

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

As of March 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						276,277,385.12		27.128%
1	EURO STABILITY MECHANISM SR UNSECURED REGS 03/27 0.75	0.750%	3/15/2027	EUR €30,000,000		37,278,675.94	3.660%	3.660%
2	ASIAN DEVELOPMENT BANK SR UNSECURED 06/27 2.35	2.350%	6/21/2027	JPY ¥2,660,000,000		30,201,630.75	2.966%	6.626%
3	DEXIA CREDIT LOCAL GOVT LIQUID REGS 10/27 1	1.000%	10/18/2027	EUR €23,950,000		29,562,776.13	2.903%	9.529%
4	KFW GOVT GUARANT 09/27 0.5	0.500%	9/15/2027	EUR €24,400,000		29,531,076.11	2.900%	12.428%
5	EFSF GOVT GUARANT REGS 07/27 0.875	0.875%	7/26/2027	EUR €19,800,000		24,701,109.74	2.425%	14.854%
6	DEUTSCHE BAHN FIN GMBH COMPANY GUAR REGS 07/26 3.125	3.125%	7/24/2026	GBP £15,550,000		23,884,095.58	2.345%	17.199%
7	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/26 1.9	1.900%	1/26/2026	JPY ¥1,721,000,000		18,612,888.75	1.828%	19.027%
8	EUROPEAN UNION GOVT GUARANT REGS 09/26 3	3.000%	9/4/2026	EUR €9,925,000		14,696,409.40	1.443%	20.470%
9	EUROPEAN UNION GOVT GUARANT 04/28 2.875	2.875%	4/4/2028	EUR €9,460,000		14,072,650.79	1.382%	21.851%
10	EFSF GOVT GUARANT REGS 06/24 1.75	1.750%	6/27/2024	EUR €9,725,000		13,012,692.37	1.278%	23.129%
11	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 09/24 1.125	1.125%	9/4/2024	EUR €6,976,000		8,982,145.81	0.882%	24.011%
12	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	1.250%	5/12/2025	SEK kr50,000,000		6,130,829.48	0.602%	24.613%
13	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 06/27 0.625	0.625%	6/19/2027	EUR €4,000,000		4,853,144.60	0.477%	25.090%
14	KFW GOVT GUARANT 02/26 2.05	2.050%	2/16/2026	JPY ¥399,000,000		4,363,943.68	0.428%	25.518%
15	EUROPEAN INVESTMENT BANK SR UNSECURED 06/32 5.625	5.625%	6/7/2032	GBP £1,800,000		3,708,410.43	0.364%	25.882%
16	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	1.250%	5/12/2025	SEK kr25,000,000		3,065,414.74	0.301%	26.183%
17	NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/30 0.5	0.500%	4/29/2030	EUR €2,500,000		2,862,595.07	0.281%	26.464%
18	EUROPEAN INVESTMENT BANK SR UNSECURED 12/28 6	6.000%	12/7/2028	GBP £1,300,000		2,572,758.22	0.253%	26.717%
19	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 12/30 4.375	4.375%	12/9/2030	GBP £1,200,000		2,170,579.07	0.213%	26.930%

