

# Enhanced U.S. Large Company Portfolio-Institutional Class

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

Issue Name	Coupon	Maturity	Share Qty	Price	Notional	Market Value	Weight
<b>Corporate Bond</b>						<b>191,328,160.03</b>	<b>74.46%</b>
OEKB OEST. KONTROLLBANK GOVT GUARANT 01/20 1.75	1.750%	1/24/2020	5,000,000	100.15		5,007,270.00	1.949%
BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 09/18 1	1.000%	9/20/2018	5,000,000	99.36		4,968,095.00	1.933%
AFRICAN DEVELOPMENT BANK SR UNSECURED 10/18 1.625	1.625%	10/2/2018	4,750,000	100.33		4,765,475.50	1.855%
STATOIL ASA COMPANY GUAR 11/19 2.25	2.250%	11/8/2019	4,461,000	100.64		4,489,456.72	1.747%
COMMONWEALTH BANK AUST SR UNSECURED 144A 09/18 1.375	1.375%	9/6/2018	3,995,000	99.45		3,973,071.45	1.546%
COOPERAT RABOBANK UA/NY SR UNSECURED 01/19 2.25	2.250%	1/14/2019	3,700,000	100.70		3,726,029.50	1.450%
CHEVRON CORP SR UNSECURED 11/19 2.193	2.193%	11/15/2019	3,500,000	100.91		3,531,678.50	1.374%
NEDER WATERSCHAPSBANK SR UNSECURED REGS 07/18 0.875	0.875%	7/13/2018	3,500,000	99.36		3,477,656.00	1.353%
COOPERAT RABOBANK UA/NY SR UNSECURED 03/18 1.7	1.700%	3/19/2018	3,435,000	100.14		3,439,891.44	1.339%
WESTPAC BANKING CORP SR UNSECURED 01/19 2.25	2.250%	1/17/2019	3,200,000	100.62		3,219,942.40	1.253%
COMMONWEALTH BANK AUST SR UNSECURED REGS 10/19 5	5.000%	10/15/2019	3,000,000	106.78		3,203,271.00	1.247%
WESTPAC BANKING CORP SR UNSECURED 07/18 2.25	2.250%	7/30/2018	3,000,000	100.70		3,021,033.00	1.176%
ROYAL BANK OF CANADA SR UNSECURED 12/18 2	2.000%	12/10/2018	3,000,000	100.39		3,011,583.00	1.172%
TORONTO DOMINION BANK SR UNSECURED 04/18 1.4	1.400%	4/30/2018	3,000,000	99.92		2,997,657.00	1.167%
COUNCIL OF EUROPE SR UNSECURED 03/20 1.625	1.625%	3/10/2020	3,000,000	99.79		2,993,565.00	1.165%
APPLE INC SR UNSECURED 08/19 1.1	1.100%	8/2/2019	3,000,000	99.00		2,969,898.00	1.156%
SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 1.625	1.625%	11/10/2018	2,870,000	100.29		2,878,320.13	1.120%
CISCO SYSTEMS INC SR UNSECURED 06/18 1.65	1.650%	6/15/2018	2,800,000	100.29		2,808,150.80	1.093%
BP CAPITAL MARKETS PLC COMPANY GUAR 02/20 2.315	2.315%	2/13/2020	2,550,000	100.96		2,574,449.40	1.002%
MEDTRONIC INC COMPANY GUAR 03/20 2.5	2.500%	3/15/2020	2,500,000	101.87		2,546,725.00	0.991%
NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/18 1.875	1.875%	7/23/2018	2,500,000	100.24		2,506,120.00	0.975%

