

DFA Canada Five-Year Global 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	REP AUSTRIA GOV	2.954%	2.954%
2	EUROPEAN STABIL	2.931%	5.885%
3	FINLAND GOVERNMENT	2.906%	8.792%
4	SWEDISH GOVT 3.	2.869%	11.661%
5	CAISSE D'AMORT	2.581%	14.242%
6	PROVINCE OF ALBERTA UNSECURED 09/21 1.35	2.407%	16.649%
7	ORACLE CORP SR UNSECURED 09/21 1.9	2.297%	18.946%
8	FRENCH REPUBLIC	2.090%	21.036%
9	CAD - London	1.908%	22.944%
10	AUST + NZ BANKING GRP NY SR UNSECURED 11/22 2.625	1.811%	24.755%
11	KREDIT FUER WIE	1.595%	26.350%
12	ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4	1.437%	27.786%
13	KOMMUNINVEST I	1.417%	29.203%
14	KOMMUNINVEST I	1.400%	30.603%
15	SWEDISH EXP CRE	1.262%	31.866%
16	WESTPAC BKG COR	1.249%	33.115%
17	UNEDIC ASSEO 0.	1.224%	34.339%
18	COOPERATIEVE RABOBANK UA COMPANY GUAR 02/22 3.875	1.208%	35.547%
19	NETHERLANDS GOV	1.187%	36.734%
20	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	1.184%	37.918%
21	ROYAL BK OF CAN	1.156%	39.074%
22	CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	1.154%	40.229%
23	MICROSOFT CORP	1.120%	41.348%
24	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	1.093%	42.441%
25	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	1.048%	43.489%
26	IBM CORP SR UNSECURED 01/22 2.5	1.043%	44.532%
27	CHEVRON CORP 2.	1.042%	45.574%
28	STATE OF NORTH	1.035%	46.609%
29	BUNDESobligatio	1.005%	47.614%
30	CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	1.000%	48.614%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	0.960%	49.574%
32	GE CAPITAL INTL FUNDING COMPANY GUAR 11/20 2.342	0.942%	50.516%
33	CISCO SYSTEMS INC SR UNSECURED 09/21 1.85	0.941%	51.457%
34	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	0.929%	52.386%
35	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	0.918%	53.304%
36	NATL AUST BANK	0.910%	54.214%
37	EFSF ZC 17NOV22	0.897%	55.111%
38	WESTPAC BANKING CORP SR UNSECURED 08/21 2	0.840%	55.951%
39	CANADA HOUSING TRUST GOVT GUARANT 144A 06/22 1.75	0.836%	56.787%
40	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	0.811%	57.598%
41	AGENCE FRANCAIS	0.799%	58.397%
42	NORDEA BANK AB SR UNSECURED 144A 05/21 2.25	0.797%	59.194%
43	MANITOBA (PROVINCE OF) SR UNSECURED 05/22 2.125	0.787%	59.982%
44	APPLE INC SR UNSECURED 02/22 2.5	0.777%	60.758%
45	BANK NEDERLANDS	0.739%	61.497%
46	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	0.728%	62.225%
47	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	0.727%	62.952%
48	BRITISH COLUMBIA PROV OF SR UNSECURED 10/22 2	0.704%	63.656%
49	KREDITANSTALT F	0.697%	64.353%
50	MANITOBA (PROVINCE OF) UNSECURED 09/21 1.55	0.673%	65.026%
51	DEXIA CREDIT LO	0.668%	65.694%
52	FMS WERTMANAGEM	0.658%	66.352%
53	INTL BK RECON &	0.648%	67.001%
54	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	0.642%	67.643%
