latest) Rebalance: Per 12 Months

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 50/50 Portfolio - R2 (continued)	2/2001 - 12/2025	DFA Intermediate Government Fixed Income Portfolio Class I 7.00% DFA Two-Year Global Fixed Income Portfolio Class I 6.00% DFA Five-Year Global Fixed Income Portfolio Class I 7.00% DFA Emerging Markets Core Equity 2 Portfolio Class I 5.00% DFA US Core Equity 2 Portfolio Class I 25.00% DFA Inflation Protected Securities Portfolio Class I 12.00% DFA Global Real Estate Securities Portfolio 3.00% DFA International Vector Equity Portfolio 7.00% Vanguard Developed Markets Index Instl 10.0% Vanguard Short-Term Bond Index Inv 12.00% Vanguard Total Bond Market Index I 6.00%
		*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 60/40 Portfolio - R2	2/2001 - 12/2025	TCMC - PIA Dimensions 60/40 Portfolio - R2 From 2/2001 To 12/2025
		Constructed under USD
		Period 1: From 2/2001 (Earliest) To 9/2006 Rebalance: Per 12 Months
		DFA Emerging Markets Value Portfolio Class I 2.00%
		DFA International Value Portfolio Class I 4.00%
		DFA Emerging Markets Portfolio Class I 2.00%
		DFA US Large Company Portfolio 9.00%
		DFA Intermediate Government Fixed Income Portfolio Class I 5.00%
		DFA Emerging Markets Small Cap Portfolio Class I 2.00%
		DFA Real Estate Securities Portfolio Class I 3.00%
		DFA Two-Year Global Fixed Income Portfolio Class I 5.00%
		DFA Five-Year Global Fixed Income Portfolio Class I 5.00%

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 60/40 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>DFA International Small Cap Value Portfolio Class I 5.00%</p> <p>DFA US Large Cap Value Portfolio Class I 9.00%</p> <p>DFA US Targeted Value Portfolio Class I 12.00%</p> <p>Vanguard Developed Markets Index Instl 12.00%</p> <p>Vanguard Short-Term Bond Index Inv 10.0%</p> <p>Vanguard Total Bond Market Index I 5.00%</p> <p>Vanguard Inflation-Protected Secs Inv 10.0%</p> <p>*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly</p> <p>Period 2: From 10/2006 To 8/2008 Rebalance: Per 12 Months</p> <p>DFA International Value Portfolio Class I 4.00%</p>

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 60/40 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>DFA Intermediate Government Fixed Income Portfolio Class I 5.00%</p> <p>DFA Real Estate Securities Portfolio Class I 3.00%</p> <p>DFA Two-Year Global Fixed Income Portfolio Class I 5.00%</p> <p>DFA Five-Year Global Fixed Income Portfolio Class I 5.00%</p> <p>DFA International Small Cap Value Portfolio Class I 5.00%</p> <p>DFA Emerging Markets Core Equity 2 Portfolio Class I 6.00%</p> <p>DFA US Core Equity 2 Portfolio Class I 30.0%</p> <p>DFA Inflation Protected Securities Portfolio Class I 10.0%</p> <p>Vanguard Developed Markets Index Instl 12.00%</p> <p>Vanguard Short-Term Bond Index Inv 10.0%</p> <p>Vanguard Total Bond Market Index I 5.00%</p> <p>*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly</p>

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 60/40 Portfolio - R2 (continued)	2/2001 - 12/2025	Period 3: From 9/2008 To 12/2025 (Latest) Rebalance: Per 12 Months
		DFA Intermediate Government Fixed Income Portfolio Class I 5.00%
		DFA Two-Year Global Fixed Income Portfolio Class I 5.00%
		DFA Five-Year Global Fixed Income Portfolio Class I 5.00%
		DFA Emerging Markets Core Equity 2 Portfolio Class I 6.00%
		DFA US Core Equity 2 Portfolio Class I 30.0%
		DFA Inflation Protected Securities Portfolio Class I 10.0%
		DFA Global Real Estate Securities Portfolio 3.00%
		DFA International Vector Equity Portfolio 9.00%
		Vanguard Developed Markets Index Instl 12.00%
		Vanguard Short-Term Bond Index Inv 10.0%
		Vanguard Total Bond Market Index I 5.00%

