

DFA World Ex U.S. Government Fixed Income Portfolio - Institutional Class

As of March 31, 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
FRANCE (GOVT OF) BONDS REGS 10/27 2.75	2.750%	10/25/2027	\$51,100,000	\$63,617,219	7.800%
UK TSY 4 1/4 2027 BONDS REGS 12/27 4.25	4.250%	12/07/2027	\$30,875,000	\$50,804,830	6.229%
UK TSY 4 3/4 2030 BONDS REGS 12/30 4.75	4.750%	12/07/2030	\$26,900,000	\$47,942,953	5.878%
ASIAN DEVELOPMENT BANK SR UNSECURED 06/27 2.35	2.350%	06/21/2027	\$2,660,000,000	\$29,628,500	3.632%
FINNISH GOVERNMENT SR UNSECURED 144A REGS 07/28 2	2.750%	07/04/2028	\$22,450,000	\$29,503,101	3.617%
EFSF GOVT GUARANT REGS 06/24 1.75	1.750%	06/27/2024	\$23,325,000	\$27,358,924	3.354%
KFW GOVT GUARANT 02/26 2.05	2.050%	02/16/2026	\$2,499,000,000	\$26,725,966	3.277%
NETHERLANDS GOVERNMENT BONDS 01/28 5.5	5.500%	01/15/2028	\$15,250,000	\$24,715,241	3.030%
SWEDISH GOVERNMENT BONDS 11/26 1	1.000%	11/12/2026	\$212,400,000	\$24,563,178	3.011%
CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/24 1.375	1.375%	11/25/2024	\$21,710,000	\$24,387,715	2.990%
FRANCE (GOVT OF) BONDS REGS 04/26 3.5	3.500%	04/25/2026	\$18,197,000	\$23,905,009	2.931%
MANITOBA (PROVINCE OF) UNSECURED 09/29 3.25	3.250%	09/05/2029	\$30,200,000	\$23,621,561	2.896%
SNCF RESEAU SR UNSECURED REGS 12/28 5.25	5.250%	12/07/2028	\$13,923,000	\$23,144,265	2.837%
US TREASURY N/B 05/25 2.125	2.125%	05/15/2025	\$23,200,000	\$22,844,761	2.801%
DEUTSCHE BAHN FINANCE BV COMPANY GUAR REGS 07/26 3.125	3.125%	07/24/2026	\$15,550,000	\$21,913,368	2.687%
KINGDOM OF DENMARK BONDS 11/25 1.75	1.750%	11/15/2025	\$128,380,000	\$20,659,798	2.533%
FRANCE (GOVT OF) BONDS REGS 04/26 3.5	3.500%	04/25/2026	\$14,800,000	\$19,442,443	2.384%

