

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

As of March 29, 2018 (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	3.200%	3.200%
2	REP AUSTRIA GOV	2.956%	6.156%
3	EUROPEAN STABIL	2.930%	9.086%
4	FINLAND GOVERNMENT	2.901%	11.986%
5	SWEDISH GOVT 3.	2.722%	14.708%
6	CAISSE D'AMORT	2.587%	17.295%
7	NETHERLANDS GOV	2.365%	19.661%
8	PROVINCE OF ALBERTA UNSECURED 09/21 1.35	2.308%	21.969%
9	ORACLE CORP SR UNSECURED 09/21 1.9	2.283%	24.252%
10	FRENCH REPUBLIC	2.091%	26.343%
11	STATE OF NORTH	1.834%	28.177%
12	AUST + NZ BANKING GRP NY SR UNSECURED 11/22 2.625	1.796%	29.974%
13	KREDIT FUER WIE	1.591%	31.565%
14	ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4	1.431%	32.996%
15	KOMMUNINVEST I	1.332%	34.327%
16	SWEDISH EXP CRE	1.260%	35.587%
17	WESTPAC BKG COR	1.239%	36.827%
18	UNEDIC ASSEO 0.	1.224%	38.050%
19	COOPERATIEVE RABOBANK UA COMPANY GUAR 02/22 3.875	1.192%	39.243%
20	CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	1.152%	40.395%
21	ROYAL BK OF CAN	1.146%	41.541%
22	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	1.090%	42.631%
23	KOMMUNINVEST I	1.065%	43.696%
24	CHEVRON CORP 2.	1.037%	44.733%
25	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	1.035%	45.767%
26	IBM CORP SR UNSECURED 01/22 2.5	1.033%	46.800%
27	BUNDESobligatio	1.006%	47.807%
28	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	0.958%	48.764%
29	CISCO SYSTEMS INC SR UNSECURED 09/21 1.85	0.939%	49.703%
30	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	0.912%	50.615%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	NATL AUST BANK	0.905%	51.520%
32	EFSF ZC 17NOV22	0.897%	52.416%
33	WESTPAC BANKING CORP SR UNSECURED 08/21 2	0.833%	53.249%
34	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	0.806%	54.055%
35	CANADA HOUSING TRUST GOVT GUARANT 144A 06/22 1.75	0.803%	54.857%
36	AGENCE FRANCAIS	0.800%	55.657%
37	NORDEA BANK AB SR UNSECURED 144A 05/21 2.25	0.788%	56.445%
38	MANITOBA (PROVINCE OF) SR UNSECURED 05/22 2.125	0.786%	57.231%
39	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	0.784%	58.015%
40	APPLE INC SR UNSECURED 02/22 2.5	0.773%	58.788%
41	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	0.766%	59.554%
42	BANK NEDERLANDS	0.731%	60.286%
43	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	0.723%	61.008%
44	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	0.722%	61.731%
45	BRITISH COLUMBIA PROV OF SR UNSECURED 10/22 2	0.704%	62.434%
46	KREDITANSTALT F	0.698%	63.132%
47	NRW BANK 0% 080	0.697%	63.829%
48	DEXIA CREDIT LO	0.667%	64.496%
49	FMS WERTMANAGEM	0.652%	65.148%
50	MANITOBA (PROVINCE OF) UNSECURED 09/21 1.55	0.645%	65.793%
51	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	0.639%	66.433%
52	UNEDIC ASSEO 0.	0.622%	67.054%
53	INTL BK RECON &	0.622%	67.676%
