

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

As of October 31, 2017 (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						183,956,824.87		20.127%
1	EFSF GOVT GUARANT REGS 06/24 1.75	1.750%	6/27/2024	EUR €26,025,000		33,606,530.44	3.677%	3.677%
2	ASIAN DEVELOPMENT BANK SR UNSECURED 06/27 2.35	2.350%	6/21/2027	JPY ¥2,660,000,000		28,432,979.90	3.111%	6.788%
3	KFW GOVT GUARANT 02/26 2.05	2.050%	2/16/2026	JPY ¥2,499,000,000		25,803,908.51	2.823%	9.611%
4	DEUTSCHE BAHN FIN GMBH COMPANY GUAR REGS 07/26 3.125	3.125%	7/24/2026	GBP £15,550,000		22,821,930.41	2.497%	12.108%
5	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/26 1.9	1.900%	1/26/2026	JPY ¥1,721,000,000		17,482,139.13	1.913%	14.021%
6	EUROPEAN UNION GOVT GUARANT REGS 09/26 3	3.000%	9/4/2026	EUR €9,925,000		14,231,833.57	1.557%	15.578%
7	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 09/24 1.125	1.125%	9/4/2024	EUR €6,976,000		8,641,210.40	0.945%	16.524%
8	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	1.250%	5/12/2025	SEK kr50,000,000		6,118,411.54	0.669%	17.193%
9	EUROPEAN UNION GOVT GUARANT 04/28 2.875	2.875%	4/4/2028	EUR €3,460,000		4,993,793.08	0.546%	17.740%
10	EUROPEAN INVESTMENT BANK SR UNSECURED 06/32 5.625	5.625%	6/7/2032	GBP £1,800,000		3,505,602.00	0.384%	18.123%
11	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	1.250%	5/12/2025	SEK kr25,000,000		3,059,205.77	0.335%	18.458%
12	EFSF GOVT GUARANT REGS 07/27 0.875	0.875%	7/26/2027	EUR €2,300,000		2,744,578.79	0.300%	18.758%
13	NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/30 0.5	0.500%	4/29/2030	EUR €2,500,000		2,738,031.17	0.300%	19.058%
14	EUROPEAN INVESTMENT BANK SR UNSECURED 12/28 6	6.000%	12/7/2028	GBP £1,300,000		2,462,815.12	0.269%	19.327%
15	NEDER WATERSCHAPSBANK SR UNSECURED REGS 11/23 3	3.000%	11/16/2023	EUR €1,700,000		2,325,523.48	0.254%	19.582%
16	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 12/30 4.375	4.375%	12/9/2030	GBP £1,200,000		2,061,605.44	0.226%	19.807%
17	EUROPEAN INVESTMENT BANK SR UNSECURED 01/27 2.15	2.150%	1/18/2027	JPY ¥145,000,000		1,522,431.78	0.167%	19.974%
18	KFW GOVT GUARANT 02/26 2.05	2.050%	2/16/2026	JPY ¥136,000,000		1,404,294.34	0.154%	20.127%

