

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

As of November 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	CAD - London	3.874%	3.874%
2	REP AUSTRIA GOV	2.890%	6.764%
3	FINLAND GOVERNMENT	2.847%	9.611%
4	SWEDISH GOVT 3.	2.762%	12.373%
5	EUROPEAN STABIL	2.472%	14.845%
6	PROVINCE OF ALBERTA UNSECURED 09/21 1.35	2.368%	17.213%
7	ORACLE CORP SR UNSECURED 09/21 1.9	2.339%	19.552%
8	GE CAPITAL INTL FUNDING COMPANY GUAR 11/20 2.342	2.333%	21.885%
9	FRENCH REPUBLIC	2.041%	23.926%
10	AUST + NZ BANKING GRP NY SR UNSECURED 11/22 2.625	1.851%	25.776%
11	KREDIT FUER WIE	1.555%	27.332%
12	ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4	1.464%	28.796%
13	KOMMUNINVEST I	1.355%	30.150%
14	KOMMUNINVEST I	1.341%	31.492%
15	SINGAPORE GOVERN	1.326%	32.818%
16	SWEDISH EXP CRE	1.287%	34.104%
17	WESTPAC BKG COR	1.275%	35.379%
18	COOPERATIEVE RABOBANK UA COMPANY GUAR 02/22 3.875	1.237%	36.616%
19	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	1.201%	37.817%
20	UNEDIC ASSEO 0.	1.194%	39.011%
21	ROYAL BK OF CAN	1.177%	40.189%
22	CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	1.176%	41.365%
23	MICROSOFT CORP	1.136%	42.501%
24	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	1.114%	43.615%
25	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	1.070%	44.684%
26	CHEVRON CORP 2.	1.062%	45.746%
27	IBM CORP SR UNSECURED 01/22 2.5	1.060%	46.806%
28	MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05	1.020%	47.826%
29	CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	1.016%	48.842%
30	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	0.980%	49.822%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CISCO SYSTEMS INC SR UNSECURED 09/21 1.85	0.959%	50.780%
32	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	0.944%	51.724%
33	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	0.930%	52.654%
34	NATL AUST BANK	0.929%	53.582%
35	CISCO SYSTEMS INC SR UNSECURED 06/20 2.45	0.902%	54.484%
36	WESTPAC BANKING CORP SR UNSECURED 08/21 2	0.853%	55.337%
37	SHELL INTL.FIN.	0.825%	56.163%
38	CANADA HOUSING TRUST GOVT GUARANT 144A 06/22 1.75	0.825%	56.987%
39	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	0.823%	57.811%
40	IBM CORP SR UNSECURED 02/21 2.25	0.813%	58.624%
41	NORDEA BANK AB SR UNSECURED 144A 05/21 2.25	0.809%	59.432%
42	MANITOBA (PROVINCE OF) SR UNSECURED 05/22 2.125	0.803%	60.235%
43	APPLE INC SR UNSECURED 02/22 2.5	0.792%	61.026%
44	AGENCE FRANCAIS	0.780%	61.806%
45	SINGAPORE GOVT	0.743%	62.549%
46	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	0.742%	63.291%
47	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	0.741%	64.032%
48	BRITISH COLUMBIA PROV OF SR UNSECURED 10/22 2	0.721%	64.752%
49	CAISSE D'AMORT	0.714%	65.467%
50	BANK NEDERLANDS	0.710%	66.177%
51	PFIZER INC	0.674%	66.851%
52	MANITOBA (PROVINCE OF) UNSECURED 09/21 1.55	0.662%	67.514%
53	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	0.651%	68.165%
54	DEXIA CREDIT LO	0.650%	68.815%
