

DFA Canada Five-Year Global Fixed Income Fund - Class A

As of June 30, 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	GE CAPITAL INTL FUNDING COMPANY GUAR 11/20 2.342	2.671%	2.671%
2	ORACLE CORP SR UNSECURED 09/21 1.9	2.387%	5.058%
3	DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/20 1.875	2.009%	7.067%
4	SINGAPORE GOVER	1.977%	9.044%
5	LANDWIRT RENTEN	1.919%	10.963%
6	ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4	1.670%	12.633%
7	KFW 1.375% 01FE	1.660%	14.293%
8	LANDESKREDITBAN	1.646%	15.939%
9	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	1.631%	17.571%
10	APPLE INC SR UNSECURED 02/21 2.25	1.547%	19.118%
11	PROVINCE OF ALBERTA UNSECURED 09/21 1.35	1.532%	20.650%
12	KOMMUNINVEST I	1.524%	22.174%
13	CISCO SYSTEMS INC SR UNSECURED 06/20 2.45	1.496%	23.670%
14	KOMMUNINVEST I	1.494%	25.164%
15	SWEDISH EXP CRE	1.472%	26.635%
16	WESTPAC BKG COR	1.447%	28.082%
17	MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05	1.445%	29.528%
18	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	1.372%	30.900%
19	ROYAL BK OF CAN	1.341%	32.241%
20	CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	1.340%	33.581%
21	PROVINCE OF ALBERTA SR UNSECURED 144A 08/20 1.75	1.327%	34.909%
22	MICROSOFT CORP	1.290%	36.198%
23	MERCK & CO INC	1.284%	37.482%
24	SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	1.217%	38.700%
25	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	1.215%	39.914%
26	EXPORT DEVELOPM	1.208%	41.123%
27	CHEVRON CORP 2.	1.208%	42.330%
28	IBM CORP SR UNSECURED 01/22 2.5	1.207%	43.537%
29	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	1.179%	44.716%
30	CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	1.156%	45.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	NATL AUSTRALIA	1.122%	46.995%
32	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	1.118%	48.113%
33	CHEVRON CORP SR UNSECURED 03/20 1.961	1.071%	49.184%
34	TORONTO DOMINION BANK SR UNSECURED 12/20 2.5	1.070%	50.254%
35	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	1.054%	51.308%
36	BANK OF NOVA SCOTIA SR UNSECURED 10/20 2.35	1.040%	52.348%
37	MICROSOFT CORP SR UNSECURED 11/20 2	1.039%	53.387%
38	FMS WERTMANAGEM	0.959%	54.346%
39	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	0.938%	55.284%
40	SINGAPORE GOVT	0.927%	56.211%
41	IBM CORP SR UNSECURED 02/21 2.25	0.924%	57.134%
42	NORDEA BANK AB SR UNSECURED 144A 05/21 2.25	0.914%	58.048%
43	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/20 2.625	0.910%	58.959%
44	APPLE INC SR UNSECURED 02/22 2.5	0.900%	59.858%
45	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	0.889%	60.747%
46	JOHNSON + JOHNSON SR UNSECURED 03/21 1.65	0.884%	61.631%
47	ONTARIO(PROV OF	0.852%	62.484%
48	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	0.837%	63.321%
49	INTL BANK FOR R	0.810%	64.130%
50	SWEDISH GOVT 3.	0.806%	64.936%
51	BK NEDERLANDSE	0.781%	65.717%
52	AGENCE FRANC DE	0.777%	66.494%
53	PFIZER INC	0.768%	67.261%
54	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	0.741%	68.003%
55	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	0.725%	68.728%
56	LANDESKREDITBAN	0.718%	69.446%
57	WESTPAC BANKING CORP SR UNSECURED 08/21 2	0.695%	70.141%
58	BK OF NOVA SCOT	0.695%	70.836%
59	COCA COLA CO/THE SR UNSECURED 10/20 1.875	0.689%	71.524%
60	COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	0.671%	72.196%
61	EXXON MOBIL CORPORATION SR UNSECURED 03/20 1.912	0.650%	72.846%
62	MERCK + CO INC SR UNSECURED 02/22 2.35	0.650%	73.496%
63	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	0.649%	74.144%
64	SHELL INTL.FIN.	0.648%	74.792%
65	KOMMUNALBANKEN	0.638%	75.429%
66	NEDERLANDSE WAT	0.637%	76.066%
67	BANK OF MONTREA	0.632%	76.698%
68	AGENCE FRANCAIS	0.629%	77.327%
69	FINLAND GOVT IN	0.617%	77.944%
70	TEMASEK FINL I	0.561%	78.505%
71	AUTOMATIC DATA PROCESSNG SR UNSECURED 09/20 2.25	0.555%	79.059%
72	BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	0.552%	79.612%
73	TOTAL CAPITAL I	0.552%	80.163%
74	CAD - London	0.548%	80.711%
75	BK NED GEMEENTE	0.545%	81.256%
76	ROYAL BANK OF CANADA SR UNSECURED 10/20 2.35	0.534%	81.790%
