

VA Global Bond Portfolio

As of April 30, 2018 (Updated Monthly)

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.

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						226,240,257.19		70.265%
1	EFSF GOVT GUARANT REGS 11/22 0.0000	0.000%	11/17/2022	EUR €8,004,000		9,653,391.05	2.998%	2.998%
2	EURO STABILITY MECHANISM SR UNSECURED REGS 10/22 0.0000	0.000%	10/18/2022	EUR €7,950,000		9,588,311.22	2.978%	5.976%
3	TORONTO DOMINION BANK DEPOSIT NOTE 03/22 1.994	1.994%	3/23/2022	CAD \$7,500,000		5,682,814.75	1.765%	7.741%
4	ROYAL BANK OF CANADA SR UNSECURED 02/22 2.75	2.750%	2/1/2022	USD \$5,683,000		5,567,483.19	1.729%	9.470%
5	TOYOTA CREDIT CANADA INC SR UNSECURED 02/22 2.02	2.020%	2/28/2022	CAD \$6,750,000		5,108,697.77	1.587%	11.057%
6	WESTPAC BANKING CORP SR UNSECURED 01/22 2.8	2.800%	1/11/2022	USD \$4,400,000		4,319,998.89	1.342%	12.398%
7	NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/22 1.875	1.875%	4/14/2022	USD \$4,500,000		4,308,057.00	1.338%	13.736%
8	SHELL INTERNATIONAL FIN COMPANY GUAR 09/21 1.75	1.750%	9/12/2021	USD \$4,000,000		3,835,188.92	1.191%	14.927%
9	COCA COLA CO/THE SR UNSECURED 03/23 0.75	0.750%	3/9/2023	EUR €3,100,000		3,796,571.50	1.179%	16.107%
10	MICROSOFT CORP SR UNSECURED 02/22 2.4	2.400%	2/6/2022	USD \$3,621,000		3,539,290.54	1.099%	17.206%
11	DEXIA CREDIT LOCAL GOVT LIQUID REGS 06/22 0.25	0.250%	6/2/2022	EUR €2,900,000		3,516,852.66	1.092%	18.298%
12	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 03/22 1.968	1.968%	3/2/2022	CAD \$4,611,000		3,487,940.75	1.083%	19.381%
13	CHEVRON CORP SR UNSECURED 03/22 2.498	2.498%	3/3/2022	USD \$3,500,000		3,426,845.21	1.064%	20.446%
14	COLGATE PALMOLIVE CO SR UNSECURED 05/22 2.3	2.300%	5/3/2022	USD \$3,487,000		3,389,212.98	1.053%	21.498%
15	ORACLE CORP SR UNSECURED 09/21 1.9	1.900%	9/15/2021	USD \$3,500,000		3,376,976.96	1.049%	22.547%
16	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 12/22 1.125	1.125%	12/14/2022	EUR €2,700,000		3,360,617.04	1.044%	23.591%
17	APPLE INC SR UNSECURED 11/22 1	1.000%	11/10/2022	EUR €2,550,000		3,178,396.59	0.987%	24.578%
18	COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	2.500%	1/19/2021	USD \$3,200,000		3,144,774.94	0.977%	25.555%
19	TOTAL CAPITAL CANADA LTD COMPANY GUAR REGS 03/22 1.125	1.125%	3/18/2022	EUR €2,500,000		3,121,515.32	0.969%	26.524%
20	DEXIA CREDIT LOCAL GOVT LIQUID REGS 01/22 0.625	0.625%	1/21/2022	EUR €2,400,000		2,957,798.01	0.919%	27.443%
21	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	2.800%	1/10/2022	USD \$3,000,000		2,940,575.49	0.913%	28.356%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						226,240,257.19		70.265%
22	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	2.375%	2/1/2022	USD \$3,000,000		2,930,664.00	0.910%	29.266%
23	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 03/22 1.25	1.250%	3/15/2022	EUR €2,292,000		2,872,704.91	0.892%	30.158%
24	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	1.800%	7/13/2021	USD \$3,000,000		2,870,789.16	0.892%	31.050%
25	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 06/22 1	1.000%	6/17/2022	GBP £2,000,000		2,720,597.49	0.845%	31.895%
