

DFA LTIP Portfolio

As of April 30, 2017 (Updated Monthly)

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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Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
TSY INFL IX N/B 02/45 0.75	0.750%	02/15/2045	\$26,357,036	\$25,251,622	25.532%
TSY INFL IX N/B 02/46 1	1.000%	02/15/2046	\$24,661,524	\$25,194,854	25.474%
TSY INFL IX N/B 02/43 0.625	0.625%	02/15/2043	\$26,212,663	\$24,536,494	24.808%
TSY INFL IX N/B 02/44 1.375	1.375%	02/15/2044	\$21,558,941	\$23,920,723	24.186%
GRAND TOTAL				\$98,903,694	100.000%