

DFA Canada Investment Grade Fixed Income Fund - Class A

As of January 31, 2018 (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	2.698%	2.698%
2	UK(GOVT OF) 4.2	2.315%	5.013%
3	PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9	2.304%	7.317%
4	MANITOBA (PROVINCE OF) UNSECURED 09/29 3.25	2.285%	9.602%
5	SWEDEN GOVERNME	2.254%	11.856%
6	NETWORK RAIL IN	2.097%	13.953%
7	US TREASURY N/B 05/25 2.125	2.042%	15.995%
8	FRENCH REP GOVT	1.882%	17.877%
9	KINGDOM BELGIUM	1.758%	19.635%
10	DENMARK GOVT BO	1.492%	21.127%
11	SINGAPORE GOVT	1.434%	22.561%
12	NESTLE FINANCE	1.430%	23.992%
13	BRITISH COLUMBIA PROV OF UNSECURED 06/25 2.85	1.415%	25.407%
14	COOPERATIEVE RA	1.392%	26.799%
15	CAD - London	1.358%	28.157%
16	DEUTSCHE BAHN F	1.346%	29.503%
17	BK NEDERLANDSE	1.335%	30.838%
18	AGENCE FRANCAIS	1.226%	32.064%
19	CHEVRON CORP SR UNSECURED 06/23 3.191	1.208%	33.272%
20	WALMART INC SR UNSECURED 04/23 2.55	1.118%	34.390%
21	SNCF RESEAU 3.1	1.079%	35.469%
22	NOVARTIS CAP CO	1.045%	36.514%
23	EURO STABILITY	0.970%	37.484%
24	BERKSHIRE HATHA	0.964%	38.448%
25	PROVINCE OF QUE	0.962%	39.410%
26	FINLAND GOVERNMENT	0.947%	40.357%
27	KREDITANSTALT F	0.945%	41.302%
28	AUST & NZ BANKI	0.895%	42.197%
29	KINGDOM OF BELG	0.874%	43.072%
30	APPLE INC SR UNSECURED 05/23 2.4	0.841%	43.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	ONTARIO(PROV OF	0.839%	44.752%
32	INTL BUSINESS M	0.800%	45.552%
33	EUROPEAN INVEST	0.794%	46.345%
34	PROV OF SASK CA	0.791%	47.137%
35	SWEDISH GOVERN	0.787%	47.924%
36	EUROPEAN FIN ST	0.780%	48.703%
37	COCA-COLA CO/TH	0.720%	49.423%
38	EUROPEAN INVEST	0.648%	50.071%
39	PROCTER & GAMBL	0.646%	50.717%
40	CANADIAN (GOVT	0.637%	51.353%
41	BERKSHIRE HATHAWAY INC SR UNSECURED 02/23 3	0.633%	51.986%
42	AGENCE FRANCAIS	0.622%	52.608%
43	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85	0.607%	53.215%
44	FRENCH REPUBLIC	0.601%	53.816%
45	COMMONWEALTH BANK AUST SR UNSECURED 144A 05/26 2.85	0.601%	54.417%
46	TOTAL CAPITAL I	0.592%	55.009%
47	ROYAL BANK OF C	0.578%	55.587%
48	STATE OF NORTH	0.569%	56.156%
49	COCA COLA CO/THE SR UNSECURED 11/23 3.2	0.566%	56.722%
50	SHELL INTL.FIN.	0.562%	57.284%
51	SANOFI 0.5% 13J	0.560%	57.844%
52	AGENCE FRANCAIS	0.552%	58.397%
53	GERMANY(FED REP	0.548%	58.945%
54	GENERAL ELECTRI	0.484%	59.429%
55	SPAIN GOVERNMEN	0.455%	59.884%
56	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45	0.451%	60.335%
57	EUROPEAN FIN ST	0.421%	60.756%
58	UNEDIC ASSEO 1.	0.401%	61.157%
