

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

As of January 31, 2018 (Updated Monthly)

Source: RBC

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	REP AUSTRIA GOV	2.954%	2.954%
2	EUROPEAN STABIL	2.931%	5.885%
3	FINLAND GOVERNMENT	2.906%	8.792%
4	SWEDISH GOVT 3.	2.869%	11.661%
5	CAISSE D'AMORT	2.581%	14.242%
6	PROVINCE OF ALBERTA UNSECURED 09/21 1.35	2.407%	16.649%
7	ORACLE CORP SR UNSECURED 09/21 1.9	2.297%	18.946%
8	FRENCH REPUBLIC	2.090%	21.036%
9	CAD - London	1.908%	22.944%
10	AUST + NZ BANKING GRP NY SR UNSECURED 11/22 2.625	1.811%	24.755%
11	KREDIT FUER WIE	1.595%	26.350%
12	ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4	1.437%	27.786%
13	KOMMUNINVEST I	1.417%	29.203%
14	KOMMUNINVEST I	1.400%	30.603%
15	SWEDISH EXP CRE	1.262%	31.866%
16	WESTPAC BKG COR	1.249%	33.115%
17	UNEDIC ASSEO 0.	1.224%	34.339%
18	COOPERATIEVE RABOBANK UA COMPANY GUAR 02/22 3.875	1.208%	35.547%
19	NETHERLANDS GOV	1.187%	36.734%
20	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	1.184%	37.918%
21	ROYAL BK OF CAN	1.156%	39.074%
22	CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	1.154%	40.229%
23	MICROSOFT CORP	1.120%	41.348%
24	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	1.093%	42.441%
25	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	1.048%	43.489%
26	IBM CORP SR UNSECURED 01/22 2.5	1.043%	44.532%
27	CHEVRON CORP 2.	1.042%	45.574%
28	STATE OF NORTH	1.035%	46.609%
29	BUNDESobligatio	1.005%	47.614%
30	CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	1.000%	48.614%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	0.960%	49.574%
32	GE CAPITAL INTL FUNDING COMPANY GUAR 11/20 2.342	0.942%	50.516%
33	CISCO SYSTEMS INC SR UNSECURED 09/21 1.85	0.941%	51.457%
34	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	0.929%	52.386%
35	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	0.918%	53.304%
36	NATL AUST BANK	0.910%	54.214%
37	EFSF ZC 17NOV22	0.897%	55.111%
38	WESTPAC BANKING CORP SR UNSECURED 08/21 2	0.840%	55.951%
39	CANADA HOUSING TRUST GOVT GUARANT 144A 06/22 1.75	0.836%	56.787%
40	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	0.811%	57.598%
41	AGENCE FRANCAIS	0.799%	58.397%
42	NORDEA BANK AB SR UNSECURED 144A 05/21 2.25	0.797%	59.194%
43	MANITOBA (PROVINCE OF) SR UNSECURED 05/22 2.125	0.787%	59.982%
44	APPLE INC SR UNSECURED 02/22 2.5	0.777%	60.758%
45	BANK NEDERLANDS	0.739%	61.497%
46	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	0.728%	62.225%
47	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	0.727%	62.952%
48	BRITISH COLUMBIA PROV OF SR UNSECURED 10/22 2	0.704%	63.656%
49	KREDITANSTALT F	0.697%	64.353%
50	MANITOBA (PROVINCE OF) UNSECURED 09/21 1.55	0.673%	65.026%
51	DEXIA CREDIT LO	0.668%	65.694%
52	FMS WERTMANAGEM	0.658%	66.352%
53	INTL BK RECON &	0.648%	67.001%
