

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 Aug 31, 2022</i>	CALIFORNIA ST-REF	1.90%
	LOS ANGELES CA DEPT O	1.66%
	CALIFORNIA ST	1.52%
	CALIFORNIA ST	1.50%
	CA ECON BAY TOLL-A	1.39%
	CA HLTH FIN AUTH-A	1.28%
	STHRN CA PUBLIC PWR A	1.17%
	CALIFORNIA ST-REF	1.15%
	CALIFORNIA ST PUBLIC	1.10%
	RIVERSIDE CNTY CA PUB	1.07%
California Municipal Real Return Portfolio <i>As of Aug 31, 2022</i>	CALIFORNIA ST-REF	3.40%
	CALIFORNIA ST-REF	2.44%
	UNIV OF CA-AF-PREREF	1.60%
	CALIFORNIA ST	1.41%
	UNIV OF CALIFORNIA-AO	1.39%
	CALIFORNIA ST UNIV-A	1.32%
	CA DEPT OF WTR-AQ	1.30%
	W CONTRA COSTA USD	1.27%
	SANTA CLARA CO FING	1.21%
CALIFORNIA ST-REF	1.17%	

Calif. Short-Term Muni Bond Portfolio (I) As of Aug 31, 2022	BAY AREA TOLL AUTH-S4	2.66%
	LOS ANGELES UNIF SD-A	2.65%
	LOS ANGELES-TRANS	2.05%
	PASADENA UNIF SD -B	1.68%
	CALIFORNIA ST-REF	1.37%
	CALIFORNIA ST	1.31%
	GROSSMONT HSD-E	1.30%
	CALIFORNIA ST	1.23%
	LOS ANGELES CO-TRANS	1.22%
	SAN DIEGO CMNTY CLG	1.19%
Commodity Strategy Portfolio (Collateral Component) As of Aug 31, 2022	US TREASURY N/B 0.125000% 12/15/2023	12.70%
	US TREASURY N/B 0.500000% 11/30/2023	4.91%
	US TREASURY N/B 0.125000% 07/31/2023	4.63%
	US TREASURY N/B 0.125000% 08/15/2023	4.11%
	US TREASURY N/B 0.750000% 12/31/2023	4.10%
	US TREASURY N/B 0.250000% 11/15/2023	2.55%
	US TREASURY N/B 0.375000% 08/15/2024	1.65%
	NEW ZEALAND GOVERNMENT 0.500000% 05/15/2024	1.41%
	SKANDINAVISKA ENSKILDA 0.650000% 09/09/2024	1.29%
	US TREASURY N/B 0.250000% 05/15/2024	1.21%
Diversified Fixed Income Portfolio As of Aug 31, 2022	TSY INFL IX N/B 0.125000% 04/15/2026	3.67%
	on	3.23%
	US TREASURY N/B 0.625000% 05/15/2030	3.22%
	TSY INFL IX N/B 0.625000% 01/15/2026	3.07%
	US TREASURY N/B 0.250000% 11/15/2023	2.83%
	US TREASURY N/B 0.625000% 08/15/2030	2.72%
	FEDERAL HOME LOAN BANK 3.250000% 11/16/2028	2.58%
	US TREASURY N/B 0.875000% 11/15/2030	2.52%
	US TREASURY N/B 0.375000% 10/31/2023	2.48%
	US TREASURY N/B 1.250000% 08/15/2031	2.29%
Enhanced US Large Co. Portfolio (I) (Collateral Component) As of Aug 31, 2022	US TREASURY N/B 0.375000% 04/15/2024	9.85%
	US TREASURY N/B 0.875000% 01/31/2024	7.91%
	TORONTO-DOMINION BANK 2.850000% 03/08/2024	3.90%
	BNG BANK NV 5.250000% 05/20/2024	2.54%
	ROYAL BANK OF CANADA 2.333000% 12/05/2023	1.87%
	NORWEGIAN GOVERNMENT 3.000000% 03/14/2024	1.81%
	KOMMUNINVEST I SVERIGE 1.000000% 10/02/2024	1.62%
	KOMMUNALBANKEN AS 5.250000% 07/15/2024	1.34%
	SIMON PROPERTY GROUP LP 2.000000% 09/13/2024	1.27%
	CAISSE D'AMORT DETTE SOC 3.375000% 03/20/2024	1.26%
Five-Year Global Fixed Income Portfolio (I) As of Aug 31, 2022	US TREASURY N/B 0.125000% 08/15/2023	4.06%
	US TREASURY N/B 0.875000% 01/31/2024	3.90%
	US TREASURY N/B 0.750000% 12/31/2023	3.88%
	US TREASURY N/B 0.125000% 07/15/2023	3.15%
	US TREASURY N/B 0.125000% 07/31/2023	3.07%
	KINGDOM OF DENMARK 0% 11/15/2024	2.47%
	US TREASURY N/B 0.125000% 02/15/2024	2.04%
	ASIAN DEVELOPMENT BANK 1.625000% 03/15/2024	1.90%
	APPLE INC 0.700000% 02/08/2026	1.73%
	AMAZON.COM INC 1.000000% 05/12/2026	1.72%
Global Core Plus Fixed Income Portfolio As of Aug 31, 2022	TBA - UMBS - 30-Year	5.17%
	TBA - UMBS - 15-Year	2.45%
	TBA - GNMA - 30-Year	2.10%
