

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

As of August 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	SWEDISH GOVT 3.	3.142%	3.142%
2	GE CAPITAL INTL FUNDING COMPANY GUAR 11/20 2.342	2.560%	5.702%
3	ORACLE CORP SR UNSECURED 09/21 1.9	2.556%	8.258%
4	PROVINCE OF ALBERTA UNSECURED 09/21 1.35	2.054%	10.312%
5	FRENCH REPUBLIC	1.937%	12.249%
6	DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/20 1.875	1.929%	14.177%
7	SINGAPORE GOVER	1.913%	16.090%
8	LANDWIRT RENTEN	1.831%	17.921%
9	ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4	1.606%	19.526%
10	LANDESKREDITBAN	1.572%	21.098%
11	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	1.566%	22.664%
12	KOMMUNINVEST I	1.541%	24.205%
13	KOMMUNINVEST I	1.516%	25.721%
14	APPLE INC SR UNSECURED 02/21 2.25	1.483%	27.204%
15	CISCO SYSTEMS INC SR UNSECURED 06/20 2.45	1.434%	28.638%
16	SWEDISH EXP CRE	1.412%	30.050%
17	WESTPAC BKG COR	1.394%	31.444%
18	MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05	1.391%	32.835%
19	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	1.316%	34.151%
20	ROYAL BK OF CAN	1.290%	35.441%
21	CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	1.289%	36.731%
22	UNEDIC ASSEO 0.	1.288%	38.019%
23	KFW 1.375% 01FE	1.266%	39.285%
24	MICROSOFT CORP	1.240%	40.526%
25	KREDIT FUER WIE	1.206%	41.731%
26	SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	1.168%	42.899%
27	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	1.165%	44.064%
28	CHEVRON CORP 2.	1.163%	45.227%
29	IBM CORP SR UNSECURED 01/22 2.5	1.162%	46.389%
30	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	1.134%	47.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	1.110%	48.632%
32	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	1.073%	49.705%
33	CHEVRON CORP SR UNSECURED 03/20 1.961	1.026%	50.730%
34	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	1.014%	51.745%
35	CAD - London	1.004%	52.748%
36	BANK OF NOVA SCOTIA SR UNSECURED 10/20 2.35	0.999%	53.748%
37	MICROSOFT CORP SR UNSECURED 11/20 2	0.996%	54.744%
38	CANADA HOUSING TRUST GOVT GUARANT 144A 06/22 1.75	0.910%	55.654%
39	NATL AUSTRALIA	0.902%	56.556%
40	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	0.900%	57.456%
41	SINGAPORE GOVT	0.899%	58.355%
42	IBM CORP SR UNSECURED 02/21 2.25	0.888%	59.243%
43	NORDEA BANK AB SR UNSECURED 144A 05/21 2.25	0.878%	60.121%
44	APPLE INC SR UNSECURED 02/22 2.5	0.866%	60.987%
45	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	0.855%	61.842%
46	JOHNSON + JOHNSON SR UNSECURED 03/21 1.65	0.850%	62.693%
47	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	0.809%	63.501%
48	PROVINCE OF ALBERTA SR UNSECURED 144A 08/20 1.75	0.762%	64.264%
49	BK NEDERLANDSE	0.746%	65.009%
50	PFIZER INC	0.738%	65.747%
51	AGENCE FRANCAIS	0.736%	66.483%
52	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	0.711%	67.193%
53	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	0.697%	67.891%
54	LANDESKREDITBAN	0.690%	68.581%
55	WESTPAC BANKING CORP SR UNSECURED 08/21 2	0.671%	69.252%
56	BK OF NOVA SCOT	0.669%	69.921%
57	COCA COLA CO/THE SR UNSECURED 10/20 1.875	0.662%	70.583%
58	COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	0.646%	71.229%
59	TORONTO DOMINION BANK DEPOSIT NOTE 03/22 1.994	0.627%	71.856%
60	MERCK + CO INC SR UNSECURED 02/22 2.35	0.625%	72.481%
61	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	0.624%	73.105%
62	SHELL INTL.FIN.	0.621%	73.727%
63	NEDERLANDSE WAT	0.612%	74.339%
64	KOMMUNALBANKEN	0.611%	74.951%
65	BANK OF MONTREA	0.611%	75.562%
66	MERCK & CO INC	0.605%	76.167%
67	TORONTO DOMINION BANK SR UNSECURED 12/20 2.5	0.580%	76.747%
68	NATL AUST BANK	0.573%	77.320%
69	EXXON MOBIL CORPORATION SR UNSECURED 03/20 1.912	0.559%	77.879%
70	TEMASEK FINL I	0.542%	78.421%
71	TOTAL CAPITAL I	0.532%	78.953%
72	BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	0.531%	79.484%
73	AUTOMATIC DATA PROCESSNG SR UNSECURED 09/20 2.25	0.530%	80.014%
74	BK NED GEMEENTE	0.523%	80.537%
75	FMS WERTMANAGEM	0.515%	81.053%
76	SHELL INTERNATI	0.495%	81.548%
77	ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	0.482%	82.029%
78	PFIZER INC 0.25	0.468%	82.497%
79	ORACLE CORP SR UNSECURED 07/21 2.8	0.453%	82.951%
80	PROVINCE OF QUE	0.452%	83.403%