Issue Name	Coupon	Maturity	Share Qty	Price	Notional	Market Value	Weight
<b>Corporate Bond</b>						<b>191,328,160.03</b>	<b>74.46%</b>
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/19 1.6	1.600%	2/27/2019	2,500,000	99.89		2,497,127.50	0.972%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/19 1.55	1.550%	10/18/2019	2,500,000	99.38		2,484,402.50	0.967%
ADOBE SYSTEMS INC SR UNSECURED 02/20 4.75	4.750%	2/1/2020	2,150,000	107.78		2,317,310.85	0.902%
CITIZENS BANK NA/RI SR UNSECURED 12/19 2.45	2.450%	12/4/2019	2,200,000	100.77		2,216,871.80	0.863%
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/20 5.25	5.250%	1/31/2020	2,000,000	108.03		2,160,668.00	0.841%
TIME WARNER INC COMPANY GUAR 03/20 4.875	4.875%	3/15/2020	2,000,000	107.26		2,145,176.00	0.835%
BECTON DICKINSON AND CO SR UNSECURED 12/19 2.675	2.675%	12/15/2019	2,100,000	100.70		2,114,708.40	0.823%
EASTMAN CHEMICAL CO SR UNSECURED 01/20 2.7	2.700%	1/15/2020	2,000,000	101.61		2,032,220.00	0.791%
EXELON GENERATION CO LLC SR UNSECURED 01/20 2.95	2.950%	1/15/2020	2,000,000	101.55		2,030,920.00	0.790%
HUMANA INC SR UNSECURED 10/19 2.625	2.625%	10/1/2019	2,000,000	101.27		2,025,488.00	0.788%
SCRIPPS NETWORKS INTERAC SR UNSECURED 11/19 2.75	2.750%	11/15/2019	2,000,000	101.16		2,023,218.00	0.787%
ZIMMER BIOMET HOLDINGS SR UNSECURED 04/20 2.7	2.700%	4/1/2020	2,000,000	101.10		2,022,012.00	0.787%
TYSON FOODS INC COMPANY GUAR 08/19 2.65	2.650%	8/15/2019	2,000,000	101.02		2,020,316.00	0.786%
DOMINION RESOURCES INC SR UNSECURED 12/19 2.5	2.500%	12/1/2019	2,000,000	101.01		2,020,222.00	0.786%
BANK OF NY MELLON CORP SR UNSECURED 02/20 2.15	2.150%	2/24/2020	2,000,000	100.74		2,014,884.00	0.784%
MORGAN STANLEY SR UNSECURED 07/19 2.375	2.375%	7/23/2019	2,000,000	100.71		2,014,102.00	0.784%
RYDER SYSTEM INC SR UNSECURED 09/19 2.45	2.450%	9/3/2019	2,000,000	100.63		2,012,646.00	0.783%
BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 06/19 1.875	1.875%	6/11/2019	2,000,000	100.42		2,008,326.00	0.782%
EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/19 2.25	2.250%	6/15/2019	2,000,000	100.31		2,006,256.00	0.781%
VOLKSWAGEN GROUP AMERICA COMPANY GUAR REGS 11/19 2.45	2.450%	11/20/2019	2,000,000	100.31		2,006,182.00	0.781%
TORONTO DOMINION BANK SR UNSECURED 07/18 1.75	1.750%	7/23/2018	2,000,000	100.19		2,003,782.00	0.780%
NEDER WATERSCHAPSBANK SR UNSECURED 144A 01/19 1.5	1.500%	1/23/2019	2,000,000	99.83		1,996,594.00	0.777%
STATOIL ASA COMPANY GUAR 01/18 1.2	1.200%	1/17/2018	2,000,000	99.76		1,995,184.00	0.776%
ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 02/18 1.125	1.125%	2/12/2018	2,000,000	99.63		1,992,604.00	0.775%
SOCIETE GENERALE COMPANY GUAR 10/17 2.75	2.750%	10/12/2017	1,980,000	100.52		1,990,335.60	0.775%
DEVELOPMENT BK OF JAPAN GOVT GUARANT REGS 09/19 1.625	1.625%	9/25/2019	2,000,000	99.00		1,980,080.00	0.771%
CISCO SYSTEMS INC SR UNSECURED 02/19 1.6	1.600%	2/28/2019	1,743,000	100.12		1,745,100.32	0.679%
MOLSON COORS BREWING CO COMPANY GUAR 05/17 2	2.000%	5/1/2017	1,715,000	100.00		1,715,000.00	0.667%
TEXTRON INC SR UNSECURED 10/19 7.25	7.250%	10/1/2019	1,500,000	111.16		1,667,430.00	0.649%
GENERAL MOTORS FINL CO COMPANY GUAR 01/20 3.15	3.150%	1/15/2020	1,600,000	101.89		1,630,190.40	0.634%
KRAFT HEINZ FOODS CO COMPANY GUAR 02/20 5.375	5.375%	2/10/2020	1,500,000	108.51		1,627,599.00	0.633%
CHEVRON CORP SR UNSECURED 02/19 1.686	1.686%	2/28/2019	1,610,000	100.22		1,613,511.41	0.628%
BANK OF AMERICA CORP SR UNSECURED 05/18 5.65	5.650%	5/1/2018	1,500,000	103.77		1,556,551.50	0.606%
AMERICAN EXPRESS CREDIT SR UNSECURED 08/19 2.25	2.250%	8/15/2019	1,500,000	100.76		1,511,346.00	0.588%
FORD MOTOR CREDIT CO LLC SR UNSECURED 10/18 2.551	2.551%	10/5/2018	1,500,000	100.68		1,510,248.00	0.588%
CAPITAL ONE NA SR UNSECURED 01/20 2.35	2.350%	1/31/2020	1,500,000	100.12		1,501,866.00	0.584%
WELLS FARGO BANK NA SR UNSECURED 01/18 1.65	1.650%	1/22/2018	1,500,000	100.12		1,501,855.50	0.584%
CARDINAL HEALTH INC SR UNSECURED 06/17 1.9	1.900%	6/15/2017	1,500,000	100.08		1,501,194.00	0.584%

