

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

As of March 31, 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	2.723%	2.723%
2	DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/20 1.875	2.048%	4.771%
3	SINGAPORE GOVER	1.982%	6.753%
4	LANDWIRT RENTEN	1.900%	8.654%
5	MERCK & CO INC	1.786%	10.439%
6	KFW 1.375% 01FE	1.777%	12.216%
7	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	1.635%	13.851%
8	LANDESKREDITBAN	1.631%	15.482%
9	PROVINCE OF QUEBEC UNSECURED 07/20 3.5	1.580%	17.062%
10	APPLE INC SR UNSECURED 02/21 2.25	1.577%	18.639%
11	CHEVRON CORP SR UNSECURED 03/20 1.961	1.562%	20.201%
12	CISCO SYSTEMS INC SR UNSECURED 06/20 2.45	1.528%	21.729%
13	AUST + NZ BANKING GRP NY SR UNSECURED 06/19 2.25	1.523%	23.252%
14	MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05	1.484%	24.736%
15	EUROPEAN INVEST	1.484%	26.221%
16	KOMMUNINVEST I	1.472%	27.692%
17	WESTPAC BKG COR	1.468%	29.161%
18	KOMMUNINVEST I	1.437%	30.598%
19	PROVINCE OF ALBERTA UNSECURED 09/21 1.35	1.436%	32.034%
20	SWEDISH EXP CRE	1.422%	33.456%
21	INTL BANK FOR R	1.412%	34.867%
22	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	1.394%	36.262%
23	ROYAL BK OF CAN	1.362%	37.624%
24	PROVINCE OF ALBERTA SR UNSECURED 144A 08/20 1.75	1.355%	38.978%
25	NATL AUSTRALIA	1.354%	40.332%
26	ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4	1.323%	41.655%
27	UNITED KINGDOM	1.288%	42.943%
28	SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	1.239%	44.182%
29	IBM CORP SR UNSECURED 01/22 2.5	1.233%	45.415%
30	RABOBANK NEDERLAND NY SR UNSECURED 01/22 2.75	1.232%	46.646%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	EXPORT DEVELOPM	1.199%	47.845%
32	CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	1.174%	49.020%
33	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	1.134%	50.153%
34	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	1.107%	51.260%
35	TORONTO DOMINION BANK SR UNSECURED 12/20 2.5	1.093%	52.352%
36	CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	1.083%	53.436%
37	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	1.073%	54.509%
38	MICROSOFT CORP SR UNSECURED 11/20 2	1.063%	55.572%
39	BANK OF NOVA SCOTIA SR UNSECURED 10/20 2.35	1.062%	56.634%
40	MICROSOFT CORP SR UNSECURED 02/20 1.85	1.010%	57.644%
41	ORACLE CORP SR UNSECURED 09/21 1.9	0.987%	58.631%
42	FINLAND GOVT IN	0.981%	59.612%
43	CAD - London	0.959%	60.571%
44	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	0.957%	61.528%
45	IBM CORP SR UNSECURED 02/21 2.25	0.946%	62.474%
46	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/20 2.625	0.928%	63.402%
47	NORDEA BANK AB SR UNSECURED 144A 05/21 2.25	0.927%	64.329%
48	SINGAPORE GOVT	0.926%	65.254%
49	JOHNSON + JOHNSON SR UNSECURED 03/21 1.65	0.901%	66.156%
50	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	0.852%	67.008%
51	FMS WERTMANAGEM	0.839%	67.846%
52	BK NEDERLANDSE	0.838%	68.684%
53	STATOIL ASA COMPANY GUAR 11/19 2.25	0.795%	69.480%
54	AGENCE FRANC DE	0.792%	70.271%
55	PFIZER INC	0.782%	71.053%
56	COUNCIL OF EURO	0.780%	71.833%
57	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	0.756%	72.589%
58	ONTARIO(PROV OF	0.751%	73.341%
59	LANDESKREDITBAN	0.728%	74.068%
60	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	0.719%	74.787%
61	SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 2.25	0.710%	75.497%
62	COCA COLA CO/THE SR UNSECURED 10/20 1.875	0.706%	76.203%
63	EXXON MOBIL CORPORATION SR UNSECURED 03/20 1.912	0.691%	76.894%
64	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	0.664%	77.557%
65	SHELL INTL.FIN.	0.659%	78.216%
66	APPLE INC SR UNSECURED 05/20 2	0.657%	78.873%