	TREASURY CORP VICTORIA 2.250000% 11/20/2034	1.15%
	SHELL INTERNATIONAL FIN 1.000000% 12/10/2030	1.05%
	CPIB CAPITAL INC 1.125000% 12/14/2029	0.86%
	PROVINCE OF ALBERTA 3.900000% 12/01/2033	0.80%
	ONTARIO (PROVINCE OF) 5.600000% 06/02/2035	0.78%
	PROVINCE OF SASKATCHEWAN 6.400000% 09/05/2031	0.70%
	EQUINOR ASA 6.875000% 03/11/2031	0.69%

Inflation-Protected Securities Portfolio (I) As of Aug 31, 2022	TSY INFL IX N/B 3.875000% 04/15/2029	9.26%
	TSY INFL IX N/B 0.375000% 01/15/2027	9.15%
	TSY INFL IX N/B 0.875000% 01/15/2029	8.37%
	TSY INFL IX N/B 0.375000% 07/15/2027	8.35%
	TSY INFL IX N/B 3.625000% 04/15/2028	8.14%
	TSY INFL IX N/B 2.125000% 02/15/2040	7.59%
	TSY INFL IX N/B 2.500000% 01/15/2029	7.49%
	TSY INFL IX N/B 2.125000% 02/15/2041	6.76%
	TSY INFL IX N/B 1.750000% 01/15/2028	6.17%
	TSY INFL IX N/B 3.375000% 04/15/2032	5.86%
Intermediate Government Fixed Income Portfolio (I) As of Aug 31, 2022	US TREASURY N/B 0.625000% 05/15/2030	6.51%
	US TREASURY N/B 0.625000% 08/15/2030	5.49%
	FEDERAL HOME LOAN BANK 3.250000% 11/16/2028	5.22%
	US TREASURY N/B 0.875000% 11/15/2030	5.09%
	US TREASURY N/B 1.250000% 08/15/2031	4.63%
	US TREASURY N/B 2.375000% 05/15/2029	4.33%
	US TREASURY N/B 1.500000% 02/15/2030	4.05%
	FEDERAL HOME LOAN BANK 3.250000% 06/09/2028	3.96%
	TENN VALLEY AUTHORITY 2.875000% 02/01/2027	3.26%
	US TREASURY N/B 1.125000% 02/15/2031	3.08%
Intermediate-Term Extended Quality Portfolio As of Aug 31, 2022	WESTPAC BANKING CORP 2.150000% 06/03/2031	1.15%
	MICROSOFT CORP 3.500000% 02/12/2035	1.09%
	US TREASURY N/B 0.250000% 08/31/2025	1.07%
	COSTCO WHOLESALE CORP 1.750000% 04/20/2032	0.95%
	BLACKROCK INC 1.900000% 01/28/2031	0.92%
	EATON CORP 4.000000% 11/02/2032	0.86%
	MERCEDES-BENZ FIN NA 8.500000% 01/18/2031	0.83%
	TELEFONICA EUROPE BV 8.250000% 09/15/2030	0.79%
	US TREASURY N/B 0.250000% 06/30/2025	0.78%
	US TREASURY N/B 0.250000% 05/31/2025	0.77%
Intermediate-Term Muni Bond Portfolio As of Aug 31, 2022	PRINCE GEORGES CO-A	1.05%
	TEXAS ST-A-REF-TRNSPR	0.88%
	UTAH ST-REF	0.72%
	CO HLTH FACS AUTH-REF	0.71%
	PLANO ISD-BLDG	0.63%
	NC ST-REF-B	0.63%
	PRINCE GEORGES CO-A	0.62%
	HAWAII ST-FT	0.61%
	MARYLAND ST-B-REF	0.60%
	TEXAS TRANSPRTN COMM	0.60%
Investment Grade Portfolio As of Aug 31, 2022	FANNIE MAE 0.875000% 08/05/2030	1.82%
	US TREASURY N/B 0.625000% 08/15/2030	1.51%
	FANNIE MAE 1.875000% 09/24/2026	1.48%
	US TREASURY N/B 1.750000% 08/15/2041	1.33%
	US TREASURY N/B 0.625000% 05/15/2030	1.25%
	FREDDIE MAC 6.250000% 07/15/2032	1.20%
	FANNIE MAE 6.625000% 11/15/2030	1.18%
	FREDDIE MAC 6.750000% 03/15/2031	1.18%
	FANNIE MAE 6.250000% 05/15/2029	1.12%
	US TREASURY N/B 0.875000% 11/15/2030	1.03%
LTIP Portfolio As of Aug 31, 2022	TSY INFL IX N/B 0.125000% 02/15/2051	29.13%
	TSY INFL IX N/B 0.125000% 02/15/2052	29.09%
	TSY INFL IX N/B 0.250000% 02/15/2050	29.08%
	TSY INFL IX N/B 1.000000% 02/15/2049	12.70%

MN Municipal Bond Portfolio <i>As of Aug 31, 2022</i>	MINNESOTA ST-B	4.26%
	MINNEAPOLIS	3.90%
	MINNEAPOLIS SD #1-B	3.83%
	MET COUNCIL-C-REF	3.58%
	RAMSEY CO-A-REF	3.48%
	UNIV OF MINNESOTA MN	3.45%
	WINDOM ISD #177-A	3.42%
	HENNEPIN CO-A	3.39%
	ITASCA CO-A-REF-IMPT	2.69%
WACONIA-A	2.57%	