54	CHEVRON CORP SR UNSECURED 03/22 2.411	0.620%	68.296%
55	BK OF NOVA SCOT	0.596%	68.893%
56	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 03/22 1.968	0.581%	69.473%
57	COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	0.578%	70.052%
58	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	0.559%	70.611%
59	BK NED GEMEENTE	0.559%	71.169%
60	MERCK + CO INC SR UNSECURED 02/22 2.35	0.556%	71.726%
61	TORONTO DOMINION BANK DEPOSIT NOTE 03/22 1.994	0.553%	72.279%
62	SVENSKA HANDELS	0.552%	72.831%
63	NEDERLANDSE WAT	0.548%	73.378%
64	GE CAPITAL INTL FUNDING COMPANY GUAR 11/20 2.342	0.539%	73.917%
65	DEXIA CREDIT LO	0.527%	74.445%
66	PFIZER INC 0.25	0.520%	74.964%
67	WESTPAC BKG COR	0.518%	75.482%
68	3M CO 0.375% 15	0.503%	75.985%
69	ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	0.493%	76.479%
70	EUROPEAN INVEST	0.479%	76.958%
71	BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	0.476%	77.434%
72	TOTAL CAPITAL I	0.473%	77.907%
73	SHELL INTERNATI	0.466%	78.373%
74	NRW BANK 0% 11N	0.457%	78.830%
75	TORONTO DOMINION BANK DEPOSIT NOTE REGS 12/21 2.621	0.451%	79.281%
76	BK NED GEMEENTE	0.447%	79.728%
77	GENERAL ELECTRI	0.445%	80.172%
78	ASB FINANCE LTD	0.427%	80.600%
79	PFIZER INC	0.425%	81.024%
80	SVENSKA HANDELS	0.415%	81.440%

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81	DEXIA CREDIT LO	0.413%	81.852%
82	NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	0.399%	82.252%
83	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	0.399%	82.651%
84	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/21 2.55	0.399%	83.049%
85	ORACLE CORP SR UNSECURED 05/22 2.5	0.397%	83.447%
86	DEXIA CREDIT LO	0.395%	83.842%
87	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/22 2.15	0.390%	84.232%
88	BANK OF MONTREA	0.389%	84.622%
89	LANDWIRT RENTEN	0.374%	84.995%
90	APPLE INC 1.55%	0.368%	85.364%
91	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	0.357%	85.721%
92	NATIONAL AUSTRALIA	0.354%	86.075%
93	IBM CORP SR UNSECURED 02/21 2.25	0.351%	86.426%
94	EUROPEAN INVEST	0.347%	86.773%
95	ANZ (INT'L) LD	0.339%	87.112%
96	INTL BANK FOR R	0.337%	87.450%
97	MICROSOFT CORP	0.337%	87.786%
98	PFIZER INC SR UNSECURED 12/21 2.2	0.319%	88.105%
99	INTERNATIONAL F	0.313%	88.419%
100	MANITOBA (PROVINCE OF) UNSECURED 09/22 2.1	0.313%	88.732%
101	STATE OF NORTH	0.306%	89.038%
102	TEMASEK FINANCI	0.304%	89.342%
103	ONTARIO (PROVINCE OF) SR UNSECURED 03/22 1.35	0.303%	89.646%
104	SVENSKA HANDELS	0.293%	89.939%
105	L-BANK BW FOERD	0.280%	90.219%
106	NEDERLANDSE	0.279%	90.498%
107	EXXON MOBIL COR	0.278%	90.776%
108	ASIAN DEVELOPME	0.277%	91.053%
109	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 2	0.273%	91.325%
110	BRITISH COLUMBIA PROV OF UNSECURED 12/21 3.25	0.261%	91.586%
111	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/21 1.875	0.257%	91.843%