Enhanced U.S. Large Company Portfolio-Institutional Class

Data as of April 30, 2017 (Updated Monthly)

Report Generated: May 04, 2017 09:29:33

Dimensional Fund Advisors

Page 3 of 4

Issue Name	Coupon	Maturity	Share Qty	Price	Notional	Market Value	Weight
<b>Corporate Bond</b>						<b>191,328,160.03</b>	<b>74.46%</b>
TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/18 1.55	1.550%	7/13/2018	1,500,000	100.04		1,500,561.00	0.584%
CATERPILLAR FINL SERVICE SR UNSECURED 02/18 1.5	1.500%	2/23/2018	1,500,000	100.02		1,500,328.50	0.584%
DIAGEO CAPITAL PLC COMPANY GUAR 05/17 1.5	1.500%	5/11/2017	1,500,000	100.01		1,500,216.00	0.584%
JOHN DEERE CAPITAL CORP SR UNSECURED 10/19 1.25	1.250%	10/9/2019	1,500,000	98.69		1,480,324.50	0.576%
NEWELL BRANDS INC SR UNSECURED 10/18 2.15	2.150%	10/15/2018	1,400,000	100.56		1,407,814.80	0.548%
CREDIT SUISSE NEW YORK SR UNSECURED 05/17 1.375	1.375%	5/26/2017	1,400,000	100.02		1,400,282.80	0.545%
ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/18 1.25	1.250%	3/15/2018	1,400,000	99.71		1,395,877.00	0.543%
ACTAVIS FUNDING SCS COMPANY GUAR 03/20 3	3.000%	3/12/2020	1,200,000	101.91		1,222,963.20	0.476%
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/20 5.375	5.375%	1/15/2020	1,123,000	108.66		1,220,222.60	0.475%
QUEST DIAGNOSTICS INC COMPANY GUAR 01/20 4.75	4.750%	1/30/2020	1,131,000	106.94		1,209,534.38	0.471%
DR PEPPER SNAPPLE GROUP COMPANY GUAR 01/19 2.6	2.600%	1/15/2019	1,184,000	101.29		1,199,255.84	0.467%
WESTPAC BANKING CORP SR UNSECURED 11/18 1.95	1.950%	11/23/2018	1,111,000	100.16		1,112,799.82	0.433%
LAB CORP OF AMER HLDGS SR UNSECURED 08/17 2.2	2.200%	8/23/2017	1,097,000	100.23		1,099,547.23	0.428%
TIAA ASSET MGMT FIN LLC SR UNSECURED 144A 11/19 2.95	2.950%	11/1/2019	1,000,000	101.62		1,016,195.00	0.395%
CITIGROUP INC SR UNSECURED 09/18 2.5	2.500%	9/26/2018	1,000,000	100.82		1,008,216.00	0.392%
REYNOLDS AMERICAN INC COMPANY GUAR 06/18 2.3	2.300%	6/12/2018	1,000,000	100.55		1,005,495.00	0.391%
HSBC USA INC SR UNSECURED 11/19 2.375	2.375%	11/13/2019	1,000,000	100.44		1,004,360.00	0.391%