26	ORACLE CORP SR UNSECURED 07/21 2.8	2.800%	7/8/2021	USD \$2,707,000		2,693,888.65	0.837%	32.731%
27	OEKB OEST. KONTROLLBANK GOVT GUARANT REGS 03/22 0.75	0.750%	3/7/2022	GBP £1,836,000		2,477,360.84	0.769%	33.501%
28	MERCK + CO INC SR UNSECURED 02/22 2.35	2.350%	2/10/2022	USD \$2,500,000		2,434,088.03	0.756%	34.257%
29	NORDIC INVESTMENT BANK SR UNSECURED 02/22 2.125	2.125%	2/1/2022	USD \$2,500,000		2,430,089.53	0.755%	35.012%
30	BANK OF MONTREAL SR UNSECURED 08/21 1.9	1.900%	8/27/2021	USD \$2,530,000		2,420,906.40	0.752%	35.763%
31	TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 03/22 0.5	0.500%	3/1/2022	EUR €1,970,000		2,409,769.51	0.748%	36.512%
32	NRW.BANK LOCAL GOVT G 08/22 0.00000	0.000%	8/10/2022	EUR €2,000,000		2,409,460.82	0.748%	37.260%
33	ANZ NEW ZEALAND INTL LTD COMPANY GUAR REGS 03/22 0.4	0.400%	3/1/2022	EUR €1,900,000		2,292,128.87	0.712%	37.972%
34	OP CORPORATE BANK PLC SR UNSECURED REGS 10/22 0.375	0.375%	10/11/2022	EUR €1,900,000		2,285,846.69	0.710%	38.682%
35	UNEDIC GOVT GUARANT REGS 10/22 0.875	0.875%	10/25/2022	EUR €1,800,000		2,252,086.19	0.699%	39.381%
36	BANK OF NOVA SCOTIA SR UNSECURED 03/22 2.7	2.700%	3/7/2022	USD \$2,300,000		2,241,126.28	0.696%	40.077%
37	ORACLE CORP SR UNSECURED 05/22 2.5	2.500%	5/15/2022	USD \$2,250,000		2,195,618.99	0.682%	40.759%
38	DEXIA CREDIT LOCAL GOVT LIQUID REGS 06/22 1.125	1.125%	6/15/2022	GBP £1,500,000		2,037,001.55	0.633%	41.392%
39	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 04/22 1	1.000%	4/6/2022	EUR €1,600,000		1,987,258.86	0.617%	42.009%
40	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 09/22 0.35	0.350%	9/7/2022	EUR €1,650,000		1,981,998.92	0.616%	42.625%
41	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	2.750%	5/17/2021	USD \$2,000,000		1,981,001.46	0.615%	43.240%
42	KFW GOVT GUARANT 01/22 2.625	2.625%	1/25/2022	USD \$2,000,000		1,980,722.08	0.615%	43.855%
43	NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	2.500%	9/17/2020	USD \$2,000,000		1,969,110.86	0.612%	44.467%
44	BAYERISCHE LANDESBODEN LOCAL GOVT G 02/22 2.5	2.500%	2/9/2022	EUR €1,487,000		1,964,889.82	0.610%	45.077%
45	PFIZER INC SR UNSECURED 12/21 2.2	2.200%	12/15/2021	USD \$2,000,000		1,951,804.04	0.606%	45.683%
46	CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	2.250%	1/25/2022	USD \$2,000,000		1,946,797.62	0.605%	46.288%
47	NORDEA BANK AB SR UNSECURED 144A 05/21 2.25	2.250%	5/27/2021	USD \$2,000,000		1,939,420.98	0.602%	46.890%
48	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 2	2.000%	9/6/2021	USD \$2,000,000		1,920,169.72	0.596%	47.486%
49	INTL FINANCE CORP SR UNSECURED 08/22 2.8	2.800%	8/15/2022	AUD \$2,500,000		1,889,728.57	0.587%	48.073%
50	APPLE INC SR UNSECURED 02/21 2.25	2.250%	2/23/2021	USD \$1,891,000		1,859,031.62	0.577%	48.651%
51	3M COMPANY SR UNSECURED 02/22 0.375	0.375%	2/15/2022	EUR €1,500,000		1,824,629.96	0.567%	49.217%
52	SKANDINAVISKA ENSKILDA SR UNSECURED REGS 02/22 0.3	0.300%	2/17/2022	EUR €1,500,000		1,810,933.97	0.562%	49.780%