55	CHEVRON CORP SR UNSECURED 03/22 2.411	0.636%	69.451%
56	FMS WERTMANAGEM	0.633%	70.083%
57	LANDESKREDITBAN	0.631%	70.714%
58	INTL BK RECON &	0.622%	71.336%
59	BK OF NOVA SCOT	0.612%	71.947%
60	UNEDIC ASSEO 0.	0.608%	72.556%
61	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 03/22 1.968	0.597%	73.153%
62	COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	0.593%	73.747%
63	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	0.572%	74.319%
64	BK NED GEMEENTE	0.571%	74.890%
65	TORONTO DOMINION BANK DEPOSIT NOTE 03/22 1.994	0.569%	75.459%
66	MERCK + CO INC SR UNSECURED 02/22 2.35	0.568%	76.028%
67	BANK OF MONTREA	0.559%	76.586%
68	NEDERLANDSE WAT	0.558%	77.144%
69	WESTPAC BKG COR	0.530%	77.674%
70	DEXIA CREDIT LO	0.513%	78.187%
71	ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	0.509%	78.696%
72	MICROSOFT CORP SR UNSECURED 11/20 2	0.506%	79.203%
73	PFIZER INC 0.25	0.505%	79.708%
74	BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	0.487%	80.195%
75	EFSF ZC 17NOV22	0.487%	80.682%
76	TOTAL CAPITAL I	0.486%	81.168%
77	BK NED GEMEENTE	0.478%	81.646%
78	TORONTO DOMINION BANK DEPOSIT NOTE REGS 12/21 2.621	0.464%	82.111%
79	SHELL INTERNATI	0.458%	82.568%
80	GENERAL ELECTRI	0.434%	83.003%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	INTER-AMERICAN	0.432%	83.435%
82	ASB FINANCE LTD	0.418%	83.853%
83	ORACLE CORP SR UNSECURED 07/21 2.8	0.414%	84.268%
84	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	0.410%	84.678%
85	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/21 2.55	0.408%	85.086%
86	NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	0.408%	85.494%
87	SVENSKA HANDELS	0.405%	85.899%
88	TEMASEK FINL I	0.404%	86.303%
89	INTL BK RECON + DEVELOP SR UNSECURED 01/22 2	0.404%	86.707%
90	DEXIA CREDIT LO	0.403%	87.110%
91	DEXIA CREDIT LO	0.399%	87.510%
92	EUROPEAN INVESTMENT BANK SR UNSECURED 06/21 1.625	0.399%	87.909%
93	APPLE INC 1.55%	0.375%	88.284%
94	LANDWIRT RENTEN	0.374%	88.657%
95	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	0.366%	89.024%
96	NATIONAL AUSTRALIA	0.346%	89.370%
97	ONTARIO(PROV OF	0.338%	89.708%
98	ANZ (INT'L) LD	0.331%	90.039%
99	OEKB OEST. KONTROLLBANK GOVT GUARANT 10/21 2.375	0.327%	90.366%
100	PFIZER INC SR UNSECURED 12/21 2.2	0.325%	90.691%
101	MANITOBA (PROVINCE OF) UNSECURED 09/22 2.1	0.320%	91.011%
102	INTERNATIONAL F	0.314%	91.324%
103	ONTARIO (PROVINCE OF) SR UNSECURED 03/22 1.35	0.311%	91.635%
104	TEMASEK FINANCI	0.295%	91.930%
105	CHEVRON CORP SR UNSECURED 03/20 1.961	0.292%	92.223%
106	NRW BANK 0% 080	0.292%	92.515%
107	SVENSKA HANDELS	0.286%	92.800%
108	EXXON MOBIL COR	0.285%	93.085%
109	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 2	0.279%	93.365%
110	L-BANK BW FOERD	0.271%	93.636%
111	BRITISH COLUMBIA PROV OF UNSECURED 12/21 3.25	0.269%	93.905%
112	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/21 1.875	0.264%	94.169%
113	NATIONAL AUSTRALIA	0.247%	94.416%
114	MICROSOFT CORP SR UNSECURED 11/22 2.65	0.247%	94.663%
