

Top Holdings Report

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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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For funds which operate as a feeder fund in a master-feeder structure, the holdings listed below are the investment holdings of the corresponding master fund.

Please note that a Portfolio that invests in other Portfolios typically does not hold securities directly. As such, "Top Holdings" information for such a Portfolio represents "Top Holdings" information of underlying Portfolios.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. **Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus carefully before investing. Prospectuses are available by calling Dimensional Fund Advisors collect at (512) 306-7400 or at us.dimensional.com.**

Dimensional funds are distributed by DFA Securities LLC.

FIXED INCOME FUNDS:

Fund	SECURITY NAME	% OF PORTFOLIO
Calif. Intermediate-Term Muni Bond Portfolio <i>As of Dec 31, 2021</i>	SAN FRANCISCO USD-REF	1.99%
	BAY AREA TOLL AUTH	1.85%
	BAY AREA TOLL AUTH-S4	1.71%
	CALIFORNIA ST-REF	1.67%
	LOS ANGELES CA DEPT O	1.44%
	SACRAMENTO MUD-E-REF	1.34%
	CALIFORNIA ST	1.30%
	CA ECON BAY TOLL-A	1.21%
	LOS ANGELES CA DEPT O	1.21%
	CA DEPT WTR RESOURCES	1.15%
California Municipal Real Return Portfolio <i>As of Dec 31, 2021</i>	CALIFORNIA ST-REF	2.95%
	UNIV OF CA-AF-PREREF	2.01%
	UNIV OF CALIFORNIA-AO	1.79%
	CALIFORNIA ST	1.79%
	W CONTRA COSTA USD	1.65%
	CA DEPT OF WTR-AQ	1.64%
	SANTA CLARA CO FING	1.59%
	CALIFORNIA ST	1.57%
	ORANGE CO CA SANTN DT	1.55%
CALIFORNIA ST-REF	1.47%	

Calif. Short-Term Muni Bond Portfolio (I) As of Dec 31, 2021	LOS ANGELES-TRANS	3.45%
	BERKELEY-TRANS	2.69%
	LOS ANGELES UNIF SD-A	2.60%
	SANTA CRUZ CO	2.42%
	LOS ANGELES CO MTA-A	2.34%
	UNIV OF CA-G-PREREF	2.16%
	CALIFORNIA	2.11%
	NAPA VLY CA UNIF SD	2.05%
	RIVERSIDE CO-TRANS	1.90%
	LA DEPT OF WTR-B-REF	1.83%
Commodity Strategy Portfolio (Collateral Component) As of Dec 31, 2021	US TREASURY N/B 0.375000% 04/15/2024	15.96%
	US TREASURY N/B 0.250000% 05/15/2024	8.45%
	US TREASURY N/B 0.375000% 08/15/2024	7.53%
	US TREASURY N/B 0.750000% 11/15/2024	5.83%
	NEW ZEALAND GOVERNMENT 0.500000% 05/15/2024	2.23%
	ONTARIO (PROVINCE OF) 3.500000% 06/02/2024	2.14%
	NORWEGIAN GOVERNMENT 3.000000% 03/14/2024	2.11%
	US TREASURY N/B 0.250000% 06/15/2024	2.02%
	US TREASURY N/B 0.375000% 09/15/2024	1.95%
	SKANDINAVISKA ENSKILDA 0.650000% 09/09/2024	1.89%
Diversified Fixed Income Portfolio As of Dec 31, 2021	US TREASURY N/B 0.625000% 05/15/2030	3.49%
	on	3.18%
	US TREASURY N/B 0.375000% 10/31/2023	2.93%
	US TREASURY N/B 0.250000% 11/15/2023	2.92%
	US TREASURY N/B 0.125000% 10/15/2023	2.92%
	US TREASURY N/B 0.250000% 09/30/2023	2.91%
	US TREASURY N/B 0.625000% 08/15/2030	2.76%
	US TREASURY N/B 1.250000% 08/15/2031	2.74%
	US TREASURY N/B 4.500000% 02/15/2036	2.70%
	US TREASURY N/B 2.375000% 05/15/2029	2.47%
Enhanced US Large Co. Portfolio (I) (Collateral Component) As of Dec 31, 2021	US TREASURY N/B 0.375000% 04/15/2024	5.27%
	US TREASURY N/B 2.125000% 03/31/2024	3.76%
	NEW ZEALAND GOVERNMENT 0.500000% 05/15/2024	2.98%
	EUROPEAN INVESTMENT BANK 1.500000% 01/26/2024	2.91%
	TORONTO-DOMINION BANK 2.850000% 03/08/2024	2.88%
	KFW 1.250000% 08/28/2023	2.86%
	CAISSE D'AMORT DETTE SOC 3.375000% 03/20/2024	2.83%
	SINGAPORE GOVERNMENT 2.000000% 02/01/2024	2.81%
	INTL BK RECON & DEVELOP 2.500000% 01/24/2024	2.69%
	PROVINCE OF QUEBEC 2.250000% 02/22/2024	2.67%
Five-Year Global Fixed Income Portfolio (I) As of Dec 31, 2021	US TREASURY N/B 1.625000% 05/15/2026	5.02%
	US TREASURY N/B 0.750000% 04/30/2026	5.02%
	US TREASURY N/B 0.750000% 05/31/2026	4.37%
	CPIB CAPITAL INC 0.875000% 09/09/2026	3.04%
	EUROPEAN BK RECON & DEV 0.500000% 01/28/2026	3.00%
	US TREASURY N/B 0.750000% 03/31/2026	2.85%
	ASIAN DEVELOPMENT BANK 1.000000% 04/14/2026	2.48%
	ASIAN INFRASTRUCTURE INV 0.500000% 01/27/2026	2.31%
	INTER-AMERICAN DEVEL BK 0.875000% 04/20/2026	2.27%
	CANADA GOVERNMENT 0.750000% 05/19/2026	2.15%
Global Core Plus Fixed Income Portfolio As of Dec 31, 2021	TBA - UMBS - 30-Year	6.82%
	TBA - GNMA - 30-Year	1.82%
	ONTARIO (PROVINCE OF) 5.600000% 06/02/2035	1.52%
	PROVINCE OF ALBERTA 3.900000% 12/01/2033	1.44%
	SHELL INTERNATIONAL FIN 1.000000% 12/10/2030	1.31%
	TREASURY CORP VICTORIA 2.250000% 11/20/2034	1.27%
	WESTPAC BANKING CORP 2.150000% 06/03/2031	1.19%
	CPIB CAPITAL INC 1.125000% 12/14/2029	1.18%
	EQUINOR ASA 6.875000% 03/11/2031	1.00%
	ASIAN DEVELOPMENT BANK 2.350000% 06/21/2027	0.92%