54	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	0.642%	67.643%
55	IBM CORP SR UNSECURED 02/21 2.25	0.641%	68.284%
56	CHEVRON CORP SR UNSECURED 03/22 2.411	0.624%	68.908%
57	LANDESKREDITBAN	0.621%	69.530%
58	UNEDIC ASSEO 0.	0.621%	70.151%
59	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 03/22 1.968	0.607%	70.758%
60	BK OF NOVA SCOT	0.600%	71.357%
61	COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	0.584%	71.941%
62	TORONTO DOMINION BANK DEPOSIT NOTE 03/22 1.994	0.579%	72.520%
63	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	0.563%	73.083%
64	MERCK + CO INC SR UNSECURED 02/22 2.35	0.560%	73.644%
65	BK NED GEMEENTE	0.560%	74.204%
66	NEDERLANDSE WAT	0.549%	74.752%
67	DEXIA CREDIT LO	0.533%	75.285%
68	PFIZER INC 0.25	0.522%	75.807%
69	WESTPAC BKG COR	0.521%	76.328%
70	ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	0.515%	76.843%
71	MICROSOFT CORP SR UNSECURED 11/20 2	0.500%	77.344%
72	NRW BANK 0% 080	0.499%	77.842%
73	CISCO SYSTEMS INC SR UNSECURED 06/20 2.45	0.485%	78.328%
74	BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	0.479%	78.807%
75	TOTAL CAPITAL I	0.477%	79.284%
76	TORONTO DOMINION BANK DEPOSIT NOTE REGS 12/21 2.621	0.472%	79.756%
77	SHELL INTERNATI	0.471%	80.227%
78	BK NED GEMEENTE	0.447%	80.674%
79	GENERAL ELECTRI	0.446%	81.120%
80	ASB FINANCE LTD	0.433%	81.553%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	PFIZER INC	0.426%	81.979%
82	SVENSKA HANDELS	0.418%	82.397%
83	DEXIA CREDIT LO	0.417%	82.814%
84	TEMASEK FINL I	0.412%	83.226%
85	NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	0.403%	83.628%
86	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	0.402%	84.031%
87	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/21 2.55	0.401%	84.432%
88	ORACLE CORP SR UNSECURED 05/22 2.5	0.400%	84.833%
89	INTL BK RECON + DEVELOP SR UNSECURED 01/22 2	0.396%	85.229%
90	DEXIA CREDIT LO	0.396%	85.624%
91	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/22 2.15	0.393%	86.018%
92	BANK OF MONTREA	0.392%	86.410%
93	LANDWIRT RENTEN	0.391%	86.800%
94	APPLE INC 1.55%	0.370%	87.170%
95	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	0.359%	87.529%
96	NATIONAL AUSTRA	0.357%	87.886%
97	ANZ (INT'L) LD	0.343%	88.229%
98	INTERNATIONAL F	0.327%	88.556%
99	OEKB OEST. KONTROLLBANK GOVT GUARANT 10/21 2.375	0.322%	88.878%
100	PFIZER INC SR UNSECURED 12/21 2.2	0.319%	89.197%
101	ONTARIO (PROVINCE OF) SR UNSECURED 03/22 1.35	0.316%	89.513%
102	MANITOBA (PROVINCE OF) UNSECURED 09/22 2.1	0.313%	89.826%
103	TEMASEK FINANCI	0.305%	90.130%
104	SVENSKA HANDELS	0.298%	90.428%
105	CHEVRON CORP SR UNSECURED 03/20 1.961	0.289%	90.717%
106	L-BANK BW FOERD	0.282%	90.999%
107	EXXON MOBIL COR	0.280%	91.279%
108	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 2	0.275%	91.554%
109	BRITISH COLUMBIA PROV OF UNSECURED 12/21 3.25	0.273%	91.826%