112	LANDESKREDITBAN	0.254%	92.097%
113	NATIONAL AUSTRALIA	0.253%	92.351%
114	COUNCIL OF EURO	0.252%	92.603%
115	PROVINCE OF QUE	0.251%	92.853%
116	MICROSOFT CORP SR UNSECURED 11/22 2.65	0.240%	93.093%
117	EUROPEAN FIN ST	0.238%	93.331%
118	BANK OF MONTREAL SR UNSECURED 08/21 1.9	0.234%	93.565%
119	TOTAL CAPITAL I	0.216%	93.781%
120	PROVINCE OF ALB	0.212%	93.993%
121	WESTPAC BANKING	0.208%	94.202%
122	TOTAL CAPITAL INTL SA COMPANY GUAR 02/22 2.875	0.202%	94.403%
123	COUNCIL OF EURO	0.194%	94.597%
124	TOTAL CAPITAL C	0.186%	94.783%
125	TOYOTA MOTOR CR	0.178%	94.960%
126	ONTARIO(PROV OF	0.171%	95.131%
127	OESTERREIC KONT	0.167%	95.299%
128	MICROSOFT CORP SR UNSECURED 02/22 2.4	0.159%	95.458%
129	KREDITANST FUR	0.158%	95.616%
130	AUST + NZ BANKING GRP NY SR UNSECURED 11/21 2.55	0.158%	95.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	APPLE INC SR UNSECURED 05/22 2.3	0.158%	95.933%
132	OP CORPORATE BA	0.157%	96.090%
133	PROVINCE OF ONT	0.157%	96.247%
134	APPLE INC SR UNSECURED 09/22 2.1	0.156%	96.403%
135	SKANDINAVISKA E	0.155%	96.558%
136	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	0.150%	96.708%
137	KREDITANSTALT F	0.150%	96.858%
138	AUST & NZ BK GP	0.132%	96.990%
139	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	0.127%	97.116%
140	TEMASEK FINL I	0.126%	97.242%
141	KREDITANST FUER	0.126%	97.368%
142	COMMONWEALTH BA	0.125%	97.493%
143	COCA COLA CO/THE SR UNSECURED 05/22 2.2	0.124%	97.617%
144	TOYOTA CREDIT CANADA INC SR UNSECURED 02/22 2.02	0.123%	97.740%
145	INTL BANK FOR R	0.112%	97.852%
146	SANOFI 0.5% 21M	0.110%	97.962%
147	COCA-COLA CO	0.103%	98.065%
148	BK NED GEMEENTE	0.102%	98.167%
149	KOMMUNEKREDIT	0.099%	98.266%
150	ROYAL BANK OF CANADA DEPOSIT NOTE 03/21 2.03	0.099%	98.365%
151	GE CAPITAL EURO	0.096%	98.462%
152	DEXIA CREDIT LO	0.092%	98.553%
153	SWEDISH EXP CRE	0.091%	98.644%
154	COCA COLA CO/THE SR UNSECURED 09/21 3.3	0.090%	98.735%
155	US BANK NA/CINC	0.080%	98.815%
156	ST NRTH RHINE-W	0.080%	98.894%
157	CHEVRON CORP SR UNSECURED 05/21 2.1	0.079%	98.974%
158	SHELL INTERNATI	0.072%	99.046%
159	TOYOTA MOTOR CR	0.070%	99.116%
160	NESTLE FINANCE	0.069%	99.185%
161	PROCTER & GAMBL	0.064%	99.250%
162	COMMONWEALTH BA	0.063%	99.313%
163	INTL BK RECON &	0.063%	99.376%
164	COMMONWEALTH BA	0.063%	99.438%
165	ASIAN DEVELOPME	0.063%	99.501%
166	MUNICIPALITY FI	0.057%	99.558%
167	NORDEA BANK AB	0.056%	99.613%
168	SVENSKA HANDELS	0.055%	99.668%
169	NESTLE FINANCE	0.051%	99.719%
170	KOMMUNALBANKEN	0.045%	99.764%
171	OP CORPORATE BA	0.045%	99.809%
172	STATOIL ASA	0.039%	99.848%
173	NORDEA BANK AB	0.034%	99.881%
174	PROCTER & GAMBL	0.032%	99.914%
175	NORDEA BANK AB	0.030%	99.943%
176	MERCK & CO INC	0.026%	99.969%
177	US dollar - Lon	0.021%	99.990%
178	BERKSHIRE HATHA	0.010%	100.000%