Municipal Bond Portfolio <i>As of Aug 31, 2022</i>	MIAMI DADE CO-2016A	1.91%
	RICHLAND CO-A	1.05%
	TARRANT REGL WTR DT-A	1.02%
	SEATTLE-REF	1.02%
	BALTIMORE CNTY	0.95%
	DASNY-E-REF	0.94%
	ST LOUIS SD #R-6	0.88%
	MINNEAPOLIS SPL SD #1	0.85%
	CALIFORNIA ST-REF	0.84%
GEORGIA ST	0.80%	
Municipal Real Return Portfolio <i>As of Aug 31, 2022</i>	GWINNETT CO SD -B	2.02%
	NEW JERSEY ST ECON DE	1.05%
	NY DORM AUTH-C	0.92%
	UNIV OF TEXAS TX UNIV	0.78%
	FLORIDA ST BOE-C-REF	0.77%
	NEVADA ST-D-REF	0.73%
	SEATTLE-REV-REF	0.68%
	MASS ST-B-REF	0.65%
	MIAMI-DADE CO SD-TANS	0.64%
MINNESOTA ST-A-GRP 1	0.62%	
NY Municipal Bond Portfolio <i>As of Aug 31, 2022</i>	NY DORM AUTH-A	3.16%
	NEW YORK-F-1	2.45%
	NEW YORK ST DORM AUTH	2.26%
	DASNY-D-REV	2.15%
	ROCHESTER	2.12%
	E SYRACUSE-MINOA NY C	2.11%
	NEW YORK ST DORM AUTH	1.85%
	NY DORM AUTH-A	1.81%
	NEW YORK ST-A	1.56%
NYC-A-2015	1.51%	
One-Year Fixed Income Portfolio (I) <i>As of Aug 31, 2022</i>	US TREASURY N/B 0.125000% 10/15/2023	10.08%
	US TREASURY N/B 0.375000% 10/31/2023	8.67%
	US TREASURY N/B 0.250000% 09/30/2023	8.62%
	US TREASURY N/B 0.500000% 11/30/2023	5.06%
	US TREASURY N/B 0.125000% 01/15/2024	4.92%
	US TREASURY N/B 0.250000% 11/15/2023	3.98%
	US TREASURY N/B 0.125000% 09/15/2023	3.80%
	US TREASURY N/B 0.125000% 07/31/2023	2.76%
	KOMMUNALBANKEN AS 2.280030% 10/27/2023	2.39%
ASIAN DEVELOPMENT BANK 1.625000% 03/15/2024	2.19%	
Selectively Hedged Global Fixed Portfolio <i>As of Aug 31, 2022</i>	US TREASURY N/B 2.125000% 11/30/2023	5.02%
	US TREASURY N/B 0.125000% 07/31/2023	3.20%
	NORWEGIAN GOVERNMENT 3.000000% 03/14/2024	2.57%
	EUROPEAN INVESTMENT BANK 2.250000% 06/24/2024	2.38%
	CANADIAN IMPERIAL BANK 2.970000% 07/11/2023	2.03%
	AMAZON.COM INC 1.000000% 05/12/2026	1.99%
	BANK OF NOVA SCOTIA 2.290000% 06/28/2024	1.46%
	AUSTRALIAN GOVERNMENT 0.250000% 11/21/2025	1.38%
	TORONTO-DOMINION BANK 2.980000% 07/10/2024	1.33%
WESTPAC BANKING CORP 1.150000% 06/03/2026	1.10%	

Short-Duration Real Return Portfolio <i>As of Aug 31, 2022</i>	US TREASURY N/B 0.250000% 06/30/2025	3.28%
	NORWEGIAN GOVERNMENT 3.000000% 03/14/2024	1.82%
	US TREASURY N/B 0.250000% 06/15/2024	1.58%
	CPPIB CAPITAL INC 0.875000% 09/09/2026	1.07%
	AUSTRALIAN GOVERNMENT 0.250000% 11/21/2025	1.00%
	AFRICAN DEVELOPMENT BANK 0.875000% 07/22/2026	0.97%
	US TREASURY N/B 0.125000% 12/15/2023	0.92%
	EUROPEAN BK RECON & DEV 0.500000% 01/28/2026	0.86%
	NEW ZEALAND GOVERNMENT 0.500000% 05/15/2024	0.86%
	LEGG MASON INC 4.750000% 03/15/2026	0.84%
Short-Term Extended Quality Portfolio <i>As of Aug 31, 2022</i>	US TREASURY N/B 0.125000% 07/31/2023	5.17%
	US TREASURY N/B 2.125000% 11/30/2023	3.28%
	US TREASURY N/B 0.500000% 11/30/2023	3.05%
	US TREASURY N/B 0.875000% 01/31/2024	2.47%
	TORONTO-DOMINION BANK 1.200000% 06/03/2026	2.29%
	NORWEGIAN GOVERNMENT 3.000000% 03/14/2024	1.66%
	US TREASURY N/B 0.125000% 12/15/2023	1.44%
	WESTPAC BANKING CORP 1.150000% 06/03/2026	1.16%
	MACQUARIE BANK LTD 3.231000% 03/21/2025	0.97%
	AMAZON.COM INC 1.000000% 05/12/2026	0.95%
Short-Term Government Portfolio <i>As of Aug 31, 2022</i>	US TREASURY N/B 0.125000% 01/15/2024	10.42%
	US TREASURY N/B 0.750000% 12/31/2023	10.30%