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 60/40 Portfolio - R2 (continued)	2/2001 - 12/2025	*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly
TCMC - PIA Dimensions 70/30 Portfolio - R2	2/2001 - 12/2025	TCMC - PIA Dimensions 70/30 Portfolio - R2 From 2/2001 To 12/2025 Constructed under USD Period 1: From 2/2001 (Earliest) To 9/2006 Rebalance: Per 12 Months DFA Emerging Markets Value Portfolio Class I 2.00% DFA International Value Portfolio Class I 5.00% DFA Emerging Markets Portfolio Class I 3.00% DFA US Large Company Portfolio 11.00% DFA Intermediate Government Fixed Income Portfolio Class I 4.00%

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 70/30 Portfolio - R2 (continued)	2/2001 - 12/2025	DFA Emerging Markets Small Cap Portfolio Class I 2.00% DFA Real Estate Securities Portfolio Class I 4.00% DFA Two-Year Global Fixed Income Portfolio Class I 4.00% DFA Five-Year Global Fixed Income Portfolio Class I 4.00% DFA International Small Cap Value Portfolio Class I 5.00% DFA US Large Cap Value Portfolio Class I 10.0% DFA US Targeted Value Portfolio Class I 14.00% Vanguard Developed Markets Index Instl 14.00% Vanguard Short-Term Bond Index Inv 7.00% Vanguard Total Bond Market Index I 4.00% Vanguard Inflation-Protected Secs Inv 7.00% *Period adjustment: Adjustments: Basis Points: -1.25, Quarterly

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 70/30 Portfolio - R2 (continued)	2/2001 - 12/2025	Period 2: From 10/2006 To 8/2008 Rebalance: Per 12 Months
		DFA International Value Portfolio Class I 5.00%
		DFA Intermediate Government Fixed Income Portfolio Class I 4.00%
		DFA Real Estate Securities Portfolio Class I 4.00%
		DFA Two-Year Global Fixed Income Portfolio Class I 4.00%
		DFA Five-Year Global Fixed Income Portfolio Class I 4.00%
		DFA International Small Cap Value Portfolio Class I 5.00%
		DFA Emerging Markets Core Equity 2 Portfolio Class I 7.00%
		DFA US Core Equity 2 Portfolio Class I 35.00%
		DFA Inflation Protected Securities Portfolio Class I 7.00%
		Vanguard Developed Markets Index Instl 14.00%

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Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 70/30 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>Vanguard Short-Term Bond Index Inv 7.00%</p> <p>Vanguard Total Bond Market Index I 4.00%</p> <p>*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly</p> <p>Period 3: From 9/2008 To 12/2025 (Latest) Rebalance: Per 12 Months</p> <p>DFA Intermediate Government Fixed Income Portfolio Class I 4.00%</p> <p>DFA Two-Year Global Fixed Income Portfolio Class I 4.00%</p> <p>DFA Five-Year Global Fixed Income Portfolio Class I 4.00%</p> <p>DFA Emerging Markets Core Equity 2 Portfolio Class I 7.00%</p> <p>DFA US Core Equity 2 Portfolio Class I 35.00%</p> <p>DFA Inflation Protected Securities Portfolio Class I 7.00%</p>

Performance data shown represents past performance. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown. The investment return 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 cost. Average annual total returns include reinvestment of dividends and capital gains. To obtain Dimensional Fund performance data current to the most recent month-end access our website at www.dimensonal.com.