115	CHEVRON CORP SR UNSECURED 11/20 2.419	0.246%	94.908%
116	PROVINCE OF QUE	0.243%	95.152%
117	BANK OF MONTREAL SR UNSECURED 08/21 1.9	0.239%	95.391%
118	INTL BK RECON + DEVELOP SR UNSECURED 05/21 1.375	0.238%	95.629%
119	EUROPEAN FIN ST	0.234%	95.863%
120	PROVINCE OF ALB	0.217%	96.080%
121	TOTAL CAPITAL INTL SA COMPANY GUAR 02/22 2.875	0.207%	96.286%
122	WESTPAC BANKING	0.204%	96.490%
123	BANK OF NOVA SCOTIA DEPOSIT NOTE 12/21 1.9	0.189%	96.679%
124	COUNCIL OF EURO	0.188%	96.867%
125	EXPORT DEVELOPM	0.174%	97.042%
126	TOYOTA MOTOR CR	0.173%	97.215%
127	MUNICIPALITY FI	0.173%	97.389%
128	NATL AUSTRALIA	0.166%	97.554%
129	MICROSOFT CORP SR UNSECURED 02/22 2.4	0.163%	97.717%
130	AUST + NZ BANKING GRP NY SR UNSECURED 11/21 2.55	0.163%	97.880%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	OESTERREIC KONT	0.162%	98.042%
132	EUROPEAN INVESTMENT BANK SR UNSECURED 03/21 2	0.162%	98.204%
133	KREDITANST FUR	0.162%	98.366%
134	APPLE INC SR UNSECURED 05/22 2.3	0.162%	98.527%
135	PROVINCE OF ONT	0.161%	98.688%
136	COCA COLA CO/THE SR UNSECURED 09/21 1.55	0.160%	98.848%
137	APPLE INC SR UNSECURED 09/22 2.1	0.160%	99.008%
138	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	0.154%	99.162%
139	TOTAL CAPITAL C	0.151%	99.313%
140	SKANDINAVISKA E	0.151%	99.464%
141	KREDITANSTALT F	0.147%	99.611%
142	AUST & NZ BK GP	0.135%	99.745%
143	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	0.129%	99.875%
144	COCA COLA CO/THE SR UNSECURED 05/22 2.2	0.127%	100.002%
145	TOYOTA CREDIT CANADA INC SR UNSECURED 02/22 2.02	0.127%	100.129%
146	KREDITANST FUER	0.126%	100.255%
147	COMMONWEALTH BA	0.122%	100.377%
148	OP CORPORATE BA	0.114%	100.491%
149	INTL BUSINESS M	0.113%	100.604%
150	EUROPEAN INVEST	0.110%	100.714%
151	INTL BANK FOR R	0.109%	100.823%
152	ROYAL BANK OF CANADA DEPOSIT NOTE 03/21 2.03	0.102%	100.925%
153	BK NED GEMEENTE	0.099%	101.024%
154	NRW BANK 0% 11N	0.098%	101.122%
155	3M CO 0.375% 15	0.098%	101.220%
156	KOMMUNINVEST I	0.097%	101.317%
157	GE CAPITAL EURO	0.094%	101.412%
158	COCA COLA CO/THE SR UNSECURED 09/21 3.3	0.093%	101.504%
159	DEXIA CREDIT LO	0.089%	101.594%
160	CHEVRON CORP SR UNSECURED 05/21 2.1	0.081%	101.674%
161	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	0.080%	101.755%
162	NESTLE FINANCE	0.068%	101.823%
163	COMMONWEALTH BA	0.063%	101.886%
164	COMMONWEALTH BA	0.063%	101.948%
165	INTL BK RECON &	0.063%	102.011%
166	ASIAN DEVELOPME	0.063%	102.074%
167	PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85	0.062%	102.136%
168	NORDEA BANK AB	0.055%	102.191%
169	SVENSKA HANDELS	0.054%	102.245%
170	NESTLE FINANCE	0.050%	102.294%
171	OP CORPORATE BA	0.044%	102.338%
172	SHELL INTERNATI	0.040%	102.379%
173	PROCTER & GAMBL	0.036%	102.415%
174	NORDEA BANK AB	0.033%	102.448%
175	PROCTER & GAMBL	0.031%	102.480%
176	NORDEA BANK AB	0.029%	102.509%
177	EUROPEAN INVESTMENT BANK SR UNSECURED 09/21 1.375	0.027%	102.536%
178	MERCK & CO INC	0.025%	102.561%
179	US dollar - Lon	-2.561%	100.000%