

DFA Canada Investment Grade Fixed Income Fund - Class A

As of August 31, 2017 (Updated Monthly)

Source: RBC

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|----|---|----------------|--------------|
| 1 | CANADA HOUSING | 3.110% | 3.110% |
| 2 | PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9 | 2.620% | 5.730% |
| 3 | MANITOBA (PROVINCE OF) UNSECURED 09/29 3.25 | 2.605% | 8.335% |
| 4 | UK(GOVT OF) 4.2 | 2.519% | 10.854% |
| 5 | US TREASURY N/B 05/25 2.125 | 2.432% | 13.286% |
| 6 | SWEDEN GOVERNME | 2.305% | 15.591% |
| 7 | NETWORK RAIL IN | 2.257% | 17.849% |
| 8 | FRENCH REP GOVT | 2.096% | 19.945% |
| 9 | BRITISH COLUMBIA PROV OF UNSECURED 06/25 2.85 | 1.625% | 21.569% |
| 10 | SINGAPORE GOVT | 1.600% | 23.169% |
| 11 | COOPERATIEVE RA | 1.549% | 24.718% |
| 12 | NESTLE FINANCE | 1.527% | 26.246% |
| 13 | DEUTSCHE BAHN F | 1.441% | 27.687% |
| 14 | CHEVRON CORP SR UNSECURED 06/23 3.191 | 1.420% | 29.107% |
| 15 | AGENCE FRANCAIS | 1.364% | 30.471% |
| 16 | WAL MART STORES INC SR UNSECURED 04/23 2.55 | 1.312% | 31.783% |
| 17 | NOVARTIS CAP CO | 1.225% | 33.008% |
| 18 | SNCF RESEAU 3.1 | 1.203% | 34.211% |
| 19 | PROVINCE OF QUE | 1.067% | 35.279% |
| 20 | BERKSHIRE HATHA | 1.059% | 36.337% |
| 21 | KINGDOM BELGIUM | 0.994% | 37.332% |
| 22 | APPLE INC SR UNSECURED 05/23 2.4 | 0.987% | 38.318% |
| 23 | INTL BUSINESS M | 0.934% | 39.253% |
| 24 | ONTARIO(PROV OF | 0.934% | 40.186% |
| 25 | PROV OF SASK CA | 0.908% | 41.095% |
| 26 | EUROPEAN INVEST | 0.896% | 41.990% |
| 27 | EUROPEAN INVEST | 0.828% | 42.818% |
| 28 | SWEDEN GOVERNME | 0.770% | 43.588% |
| 29 | BERKSHIRE HATHAWAY INC SR UNSECURED 02/23 3 | 0.741% | 44.329% |
| 30 | CANADIAN (GOVT | 0.741% | 45.069% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|----|---|----------------|--------------|
| 31 | WESTPAC BANKING CORP SR UNSECURED 05/26 2.85 | 0.718% | 45.787% |
| 32 | COMMONWEALTH BANK AUST SR UNSECURED 144A 05/26 2.85 | 0.709% | 46.496% |
| 33 | EUROPEAN INVEST | 0.703% | 47.200% |
| 34 | PROCTER & GAMBL | 0.695% | 47.895% |
| 35 | TOTAL CAPITAL I | 0.693% | 48.589% |
| 36 | AGENCE FRANCAIS | 0.688% | 49.277% |
| 37 | FRENCH REPUBLIC | 0.670% | 49.947% |
| 38 | ROYAL BANK OF C | 0.667% | 50.614% |
| 39 | COCA COLA CO/THE SR UNSECURED 11/23 3.2 | 0.663% | 51.276% |
| 40 | SHELL INTL.FIN. | 0.659% | 51.936% |
| 41 | DENMARK GOVT BO | 0.659% | 52.595% |
| 42 | SVENSKA HANDELS | 0.624% | 53.219% |
| 43 | JOHNSON + JOHNSON SR UNSECURED 03/26 2.45 | 0.530% | 53.750% |
| 44 | SPAIN GOVERNMENT | 0.492% | 54.241% |
