

DFA Diversified Fixed Income Portfolio

Source: State Street

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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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This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

	Issue Name	Weight	Cumulative
1	US TREASURY N/B 05/30 6.25	1.684%	1.684%
2	US TREASURY N/B 08/29 6.125	1.572%	3.256%
3	US TREASURY N/B 02/27 6.625	1.502%	4.758%
4	US TREASURY N/B 08/26 6.75	1.488%	6.245%
5	US TREASURY N/B 02/31 5.375	1.478%	7.724%
6	US TREASURY N/B 02/29 5.25	1.402%	9.125%
7	US TREASURY N/B 11/24 7.5	1.401%	10.526%
8	US TREASURY N/B 08/23 6.25	1.383%	11.909%
9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875	1.346%	13.255%
10	US TREASURY N/B 11/28 5.25	1.346%	14.601%
11	US TREASURY N/B 08/21 8.125	1.268%	15.869%
12	US TREASURY N/B 05/21 3.125	1.242%	17.111%
13	FEDERAL HOME LOAN BANK BONDS 03/20 4.125	1.240%	18.351%
14	FEDERAL HOME LOAN BANK BONDS 03/20 1.875	1.229%	19.580%
15	US TREASURY N/B 02/24 2.75	1.209%	20.789%
16	US TREASURY N/B 02/26 6	1.142%	21.931%
17	US TREASURY N/B 08/25 6.875	1.129%	23.061%
18	US TREASURY N/B 05/21 8.125	1.129%	24.190%
19	EUROPEAN BK RECON + DEV SR UNSECURED 11/18 1.625	1.098%	25.288%
20	US TREASURY N/B 08/25 2	1.067%	26.355%
21	US TREASURY N/B 01/19 1.125	1.061%	27.416%
22	US TREASURY N/B 02/23 1.5	1.006%	28.422%
23	US TREASURY N/B 11/23 2.75	0.997%	29.419%
24	FEDERAL HOME LOAN BANK BONDS 01/19 1.25	0.996%	30.415%
25	TENN VALLEY AUTHORITY SR UNSECURED 08/22 1.875	0.976%	31.390%
26	PFIZER INC SR UNSECURED 06/18 1.2	0.953%	32.344%
27	US TREASURY N/B 03/23 1.5	0.951%	33.295%
28	US TREASURY N/B 11/24 2.25	0.944%	34.239%
29	EXXON MOBIL CORPORATION SR UNSECURED 03/18 1.439	0.932%	35.171%
30	US TREASURY N/B 08/22 7.25	0.919%	36.090%
31	WESTPAC BANKING CORP SR UNSECURED 01/19 2.25	0.903%	36.993%

	Issue Name	Weight	Cumulative
32	TENN VALLEY AUTHORITY SR UNSECURED 02/21 3.875	0.884%	37.876%
33	JPN BANK FOR INT L COOP GOVT GUARANT 07/17 1.125	0.880%	38.757%
34	KFW GOVT GUARANT 09/18 1	0.868%	39.625%
35	FEDERAL HOME LOAN BANK BONDS 12/21 2.625	0.858%	40.482%
36	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/18 1.125	0.853%	41.335%
37	KOMMUNALBANKEN AS SR UNSECURED REGS 05/18 1.125	0.800%	42.135%
38	US TREASURY N/B 10/23 1.625	0.792%	42.927%
39	CHEVRON CORP SR UNSECURED 03/18 1.365	0.784%	43.711%
40	US TREASURY N/B 01/19 1.25	0.775%	44.486%
41	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/20 1.625	0.766%	45.252%
42	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 05/18 0.875	0.760%	46.012%
43	EUROPEAN INVESTMENT BANK SR UNSECURED 03/20 1.625	0.746%	46.758%
44	US TREASURY N/B 10/21 2	0.721%	47.479%
45	FEDERAL HOME LOAN BANK BONDS 12/18 1.75	0.709%	48.188%
46	SVENSKA HANDELSBANKEN AB SR UNSECURED 01/19 2.5	0.705%	48.893%