Inflation-Protected Securities Portfolio (I) As of Dec 31, 2021	TSY INFL IX N/B 3.875000% 04/15/2029	8.75%
	TSY INFL IX N/B 2.125000% 02/15/2040	8.05%
	TSY INFL IX N/B 0.875000% 01/15/2029	8.02%
	TSY INFL IX N/B 0.375000% 01/15/2027	7.79%
	TSY INFL IX N/B 2.125000% 02/15/2041	7.41%
	TSY INFL IX N/B 2.500000% 01/15/2029	7.11%
	TSY INFL IX N/B 3.625000% 04/15/2028	6.94%
	TSY INFL IX N/B 3.375000% 04/15/2032	6.75%
	TSY INFL IX N/B 0.375000% 07/15/2027	6.74%
	TSY INFL IX N/B 0.125000% 07/15/2026	6.65%
Intermediate Government Fixed Income Portfolio (I) As of Dec 31, 2021	US TREASURY N/B 0.625000% 05/15/2030	6.97%
	US TREASURY N/B 1.500000% 02/15/2030	6.34%
	US TREASURY N/B 0.625000% 08/15/2030	5.50%
	US TREASURY N/B 1.250000% 08/15/2031	5.46%
	US TREASURY N/B 4.500000% 02/15/2036	5.38%
	US TREASURY N/B 2.375000% 05/15/2029	4.93%
	US TREASURY N/B 0.875000% 11/15/2030	4.91%
	FEDERAL HOME LOAN BANK 3.250000% 11/16/2028	4.80%
	US TREASURY N/B 1.125000% 02/15/2031	4.51%
	US TREASURY N/B 5.375000% 02/15/2031	3.99%
Intermediate-Term Extended Quality Portfolio As of Dec 31, 2021	COSTCO WHOLESALE CORP 1.750000% 04/20/2032	1.79%
	BERKSHIRE HATHAWAY FIN 1.450000% 10/15/2030	1.44%
	US TREASURY N/B 1.125000% 02/15/2031	1.43%
	BLACKROCK INC 1.900000% 01/28/2031	1.26%
	ALPHABET INC 1.100000% 08/15/2030	1.18%
	PROCTER & GAMBLE CO/THE 1.200000% 10/29/2030	1.16%
	FREDDIE MAC 6.250000% 07/15/2032	1.15%
	MICROSOFT CORP 3.500000% 02/12/2035	1.07%
	WESTPAC BANKING CORP 2.150000% 06/03/2031	1.05%
	AMAZON.COM INC 2.100000% 05/12/2031	1.04%
Intermediate-Term Muni Bond Portfolio As of Dec 31, 2021	PRINCE GEORGES CO-A	1.00%
	TEXAS ST-A-REF-TRNSPR	0.81%
	TEXAS ST-REF	0.80%
	DIST OF COLUMBIA-B	0.69%
	UTAH ST-REF	0.67%
	CO HLTH FACS AUTH-REF	0.66%
	PENNSYLVANIA CMWLTH -	0.64%
	LOUISIANA-REF-C	0.64%
	SEATTLE -REV -B -REF	0.62%
	PRINCE GEORGES CO-A	0.59%
Investment Grade Portfolio As of Dec 31, 2021	US TREASURY N/B 0.875000% 11/15/2030	1.73%
	US TREASURY N/B 4.500000% 02/15/2036	1.73%
	FANNIE MAE 0.875000% 08/05/2030	1.66%
	US TREASURY N/B 1.250000% 08/15/2031	1.55%
	US TREASURY N/B 0.625000% 08/15/2030	1.53%
	US TREASURY N/B 0.625000% 05/15/2030	1.51%
	US TREASURY N/B 1.500000% 02/15/2030	1.40%
	US TREASURY N/B 1.125000% 02/15/2031	1.38%
	FANNIE MAE 1.875000% 09/24/2026	1.28%
	US TREASURY N/B 1.750000% 08/15/2041	1.14%
LTIP Portfolio As of Dec 31, 2021	TSY INFL IX N/B 0.250000% 02/15/2050	30.37%
	TSY INFL IX N/B 1.000000% 02/15/2049	30.37%
	TSY INFL IX N/B 0.125000% 02/15/2051	28.64%
	TSY INFL IX N/B 1.000000% 02/15/2048	10.62%