| 45 | EUROPEAN FIN ST | 0.469% | 54.711% |
| 46 | STATOIL ASA COMPANY GUAR 01/24 2.65 | 0.448% | 55.159% |
| 47 | UNEDIC ASSEO 1. | 0.443% | 55.603% |
| 48 | TOTAL CAPITAL I | 0.438% | 56.040% |
| 49 | TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/23 2.625 | 0.436% | 56.477% |
| 50 | KINGDOM OF BELG | 0.431% | 56.907% |
| 51 | COCA-COLA CO/TH | 0.431% | 57.338% |
| 52 | CAD - London | 0.431% | 57.769% |
| 53 | BPCE SA COMPANY GUAR 04/24 4 | 0.405% | 58.173% |
| 54 | CANADA HOUSING | 0.403% | 58.576% |
| 55 | ITALY BUONI POL | 0.402% | 58.978% |
| 56 | MICROSOFT CORP SR UNSECURED 12/23 3.625 | 0.383% | 59.361% |
| 57 | NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/27 3.5 | 0.372% | 59.734% |
| 58 | COMCAST CORP COMPANY GUAR 08/25 3.375 | 0.368% | 60.102% |
| 59 | ABBVIE INC SR UNSECURED 11/22 2.9 | 0.363% | 60.465% |
| 60 | MICROSOFT CORP | 0.362% | 60.827% |
| 61 | ABN AMRO BANK N | 0.360% | 61.186% |
| 62 | WELLS FARGO + COMPANY SR UNSECURED 04/26 3 | 0.354% | 61.540% |
| 63 | APPLE INC SR UNSECURED 02/27 3.35 | 0.333% | 61.873% |
| 64 | PRICELINE GROUP | 0.325% | 62.198% |
| 65 | NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/23 3 | 0.320% | 62.518% |
| 66 | EURO FIN STABIL | 0.317% | 62.835% |
| 67 | LEGG MASON INC SR UNSECURED 03/26 4.75 | 0.289% | 63.124% |
| 68 | CA INC SR UNSECURED 03/27 4.7 | 0.285% | 63.410% |
| 69 | US BANCORP SR UNSECURED 01/24 3.7 | 0.285% | 63.695% |
| 70 | NATIONWIDE B/S | 0.284% | 63.979% |
| 71 | CHUBB INA HOLDINGS INC COMPANY GUAR 05/24 3.35 | 0.280% | 64.259% |
| 72 | ELECTRICITE DE | 0.280% | 64.539% |
| 73 | KEY BANK NA SR UNSECURED 06/25 3.3 | 0.277% | 64.816% |
| 74 | PERRIGO FINANCE UNLIMITD COMPANY GUAR 12/24 3.9 | 0.277% | 65.093% |
| 75 | COX COMMUNICATIONS INC SR UNSECURED 144A 02/25 3.85 | 0.276% | 65.368% |
| 76 | ROCHE HOLDINGS INC COMPANY GUAR 144A 11/25 3 | 0.273% | 65.641% |
| 77 | CHARLES SCHWAB CORP SR UNSECURED 03/25 3 | 0.272% | 65.913% |
| 78 | ROCKWELL AUTOMATION SR UNSECURED 03/25 2.875 | 0.270% | 66.183% |
| 79 | LYB INTERNATIONAL FINANC COMPANY GUAR 03/27 3.5 | 0.269% | 66.452% |
| 80 | AT+T INC SR UNSECURED 05/25 3.4 | 0.267% | 66.720% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 81 | BMW US CAPITAL LLC COMPANY GUAR 144A 04/26 2.8 | 0.265% | 66.985% |
| 82 | ROLLS ROYCE | 0.257% | 67.242% |
| 83 | ASTRAZENECA PLC SR UNSECURED 11/25 3.375 | 0.256% | 67.499% |
| 84 | GEN DYNAMICS CO | 0.256% | 67.754% |
| 85 | DAIMLER FINANCE NA LLC COMPANY GUAR 144A 08/24 3.25 | 0.250% | 68.004% |