	US TREASURY N/B 0.500000% 11/30/2023	10.07%
	US TREASURY N/B 0.250000% 09/30/2023	10.06%
	US TREASURY N/B 0.375000% 10/31/2023	10.02%
	US TREASURY N/B 0.125000% 07/31/2023	10.01%
	US TREASURY N/B 0.125000% 12/15/2023	10.00%
	US TREASURY N/B 0.125000% 10/15/2023	8.85%
	US TREASURY N/B 0.875000% 01/31/2024	6.95%
	US TREASURY N/B 0.250000% 11/15/2023	6.82%
Short-Term Muni. Bond Portfolio (I) <i>As of Aug 31, 2022</i>	BROWARD CO SD-TANS	1.56%
	LOS ANGELES CO-TRANS	1.53%
	QUINCY-BANS	1.34%
	PA TPK-B1	1.26%
	LOS ANGELES-TRANS	1.24%
	GREENWICH TWN-BANS	1.10%
	NJ ST ECO DEV-NN	1.05%
	GOLDEN ST TOB-PRERFD	1.05%
	UNION CNTY	0.98%
DASNY-E-REF	0.93%	
Social Fixed Income Portfolio <i>As of Aug 31, 2022</i>	FANNIE MAE 0.875000% 08/05/2030	1.82%
	NIKE INC 2.850000% 03/27/2030	1.52%
	FEDERAL HOME LOAN BANK 3.250000% 11/16/2028	1.47%
	US TREASURY N/B 0.625000% 08/15/2030	1.37%
	US TREASURY N/B 0.125000% 12/15/2023	1.23%
	FANNIE MAE 1.875000% 09/24/2026	1.18%
	FANNIE MAE 6.625000% 11/15/2030	1.13%
	US TREASURY N/B 1.750000% 08/15/2041	1.12%
	FREDDIE MAC 6.250000% 07/15/2032	1.08%
	US TREASURY N/B 1.250000% 04/30/2028	1.07%
Targeted Credit Portfolio <i>As of Aug 31, 2022</i>	US TREASURY N/B 0.250000% 05/15/2024	3.78%
	US TREASURY N/B 0.125000% 12/15/2023	1.20%
	7-ELEVEN INC 0.950000% 02/10/2026	0.91%
	ROYAL BANK OF CANADA 0.875000% 01/20/2026	0.90%
	CANADIAN IMPERIAL BANK 1.250000% 06/22/2026	0.85%
	SIEMENS FINANCIERINGSMAT 1.200000% 03/11/2026	0.85%
	US TREASURY N/B 0.875000% 01/31/2024	0.84%
	TORONTO-DOMINION BANK 1.200000% 06/03/2026	0.84%
	WALT DISNEY COMPANY/THE 1.750000% 01/13/2026	0.82%
	CIGNA CORP 1.250000% 03/15/2026	0.79%

Two-Year Fixed Income Portfolio <i>As of Aug 31, 2022</i>	US TREASURY N/B 0.500000% 11/30/2023	9.20%
	US TREASURY N/B 0.750000% 12/31/2023	7.45%
	US TREASURY N/B 0.125000% 10/15/2023	6.07%
	US TREASURY N/B 0.375000% 10/31/2023	5.56%
	US TREASURY N/B 0.250000% 11/15/2023	5.08%
	US TREASURY N/B 0.125000% 07/31/2023	4.17%
	ONTARIO (PROVINCE OF) 3.050000% 01/29/2024	2.89%
	ASIAN DEVELOPMENT BANK 1.625000% 03/15/2024	2.88%
	ERSTE ABWICKLUNGSANSTALT 0.250000% 03/01/2024	2.63%
	US TREASURY N/B 0.125000% 01/15/2024	2.61%
Two-Year Global Fixed Income Portfolio (I) <i>As of Aug 31, 2022</i>	US TREASURY N/B 0.250000% 11/15/2023	9.33%
	US TREASURY N/B 0.375000% 10/31/2023	8.20%
	US TREASURY N/B 0.500000% 11/30/2023	6.33%
	US TREASURY N/B 0.125000% 10/15/2023	5.98%
	US TREASURY N/B 0.750000% 12/31/2023	5.29%
	US TREASURY N/B 0.125000% 01/15/2024	3.08%
	US TREASURY N/B 0.125000% 12/15/2023	3.00%
	NORWEGIAN GOVERNMENT 3.000000% 03/14/2024	2.37%
	ONTARIO (PROVINCE OF) 3.050000% 01/29/2024	2.35%
	ROYAL BANK OF CANADA 2.333000% 12/05/2023	1.81%
Two-Year Government Portfolio <i>As of Aug 31, 2022</i>	US TREASURY N/B 0.875000% 01/31/2024	10.46%
	US TREASURY N/B 0.125000% 01/15/2024	10.39%
	US TREASURY N/B 0.125000% 10/15/2023	9.80%
	US TREASURY N/B 0.250000% 11/15/2023	9.80%
	US TREASURY N/B 0.375000% 10/31/2023	9.77%
	US TREASURY N/B 0.125000% 12/15/2023	9.66%
	US TREASURY N/B 0.250000% 09/30/2023	9.63%
	US TREASURY N/B 0.750000% 12/31/2023	9.51%
	US TREASURY N/B 0.125000% 07/31/2023	9.24%
	US TREASURY N/B 2.125000% 11/30/2023	5.11%