See Standardized Performance Data and Disclosures. Performance for periods greater than one year are annualized unless specified otherwise. Indices are not available for direct investment; therefore, their performance does not reflect the expenses associate with the management of an actual portfolio. Prior to listing date the following ETFs operated as mutual funds: DFUS, DFAC, DFAS, DFAT listing date 6/14/21; DFAX, DFIV listing date 9/13/21; and DFUV listing date 5/9/22. The NAVs of the predecessor mutual funds are used for both NAV and market price performance from inception to listing.

Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 70/30 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>DFA Global Real Estate Securities Portfolio 4.00%</p> <p>DFA International Vector Equity Portfolio 10.0%</p> <p>Vanguard Developed Markets Index Instl 14.00%</p> <p>Vanguard Short-Term Bond Index Inv 7.00%</p> <p>Vanguard Total Bond Market Index I 4.00%</p> <p>*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly</p>
TCMC - PIA Dimensions 80/20 Portfolio - R2	2/2001 - 12/2025	<p>TCMC - PIA Dimensions 80/20 Portfolio - R2 From 2/2001 To 12/2025</p> <p>Constructed under USD</p> <p>Period 1: From 2/2001 (Earliest) To 9/2006 Rebalance: Per 12 Months</p>

Performance data shown represents past performance. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown. The investment return 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 cost. Average annual total returns include reinvestment of dividends and capital gains. To obtain Dimensional Fund performance data current to the most recent month-end access our website at www.dimentional.com. See Standardized Performance Data and Disclosures. Performance for periods greater than one year are annualized unless specified otherwise. Indices are not available for direct investment; therefore, their performance does not reflect the expenses associate with the management of an actual portfolio. Prior to listing date the following ETFs operated as mutual funds: DFUS, DFAC, DFAS, DFAT listing date 6/14/21; DFAX, DFIV listing date 9/13/21; and DFUV listing date 5/9/22. The NAVs of the predecessor mutual funds are used for both NAV and market price performance from inception to listing.

Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 80/20 Portfolio - R2 (continued)	2/2001 - 12/2025	DFA Emerging Markets Value Portfolio Class I 2.00% DFA International Value Portfolio Class I 6.00% DFA Emerging Markets Portfolio Class I 4.00% DFA US Large Company Portfolio 12.00% DFA Intermediate Government Fixed Income Portfolio Class I 3.00% DFA Emerging Markets Small Cap Portfolio Class I 2.00% DFA Real Estate Securities Portfolio Class I 4.00% DFA Two-Year Global Fixed Income Portfolio Class I 2.00% DFA Five-Year Global Fixed Income Portfolio Class I 3.00% DFA International Small Cap Value Portfolio Class I 6.00% DFA US Large Cap Value Portfolio Class I 12.00% DFA US Targeted Value Portfolio Class I 16.00%

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 80/20 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>Vanguard Developed Markets Index Instl 16.00%</p> <p>Vanguard Short-Term Bond Index Inv 5.00%</p> <p>Vanguard Total Bond Market Index I 2.00%</p> <p>Vanguard Inflation-Protected Secs Inv 5.00%</p> <p>*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly</p> <p>Period 2: From 10/2006 To 8/2008 Rebalance: Per 12 Months</p> <p>DFA International Value Portfolio Class I 6.00%</p> <p>DFA Intermediate Government Fixed Income Portfolio Class I 3.00%</p> <p>DFA Real Estate Securities Portfolio Class I 4.00%</p> <p>DFA Two-Year Global Fixed Income Portfolio Class I 2.00%</p>

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 80/20 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>DFA Five-Year Global Fixed Income Portfolio Class I 3.00%</p> <p>DFA International Small Cap Value Portfolio Class I 6.00%</p> <p>DFA Emerging Markets Core Equity 2 Portfolio Class I 8.00%</p> <p>DFA US Core Equity 2 Portfolio Class I 40.0%</p> <p>DFA Inflation Protected Securities Portfolio Class I 5.00%</p> <p>Vanguard Developed Markets Index Instl 16.00%</p> <p>Vanguard Short-Term Bond Index Inv 5.00%</p> <p>Vanguard Total Bond Market Index I 2.00%</p> <p>*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly</p> <p>Period 3: From 9/2008 To 12/2025 (Latest) Rebalance: Per 12 Months</p>