MN Municipal Bond Portfolio <i>As of Dec 31, 2021</i>	MINNEAPOLIS	8.06%
	MINNESOTA ST-B	3.69%
	MINNEAPOLIS SD #1-B	3.36%
	DAKOTA CO CMNTY DEV-B	3.18%
	MET COUNCIL-C-REF	3.16%
	WINDOM ISD #177-A	3.05%
	HENNEPIN CO-A	2.96%
	MINNESOTA ST-REF	2.71%
	CLOQUET ISD #94-REF-A	2.34%
UNIV OF MN-C	2.34%	
Municipal Bond Portfolio <i>As of Dec 31, 2021</i>	TARRANT REGL WTR DT-A	0.94%
	SEATTLE-REF	0.93%
	RICHLAND CO-A	0.92%
	DASNY-E-REF	0.85%
	BALTIMORE CNTY	0.84%
	ST LOUIS SD #R-6	0.79%
	CALIFORNIA ST-REF	0.77%
	MINNEAPOLIS SPL SD #1	0.76%
	DASNY-A-GROUP 2-REF	0.67%
GEORGIA ST ROAD & TOL	0.66%	
Municipal Real Return Portfolio <i>As of Dec 31, 2021</i>	NY DORM AUTH-C	1.42%
	JERSEY CITY NJ	1.29%
	BALTIMORE CNTY	1.26%
	UNIV OF TEXAS TX UNIV	1.21%
	NEVADA ST-D-REF	1.11%
	MILWAUKEE-N4	1.03%
	MASS ST-B-REF	0.99%
	MA WTR RES REF-BEN-B	0.96%
	OHIO ST-B-REF	0.96%
CHARLESTON CO SD-B	0.94%	
NY Municipal Bond Portfolio <i>As of Dec 31, 2021</i>	NEW YORK-F-1	3.02%
	DASNY-D-REV	2.65%
	NEW YORK ST DORM AUTH	2.33%
	MIDDLETOWN-BANS	2.10%
	NEW YORK ST-A	1.91%
	NY ST URBAN DEV CORP	1.77%
	DASNY-D-REV	1.69%
	NYC-A-2015	1.67%
	NY ST THRUWAY AUTH PE	1.58%
NY DORM-A-NYU	1.50%	
One-Year Fixed Income Portfolio (I) <i>As of Dec 31, 2021</i>	US TREASURY N/B 0.375000% 10/31/2023	9.85%
	US TREASURY N/B 0.125000% 10/15/2023	9.70%
	US TREASURY N/B 0.250000% 09/30/2023	9.70%
	US TREASURY N/B 0.125000% 09/15/2023	8.81%
	US TREASURY N/B 0.125000% 08/31/2023	5.96%
	US TREASURY N/B 0.250000% 11/15/2023	3.97%
	INTL BK RECON & DEVELOP 0.179100% 01/13/2023	2.57%
	L-BANK BW FOERDERBANK 0.399520% 03/15/2022	2.36%
	KOMMUNALBANKEN AS 0.209150% 10/27/2023	2.31%
US TREASURY N/B 0.500000% 11/30/2023	1.89%	
Selectively Hedged Global Fixed Portfolio <i>As of Dec 31, 2021</i>	NORWEGIAN GOVERNMENT 3.000000% 03/14/2024	2.67%
	AMAZON.COM INC 1.000000% 05/12/2026	2.40%
	INTER-AMERICAN DEVEL BK 0.875000% 04/20/2026	2.31%
	KFW 0.625000% 01/22/2026	2.18%
	EUROPEAN INVESTMENT BANK 0.375000% 03/26/2026	2.05%
	CANADA HOUSING TRUST 0.462500% 03/15/2025	2.00%
	CANADIAN IMPERIAL BANK 2.970000% 07/11/2023	1.94%
	ONTARIO (PROVINCE OF) 0.537500% 08/21/2023	1.69%
	PROVINCE OF QUEBEC 0.862500% 10/13/2024	1.42%
BANK OF NOVA SCOTIA 2.290000% 06/28/2024	1.40%	

