

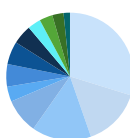
## Global Portfolios Mar 1, 2025



Portfolio Holdings as of Mar 1, 2025

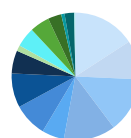
Global Conservative Portfolio

40/60



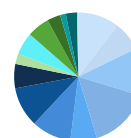
Global Balanced Portfolio

60/40



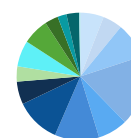
Global Balance/Growth Portfolio

70/30



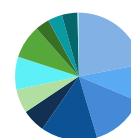
Global Growth Portfolio

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%
<b>Management Expense Ratio</b>	<b>0.31%</b>	<b>0.30%</b>	<b>0.32%</b>	<b>0.32%</b>	<b>0.32%</b>
Since Inception	9/7/2011	9/7/2011	9/30/2014	9/10/2012	9/7/2011
YTD Return	1.49%	1.83%	1.97%	2.11%	2.33%
1-Year Total Return	9.80%	12.33%	13.54%	14.74%	17.20%
3-Year Annualized Return	4.81%	6.52%	7.34%	8.18%	9.96%
5-Year Annualized Return	5.71%	8.22%	9.43%	10.68%	13.23%
10-Year Annualized Return	4.44%	5.90%	6.57%	7.24%	8.55%
<b>Since Inception</b>	<b>5.56%</b>	<b>7.36%</b>	<b>7.07%</b>	<b>8.70%</b>	<b>10.68%</b>
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)
<b>Growth of \$1,000,000 Invested at Inception Date</b>	<b>\$1,626,192.45</b>	<b>\$1,884,165.91</b>	<b>\$2,038,123.86</b>	<b>\$2,155,651.17</b>	<b>\$2,452,848.31</b>
Annual Standard Deviation	<b>6.02%</b>	<b>8.33%</b>	<b>9.48%</b>	<b>10.65%</b>	<b>12.95%</b>

Data Source: Dimensional Returns Web Canada

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