| 86 | GENERAL ELECTRIC CO SR UNSECURED 03/24 3.375 | 0.247% | 68.251% |
| 87 | PACIFIC GAS + ELECTRIC SR UNSECURED 06/25 3.5 | 0.244% | 68.495% |
| 88 | TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3 | 0.243% | 68.738% |
| 89 | STRYKER CORP SR UNSECURED 05/24 3.375 | 0.241% | 68.979% |
| 90 | BNP PARIBAS/BNP US MTN COMPANY GUAR 03/23 3.25 | 0.241% | 69.220% |
| 91 | REINSURANCE GRO | 0.239% | 69.459% |
| 92 | CAMPBELL SOUP CO SR UNSECURED 03/25 3.3 | 0.239% | 69.698% |
| 93 | GILEAD SCIENCES INC SR UNSECURED 04/24 3.7 | 0.237% | 69.935% |
| 94 | METLIFE INC SR UNSECURED 04/24 3.6 | 0.236% | 70.171% |
| 95 | TD AMERITRADE HOLDING CO SR UNSECURED 04/25 3.625 | 0.234% | 70.405% |
| 96 | LIBERTY MUTUAL | 0.233% | 70.638% |
| 97 | UNITEDHEALTH GROUP INC SR UNSECURED 02/23 2.75 | 0.231% | 70.869% |
| 98 | PROVINCE OF ALBERTA SR UNSECURED 06/31 3.5 | 0.229% | 71.097% |
| 99 | GENERAL ELECTRI | 0.229% | 71.326% |
| 100 | THERMO FISHER S | 0.226% | 71.552% |
| 101 | MYLAN NV 3.125% | 0.225% | 71.777% |
| 102 | JPMORGAN CHASE | 0.222% | 71.999% |
| 103 | HYATT HOTELS CO | 0.221% | 72.221% |
| 104 | AMERICAN WATER CAP CORP SR UNSECURED 03/24 3.85 | 0.220% | 72.441% |
| 105 | UNILEVER NV | 0.220% | 72.661% |
| 106 | NATIONAL AUSTRAL | 0.220% | 72.880% |
| 107 | SHERWIN WILLIAMS CO SR UNSECURED 08/25 3.45 | 0.219% | 73.099% |
| 108 | COLGATE-PALMOLI | 0.217% | 73.317% |
| 109 | EUROPEAN FIN ST | 0.217% | 73.533% |
| 110 | NASDAQ INC SR UNSECURED 06/24 4.25 | 0.215% | 73.749% |
| 111 | DOVER CORP | 0.212% | 73.961% |
| 112 | HARLEY DAVIDSON INC SR UNSECURED 07/25 3.5 | 0.209% | 74.170% |
| 113 | MORGAN STANLEY SR UNSECURED 04/24 3.875 | 0.207% | 74.377% |
| 114 | EXXON MOBIL CORPORATION SR UNSECURED 03/24 3.176 | 0.206% | 74.583% |
| 115 | NOVARTIS CAPITAL CORP COMPANY GUAR 05/27 3.1 | 0.203% | 74.786% |
| 116 | WALT DISNEY COMPANY/THE SR UNSECURED 09/25 3.15 | 0.201% | 74.987% |
| 117 | TOTAL SYSTEM SERVICES IN SR UNSECURED 04/26 4.8 | 0.199% | 75.186% |
| 118 | TELEFONICA EMISIONES SAU COMPANY GUAR 04/23 4.57 | 0.197% | 75.383% |
| 119 | JANUS CAPITAL G | 0.196% | 75.578% |
| 120 | JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 3.35 | 0.194% | 75.773% |
| 121 | JUNIPER NETWORKS INC SR UNSECURED 03/24 4.5 | 0.192% | 75.964% |
| 122 | BOSTON SCIENTIFIC CORP SR UNSECURED 10/23 4.125 | 0.192% | 76.156% |
| 123 | DISCOVERY COMMUNICATIONS COMPANY GUAR 03/26 4.9 | 0.191% | 76.347% |
| 124 | MOTOROLA SOLUTIONS INC SR UNSECURED 03/23 3.5 | 0.191% | 76.538% |
| 125 | CREDIT AGRICOLE LONDON SR UNSECURED REGS 04/24 3.875 | 0.191% | 76.729% |