67	EUROFIMA 1.75%	0.655%	79.528%
68	NORDRH-WESTFALE	0.653%	80.181%
69	KOMMUNALBANKEN	0.648%	80.830%
70	RABOBANK NEDERLAND NY SR UNSECURED 01/20 2.25	0.642%	81.472%
71	AUTOMATIC DATA PROCESSNG SR UNSECURED 09/20 2.25	0.567%	82.039%
72	BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	0.562%	82.601%
73	TEMASEK FINL I	0.560%	83.162%
74	ROYAL BANK OF CANADA SR UNSECURED 10/20 2.35	0.545%	83.706%
75	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/20 2.15	0.501%	84.207%
76	MICROSOFT CORP	0.488%	84.696%
77	ORACLE CORP SR UNSECURED 07/21 2.8	0.480%	85.176%
78	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	0.474%	85.650%
79	NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	0.472%	86.122%
80	RABOBANK NEDERLAND NY SR UNSECURED 01/21 2.5	0.471%	86.593%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/21 2.55	0.471%	87.064%
82	INTL BK RECON + DEVELOP SR UNSECURED 01/22 2	0.469%	87.533%
83	SWEDISH EXPORT CREDIT SR UNSECURED 08/20 1.75	0.468%	88.000%
84	EUROPEAN INVESTMENT BANK SR UNSECURED 12/20 1.625	0.465%	88.465%
85	EUROPEAN INVESTMENT BANK SR UNSECURED 06/21 1.625	0.462%	88.928%
86	BANK OF MONTREA	0.459%	89.386%
87	APPLE INC SR UNSECURED 02/22 2.5	0.444%	89.830%
88	DEXIA CREDIT LO	0.432%	90.262%
89	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	0.424%	90.687%
90	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	0.401%	91.088%
91	ONTARIO(PROV OF	0.394%	91.482%
92	INTER AMERICAN DEVEL BK SR UNSECURED 11/20 2.125	0.380%	91.862%
93	OEKB OEST. KONTROLLBANK GOVT GUARANT 10/21 2.375	0.380%	92.241%
94	BANK NEDERLANDS	0.375%	92.616%
95	US BANK NA CINCINNATI SR UNSECURED 10/19 2.125	0.350%	92.966%
96	WESTPAC BKG COR	0.331%	93.297%
97	MANITOBA (PROVINCE OF) UNSECURED 09/21 1.55	0.318%	93.615%
98	INTL BUSINESS M	0.316%	93.931%
99	ASIAN DEVELOPMENT BANK SR UNSECURED 03/21 1.625	0.312%	94.244%
100	TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 2.1	0.308%	94.552%
101	CHEVRON CORP SR UNSECURED 11/20 2.419	0.285%	94.837%
102	OEKB OEST. KONTROLLBANK GOVT GUARANT 10/20 1.5	0.278%	95.115%
103	INTL BK RECON + DEVELOP SR UNSECURED 05/21 1.375	0.275%	95.390%
104	BANK OF MONTREAL SR UNSECURED 08/21 1.9	0.275%	95.665%
105	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/19 2.3	0.265%	95.931%
106	WESTPAC BANKING CORP SR UNSECURED 05/20 2.3	0.264%	96.194%
107	PFIZER INC SR UNSECURED 05/19 2.1	0.256%	96.451%
108	TOTAL CAPITAL I	0.255%	96.706%
109	EUROPEAN INVEST	0.239%	96.945%
110	NED WATERSCHAPS	0.238%	97.184%
111	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.15	0.236%	97.419%
112	NED WATERSCHAPS	0.234%	97.653%
113	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	0.226%	97.878%
114	BANK OF NOVA SCOTIA DEPOSIT NOTE 12/21 1.9	0.213%	98.091%
115	WAL MART STORES INC SR UNSECURED 10/20 3.25	0.197%	98.288%
116	AUST + NZ BANKING GRP NY SR UNSECURED 11/20 2.7	0.190%	98.478%
117	IBM CORP SR UNSECURED 05/20 1.625	0.187%	98.665%
118	KREDITANST FUR	0.187%	98.851%
119	BK NED GEMEENTE	0.184%	99.036%
120	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	0.179%	99.214%
121	AUST & NZ BK GP	0.155%	99.369%
122	L-BANK BW FOERD	0.120%	99.489%
123	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	0.108%	99.598%
124	CHEVRON CORP SR UNSECURED 05/21 2.1	0.093%	99.691%
125	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	0.092%	99.783%
126	PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85	0.072%	99.855%
127	WESTPAC BANKING CORP SR UNSECURED 08/21 2	0.061%	99.916%
128	BK OF NOVA SCOT	0.047%	99.963%
129	LANDWIRT RENTEN	0.036%	100.000%
130	US dollar - Lon	0.000%	100.000%