VA Global Bond Portfolio <i>As of Aug 31, 2022</i>	US TREASURY N/B 0.125000% 07/31/2023	5.54%
	US TREASURY N/B 0.125000% 07/15/2023	4.49%
	US TREASURY N/B 0.750000% 12/31/2023	3.21%
	US TREASURY N/B 0.875000% 01/31/2024	3.06%
	US TREASURY N/B 0.125000% 08/15/2023	2.73%
	KINGDOM OF DENMARK 0% 11/15/2024	2.67%
	SKANDINAVISKA ENSKILDA 1.200000% 09/09/2026	1.83%
	NEW S WALES TREASURY CRP 4.000000% 05/20/2026	1.68%
	CPIB CAPITAL INC 0.875000% 09/09/2026	1.53%
	EUROPEAN UNION 0.800000% 07/04/2025	1.42%
VA Short-Term Fixed Portfolio <i>As of Aug 31, 2022</i>	US TREASURY N/B 0.125000% 10/15/2023	9.54%
	US TREASURY N/B 0.375000% 10/31/2023	8.56%
	US TREASURY N/B 0.250000% 09/30/2023	7.54%
	US TREASURY FRN 2.826120% 04/30/2024	6.32%
	US TREASURY N/B 0.500000% 11/30/2023	3.26%
	KOMMUNINVEST I SVERIGE 0.375000% 02/16/2024	2.76%
	ONTARIO (PROVINCE OF) 3.050000% 01/29/2024	2.62%
	FMS WERTMANAGEMENT 2.750000% 01/30/2024	2.55%
	PROVINCE OF ALBERTA 3.350000% 11/01/2023	2.52%
	KOMMUNALBANKEN AS 2.280030% 10/27/2023	2.42%
VIT Inflation Protected Securities Portfolio <i>As of Aug 31, 2022</i>	TSY INFL IX N/B 2.500000% 01/15/2029	10.49%
	TSY INFL IX N/B 3.875000% 04/15/2029	9.90%
	TSY INFL IX N/B 3.625000% 04/15/2028	9.89%
	TSY INFL IX N/B 0.125000% 01/15/2030	9.62%
	TSY INFL IX N/B 0.875000% 01/15/2029	8.86%
	TSY INFL IX N/B 3.375000% 04/15/2032	8.39%
	TSY INFL IX N/B 1.750000% 01/15/2028	7.20%
	TSY INFL IX N/B 0.500000% 01/15/2028	6.28%
	TSY INFL IX N/B 0.125000% 07/15/2031	5.72%
	TSY INFL IX N/B 0.750000% 07/15/2028	5.57%

World Ex US Government Fixed Income Portfolio (I) As of Aug 31, 2022	UNITED KINGDOM GILT 0.625000% 07/31/2035	12.64%
	FRANCE (GOVT OF) 1.250000% 05/25/2034	6.23%
	FRANCE (GOVT OF) 4.750000% 04/25/2035	5.01%
	FRANCE (GOVT OF) 1.250000% 05/25/2036	4.81%
	NEW ZEALAND GOVERNMENT 3.500000% 04/14/2033	4.00%
	FINNISH GOVERNMENT 1.125000% 04/15/2034	3.40%
	EURO STABILITY MECHANISM 1.200000% 05/23/2033	2.89%
	ONTARIO TEACHERS' FINANC 0.100000% 05/19/2028	2.74%
	CPPIB CAPITAL INC 1.500000% 03/04/2033	2.41%
	TREASURY CORP VICTORIA 2.250000% 11/20/2034	2.38%
Global Sustainability Fixed Income Portfolio As of Aug 31, 2022	KOMMUNALBANKEN AS 1.125000% 06/14/2030	1.70%
	TREASURY CORP VICTORIA 2.250000% 11/20/2034	1.26%
	ONTARIO TEACHERS' FINANC 1.850000% 05/03/2032	1.14%
	DEXIA CREDIT LOCAL 0% 01/21/2028	1.13%
	NEDER WATERSCHAPSBANK 1.750000% 01/15/2025	1.11%
	ASIAN INFRASTRUCTURE INV 0.500000% 05/28/2025	1.06%
	CPPIB CAPITAL INC 1.500000% 03/04/2033	1.01%
	ONTARIO (PROVINCE OF) 5.600000% 06/02/2035	1.01%
	ASIAN DEVELOPMENT BANK 2.350000% 06/21/2027	0.92%
	SNCF RESEAU 5.250000% 01/31/2035	0.92%
Oregon Municipal Bond Portfolio As of Aug 31, 2022	OREGON ST	2.57%
	SALEM ETC SD #24J-B	2.28%
	WASHINGTON ETC SD #1J	2.21%
	OREGON ST-C	2.18%
	TRI-CO MET TRANS DT-A	1.98%
	METRO	1.93%
	BEND LA PINE SD #1	1.84%
	OREGON-F-ARTICLE XI-Q	1.79%
	PORTLAND-A	1.75%
	MULTNOMAH CO SD #1J	1.74%
Selective State Municipal Bond Portfolio As of Aug 31, 2022	CONROE TX ISD-REF	1.67%
	FRISCO-REF	1.30%
	CENTRL TX REGL AUTH-A	1.27%
	WASHINGTON SD-B-REF	1.26%
	MIAMI-DADE CO SD-A	1.08%
	LONE STAR CLG SYS-A	1.06%
	KELLER ISD-A-REF	1.04%
