

DFA Global Targeted Credit Fund

Summary of Investment Portfolio as at March 31, 2017 (unaudited)

Country Mix

	% of Fund's Net Asset Value
Canadian Corporate Bonds	4.00
Canadian Provincial Bonds	2.45
Australia	0.29
Belgium	0.38
Denmark	0.76
France	4.07
Germany	2.64
Great Britain	4.98
Ireland	1.07
Japan	2.65
Netherlands	1.79
Spain	0.80
Switzerland	1.22
United States of America	70.09
Cash and Cash Equivalents	0.38
Currency Forwards	0.92
Net Other Assets	1.51
	100.00

Top 25 Issues

	Maturity Date	Coupon Rate	% of Fund's Net Asset Value
01 The Bank of Nova Scotia	Dec 02, 2021	1.900%	1.31
02 Royal Bank of Canada	Jul 17, 2020	1.920%	1.10
03 Province of Manitoba Canada	Sep 05, 2021	1.550%	1.00
04 Target Corp	Jan 15, 2022	2.900%	0.81
05 Province of Alberta	Sep 01, 2021	1.350%	0.80
06 Citizens Bank NA/Providence RI	May 13, 2021	2.550%	0.77
07 Province of Ontario Canada	Mar 08, 2022	1.350%	0.65
08 Xcel Energy Inc.	Mar 15, 2021	2.400%	0.62
09 Discovery Communications Co.	Jun 15, 2021	4.375%	0.62
10 Goldcorp Inc.	Jun 09, 2021	3.625%	0.60
11 Capital One Financial Corp.	Jul 15, 2021	4.750%	0.59
12 Williams Partners LP	Nov 15, 2021	4.000%	0.59
13 BPCE SA	Feb 03, 2021	2.650%	0.58
14 Molson Coors Brewing Co	Jul 15, 2021	2.100%	0.57
15 Japan Bank for International Cooperation/Japan	Nov 04, 2021	2.000%	0.57
16 Danone SA	Nov 02, 2021	2.077%	0.57
17 kohls Corp.	Nov 01, 2021	4.000%	0.56
18 Mondelez International Holdings Netherlands BV	Oct 28, 2021	2.000%	0.56
19 The Mosaic Co.	Nov 15, 2021	3.750%	0.55
20 Electronic Arts Inc.	Mar 01, 2021	3.700%	0.54
21 Hewlett Packard Enterprise Co.	Oct 15, 2020	3.600%	0.54
22 Kraft Foods Group Inc.	Feb 10, 2020	5.375%	0.54
23 Liberty Mutual Group Inc	Jun 01, 2021	5.000%	0.54
24 Perrigo Finance Unlimited Co.	Mar 15, 2021	3.500%	0.53
25 Regions Financial Corp.	Feb 08, 2021	3.200%	0.53
			16.64

Total Net Asset Value: \$457,961,660

All holdings in the Fund are long positions.

The Fund's investment portfolio may change due to the Fund's ongoing portfolio transactions.

Quarterly updates are available within 60 days of each quarter end where an annual or interim report is not published by visiting www.ca.dimensionalfund.com or by calling Dimensional collect at 604-685-1633 or by writing to Dimensional at 745 Thurlow Street, Suite 2110, Vancouver, BC, Canada, V6E 0C5.