Performance data shown represents past performance. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown. The investment return 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 cost. Average annual total returns include reinvestment of dividends and capital gains. To obtain Dimensional Fund performance data current to the most recent month-end access our website at www.dimentional.com. See Standardized Performance Data and Disclosures. Performance for periods greater than one year are annualized unless specified otherwise. Indices are not available for direct investment; therefore, their performance does not reflect the expenses associate with the management of an actual portfolio. Prior to listing date the following ETFs operated as mutual funds: DFUS, DFAC, DFAS, DFAT listing date 6/14/21; DFAX, DFIV listing date 9/13/21; and DFUV listing date 5/9/22. The NAVs of the predecessor mutual funds are used for both NAV and market price performance from inception to listing.

Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 80/20 Portfolio - R2 (continued)	2/2001 - 12/2025	DFA Intermediate Government Fixed Income Portfolio Class I 3.00% DFA Two-Year Global Fixed Income Portfolio Class I 2.00% DFA Five-Year Global Fixed Income Portfolio Class I 3.00% DFA Emerging Markets Core Equity 2 Portfolio Class I 8.00% DFA US Core Equity 2 Portfolio Class I 40.0% DFA Inflation Protected Securities Portfolio Class I 5.00% DFA Global Real Estate Securities Portfolio 4.00% DFA International Vector Equity Portfolio 12.00% Vanguard Developed Markets Index Instl 16.00% Vanguard Short-Term Bond Index Inv 5.00% Vanguard Total Bond Market Index I 2.00%
		*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 90/10 Portfolio - R2	2/2001 - 12/2025	TCMC - PIA Dimensions 90/10 Portfolio - R2 From 2/2001 To 12/2025
		Constructed under USD
		Period 1: From 2/2001 (Earliest) To 9/2006
		Rebalance: Per 12 Months
		DFA Emerging Markets Value Portfolio Class I 2.00%
		DFA International Value Portfolio Class I 6.00%
		DFA Emerging Markets Portfolio Class I 4.00%
		DFA US Large Company Portfolio 13.00%
		DFA Intermediate Government Fixed Income Portfolio Class I 1.00%
		DFA Emerging Markets Small Cap Portfolio Class I 3.00%
		DFA Real Estate Securities Portfolio Class I 5.00%
		DFA Two-Year Global Fixed Income Portfolio Class I 1.00%
		DFA Five-Year Global Fixed Income Portfolio Class I 1.00%

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 90/10 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>DFA International Small Cap Value Portfolio Class I 7.00%</p> <p>DFA US Large Cap Value Portfolio Class I 14.00%</p> <p>DFA US Targeted Value Portfolio Class I 18.00%</p> <p>Vanguard Developed Markets Index Instl 18.00%</p> <p>Vanguard Short-Term Bond Index Inv 3.00%</p> <p>Vanguard Total Bond Market Index I 1.00%</p> <p>Vanguard Inflation-Protected Secs Inv 3.00%</p> <p>*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly</p> <p>Period 2: From 10/2006 To 8/2008 Rebalance: Per 12 Months</p> <p>DFA International Value Portfolio Class I 6.00%</p>

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 90/10 Portfolio - R2 (continued)	2/2001 - 12/2025	<p>DFA Intermediate Government Fixed Income Portfolio Class I 1.00%</p> <p>DFA Real Estate Securities Portfolio Class I 5.00%</p> <p>DFA Two-Year Global Fixed Income Portfolio Class I 1.00%</p> <p>DFA Five-Year Global Fixed Income Portfolio Class I 1.00%</p> <p>DFA International Small Cap Value Portfolio Class I 7.00%</p> <p>DFA Emerging Markets Core Equity 2 Portfolio Class I 9.00%</p> <p>DFA US Core Equity 2 Portfolio Class I 45.00%</p> <p>DFA Inflation Protected Securities Portfolio Class I 3.00%</p> <p>Vanguard Developed Markets Index Instl 18.00%</p> <p>Vanguard Short-Term Bond Index Inv 3.00%</p> <p>Vanguard Total Bond Market Index I 1.00%</p> <p>*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly</p>