	GARLAND	0.98%
	CHICAGO SALES TAX-REF	0.93%
	NEVADA ST-D-REF	0.89%
DFA Short-Term Selective State Municipal Bond Portfolio As of Aug 31, 2022	ANCHORAGE AK ELEC UTI	2.02%
	BROWARD CO SD-TANS	1.92%
	DANBURY CT	1.90%
	FORT WORTH	1.79%
	CHICAGO SALES TAX-REF	1.72%
	NEVADA-REF-B	1.69%
	MARYLAND ST-B-REF	1.64%
	FL KEYS AQUEDUCT AUTH	1.61%
	AUSTIN TX WTR & WSTWT	1.54%
	KING CO SCH DT#415	1.50%
Global Core Plus Real Return Portfolio As of Aug 31, 2022	TBA - UMBS - 30-Year	5.57%
	TBA - UMBS - 15-Year	2.65%
	TBA - GNMA - 30-Year	2.45%
	OP CORPORATE BANK PLC 0.100000% 11/16/2027	1.58%
	NORDEA BANK ABP 0.500000% 05/14/2027	1.12%
	ASIAN DEVELOPMENT BANK 2.350000% 06/21/2027	1.10%
	NEW S WALES TREASURY CRP 1.500000% 02/20/2032	1.04%
	PROVINCE OF ALBERTA 1.650000% 06/01/2031	1.03%
	PROVINCE OF SASKATCHEWAN 2.150000% 06/02/2031	0.98%
	CHEVRON USA INC 3.250000% 10/15/2029	0.96%

BALANCED FUNDS:		
Dimensional Retirement Income Fund <i>As of Aug 31, 2022</i>	Equity:	
	US Large Company Portfolio	6.71%
	US Core Equity 1 Portfolio	6.71%
	Large Cap International Portfolio	2.72%
	International Core Equity Portfolio	1.36%
	Emerging Markets Core Equity Portfolio	1.77%
	Fixed Income:	
	Inflation-Protected Securities Portfolio	48.20%
	One-Year Fixed Income Portfolio	32.52%
Dimensional 2010 Target Date Ret Income Fund <i>As of Aug 31, 2022</i>	Equity:	
	US Large Company Portfolio	7.56%
	US Core Equity 1 Portfolio	7.60%
	Large Cap International Portfolio	3.12%
	International Core Equity Portfolio	1.56%
	Emerging Markets Core Equity Portfolio	2.03%
	Fixed Income:	
	Inflation-Protected Securities Portfolio	65.66%
	One-Year Fixed Income Portfolio	12.46%
Dimensional 2015 Target Date Ret Income Fund <i>As of Aug 31, 2022</i>	Equity:	
	US Large Company Portfolio	8.35%
	US Core Equity 1 Portfolio	8.36%
	Large Cap International Portfolio	3.44%
	International Core Equity Portfolio	1.72%
	Emerging Markets Core Equity Portfolio	2.24%
	Fixed Income:	
	Inflation-Protected Securities Portfolio	70.76%
	LTIP Portfolio	5.13%
Dimensional 2020 Target Date Ret Income Fund <i>As of Aug 31, 2022</i>	Equity:	
	US Large Company Portfolio	8.42%
	US Core Equity 1 Portfolio	8.45%
	Large Cap International Portfolio	3.51%
	International Core Equity Portfolio	1.78%
	Emerging Markets Core Equity Portfolio	2.32%
	Fixed Income:	
	Inflation-Protected Securities Portfolio	61.30%
	LTIP Portfolio	14.21%
Dimensional 2025 Target Date Ret Income Fund <i>As of Aug 31, 2022</i>	Equity:	
	US Large Company Portfolio	10.69%
	US Core Equity 1 Portfolio	10.68%
	Large Cap International Portfolio	4.36%
	International Core Equity Portfolio	2.21%
	Emerging Markets Core Equity Portfolio	2.87%
	Fixed Income:	
	Inflation-Protected Securities Portfolio	42.72%
	LTIP Portfolio	23.86%
	Short-Term Extended Quality Portfolio	1.30%
	Two-Year Global Fixed Income Portfolio	1.31%

Dimensional 2030 Target Date Ret Income Fund As of Aug 31, 2022	Equity: US Large Company Portfolio US Core Equity 1 Portfolio Large Cap International Portfolio International Core Equity Portfolio Emerging Markets Core Equity Portfolio	15.35% 15.35% 6.36% 3.19% 4.13%