| 126 | COOPERATIEVE RABOBANK UA COMPANY GUAR 02/22 3.875 | 0.191% | 76.920% |
| 127 | SANTANDER UK PLC SR UNSECURED 03/24 4 | 0.191% | 77.111% |
| 128 | BROWN + BROWN INC SR UNSECURED 09/24 4.2 | 0.190% | 77.301% |
| 129 | HP ENTERPRISE CO SR UNSECURED 10/25 4.9 | 0.190% | 77.491% |
| 130 | INTERPUBLIC GROUP COS SR UNSECURED 04/24 4.2 | 0.190% | 77.681% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 131 | UBS GROUP FUNDING SWITZE COMPANY GUAR 144A 09/25 4.125 | 0.190% | 77.870% |
| 132 | STATE STREET CORP SR UNSECURED 08/25 3.55 | 0.190% | 78.060% |
| 133 | LAB CORP OF AME | 0.190% | 78.250% |
| 134 | GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 4 | 0.190% | 78.439% |
| 135 | MCKESSON CORP SR UNSECURED 03/24 3.796 | 0.189% | 78.629% |
| 136 | MITSUBISHI UFJ FIN GRP SR UNSECURED 03/26 3.85 | 0.189% | 78.817% |
| 137 | MEDTRONIC INC 3 | 0.189% | 79.006% |
| 138 | SUMITOMO MITSUI FINL GRP SR UNSECURED 03/26 3.784 | 0.188% | 79.194% |
| 139 | IBM CORP SR UNSECURED 02/24 3.625 | 0.188% | 79.383% |
| 140 | MASTERCARD INC SR UNSECURED 04/24 3.375 | 0.188% | 79.571% |
| 141 | PRUDENTIAL FINANCIAL INC SR UNSECURED 05/24 3.5 | 0.188% | 79.760% |
| 142 | BLACKROCK INC SR UNSECURED 06/22 3.375 | 0.188% | 79.948% |
| 143 | CANADIAN PACIFIC RR CO SR UNSECURED 02/26 3.7 | 0.188% | 80.136% |
| 144 | ASSURANT INC | 0.188% | 80.324% |
| 145 | MACQUARIE BANK LTD SR UNSECURED 144A 01/26 3.9 | 0.188% | 80.511% |
| 146 | LOEWS CORP SR UNSECURED 04/26 3.75 | 0.188% | 80.699% |
| 147 | BAT INTL FINANC | 0.188% | 80.887% |
| 148 | CREDIT SUISSE NEW YORK SR UNSECURED 09/24 3.625 | 0.188% | 81.074% |
| 149 | AVNET INC SR UNSECURED 04/26 4.625 | 0.187% | 81.262% |
| 150 | MOSAIC CO SR UNSECURED 11/23 4.25 | 0.187% | 81.449% |
| 151 | COACH INC SR UNSECURED 04/25 4.25 | 0.187% | 81.637% |
| 152 | AETNA INC SR UNSECURED 11/24 3.5 | 0.187% | 81.824% |
| 153 | HOME DEPOT INC SR UNSECURED 09/25 3.35 | 0.187% | 82.011% |
| 154 | SANTANDER HOLDINGS USA SR UNSECURED 07/25 4.5 | 0.187% | 82.199% |
| 155 | ERAC USA FINANCE LLC COMPANY GUAR 144A 11/24 3.85 | 0.187% | 82.386% |
| 156 | ALLERGAN FUNDING SCS COMPANY GUAR 03/25 3.8 | 0.187% | 82.573% |
| 157 | INTERNATIONAL PAPER CO SR UNSECURED 06/24 3.65 | 0.187% | 82.760% |
| 158 | AMGEN INC SR UNSECURED 05/24 3.625 | 0.187% | 82.947% |
| 159 | CELGENE CORP SR UNSECURED 05/24 3.625 | 0.187% | 83.134% |
| 160 | MANITOBA PROVIN | 0.187% | 83.320% |
| 161 | PARKER HANNIFIN CORP SR UNSECURED 11/24 3.3 | 0.186% | 83.507% |
| 162 | ANTHEM INC | 0.186% | 83.693% |
