

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

As of August 31, 2017 (Updated Monthly)

Source: State Street

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Issue Name	Coupon	Maturity	Share/Par	Price USD	Notional USD	Market Value USD	Weight
Corporate Bond						187,840,843.27	21.55%
EFSF GOVT GUARANT REGS 06/24 1.75	1.750%	6/27/2024	EUR €26,025,000	131.30		34,171,517.93	3.920%
ASIAN DEVELOPMENT BANK SR UNSECURED 06/27 2.35	2.350%	6/21/2027	JPY ¥2,660,000,000	1.12		29,844,384.59	3.423%
KFW GOVT GUARANT 02/26 2.05	2.050%	2/16/2026	JPY ¥2,499,000,000	1.08		26,915,435.91	3.087%
DEUTSCHE BAHN FINANCE BV COMPANY GUAR REGS 07/26 3.125	3.125%	7/24/2026	GBP £15,550,000	146.26		22,743,112.88	2.609%
EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/26 1.9	1.900%	1/26/2026	JPY ¥1,721,000,000	1.07		18,367,101.87	2.107%
EUROPEAN UNION GOVT GUARANT REGS 09/26 3	3.000%	9/4/2026	EUR €9,925,000	146.65		14,555,031.44	1.669%
BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 09/24 1.125	1.125%	9/4/2024	EUR €6,976,000	126.55		8,828,055.09	1.013%
EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	1.250%	5/12/2025	SEK kr50,000,000	12.83		6,413,768.37	0.736%
EUROPEAN UNION GOVT GUARANT 04/28 2.875	2.875%	4/4/2028	EUR €3,460,000	147.58		5,106,100.92	0.586%
NEDER WATERSCHAPSBANK SR UNSECURED REGS 11/23 3	3.000%	11/16/2023	EUR €2,700,000	140.15		3,784,113.55	0.434%
EUROPEAN INVESTMENT BANK SR UNSECURED 06/32 5.625	5.625%	6/7/2032	GBP £1,800,000	195.50		3,519,070.00	0.404%
EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	1.250%	5/12/2025	SEK kr25,000,000	12.83		3,206,884.18	0.368%
NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/30 0.5	0.500%	4/29/2030	EUR €2,500,000	111.49		2,787,202.18	0.320%
EUROPEAN INVESTMENT BANK SR UNSECURED 12/28 6	6.000%	12/7/2028	GBP £1,300,000	189.91		2,468,778.73	0.283%
NETWORK RAIL INFRA FIN GOVT GUARANT REGS 12/30 4.375	4.375%	12/9/2030	GBP £1,200,000	172.37		2,068,487.27	0.237%
EUROPEAN INVESTMENT BANK SR UNSECURED 01/27 2.15	2.150%	1/18/2027	JPY ¥145,000,000	1.10		1,597,012.73	0.183%
KFW GOVT GUARANT 02/26 2.05	2.050%	2/16/2026	JPY ¥136,000,000	1.08		1,464,785.63	0.168%
Currency Forward Contract						-19,458,910.53	-2.23%
CAD170905		9/5/2017	0	1.25	0.00	883,592.38	0.101%