	Fixed Income: LTIP Portfolio Short-Term Extended Quality Portfolio Two-Year Global Fixed Income Portfolio Inflation-Protected Securities Portfolio	28.88% 4.01% 4.03% 18.72%
Dimensional 2035 Target Date Ret Income Fund As of Aug 31, 2022	Equity: US Large Company Portfolio US Core Equity 1 Portfolio Large Cap International Portfolio International Core Equity Portfolio Emerging Markets Core Equity Portfolio	19.86% 19.85% 8.14% 4.10% 5.32%
	Fixed Income: LTIP Portfolio Short-Term Extended Quality Portfolio Two-Year Global Fixed Income Portfolio	25.12% 6.67% 6.69%
Dimensional 2040 Target Date Ret Income Fund As of Aug 31, 2022	Equity: US Large Company Portfolio US Core Equity 1 Portfolio Large Cap International Portfolio International Core Equity Portfolio Emerging Markets Core Equity Portfolio	24.57% 24.56% 10.15% 5.11% 6.65%
	Fixed Income: Short-Term Extended Quality Portfolio Two-Year Global Fixed Income Portfolio LTIP Portfolio	9.38% 9.40% 10.18%
Dimensional 2045 Target Date Ret Income Fund As of Aug 31, 2022	Equity: US Large Company Portfolio US Core Equity 1 Portfolio Large Cap International Portfolio International Core Equity Portfolio Emerging Markets Core Equity Portfolio	29.37% 29.36% 12.05% 6.02% 7.80%
	Fixed Income: Short-Term Extended Quality Portfolio Two-Year Global Fixed Income Portfolio	7.69% 7.71%
Dimensional 2050 Target Date Ret Income Fund As of Aug 31, 2022	Equity: US Large Company Portfolio US Core Equity 1 Portfolio Large Cap International Portfolio International Core Equity Portfolio Emerging Markets Core Equity Portfolio	32.84% 32.83% 13.52% 6.74% 8.80%
	Fixed Income: Short-Term Extended Quality Portfolio Two-Year Global Fixed Income Portfolio	2.62% 2.64%
Dimensional 2055 Target Date Ret Income Fund As of Aug 31, 2022	Equity: US Large Company Portfolio US Core Equity 1 Portfolio Large Cap International Portfolio International Core Equity Portfolio Emerging Markets Core Equity Portfolio	32.82% 32.81% 13.53% 6.75% 8.78%
	Fixed Income: Short-Term Extended Quality Portfolio Two-Year Global Fixed Income Portfolio	2.65% 2.66%

Dimensional 2060 Target Date Ret Income Fund As of Aug 31, 2022	Equity:	
	US Large Company Portfolio	32.85%
	US Core Equity 1 Portfolio	32.84%
	Large Cap International Portfolio	13.52%
	International Core Equity Portfolio	6.75%
	Emerging Markets Core Equity Portfolio	8.81%
	Fixed Income:	
	Short-Term Extended Quality Portfolio	2.61%
	Two-Year Global Fixed Income Portfolio	2.62%
Dimensional 2065 Target Date Ret Income Fund As of Aug 31, 2022	Equity:	
	US Large Company Portfolio	32.86%
	US Core Equity 1 Portfolio	32.85%
	Large Cap International Portfolio	13.53%
	Emerging Markets Core Equity Portfolio	8.83%
	International Core Equity Portfolio	6.76%
	Fixed Income:	
	Short-Term Extended Quality Portfolio	2.59%
	Two-Year Global Fixed Income Portfolio	2.60%
Global Allocation 60/40 Portfolio (I) Global Allocation 60/40 Portfolio (R2) As of Aug 31, 2022	Equity:	
	US Core Equity 2 Portfolio	30.65%
	International Core Equity Portfolio	11.93%
	US Core Equity 1 Portfolio	10.29%
	Emerging Markets Core Equity Portfolio	5.13%
	Real Estate Securities Portfolio	1.25%
	Fixed Income:	
	Selectively Hedged Global Fixed Portfolio	15.23%
