

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

As of April 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
FRANCE (GOVT OF) BONDS REGS 10/27 2.75	2.750%	10/25/2027	\$57,100,000	\$73,823,262	8.864%
UK TSY 4 1/4 2027 BONDS REGS 12/27 4.25	4.250%	12/07/2027	\$30,875,000	\$52,637,883	6.320%
UK TSY 4 3/4 2030 BONDS REGS 12/30 4.75	4.750%	12/07/2030	\$26,900,000	\$49,621,326	5.958%
FINNISH GOVERNMENT SR UNSECURED 144A REGS 07/28 2	2.750%	07/04/2028	\$22,450,000	\$30,114,005	3.616%
ASIAN DEVELOPMENT BANK SR UNSECURED 06/27 2.35	2.350%	06/21/2027	\$2,660,000,000	\$29,642,624	3.559%
EFSF GOVT GUARANT REGS 06/24 1.75	1.750%	06/27/2024	\$23,325,000	\$27,978,586	3.359%
KFW GOVT GUARANT 02/26 2.05	2.050%	02/16/2026	\$2,499,000,000	\$26,743,637	3.211%
CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/24 1.375	1.375%	11/25/2024	\$21,710,000	\$25,292,753	3.037%
NETHERLANDS GOVERNMENT BONDS 01/28 5.5	5.500%	01/15/2028	\$15,250,000	\$25,256,611	3.033%
SWEDISH GOVERNMENT BONDS 11/26 1	1.000%	11/12/2026	\$212,400,000	\$24,909,021	2.991%
FRANCE (GOVT OF) BONDS REGS 04/26 3.5	3.500%	04/25/2026	\$18,197,000	\$24,799,763	2.978%
SNCF RESEAU SR UNSECURED REGS 12/28 5.25	5.250%	12/07/2028	\$13,923,000	\$24,073,754	2.890%
MANITOBA (PROVINCE OF) UNSECURED 09/29 3.25	3.250%	09/05/2029	\$30,200,000	\$23,484,783	2.820%
US TREASURY N/B 05/25 2.125	2.125%	05/15/2025	\$23,200,000	\$23,060,428	2.769%
DEUTSCHE BAHN FINANCE BV COMPANY GUAR REGS 07/26 3.125	3.125%	07/24/2026	\$15,550,000	\$22,709,450	2.727%
KINGDOM OF DENMARK BONDS 11/25 1.75	1.750%	11/15/2025	\$128,380,000	\$21,119,504	2.536%
FRANCE (GOVT OF) BONDS REGS 04/26 3.5	3.500%	04/25/2026	\$14,800,000	\$20,170,165	2.422%

Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/24 1	1.650%	10/21/2024	\$15,650,000	\$18,891,777	2.268%
EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/26 1.9	1.900%	01/26/2026	\$1,721,000,000	\$18,197,751	2.185%
SINGAPORE GOVERNMENT SR UNSECURED 03/27 3.5	3.500%	03/01/2027	\$21,000,000	\$16,848,248	2.023%
BELGIUM KINGDOM BONDS 03/28 5.5	5.500%	03/28/2028	\$10,200,000	\$16,668,507	2.001%
BRITISH COLUMBIA PROV OF UNSECURED 06/25 2.85	2.850%	06/18/2025	\$21,100,000	\$16,470,690	1.978%
BELGIUM KINGDOM UNSECURED 144A REGS 06/31 1	1.000%	06/22/2031	\$14,200,000	\$15,213,064	1.827%
SNCF MOBILITES EPIC SR UNSECURED REGS 03/27 5.375	5.375%	03/18/2027	\$8,031,000	\$13,650,043	1.639%
PROVINCE OF SASKATCHEWAN UNSECURED 09/31 6.4	6.400%	09/05/2031	\$13,000,000	\$13,593,978	1.632%
EUROPEAN UNION GOVT GUARANT REGS 09/26 3	3.000%	09/04/2026	\$9,925,000	\$13,338,008	1.601%
REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 03/26 4	4.850%	03/15/2026	\$8,050,000	\$12,242,735	1.470%
SINGAPORE GOVERNMENT SR UNSECURED 09/24 3	3.000%	09/01/2024	\$13,900,000	\$10,655,190	1.279%
US TREASURY N/B 02/31 5.375	5.375%	02/15/2031	\$7,550,000	\$10,183,062	1.223%
PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9	2.900%	09/20/2029	\$13,300,000	\$10,009,807	1.202%
ONTARIO (PROVINCE OF) DEBENTURES 03/29 6.5	6.500%	03/08/2029	\$9,600,000	\$9,885,106	1.187%
NORWEGIAN GOVERNMENT BONDS 144A REGS 02/26 1.5	1.500%	02/19/2026	\$85,000,000	\$9,873,424	1.185%
BRITISH COLUMBIA PROV OF DEBENTURES 06/29 5.7	5.700%	06/18/2029	\$9,158,000	\$8,968,540	1.077%
SNCF RESEAU SR UNSECURED 10/28 3.125	3.125%	10/25/2028	\$6,600,000	\$8,711,096	1.046%
KINGDOM OF DENMARK BONDS 11/27 0.5	0.500%	11/15/2027	\$58,000,000	\$8,396,747	1.008%
ONTARIO (PROVINCE OF) SR UNSECURED REGS 05/24 1.875	1.875%	05/21/2024	\$6,800,000	\$8,115,747	0.974%
BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 09/24 1.125	1.125%	09/04/2024	\$6,976,000	\$8,037,262	0.965%
SWEDISH GOVERNMENT BONDS 05/28 0.75	0.750%	05/12/2028	\$68,000,000	\$7,586,691	0.911%
FRANCE (GOVT OF) BONDS REGS 11/25 1	1.000%	11/25/2025	\$6,000,000	\$6,763,904	0.812%
NEDER WATERSCHAPSBANK SR UNSECURED REGS 11/23 3	3.000%	11/16/2023	\$4,700,000	\$6,023,337	0.723%
EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	1.250%	05/12/2025	\$50,000,000	\$5,754,710	0.691%
FANNIE MAE NOTES 05/30 7.25	7.250%	05/15/2030	\$3,300,000	\$4,884,976	0.587%
BUNDESREPUB. DEUTSCHLAND BONDS REGS 07/28 4.75	4.750%	07/04/2028	\$2,950,000	\$4,742,476	0.569%
EUROPEAN UNION GOVT GUARANT 04/28 2.875	2.875%	04/04/2028	\$3,460,000	\$4,669,476	0.561%
UNEDIC GOVT GUARANT 05/24 2.375	2.375%	05/25/2024	\$3,000,000	\$3,723,594	0.447%
KINGDOM OF DENMARK BONDS 11/25 1.75	1.750%	11/15/2025	\$20,000,000	\$3,290,154	0.395%
EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	1.250%	05/12/2025	\$25,000,000	\$2,877,355	0.345%
FEDERAL HOME LOAN BANK BONDS 06/26 5.75	5.750%	06/12/2026	\$2,000,000	\$2,489,312	0.299%
EUROPEAN INVESTMENT BANK SR UNSECURED 12/28 6	6.000%	12/07/2028	\$1,300,000	\$2,466,615	0.296%
EUROPEAN INVESTMENT BANK SR UNSECURED 01/27 2.15	2.150%	01/18/2027	\$145,000,000	\$1,581,322	0.190%
KFW GOVT GUARANT 02/26 2.05	2.050%	02/16/2026	\$136,000,000	\$1,455,436	0.175%
AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 09/24 1.375	1.375%	09/17/2024	\$1,000,000	\$1,162,367	0.140%
GRAND TOTAL				\$832,860,085	100.000%