

DFA Five-Year Global Fixed Income Fund

Summary of Investment Portfolio as at March 31, 2017 (unaudited)

Country Mix

	% of Fund's Net Asset Value
Canadian Corporate Bonds	10.41
Canadian Provincial Bonds	9.71
Australia	8.07
Austria	0.65
Belgium	2.47
Denmark	1.39
Finland	0.98
France	1.35
Germany	7.84
Great Britain	1.28
Japan	0.78
Netherlands	7.97
Norway	1.44
Singapore	3.45
Supranational	6.90
Sweden	5.48
United States of America	28.43
Cash and Cash Equivalents	0.96
Currency Forwards	0.36
Net Other Assets	0.08
	100.00

Top 25 Issues

	Maturity Date	Coupon Rate	% of Fund's Net Asset Value
01 GE Capital International Funding Co Unlimited Co	Nov 15, 2020	2.342%	2.71
02 Dexia Credit Local SA	Jan 29, 2020	1.875%	2.04
03 Singapore Government Bond	Jun 01, 2021	2.250%	1.97
04 Landwirtschaftliche Rentenbank	May 12, 2021	1.125%	1.89
05 Shell International Finance BV	May 11, 2020	2.125%	1.89
06 Merck & Co., Inc.	Feb 10, 2020	1.850%	1.78
07 KFW	Feb 01, 2021	1.375%	1.77
08 Landeskreditbank Baden-Wuerttemberg Foerderbank	May 17, 2021	1.125%	1.74
09 Exxon Mobil Corp	Mar 01, 2021	2.222%	1.63
10 Province of Quebec	Jul 29, 2020	3.500%	1.57
11 Apple Inc	Feb 23, 2021	2.250%	1.57
12 Chevron Corp.	Mar 03, 2020	1.961%	1.55
13 Cisco Systems Inc.	Jun 15, 2020	2.450%	1.52
14 Australia & New Zealand Banking Group Ltd.	Jun 13, 2019	2.250%	1.52
15 Province of Manitoba	Nov 30, 2020	2.050%	1.48
16 European Investment Bank	Mar 07, 2020	2.250%	1.48
17 Kommuninvest I Sverige AB	Dec 01, 2020	2.500%	1.47
18 Westpac Banking Corp	Jan 11, 2022	2.800%	1.46
19 Kommuninvest I Sverige AB	Sep 15, 2021	1.000%	1.43
20 Province of Alberta	Sep 01, 2021	1.350%	1.43
21 Svensk Exportkredit AB	Mar 09, 2022	2.375%	1.42
22 International Bank for Reconstruction & Development	Dec 15, 2020	1.375%	1.41
23 Berkshire Hathaway Inc	Mar 15, 2021	2.200%	1.39
24 Royal Bank of Canada	Feb 01, 2022	2.750%	1.36
25 Province of Alberta	Aug 26, 2020	1.750%	1.35
			40.83

Total Net Asset Value: \$1,419,599,321

All holdings in the Fund are long positions.

The Fund's investment portfolio may change due to the Fund's ongoing portfolio transactions.

Quarterly updates are available within 60 days of each quarter end where an annual or interim report is not published by visiting www.ca.dimensional.com or by calling Dimensional collect at 604-685-1633 or by writing to Dimensional at 745 Thurlow Street, Suite 2110, Vancouver, BC, Canada, V6E 0C5.