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 90/10 Portfolio - R2 (continued)	2/2001 - 12/2025	Period 3: From 9/2008 To 12/2025 (Latest) Rebalance: Per 12 Months
		DFA Intermediate Government Fixed Income Portfolio Class I 1.00%
		DFA Two-Year Global Fixed Income Portfolio Class I 1.00%
		DFA Five-Year Global Fixed Income Portfolio Class I 1.00%
		DFA Emerging Markets Core Equity 2 Portfolio Class I 9.00%
		DFA US Core Equity 2 Portfolio Class I 45.00%
		DFA Inflation Protected Securities Portfolio Class I 3.00%
		DFA Global Real Estate Securities Portfolio 5.00%
		DFA International Vector Equity Portfolio 13.00%
		Vanguard Developed Markets Index Instl 18.00%
		Vanguard Short-Term Bond Index Inv 3.00%
		Vanguard Total Bond Market Index I 1.00%

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Data Source

Monthly: 2/1/2001 - 12/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
TCMC - PIA Dimensions 90/10 Portfolio - R2 (continued)	2/2001 - 12/2025	*Period adjustment: Adjustments: Basis Points: -1.25, Quarterly

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Standard Performance Data and Disclosures

As of: December 31, 2025

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus carefully before investing. Prospectuses are available by calling Dimensional Fund Advisors collect at (512) 306-7400 or by visiting www.dimensionalfunds.com.

This report and the information contained herein are subject to the terms of the End User License Agreement for Returns Program.

Selection of funds, indices and time periods presented chosen by advisor.

Performance for periods greater than one year are annualized unless marked with an asterisk (*). Selection of funds, indices and time periods presented chosen by advisor. Indices are not available for direct investment and performance does not reflect expenses of an actual portfolio.

Performance data shown represents past performance. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown. The investment return 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 cost. To obtain Dimensional Fund performance data current to the most recent month-end access our website at www.dimensionalfunds.com. Average annual total returns include reinvestment of dividends and capital gains.

Model Constructors

Model portfolios are constructed in the Returns Program using past data of funds or indices as of a specific date, assigning weights to those funds or indices to equal 100%. The model portfolios constructed are hypothetical and are not representative of actual portfolios. Their performance is hypothetical, for illustrative purposes only and is subject to limitations. Unless otherwise specified by the user, the hypothetical performance is gross of fees and is rebalanced monthly. The performance presented does not replace an advisor's actual model portfolio performance. Past and hypothetical results are no guarantee of future results.

The model performance is based on model/back tested asset allocations. The performance was achieved with the retroactive application of a model designed with the benefit of hindsight; it does not represent actual investment performance. Back-tested model performance is hypothetical (does not reflect trading in actual portfolios) and may not reflect the impact that economic and market factors may have had on advisor's decision-making if the advisor were actually managing client money. Material is not to be considered a recommendation or investment advice to buy or sell any security.

Standard Performance Data and Disclosures

As of: December 31, 2025

Dimensional Wealth Models

Performance shown is hypothetical and for illustrative purposes only. The performance is based on model asset allocations using actual, historical underlying fund data and is based on net asset value returns for underlying mutual funds and exchange-traded funds. The performance was achieved with the retroactive application of a model designed with the benefit of hindsight; it does not represent actual investment performance and it does not take into account any individual investor circumstances. Hypothetical model performance does not reflect trading in actual portfolios and may not reflect the impact that economic and market factors may have had on decision-making if managing actual client money. Actual performance of any fund or strategy may vary significantly from the hypothetical performance presented due to assumptions regarding fees, transactions costs, liquidity or other market factors. Actual historical allocations could have differed, perhaps significantly. Advisory fees paid to underlying component funds are reflected in the performance results. Advisory fees to a financial advisor, custodian fees, trading costs and transaction costs that may be applicable in the management of an overall portfolio are not reflected.