47	US TREASURY N/B 12/18 1.375	0.688%	49.581%
48	TENN VALLEY AUTHORITY SR UNSECURED 11/25 6.75	0.684%	50.265%
49	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 1.625	0.670%	50.934%
50	SWEDISH EXPORT CREDIT SR UNSECURED 04/18 1.125	0.657%	51.591%
51	L BANK BW FOERDERBANK LOCAL GOVT G REGS 04/18 1	0.655%	52.246%
52	US TREASURY N/B 07/23 1.25	0.650%	52.896%
53	RABOBANK NEDERLAND NY SR UNSECURED 01/19 2.25	0.649%	53.545%
54	US TREASURY N/B 12/18 1.25	0.609%	54.155%
55	KOMMUNEKREDIT SR UNSECURED REGS 08/18 1.25	0.602%	54.756%
56	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/18 1.125	0.595%	55.351%
57	GENERAL ELECTRIC CO SR UNSECURED 05/18 5.625	0.583%	55.935%
58	FEDERAL HOME LOAN BANK BONDS 09/22 5.375	0.574%	56.509%
59	FEDERAL HOME LOAN BANK BONDS 06/21 2.25	0.549%	57.059%
60	FANNIE MAE NOTES 12/18 1.125	0.547%	57.606%
61	BANK OF MONTREAL SR UNSECURED 08/18 1.35	0.541%	58.147%
62	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/20 1.75	0.528%	58.675%
63	CISCO SYSTEMS INC SR UNSECURED 06/18 1.65	0.514%	59.188%
64	CISCO SYSTEMS INC SR UNSECURED 02/18 1.4	0.501%	59.690%
65	SINGAPORE GOVERNMENT SR UNSECURED 09/18 4	0.498%	60.188%
66	COUNCIL OF EUROPE SR UNSECURED 03/20 1.625	0.495%	60.683%
67	NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/18 1.5	0.488%	61.171%
68	SHELL INTERNATIONAL FIN COMPANY GUAR 08/18 1.9	0.481%	61.652%
69	FANNIE MAE NOTES 02/20 1.5	0.464%	62.116%
70	NEDER WATERSCHAPSBANK SR UNSECURED 144A 01/19 1.5	0.438%	62.554%
71	ROYAL BANK OF CANADA SR UNSECURED 06/18 1.5	0.436%	62.990%
72	FEDERAL FARM CREDIT BANK BONDS 05/23 5.22	0.435%	63.425%
73	FEDERAL HOME LOAN BANK BONDS 03/23 4.75	0.434%	63.859%
74	KFW GOVT GUARANT 11/18 1.125	0.430%	64.289%
75	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/19 2	0.423%	64.713%
76	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.125	0.421%	65.133%
77	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/19 1.5	0.408%	65.542%
78	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 02/18 1.125	0.408%	65.950%
79	FEDERAL HOME LOAN BANK BONDS 12/21 5	0.400%	66.350%
80	US TREASURY N/B 02/19 2.75	0.398%	66.748%
81	FEDERAL HOME LOAN BANK BONDS 08/24 5.375	0.396%	67.145%
82	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/18 1.375	0.395%	67.540%
83	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 03/20 1.75	0.390%	67.930%
84	EXPORT DEVELOPMNT CANADA SR UNSECURED 10/18 1.5	0.374%	68.304%
85	TORONTO DOMINION BANK SR UNSECURED 09/18 1.45	0.374%	68.677%
86	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 1.625	0.371%	69.048%

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87	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 1.7	0.366%	69.414%
88	EUROPEAN INVESTMENT BANK SR UNSECURED 12/18 1.625	0.363%	69.777%