110	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/21 1.875	0.260%	92.086%
111	NATIONAL AUSTRA	0.255%	92.341%
112	PROVINCE OF QUE	0.253%	92.594%
113	CHEVRON CORP SR UNSECURED 11/20 2.419	0.243%	92.836%
114	SINGAPORE GOVT	0.242%	93.079%
115	MICROSOFT CORP SR UNSECURED 11/22 2.65	0.242%	93.321%
116	EUROPEAN FIN ST	0.239%	93.560%
117	BANK OF MONTREAL SR UNSECURED 08/21 1.9	0.235%	93.795%
118	COUNCIL OF EURO	0.232%	94.027%
119	PROVINCE OF ALB	0.213%	94.239%
120	WESTPAC BANKING	0.210%	94.449%
121	TOTAL CAPITAL INTL SA COMPANY GUAR 02/22 2.875	0.203%	94.652%
122	COUNCIL OF EURO	0.196%	94.848%
123	TOYOTA MOTOR CR	0.179%	95.027%
124	ONTARIO(PROV OF	0.172%	95.199%
125	MUNICIPALITY FI	0.170%	95.369%
126	OESTERREIC KONT	0.169%	95.538%
127	MICROSOFT CORP SR UNSECURED 02/22 2.4	0.160%	95.698%
128	AUST + NZ BANKING GRP NY SR UNSECURED 11/21 2.55	0.160%	95.858%
129	KREDITANST FUR	0.159%	96.017%
130	APPLE INC SR UNSECURED 05/22 2.3	0.159%	96.175%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	PROVINCE OF ONT	0.157%	96.333%
132	APPLE INC SR UNSECURED 09/22 2.1	0.157%	96.490%
133	SKANDINAVISKA E	0.156%	96.645%
134	TOTAL CAPITAL C	0.156%	96.801%
135	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	0.151%	96.952%
136	KREDITANSTALT F	0.150%	97.103%
137	AUST & NZ BK GP	0.133%	97.235%
138	KREDITANST FUER	0.131%	97.366%
139	TOYOTA CREDIT CANADA INC SR UNSECURED 02/22 2.02	0.129%	97.495%
140	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	0.127%	97.622%
141	COMMONWEALTH BA	0.126%	97.748%
142	COCA COLA CO/THE SR UNSECURED 05/22 2.2	0.125%	97.873%
143	OP CORPORATE BA	0.117%	97.990%
144	EUROPEAN INVEST	0.115%	98.105%
145	INTL BANK FOR R	0.113%	98.218%
146	ROYAL BANK OF CANADA DEPOSIT NOTE 03/21 2.03	0.104%	98.322%
147	BK NED GEMEENTE	0.102%	98.424%
148	KOMMUNINVEST I	0.102%	98.526%
149	3M CO 0.375% 15	0.101%	98.627%
150	NRW BANK 0% 11N	0.100%	98.727%
151	GE CAPITAL EURO	0.097%	98.824%
152	DEXIA CREDIT LO	0.092%	98.916%
153	COCA COLA CO/THE SR UNSECURED 09/21 3.3	0.091%	99.007%
154	CHEVRON CORP SR UNSECURED 05/21 2.1	0.080%	99.087%
155	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	0.079%	99.165%
156	SHELL INTERNATI	0.073%	99.238%
157	NESTLE FINANCE	0.070%	99.308%
158	COMMONWEALTH BA	0.066%	99.374%
159	INTL BK RECON &	0.066%	99.440%
160	COMMONWEALTH BA	0.066%	99.506%
161	ASIAN DEVELOPME	0.066%	99.571%
162	NORDEA BANK AB	0.057%	99.628%
163	SVENSKA HANDELS	0.055%	99.683%
164	NESTLE FINANCE	0.051%	99.734%
165	OP CORPORATE BA	0.045%	99.779%
166	PROCTER & GAMBL	0.038%	99.817%
167	NORDEA BANK AB	0.034%	99.851%
168	US dollar - Lon	0.034%	99.885%
169	PROCTER & GAMBL	0.032%	99.917%
170	NORDEA BANK AB	0.030%	99.947%
171	EUROPEAN INVESTMENT BANK SR UNSECURED 09/21 1.375	0.027%	99.974%
172	MERCK & CO INC	0.026%	100.000%