Hypothetical performance for Dimensional Wealth Models reflects changes in the underlying fund allocations, if any, since the model's inception. Performance results prior to the Dimensional Model's inception are computed using the inception fund weights and component fund performance back to the inception of the youngest component fund. The Dimensional Models do not include an allocation to cash or cash equivalents, except indirectly through a Dimensional Fund.

Results presented are no guarantee of future results and may vary. The investment return and principal value of an investment will fluctuate and may be worth more or less than the original investment.

Dimensional Indices

Past performance is no guarantee of future results. Actual returns may be lower. The Dimensional Indices represent academic concepts that may be used in portfolio construction and are not available for the investment or for use as a benchmark. Index returns are not representative of actual portfolio returns and do not reflect costs and fees associated with an actual investment. See "Index Description" for descriptions of the Dimensional Index data.

These indices have been retrospectively calculated by Dimensional Fund Advisors LP and did not exist prior to their index inception dates. Accordingly, results shown during the periods prior to each index's index inception date do not represent actual returns of the index. Other periods selected may have different results, including losses. Back-tested index performance is hypothetical and is provided for informational purposes only to indicate historical performance had the index been calculated over the relevant time periods. Back-tested performance results assume the reinvestment of dividends and capital gains.

Principal Risks

Risks include loss of principal and fluctuating value. Investment value will fluctuate, and shares, when redeemed, may be worth more or less than original cost.

Standard Performance Data and Disclosures

As of: December 31, 2025

Small and micro cap securities are subject to greater volatility than those in other asset categories.

International and emerging markets investing involves special risks, such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks.

Sector-specific investments focus on a specific segment of the market, which can increase investment risks.

Fixed income securities are subject to increased loss of principal during periods of rising interest rates. Fixed income investments are subject to various other risks, including changes in credit quality, liquidity, prepayments, call risk, and other factors. Municipal securities are subject to the risks of adverse economic and regulatory changes in their issuing states.

Real estate investment risks include changes in real estate values and property taxes, interest rates, cash flow of underlying real estate assets, supply and demand, and the management skill and creditworthiness of the issuer.

Sustainability and social funds use environmental and social screens that may limit investment opportunities for the fund.

Commodities include increased risks, such as political, economic, and currency instability, and may not be appropriate for all investors. The portfolio may be more volatile than a diversified fund because the portfolio invests in a smaller number of issuers and commodity sectors.

Tax-managed strategies consider tax implications of investment decisions, which may affect fund holdings when compared to non-tax-managed strategies, and they may perform differently than non-tax-managed strategies.

ETFs trade like stocks, fluctuate in market value and may trade either at a premium or discount to the net asset value. ETF shares trade at market price and are not individually redeemable with the issuing fund, other than in large share amounts called creation units. ETFs are subject to risk similar to those of stocks, including regarding short-selling and margin account maintenance. Brokerage commissions and expenses will reduce returns.

Fund of funds risk. The investment performance of each Portfolio is affected by the investment performance of the Underlying Funds in which the Portfolio invests. The ability of a Portfolio to achieve its investment objective depends on the ability of the Underlying Funds to meet their investment objectives and on the Advisor's decisions regarding the allocation of the Portfolio's assets among the Underlying Funds. There can be no assurance that the investment objective of any Portfolio or Underlying Fund will be achieved. Through their investments in the Underlying Funds, the Portfolios are subject to the risks of the Underlying Funds investments. The risks of the Underlying Funds may include Market Risk, Small Company Risk, Risks of Concentrating in the Real Estate Industry, Emerging Markets Risk, Interest Rate Risk, Credit Risk, and Risks of Banking Concentration.

The fund prospectuses contain more information about investment risks.