53	INTER AMERICAN DEVEL BK SR UNSECURED 07/22 3.75	3.750%	7/25/2022	AUD \$2,250,000		1,764,221.52	0.548%	50.328%
54	APPLE INC SR UNSECURED 02/22 2.5	2.500%	2/9/2022	USD \$1,700,000		1,665,845.64	0.517%	50.845%
55	SVENSKA HANDELSBANKEN AB COMPANY GUAR 03/21 2.45	2.450%	3/30/2021	USD \$1,703,000		1,664,048.49	0.517%	51.362%
56	BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	2.450%	3/22/2021	USD \$1,667,000		1,630,817.82	0.506%	51.868%
57	KFW GOVT GUARANT 07/22 0.625	0.625%	7/4/2022	EUR €1,300,000		1,612,917.81	0.501%	52.369%
58	AUST + NZ BANKING GRP NY SR UNSECURED 11/22 2.625	2.625%	11/9/2022	USD \$1,667,000		1,602,616.41	0.498%	52.867%
59	GE CAPITAL INTL FUNDING COMPANY GUAR 11/20 2.342	2.342%	11/15/2020	USD \$1,600,000		1,563,971.02	0.486%	53.353%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						226,240,257.19		70.265%
60	STATOIL ASA COMPANY GUAR REGS 02/23 0.875	0.875%	2/17/2023	EUR €1,250,000		1,538,255.55	0.478%	53.831%
61	NATIONAL AUSTRALIA BK/NY SR UNSECURED 05/22 2.5	2.500%	5/22/2022	USD \$1,587,000		1,531,128.74	0.476%	54.306%
62	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 09/22 2.7	2.700%	9/5/2022	AUD \$2,000,000		1,503,049.79	0.467%	54.773%
63	INTL BK RECON + DEVELOP SR UNSECURED 09/22 2.6	2.600%	9/20/2022	AUD \$2,000,000		1,498,735.96	0.465%	55.238%
64	CPPIB CAPITAL INC COMPANY GUAR REGS 01/22 2.25	2.250%	1/25/2022	USD \$1,500,000		1,460,098.22	0.453%	55.692%
65	APPLE INC SR UNSECURED 05/22 2.3	2.300%	5/11/2022	USD \$1,500,000		1,453,134.65	0.451%	56.143%
66	MICROSOFT CORP SR UNSECURED 08/21 1.55	1.550%	8/8/2021	USD \$1,500,000		1,437,336.48	0.446%	56.590%
67	PROCTER + GAMBLE CO/THE SR UNSECURED 08/22 2.15	2.150%	8/11/2022	USD \$1,474,000		1,419,519.78	0.441%	57.030%
68	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5	2.500%	6/28/2022	USD \$1,412,000		1,359,468.66	0.422%	57.453%
69	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	2.750%	3/10/2022	USD \$1,312,000		1,279,461.40	0.397%	57.850%
70	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	2.750%	1/10/2022	USD \$1,300,000		1,271,112.26	0.395%	58.245%
71	PFIZER INC SR UNSECURED 03/22 0.25	0.250%	3/6/2022	EUR €1,050,000		1,266,951.32	0.393%	58.638%
72	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 02/22 0.25	0.250%	2/28/2022	EUR €1,047,000		1,261,514.57	0.392%	59.030%
73	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	2.600%	1/11/2022	USD \$1,218,000		1,192,159.64	0.370%	59.400%
74	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	2.250%	3/3/2022	USD \$1,200,000		1,167,696.24	0.363%	59.763%
75	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 01/22 4	4.000%	1/11/2022	EUR €850,000		1,167,532.23	0.363%	60.126%
76	WESTPAC BANKING CORP SR UNSECURED 05/21 2.1	2.100%	5/13/2021	USD \$1,200,000		1,161,911.87	0.361%	60.486%
77	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/22 1	1.000%	3/15/2022	GBP £850,000		1,158,024.44	0.360%	60.846%
78	COMMONWEALTH BANK AUST SR UNSECURED 01/22 3.25	3.250%	1/17/2022	AUD \$1,500,000		1,136,052.78	0.353%	61.199%
79	NATIONAL AUSTRALIA BANK SR UNSECURED 03/22 3.25	3.250%	3/24/2022	AUD \$1,500,000		1,134,644.57	0.352%	61.551%
