

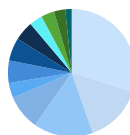
Global Portfolios May 31st, 2024



Portfolio Holdings as of May 31st, 2024

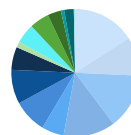
Global Conservative Portfolio

40/60



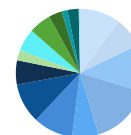
Global Balanced Portfolio

60/40



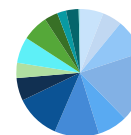
Global Balance/Growth Portfolio

70/30



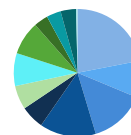
Global Growth Portfolio

80/20



Global Equity Portfolio

100/0



Portfolio Holdings

DFA Five-Year Global Fixed Income	29.8%	15.9%	10.4%	6.0%	0.0%
DFA Global Targeted Credit Fixed Income	14.9%	9.9%	7.4%	5.0%	0.0%
DFA Global Investment Grade Fixed Income	15.1%	14.1%	11.9%	9.1%	0.0%
DFA Canadian Core Equity	8.9%	13.2%	15.6%	17.8%	22.0%
DFA Canadian Vector Equity	3.8%	5.7%	6.7%	7.6%	9.4%
DFA U.S. Core Equity	5.7%	8.6%	10.1%	11.3%	14.1%
DFA U.S. Core Equity (Hedged)	5.8%	8.7%	10.1%	11.5%	14.3%
DFA U.S. Vector Equity	4.9%	5.9%	6.1%	5.8%	6.0%
DFA U.S. Vector Equity (Hedged)	0.0%	1.5%	2.6%	3.9%	6.1%
DFA International Core Equity	3.3%	5.0%	5.6%	6.6%	8.4%
DFA International Core Equity (Hedged)	3.3%	5.0%	5.7%	6.7%	8.5%
DFA International Vector Equity	2.9%	3.4%	3.4%	3.4%	3.6%
DFA International Vector Equity (Hedged)	0.0%	0.9%	1.5%	2.3%	3.7%
DFA Global Real Estate Securities	1.6%	2.4%	2.8%	3.2%	4.0%
Management Expense Ratio	0.34%	0.32%	0.32%	0.35%	0.34%
Since Inception	9/7/2011	9/7/2011	9/30/2014	9/10/2012	9/7/2011
YTD Return	4.65%	6.22%	7.05%	7.91%	9.78%
1-Year Total Return	11.51%	15.00%	16.76%	18.56%	22.30%
3-Year Annualized Return	2.70%	4.52%	5.42%	6.34%	8.31%
5-Year Annualized Return	4.84%	7.01%	8.04%	9.09%	11.21%
10-Year Annualized Return	4.34%	5.75%	-	7.06%	8.33%
Since Inception	5.34%	7.12%	6.68%	8.41%	10.42%
Best 1-Year Return	21.55%	31.61%	36.50%	41.97%	53.29%
	(4/20 - 3/21)	(4/20 - 3/21)	(4/20 - 3/21)	(4/20 - 3/21)	(4/20 - 3/21)
Worst 1-Year Return	-9.91%	-10.50%	-12.44%	-14.52%	-18.76%
	(10/21 - 9/22)	(4/19 - 3/20)	(4/19 - 3/20)	(4/19 - 3/20)	(4/19 - 3/20)
Growth of \$1,000,000 Invested at Inception Date	\$1,522,074.00	\$1,738,000.32	\$1,867,903.79	\$1,963,302.45	\$2,206,874.56
Annual Standard Deviation	6.15%	8.51%	9.69%	10.88%	13.24%

Data Source: Dimensional Returns Web Canada

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