77	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/20 2.15	0.490%	82.280%
78	ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	0.488%	82.768%
79	ORACLE CORP SR UNSECURED 07/21 2.8	0.473%	83.240%
80	PROVINCE OF QUE	0.472%	83.712%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	0.465%	84.177%
82	NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	0.464%	84.642%
83	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/21 2.55	0.461%	85.103%
84	INTL BK RECON + DEVELOP SR UNSECURED 01/22 2	0.460%	85.563%
85	SWEDISH EXPORT CREDIT SR UNSECURED 08/20 1.75	0.458%	86.022%
86	EUROPEAN INVESTMENT BANK SR UNSECURED 12/20 1.625	0.457%	86.478%
87	EUROPEAN INVESTMENT BANK SR UNSECURED 06/21 1.625	0.455%	86.933%
88	DEXIA CREDIT LO	0.439%	87.372%
89	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	0.416%	87.788%
90	CANADA HOUSING TRUST GOVT GUARANT 144A 06/22 1.75	0.390%	88.178%
91	OEKB OEST. KONTROLLBANK GOVT GUARANT 10/21 2.375	0.373%	88.551%
92	INTER AMERICAN DEVEL BK SR UNSECURED 11/20 2.125	0.371%	88.922%
93	PFIZER INC SR UNSECURED 12/21 2.2	0.369%	89.291%
94	US dollar - Lon	0.349%	89.640%
95	MICROSOFT CORP SR UNSECURED 02/20 1.85	0.341%	89.981%
96	WESTPAC BKG COR	0.326%	90.308%
97	INTL BUSINESS M	0.317%	90.625%
98	TEMASEK FINANCI	0.317%	90.943%
99	MANITOBA (PROVINCE OF) UNSECURED 09/21 1.55	0.316%	91.259%
100	SVENSKA HANDELS	0.316%	91.574%
101	ASIAN DEVELOPMENT BANK SR UNSECURED 03/21 1.625	0.307%	91.881%
102	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/21 1.875	0.299%	92.180%
103	L-BANK BW FOERD	0.298%	92.478%
104	CHEVRON CORP SR UNSECURED 11/20 2.419	0.279%	92.757%
105	OEKB OEST. KONTROLLBANK GOVT GUARANT 10/20 1.5	0.273%	93.030%
106	BANK OF MONTREAL SR UNSECURED 08/21 1.9	0.271%	93.301%
107	INTL BK RECON + DEVELOP SR UNSECURED 05/21 1.375	0.270%	93.571%
108	WESTPAC BANKING CORP SR UNSECURED 05/20 2.3	0.258%	93.830%
109	EUROPEAN INVEST	0.243%	94.072%
110	GENERAL ELECTRI	0.238%	94.310%
111	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	0.221%	94.531%
112	BANK OF NOVA SCOTIA DEPOSIT NOTE 12/21 1.9	0.211%	94.742%
113	MUNICIPALITY FI	0.197%	94.939%
114	EXPORT DEVELOPM	0.192%	95.131%
115	WAL MART STORES INC SR UNSECURED 10/20 3.25	0.192%	95.323%
116	AUST + NZ BANKING GRP NY SR UNSECURED 11/20 2.7	0.186%	95.509%
117	MICROSOFT CORP SR UNSECURED 02/22 2.4	0.186%	95.695%
118	BANK NEDERLANDS	0.186%	95.881%
119	KREDITANST FUR	0.185%	96.066%
120	EUROPEAN INVESTMENT BANK SR UNSECURED 03/21 2	0.185%	96.250%
121	AUST + NZ BANKING GRP NY SR UNSECURED 11/21 2.55	0.184%	96.434%
122	IBM CORP SR UNSECURED 05/20 1.625	0.182%	96.617%
123	CISCO SYSTEMS INC SR UNSECURED 09/21 1.85	0.181%	96.798%
124	COCA COLA CO/THE SR UNSECURED 09/21 1.55	0.180%	96.978%
125	APPLE INC 1.55%	0.180%	97.158%
126	APPLE INC SR UNSECURED 05/20 2	0.179%	97.337%
127	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	0.175%	97.512%
128	DEXIA CREDIT LO	0.163%	97.675%
129	AUST & NZ BK GP	0.153%	97.827%
130	COCA COLA CO/THE SR UNSECURED 05/22 2.2	0.145%	97.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	SHELL INTERNATI	0.142%	98.114%
132	NATL AUST BANK	0.137%	98.251%
133	L-BANK BW FOERD	0.121%	98.373%
134	NATIONAL AUSTRAL	0.107%	98.480%
135	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	0.106%	98.586%
136	COCA COLA CO/THE SR UNSECURED 09/21 3.3	0.106%	98.692%
137	KREDITANSTALT F	0.105%	98.797%
138	FRENCH REPUBLIC	0.105%	98.903%
139	SKANDINAVISKA E	0.105%	99.007%
140	GE CAPITAL EURO	0.102%	99.109%
141	CHEVRON CORP SR UNSECURED 05/21 2.1	0.092%	99.201%
142	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	0.091%	99.291%
143	KOMMUNINVEST I	0.086%	99.377%
144	NESTLE FINANCE	0.074%	99.451%
145	TORONTO DOMINION BANK DEPOSIT NOTE 03/22 1.994	0.071%	99.522%
146	PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85	0.070%	99.592%
147	NORDEA BANK AB	0.067%	99.659%
148	OP CORPORATE BA	0.064%	99.723%
149	NESTLE FINANCE	0.054%	99.777%
150	3M CO 0.375% 15	0.053%	99.829%
151	PFIZER INC 0.25	0.047%	99.876%
152	PROCTER & GAMBL	0.039%	99.916%
153	EUROPEAN INVESTMENT BANK SR UNSECURED 09/21 1.375	0.031%	99.947%
154	MERCK & CO INC	0.027%	99.974%
155	ANZ (INT'L) LD	0.026%	100.000%