| 163 | STATE STREET CORP SR UNSECURED 12/24 3.3 | 0.186% | 83.879% |
| 164 | HALLIBURTON COMPANY SR UNSECURED 08/23 3.5 | 0.186% | 84.066% |
| 165 | ITC HOLDINGS CORP SR UNSECURED 06/24 3.65 | 0.186% | 84.252% |
| 166 | ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/26 3.65 | 0.186% | 84.438% |
| 167 | QUEST DIAGNOSTICS INC SR UNSECURED 03/25 3.5 | 0.186% | 84.624% |
| 168 | UNUM GROUP | 0.186% | 84.810% |
| 169 | HSBC USA INC SR UNSECURED 06/24 3.5 | 0.186% | 84.996% |
| 170 | AMERICAN INTL GROUP SR UNSECURED 07/25 3.75 | 0.186% | 85.182% |
| 171 | PLAINS ALL AMER | 0.186% | 85.368% |
| 172 | CAPITAL ONE FINANCIAL CO SR UNSECURED 04/24 3.75 | 0.186% | 85.553% |
| 173 | KRAFT HEINZ FOODS CO COMPANY GUAR 07/25 3.95 | 0.186% | 85.739% |
| 174 | STATOIL ASA COMPANY GUAR 01/22 3.15 | 0.185% | 85.924% |
| 175 | QUALCOMM INC SR UNSECURED 05/25 3.45 | 0.185% | 86.110% |
| 176 | BAYER US FINANCE LLC COMPANY GUAR 144A 10/24 3.375 | 0.185% | 86.294% |
| 177 | SUNTRUST BANK SR UNSECURED 05/23 2.75 | 0.185% | 86.479% |
| 178 | BEAM SUNTORY INC COMPANY GUAR 06/23 3.25 | 0.184% | 86.663% |
| 179 | VISA INC SR UNSECURED 12/25 3.15 | 0.184% | 86.847% |
| 180 | BANK TOKYO-MIT | 0.184% | 87.031% |

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|-----|---|----------------|--------------|
| 181 | BANK OF AMERICA CORP SR UNSECURED 01/23 3.3 | 0.184% | 87.215% |
| 182 | EXXON MOBIL CORPORATION SR UNSECURED 03/26 3.043 | 0.184% | 87.399% |
| 183 | GENERAL MOTORS FINL CO COMPANY GUAR 01/27 4.35 | 0.184% | 87.583% |
| 184 | DOLLAR GENERAL CORP SR UNSECURED 04/23 3.25 | 0.184% | 87.767% |
| 185 | PITNEY BOWES INC SR UNSECURED 03/24 4.625 | 0.184% | 87.950% |
| 186 | PHILIP MORRIS INTL INC SR UNSECURED 11/24 3.25 | 0.184% | 88.134% |
| 187 | BMW US CAPITAL LLC COMPANY GUAR 144A 04/27 3.3 | 0.183% | 88.317% |
| 188 | CME GROUP INC SR UNSECURED 03/25 3 | 0.183% | 88.500% |
| 189 | BURLINGTN NORTH SANTA FE SR UNSECURED 04/25 3 | 0.183% | 88.683% |
| 190 | UNION PACIFIC CORP SR UNSECURED 04/23 2.75 | 0.183% | 88.867% |
| 191 | DEUTSCHE BK AG | 0.183% | 89.050% |
| 192 | AFFILIATED MANAGERS GROU SR UNSECURED 08/25 3.5 | 0.183% | 89.233% |
| 193 | CYTEC INDUSTRIES INC COMPANY GUAR 04/23 3.5 | 0.183% | 89.415% |
| 194 | ROGERS COMMUNICATIONS IN COMPANY GUAR 03/23 3 | 0.182% | 89.597% |
| 195 | ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15 | 0.182% | 89.780% |
| 196 | PFIZER INC SR UNSECURED 12/26 3 | 0.182% | 89.962% |
| 197 | CITIGROUP INC SR UNSECURED 04/25 3.3 | 0.182% | 90.144% |
| 198 | EXELON CORP SR UNSECURED 04/26 3.4 | 0.182% | 90.326% |