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Currency Forward Contract						7,689,334.93		0.841%
19	EUR171221		12/21/2017	-94,336,793	110,197,876.78	1,668,509.70	0.183%	20.310%
20	SEK180108		1/8/2018	-370,291,675	44,424,781.58	1,667,341.88	0.182%	20.492%
21	EUR180119		1/19/2018	-93,139,994	108,997,183.25	1,521,682.30	0.166%	20.659%
22	EUR171222		12/22/2017	-92,094,143	107,585,503.10	1,098,421.11	0.120%	20.779%
23	JPY171227		12/27/2017	-8,548,291,332	75,387,767.74	628,599.34	0.069%	20.848%
24	NOK180116		1/16/2018	-146,987,622	18,031,387.16	532,794.69	0.058%	20.906%
25	CAD180126		1/26/2018	-110,173,802	85,476,947.55	401,351.27	0.044%	20.950%
26	DKK171227		12/27/2017	-226,298,194	35,545,334.27	378,053.22	0.041%	20.991%
27	SGD171219		12/19/2017	-23,650,450	17,357,399.23	259,979.44	0.028%	21.020%
28	SGD171115		11/15/2017	-23,609,656	17,321,602.50	99,481.98	0.011%	21.031%
29	AUD180125		1/25/2018	-5,233,071	4,002,128.68	26,483.52	0.003%	21.034%
30	GBP171107		11/7/2017	-49,625,195	65,918,918.69	-4,451.93	0.000%	21.033%
31	GBP180124		1/24/2018	-86,585,938	115,306,584.36	-208,728.20	-0.023%	21.010%
32	EUR180126		1/26/2018	-88,993,828	104,187,754.91	-380,183.39	-0.042%	20.969%
Sovereign Bond						722,318,229.86		79.031%
33	UK TSY 4 3/4 2030 BONDS REGS 12/30 4.75	4.750%	12/7/2030	GBP £54,300,000		99,246,873.73	10.859%	31.828%
34	FRANCE (GOVT OF) BONDS REGS 10/27 2.75	2.750%	10/25/2027	EUR €58,700,000		82,373,642.72	9.013%	40.840%
35	KINGDOM OF DENMARK BONDS 11/27 0.5	0.500%	11/15/2027	DKK kr227,000,000		35,661,875.00	3.902%	44.742%
36	SWEDISH GOVERNMENT BONDS 06/32 2.25	2.250%	6/1/2032	SEK kr258,000,000		35,137,235.31	3.844%	48.587%
37	FINNISH GOVERNMENT SR UNSECURED 144A REGS 07/28 2	2.750%	7/4/2028	EUR €24,450,000		34,973,627.69	3.827%	52.413%
38	SINGAPORE GOVERNMENT SR UNSECURED 03/27 3.5	3.500%	3/1/2027	SGD \$42,480,000		34,675,846.53	3.794%	56.207%
39	BELGIUM KINGDOM UNSECURED 144A REGS 06/31 1	1.000%	6/22/2031	EUR €23,300,000		27,133,068.21	2.969%	59.176%
40	NETHERLANDS GOVERNMENT BONDS 01/28 5.5	5.500%	1/15/2028	EUR €15,250,000		26,738,695.72	2.926%	62.102%
41	MANITOBA (PROVINCE OF) UNSECURED 09/29 3.25	3.250%	9/5/2029	CAD \$32,700,000		26,247,193.24	2.872%	64.973%
42	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/24 1.375	1.375%	11/25/2024	EUR €19,710,000		24,812,977.04	2.715%	67.688%
43	SNCF RESEAU SR UNSECURED REGS 12/28 5.25	5.250%	12/7/2028	GBP £13,923,000		24,343,905.80	2.664%	70.352%
44	BRITISH COLUMBIA PROV OF DEBENTURES 06/29 5.7	5.700%	6/18/2029	CAD \$21,958,000		22,035,272.55	2.411%	72.763%
45	FRANCE (GOVT OF) BONDS REGS 04/26 3.5	3.500%	4/25/2026	EUR €14,800,000		21,744,525.21	2.379%	75.142%
46	FRANCE (GOVT OF) BONDS REGS 04/26 3.5	3.500%	4/25/2026	EUR €13,047,000		19,168,974.35	2.097%	77.239%
47	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/26 0	0.750%	10/20/2026	EUR €15,300,000		18,289,138.94	2.001%	79.240%
48	NORWEGIAN GOVERNMENT BONDS 144A REGS 02/26 1.5	1.500%	2/19/2026	NOK kr145,000,000		17,719,291.14	1.939%	81.179%
49	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 03/26 4	4.850%	3/15/2026	EUR €10,950,000		17,608,545.92	1.927%	83.106%
50	PROVINCE OF QUEBEC SR UNSECURED REGS 05/27 0.875	0.875%	5/4/2027	EUR €13,931,000		16,266,010.08	1.780%	84.885%
51	PROVINCE OF SASKATCHEWAN UNSECURED 09/31 6.4	6.400%	9/5/2031	CAD \$13,000,000		14,062,894.35	1.539%	86.424%
52	SNCF MOBILITES EPIC SR UNSECURED REGS 03/27 5.375	5.375%	3/18/2027	GBP £8,031,000		13,729,178.96	1.502%	87.926%
53	UK TSY 4 1/4 2027 BONDS REGS 12/27 4.25	4.250%	12/7/2027	GBP £7,025,000		11,891,035.25	1.301%	89.227%
54	UNEDIC GOVT GUARANT REGS 04/32 1.5	1.500%	4/20/2032	EUR €9,000,000		10,992,867.63	1.203%	90.430%
55	ONTARIO (PROVINCE OF) DEBENTURES 03/29 6.5	6.500%	3/8/2029	CAD \$9,600,000		10,127,438.18	1.108%	91.538%

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Sovereign Bond						722,318,229.86		79.031%
56	SNCF RESEAU SR UNSECURED 10/28 3.125	3.125%	10/25/2028	EUR €6,600,000		9,472,285.43	1.036%	92.575%
57	ONTARIO (PROVINCE OF) SR UNSECURED REGS 05/24 1.875	1.875%	5/21/2024	EUR €6,800,000		8,671,790.14	0.949%	93.523%
58	BELGIUM KINGDOM BONDS 03/28 5.5	5.500%	3/28/2028	EUR €4,700,000		8,201,524.09	0.897%	94.421%
59	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 02/27 0.5	0.500%	2/16/2027	EUR €7,000,000		8,081,466.08	0.884%	95.305%
60	PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9	2.900%	9/20/2029	CAD \$10,300,000		8,031,940.16	0.879%	96.184%
61	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 05/31 0.875	0.875%	5/25/2031	EUR €5,500,000		6,116,885.66	0.669%	96.853%
62	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 07/26 0.25	0.250%	7/21/2026	EUR €4,000,000		4,477,150.31	0.490%	97.343%
63	PROVINCE OF ALBERTA SR UNSECURED 06/31 3.5	3.500%	6/1/2031	CAD \$5,000,000		4,128,168.36	0.452%	97.795%
64	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 04/29 3.25	3.250%	4/21/2029	AUD \$5,000,000		4,004,838.54	0.438%	98.233%
65	US TREASURY N/B 02/31 5.375	5.375%	2/15/2031	USD \$2,850,000		3,797,402.36	0.415%	98.648%
66	FRANCE (GOVT OF) BONDS REGS 11/25 1	1.000%	11/25/2025	EUR €3,000,000		3,679,885.38	0.403%	99.051%
67	BUNDESREPUB. DEUTSCHLAND BONDS REGS 07/28 4.75	4.750%	7/4/2028	EUR €2,150,000		3,637,689.40	0.398%	99.449%
68	FANNIE MAE NOTES 05/30 7.25	7.250%	5/15/2030	USD \$1,300,000		1,913,546.70	0.209%	99.658%
69	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 09/24 1.375	1.375%	9/17/2024	EUR €1,000,000		1,244,673.14	0.136%	99.794%
70	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/27 0	0.800%	6/22/2027	EUR €800,000		948,828.63	0.104%	99.898%
71	FINNISH GOVERNMENT UNSECURED 144A REGS 09/27 0.5	0.500%	9/15/2027	EUR €800,000		930,041.93	0.102%	100.000%
Total						913,964,389.66		100.00%