JPMORGAN CHASE + CO SR UNSECURED 01/20 2.25	2.250%	1/23/2020	1,000,000	100.42		1,004,185.00	0.391%
STATOIL ASA COMPANY GUAR 11/18 1.95	1.950%	11/8/2018	1,000,000	100.38		1,003,767.00	0.391%
FMS WERTMANAGEMENT GOVT GUARANT 01/20 1.75	1.750%	1/24/2020	1,000,000	100.34		1,003,354.00	0.390%
ROYAL BANK OF CANADA SR UNSECURED 07/18 1.8	1.800%	7/30/2018	1,000,000	100.19		1,001,948.00	0.390%
KFW GOVT GUARANT 02/19 1.5	1.500%	2/6/2019	1,000,000	100.08		1,000,842.00	0.389%
KEY BANK NA SR UNSECURED 02/18 1.65	1.650%	2/1/2018	1,000,000	100.08		1,000,758.00	0.389%
AUTODESK INC SR UNSECURED 12/17 1.95	1.950%	12/15/2017	1,000,000	100.06		1,000,637.00	0.389%
BPCE SA COMPANY GUAR 01/18 1.625	1.625%	1/26/2018	1,000,000	99.83		998,331.00	0.389%
TORONTO DOMINION BANK SR UNSECURED 09/18 1.45	1.450%	9/6/2018	1,000,000	99.83		998,328.00	0.389%
BEAM SUNTORY INC COMPANY GUAR 06/18 1.75	1.750%	6/15/2018	1,000,000	99.67		996,717.00	0.388%
CATERPILLAR FINL SERVICE SR UNSECURED 05/19 1.35	1.350%	5/18/2019	1,000,000	99.17		991,691.00	0.386%
SOUTHERN CO SR UNSECURED 09/18 2.45	2.450%	9/1/2018	978,000	100.79		985,743.80	0.384%
MARRIOTT INTERNATIONAL SR UNSECURED 05/18 6.75	6.750%	5/15/2018	845,000	104.91		886,474.29	0.345%
VERIZON COMMUNICATIONS SR UNSECURED 09/18 3.65	3.650%	9/14/2018	800,000	102.50		819,996.00	0.319%
SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 2	2.000%	11/15/2018	800,000	100.55		804,386.40	0.313%
CISCO SYSTEMS INC SR UNSECURED 01/20 4.45	4.450%	1/15/2020	747,000	106.95		798,891.85	0.311%
ACTAVIS INC COMPANY GUAR 10/17 1.875	1.875%	10/1/2017	700,000	100.08		700,553.00	0.273%
AETNA INC SR UNSECURED 06/18 1.7	1.700%	6/7/2018	700,000	100.03		700,192.50	0.272%
BANK OF MONTREAL SR UNSECURED 12/19 2.1	2.100%	12/12/2019	680,000	100.50		683,383.68	0.266%
NETWORK RAIL INFRA FIN GOVT GUARANT REGS 01/19 1.75	1.750%	1/24/2019	667,000	100.26		668,740.87	0.260%
BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 06/19 6.375	6.375%	6/1/2019	480,000	108.48		520,690.08	0.203%

Enhanced U.S. Large Company Portfolio-Institutional Class

Data as of April 30, 2017 (Updated Monthly)