| 199 | E.I. DU PONT DE NEMOURS SR UNSECURED 02/23 2.8 | 0.182% | 90.507% |
| 200 | EATON CORP COMPANY GUAR 11/22 2.75 | 0.181% | 90.689% |
| 201 | BANK OF NY MELLON CORP SR UNSECURED 02/25 3 | 0.181% | 90.870% |
| 202 | BHP BILLITON FI | 0.181% | 91.052% |
| 203 | ORACLE CORP SR UNSECURED 10/22 2.5 | 0.181% | 91.233% |
| 204 | VIACOM INC SR UNSECURED 04/24 3.875 | 0.181% | 91.414% |
| 205 | TIME WARNER INC COMPANY GUAR 07/25 3.6 | 0.181% | 91.595% |
| 206 | OCCIDENTAL PETROLEUM COR SR UNSECURED 02/23 2.7 | 0.181% | 91.775% |
| 207 | BARCLAYS PLC SR UNSECURED 03/25 3.65 | 0.180% | 91.955% |
| 208 | STATOIL ASA COMPANY GUAR 01/23 2.45 | 0.180% | 92.135% |
| 209 | FORD MOTOR CREDIT CO LLC SR UNSECURED 09/24 3.664 | 0.180% | 92.315% |
| 210 | BP CAPITAL MARKETS PLC COMPANY GUAR 05/23 2.75 | 0.180% | 92.494% |
| 211 | WALGREENS BOOTS ALLIANCE SR UNSECURED 06/26 3.45 | 0.179% | 92.674% |
| 212 | NORDSTROM INC | 0.179% | 92.853% |
| 213 | ALABAMA POWER CO SR UNSECURED 04/25 2.8 | 0.178% | 93.031% |
| 214 | POTASH CORP SASKATCHEWAN SR UNSECURED 04/25 3 | 0.178% | 93.209% |
| 215 | A.P. MOLLER-MAE | 0.178% | 93.386% |
| 216 | BOEING CO SR UNSECURED 03/25 2.5 | 0.177% | 93.564% |
| 217 | NATIONAL OILWELL VARCO I SR UNSECURED 12/22 2.6 | 0.175% | 93.739% |
| 218 | EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/24 3.5 | 0.175% | 93.913% |
| 219 | ARCHER DANIELS MIDLAND C SR UNSECURED 08/26 2.5 | 0.174% | 94.087% |
| 220 | APPLIED MATERIALS INC SR UNSECURED 04/27 3.3 | 0.174% | 94.260% |
| 221 | TARGET CORP SR UNSECURED 04/26 2.5 | 0.172% | 94.432% |
| 222 | CBS CORP COMPANY GUAR 01/27 2.9 | 0.172% | 94.604% |
| 223 | AMERICAN HONDA FINANCE SR UNSECURED 09/26 2.3 | 0.171% | 94.775% |
| 224 | CBS CORP COMPANY GUAR 01/25 3.5 | 0.168% | 94.943% |
| 225 | JOHNSON CONTROLS INTL PL SR UNSECURED 07/24 3.625 | 0.162% | 95.105% |
| 226 | AUTODESK INC SR UNSECURED 12/22 3.6 | 0.148% | 95.253% |
| 227 | CMS ENERGY CORP SR UNSECURED 03/24 3.875 | 0.142% | 95.395% |
| 228 | EDF | 0.141% | 95.536% |
| 229 | MARSH + MCLENNAN COS INC SR UNSECURED 03/25 3.5 | 0.140% | 95.676% |
| 230 | DUKE ENERGY CORP SR UNSECURED 04/24 3.75 | 0.140% | 95.816% |

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|-----|--|----------------|--------------|
| 231 | WESTERN POWER W | 0.132% | 95.948% |
| 232 | BAT INTL FINANC | 0.132% | 96.080% |
| 233 | GLAXOSMITHKLINE | 0.132% | 96.212% |
| 234 | CONAGRA BRANDS INC SR UNSECURED 01/23 3.2 | 0.115% | 96.327% |
| 235 | WHIRLPOOL CORP | 0.112% | 96.439% |