89	FEDERAL FARM CREDIT BANK BONDS 12/20 3.65	0.362%	70.140%
90	OEKB OEST. KONTROLLBANK GOVT GUARANT 01/20 1.75	0.358%	70.498%
91	CHEVRON CORP SR UNSECURED 11/19 2.193	0.353%	70.850%
92	CISCO SYSTEMS INC SR UNSECURED 01/20 4.45	0.335%	71.185%
93	TENN VALLEY AUTHORITY SR UNSECURED 02/27 2.875	0.333%	71.519%
94	NORDEA BANK FLD PLC	0.332%	71.851%
95	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/18 1.375	0.332%	72.182%
96	FEDERAL HOME LOAN BANK BONDS 06/21 5.625	0.330%	72.512%
97	AFRICAN DEVELOPMENT BANK SR UNSECURED 10/18 1.625	0.328%	72.840%
98	MUNICIPALITY FINANCE PLC SR UNSECURED 144A 09/18 1.25	0.318%	73.158%
99	TSY INFL IX N/B 01/25 2.375	0.315%	73.474%
100	KFW GOVT GUARANT 02/19 1.5	0.313%	73.787%
101	FEDERAL HOME LOAN BANK BONDS 03/21 1.75	0.313%	74.099%
102	FEDERAL HOME LOAN BANK BONDS 09/21 2.375	0.311%	74.410%
103	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/18 1.45	0.288%	74.699%
104	FEDERAL HOME LOAN BANK BONDS 06/23 3.25	0.287%	74.985%
105	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/18 1.45	0.285%	75.270%
106	SHELL INTERNATIONAL FIN COMPANY GUAR 11/17 1.25	0.279%	75.549%
107	FANNIE MAE NOTES 11/18 1.625	0.278%	75.827%
108	FEDERAL HOME LOAN BANK BONDS 03/19 1.375	0.277%	76.104%
109	NRW.BANK LOCAL GOVT G REGS 08/18 1.375	0.277%	76.381%
110	FANNIE MAE NOTES 10/18 1.125	0.276%	76.657%
111	FEDERAL HOME LOAN BANK BONDS 06/19 1.625	0.275%	76.932%
112	FMS WERTMANAGEMENT GOVT GUARANT 01/20 1.75	0.271%	77.203%
113	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 01/19 1.75	0.270%	77.473%
114	OEKB OEST. KONTROLLBANK GOVT GUARANT 02/20 1.375	0.270%	77.742%
115	TORONTO DOMINION BANK SR UNSECURED 09/18 2.625	0.268%	78.010%
116	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 01/19 1.5	0.265%	78.275%
117	RABOBANK NEDERLAND NY SR UNSECURED 03/18 1.7	0.265%	78.540%
118	FEDERAL HOME LOAN BANK BONDS 06/24 2.875	0.263%	78.803%
119	EUROPEAN INVESTMENT BANK SR UNSECURED 12/19 1.25	0.262%	79.065%
120	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 2	0.262%	79.327%
121	BANK OF MONTREAL SR UNSECURED 09/17 1.4	0.257%	79.584%
122	NEDER WATERSCHAPSBANK SR UNSECURED REGS 07/18 0.875	0.256%	79.840%
123	FEDERAL HOME LOAN BANK BONDS 09/21 3	0.252%	80.092%
124	ONTARIO (PROVINCE OF) SR UNSECURED 07/18 3	0.247%	80.340%
125	INTL BK RECON + DEVELOP SR UNSECURED 10/18 1	0.242%	80.582%
126	EXXON MOBIL CORPORATION SR UNSECURED 03/19 1.708	0.238%	80.821%
127	WESTPAC BANKING CORP SR UNSECURED 07/18 2.25	0.238%	81.059%
128	TENN VALLEY AUTHORITY SR UNSECURED 05/30 7.125	0.238%	81.297%
129	EUROPEAN INVESTMENT BANK SR UNSECURED 08/18 1.125	0.237%	81.534%
130	COUNCIL OF EUROPE SR UNSECURED 02/19 1	0.237%	81.771%
131	FEDERAL HOME LOAN BANK BONDS 05/19 5.375	0.236%	82.008%
132	FEDERAL HOME LOAN BANK BONDS 06/20 3.375	0.233%	82.241%
