

DFA Global Investment Grade Fixed Income Fund

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

Country Mix		% of Fund's Net Asset Value
Canadian Corporate Bonds		1.49
Canadian Federal Bonds		4.04
Canadian Provincial Bonds		6.98
Australia		2.77
Belgium		0.52
Denmark		0.42
France		7.62
Germany		2.55
Great Britain		9.68
Ireland		0.96
Japan		1.98
Netherlands		2.20
Norway		0.91
Spain		0.64
Supranational		2.52
Singapore		1.75
Sweden		3.29
Switzerland		3.67
United States of America		44.49
Cash and Cash Equivalents		1.13
Currency Forwards		0.23
Net Other Assets		0.16
		100.00

Top 25 Issues			
	Maturity Date	Coupon Rate	% of Fund's Net Asset Value
01 Canada Housing Trust No. 1	Mar 15, 2025	2.550%	2.80
02 United Kingdom Gilt	Dec 07, 2027	4.250%	2.77
03 United States Treasury Note/Bond	May 15, 2025	2.125%	2.70
04 Network Rail Infra Fin	Jan 22, 2024	4.750%	2.49
05 Province of Manitoba	Sep 05, 2029	3.250%	1.83
06 Province of British Columbia	Jun 18, 2025	2.850%	1.76
07 Singapore Government Bond	Jul 01, 2023	2.750%	1.75
08 Nestle Finance International Ltd.	Nov 30, 2023	2.250%	1.68
09 Sweden Government Bond	Nov 13, 2023	1.500%	1.67
10 Chevron Corp.	Jun 24, 2023	3.191%	1.58
11 Deutsche Bahn Finance BV	Jul 24, 2026	3.125%	1.57
12 Province of Alberta Canada	Sep 20, 2029	2.900%	1.49
13 Wal-Mart Stores Inc.	Apr 11, 2023	2.550%	1.46
14 European Investment Bank	Oct 31, 2022	2.500%	1.46
15 Transport for London	Aug 09, 2022	2.250%	1.27
16 French Republic Government Bond OAT	Oct 25, 2027	2.750%	1.26
17 SNCF Reseau	Oct 25, 2028	3.125%	1.19
18 Apple Inc.	May 03, 2023	2.400%	1.10
19 International Business Machines Corp.	Aug 01, 2023	3.375%	1.05
20 Agence Francaise de Developpement	Sep 17, 2024	1.375%	0.91
21 European Investment Bank	May 12, 2025	1.250%	0.90
22 Novartis Capital Corp.	May 06, 2024	3.400%	0.84
23 Berkshire Hathaway Inc.	Feb 11, 2023	3.000%	0.83
24 Government of Canada	Jun 01, 2026	1.500%	0.80
25 Westpac Banking Corp.	May 13, 2026	2.850%	0.79
			37.95

Total Net Asset Value: \$655,982,874

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.