

SA International Small Company Fund

SAISX



Annual Shareholder Report - June 30, 2026

This annual shareholder report contains important information about SA International Small Company Fund for the period of July 1, 2025 to June 30, 2026. You can find additional information about the Fund at <https://focusadvisorsolutions.com/sa-funds/documents>. You can also request this information by contacting us at 1-844-366-0905.

What were the Fund costs for last year?

(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	\$57	0.52%

How did the Fund perform last year and what affected its performance?

Investment performance of the Fund is judged against the performance of certain market indexes. For this Fund, performance is compared to a broad-based securities market index (the "Regulatory Index") known as the Morningstar® Developed Markets ex-US All Cap Target Market Exposure IndexSM, which is composed of large, mid, and small cap stocks trading in international developed markets. The Fund's performance is also compared to an additional index (the "Additional Index") known as the Morningstar® Developed Markets ex-US Small Cap Target Market Exposure IndexSM, which is designed to measure the performance of small cap stocks within the international developed markets. The Additional Index is closer in scope to the universe of securities that could be chosen within the Fund. The market indexes are unmanaged and do not involve fees and expenses like the Fund.

For the fiscal year ended June 30, 2026, the Fund had a net return of 17.41%, compared to a return of 20.30% for the Fund's Additional Index. The Fund underperformed the Additional Index during the fiscal year by 2.89% after deducting the Fund's net operating expenses for the year. During the fiscal year, the Fund held smaller exposures than the Additional Index in stocks considered to be mid-cap stocks and larger small cap stocks. During the fiscal year, however, such stocks, and especially the mid-cap stocks, performed more strongly than the smaller cap stocks held predominantly by the Fund, hence the Fund underperformed the Additional Index during the fiscal year.

Fund Performance

The following line chart and table are intended to help you understand the risks of investing in the Fund. The chart shows the growth of \$10,000 over the past ten years. The table shows the total return for the selected time periods for the SA Fund as well as for the Regulatory Index and for the Additional Index.



Average Annual Total Returns				Key Fund Statistics	
	1 Year	5 Years	10 Years		
SAISX	17.41%	7.21%	8.75%	Total Net Assets	\$281,444,908
Regulatory Index	20.85%	8.80%	9.64%	# of Portfolio Holdings	1
Additional Index	20.30%	5.82%	8.28%	Portfolio Turnover Rate	5%
				Total Advisory Fees Paid	\$705,786

The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or redemption of Fund shares.

What did the Fund invest in?

Largest Holdings (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.dimensions.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://focusadvisorsolutions.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.

Toll-free: 1-844-366-0905



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