

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Swedish Government 2.500000% 05/12/2025
 Svenska Handelsbanken Ab 4.566400% 03/04/2026
 Mas Bill 0% 05/16/2025
 Intl Finance Corp 4.000000% 04/03/2025
 United Overseas Bank/Syd 5.059900% 04/16/2027
 Asian Development Bank 3.700000% 06/17/2025
 Australian Government 3.250000% 04/21/2025
 Kommunalbanken As 5.358138% 06/17/2026
 Housing New Zealand Ltd 3.360000% 06/12/2025
 Aust & Nz Banking Group 4.812500% 06/18/2027
 Psp Capital Inc 144(A)
 Mas Bill 0% 05/22/2025
 Neder Waterschapsbank 3.400000% 07/22/2025
 United Overseas Bank/Syd 4.766000% 02/28/2028
 Ontario T-Bill 0% 05/07/2025
 Neder Waterschapsbank 2.250000% 09/04/2025
 Sanofi 144(A)
 Erste Abwicklungsanstalt 144(A)
 Telstra Group Ltd Adcp
 Rabobank Ua/Au 5.020300% 01/27/2027
 Commonwealth Bank Aust 5.189100% 08/18/2027
 Unitedhealth Group Inc 4.854664% 07/15/2026
 Pie Fx
 Ing Bank (Australia) Ltd 5.066800% 03/22/2027
 Caisse Des Depots Et Con 144(A)
 Nz Local Govt Fund Agenc 2.750000% 04/15/2025
 American Honda Finance 5.062208% 07/09/2027
 Canadian Government 2.250000% 06/01/2025
 Toyota Motor Credit Corp 5.010557% 03/19/2027
 Quebec T-Bill 0% 06/06/2025
 Westpac Banking Corp 4.933700% 12/15/2026
 Banque Fed Cred Mutuel 5.198700% 05/24/2027
 Affiliated Managers Grou 3.500000% 08/01/2025
 Abn Amro Bank Nv 3.385000% 01/15/2027
 Nbn Co Ltd 4.986000% 08/28/2027
 Rabobank Ua/Au 4.987200% 02/26/2027
 Erste Abwicklungsanstalt 144(A)
 Uk Treasury Bill Gbp 0% 04/14/2025
 Optus Finance Pty Ltd 1.600000% 07/01/2025
 Mufg Bank Ltd Sydney 4.967300% 03/05/2027
 Rabobank Ua/Au 4.797300% 08/20/2027
 Quebec T-Bill 0% 05/16/2025
 Fox Corp 3.050000% 04/07/2025
 Inter-American Devel Bk 4.527800% 09/16/2026
 Nordic Investment Bank 5.358880% 05/12/2026
 Rogers Communications In 3.100000% 04/15/2025
 Kfw 144(A)
 Bank Of Nova Scotia 5.202300% 01/20/2027
 Corebridge Financial Inc 3.500000% 04/04/2025
 Cppib Capital Inc 5.730284% 06/15/2026
 Norfina Ltd 5.228700% 05/24/2027
 Neder Financierings-Maat 4.375000% 04/04/2025
 Ayvens Bank Nv 3.500000% 04/09/2025
 Alberta T-Bill 0% 04/02/2025
 Neder Financierings-Maat 4.250000% 07/08/2025
 Volkswagen Fin Serv Nv 2.250000% 04/12/2025
 Swedish Export Credit 3(A)3
 Nykredit Realkredit As 3.271000% 01/24/2027
 Fannie Mae 4.475000% 08/21/2026

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DIMENSIONAL INVESTMENT FUNDS

DIMENSIONAL TWO-YEAR

SUSTAINABILITY FIXED INTEREST FUND

31/03/2025

% of fund net assets

Offer number

Fund number

Security code

2.81% SE0005676608
 2.53% AU3FN0058632
 1.81% SGXZ52337870
 1.53% AU3CB0224491
 1.46% AU3FN0086633
 1.44% AU3CB0290229
 1.44% AU3TB0000168
 1.41% XS2408621238
 1.39% NZHNZD0625L3
 1.35% AU3FN0088977
 1.19%
 1.11% SGXZ92704873
 1.10% AU3CB0226801
 1.06% AU3FN0096244
 1.03% CA683225M726
 1.02% AU3CB0287019
 0.99%
 0.96%
 0.95% AU3EP0351241
 0.94% AU3FN0065710
 0.93% AU3FN0070579
 0.92% US91324PFE79
 0.92%
 0.92% AU3FN0085734
 0.90%
 0.90% NZLGFD008C2
 0.89% US02665WFJ53
 0.88% CA135087D507
 0.87% US89236TMA06
 0.87% CA0985ZUF692
 0.86% AU3FN0084000
 0.83% AU3FN0088043
 0.80% US008252AN84
 0.80% XS2747616105
 0.77% AU3FN0090635
 0.77% AU3FN0085155
 0.73%
 0.73% GB00BSGKKS71
 0.72% AU3CB0272888
 0.71% AU3FN0085189
 0.71% AU3FN0095899
 0.71% CA0985ZUEH68
 0.69% US35137LAM72
 0.69% US4581X0DY17
 0.69% US65562QBR56
 0.68% CA775109BU44
 0.68%
 0.68% AU3FN0065678
 0.67% US21871XAB55
 0.67% XS2353013936
 0.67% AU3FN0083135
 0.64% XS2608635178
 0.64% XS2155365641
 0.63% CA0130ZBD252
 0.63% AU3CB0222354
 0.63% XS1596735701
 0.62%
 0.62% DK0030522818
 0.61% US3135G07J65