80	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 11/22 0.25	0.250%	11/24/2022	EUR €900,000		1,095,786.56	0.340%	61.892%
81	PROVINCE OF QUEBEC UNSECURED REGS 05/22 0.875	0.875%	5/24/2022	GBP £800,000		1,078,117.50	0.335%	62.226%
82	COOPERATIEVE RABOBANK UA COMPANY GUAR 01/21 4.5	4.500%	1/11/2021	USD \$1,000,000		1,033,210.66	0.321%	62.547%
83	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 05/22 1.25	1.250%	5/20/2022	EUR €800,000		1,016,739.02	0.316%	62.863%
84	COCA COLA CO/THE SR UNSECURED 09/21 3.3	3.300%	9/1/2021	USD \$1,000,000		1,011,276.17	0.314%	63.177%
85	PROCTER + GAMBLE CO/THE SR UNSECURED 02/22 2.3	2.300%	2/6/2022	USD \$1,000,000		974,831.50	0.303%	63.480%
86	IBM CORP SR UNSECURED 01/22 2.5	2.500%	1/27/2022	USD \$1,000,000		974,128.07	0.303%	63.783%
87	KFW GOVT GUARANT 03/22 2.125	2.125%	3/7/2022	USD \$1,000,000		971,559.93	0.302%	64.084%
88	DEXIA CREDIT LOCAL GOVT LIQUID REGS 09/21 1.875	1.875%	9/15/2021	USD \$1,000,000		961,525.00	0.299%	64.383%
89	APPLE INC SR UNSECURED 08/21 1.55	1.550%	8/4/2021	USD \$1,000,000		955,420.00	0.297%	64.680%
90	NOVARTIS CAPITAL CORP COMPANY GUAR 05/22 2.4	2.400%	5/17/2022	USD \$958,000		930,490.32	0.289%	64.969%
91	ASB FINANCE LTD COMPANY GUAR REGS 06/22 0.5	0.500%	6/10/2022	EUR €700,000		844,077.15	0.262%	65.231%
92	GENERAL ELECTRIC CO SR UNSECURED 05/22 0.375	0.375%	5/17/2022	EUR €700,000		840,298.57	0.261%	65.492%
93	COCA COLA CO/THE SR UNSECURED 09/22 1.125	1.125%	9/22/2022	EUR €640,000		799,261.72	0.248%	65.740%
94	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 12/22 0.5	0.500%	12/6/2022	EUR €650,000		787,108.57	0.244%	65.984%
95	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	2.125%	4/7/2021	USD \$780,000		757,037.37	0.235%	66.220%
96	COMMONWEALTH BANK AUST SR UNSECURED 03/22 3.25	3.250%	3/31/2022	AUD \$1,000,000		755,695.69	0.235%	66.454%
97	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85	2.850%	1/23/2023	USD \$750,000		737,254.89	0.229%	66.683%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						226,240,257.19		70.265%
98	WESTPAC BANKING CORP SR UNSECURED REGS 01/22 0.25	0.250%	1/17/2022	EUR €600,000		721,092.78	0.224%	66.907%
99	GENERAL ELECTRIC CO SR UNSECURED 05/22 0.375	0.375%	5/17/2022	EUR €600,000		720,255.91	0.224%	67.131%
100	NORDEA BANK AB SR UNSECURED REGS 07/22 3.25	3.250%	7/5/2022	EUR €500,000		675,716.62	0.210%	67.341%
101	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 09/22 1.75	1.750%	9/12/2022	EUR €500,000		642,386.87	0.200%	67.540%
102	WALMART INC SR UNSECURED 04/22 1.9	1.900%	4/8/2022	EUR €500,000		640,173.94	0.199%	67.739%
103	TOYOTA CREDIT CANADA INC SR UNSECURED 07/22 2.35	2.350%	7/18/2022	CAD \$800,000		611,008.22	0.190%	67.929%
104	KFW GOVT GUARANT 12/22 0.00000	0.000%	12/15/2022	EUR €500,000		602,547.55	0.187%	68.116%
105	NRW.BANK LOCAL GOVT G 11/22 0.00000	0.000%	11/11/2022	EUR €500,000		601,053.15	0.187%	68.303%
106	WESTPAC BANKING CORP SR UNSECURED REGS 12/22 2.625	2.625%	12/14/2022	GBP £400,000		572,386.44	0.178%	68.480%