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REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/24 1	1.650%	10/21/2024	\$15,650,000	\$18,511,945	2.270%
EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/26 1.9	1.900%	01/26/2026	\$1,721,000,000	\$18,129,783	2.223%
BRITISH COLUMBIA PROV OF UNSECURED 06/25 2.85	2.850%	06/18/2025	\$21,100,000	\$16,671,038	2.044%
SINGAPORE GOVERNMENT SR UNSECURED 03/27 3.5	3.500%	03/01/2027	\$21,000,000	\$16,670,743	2.044%
BELGIUM KINGDOM BONDS 03/28 5.5	5.500%	03/28/2028	\$10,200,000	\$16,260,905	1.994%
BELGIUM KINGDOM UNSECURED 144A REGS 06/31 1	1.000%	06/22/2031	\$14,200,000	\$14,712,566	1.804%
EUROPEAN UNION GOVT GUARANT REGS 09/26 3	3.000%	09/04/2026	\$9,925,000	\$13,080,622	1.604%
SNCF MOBILITES EPIC SR UNSECURED 03/27 5.375	5.375%	03/18/2027	\$8,031,000	\$13,067,314	1.602%
REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 03/26 4	4.850%	03/15/2026	\$8,050,000	\$11,976,794	1.468%
FRANCE (GOVT OF) BONDS REGS 05/25 0.5	0.500%	05/25/2025	\$10,450,000	\$10,973,033	1.345%
SINGAPORE GOVERNMENT SR UNSECURED 09/24 3	3.000%	09/01/2024	\$13,900,000	\$10,552,811	1.294%
PROVINCE OF SASKATCHEWAN UNSECURED 09/31 6.4	6.400%	09/05/2031	\$10,000,000	\$10,518,855	1.290%
US TREASURY N/B 02/31 5.375	5.375%	02/15/2031	\$7,550,000	\$10,079,544	1.236%
PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9	2.900%	09/20/2029	\$13,300,000	\$10,052,433	1.232%
ONTARIO (PROVINCE OF) DEBENTURES 03/29 6.5	6.500%	03/08/2029	\$9,600,000	\$9,984,620	1.224%
NORWEGIAN GOVERNMENT BONDS 144A REGS 02/26 1.5	1.500%	02/19/2026	\$85,000,000	\$9,885,093	1.212%
BRITISH COLUMBIA PROV OF DEBENTURES 06/29 5.7	5.700%	06/18/2029	\$9,158,000	\$9,054,220	1.110%
SNCF RESEAU SR UNSECURED 10/28 3.125	3.125%	10/25/2028	\$6,600,000	\$8,379,434	1.027%
KINGDOM OF DENMARK BONDS 11/27 0.5	0.500%	11/15/2027	\$58,000,000	\$8,204,077	1.006%
ONTARIO (PROVINCE OF) SR UNSECURED REGS 05/24 1.875	1.875%	05/21/2024	\$6,800,000	\$7,953,532	0.975%
BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 09/24 1.125	1.125%	09/04/2024	\$6,976,000	\$7,846,170	0.962%
SWEDISH GOVERNMENT BONDS 05/28 0.75	0.750%	05/12/2028	\$68,000,000	\$7,527,266	0.923%
FRANCE (GOVT OF) BONDS REGS 11/25 1	1.000%	11/25/2025	\$6,000,000	\$6,513,452	0.799%
NEDER WATERSCHAPSBANK SR UNSECURED REGS 11/23 3	3.000%	11/16/2023	\$4,700,000	\$5,901,449	0.724%
EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	1.250%	05/12/2025	\$50,000,000	\$5,650,237	0.693%
FANNIE MAE NOTES 05/30 7.25	7.250%	05/15/2030	\$3,300,000	\$4,841,443	0.594%
BUNDESREPUB. DEUTSCHLAND BONDS REGS 07/28 4.75	4.750%	07/04/2028	\$2,950,000	\$4,647,577	0.570%
EUROPEAN UNION GOVT GUARANT 04/28 2.875	2.875%	04/04/2028	\$3,460,000	\$4,579,338	0.561%
UNEDIC GOVT GUARANT 05/24 2.375	2.375%	05/25/2024	\$3,000,000	\$3,598,647	0.441%
KINGDOM OF DENMARK BONDS 11/25 1.75	1.750%	11/15/2025	\$20,000,000	\$3,218,538	0.395%
EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	1.250%	05/12/2025	\$25,000,000	\$2,825,118	0.346%
FEDERAL HOME LOAN BANK BONDS 06/26 5.75	5.750%	06/12/2026	\$2,000,000	\$2,478,592	0.304%
EUROPEAN INVESTMENT BANK SR UNSECURED 12/28 6	6.000%	12/07/2028	\$1,300,000	\$2,377,513	0.291%
EUROPEAN INVESTMENT BANK SR UNSECURED 01/27 2.15	2.150%	01/18/2027	\$145,000,000	\$1,578,159	0.193%
KFW GOVT GUARANT 02/26 2.05	2.050%	02/16/2026	\$136,000,000	\$1,454,474	0.178%
AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 09/24 1.375	1.375%	09/17/2024	\$1,000,000	\$1,121,373	0.137%

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SINGAPORE GOVERNMENT SR UNSECURED 07/23 2.75	2.750%	07/01/2023	-	-	-
GRAND TOTAL				\$815,657,568	100.000%