59	NORDEA BANK AB	0.398%	61.556%
60	LLOYDS BANKING	0.387%	61.943%
61	STATOIL ASA COMPANY GUAR 01/24 2.65	0.384%	62.327%
62	DOVER CORP	0.384%	62.711%
63	TOTAL CAPITAL I	0.375%	63.086%
64	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/23 2.625	0.372%	63.458%
65	ITALY BUONI POL	0.371%	63.829%
66	GLAXOSMITHKLINE	0.369%	64.197%
67	CANADA HOUSING	0.350%	64.547%
68	DEXIA CREDIT LO	0.348%	64.895%
69	BPCE SA COMPANY GUAR 04/24 4	0.346%	65.241%
70	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/27 4.75	0.328%	65.569%
71	MICROSOFT CORP SR UNSECURED 12/23 3.625	0.326%	65.895%
72	EASTMAN CHEMICA	0.325%	66.220%
73	ABN AMRO BANK N	0.325%	66.544%
74	BRITISH SKY BRO	0.319%	66.863%
75	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/26 3.65	0.318%	67.181%
76	COMCAST CORP COMPANY GUAR 08/25 3.375	0.316%	67.498%
77	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/27 3.5	0.314%	67.812%
78	ABBVIE INC SR UNSECURED 11/22 2.9	0.312%	68.123%
79	MICROSOFT CORP	0.307%	68.431%
80	WELLS FARGO + COMPANY SR UNSECURED 04/26 3	0.305%	68.736%

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81	PRICELINE GROUP	0.298%	69.034%
82	EURO FIN STABIL	0.284%	69.318%
83	APPLE INC SR UNSECURED 02/27 3.35	0.283%	69.601%
84	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/23 3	0.273%	69.874%
85	SVENSKA HANDELS	0.266%	70.140%
86	LEGG MASON INC SR UNSECURED 03/26 4.75	0.249%	70.389%
87	US BANCORP SR UNSECURED 01/24 3.7	0.245%	70.634%
88	CA INC SR UNSECURED 03/27 4.7	0.243%	70.877%
89	ROLLS ROYCE	0.243%	71.119%
90	NATIONWIDE B/S	0.243%	71.362%
91	COX COMMUNICATIONS INC SR UNSECURED 144A 02/25 3.85	0.239%	71.601%
92	CHUBB INA HOLDINGS INC COMPANY GUAR 05/24 3.35	0.238%	71.839%
93	ELECTRICITE DE	0.238%	72.076%
94	PERRIGO FINANCE UNLIMITD COMPANY GUAR 12/24 3.9	0.237%	72.313%
95	KEY BANK NA SR UNSECURED 06/25 3.3	0.236%	72.550%
96	ROCHE HOLDINGS INC COMPANY GUAR 144A 11/25 3	0.234%	72.784%
97	LYB INTERNATIONAL FINANC COMPANY GUAR 03/27 3.5	0.233%	73.017%
98	AMERICAN EXPRESS CREDIT SR UNSECURED 05/27 3.3	0.233%	73.250%
99	CHARLES SCHWAB CORP SR UNSECURED 03/25 3	0.232%	73.482%
100	AT+T INC SR UNSECURED 05/25 3.4	0.230%	73.712%
101	ROCKWELL AUTOMATION SR UNSECURED 03/25 2.875	0.228%	73.940%
102	BMW US CAPITAL LLC COMPANY GUAR 144A 04/26 2.8	0.226%	74.166%
103	ASTRAZENECA PLC SR UNSECURED 11/25 3.375	0.219%	74.386%
104	GEN DYNAMICS CO	0.217%	74.602%
105	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 08/24 3.25	0.215%	74.817%
106	LIBERTY MUTUAL	0.212%	75.029%
