

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

As of April 28, 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	2.751%	2.751%
2	DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/20 1.875	2.069%	4.820%
3	SINGAPORE GOVER	2.007%	6.827%
4	LANDWIRT RENTEN	1.984%	8.811%
5	KFW 1.375% 01FE	1.854%	10.665%
6	MERCK & CO INC	1.806%	12.471%
7	LANDESKREDITBAN	1.703%	14.174%
8	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	1.656%	15.830%
9	APPLE INC SR UNSECURED 02/21 2.25	1.601%	17.431%
10	PROVINCE OF QUEBEC UNSECURED 07/20 3.5	1.596%	19.026%
11	CHEVRON CORP SR UNSECURED 03/20 1.961	1.579%	20.605%
12	EUROPEAN INVEST	1.548%	22.153%
13	CISCO SYSTEMS INC SR UNSECURED 06/20 2.45	1.546%	23.699%
14	SWEDISH EXP CRE	1.515%	25.214%
15	KOMMUNINVEST I	1.502%	26.715%
16	MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05	1.495%	28.210%
17	WESTPAC BKG COR	1.490%	29.700%
18	INTL BANK FOR R	1.472%	31.172%
19	KOMMUNINVEST I	1.472%	32.644%
20	PROVINCE OF ALBERTA UNSECURED 09/21 1.35	1.418%	34.062%
21	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	1.415%	35.477%
22	NATL AUSTRALIA	1.411%	36.888%
23	CAD - London	1.389%	38.277%
24	ROYAL BK OF CAN	1.384%	39.661%
25	PROVINCE OF ALBERTA SR UNSECURED 144A 08/20 1.75	1.370%	41.030%
26	AUST + NZ BANKING GRP NY SR UNSECURED 06/19 2.25	1.345%	42.375%
27	UNITED KINGDOM	1.343%	43.718%
28	ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4	1.343%	45.061%
29	SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	1.255%	46.315%
30	EXPORT DEVELOPM	1.251%	47.566%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	1.249%	48.816%
32	IBM CORP SR UNSECURED 01/22 2.5	1.249%	50.065%
33	CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	1.193%	51.258%
34	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	1.151%	52.409%
35	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	1.122%	53.530%
36	TORONTO DOMINION BANK SR UNSECURED 12/20 2.5	1.105%	54.635%
37	CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	1.097%	55.732%
38	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	1.089%	56.821%
39	BANK OF NOVA SCOTIA SR UNSECURED 10/20 2.35	1.074%	57.895%
40	MICROSOFT CORP SR UNSECURED 11/20 2	1.073%	58.968%
41	FINLAND GOVT IN	1.023%	59.990%
42	ORACLE CORP SR UNSECURED 09/21 1.9	1.002%	60.993%
43	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	0.967%	61.960%
44	IBM CORP SR UNSECURED 02/21 2.25	0.959%	62.918%
45	SINGAPORE GOVT	0.941%	63.859%
46	NORDEA BANK AB SR UNSECURED 144A 05/21 2.25	0.940%	64.799%
47	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/20 2.625	0.937%	65.736%
48	JOHNSON + JOHNSON SR UNSECURED 03/21 1.65	0.912%	66.648%
49	BK NEDERLANDSE	0.875%	67.523%
50	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	0.864%	68.387%
51	MICROSOFT CORP SR UNSECURED 02/20 1.85	0.828%	69.215%
52	AGENCE FRANC DE	0.801%	70.016%
53	PFIZER INC	0.792%	70.808%
54	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	0.762%	71.570%
55	ONTARIO(PROV OF	0.759%	72.329%
56	LANDESKREDITBAN	0.738%	73.068%
57	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	0.727%	73.795%
58	COCA COLA CO/THE SR UNSECURED 10/20 1.875	0.713%	74.508%
59	EXXON MOBIL CORPORATION SR UNSECURED 03/20 1.912	0.699%	75.207%
60	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	0.671%	75.878%
61	SHELL INTL.FIN.	0.667%	76.546%
62	EUROFIMA 1.75%	0.663%	77.209%
63	APPLE INC SR UNSECURED 05/20 2	0.663%	77.871%
64	NORDRH-WESTFALE	0.661%	78.532%
65	KOMMUNALBANKEN	0.656%	79.188%
66	BANK OF MONTREA	0.653%	79.841%
67	STATOIL ASA COMPANY GUAR 11/19 2.25	0.611%	80.452%
68	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	0.598%	81.050%
69	AUTOMATIC DATA PROCESSNG SR UNSECURED 09/20 2.25	0.573%	81.623%
70	BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	0.570%	82.194%
71	TEMASEK FINL I	0.566%	82.760%
72	ROYAL BANK OF CANADA SR UNSECURED 10/20 2.35	0.552%	83.312%
73	APPLE INC SR UNSECURED 02/22 2.5	0.547%	83.859%
74	BK OF NOVA SCOT	0.526%	84.385%
75	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/20 2.15	0.506%	84.892%
76	MICROSOFT CORP	0.495%	85.387%
77	ORACLE CORP SR UNSECURED 07/21 2.8	0.487%	85.874%
78	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	0.481%	86.355%
79	NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	0.478%	86.832%
80	COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	0.477%	87.310%