Short-Duration Real Return Portfolio As of Dec 31, 2021	US TREASURY N/B 0.750000% 05/31/2026	5.13%
	NORWEGIAN GOVERNMENT 3.000000% 03/14/2024	2.50%
	CPPIB CAPITAL INC 0.875000% 09/09/2026	1.36%
	PROVINCE OF QUEBEC 0.862500% 10/13/2024	1.36%
	TSY INFL IX N/B 0.125000% 04/15/2026	1.36%
	AUSTRALIAN GOVERNMENT 0.250000% 11/21/2025	1.31%
	AFRICAN DEVELOPMENT BANK 0.875000% 07/22/2026	1.23%
	NEW ZEALAND GOVERNMENT 0.500000% 05/15/2024	1.14%
	EUROPEAN BK RECON & DEV 0.500000% 01/28/2026	1.08%
	INTER-AMERICAN DEVEL BK 1.000000% 06/29/2026	1.08%
Short-Term Extended Quality Portfolio As of Dec 31, 2021	TORONTO-DOMINION BANK 1.200000% 06/03/2026	2.44%
	INTER-AMERICAN DEVEL BK 0.875000% 04/20/2026	2.44%
	BRITISH COLUMBIA PROV OF 0.900000% 07/20/2026	2.12%
	EUROPEAN BK RECON & DEV 0.239039% 04/14/2026	2.09%
	CANADA GOVERNMENT 0.750000% 05/19/2026	2.09%
	NORWEGIAN GOVERNMENT 3.000000% 03/14/2024	1.92%
	AFRICAN DEVELOPMENT BANK 0.875000% 07/22/2026	1.84%
	INTL BK RECON & DEVELOP 0.359400% 09/18/2025	1.76%
	ONTARIO (PROVINCE OF) 0.625000% 01/21/2026	1.70%
	EUROPEAN INVESTMENT BANK 0.375000% 03/26/2026	1.48%
Short-Term Government Portfolio As of Dec 31, 2021	US TREASURY N/B 0.500000% 02/28/2026	11.14%
	US TREASURY N/B 1.625000% 02/15/2026	11.07%
	US TREASURY N/B 0.375000% 01/31/2026	11.03%
	US TREASURY FRN 0.199018% 04/30/2022	10.68%
	US TREASURY N/B 2.500000% 02/28/2026	10.39%
	US TREASURY N/B 0.750000% 05/31/2026	9.93%
	US TREASURY FRN 0.140018% 10/31/2022	9.55%
	US TREASURY FRN 0.239018% 01/31/2022	9.54%
	US TREASURY N/B 0.375000% 12/31/2025	6.79%
	US TREASURY N/B 0.250000% 09/30/2025	4.41%
Short-Term Muni. Bond Portfolio (I) As of Dec 31, 2021	LOS ANGELES-TRANS	2.21%
	COLORADO-TRANS	2.21%
	BALTIMORE CNTY	1.52%
	SOMERVILLE	1.52%
	UNION CNTY NJ	1.51%
	JERSEY CITY NJ	1.34%
	QUINCY-BANS	1.33%
	MERCER CNTY-A	1.29%
	MI HOSP AUTH-C-UNREF	1.17%
	FORT WORTH -REF	1.12%
Social Fixed Income Portfolio As of Dec 31, 2021	US TREASURY N/B 4.500000% 02/15/2036	2.26%
	FANNIE MAE 0.875000% 08/05/2030	1.83%
	US TREASURY N/B 0.875000% 11/15/2030	1.58%
	NIKE INC 2.850000% 03/27/2030	1.53%
	US TREASURY N/B 1.250000% 08/15/2031	1.51%
	US TREASURY N/B 1.500000% 02/15/2030	1.48%
	FEDERAL HOME LOAN BANK 3.250000% 11/16/2028	1.44%
	ALPHABET INC 1.100000% 08/15/2030	1.37%
	US TREASURY N/B 0.625000% 08/15/2030	1.37%
	US TREASURY N/B 0.625000% 05/15/2030	1.36%
Targeted Credit Portfolio As of Dec 31, 2021	US TREASURY N/B 0.375000% 01/31/2026	3.24%
	US TREASURY N/B 0.750000% 05/31/2026	0.95%
	US TREASURY N/B 0.875000% 06/30/2026	0.90%
	7-ELEVEN INC 0.950000% 02/10/2026	0.86%
	ROYAL BANK OF CANADA 0.875000% 01/20/2026	0.84%
	CANADIAN IMPERIAL BANK 1.250000% 06/22/2026	0.80%
	SIEMENS FINANCIERINGSMAT 1.200000% 03/11/2026	0.80%
	TORONTO-DOMINION BANK 1.200000% 06/03/2026	0.80%
	NATIONAL RURAL UTIL COOP 1.000000% 06/15/2026	0.78%
	WALT DISNEY COMPANY/THE 1.750000% 01/13/2026	0.77%