133	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/20 1.625	0.230%	82.471%
134	TORONTO DOMINION BANK SR UNSECURED 04/18 1.4	0.228%	82.699%
135	COMMONWEALTH BANK AUST SR UNSECURED REGS 10/19 5	0.225%	82.925%
136	FMS WERTMANAGEMENT GOVT GUARANT 11/18 1.625	0.222%	83.147%
137	TOTAL CAPITAL INTL SA COMPANY GUAR 01/19 2.125	0.222%	83.369%
138	BANK OF MONTREAL	0.222%	83.590%
139	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 05/18 1.125	0.221%	83.811%
140	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/18 2.5	0.220%	84.031%
141	US TREASURY N/B 02/19 0.75	0.219%	84.251%

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142	FEDERAL HOME LOAN BANK BONDS 09/20 4.625	0.218%	84.469%
143	FEDERAL HOME LOAN BANK BONDS 12/19 4.125	0.215%	84.684%
144	STATOIL ASA COMPANY GUAR 11/19 2.25	0.214%	84.898%
145	APPLE INC SR UNSECURED 02/19 1.55	0.210%	85.108%
146	BANK OF NOVA SCOTIA SR UNSECURED 10/18 2.05	0.208%	85.316%
147	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.15	0.207%	85.523%
148	TSY INFL IX N/B 04/18 0.125	0.203%	85.726%
149	FEDERAL HOME LOAN BANK BONDS 09/19 4.5	0.201%	85.926%
150	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/17 1.9	0.197%	86.124%
151	AFRICAN DEVELOPMENT BANK SR UNSECURED 11/18 1	0.195%	86.319%
152	OEKB OEST. KONTROLLBANK GOVT GUARANT 05/18 1.125	0.193%	86.512%
153	WESTPAC BANKING CORP SR UNSECURED 05/18 1.55	0.190%	86.702%
154	FEDERAL FARM CREDIT BANK BONDS 12/22 5.21	0.190%	86.892%
155	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 10/17 1.625	0.184%	87.076%
156	PROVINCE OF ALBERTA SR UNSECURED 12/19 1.9	0.184%	87.260%
157	ROYAL BANK OF CANADA SR UNSECURED 07/18 2.2	0.183%	87.443%
158	FEDERAL FARM CREDIT BANK BONDS 09/19 5.32	0.180%	87.623%
159	AUST + NZ BANKING GRP NY SR UNSECURED 10/17 1.875	0.179%	87.802%
160	FEDERAL HOME LOAN BANK BONDS 06/22 5.75	0.177%	87.979%
161	FEDERAL HOME LOAN BANK BONDS 03/26 4.375	0.176%	88.155%
162	SVENSKA HANDELSBANKEN AB SR UNSECURED 03/18 1.625	0.173%	88.327%
163	TORONTO DOMINION BANK SR UNSECURED 03/18 1.625	0.171%	88.498%
164	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/18 2	0.171%	88.669%
165	FEDERAL HOME LOAN BANK BONDS 03/19 1.875	0.169%	88.838%
166	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/17 1.25	0.168%	89.006%
167	AUST + NZ BANKING GRP NY SR UNSECURED 11/18 2	0.167%	89.173%
168	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/18 1.75	0.167%	89.341%
169	TORONTO DOMINION BANK SR UNSECURED 11/19 2.25	0.167%	89.508%
170	MERCK + CO INC SR UNSECURED 02/20 1.85	0.166%	89.674%
171	BANK OF NOVA SCOTIA SR UNSECURED 06/19 1.65	0.165%	89.839%
172	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/20 2.15	0.165%	90.004%
173	ROYAL BANK OF CANADA SR UNSECURED 07/18 1.8	0.163%	90.167%
174	EXXON MOBIL CORPORATION SR UNSECURED 03/20 1.912	0.163%	90.330%