55	IBM CORP SR UNSECURED 02/21 2.25	0.641%	68.284%
56	CHEVRON CORP SR UNSECURED 03/22 2.411	0.624%	68.908%
57	LANDESKREDITBAN	0.621%	69.530%
58	UNEDIC ASSEO 0.	0.621%	70.151%
59	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 03/22 1.968	0.607%	70.758%
60	BK OF NOVA SCOT	0.600%	71.357%
61	COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	0.584%	71.941%
62	TORONTO DOMINION BANK DEPOSIT NOTE 03/22 1.994	0.579%	72.520%
63	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	0.563%	73.083%
64	MERCK + CO INC SR UNSECURED 02/22 2.35	0.560%	73.644%
65	BK NED GEMEENTE	0.560%	74.204%
66	NEDERLANDSE WAT	0.549%	74.752%
67	DEXIA CREDIT LO	0.533%	75.285%
68	PFIZER INC 0.25	0.522%	75.807%
69	WESTPAC BKG COR	0.521%	76.328%
70	ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	0.515%	76.843%
71	MICROSOFT CORP SR UNSECURED 11/20 2	0.500%	77.344%
72	NRW BANK 0% 080	0.499%	77.842%
73	CISCO SYSTEMS INC SR UNSECURED 06/20 2.45	0.485%	78.328%
74	BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	0.479%	78.807%
75	TOTAL CAPITAL I	0.477%	79.284%
76	TORONTO DOMINION BANK DEPOSIT NOTE REGS 12/21 2.621	0.472%	79.756%
77	SHELL INTERNATI	0.471%	80.227%
78	BK NED GEMEENTE	0.447%	80.674%
79	GENERAL ELECTRI	0.446%	81.120%
80	ASB FINANCE LTD	0.433%	81.553%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	PFIZER INC	0.426%	81.979%
82	SVENSKA HANDELS	0.418%	82.397%
83	DEXIA CREDIT LO	0.417%	82.814%
84	TEMASEK FINL I	0.412%	83.226%
85	NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	0.403%	83.628%
86	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	0.402%	84.031%
87	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/21 2.55	0.401%	84.432%
88	ORACLE CORP SR UNSECURED 05/22 2.5	0.400%	84.833%
89	INTL BK RECON + DEVELOP SR UNSECURED 01/22 2	0.396%	85.229%
90	DEXIA CREDIT LO	0.396%	85.624%
91	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/22 2.15	0.393%	86.018%
92	BANK OF MONTREA	0.392%	86.410%
93	LANDWIRT RENTEN	0.391%	86.800%
94	APPLE INC 1.55%	0.370%	87.170%
95	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	0.359%	87.529%
96	NATIONAL AUSTRA	0.357%	87.886%
97	ANZ (INT'L) LD	0.343%	88.229%
98	INTERNATIONAL F	0.327%	88.556%
99	OEKB OEST. KONTROLLBANK GOVT GUARANT 10/21 2.375	0.322%	88.878%
100	PFIZER INC SR UNSECURED 12/21 2.2	0.319%	89.197%
101	ONTARIO (PROVINCE OF) SR UNSECURED 03/22 1.35	0.316%	89.513%
102	MANITOBA (PROVINCE OF) UNSECURED 09/22 2.1	0.313%	89.826%
103	TEMASEK FINANCI	0.305%	90.130%
104	SVENSKA HANDELS	0.298%	90.428%
105	CHEVRON CORP SR UNSECURED 03/20 1.961	0.289%	90.717%
106	L-BANK BW FOERD	0.282%	90.999%
107	EXXON MOBIL COR	0.280%	91.279%
108	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 2	0.275%	91.554%
109	BRITISH COLUMBIA PROV OF UNSECURED 12/21 3.25	0.273%	91.826%
