

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

As of January 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
<b>Corporate Bond</b>						<b>268,188,216.49</b>		<b>27.675%</b>
1	EURO STABILITY MECHANISM SR UNSECURED REGS 03/27 0.75	0.750%	3/15/2027	EUR €30,000,000		37,028,599.10	3.821%	3.821%
2	ASIAN DEVELOPMENT BANK SR UNSECURED 06/27 2.35	2.350%	6/21/2027	JPY ¥2,660,000,000		29,390,794.91	3.033%	6.854%
3	KFW GOVT GUARANT 09/27 0.5	0.500%	9/15/2027	EUR €24,400,000		29,363,913.86	3.030%	9.884%
4	DEXIA CREDIT LOCAL GOVT LIQUID REGS 10/27 1	1.000%	10/18/2027	EUR €21,450,000		26,362,904.73	2.720%	12.604%
5	DEUTSCHE BAHN FIN GMBH COMPANY GUAR REGS 07/26 3.125	3.125%	7/24/2026	GBP £15,550,000		24,199,049.98	2.497%	15.102%
6	EFSF GOVT GUARANT REGS 06/24 1.75	1.750%	6/27/2024	EUR €14,725,000		19,740,690.28	2.037%	17.139%
7	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/26 1.9	1.900%	1/26/2026	JPY ¥1,721,000,000		18,124,272.38	1.870%	19.009%
8	EFSF GOVT GUARANT REGS 07/27 0.875	0.875%	7/26/2027	EUR €14,300,000		17,735,252.56	1.830%	20.839%
9	EUROPEAN UNION GOVT GUARANT REGS 09/26 3	3.000%	9/4/2026	EUR €9,925,000		14,740,315.33	1.521%	22.360%
10	EUROPEAN UNION GOVT GUARANT 04/28 2.875	2.875%	4/4/2028	EUR €9,460,000		14,111,607.60	1.456%	23.816%
11	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 09/24 1.125	1.125%	9/4/2024	EUR €6,976,000		9,032,757.03	0.932%	24.748%
12	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	1.250%	5/12/2025	SEK kr50,000,000		6,400,614.22	0.660%	25.409%
13	KFW GOVT GUARANT 02/26 2.05	2.050%	2/16/2026	JPY ¥399,000,000		4,249,666.14	0.439%	25.847%
14	EUROPEAN INVESTMENT BANK SR UNSECURED 06/32 5.625	5.625%	6/7/2032	GBP £1,800,000		3,709,231.86	0.383%	26.230%
15	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	1.250%	5/12/2025	SEK kr25,000,000		3,200,307.11	0.330%	26.560%
16	NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/30 0.5	0.500%	4/29/2030	EUR €2,500,000		2,861,281.65	0.295%	26.856%
17	EUROPEAN INVESTMENT BANK SR UNSECURED 12/28 6	6.000%	12/7/2028	GBP £1,300,000		2,591,084.77	0.267%	27.123%
18	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 12/30 4.375	4.375%	12/9/2030	GBP £1,200,000		2,174,279.71	0.224%	27.347%
19	EUROPEAN INVESTMENT BANK SR UNSECURED 01/27 2.15	2.150%	1/18/2027	JPY ¥145,000,000		1,574,667.86	0.162%	27.510%