175	TORONTO DOMINION BANK SR UNSECURED 07/18 1.75	0.156%	90.486%
176	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 09/17 1.5	0.156%	90.642%
177	MICROSOFT CORP SR UNSECURED 02/20 1.85	0.155%	90.798%
178	US TREASURY N/B 11/18 1.25	0.155%	90.953%
179	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/18 1	0.154%	91.107%
180	NRW.BANK LOCAL GOVT G REGS 10/18 1.25	0.148%	91.255%
181	ASIAN DEVELOPMENT BANK SR UNSECURED 01/19 1.375	0.148%	91.403%
182	US TREASURY N/B 05/24 2.5	0.146%	91.550%
183	FEDERAL HOME LOAN BANK BONDS 03/20 3	0.146%	91.696%
184	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 11/18 1.5	0.139%	91.835%
185	FEDERAL HOME LOAN BANK BONDS 12/22 5.25	0.136%	91.970%
186	ONTARIO (PROVINCE OF) SR UNSECURED 09/18 2	0.134%	92.104%
187	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 07/19 2.25	0.132%	92.236%
188	CHEVRON CORP SR UNSECURED 03/20 1.991	0.130%	92.366%
189	SANOFI SR UNSECURED 04/18 1.25	0.129%	92.494%
190	TSY INFL IX N/B 04/21 0.125	0.128%	92.623%
191	TORONTO DOMINION BANK SR UNSECURED 03/18 1.625	0.126%	92.749%
192	FEDERAL HOME LOAN BANK BONDS 09/22 2	0.125%	92.873%
193	PROVINCE OF QUEBEC SR UNSECURED 05/18 4.625	0.124%	92.997%
194	DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/19 2.25	0.122%	93.119%
195	FEDERAL HOME LOAN BANK BONDS 09/20 2.875	0.118%	93.237%
196	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 2	0.118%	93.355%

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197	MUNICIPALITY FINANCE PLC SR UNSECURED REGS 09/18 1.25	0.113%	93.469%
198	STATOIL ASA COMPANY GUAR 05/18 1.15	0.113%	93.582%
199	FEDERAL HOME LOAN BANK BONDS 12/23 2.5	0.112%	93.694%
200	LANDWIRTSCH. RENTENBANK GOVT GUARANT 09/18 1.875	0.112%	93.805%
201	ROYAL BANK OF CANADA SR UNSECURED 03/19 2.15	0.111%	93.917%
202	APPLE INC SR UNSECURED 02/20 1.9	0.111%	94.028%
203	FEDERAL HOME LOAN BANK BONDS 06/26 5.75	0.111%	94.138%
204	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/20 2.25	0.111%	94.249%
205	KOMMUNEKREDIT SR UNSECURED REGS 01/19 1.5	0.111%	94.360%
206	FEDERAL HOME LOAN BANK BONDS 03/23 2.125	0.110%	94.470%
207	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/18 1.375	0.110%	94.580%
208	NORDIC INVESTMENT BANK SR UNSECURED 09/18 0.875	0.110%	94.690%
209	APPLE INC SR UNSECURED 02/20 1.55	0.109%	94.799%
210	COCA COLA CO/THE SR UNSECURED 04/18 1.15	0.109%	94.908%
211	CHEVRON CORP SR UNSECURED 02/19 1.686	0.107%	95.015%
212	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/18 1.25	0.102%	95.116%
213	STATOIL ASA COMPANY GUAR 11/17 1.25	0.100%	95.216%
214	CHEVRON CORP SR UNSECURED 11/18 1.79	0.099%	95.315%
215	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/20 1.625	0.097%	95.411%
216	FEDERAL FARM CREDIT BANK BONDS 11/19 5.15	0.095%	95.506%
217	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/17 1.4	0.094%	95.600%