107	FMS WERTMANAGEMENT GOVT GUARANT REGS 02/22 0.875	0.875%	2/14/2022	GBP £400,000		544,468.08	0.169%	68.649%
108	EUROPEAN INVESTMENT BANK SR UNSECURED 03/23 1.625	1.625%	3/15/2023	EUR €400,000		518,093.59	0.161%	68.810%
109	CHEVRON CORP SR UNSECURED 03/22 2.411	2.411%	3/3/2022	USD \$500,000		487,260.27	0.151%	68.962%
110	AUST + NZ BANKING GRP NY SR UNSECURED 11/21 2.55	2.550%	11/23/2021	USD \$500,000		486,210.11	0.151%	69.113%
111	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/21 1.875	1.875%	7/12/2021	USD \$500,000		478,780.71	0.149%	69.261%
112	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 06/22 4.75	4.750%	6/6/2022	EUR €300,000		426,821.15	0.133%	69.394%
113	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 08/22 0.5	0.500%	8/26/2022	EUR €300,000		369,061.78	0.115%	69.509%
114	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 10/21 0.125	0.125%	10/11/2021	EUR €300,000		361,313.34	0.112%	69.621%
115	NEDER WATERSCHAPSBANK SR UNSECURED REGS 10/22 0.5	0.500%	10/27/2022	EUR €200,000		245,604.28	0.076%	69.697%
116	OP CORPORATE BANK PLC SR UNSECURED REGS 03/22 0.75	0.750%	3/3/2022	EUR €200,000		245,262.53	0.076%	69.773%
117	COCA COLA CO/THE SR UNSECURED 05/22 2.2	2.200%	5/25/2022	USD \$210,000		203,174.27	0.063%	69.836%
118	NORDEA BANK AB SR UNSECURED REGS 02/21 2	2.000%	2/17/2021	EUR €150,000		190,886.37	0.059%	69.896%
119	COUNCIL OF EUROPE SR UNSECURED REGS 10/22 0.375	0.375%	10/27/2022	EUR €150,000		183,695.65	0.057%	69.953%
120	KFW GOVT GUARANT REGS 03/22 0.875	0.875%	3/15/2022	GBP £130,000		176,806.44	0.055%	70.008%
121	L BANK BW FOERDERBANK LOCAL GOVT G REGS 03/22 0.875	0.875%	3/7/2022	GBP £100,000		135,540.60	0.042%	70.050%
122	SKANDINAVISKA ENSKILDA SR UNSECURED REGS 08/22 1.25	1.250%	8/5/2022	GBP £100,000		135,414.35	0.042%	70.092%
123	PROCTER + GAMBLE CO/THE SR UNSECURED REGS 08/22 2	2.000%	8/16/2022	EUR €100,000		129,374.50	0.040%	70.132%
124	SANOFI SR UNSECURED REGS 03/22 1.125	1.125%	3/10/2022	EUR €100,000		124,861.10	0.039%	70.171%
125	TOYOTA MOTOR CREDIT CORP SR UNSECURED REGS 07/22 0.75	0.750%	7/21/2022	EUR €100,000		122,745.74	0.038%	70.209%
126	NEDER WATERSCHAPSBANK SR UNSECURED REGS 01/23 0.5	0.500%	1/19/2023	EUR €100,000		122,726.78	0.038%	70.247%
127	TOYOTA MOTOR CREDIT CORP SR UNSECURED REGS 02/23 2.375	2.375%	2/1/2023	EUR €43,000		56,550.35	0.018%	70.265%
Currency Forward Contract						2,957,336.72		0.918%
128	EUR180726		7/26/2018	-102,434,891	124,509,339.88	1,068,144.79	0.332%	70.596%
129	SEK180717		7/17/2018	-132,898,558	15,266,702.16	664,604.04	0.206%	70.803%
130	GBP180709		7/9/2018	-8,002,644	11,054,153.97	344,160.02	0.107%	70.910%
131	CAD180713		7/13/2018	-20,363,561	15,887,131.58	313,403.77	0.097%	71.007%
132	CAD180717		7/17/2018	-16,188,595	12,630,976.06	249,769.59	0.078%	71.084%
133	AUD180720		7/20/2018	-13,482,070	10,153,406.50	221,882.25	0.069%	71.153%
134	AUD180706		7/6/2018	-6,043,155	4,550,635.52	95,372.26	0.030%	71.183%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						92,786,038.62		28.817%
135	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 09/22 0	0.000%	9/20/2022	EUR €7,800,000		9,448,392.38	2.934%	74.117%