107	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	0.208%	75.237%
108	STRYKER CORP SR UNSECURED 05/24 3.375	0.207%	75.444%
109	MYLAN NV 3.125%	0.206%	75.650%
110	BNP PARIBAS/BNP US MTN COMPANY GUAR 03/23 3.25	0.206%	75.856%
111	THERMO FISHER S	0.206%	76.062%
112	GENERAL ELECTRIC CO SR UNSECURED 03/24 3.375	0.205%	76.267%
113	CAMPBELL SOUP CO SR UNSECURED 03/25 3.3	0.204%	76.471%
114	REINSURANCE GRO	0.203%	76.674%
115	PACIFIC GAS + ELECTRIC SR UNSECURED 06/25 3.5	0.203%	76.877%
116	GILEAD SCIENCES INC SR UNSECURED 04/24 3.7	0.203%	77.079%
117	PROVINCE OF ALBERTA SR UNSECURED 06/31 3.5	0.202%	77.281%
118	JPMORGAN CHASE	0.201%	77.482%
119	METLIFE INC SR UNSECURED 04/24 3.6	0.200%	77.683%
120	TD AMERITRADE HOLDING CO SR UNSECURED 04/25 3.625	0.200%	77.883%
121	COOPERATIEVE RA	0.200%	78.083%
122	UNILEVER NV	0.200%	78.283%
123	NATIONAL AUSTRALIA	0.199%	78.482%
124	UNITEDHEALTH GROUP INC SR UNSECURED 02/23 2.75	0.197%	78.679%
125	WESTPAC BANKING	0.192%	78.871%
126	HYATT HOTELS CO	0.189%	79.060%
127	SHERWIN WILLIAMS CO SR UNSECURED 08/25 3.45	0.188%	79.249%
128	AMERICAN WATER CAP CORP SR UNSECURED 03/24 3.85	0.188%	79.436%
129	COLGATE-PALMOLI	0.185%	79.621%
130	NASDAQ INC SR UNSECURED 06/24 4.25	0.184%	79.805%

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131	MORGAN STANLEY SR UNSECURED 04/24 3.875	0.177%	79.982%
132	HARLEY DAVIDSON INC SR UNSECURED 07/25 3.5	0.177%	80.160%
133	EXXON MOBIL CORPORATION SR UNSECURED 03/24 3.176	0.175%	80.335%
134	NOVARTIS CAPITAL CORP COMPANY GUAR 05/27 3.1	0.174%	80.509%
135	WALT DISNEY COMPANY/THE SR UNSECURED 09/25 3.15	0.172%	80.681%
136	TELEFONICA EMISIONES SAU COMPANY GUAR 04/23 4.57	0.169%	80.850%
137	TOTAL SYSTEM SERVICES IN SR UNSECURED 04/26 4.8	0.168%	81.018%
138	A.P. MOLLER-MAE	0.168%	81.185%
139	JANUS CAPITAL G	0.166%	81.351%
140	DISCOVERY COMMUNICATIONS COMPANY GUAR 03/26 4.9	0.166%	81.517%
141	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 3.35	0.165%	81.682%
142	MOTOROLA SOLUTIONS INC SR UNSECURED 03/23 3.5	0.165%	81.847%
143	HP ENTERPRISE CO SR UNSECURED 10/25 4.9	0.165%	82.012%
144	JUNIPER NETWORKS INC SR UNSECURED 03/24 4.5	0.163%	82.175%
145	SANTANDER UK PLC SR UNSECURED 03/24 4	0.163%	82.337%
146	CREDIT AGRICOLE LONDON SR UNSECURED REGS 04/24 3.875	0.163%	82.500%
147	UBS GROUP FUNDING SWITZE COMPANY GUAR 144A 09/25 4.125	0.162%	82.662%
148	BOSTON SCIENTIFIC CORP SR UNSECURED 10/23 4.125	0.162%	82.825%
149	INTERPUBLIC GROUP COS SR UNSECURED 04/24 4.2	0.162%	82.987%