| 236 | LOWE S COS INC SR UNSECURED 09/25 3.375 | 0.112% | 96.551% |
| 237 | MORGAN STANLEY | 0.111% | 96.661% |
| 238 | AUTOZONE INC SR UNSECURED 01/23 2.875 | 0.108% | 96.769% |
| 239 | NIKE INC SR UNSECURED 11/26 2.375 | 0.104% | 96.873% |
| 240 | AFLAC INC SR UNSECURED 06/23 3.625 | 0.104% | 96.977% |
| 241 | SUMITOMO MITSUI BANKING COMPANY GUAR 07/23 3.95 | 0.102% | 97.079% |
| 242 | AMERIPRISE FINA | 0.097% | 97.176% |
| 243 | HSBC HOLDINGS PLC SR UNSECURED 03/26 4.3 | 0.097% | 97.272% |
| 244 | INTERCONTINENTALEXCHANGE COMPANY GUAR 12/25 3.75 | 0.095% | 97.368% |
| 245 | ILLINOIS TOOL W | 0.095% | 97.463% |
| 246 | AMERIPRISE FINANCIAL INC SR UNSECURED 10/24 3.7 | 0.095% | 97.558% |
| 247 | HUMANA INC SR UNSECURED 10/24 3.85 | 0.095% | 97.652% |
| 248 | CNA FINANCIAL CORP SR UNSECURED 05/24 3.95 | 0.094% | 97.746% |
| 249 | CVS HEALTH CORP SR UNSECURED 07/25 3.875 | 0.094% | 97.840% |
| 250 | CATERPILLAR INC SR UNSECURED 05/24 3.4 | 0.094% | 97.934% |
| 251 | BIOGEN INC SR UNSECURED 09/22 3.625 | 0.094% | 98.028% |
| 252 | JPMORGAN CHASE + CO SR UNSECURED 05/24 3.625 | 0.094% | 98.122% |
| 253 | DOMINION ENERGY INC SR UNSECURED 12/24 3.625 | 0.093% | 98.215% |
| 254 | ALLSTATE CORP SR UNSECURED 06/23 3.15 | 0.093% | 98.308% |
| 255 | SEMPRA ENERGY SR UNSECURED 06/24 3.55 | 0.092% | 98.401% |
| 256 | ENTERPRISE PROD | 0.092% | 98.493% |
| 257 | SCRIPPS NETWORKS INTERAC SR UNSECURED 11/24 3.9 | 0.092% | 98.585% |
| 258 | EBAY INC 3.45% | 0.092% | 98.677% |
| 259 | AMERICAN EXPRESS CREDIT SR UNSECURED 05/27 3.3 | 0.091% | 98.768% |
| 260 | NETAPP INC SR UNSECURED 12/22 3.25 | 0.091% | 98.859% |
| 261 | VERIZON COMMUNICATIONS SR UNSECURED 11/24 3.5 | 0.091% | 98.950% |
| 262 | MIZUHO BANK LTD | 0.091% | 99.041% |
| 263 | ZIMMER BIOMET HOLDINGS SR UNSECURED 04/25 3.55 | 0.091% | 99.132% |
| 264 | AMGEN INC SR UNSECURED 05/25 3.125 | 0.091% | 99.223% |
| 265 | TJX COS INC SR UNSECURED 05/23 2.5 | 0.091% | 99.314% |
| 266 | LOCKHEED MARTIN CORP SR UNSECURED 03/25 2.9 | 0.090% | 99.404% |
| 267 | BROWN FORMAN CORP SR UNSECURED 01/23 2.25 | 0.089% | 99.493% |
| 268 | WYNDHAM WORLDWIDE CORP SR UNSECURED 03/23 3.9 | 0.089% | 99.581% |
| 269 | ABBOTT LABORATORIES SR UNSECURED 03/25 2.95 | 0.088% | 99.670% |
| 270 | BECTON DICKINSON AND CO SR UNSECURED 12/24 3.734 | 0.085% | 99.755% |
| 271 | WALGREEN BOOTS | 0.080% | 99.835% |
| 272 | LAM RESEARCH CO | 0.070% | 99.905% |
| 273 | ARROW ELECTRONI | 0.055% | 99.961% |
| 274 | L3 TECHNOLOGIES INC COMPANY GUAR 05/24 3.95 | 0.032% | 99.993% |
| 275 | US dollar - Lon | 0.007% | 100.000% |