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Currency Forward Contract						-19,458,910.53	-2.23%
GBP171006		10/6/2017	-50,024,131	0.77	64,756,784.57	827,700.32	0.095%
NOK170918		9/18/2017	-44,450,686	7.76	5,731,401.41	-118,166.40	-0.014%
SGD170922		9/22/2017	-23,446,616	1.36	17,293,448.97	-139,739.80	-0.016%
SGD171013		10/13/2017	-24,246,042	1.36	17,885,870.99	-188,099.87	-0.022%
CAD171002		10/2/2017	-110,207,199	1.25	88,282,291.83	-671,208.91	-0.077%
SEK171012		10/12/2017	-368,056,034	7.93	46,418,127.42	-881,680.39	-0.101%
GBP171027		10/27/2017	-91,603,307	0.77	118,659,008.75	-932,554.63	-0.107%
DKK171005		10/5/2017	-225,778,889	6.24	36,201,078.92	-1,447,613.60	-0.166%
EUR171024		10/24/2017	-85,662,196	0.84	102,242,935.02	-2,018,936.66	-0.232%
JPY171005		10/5/2017	-8,633,017,150	109.78	78,640,183.84	-2,725,666.34	-0.313%
EUR171004		10/4/2017	-87,243,805	0.84	104,022,889.27	-3,791,936.00	-0.435%
EUR170928		9/28/2017	-86,911,724	0.84	103,592,222.99	-4,090,916.91	-0.469%
EUR171003		10/3/2017	-86,060,166	0.84	102,605,876.76	-4,163,683.72	-0.478%
Sovereign Bond						703,451,186.25	80.69%
UK TSY 4 3/4 2030 BONDS REGS 12/30 4.75	4.750%	12/7/2030	GBP £54,300,000	183.68		99,740,927.28	11.440%
FRANCE (GOVT OF) BONDS REGS 10/27 2.75	2.750%	10/25/2027	EUR €58,700,000	143.00		83,942,415.76	9.628%
KINGDOM OF DENMARK BONDS 11/27 0.5	0.500%	11/15/2027	DKK kr227,000,000	16.01		36,332,390.37	4.167%
FINNISH GOVERNMENT SR UNSECURED 144A REGS 07/28 2	2.750%	7/4/2028	EUR €24,450,000	145.99		35,695,361.89	4.094%
SINGAPORE GOVERNMENT SR UNSECURED 03/27 3.5	3.500%	3/1/2027	SGD \$35,300,000	82.66		29,178,764.70	3.347%
BELGIUM KINGDOM UNSECURED 144A REGS 06/31 1	1.000%	6/22/2031	EUR €23,300,000	118.31		27,565,528.36	3.162%
NETHERLANDS GOVERNMENT BONDS 01/28 5.5	5.500%	1/15/2028	EUR €15,250,000	179.87		27,429,877.69	3.146%
MANITOBA (PROVINCE OF) UNSECURED 09/29 3.25	3.250%	9/5/2029	CAD \$32,700,000	83.09		27,169,215.62	3.116%
CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/24 1.375	1.375%	11/25/2024	EUR €19,710,000	128.39		25,306,558.04	2.903%
SNCF RESEAU EPIC SR UNSECURED REGS 12/28 5.25	5.250%	12/7/2028	GBP £13,923,000	174.43		24,285,380.46	2.786%
BRITISH COLUMBIA PROV OF DEBENTURES 06/29 5.7	5.700%	6/18/2029	CAD \$21,958,000	104.06		22,850,035.51	2.621%
FRANCE (GOVT OF) BONDS REGS 04/26 3.5	3.500%	4/25/2026	EUR €14,800,000	149.95		22,192,406.35	2.545%
REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 03/26 4	4.850%	3/15/2026	EUR €11,950,000	164.81		19,694,202.27	2.259%
FRANCE (GOVT OF) BONDS REGS 04/26 3.5	3.500%	4/25/2026	EUR €13,047,000	149.95		19,563,805.79	2.244%
SWEDISH GOVERNMENT BONDS 06/32 2.25	2.250%	6/1/2032	SEK kr136,000,000	14.35		19,516,425.76	2.239%
SWEDISH GOVERNMENT BONDS 05/28 0.75	0.750%	5/12/2028	SEK kr136,600,000	12.51		17,088,259.01	1.960%
REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/26 0	0.750%	10/20/2026	EUR €13,000,000	121.82		15,836,446.36	1.816%
PROVINCE OF SASKATCHEWAN UNSECURED 09/31 6.4	6.400%	9/5/2031	CAD \$13,000,000	112.19		14,584,152.15	1.673%
SNCF MOBILITES EPIC SR UNSECURED REGS 03/27 5.375	5.375%	3/18/2027	GBP £8,031,000	170.08		13,659,102.29	1.567%
UK TSY 4 1/4 2027 BONDS REGS 12/27 4.25	4.250%	12/7/2027	GBP £7,025,000	169.70		11,921,120.73	1.367%
US TREASURY N/B 02/31 5.375	5.375%	2/15/2031	USD \$8,350,000	136.52		11,399,054.69	1.307%
UNEDIC GOVT GUARANT REGS 04/32 1.5	1.500%	4/20/2032	EUR €9,000,000	123.87		11,148,725.38	1.279%
PROVINCE OF QUEBEC SR UNSECURED REGS 05/27 0.875	0.875%	5/4/2027	EUR €8,900,000	119.36		10,623,331.52	1.219%
ONTARIO (PROVINCE OF) DEBENTURES 03/29 6.5	6.500%	3/8/2029	CAD \$9,600,000	109.55		10,516,603.00	1.206%

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Sovereign Bond						703,451,186.25	80.69%
SNCF RESEAU EPIC SR UNSECURED 10/28 3.125	3.125%	10/25/2028	EUR €6,600,000	146.03		9,638,197.75	1.106%
ONTARIO (PROVINCE OF) SR UNSECURED REGS 05/24 1.875	1.875%	5/21/2024	EUR €6,800,000	130.49		8,873,340.33	1.018%
BELGIUM KINGDOM BONDS 03/28 5.5	5.500%	3/28/2028	EUR €4,700,000	178.35		8,382,606.09	0.961%
PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9	2.900%	9/20/2029	CAD \$10,300,000	80.45		8,286,272.67	0.950%
SINGAPORE GOVERNMENT SR UNSECURED 07/23 2.75	2.750%	7/1/2023	SGD \$7,500,000	77.79		5,834,285.92	0.669%
NORWEGIAN GOVERNMENT BONDS 144A REGS 02/26 1.5	1.500%	2/19/2026	NOK kr44,000,000	12.96		5,702,908.63	0.654%
AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 05/31 0.875	0.875%	5/25/2031	EUR €4,000,000	112.93		4,517,198.44	0.518%
PROVINCE OF ALBERTA SR UNSECURED 06/31 3.5	3.500%	6/1/2031	CAD \$5,000,000	85.18		4,259,179.18	0.489%
BUNDESREPUB. DEUTSCHLAND BONDS REGS 07/28 4.75	4.750%	7/4/2028	EUR €2,150,000	174.28		3,746,937.15	0.430%
FRANCE (GOVT OF) BONDS REGS 11/25 1	1.000%	11/25/2025	EUR €3,000,000	124.84		3,745,076.89	0.430%
FANNIE MAE NOTES 05/30 7.25	7.250%	5/15/2030	USD \$1,300,000	150.42		1,955,473.00	0.224%
AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 09/24 1.375	1.375%	9/17/2024	EUR €1,000,000	126.96		1,269,619.22	0.146%
Total						871,833,118.99	100.0%