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Corporate Bond						276,277,385.12	27.128%	
20	EUROPEAN INVESTMENT BANK SR UNSECURED 01/27 2.15	2.150%	1/18/2027	JPY ¥145,000,000		1,619,819.18	0.159%	27.089%
21	KFW GOVT GUARANT 02/26 2.05	2.050%	2/16/2026	JPY ¥36,000,000		393,739.28	0.039%	27.128%
Currency Forward Contract						6,598,812.08	0.648%	
22	CAD180423		4/23/2018	-109,209,978	84,802,407.21	3,733,977.28	0.367%	27.494%
23	EUR180424		4/24/2018	-115,616,869	142,462,673.71	2,474,650.04	0.243%	27.737%
24	EUR180423		4/23/2018	-110,870,839	136,604,846.42	1,622,596.01	0.159%	27.897%
25	SEK180427		4/27/2018	-406,393,083	48,751,216.02	778,334.58	0.076%	27.973%
26	DKK180425		4/25/2018	-243,414,537	40,237,269.07	631,186.20	0.062%	28.035%
27	AUD180419		4/19/2018	-5,329,749	4,093,461.38	155,749.40	0.015%	28.050%
28	GBP180508		5/8/2018	-52,557,322	73,843,149.69	141,839.79	0.014%	28.064%
29	EUR180418		4/18/2018	-111,684,814	137,558,478.62	14,397.18	0.001%	28.066%
30	EUR180416		4/16/2018	-112,618,976	138,689,190.94	-356,532.33	-0.035%	28.031%
31	GBP180420		4/20/2018	-82,131,392	115,308,401.82	-625,984.96	-0.061%	27.969%
32	NOK180410		4/10/2018	-312,564,094	39,881,298.56	-667,277.85	-0.066%	27.904%
33	JPY180425		4/25/2018	-5,907,621,832	55,589,235.30	-1,304,123.26	-0.128%	27.776%
Sovereign Bond						735,550,990.90	72.224%	
34	UK TSY 4 3/4 2030 BONDS REGS 12/30 4.75	4.750%	12/7/2030	GBP £53,000,000		101,772,986.06	9.993%	37.769%
35	FRANCE (GOVT OF) BONDS REGS 10/27 2.75	2.750%	10/25/2027	EUR €58,700,000		86,634,595.82	8.507%	46.276%
36	KINGDOM OF DENMARK BONDS 11/27 0.5	0.500%	11/15/2027	DKK kr244,500,000		40,220,181.40	3.949%	50.225%
37	NORWEGIAN GOVERNMENT BONDS 144A REGS 02/26 1.5	1.500%	2/19/2026	NOK kr320,000,000		39,966,280.55	3.924%	54.149%
38	SWEDISH GOVERNMENT BONDS 06/32 2.25	2.250%	6/1/2032	SEK kr282,000,000		39,192,589.52	3.848%	57.998%
39	FINNISH GOVERNMENT SR UNSECURED 144A REGS 07/28 2	2.750%	7/4/2028	EUR €26,050,000		38,799,743.02	3.810%	61.807%
40	BELGIUM KINGDOM UNSECURED 144A REGS 06/31 1	1.000%	6/22/2031	EUR €24,100,000		29,692,980.65	2.916%	64.723%
41	NETHERLANDS GOVERNMENT BONDS 01/28 5.5	5.500%	1/15/2028	EUR €15,250,000		27,677,240.13	2.718%	67.441%
42	MANITOBA (PROVINCE OF) UNSECURED 09/29 3.25	3.250%	9/5/2029	CAD \$32,700,000		26,101,115.38	2.563%	70.003%
43	SNCF RESEAU SR UNSECURED REGS 12/28 5.25	5.250%	12/7/2028	GBP £13,923,000		25,430,506.26	2.497%	72.500%
44	PROVINCE OF QUEBEC SR UNSECURED REGS 05/27 0.875	0.875%	5/4/2027	EUR €18,804,000		23,092,628.33	2.267%	74.768%
45	FRANCE (GOVT OF) BONDS REGS 04/26 3.5	3.500%	4/25/2026	EUR €14,800,000		22,715,971.61	2.230%	76.998%
46	BRITISH COLUMBIA PROV OF DEBENTURES 06/29 5.7	5.700%	6/18/2029	CAD \$21,958,000		21,802,222.36	2.141%	79.139%
47	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/26 0	0.750%	10/20/2026	EUR €15,300,000		19,185,868.78	1.884%	81.023%
48	KOMMUNALBANKEN AS SR UNSECURED REGS 04/26 0.625	0.625%	4/20/2026	EUR €14,000,000		17,104,247.39	1.679%	82.703%
49	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 03/26 4	4.850%	3/15/2026	EUR €9,950,000		16,530,941.56	1.623%	84.326%
50	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 02/27 0.5	0.500%	2/16/2027	EUR €12,000,000		14,515,240.97	1.425%	85.751%
51	SNCF MOBILITES EPIC SR UNSECURED REGS 03/27 5.375	5.375%	3/18/2027	GBP £8,031,000		14,348,957.07	1.409%	87.160%
52	PROVINCE OF SASKATCHEWAN UNSECURED 09/31 6.4	6.400%	9/5/2031	CAD \$13,000,000		13,931,548.10	1.368%	88.528%
53	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/24 1.375	1.375%	11/25/2024	EUR €9,710,000		12,789,522.99	1.256%	89.784%
54	UK TSY 4 1/4 2027 BONDS REGS 12/27 4.25	4.250%	12/7/2027	GBP £7,025,000		12,439,772.76	1.221%	91.005%
55	UNEDIC GOVT GUARANT REGS 04/32 1.5	1.500%	4/20/2032	EUR €9,000,000		11,689,786.41	1.148%	92.153%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						735,550,990.90		72.224%
56	ONTARIO (PROVINCE OF) DEBENTURES 03/29 6.5	6.500%	3/8/2029	CAD \$9,600,000		9,987,695.89	0.981%	93.134%
57	SNCF RESEAU SR UNSECURED 10/28 3.125	3.125%	10/25/2028	EUR €6,600,000		9,938,018.31	0.976%	94.110%
58	FRANCE (GOVT OF) BONDS REGS 04/26 3.5	3.500%	4/25/2026	EUR €6,347,000		9,741,775.12	0.957%	95.066%
59	ONTARIO (PROVINCE OF) SR UNSECURED REGS 05/24 1.875	1.875%	5/21/2024	EUR €6,800,000		9,060,879.45	0.890%	95.956%
60	BELGIUM KINGDOM BONDS 03/28 5.5	5.500%	3/28/2028	EUR €4,700,000		8,507,098.83	0.835%	96.791%
61	PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9	2.900%	9/20/2029	CAD \$10,300,000		7,974,415.34	0.783%	97.574%
62	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 05/31 0.875	0.875%	5/25/2031	EUR €5,500,000		6,527,742.33	0.641%	98.215%
63	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 07/26 0.25	0.250%	7/21/2026	EUR €4,000,000		4,733,338.17	0.465%	98.680%
64	PROVINCE OF ALBERTA SR UNSECURED 06/31 3.5	3.500%	6/1/2031	CAD \$5,000,000		4,111,111.11	0.404%	99.083%
65	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 04/29 3.25	3.250%	4/21/2029	AUD \$5,000,000		4,065,333.38	0.399%	99.483%
66	US TREASURY N/B 02/31 5.375	5.375%	2/15/2031	USD \$2,850,000		3,646,037.23	0.358%	99.841%
67	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/27 0	0.800%	6/22/2027	EUR €1,300,000		1,622,618.62	0.159%	100.000%
Total						1,018,427,188.10		100.00%