150	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 4	0.162%	83.149%
151	MOSAIC CO SR UNSECURED 11/23 4.25	0.162%	83.311%
152	SANTANDER HOLDINGS USA SR UNSECURED 07/25 4.5	0.162%	83.473%
153	LAB CORP OF AME	0.162%	83.635%
154	BROWN + BROWN INC SR UNSECURED 09/24 4.2	0.162%	83.797%
155	IBM CORP SR UNSECURED 02/24 3.625	0.162%	83.958%
156	MCKESSON CORP SR UNSECURED 03/24 3.796	0.161%	84.120%
157	BAT INTL FINANC	0.161%	84.281%
158	AMGEN INC SR UNSECURED 05/24 3.625	0.161%	84.442%
159	LOEWS CORP SR UNSECURED 04/26 3.75	0.160%	84.602%
160	ERAC USA FINANCE LLC COMPANY GUAR 144A 11/24 3.85	0.160%	84.762%
161	STATE STREET CORP SR UNSECURED 08/25 3.55	0.160%	84.923%
162	CANADIAN PACIFIC RR CO SR UNSECURED 02/26 3.7	0.160%	85.083%
163	INTERNATIONAL PAPER CO SR UNSECURED 06/24 3.65	0.160%	85.243%
164	AVNET INC SR UNSECURED 04/26 4.625	0.160%	85.403%
165	PRUDENTIAL FINANCIAL INC SR UNSECURED 05/24 3.5	0.160%	85.563%
166	GENERAL MOTORS FINL CO COMPANY GUAR 01/27 4.35	0.160%	85.723%
167	MEDTRONIC INC 3	0.160%	85.883%
168	MACQUARIE BANK LTD SR UNSECURED 144A 01/26 3.9	0.160%	86.043%
169	MASTERCARD INC SR UNSECURED 04/24 3.375	0.160%	86.203%
170	CREDIT SUISSE NEW YORK SR UNSECURED 09/24 3.625	0.160%	86.363%
171	ITC HOLDINGS CORP SR UNSECURED 06/24 3.65	0.159%	86.522%
172	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/24 3.75	0.159%	86.682%
173	MITSUBISHI UFJ FIN GRP SR UNSECURED 03/26 3.85	0.159%	86.841%
174	TAPESTRY INC SR UNSECURED 04/25 4.25	0.159%	87.001%
175	KRAFT HEINZ FOODS CO COMPANY GUAR 07/25 3.95	0.159%	87.160%
176	HOME DEPOT INC SR UNSECURED 09/25 3.35	0.159%	87.319%
177	SUMITOMO MITSUI FINL GRP SR UNSECURED 03/26 3.784	0.159%	87.478%
178	AMERICAN INTL GROUP SR UNSECURED 07/25 3.75	0.159%	87.637%
179	CELGENE CORP SR UNSECURED 05/24 3.625	0.159%	87.796%
180	HSBC USA INC SR UNSECURED 06/24 3.5	0.159%	87.955%

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181	ANTHEM INC	0.159%	88.113%
182	BANK OF AMERICA CORP SR UNSECURED 01/23 3.3	0.159%	88.272%
183	ASSURANT INC	0.159%	88.431%
184	PARKER HANNIFIN CORP SR UNSECURED 11/24 3.3	0.158%	88.589%
185	STATE STREET CORP SR UNSECURED 12/24 3.3	0.158%	88.747%
186	ALLERGAN FUNDING SCS COMPANY GUAR 03/25 3.8	0.158%	88.905%
187	SUNTRUST BANK SR UNSECURED 05/23 2.75	0.158%	89.062%
188	UNUM GROUP	0.158%	89.220%
189	AETNA INC SR UNSECURED 11/24 3.5	0.158%	89.378%
190	MANITOBA PROVIN	0.157%	89.535%
191	PHILIP MORRIS INTL INC SR UNSECURED 11/24 3.25	0.157%	89.693%
