

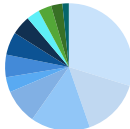
Global Portfolios July 1, 2024



Portfolio Holdings as of July 1, 2024

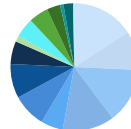
Global Conservative Portfolio

40/60



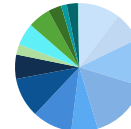
Global Balanced Portfolio

60/40



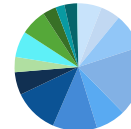
Global Balance/Growth Portfolio

70/30



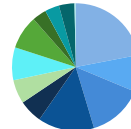
Global Growth Portfolio

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	0.31%	0.30%	0.32%	0.32%	0.32%
Since Inception	9/7/2011	9/7/2011	9/30/2014	9/10/2012	9/7/2011
YTD Return	4.84%	6.29%	7.05%	7.85%	9.57%
1-Year Total Return	10.03%	12.39%	13.55%	14.70%	17.09%
3-Year Annualized Return	2.47%	4.12%	4.96%	5.80%	7.62%
5-Year Annualized Return	4.46%	6.44%	7.35%	8.34%	10.27%
10-Year Annualized Return	4.27%	5.62%	-	6.85%	8.05%
Since Inception	5.32%	7.08%	6.62%	8.34%	10.33%
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	\$1,524,740.37	\$1,739,087.78	\$1,867,962.14	\$1,962,206.23	\$2,202,633.11
Annual Standard Deviation	6.12%	8.48%	9.65%	10.84%	13.19%

Data Source: Dimensional Returns Web Canada

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