

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

As of June 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 | GE CAPITAL INTL FUNDING COMPANY GUAR 11/20 2.342 | 2.671% | 2.671% |
| 2 | ORACLE CORP SR UNSECURED 09/21 1.9 | 2.387% | 5.058% |
| 3 | DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/20 1.875 | 2.009% | 7.067% |
| 4 | SINGAPORE GOVER | 1.977% | 9.044% |
| 5 | LANDWIRT RENTEN | 1.919% | 10.963% |
| 6 | ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4 | 1.670% | 12.633% |
| 7 | KFW 1.375% 01FE | 1.660% | 14.293% |
| 8 | LANDESKREDITBAN | 1.646% | 15.939% |
| 9 | EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222 | 1.631% | 17.571% |
| 10 | APPLE INC SR UNSECURED 02/21 2.25 | 1.547% | 19.118% |
| 11 | PROVINCE OF ALBERTA UNSECURED 09/21 1.35 | 1.532% | 20.650% |
| 12 | KOMMUNINVEST I | 1.524% | 22.174% |
| 13 | CISCO SYSTEMS INC SR UNSECURED 06/20 2.45 | 1.496% | 23.670% |
| 14 | KOMMUNINVEST I | 1.494% | 25.164% |
| 15 | SWEDISH EXP CRE | 1.472% | 26.635% |
| 16 | WESTPAC BKG COR | 1.447% | 28.082% |
| 17 | MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05 | 1.445% | 29.528% |
| 18 | BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2 | 1.372% | 30.900% |
| 19 | ROYAL BK OF CAN | 1.341% | 32.241% |
| 20 | CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25 | 1.340% | 33.581% |
| 21 | PROVINCE OF ALBERTA SR UNSECURED 144A 08/20 1.75 | 1.327% | 34.909% |
| 22 | MICROSOFT CORP | 1.290% | 36.198% |
| 23 | MERCK & CO INC | 1.284% | 37.482% |
| 24 | SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125 | 1.217% | 38.700% |
| 25 | COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75 | 1.215% | 39.914% |
| 26 | EXPORT DEVELOPM | 1.208% | 41.123% |
| 27 | CHEVRON CORP 2. | 1.208% | 42.330% |
| 28 | IBM CORP SR UNSECURED 01/22 2.5 | 1.207% | 43.537% |
| 29 | PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375 | 1.179% | 44.716% |
| 30 | CISCO SYSTEMS INC SR UNSECURED 02/21 2.2 | 1.156% | 45.872% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|----|--|----------------|--------------|
| 31 | NATL AUSTRALIA | 1.122% | 46.995% |
| 32 | BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375 | 1.118% | 48.113% |
| 33 | CHEVRON CORP SR UNSECURED 03/20 1.961 | 1.071% | 49.184% |
| 34 | TORONTO DOMINION BANK SR UNSECURED 12/20 2.5 | 1.070% | 50.254% |
| 35 | TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9 | 1.054% | 51.308% |
| 36 | BANK OF NOVA SCOTIA SR UNSECURED 10/20 2.35 | 1.040% | 52.348% |
| 37 | MICROSOFT CORP SR UNSECURED 11/20 2 | 1.039% | 53.387% |
| 38 | FMS WERTMANAGEM | 0.959% | 54.346% |
| 39 | TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75 | 0.938% | 55.284% |
| 40 | SINGAPORE GOVT | 0.927% | 56.211% |
| 41 | IBM CORP SR UNSECURED 02/21 2.25 | 0.924% | 57.134% |
| 42 | NORDEA BANK AB SR UNSECURED 144A 05/21 2.25 | 0.914% | 58.048% |
| 43 | NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/20 2.625 | 0.910% | 58.959% |
| 44 | APPLE INC SR UNSECURED 02/22 2.5 | 0.900% | 59.858% |
| 45 | TORONTO DOMINION BANK SR UNSECURED 04/21 2.125 | 0.889% | 60.747% |
| 46 | JOHNSON + JOHNSON SR UNSECURED 03/21 1.65 | 0.884% | 61.631% |
| 47 | ONTARIO(PROV OF | 0.852% | 62.484% |
| 48 | TORONTO DOMINION BANK SR UNSECURED 07/21 1.8 | 0.837% | 63.321% |