192	DOLLAR GENERAL CORP SR UNSECURED 04/23 3.25	0.157%	89.850%
193	QUEST DIAGNOSTICS INC SR UNSECURED 03/25 3.5	0.157%	90.007%
194	VISA INC SR UNSECURED 12/25 3.15	0.157%	90.164%
195	BAYER US FINANCE LLC COMPANY GUAR 144A 10/24 3.375	0.157%	90.320%
196	DEUTSCHE BK AG	0.156%	90.477%
197	EXXON MOBIL CORPORATION SR UNSECURED 03/26 3.043	0.156%	90.633%
198	UNION PACIFIC CORP SR UNSECURED 04/23 2.75	0.156%	90.790%
199	E.I. DU PONT DE NEMOURS SR UNSECURED 02/23 2.8	0.156%	90.946%
200	FORD MOTOR CREDIT CO LLC SR UNSECURED 09/24 3.664	0.156%	91.102%
201	BMW US CAPITAL LLC COMPANY GUAR 144A 04/27 3.3	0.156%	91.258%
202	BP CAPITAL MARKETS PLC COMPANY GUAR 05/23 2.75	0.156%	91.414%
203	BURLINGTN NORTH SANTA FE SR UNSECURED 04/25 3	0.156%	91.570%
204	CME GROUP INC SR UNSECURED 03/25 3	0.156%	91.726%
205	CITIGROUP INC SR UNSECURED 04/25 3.3	0.156%	91.882%
206	BANK TOKYO-MIT	0.156%	92.038%
207	BEAM SUNTORY INC COMPANY GUAR 06/23 3.25	0.156%	92.193%
208	TIME WARNER INC COMPANY GUAR 07/25 3.6	0.155%	92.349%
209	EXELON CORP SR UNSECURED 04/26 3.4	0.155%	92.504%
210	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15	0.155%	92.659%
211	BARCLAYS PLC SR UNSECURED 03/25 3.65	0.155%	92.815%
212	GEORGIA POWER CO SR UNSECURED 03/27 3.25	0.155%	92.970%
213	BANK OF NY MELLON CORP SR UNSECURED 02/25 3	0.155%	93.124%
214	PFIZER INC SR UNSECURED 12/26 3	0.155%	93.279%
215	AFFILIATED MANAGERS GROU SR UNSECURED 08/25 3.5	0.155%	93.434%
216	NORDSTROM INC	0.155%	93.589%
217	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/23 3	0.155%	93.743%
218	STATOIL ASA COMPANY GUAR 01/23 2.45	0.154%	93.897%
219	QUALCOMM INC SR UNSECURED 05/25 3.45	0.154%	94.051%
220	BP CAPITAL MARKETS PLC COMPANY GUAR 01/27 3.017	0.153%	94.204%
221	WALGREENS BOOTS ALLIANCE SR UNSECURED 06/26 3.45	0.153%	94.357%
222	BOEING CO SR UNSECURED 03/25 2.5	0.151%	94.508%
223	ALABAMA POWER CO SR UNSECURED 04/25 2.8	0.151%	94.659%
224	POTASH CORP SASKATCHEWAN SR UNSECURED 04/25 3	0.151%	94.810%
225	TARGET CORP SR UNSECURED 04/26 2.5	0.149%	94.959%
226	EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/24 3.5	0.149%	95.108%
227	APPLIED MATERIALS INC SR UNSECURED 04/27 3.3	0.147%	95.256%
228	ARCHER DANIELS MIDLAND C SR UNSECURED 08/26 2.5	0.147%	95.403%
229	AMERICAN HONDA FINANCE SR UNSECURED 09/26 2.3	0.146%	95.549%
230	CBS CORP COMPANY GUAR 01/27 2.9	0.146%	95.695%

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231	CBS CORP COMPANY GUAR 01/25 3.5	0.144%	95.839%