218	MICROSOFT CORP SR UNSECURED 11/18 1.3	0.091%	95.691%
219	L BANK BW FOERDERBANK LOCAL GOVT G REGS 02/19 1.625	0.090%	95.781%
220	PRECISION CASTPARTS CORP SR UNSECURED 01/18 1.25	0.088%	95.870%
221	FEDERAL HOME LOAN BANK BONDS 03/22 2.5	0.087%	95.957%
222	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 03/20 1.5	0.087%	96.044%
223	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 08/17 1.875	0.086%	96.130%
224	SWEDBANK AB SR UNSECURED 144A 02/19 2.375	0.084%	96.214%
225	BANK OF MONTREAL SR UNSECURED 07/18 1.8	0.084%	96.298%
226	FEDERAL HOME LOAN BANK BONDS 06/21 3.625	0.083%	96.381%
227	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/19 1.5	0.079%	96.460%
228	FEDERAL HOME LOAN BANK BONDS 03/22 2.25	0.078%	96.538%
229	WESTPAC BANKING CORP SR UNSECURED 12/17 1.5	0.078%	96.616%
230	NORDEA BANK AB SR UNSECURED REGS 04/19 2.375	0.078%	96.694%
231	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/18 1.2	0.078%	96.772%
232	MICROSOFT CORP SR UNSECURED 02/20 1.85	0.078%	96.849%
233	FEDERAL HOME LOAN BANK BONDS 06/22 5.25	0.074%	96.923%
234	WESTPAC BANKING CORP SR UNSECURED 08/17 2	0.073%	96.996%
235	NORDEA BANK AB SR UNSECURED 144A 09/18 VAR	0.072%	97.068%
236	TORONTO DOMINION BANK SR UNSECURED 01/19 1.95	0.072%	97.140%
237	FEDERAL FARM CREDIT BANK BONDS 12/23 3.5	0.071%	97.212%
238	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 02/18 1.25	0.069%	97.280%
239	EXXON MOBIL CORPORATION SR UNSECURED 03/18 1.305	0.068%	97.348%
240	BANK OF MONTREAL SR UNSECURED 12/19 2.1	0.067%	97.415%
241	FEDERAL HOME LOAN BANK BONDS 12/20 5.25	0.066%	97.481%
242	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/18 1.875	0.064%	97.545%
243	ROYAL BANK OF CANADA SR UNSECURED 12/18 2	0.064%	97.609%
244	NORDEA BANK AB SR UNSECURED 144A 05/18 1.625	0.064%	97.673%
245	ASIAN DEVELOPMENT BANK SR UNSECURED 10/18 1.875	0.061%	97.734%
246	BANK OF MONTREAL SR UNSECURED 04/18 1.4	0.061%	97.795%
247	EXPORT DEVELOPMNT CANADA SR UNSECURED 11/18 1	0.060%	97.855%
248	NATIONAL AUSTRALIA BK LT SR UNSECURED 07/18 2.3	0.059%	97.914%
249	FEDERAL FARM CREDIT BANK BONDS 08/20 5.35	0.058%	97.972%
250	STATOIL ASA COMPANY GUAR 01/18 1.2	0.057%	98.029%
251	AUST + NZ BANKING GRP NY SR UNSECURED 01/18 1.5	0.057%	98.086%

	Issue Name	Weight	Cumulative
252	CHEVRON CORP SR UNSECURED 11/17 1.345	0.057%	98.143%
253	KOMMUNALBANKEN AS SR UNSECURED REGS 03/19 2.125	0.056%	98.199%
254	SINGAPORE GOVERNMENT SR UNSECURED 10/19 1.625	0.056%	98.255%
255	GENERAL ELECTRIC CO SR UNSECURED 04/18 1.625	0.055%	98.310%
256	NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/18 1.5	0.055%	98.366%
257	WESTPAC BANKING CORP SR UNSECURED 03/20 2.15	0.055%	98.421%
258	SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 2.25	0.055%	98.476%
