

# SA International Small Company Fund

## SAISX Semi-Annual Shareholder Report - December 31, 2025



This semi-annual shareholder report contains important information about SA International Small Company Fund for the period of July 1, 2025 to December 31, 2025. You can find additional information about the Fund at <https://advisor.focuspartners.com/sa-funds/documents>. You can also request this information by contacting us at 1-844-366-0905.

### What were the Fund costs for the last six months?

(Based on a hypothetical \$10,000 investment)

| Fund Name | Cost of a \$10,000 investment | Costs paid as a percentage of a \$10,000 investment |
|-----------|-------------------------------|-----------------------------------------------------|
| SAISX     | \$28                          | 0.52%                                               |

### Key Fund Statistics

|                          |               |
|--------------------------|---------------|
| Total Net Assets         | \$280,883,892 |
| # of Portfolio Holdings  | 1             |
| Portfolio Turnover Rate  | 4%            |
| Total Advisory Fees Paid | \$346,873     |

### What did the Fund invest in?

| Largest Holdings<br>(As a % of total investments)                      |
|------------------------------------------------------------------------|
| DFA International Small Company Portfolio, Class Institutional * 100.0 |

\* The Fund pursues its goal by investing substantially all its assets in the International Small Company Portfolio of DFA Investment Dimensions Group Inc. (the “DFA Portfolio”), a separate registered investment company with the same investment objective and investment policies as the Fund. The DFA Portfolio invests substantially all its assets in the following series of The DFA Investment Trust Company: The Japanese Small Company Series, The United Kingdom Small Company Series, The Continental Small Company Series, The Asia Pacific Small Company Series and The Canadian Small Company Series. Financial statements and other information about the DFA International Small Company Portfolio, including its portfolio holdings, are available at <https://www.dimensional.com/us-en/funds/dfisx/international-small-company-portfolio-i>.

### Additional Information

If you wish to view additional information about the Fund, including but not limited to the Fund’s prospectus, financial statements, holdings and proxy voting information, please visit <https://advisor.focuspartners.com/sa-funds/documents>. To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address, called “Householding”. If you would prefer that your Fund documents not be househanded, please contact us at 1-844-366-0905, or contact your financial intermediary.



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