Two-Year Fixed Income Portfolio <i>As of Dec 31, 2021</i>	US TREASURY N/B 0.125000% 08/31/2023	9.51%
	US TREASURY N/B 0.125000% 09/15/2023	9.50%
	US TREASURY N/B 0.375000% 10/31/2023	9.49%
	US TREASURY N/B 0.250000% 09/30/2023	9.43%
	US TREASURY N/B 0.250000% 11/15/2023	9.31%
	US TREASURY N/B 0.125000% 10/15/2023	9.30%
	US TREASURY N/B 1.000000% 12/15/2024	9.25%
	US TREASURY N/B 0.375000% 09/15/2024	6.16%
	US TREASURY N/B 0.500000% 11/30/2023	5.46%
	US TREASURY N/B 0.125000% 08/15/2023	3.17%
Two-Year Global Fixed Income Portfolio (I) <i>As of Dec 31, 2021</i>	US TREASURY N/B 0.375000% 10/31/2023	9.85%
	US TREASURY N/B 0.250000% 11/15/2023	9.82%
	US TREASURY N/B 0.125000% 10/15/2023	9.82%
	US TREASURY N/B 0.250000% 09/30/2023	9.79%
	US TREASURY N/B 0.125000% 09/15/2023	3.33%
	BANK OF MONTREAL 2.890000% 06/20/2023	2.93%
	US TREASURY N/B 0.125000% 12/15/2023	2.88%
	NORWEGIAN GOVERNMENT 3.000000% 03/14/2024	2.78%
	CANADIAN IMPERIAL BANK 2.970000% 07/11/2023	2.52%
	US TREASURY N/B 0.500000% 11/30/2023	2.29%
Two-Year Government Portfolio <i>As of Dec 31, 2021</i>	US TREASURY N/B 1.000000% 12/15/2024	9.91%
	US TREASURY N/B 0.250000% 11/15/2023	9.73%
	US TREASURY N/B 0.125000% 08/31/2023	9.72%
	US TREASURY N/B 0.125000% 10/15/2023	9.71%
	US TREASURY N/B 0.125000% 09/15/2023	9.70%
	US TREASURY N/B 0.375000% 10/31/2023	9.69%
	US TREASURY N/B 0.250000% 09/30/2023	9.68%
	US TREASURY N/B 0.375000% 09/15/2024	8.68%
	US TREASURY N/B 0.125000% 08/15/2023	7.79%
	US TREASURY N/B 2.125000% 11/30/2023	5.12%
VA Global Bond Portfolio <i>As of Dec 31, 2021</i>	US TREASURY N/B 0.750000% 05/31/2026	4.75%
	US TREASURY N/B 0.750000% 03/31/2026	4.39%
	US TREASURY N/B 1.625000% 05/15/2026	3.90%
	US TREASURY N/B 0.750000% 04/30/2026	3.51%
	CANADA GOVERNMENT 0.750000% 05/19/2026	2.93%
	EUROPEAN BK RECON & DEV 0.500000% 01/28/2026	2.73%
	ASIAN DEVELOPMENT BANK 1.000000% 04/14/2026	2.65%
	CPPIB CAPITAL INC 0.875000% 09/09/2026	2.41%
	PROVINCE OF ALBERTA 2.200000% 06/01/2026	2.31%
	LANDWIRTSCH. RENTENBANK 0.875000% 03/30/2026	2.11%
VA Short-Term Fixed Portfolio <i>As of Dec 31, 2021</i>	US TREASURY N/B 0.250000% 09/30/2023	9.70%
	US TREASURY N/B 0.125000% 10/15/2023	9.52%
	US TREASURY N/B 0.375000% 10/31/2023	9.47%
	US TREASURY N/B 0.125000% 09/15/2023	9.39%
	US TREASURY N/B 1.625000% 10/31/2023	4.59%
	L-BANK BW FOERDERBANK 0.399520% 03/15/2022	2.84%
	PROVINCE OF ALBERTA 3.350000% 11/01/2023	2.64%
	KOMMUNALBANKEN AS 0.209150% 10/27/2023	2.60%
	US TREASURY N/B 0.500000% 11/30/2023	2.59%
	US TREASURY N/B 0.125000% 08/31/2023	2.40%
VIT Inflation Protected Securities Portfolio <i>As of Dec 31, 2021</i>	TSY INFL IX N/B 0.500000% 01/15/2028	9.54%
	TSY INFL IX N/B 2.500000% 01/15/2029	9.03%
	TSY INFL IX N/B 0.125000% 01/15/2030	8.97%
	TSY INFL IX N/B 3.875000% 04/15/2029	8.38%
	TSY INFL IX N/B 3.625000% 04/15/2028	6.83%
	TSY INFL IX N/B 1.750000% 01/15/2028	6.63%
	TSY INFL IX N/B 0.375000% 01/15/2027	6.57%
	TSY INFL IX N/B 2.125000% 02/15/2041	6.55%
	TSY INFL IX N/B 3.375000% 04/15/2032	6.45%
	TSY INFL IX N/B 2.125000% 02/15/2040	6.30%