259	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/19 1.5	0.055%	98.531%
260	EXPORT DEVELOPMNT CANADA SR UNSECURED 02/19 1.25	0.055%	98.587%
261	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 01/19 1.375	0.055%	98.642%
262	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 01/19 1.375	0.055%	98.697%
263	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 09/18 1	0.055%	98.752%
264	FEDERAL FARM CREDIT BANK BONDS 03/23 5.25	0.054%	98.806%
265	FEDERAL FARM CREDIT BANK BONDS 03/21 5.25	0.053%	98.859%
266	ONTARIO (PROVINCE OF) SR UNSECURED 10/19 4	0.052%	98.912%
267	TSY INFL IX N/B 04/20 0.125	0.051%	98.963%
268	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/18 5.4	0.051%	99.014%
269	FEDERAL HOME LOAN BANK BONDS 12/20 3.125	0.049%	99.062%
270	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/18 1	0.049%	99.111%
271	FEDERAL FARM CREDIT BANK BONDS 05/20 4.67	0.047%	99.158%
272	ORACLE CORP SR UNSECURED 01/19 2.375	0.046%	99.204%
273	FEDERAL HOME LOAN BANK BONDS 03/21 5	0.045%	99.249%
274	FEDERAL FARM CREDIT BANK BONDS 02/22 5.22	0.044%	99.294%
275	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 01/19 1.5	0.044%	99.338%
276	BERKSHIRE HATHAWAY INC SR UNSECURED 08/19 2.1	0.044%	99.382%
277	NIPPON TELEGR + TELEPH SR SECURED 07/17 1.4	0.040%	99.422%
278	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/18 1.3	0.040%	99.462%
279	COCA COLA CO/THE SR UNSECURED 03/18 1.65	0.039%	99.501%
280	CAISSE DES DEPOTS ET CON 11/17 1.125	0.035%	99.536%
281	TSY INFL IX N/B 01/18 1.625	0.035%	99.571%
282	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 07/18 VAR	0.033%	99.605%
283	RABOBANK NEDERLAND NY SR UNSECURED 01/20 2.25	0.032%	99.637%
284	CHEVRON CORP SR UNSECURED 03/20 1.961	0.030%	99.667%
285	CISCO SYSTEMS INC SR UNSECURED 09/19 1.4	0.030%	99.697%
286	TOTAL CAPITAL CANADA LTD COMPANY GUAR 01/18 1.45	0.029%	99.726%
287	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/19 2.4	0.028%	99.754%
288	WESTPAC BANKING CORP SR UNSECURED 01/18 1.6	0.028%	99.781%
289	CHEVRON CORP SR UNSECURED 11/17 1.344	0.028%	99.809%
290	NIPPON TELEGR + TELEPH SR SECURED 07/17 1.4	0.027%	99.836%
291	NEDER WATERSCHAPSBANK SR UNSECURED 144A 04/18 1.5	0.024%	99.860%
292	BERKSHIRE HATHAWAY INC SR UNSECURED 08/18 1.15	0.023%	99.883%
293	TOTAL CAPITAL SA COMPANY GUAR 08/18 2.125	0.019%	99.902%
294	FEDERAL HOME LOAN BANK BONDS 09/24 5.365	0.019%	99.920%
295	STATOIL ASA COMPANY GUAR 08/17 3.125	0.016%	99.936%
296	WAL MART STORES INC SR UNSECURED 12/18 1.95	0.015%	99.952%
297	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/20 1.875	0.013%	99.965%
298	EUROPEAN INVESTMENT BANK SR UNSECURED 06/18 1	0.013%	99.978%
299	PFIZER INC SR UNSECURED 05/19 2.1	0.011%	99.989%
300	STATOIL ASA COMPANY GUAR 11/18 1.95	0.006%	99.995%
301	APPLE INC SR UNSECURED 05/18 1	0.005%	100.000%
Total		100.00%	