| 49 | INTL BANK FOR R | 0.810% | 64.130% |
| 50 | SWEDISH GOVT 3. | 0.806% | 64.936% |
| 51 | BK NEDERLANDSE | 0.781% | 65.717% |
| 52 | AGENCE FRANC DE | 0.777% | 66.494% |
| 53 | PFIZER INC | 0.768% | 67.261% |
| 54 | SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25 | 0.741% | 68.003% |
| 55 | COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75 | 0.725% | 68.728% |
| 56 | LANDESKREDITBAN | 0.718% | 69.446% |
| 57 | WESTPAC BANKING CORP SR UNSECURED 08/21 2 | 0.695% | 70.141% |
| 58 | BK OF NOVA SCOT | 0.695% | 70.836% |
| 59 | COCA COLA CO/THE SR UNSECURED 10/20 1.875 | 0.689% | 71.524% |
| 60 | COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5 | 0.671% | 72.196% |
| 61 | EXXON MOBIL CORPORATION SR UNSECURED 03/20 1.912 | 0.650% | 72.846% |
| 62 | MERCK + CO INC SR UNSECURED 02/22 2.35 | 0.650% | 73.496% |
| 63 | ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5 | 0.649% | 74.144% |
| 64 | SHELL INTL.FIN. | 0.648% | 74.792% |
| 65 | KOMMUNALBANKEN | 0.638% | 75.429% |
| 66 | NEDERLANDSE WAT | 0.637% | 76.066% |
| 67 | BANK OF MONTREA | 0.632% | 76.698% |
| 68 | AGENCE FRANCAIS | 0.629% | 77.327% |
| 69 | FINLAND GOVT IN | 0.617% | 77.944% |
| 70 | TEMASEK FINL I | 0.561% | 78.505% |
| 71 | AUTOMATIC DATA PROCESSNG SR UNSECURED 09/20 2.25 | 0.555% | 79.059% |
| 72 | BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45 | 0.552% | 79.612% |
| 73 | TOTAL CAPITAL I | 0.552% | 80.163% |
| 74 | CAD - London | 0.548% | 80.711% |
| 75 | BK NED GEMEENTE | 0.545% | 81.256% |
| 76 | ROYAL BANK OF CANADA SR UNSECURED 10/20 2.35 | 0.534% | 81.790% |
| 77 | TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/20 2.15 | 0.490% | 82.280% |
| 78 | ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15 | 0.488% | 82.768% |
| 79 | ORACLE CORP SR UNSECURED 07/21 2.8 | 0.473% | 83.240% |
| 80 | PROVINCE OF QUE | 0.472% | 83.712% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 81 | NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8 | 0.465% | 84.177% |
| 82 | NORDEA BANK AB SR UNSECURED 144A 09/20 2.5 | 0.464% | 84.642% |
| 83 | COMMONWEALTH BK AUSTR NY SR UNSECURED 03/21 2.55 | 0.461% | 85.103% |
| 84 | INTL BK RECON + DEVELOP SR UNSECURED 01/22 2 | 0.460% | 85.563% |
| 85 | SWEDISH EXPORT CREDIT SR UNSECURED 08/20 1.75 | 0.458% | 86.022% |
| 86 | EUROPEAN INVESTMENT BANK SR UNSECURED 12/20 1.625 | 0.457% | 86.478% |
| 87 | EUROPEAN INVESTMENT BANK SR UNSECURED 06/21 1.625 | 0.455% | 86.933% |
| 88 | DEXIA CREDIT LO | 0.439% | 87.372% |
| 89 | JOHNSON + JOHNSON SR UNSECURED 03/22 2.25 | 0.416% | 87.788% |
| 90 | CANADA HOUSING TRUST GOVT GUARANT 144A 06/22 1.75 | 0.390% | 88.178% |
| 91 | OEKB OEST. KONTROLLBANK GOVT GUARANT 10/21 2.375 | 0.373% | 88.551% |
| 92 | INTER AMERICAN DEVEL BK SR UNSECURED 11/20 2.125 | 0.371% | 88.922% |
| 93 | PFIZER INC SR UNSECURED 12/21 2.2 | 0.369% | 89.291% |
| 94 | US dollar - Lon | 0.349% | 89.640% |
| 95 | MICROSOFT CORP SR UNSECURED 02/20 1.85 | 0.341% | 89.981% |
| 96 | WESTPAC BKG COR | 0.326% | 90.308% |
| 97 | INTL BUSINESS M | 0.317% | 90.625% |
| 98 | TEMASEK FINANCI | 0.317% | 90.943% |
| 99 | MANITOBA (PROVINCE OF) UNSECURED 09/21 1.55 | 0.316% | 91.259% |
| 100 | SVENSKA HANDELS | 0.316% | 91.574% |
| 101 | ASIAN DEVELOPMENT BANK SR UNSECURED 03/21 1.625 | 0.307% | 91.881% |