World Ex US Government Fixed Income Portfolio (I) As of Dec 31, 2021	UNITED KINGDOM GILT 0.625000% 07/31/2035	7.00%
	FRANCE (GOVT OF) 1.250000% 05/25/2034	6.37%
	FRANCE (GOVT OF) 4.750000% 04/25/2035	5.14%
	FRANCE (GOVT OF) 1.250000% 05/25/2036	5.05%
	NEW ZEALAND GOVERNMENT 3.500000% 04/14/2033	3.82%
	FINNISH GOVERNMENT 1.125000% 04/15/2034	3.51%
	SINGAPORE GOVERNMENT 3.375000% 09/01/2033	3.28%
	ONTARIO (PROVINCE OF) 5.850000% 03/08/2033	3.01%
	EURO STABILITY MECHANISM 1.200000% 05/23/2033	2.97%
	QUEENSLAND TREASURY CORP 3.500000% 08/21/2030	2.71%
Global Sustainability Fixed Income Portfolio As of Dec 31, 2021	UNITED KINGDOM GILT 0.625000% 07/31/2035	1.83%
	KOMMUNALBANKEN AS 1.125000% 06/14/2030	1.77%
	FANNIE MAE 0.875000% 08/05/2030	1.52%
	TREASURY CORP VICTORIA 2.250000% 11/20/2034	1.52%
	ASIAN DEVELOPMENT BANK 2.350000% 06/21/2027	1.25%
	SNCF RESEAU 5.250000% 01/31/2035	1.23%
	ONTARIO (PROVINCE OF) 5.600000% 06/02/2035	1.12%
	MANITOBA (PROVINCE OF) 2.050000% 06/02/2030	1.04%
	BRITISH COLUMBIA PROV OF 2.200000% 06/18/2030	0.96%
	DEUTSCHE BAHN FIN GMBH 0.625000% 04/15/2036	0.76%
Oregon Municipal Bond Portfolio As of Dec 31, 2021	TRI-CO MET TRANS DT-A	2.32%
	METRO	2.30%
	OREGON ST-F-REF	2.17%
	OREGON-F-ARTICLE XI-Q	2.11%
	PORTLAND-A	2.04%
	WATER ENVRN SVCS	1.96%
	PORTLAND -B-REF	1.72%
	SALEM ETC SD #24J-B	1.71%
	OR DEPT TRANS-A	1.70%
MULTNOMAH CO SD #1J	1.56%	
Selective State Municipal Bond Portfolio As of Dec 31, 2021	BELLEVUE SD #405	1.42%
	SAN ANTONIO TX ELEC & FRISCO-REF	1.28%
	FORT WORTH -REF	1.25%
	NEVADA ST-D-REF	1.04%
	KNOXVILLE-AA-REF	0.84%
	AUSTIN ELEC-A-REF	0.83%
	SNOHOMISH CO SD #201	0.81%
	WACO-A-CTFS OBLIG	0.81%
	OKLAHOMA CITY	0.78%
0.74%		
Global Core Plus Real Return Portfolio As of Dec 31, 2021	TBA - UMBS - 30-Year	6.74%
	TBA - GNMA - 30-Year	1.79%
	OP CORPORATE BANK PLC 0.100000% 11/16/2027	1.72%
	TSY INFL IX N/B 0.125000% 04/15/2026	1.65%
	BRITISH COLUMBIA PROV OF 1.550000% 06/18/2031	1.55%
	NORDEA BANK ABP 0.500000% 05/14/2027	1.41%
	NIKE INC 2.850000% 03/27/2030	1.38%
	ASIAN DEVELOPMENT BANK 2.350000% 06/21/2027	1.34%
	NEW S WALES TREASURY CRP 1.500000% 02/20/2032	1.32%
	MANITOBA (PROVINCE OF) 2.050000% 06/02/2031	1.28%