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81	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/21 2.55	0.477%	87.787%
82	INTL BK RECON + DEVELOP SR UNSECURED 01/22 2	0.476%	88.262%
83	SWEDISH EXPORT CREDIT SR UNSECURED 08/20 1.75	0.473%	88.735%
84	EUROPEAN INVESTMENT BANK SR UNSECURED 12/20 1.625	0.471%	89.206%
85	EUROPEAN INVESTMENT BANK SR UNSECURED 06/21 1.625	0.469%	89.675%
86	DEXIA CREDIT LO	0.452%	90.127%
87	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	0.431%	90.557%
88	ONTARIO(PROV OF	0.399%	90.957%
89	OEKB OEST. KONTROLLBANK GOVT GUARANT 10/21 2.375	0.385%	91.341%
90	INTER AMERICAN DEVEL BK SR UNSECURED 11/20 2.125	0.384%	91.725%
91	BANK NEDERLANDS	0.379%	92.104%
92	US BANK NA CINCINNATI SR UNSECURED 10/19 2.125	0.354%	92.458%
93	WESTPAC BKG COR	0.336%	92.794%
94	INTL BUSINESS M	0.329%	93.123%
95	ASIAN DEVELOPMENT BANK SR UNSECURED 03/21 1.625	0.316%	93.440%
96	MANITOBA (PROVINCE OF) UNSECURED 09/21 1.55	0.314%	93.754%
97	CHEVRON CORP SR UNSECURED 11/20 2.419	0.288%	94.041%
98	OEKB OEST. KONTROLLBANK GOVT GUARANT 10/20 1.5	0.281%	94.323%
99	BANK OF MONTREAL SR UNSECURED 08/21 1.9	0.280%	94.603%
100	INTL BK RECON + DEVELOP SR UNSECURED 05/21 1.375	0.279%	94.882%
101	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/19 2.3	0.267%	95.149%
102	WESTPAC BANKING CORP SR UNSECURED 05/20 2.3	0.267%	95.416%
103	TOTAL CAPITAL I	0.259%	95.675%
104	PFIZER INC SR UNSECURED 05/19 2.1	0.259%	95.933%
105	EUROPEAN INVEST	0.250%	96.184%
106	NED WATERSCHAPS	0.249%	96.432%
107	SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 2.25	0.239%	96.671%
108	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.15	0.238%	96.909%
109	NED WATERSCHAPS	0.236%	97.145%
110	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	0.228%	97.373%
111	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/21 1.875	0.215%	97.588%
112	TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 2.1	0.215%	97.803%
113	BANK OF NOVA SCOTIA DEPOSIT NOTE 12/21 1.9	0.210%	98.013%
114	WAL MART STORES INC SR UNSECURED 10/20 3.25	0.199%	98.212%
115	MICROSOFT CORP SR UNSECURED 02/22 2.4	0.192%	98.405%
116	AUST + NZ BANKING GRP NY SR UNSECURED 11/20 2.7	0.192%	98.597%
117	AUST + NZ BANKING GRP NY SR UNSECURED 11/21 2.55	0.190%	98.787%
118	KREDITANST FUR	0.189%	98.976%
119	IBM CORP SR UNSECURED 05/20 1.625	0.189%	99.164%
120	CISCO SYSTEMS INC SR UNSECURED 09/21 1.85	0.187%	99.351%
121	BK NED GEMEENTE	0.187%	99.538%
122	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	0.181%	99.719%
123	AUST & NZ BK GP	0.157%	99.876%
124	L-BANK BW FOERD	0.125%	100.001%
125	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	0.110%	100.111%
126	CHEVRON CORP SR UNSECURED 05/21 2.1	0.095%	100.205%
127	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	0.094%	100.299%
128	PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85	0.072%	100.371%
129	WESTPAC BANKING CORP SR UNSECURED 08/21 2	0.062%	100.433%
130	LANDWIRT RENTEN	0.038%	100.471%

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131	US dollar - Lon	-0.471%	100.000%