Report Generated: May 04, 2017 09:29:33

Dimensional Fund Advisors

Page 4 of 4

Issue Name	Coupon	Maturity	Share Qty	Price	Notional	Market Value	Weight
<b>Corporate Bond</b>						<b>191,328,160.03</b>	<b>74.46%</b>
AMERICAN EXPRESS CO SR UNSECURED 08/17 6.15	6.150%	8/28/2017	511,000	101.53		518,802.97	0.202%
DEUTSCHE BANK AG LONDON SR UNSECURED 09/17 6	6.000%	9/1/2017	502,000	101.40		509,051.59	0.198%
ROYAL BANK OF CANADA SR UNSECURED 07/18 2.2	2.200%	7/27/2018	500,000	100.72		503,623.50	0.196%
TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/18 2	2.000%	10/24/2018	500,000	100.65		503,260.50	0.196%
ROYAL BANK OF CANADA SR UNSECURED 06/18 1.5	1.500%	6/7/2018	500,000	100.02		500,084.00	0.195%
BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 01/19 1.375	1.375%	1/28/2019	500,000	99.64		498,182.50	0.194%
JM SMUCKER CO COMPANY GUAR 03/20 2.5	2.500%	3/15/2020	436,000	101.21		441,268.19	0.172%
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/19 1.897	1.897%	8/12/2019	425,000	99.10		421,191.15	0.164%
TORONTO DOMINION BANK SR UNSECURED 01/19 1.95	1.950%	1/22/2019	400,000	100.43		401,738.40	0.156%
WESTPAC BANKING CORP SR UNSECURED 05/18 1.55	1.550%	5/25/2018	401,000	100.06		401,247.42	0.156%
SOUTHERN CO SR UNSECURED 07/18 1.55	1.550%	7/1/2018	400,000	99.68		398,724.40	0.155%
METLIFE INC SR UNSECURED 08/18 6.817	6.817%	8/15/2018	290,000	106.48		308,793.45	0.120%
UNITEDHEALTH GROUP INC SR UNSECURED 06/17 6	6.000%	6/15/2017	300,000	100.57		301,708.20	0.117%
SOUTHERN CO SR UNSECURED 08/17 1.3	1.300%	8/15/2017	260,000	99.92		259,797.98	0.101%
BANK OF NOVA SCOTIA SR UNSECURED 10/18 2.05	2.050%	10/30/2018	183,000	100.66		184,214.02	0.072%
NYSE HOLDINGS LLC COMPANY GUAR 10/17 2	2.000%	10/5/2017	0	0.00		0.00	0.000%
<b>Index Future</b>						<b>2,995,577.17</b>	<b>1.17%</b>
S+P500 EMINI FUT JUN17 XCME 20170616		6/16/2017	108,100	2,380.50	257,332,050.00	2,995,577.17	1.166%
<b>Sovereign Bond</b>						<b>62,643,583.40</b>	<b>24.38%</b>
US TREASURY N/B 03/20 1.125	1.125%	3/31/2020	26,700,000	99.11		26,463,251.10	10.298%
US TREASURY N/B 01/19 1.125	1.125%	1/15/2019	8,700,000	99.82		8,684,366.10	3.380%
ONTARIO (PROVINCE OF) SR UNSECURED 09/18 2	2.000%	9/27/2018	7,200,000	100.68		7,248,866.40	2.821%
KOMMUNEKREDIT SR UNSECURED REGS 08/18 1.25	1.250%	8/27/2018	5,300,000	99.73		5,285,864.90	2.057%
PROVINCE OF QUEBEC SR UNSECURED 05/18 4.625	4.625%	5/14/2018	5,000,000	103.28		5,163,860.00	2.010%
LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 07/18 1.375	1.375%	7/16/2018	2,500,000	99.94		2,498,415.00	0.972%
KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/19 2	2.000%	11/12/2019	2,000,000	100.84		2,016,882.00	0.785%
MUNICIPALITY FINANCE PLC SR UNSECURED REGS 09/18 1.25	1.250%	9/10/2018	2,000,000	99.74		1,994,774.00	0.776%
MUNICIPALITY FINANCE PLC SR UNSECURED 144A 09/18 1.25	1.250%	9/10/2018	1,000,000	99.74		997,387.00	0.388%
LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/20 1.625	1.625%	1/22/2020	1,000,000	99.42		994,224.00	0.387%
KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/18 1.125	1.125%	10/9/2018	700,000	99.57		697,003.30	0.271%
CAISSE DES DEPOTS ET CON SR UNSECURED REGS 11/18 1.5	1.500%	11/13/2018	600,000	99.78		598,689.60	0.233%
<b>Total</b>						<b>256,967,320.60</b>	<b>100.0%</b>