BALANCED FUNDS:		
Dimensional Retirement Income Fund <i>As of Dec 31, 2021</i>	Equity:	
	US Large Company Portfolio	6.92%
	US Core Equity 1 Portfolio	6.93%
	Large Cap International Portfolio	2.93%
	International Core Equity Portfolio	1.47%
	Emerging Markets Core Equity Portfolio	1.81%
	Fixed Income:	
	Inflation-Protected Securities Portfolio	48.07%
	One-Year Fixed Income Portfolio	31.87%
Dimensional 2010 Target Date Ret Income Fund <i>As of Dec 31, 2021</i>	Equity:	
	US Large Company Portfolio	7.99%
	US Core Equity 1 Portfolio	8.01%
	Large Cap International Portfolio	3.38%
	International Core Equity Portfolio	1.69%
	Emerging Markets Core Equity Portfolio	2.11%
	Fixed Income:	
	Inflation-Protected Securities Portfolio	65.03%
	One-Year Fixed Income Portfolio	11.78%
Dimensional 2015 Target Date Ret Income Fund <i>As of Dec 31, 2021</i>	Equity:	
	US Large Company Portfolio	8.59%
	US Core Equity 1 Portfolio	8.61%
	Large Cap International Portfolio	3.67%
	International Core Equity Portfolio	1.83%
	Emerging Markets Core Equity Portfolio	2.28%
	Fixed Income:	
	Inflation-Protected Securities Portfolio	69.28%
	LTIP Portfolio	5.73%
Dimensional 2020 Target Date Ret Income Fund <i>As of Dec 31, 2021</i>	Equity:	
	US Large Company Portfolio	8.65%
	US Core Equity 1 Portfolio	8.66%
	Large Cap International Portfolio	3.65%
	International Core Equity Portfolio	1.83%
	Emerging Markets Core Equity Portfolio	2.26%
	Fixed Income:	
	Inflation-Protected Securities Portfolio	59.09%
	LTIP Portfolio	15.85%
Dimensional 2025 Target Date Ret Income Fund <i>As of Dec 31, 2021</i>	Equity:	
	US Large Company Portfolio	11.40%
	US Core Equity 1 Portfolio	11.42%
	Large Cap International Portfolio	4.85%
	International Core Equity Portfolio	2.43%
	Emerging Markets Core Equity Portfolio	3.00%
	Fixed Income:	
	Inflation-Protected Securities Portfolio	36.81%
	LTIP Portfolio	26.95%
	Short-Term Extended Quality Portfolio	1.57%
	Two-Year Global Fixed Income Portfolio	1.57%

Dimensional 2030 Target Date Ret Income Fund As of Dec 31, 2021	Equity: US Large Company Portfolio US Core Equity 1 Portfolio Large Cap International Portfolio International Core Equity Portfolio Emerging Markets Core Equity Portfolio	16.04% 16.08% 6.80% 3.41% 4.25%
	Fixed Income: LTIP Portfolio Short-Term Extended Quality Portfolio Two-Year Global Fixed Income Portfolio Inflation-Protected Securities Portfolio	30.88% 4.15% 4.15% 14.24%
Dimensional 2035 Target Date Ret Income Fund As of Dec 31, 2021	Equity: US Large Company Portfolio US Core Equity 1 Portfolio Large Cap International Portfolio International Core Equity Portfolio Emerging Markets Core Equity Portfolio	20.72% 20.69% 8.76% 4.37% 5.47%
	Fixed Income: LTIP Portfolio Short-Term Extended Quality Portfolio Two-Year Global Fixed Income Portfolio	25.06% 6.81% 6.80%
Dimensional 2040 Target Date Ret Income Fund As of Dec 31, 2021	Equity: US Large Company Portfolio US Core Equity 1 Portfolio Large Cap International Portfolio International Core Equity Portfolio Emerging Markets Core Equity Portfolio	25.39% 25.48% 10.83% 5.43% 6.76%
	Fixed Income: Short-Term Extended Quality Portfolio Two-Year Global Fixed Income Portfolio LTIP Portfolio	9.26% 9.26% 7.59%
Dimensional 2045 Target Date Ret Income Fund As of Dec 31, 2021	Equity: US Large Company Portfolio US Core Equity 1 Portfolio Large Cap International Portfolio International Core Equity Portfolio Emerging Markets Core Equity Portfolio	29.99% 30.06% 12.79% 6.41% 7.94%
	Fixed Income: Short-Term Extended Quality Portfolio Two-Year Global Fixed Income Portfolio	6.40% 6.40%
Dimensional 2050 Target Date Ret Income Fund As of Dec 31, 2021	Equity: US Large Company Portfolio US Core Equity 1 Portfolio Large Cap International Portfolio International Core Equity Portfolio Emerging Markets Core Equity Portfolio	32.72% 32.77% 13.92% 6.97% 8.61%
	Fixed Income: Short-Term Extended Quality Portfolio Two-Year Global Fixed Income Portfolio	2.50% 2.50%
Dimensional 2055 Target Date Ret Income Fund As of Dec 31, 2021	Equity: US Large Company Portfolio US Core Equity 1 Portfolio Large Cap International Portfolio International Core Equity Portfolio Emerging Markets Core Equity Portfolio	32.71% 32.77% 13.92% 6.96% 8.62%
	Fixed Income: Short-Term Extended Quality Portfolio Two-Year Global Fixed Income Portfolio	2.51% 2.51%