| 102 | SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/21 1.875 | 0.299% | 92.180% |
| 103 | L-BANK BW FOERD | 0.298% | 92.478% |
| 104 | CHEVRON CORP SR UNSECURED 11/20 2.419 | 0.279% | 92.757% |
| 105 | OEKB OEST. KONTROLLBANK GOVT GUARANT 10/20 1.5 | 0.273% | 93.030% |
| 106 | BANK OF MONTREAL SR UNSECURED 08/21 1.9 | 0.271% | 93.301% |
| 107 | INTL BK RECON + DEVELOP SR UNSECURED 05/21 1.375 | 0.270% | 93.571% |
| 108 | WESTPAC BANKING CORP SR UNSECURED 05/20 2.3 | 0.258% | 93.830% |
| 109 | EUROPEAN INVEST | 0.243% | 94.072% |
| 110 | GENERAL ELECTRI | 0.238% | 94.310% |
| 111 | COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4 | 0.221% | 94.531% |
| 112 | BANK OF NOVA SCOTIA DEPOSIT NOTE 12/21 1.9 | 0.211% | 94.742% |
| 113 | MUNICIPALITY FI | 0.197% | 94.939% |
| 114 | EXPORT DEVELOPM | 0.192% | 95.131% |
| 115 | WAL MART STORES INC SR UNSECURED 10/20 3.25 | 0.192% | 95.323% |
| 116 | AUST + NZ BANKING GRP NY SR UNSECURED 11/20 2.7 | 0.186% | 95.509% |
| 117 | MICROSOFT CORP SR UNSECURED 02/22 2.4 | 0.186% | 95.695% |
| 118 | BANK NEDERLANDS | 0.186% | 95.881% |
| 119 | KREDITANST FUR | 0.185% | 96.066% |
| 120 | EUROPEAN INVESTMENT BANK SR UNSECURED 03/21 2 | 0.185% | 96.250% |
| 121 | AUST + NZ BANKING GRP NY SR UNSECURED 11/21 2.55 | 0.184% | 96.434% |
| 122 | IBM CORP SR UNSECURED 05/20 1.625 | 0.182% | 96.617% |
| 123 | CISCO SYSTEMS INC SR UNSECURED 09/21 1.85 | 0.181% | 96.798% |
| 124 | COCA COLA CO/THE SR UNSECURED 09/21 1.55 | 0.180% | 96.978% |
| 125 | APPLE INC 1.55% | 0.180% | 97.158% |
| 126 | APPLE INC SR UNSECURED 05/20 2 | 0.179% | 97.337% |
| 127 | TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3 | 0.175% | 97.512% |
| 128 | DEXIA CREDIT LO | 0.163% | 97.675% |
| 129 | AUST & NZ BK GP | 0.153% | 97.827% |
| 130 | COCA COLA CO/THE SR UNSECURED 05/22 2.2 | 0.145% | 97.972% |

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|-----|---|----------------|--------------|
| 131 | SHELL INTERNATI | 0.142% | 98.114% |
| 132 | NATL AUST BANK | 0.137% | 98.251% |
| 133 | L-BANK BW FOERD | 0.121% | 98.373% |
| 134 | NATIONAL AUSTRAL | 0.107% | 98.480% |
| 135 | TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6 | 0.106% | 98.586% |
| 136 | COCA COLA CO/THE SR UNSECURED 09/21 3.3 | 0.106% | 98.692% |
| 137 | KREDITANSTALT F | 0.105% | 98.797% |
| 138 | FRENCH REPUBLIC | 0.105% | 98.903% |
| 139 | SKANDINAVISKA E | 0.105% | 99.007% |
| 140 | GE CAPITAL EURO | 0.102% | 99.109% |
| 141 | CHEVRON CORP SR UNSECURED 05/21 2.1 | 0.092% | 99.201% |
| 142 | USAA CAPITAL CORP SR UNSECURED 144A 06/21 2 | 0.091% | 99.291% |
| 143 | KOMMUNINVEST I | 0.086% | 99.377% |
| 144 | NESTLE FINANCE | 0.074% | 99.451% |
| 145 | TORONTO DOMINION BANK DEPOSIT NOTE 03/22 1.994 | 0.071% | 99.522% |
| 146 | PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85 | 0.070% | 99.592% |
| 147 | NORDEA BANK AB | 0.067% | 99.659% |
| 148 | OP CORPORATE BA | 0.064% | 99.723% |
| 149 | NESTLE FINANCE | 0.054% | 99.777% |
| 150 | 3M CO 0.375% 15 | 0.053% | 99.829% |
| 151 | PFIZER INC 0.25 | 0.047% | 99.876% |
| 152 | PROCTER & GAMBL | 0.039% | 99.916% |
| 153 | EUROPEAN INVESTMENT BANK SR UNSECURED 09/21 1.375 | 0.031% | 99.947% |
| 154 | MERCK & CO INC | 0.027% | 99.974% |
| 155 | ANZ (INT'L) LD | 0.026% | 100.000% |