136	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 06/22 0.25	0.250%	6/1/2022	SEK kr68,000,000		7,757,885.49	2.409%	76.527%
137	SWEDISH GOVERNMENT BONDS 06/22 3.5	3.500%	6/1/2022	SEK kr56,000,000		7,365,307.97	2.287%	78.814%
138	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/22 0.125	0.125%	11/25/2022	EUR €5,500,000		6,665,283.56	2.070%	80.884%
139	KOMMUNALBANKEN AS SR UNSECURED REGS 01/22 2.25	2.250%	1/25/2022	USD \$6,700,000		6,522,671.10	2.026%	82.910%
140	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	2.375%	1/31/2022	USD \$5,500,000		5,361,523.26	1.665%	84.575%
141	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 12/22 0.0000	0.000%	12/5/2022	EUR €4,080,000		4,907,012.85	1.524%	86.099%
142	ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4	2.400%	2/8/2022	USD \$5,000,000		4,870,177.20	1.513%	87.612%
143	FRANCE (GOVT OF) BONDS REGS 05/22 0.00000	0.000%	5/25/2022	EUR €3,940,000		4,780,148.00	1.485%	89.096%
144	PROVINCE OF ALBERTA UNSECURED 09/21 1.35	1.350%	9/1/2021	CAD \$5,000,000		3,770,707.58	1.171%	90.268%
145	FINNISH GOVERNMENT SR UNSECURED 144A REGS 09/22 1	1.625%	9/15/2022	EUR €2,500,000		3,245,768.27	1.008%	91.276%
146	WESTERN AUST TREAS CORP LOCAL GOVT G 10/22 2.75	2.750%	10/20/2022	AUD \$3,500,000		2,645,172.05	0.822%	92.097%
147	ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	3.150%	6/2/2022	CAD \$3,300,000		2,636,607.34	0.819%	92.916%
148	PROVINCE OF QUEBEC UNSECURED 12/22 3.5	3.500%	12/1/2022	CAD \$3,200,000		2,598,381.56	0.807%	93.723%
149	MANITOBA (PROVINCE OF) UNSECURED 09/21 1.55	1.550%	9/5/2021	CAD \$3,200,000		2,428,007.32	0.754%	94.477%
150	EXPORT DEVELOPMNT CANADA SR UNSECURED REGS 10/22 2.7	2.700%	10/24/2022	AUD \$3,000,000		2,251,794.42	0.699%	95.176%
151	NETHERLANDS GOVERNMENT BONDS 01/23 3.75	3.750%	1/15/2023	EUR €1,500,000		2,138,719.39	0.664%	95.841%
152	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 04/22 0.125	0.125%	4/30/2022	EUR €1,700,000		2,054,512.50	0.638%	96.479%
153	BRITISH COLUMBIA PROV OF UNSECURED 12/21 3.25	3.250%	12/18/2021	CAD \$2,500,000		2,006,600.72	0.623%	97.102%
154	MANITOBA (PROVINCE OF) SR UNSECURED 05/22 2.125	2.125%	5/4/2022	USD \$2,000,000		1,922,351.32	0.597%	97.699%
155	KOMMUNEKREDIT SR UNSECURED REGS 09/22 0.0000	0.000%	9/8/2022	EUR €1,429,000		1,715,818.48	0.533%	98.232%
156	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 02/23 0.375	0.375%	2/16/2023	EUR €1,350,000		1,649,522.70	0.512%	98.744%
157	FRANCE (GOVT OF) BONDS REGS 03/23 0.00000	0.000%	3/25/2023	EUR €1,100,000		1,325,195.48	0.412%	99.156%
158	FRANCE (GOVT OF) BONDS REGS 10/22 2.25	2.250%	10/25/2022	EUR €900,000		1,199,631.92	0.373%	99.528%
159	FINNISH GOVERNMENT SR UNSECURED 144A REGS 04/23 1	1.500%	4/15/2023	EUR €700,000		906,148.98	0.281%	99.810%
160	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 02/22 1.875	1.875%	2/12/2022	USD \$500,000		479,585.00	0.149%	99.959%
161	UNEDIC GOVT GUARANT 04/23 2.25	2.250%	4/5/2023	EUR €100,000		133,111.78	0.041%	100.000%
Total						321,983,632.53		100.00%