Dimensional 2060 Target Date Ret Income Fund As of Dec 31, 2021	Equity: US Large Company Portfolio 32.73% US Core Equity 1 Portfolio 32.78% Large Cap International Portfolio 13.93% International Core Equity Portfolio 6.97% Emerging Markets Core Equity Portfolio 8.59%
	Fixed Income: Short-Term Extended Quality Portfolio 2.50% Two-Year Global Fixed Income Portfolio 2.50%
Dimensional 2065 Target Date Ret Income Fund As of Dec 31, 2021	Equity: US Large Company Portfolio 32.70% US Core Equity 1 Portfolio 32.75% Large Cap International Portfolio 13.94% Emerging Markets Core Equity Portfolio 8.66% International Core Equity Portfolio 6.98%
	Fixed Income: Short-Term Extended Quality Portfolio 2.48% Two-Year Global Fixed Income Portfolio 2.48%
Global Allocation 60/40 Portfolio (I) Global Allocation 60/40 Portfolio (R2) As of Dec 31, 2021	Equity: US Core Equity 2 Portfolio 31.14% International Core Equity Portfolio 12.64% US Core Equity 1 Portfolio 10.51% Emerging Markets Core Equity Portfolio 4.90% Real Estate Securities Portfolio 1.50%
	Fixed Income: Selectively Hedged Global Fixed Portfolio 14.69% Short-Term Extended Quality Portfolio 9.72% Five-Year Global Fixed Income Portfolio 4.84% World ex US Government Fixed Income Portfolio 2.38% Inflation-Protected Securities Portfolio 2.44% Global Core Plus Fixed Income Portfolio 4.83%
Global Allocation 25/75 Portfolio (I) Global Allocation 25/75 Portfolio (R2) As of Dec 31, 2021	Equity: US Core Equity 2 Portfolio 12.81% International Core Equity Portfolio 5.10% US Core Equity 1 Portfolio 4.27% Emerging Markets Core Equity Portfolio 2.10% Real Estate Securities Portfolio 0.50%
	Fixed Income: Two-Year Global Fixed Income Portfolio 30.00% Short-Term Extended Quality Portfolio 30.00% Inflation-Protected Securities Portfolio 11.11% World ex US Government Fixed Income Portfolio 3.94%
VA Global Moderate Allocation Portfolio As of Dec 31, 2021	Equity: US Core Equity 2 Portfolio 31.32% International Core Equity Portfolio 11.18% US Core Equity 1 Portfolio 11.18% Emerging Markets Core Equity Portfolio 5.55% VA US Large Value Portfolio 2.22% Real Estate Securities Portfolio 1.30% VA International Value Portfolio 1.35%
	Fixed Income: VA Global Bond Portfolio 12.36% Selectively Hedged Global Fixed Portfolio 4.92% Two-Year Global Fixed Income Portfolio (I) 4.92% VA Short-Term Fixed Portfolio 4.92%

FUND OF FUNDS:		
Global Equity Portfolio (I) Global Equity Portfolio (R2) As of Dec 31, 2021	Equity: US Core Equity 2 Portfolio International Core Equity Portfolio US Core Equity 1 Portfolio Emerging Markets Core Equity Portfolio Real Estate Securities Portfolio	51.21% 20.42% 17.06% 8.47% 2.49%
VA Equity Allocation Portfolio As of Dec 31, 2021	Equity: US Core Equity 1 Portfolio U.S. Large Company Portfolio International Core Equity Portfolio VA U.S. Targeted Value Portfolio Emerging Markets Core Equity Portfolio VA U.S. Large Value Portfolio VA International Small Portfolio VA International Value Portfolio Real Estate Securities Portfolio	27.38% 21.87% 13.31% 12.36% 8.38% 6.86% 4.10% 3.07% 1.99%
Global Social Core Equity Portfolio As of Dec 31, 2021	Equity: U.S. Social Core Equity 2 Portfolio International Social Core Equity Portfolio Emerging Markets Social Core Equity Portfolio	59.71% 28.58% 11.70%
Selectively Hedged Global Equity Portfolio As of Dec 31, 2021	Equity: US Core Equity 2 Portfolio International Core Equity Portfolio Emerging Markets Core Equity Portfolio Directly Held Securities	54.45% 26.68% 17.54% 1.32%
World Core Equity Portfolio As of Dec 31, 2021	Equity: US Core Equity 1 Portfolio International Core Equity Portfolio Emerging Markets Core Equity Portfolio	59.72% 28.58% 11.70%
DFA Global Real Estate Securities Portfolio As of Dec 31, 2021	Equity: Directly Held Securities DFA International Real Estate Securities Portfolio DFA Real Estate Securities Portfolio	58.64% 35.08% 6.28%
Global Small Company Portfolio As of Dec 31, 2021	Equity: US Small Cap Portfolio Emerging Markets Small Cap Series Continental Small Company Series Japanese Small Company Series United Kingdom Small Company Series Canadian Small Company Series Asia Pacific Small Company Series	59.73% 11.71% 12.01% 6.37% 4.03% 2.96% 3.19%
World ex US Value Portfolio As of Dec 31, 2021	Equity: DFA International Value Series Dimensional Emerging Markets Value Fund DFA International Small Cap Value Portfolio	60.51% 30.83% 8.67%
International Small Company Portfolio As of Dec 31, 2021	Equity: Continental Small Company Series Japanese Small Company Series United Kingdom Small Company Series Asia Pacific Small Company Series Canadian Small Company Series	42.09% 22.46% 14.04% 10.96% 10.45%