	Short-Term Extended Quality Portfolio	10.15%
	Five-Year Global Fixed Income Portfolio	5.00%
	World ex US Government Fixed Income Portfolio	2.46%
Inflation-Protected Securities Portfolio	2.57%	
Global Core Plus Fixed Income Portfolio	4.94%	
Global Allocation 25/75 Portfolio (I) Global Allocation 25/75 Portfolio (R2) As of Aug 31, 2022	Equity:	
	US Core Equity 2 Portfolio	12.63%
	International Core Equity Portfolio	4.83%
	US Core Equity 1 Portfolio	4.18%
	Emerging Markets Core Equity Portfolio	2.11%
	Real Estate Securities Portfolio	0.50%
	Fixed Income:	
	Two-Year Global Fixed Income Portfolio	30.35%
	Short-Term Extended Quality Portfolio	30.29%
Inflation-Protected Securities Portfolio	11.05%	
World ex US Government Fixed Income Portfolio	3.90%	
VA Global Moderate Allocation Portfolio As of Aug 31, 2022	Equity:	
	US Core Equity 2 Portfolio	31.07%
	International Core Equity Portfolio	11.50%
	US Core Equity 1 Portfolio	11.05%
	Emerging Markets Core Equity Portfolio	5.51%
	VA US Large Value Portfolio	2.26%
	Real Estate Securities Portfolio	1.28%
	VA International Value Portfolio	1.30%
	Fixed Income:	
	VA Global Bond Portfolio	12.72%
	Selectively Hedged Global Fixed Portfolio	12.71%
Two-Year Global Fixed Income Portfolio (I)	5.09%	
VA Short-Term Fixed Portfolio	5.09%	

FUND OF FUNDS:		
Global Equity Portfolio (I) Global Equity Portfolio (R2) As of Aug 31, 2022	Equity: US Core Equity 2 Portfolio International Core Equity Portfolio US Core Equity 1 Portfolio Emerging Markets Core Equity Portfolio Real Estate Securities Portfolio	51.59% 19.90% 17.21% 8.64% 2.04%
VA Equity Allocation Portfolio As of Aug 31, 2022	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	27.47% 21.94% 12.94% 12.36% 8.68% 6.94% 3.99% 3.01% 2.00%
Global Social Core Equity Portfolio As of Aug 31, 2022	Equity: U.S. Social Core Equity 2 Portfolio International Social Core Equity Portfolio Emerging Markets Social Core Equity Portfolio	60.07% 27.83% 12.10%
Selectively Hedged Global Equity Portfolio As of Aug 31, 2022	Equity: US Core Equity 2 Portfolio International Core Equity Portfolio Emerging Markets Core Equity Portfolio Directly Held Securities	54.84% 25.97% 18.05% 1.14%
World Core Equity Portfolio As of Aug 31, 2022	Equity: US Core Equity 1 Portfolio International Core Equity Portfolio Emerging Markets Core Equity Portfolio	60.16% 27.81% 12.03%
DFA Global Real Estate Securities Portfolio As of Aug 31, 2022	Equity: Directly Held Securities DFA International Real Estate Securities Portfolio DFA Real Estate Securities Portfolio	59.96% 35.54% 4.50%
Global Small Company Portfolio As of Aug 31, 2022	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	59.94% 12.11% 11.04% 6.75% 3.51% 3.62% 3.02%
World ex US Value Portfolio As of Aug 31, 2022	Equity: DFA International Value Series Dimensional Emerging Markets Value Fund DFA International Small Cap Value Portfolio	59.74% 31.85% 8.41%
International Small Company Portfolio As of Aug 31, 2022	Equity: Continental Small Company Series Japanese Small Company Series United Kingdom Small Company Series Asia Pacific Small Company Series Canadian Small Company Series	39.61% 24.41% 12.64% 11.06% 12.28%