110	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/21 1.875	0.260%	92.086%
111	NATIONAL AUSTRA	0.255%	92.341%
112	PROVINCE OF QUE	0.253%	92.594%
113	CHEVRON CORP SR UNSECURED 11/20 2.419	0.243%	92.836%
114	SINGAPORE GOVT	0.242%	93.079%
115	MICROSOFT CORP SR UNSECURED 11/22 2.65	0.242%	93.321%
116	EUROPEAN FIN ST	0.239%	93.560%
117	BANK OF MONTREAL SR UNSECURED 08/21 1.9	0.235%	93.795%
118	COUNCIL OF EURO	0.232%	94.027%
119	PROVINCE OF ALB	0.213%	94.239%
120	WESTPAC BANKING	0.210%	94.449%
121	TOTAL CAPITAL INTL SA COMPANY GUAR 02/22 2.875	0.203%	94.652%
122	COUNCIL OF EURO	0.196%	94.848%
123	TOYOTA MOTOR CR	0.179%	95.027%
124	ONTARIO(PROV OF	0.172%	95.199%
125	MUNICIPALITY FI	0.170%	95.369%
126	OESTERREIC KONT	0.169%	95.538%
127	MICROSOFT CORP SR UNSECURED 02/22 2.4	0.160%	95.698%
128	AUST + NZ BANKING GRP NY SR UNSECURED 11/21 2.55	0.160%	95.858%
129	KREDITANST FUR	0.159%	96.017%
130	APPLE INC SR UNSECURED 05/22 2.3	0.159%	96.175%

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131	PROVINCE OF ONT	0.157%	96.333%
132	APPLE INC SR UNSECURED 09/22 2.1	0.157%	96.490%
133	SKANDINAVISKA E	0.156%	96.645%
134	TOTAL CAPITAL C	0.156%	96.801%
135	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	0.151%	96.952%
136	KREDITANSTALT F	0.150%	97.103%
137	AUST & NZ BK GP	0.133%	97.235%
138	KREDITANST FUER	0.131%	97.366%
139	TOYOTA CREDIT CANADA INC SR UNSECURED 02/22 2.02	0.129%	97.495%
140	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	0.127%	97.622%
141	COMMONWEALTH BA	0.126%	97.748%
142	COCA COLA CO/THE SR UNSECURED 05/22 2.2	0.125%	97.873%
143	OP CORPORATE BA	0.117%	97.990%
144	EUROPEAN INVEST	0.115%	98.105%
145	INTL BANK FOR R	0.113%	98.218%
146	ROYAL BANK OF CANADA DEPOSIT NOTE 03/21 2.03	0.104%	98.322%
147	BK NED GEMEENTE	0.102%	98.424%
148	KOMMUNINVEST I	0.102%	98.526%
149	3M CO 0.375% 15	0.101%	98.627%
150	NRW BANK 0% 11N	0.100%	98.727%
151	GE CAPITAL EURO	0.097%	98.824%
152	DEXIA CREDIT LO	0.092%	98.916%
153	COCA COLA CO/THE SR UNSECURED 09/21 3.3	0.091%	99.007%
154	CHEVRON CORP SR UNSECURED 05/21 2.1	0.080%	99.087%
155	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	0.079%	99.165%
156	SHELL INTERNATI	0.073%	99.238%
157	NESTLE FINANCE	0.070%	99.308%
158	COMMONWEALTH BA	0.066%	99.374%
159	INTL BK RECON &	0.066%	99.440%
160	COMMONWEALTH BA	0.066%	99.506%
161	ASIAN DEVELOPME	0.066%	99.571%
162	NORDEA BANK AB	0.057%	99.628%
163	SVENSKA HANDELS	0.055%	99.683%
164	NESTLE FINANCE	0.051%	99.734%
165	OP CORPORATE BA	0.045%	99.779%
166	PROCTER & GAMBL	0.038%	99.817%
167	NORDEA BANK AB	0.034%	99.851%
168	US dollar - Lon	0.034%	99.885%
169	PROCTER & GAMBL	0.032%	99.917%
170	NORDEA BANK AB	0.030%	99.947%
171	EUROPEAN INVESTMENT BANK SR UNSECURED 09/21 1.375	0.027%	99.974%
172	MERCK & CO INC	0.026%	100.000%