232	JOHNSON CONTROLS INTL PL SR UNSECURED 07/24 3.625	0.138%	95.977%
233	EDF	0.125%	96.103%
234	BAT INTL FINANC	0.124%	96.227%
235	BANK OF NOVA SCOTIA DEPOSIT NOTE 12/26 2.62	0.124%	96.351%
236	WESTERN POWER W	0.124%	96.474%
237	WELLS FARGO & C	0.123%	96.597%
238	CMS ENERGY CORP SR UNSECURED 03/24 3.875	0.121%	96.719%
239	MARSH + MCLENNAN COS INC SR UNSECURED 03/25 3.5	0.119%	96.838%
240	DUKE ENERGY CORP SR UNSECURED 04/24 3.75	0.119%	96.957%
241	MORGAN STANLEY	0.101%	97.058%
242	VIACOM INC SR UNSECURED 04/24 3.875	0.098%	97.156%
243	WHIRLPOOL CORP	0.096%	97.251%
244	LOWE S COS INC SR UNSECURED 09/25 3.375	0.095%	97.346%
245	THERMO FISHER S	0.094%	97.441%
246	NIKE INC SR UNSECURED 11/26 2.375	0.089%	97.529%
247	AFLAC INC SR UNSECURED 06/23 3.625	0.088%	97.617%
248	TELEFONICA EMIS	0.087%	97.704%
249	SUMITOMO MITSUI BANKING COMPANY GUAR 07/23 3.95	0.086%	97.791%
250	HSBC HOLDINGS PLC SR UNSECURED 03/26 4.3	0.082%	97.873%
251	AMERIPRISE FINA	0.082%	97.955%
252	INTERCONTINENTALEXCHANGE COMPANY GUAR 12/25 3.75	0.081%	98.036%
253	ILLINOIS TOOL W	0.081%	98.118%
254	CATERPILLAR INC SR UNSECURED 05/24 3.4	0.080%	98.198%
255	AMERIPRISE FINANCIAL INC SR UNSECURED 10/24 3.7	0.080%	98.278%
256	HUMANA INC SR UNSECURED 10/24 3.85	0.080%	98.359%
257	JPMORGAN CHASE + CO SR UNSECURED 05/24 3.625	0.080%	98.439%
258	CNA FINANCIAL CORP SR UNSECURED 05/24 3.95	0.080%	98.519%
259	DOMINION ENERGY INC SR UNSECURED 12/24 3.625	0.080%	98.599%
260	SEMPRA ENERGY SR UNSECURED 06/24 3.55	0.079%	98.678%
261	CVS HEALTH CORP SR UNSECURED 07/25 3.875	0.079%	98.757%
262	ENTERPRISE PROD	0.079%	98.837%
263	VERIZON COMMUNICATIONS SR UNSECURED 11/24 3.5	0.079%	98.916%
264	ALLSTATE CORP SR UNSECURED 06/23 3.15	0.079%	98.994%
265	SCRIPPS NETWORKS INTERAC SR UNSECURED 11/24 3.9	0.079%	99.073%
266	EBAY INC 3.45%	0.078%	99.152%
267	NETAPP INC SR UNSECURED 12/22 3.25	0.078%	99.230%
268	AMGEN INC SR UNSECURED 05/25 3.125	0.078%	99.308%
269	ZIMMER BIOMET HOLDINGS SR UNSECURED 04/25 3.55	0.077%	99.385%
270	WYNDHAM WORLDWIDE CORP SR UNSECURED 03/23 3.9	0.077%	99.462%
271	LOCKHEED MARTIN CORP SR UNSECURED 03/25 2.9	0.077%	99.539%
272	TJX COS INC SR UNSECURED 05/23 2.5	0.077%	99.616%
273	ABBOTT LABORATORIES SR UNSECURED 03/25 2.95	0.076%	99.692%
274	BROWN FORMAN CORP SR UNSECURED 01/23 2.25	0.076%	99.768%
275	WALGREEN BOOTS	0.074%	99.842%
276	LAM RESEARCH CO	0.060%	99.903%
277	ARROW ELECTRONI	0.047%	99.950%
278	L3 TECHNOLOGIES INC COMPANY GUAR 05/24 3.95	0.027%	99.978%
279	US dollar - Lon	0.022%	100.000%