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81	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	0.447%	83.850%
82	NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	0.445%	84.295%
83	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/21 2.55	0.445%	84.740%
84	INTL BK RECON + DEVELOP SR UNSECURED 01/22 2	0.443%	85.182%
85	SWEDISH EXPORT CREDIT SR UNSECURED 08/20 1.75	0.439%	85.622%
86	EUROPEAN INVESTMENT BANK SR UNSECURED 12/20 1.625	0.438%	86.060%
87	EUROPEAN INVESTMENT BANK SR UNSECURED 06/21 1.625	0.437%	86.497%
88	DEXIA CREDIT LO	0.419%	86.916%
89	GENERAL ELECTRI	0.418%	87.334%
90	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	0.401%	87.735%
91	AGENCE FRANC DE	0.394%	88.129%
92	ONTARIO(PROV OF	0.370%	88.500%
93	OEKB OEST. KONTROLLBANK GOVT GUARANT 10/21 2.375	0.359%	88.859%
94	PFIZER INC SR UNSECURED 12/21 2.2	0.355%	89.214%
95	ONTARIO (PROVINCE OF) SR UNSECURED 03/22 1.35	0.343%	89.556%
96	ROYAL BANK OF CANADA SR UNSECURED 10/20 2.35	0.334%	89.891%
97	TEMASEK FINANCI	0.319%	90.210%
98	WESTPAC BKG COR	0.314%	90.524%
99	MANITOBA (PROVINCE OF) UNSECURED 09/21 1.55	0.313%	90.837%
100	BANK NEDERLANDS	0.309%	91.146%
101	INTL BUSINESS M	0.302%	91.448%
102	SVENSKA HANDELS	0.301%	91.750%
103	BRITISH COLUMBIA PROV OF UNSECURED 12/21 3.25	0.297%	92.047%
104	ASIAN DEVELOPMENT BANK SR UNSECURED 03/21 1.625	0.294%	92.342%
105	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/21 1.875	0.289%	92.630%
106	L-BANK BW FOERD	0.285%	92.916%
107	CHEVRON CORP SR UNSECURED 11/20 2.419	0.268%	93.184%
108	BANK OF MONTREAL SR UNSECURED 08/21 1.9	0.262%	93.446%
109	OEKB OEST. KONTROLLBANK GOVT GUARANT 10/20 1.5	0.262%	93.708%
110	INTL BK RECON + DEVELOP SR UNSECURED 05/21 1.375	0.260%	93.968%
111	NATIONAL AUSTRA	0.257%	94.225%
112	WESTPAC BANKING CORP SR UNSECURED 05/20 2.3	0.249%	94.473%
113	APPLE INC 1.55%	0.237%	94.711%
114	DEXIA CREDIT LO	0.226%	94.937%
115	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	0.213%	95.149%
116	ASB FINANCE LTD	0.210%	95.360%
117	BANK OF NOVA SCOTIA DEPOSIT NOTE 12/21 1.9	0.208%	95.568%
118	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/20 2.15	0.204%	95.772%
119	MUNICIPALITY FI	0.189%	95.961%
120	EXPORT DEVELOPM	0.184%	96.145%
121	MICROSOFT CORP SR UNSECURED 02/22 2.4	0.179%	96.324%
122	KREDITANST FUR	0.178%	96.502%
123	AUST + NZ BANKING GRP NY SR UNSECURED 11/21 2.55	0.177%	96.679%
124	EUROPEAN INVESTMENT BANK SR UNSECURED 03/21 2	0.177%	96.856%
125	IBM CORP SR UNSECURED 05/20 1.625	0.175%	97.032%
126	CISCO SYSTEMS INC SR UNSECURED 09/21 1.85	0.174%	97.206%
127	COCA COLA CO/THE SR UNSECURED 09/21 1.55	0.174%	97.380%
128	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	0.169%	97.548%
129	KREDITANSTALT F	0.158%	97.707%
130	AUST & NZ BK GP	0.147%	97.854%

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131	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	0.141%	97.995%
132	COCA COLA CO/THE SR UNSECURED 05/22 2.2	0.140%	98.135%
133	TOYOTA CREDIT CANADA INC SR UNSECURED 02/22 2.02	0.139%	98.274%
134	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 03/22 1.968	0.139%	98.413%
135	L-BANK BW FOERD	0.116%	98.529%
136	KOMMUNINVEST I	0.109%	98.638%
137	SKANDINAVISKA E	0.106%	98.744%
138	COMMONWEALTH BA	0.105%	98.849%
139	GE CAPITAL EURO	0.102%	98.951%
140	COCA COLA CO/THE SR UNSECURED 09/21 3.3	0.102%	99.053%
141	CHEVRON CORP SR UNSECURED 05/21 2.1	0.088%	99.142%
142	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	0.087%	99.229%
143	TOYOTA MOTOR CR	0.081%	99.309%
144	NESTLE FINANCE	0.074%	99.383%
145	PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85	0.067%	99.451%
146	NORDEA BANK AB	0.067%	99.518%
147	OP CORPORATE BA	0.064%	99.582%
148	NORDEA BANK AB	0.060%	99.642%
149	NESTLE FINANCE	0.054%	99.696%
150	3M CO 0.375% 15	0.053%	99.749%
151	WESTPAC BANKING	0.052%	99.801%
152	US dollar - Lon	0.042%	99.843%
153	PROCTER & GAMBL	0.040%	99.882%
154	PROCTER & GAMBL	0.034%	99.917%
155	EUROPEAN INVESTMENT BANK SR UNSECURED 09/21 1.375	0.030%	99.946%
156	MERCK & CO INC	0.027%	99.974%
157	ANZ (INT'L) LD	0.026%	100.000%