

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

As of June 30, 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
UK TSY 4 3/4 2030 BONDS REGS 12/30 4.75	4.750%	12/07/2030	\$54,300,000	\$98,547,147	11.408%
FRANCE (GOVT OF) BONDS REGS 10/27 2.75	2.750%	10/25/2027	\$59,600,000	\$80,775,738	9.351%
FINNISH GOVERNMENT SR UNSECURED 144A REGS 07/28 2	2.750%	07/04/2028	\$24,450,000	\$33,876,495	3.922%
EFSF GOVT GUARANT REGS 06/24 1.75	1.750%	06/27/2024	\$26,025,000	\$32,511,468	3.764%
SWEDISH GOVERNMENT BONDS 05/28 0.75	0.750%	05/12/2028	\$276,600,000	\$32,303,105	3.739%
ASIAN DEVELOPMENT BANK SR UNSECURED 06/27 2.35	2.350%	06/21/2027	\$2,660,000,000	\$29,216,626	3.382%
SINGAPORE GOVERNMENT SR UNSECURED 03/27 3.5	3.500%	03/01/2027	\$35,300,000	\$28,764,083	3.330%
US TREASURY N/B 02/31 5.375	5.375%	02/15/2031	\$20,950,000	\$28,175,298	3.262%
MANITOBA (PROVINCE OF) UNSECURED 09/29 3.25	3.250%	09/05/2029	\$32,700,000	\$26,538,490	3.072%
KFW GOVT GUARANT 02/26 2.05	2.050%	02/16/2026	\$2,499,000,000	\$26,333,383	3.048%
NETHERLANDS GOVERNMENT BONDS 01/28 5.5	5.500%	01/15/2028	\$15,250,000	\$26,087,483	3.020%
BELGIUM KINGDOM UNSECURED 144A REGS 06/31 1	1.000%	06/22/2031	\$23,300,000	\$26,026,621	3.013%
FRANCE (GOVT OF) BONDS REGS 04/26 3.5	3.500%	04/25/2026	\$18,197,000	\$25,948,363	3.004%
BRITISH COLUMBIA PROV OF DEBENTURES 06/29 5.7	5.700%	06/18/2029	\$24,158,000	\$24,553,492	2.842%
KINGDOM OF DENMARK BONDS 11/27 0.5	0.500%	11/15/2027	\$162,000,000	\$24,373,219	2.821%
CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/24 1.375	1.375%	11/25/2024	\$19,710,000	\$24,034,443	2.782%
SNCF RESEAU EPIC SR UNSECURED REGS 12/28 5.25	5.250%	12/07/2028	\$13,923,000	\$23,970,273	2.775%

Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
DEUTSCHE BAHN FINANCE BV COMPANY GUAR REGS 07/26 3.125	3.125%	07/24/2026	\$15,550,000	\$22,505,478	2.605%
FRANCE (GOVT OF) BONDS REGS 04/26 3.5	3.500%	04/25/2026	\$14,800,000	\$21,104,345	2.443%
REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 03/26 4	4.850%	03/15/2026	\$11,950,000	\$18,762,251	2.172%
EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/26 1.9	1.900%	01/26/2026	\$1,721,000,000	\$18,005,492	2.084%
REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/26 0	0.750%	10/20/2026	\$13,000,000	\$15,000,730	1.736%
PROVINCE OF SASKATCHEWAN UNSECURED 09/31 6.4	6.400%	09/05/2031	\$13,000,000	\$14,257,595	1.650%
EUROPEAN UNION GOVT GUARANT REGS 09/26 3	3.000%	09/04/2026	\$9,925,000	\$13,841,644	1.602%
SNCF MOBILITES EPIC SR UNSECURED REGS 03/27 5.375	5.375%	03/18/2027	\$8,031,000	\$13,534,389	1.567%
UNEDIC GOVT GUARANT REGS 04/32 1.5	1.500%	04/20/2032	\$9,000,000	\$10,493,661	1.215%
ONTARIO (PROVINCE OF) DEBENTURES 03/29 6.5	6.500%	03/08/2029	\$9,600,000	\$10,267,291	1.189%
SNCF RESEAU EPIC SR UNSECURED 10/28 3.125	3.125%	10/25/2028	\$6,600,000	\$9,131,451	1.057%
ONTARIO (PROVINCE OF) SR UNSECURED REGS 05/24 1.875	1.875%	05/21/2024	\$6,800,000	\$8,453,691	0.979%
BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 09/24 1.125	1.125%	09/04/2024	\$6,976,000	\$8,392,358	0.971%
PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9	2.900%	09/20/2029	\$10,300,000	\$8,063,911	0.933%
BELGIUM KINGDOM BONDS 03/28 5.5	5.500%	03/28/2028	\$4,700,000	\$8,000,943	0.926%
KINGDOM OF DENMARK BONDS 11/25 1.75	1.750%	11/15/2025	\$39,380,000	\$6,731,682	0.779%
EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	1.250%	05/12/2025	\$50,000,000	\$6,002,231	0.695%
SINGAPORE GOVERNMENT SR UNSECURED 07/23 2.75	2.750%	07/01/2023	\$7,500,000	\$5,749,954	0.666%
NORWEGIAN GOVERNMENT BONDS 144A REGS 02/26 1.5	1.500%	02/19/2026	\$44,000,000	\$5,242,423	0.607%
FANNIE MAE NOTES 05/30 7.25	7.250%	05/15/2030	\$3,300,000	\$4,892,184	0.566%
BUNDESREPUB. DEUTSCHLAND BONDS REGS 07/28 4.75	4.750%	07/04/2028	\$2,950,000	\$4,866,572	0.563%
EUROPEAN UNION GOVT GUARANT 04/28 2.875	2.875%	04/04/2028	\$3,460,000	\$4,845,415	0.561%
UK TSY 4 1/4 2027 BONDS REGS 12/27 4.25	4.250%	12/07/2027	\$2,875,000	\$4,836,451	0.560%
PROVINCE OF ALBERTA SR UNSECURED 06/31 3.5	3.500%	06/01/2031	\$5,000,000	\$4,149,136	0.480%
NEDER WATERSCHAPSBANK SR UNSECURED REGS 11/23 3	3.000%	11/16/2023	\$2,700,000	\$3,606,570	0.417%
FRANCE (GOVT OF) BONDS REGS 11/25 1	1.000%	11/25/2025	\$3,000,000	\$3,549,629	0.411%
KINGDOM OF DENMARK BONDS 11/25 1.75	1.750%	11/15/2025	\$20,000,000	\$3,418,833	0.396%
EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	1.250%	05/12/2025	\$25,000,000	\$3,001,115	0.347%
NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/30 0.5	0.500%	04/29/2030	\$2,500,000	\$2,624,357	0.304%
EUROPEAN INVESTMENT BANK SR UNSECURED 12/28 6	6.000%	12/07/2028	\$1,300,000	\$2,446,128	0.283%
SWEDISH GOVERNMENT BONDS 11/26 1	1.000%	11/12/2026	\$15,000,000	\$1,837,169	0.213%
EUROPEAN INVESTMENT BANK SR UNSECURED 01/27 2.15	2.150%	01/18/2027	\$145,000,000	\$1,564,991	0.181%
KFW GOVT GUARANT 02/26 2.05	2.050%	02/16/2026	\$136,000,000	\$1,433,109	0.166%
AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 09/24 1.375	1.375%	09/17/2024	\$1,000,000	\$1,207,784	0.140%
GRAND TOTAL				\$863,856,716	100.000%