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<b>Corporate Bond</b>						<b>268,188,216.49</b>		<b>27.675%</b>
20	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 06/27 0.625	0.625%	6/19/2027	EUR €1,000,000		1,213,496.89	0.125%	27.635%
21	KFW GOVT GUARANT 02/26 2.05	2.050%	2/16/2026	JPY ¥36,000,000		383,428.52	0.040%	27.675%
<b>Currency Forward Contract</b>						<b>-11,896,870.72</b>		<b>-1.228%</b>
22	EUR180424		4/24/2018	-109,503,035	136,693,862.67	707,840.92	0.073%	27.748%
23	DKK180425		4/25/2018	-232,085,700	38,941,481.94	38,889.94	0.004%	27.752%
24	AUD180419		4/19/2018	-5,247,317	4,227,586.87	-42,011.99	-0.004%	27.747%
25	SGD180222		2/22/2018	0	0.00	-92,644.97	-0.010%	27.738%
26	JPY180425		4/25/2018	-5,907,621,832	54,379,821.08	-94,709.04	-0.010%	27.728%
27	EUR180423		4/23/2018	-110,870,839	138,392,048.30	-164,605.87	-0.017%	27.711%
28	CAD180423		4/23/2018	-108,851,832	88,582,306.48	-281,441.25	-0.029%	27.682%
29	SGD180207		2/7/2018	0	0.01	-334,742.74	-0.035%	27.647%
30	NOK180410		4/10/2018	-142,685,045	18,548,793.36	-754,775.62	-0.078%	27.570%
31	SEK180326		3/26/2018	-382,547,910	48,721,511.52	-1,559,087.53	-0.161%	27.409%
32	EUR180418		4/18/2018	-107,425,680	134,046,865.01	-1,782,764.64	-0.184%	27.225%
33	EUR180416		4/16/2018	-107,965,836	134,702,859.32	-2,083,268.77	-0.215%	27.010%
34	GBP180420		4/20/2018	-85,690,772	122,038,470.66	-2,307,279.42	-0.238%	26.772%
35	GBP180404		4/4/2018	-51,428,164	73,196,931.92	-3,146,269.74	-0.325%	26.447%
<b>Sovereign Bond</b>						<b>712,784,711.05</b>		<b>73.553%</b>
36	UK TSY 4 3/4 2030 BONDS REGS 12/30 4.75	4.750%	12/7/2030	GBP £54,300,000		104,422,531.31	10.775%	37.222%
37	FRANCE (GOVT OF) BONDS REGS 10/27 2.75	2.750%	10/25/2027	EUR €58,700,000		85,781,022.66	8.852%	46.074%
38	KINGDOM OF DENMARK BONDS 11/27 0.5	0.500%	11/15/2027	DKK kr234,500,000		38,325,033.86	3.955%	50.029%
39	SWEDISH GOVERNMENT BONDS 06/32 2.25	2.250%	6/1/2032	SEK kr266,500,000		38,201,298.24	3.942%	53.971%
40	FINNISH GOVERNMENT SR UNSECURED 144A REGS 07/28 2	2.750%	7/4/2028	EUR €25,050,000		37,071,990.89	3.825%	57.797%
41	BELGIUM KINGDOM UNSECURED 144A REGS 06/31 1	1.000%	6/22/2031	EUR €23,300,000		28,343,297.43	2.925%	60.721%
42	NETHERLANDS GOVERNMENT BONDS 01/28 5.5	5.500%	1/15/2028	EUR €15,250,000		27,593,270.80	2.847%	63.569%
43	MANITOBA (PROVINCE OF) UNSECURED 09/29 3.25	3.250%	9/5/2029	CAD \$32,700,000		27,121,060.98	2.799%	66.367%
44	SNCF RESEAU SR UNSECURED REGS 12/28 5.25	5.250%	12/7/2028	GBP £13,923,000		25,674,027.81	2.649%	69.017%
45	PROVINCE OF QUEBEC SR UNSECURED REGS 05/27 0.875	0.875%	5/4/2027	EUR €18,804,000		23,048,461.16	2.378%	71.395%
46	BRITISH COLUMBIA PROV OF DEBENTURES 06/29 5.7	5.700%	6/18/2029	CAD \$21,958,000		22,653,693.71	2.338%	73.733%
47	FRANCE (GOVT OF) BONDS REGS 04/26 3.5	3.500%	4/25/2026	EUR €14,800,000		22,652,069.35	2.337%	76.070%
48	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/26 0	0.750%	10/20/2026	EUR €15,300,000		19,052,697.58	1.966%	78.036%
49	NORWEGIAN GOVERNMENT BONDS 144A REGS 02/26 1.5	1.500%	2/19/2026	NOK kr145,000,000		18,500,953.44	1.909%	79.946%
50	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 03/26 4	4.850%	3/15/2026	EUR €10,950,000		18,251,246.21	1.883%	81.829%
51	PROVINCE OF SASKATCHEWAN UNSECURED 09/31 6.4	6.400%	9/5/2031	CAD \$13,000,000		14,513,707.32	1.498%	83.327%
52	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 02/27 0.5	0.500%	2/16/2027	EUR €12,000,000		14,490,672.86	1.495%	84.822%
53	SNCF MOBILITES EPIC SR UNSECURED REGS 03/27 5.375	5.375%	3/18/2027	GBP £8,031,000		14,468,593.95	1.493%	86.315%
54	KOMMUNALBANKEN AS SR UNSECURED REGS 04/26 0.625	0.625%	4/20/2026	EUR €11,000,000		13,416,136.42	1.384%	87.699%
55	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/24 1.375	1.375%	11/25/2024	EUR €9,710,000		12,752,734.70	1.316%	89.015%

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<b>Sovereign Bond</b>						<b>712,784,711.05</b>		<b>73.553%</b>
56	UK TSY 4 1/4 2027 BONDS REGS 12/27 4.25	4.250%	12/7/2027	GBP £7,025,000		12,485,608.41	1.288%	90.304%
57	UNEDIC GOVT GUARANT REGS 04/32 1.5	1.500%	4/20/2032	EUR €9,000,000		11,476,437.25	1.184%	91.488%
58	ONTARIO (PROVINCE OF) DEBENTURES 03/29 6.5	6.500%	3/8/2029	CAD \$9,600,000		10,405,073.17	1.074%	92.562%
59	SNCF RESEAU SR UNSECURED 10/28 3.125	3.125%	10/25/2028	EUR €6,600,000		9,840,071.51	1.015%	93.577%
60	FRANCE (GOVT OF) BONDS REGS 04/26 3.5	3.500%	4/25/2026	EUR €6,347,000		9,714,370.55	1.002%	94.580%
61	ONTARIO (PROVINCE OF) SR UNSECURED REGS 05/24 1.875	1.875%	5/21/2024	EUR €6,800,000		9,085,690.52	0.938%	95.517%
62	BELGIUM KINGDOM BONDS 03/28 5.5	5.500%	3/28/2028	EUR €4,700,000		8,495,496.03	0.877%	96.394%
63	PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9	2.900%	9/20/2029	CAD \$10,300,000		8,281,786.18	0.855%	97.248%
64	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 05/31 0.875	0.875%	5/25/2031	EUR €5,500,000		6,406,520.62	0.661%	97.909%
65	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 07/26 0.25	0.250%	7/21/2026	EUR €4,000,000		4,682,062.71	0.483%	98.393%
66	PROVINCE OF ALBERTA SR UNSECURED 06/31 3.5	3.500%	6/1/2031	CAD \$5,000,000		4,266,056.91	0.440%	98.833%
67	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 04/29 3.25	3.250%	4/21/2029	AUD \$5,000,000		4,180,549.93	0.431%	99.264%
68	US TREASURY N/B 02/31 5.375	5.375%	2/15/2031	USD \$2,850,000		3,672,826.18	0.379%	99.643%
69	FANNIE MAE NOTES 05/30 7.25	7.250%	5/15/2030	USD \$1,300,000		1,849,578.90	0.191%	99.834%
70	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/27 0	0.800%	6/22/2027	EUR €1,300,000		1,608,081.50	0.166%	100.000%
<b>Total</b>						<b>969,076,056.82</b>		<b>100.00%</b>