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Telefonica Emisiones Sau 5.375000% 02/02/2026	0.59% XS0241945582
National Australia Bank 4.903000% 05/10/2027	0.59% AU3FN0087672
Swedish Export Credit 3(A)3	0.59%
Kommuninvest I Sverige 4.750000% 07/02/2025	0.59% US50046PCD50
Canada T-Bill 0% 04/24/2025	0.58% CA1350Z7CT95
Novartis Finance Corp 144(A)	0.57%
Sanofi 144(A)	0.57%
Kfw 144(A)	0.57%
Ontario (Province Of) 2.600000% 06/02/2025	0.57% CA68323ACX06
Nrw.Bank 144(A)	0.56%
Erste Abwicklungsanstalt 144(A)	0.56%
Federal Farm Credit Bank 4.460000% 07/10/2026	0.56% US3133ERKS94
Nrw.Bank 144(A)	0.56%
European Investment Bank 3(A)3	0.56%
Swedish Export Credit 3(A)3	0.56%
Macquarie Bank Ltd 5.275141% 07/02/2027	0.56% US55608PBU75
African Development Bank 1.125000% 06/18/2025	0.55% XS2434390600
L-Bank Bw Foerderbank 5.362350% 04/01/2025	0.53% XS2463444856
Westpac Banking Corp 5.197300% 05/20/2027	0.52% AU3FN0069217
Kommunalbanken As 4.250000% 07/16/2025	0.52% AU3CB0222529
Nrw.Bank 144(A)	0.51%
Commonwealth Bank Aust 5.032900% 07/22/2027	0.50% AU3FN0090361
Bmw Us Capital Llc 4.905141% 04/02/2026	0.49% US05565ECL74
Swedish Export Credit 5.360564% 05/05/2027	0.49% US01021NAC65
Ontario Teachers' Financ 1.375000% 04/15/2025	0.48% USC69798AD56
National Australia Bank 5.024000% 11/16/2026	0.48% AU3FN0082988
L'Oreal Sa 3.125000% 05/19/2025	0.48% FR001400HX73
Quebec T-Bill 0% 05/09/2025	0.47% CA0985ZUE943
Bng Bank Nv 3.250000% 07/15/2025	0.47% AU3CB0226637
National Australia Bank 4.844500% 02/25/2027	0.46% AU3FN0066528
Kuntarahoitus Oyj 5.352990% 07/15/2026	0.46% XS2362696630
Kfw 144(A)	0.45%
Psp Capital Inc 144(A)	0.45%
Intl Bk Recon & Develop 4.668300% 09/18/2025	0.44% US459058JJ33
Bng Bank Nv 5.360560% 08/05/2026	0.44% XS2373155295
Ares Capital Corp 3.250000% 07/15/2025	0.43% US04010LAY92
Japan (2 Year Issue) 0.005000% 06/01/2025	0.40% JP1024491P60
John Deere Capital Corp 4.929678% 03/03/2026	0.40% US24422EWU99
Canadian Imperial Bank 2.000000% 04/17/2025	0.40% CA13607GPJ71
Kfw 144(A)	0.40%
Psp Capital Inc 144(A)	0.40%
Quebec T-Bill 0% 04/11/2025	0.39% CA0985ZUDC80
Erste Abwicklungsanstalt 144(A)	0.39%
Ontario T-Bill 0% 05/14/2025	0.39% CA6832Z5M809
Cvs Health Corp 3.875000% 07/20/2025	0.39% US126650CL25
Canada Housing Trust 0.950000% 06/15/2025	0.39% CA13509PHN65
Lb Baden-Wuerttemberg 3.235000% 11/09/2026	0.38% DE000LB39BG3
Intesa Sanpaolo Spa 3.361000% 04/16/2027	0.37% XS2804483381
Macquarie Bank Ltd 4.965000% 09/14/2026	0.37% AU3FN0081170
Commonwealth Bank Aust 5.489700% 01/13/2028	0.36% AU3FN0074514
Canadian Imperial Bank 3.300000% 05/26/2025	0.36% CA13596Z3Y90
Ontario T-Bill 0% 06/18/2025	0.35% CA6832Z5ND86
Nomura Holdings Inc 5.612523% 07/02/2027	0.35% US65535HBQ11
Mizuho Bank Ltd/Sydney 4.868200% 09/06/2027	0.35% AU3FN0091195
Canada T-Bill 0% 06/18/2025	0.35% CA1350Z7CY80
Svenska Handelsbanken Ab 5.165300% 03/02/2028	0.34% AU3FN0075636
Thomson Reuters Corp 2.239000% 05/14/2025	0.33% CA884903BW40
Intl Bk Recon & Develop 4.250000% 06/24/2025	0.33% AU3CB0222040
Nomura Holdings Inc 1.851000% 07/16/2025	0.33% US65535HAR03
Cdp Financial Inc 4.758611% 05/19/2025	0.32% US125094BD30
Becton Dickinson & Co 3.020000% 05/24/2025	0.32% XS1822506439
Royal Bank Of Canada 4.950740% 11/02/2026	0.31% US78016EYD39
Japan (10 Year Issue) 0.100000% 03/20/2026	0.30% JP1103421G35
Roche Holdings Inc 5.097675% 11/13/2026	0.30% USU75000CD65
National Australia Bank 5.033100% 10/18/2027	0.30% AU3FN0092722

Royal Bank Of Canada 5.433927% 01/12/2026	0.29% US78016FZV92
Norfina Ltd 5.365000% 12/14/2027	0.29% AU3FN0074241
General Motors Finl Co 5.398157% 02/26/2027	0.29% US37045XDQ60
Natl Sec Clearing Corp 144(A)	0.28%
Caisse Des Depots Et Con 144(A)	0.28%
Swedish Export Credit 3(A)3	0.28%
Canada T-Bill 0% 04/09/2025	0.28% CA1350Z7DD35
Federal Farm Credit Bank 4.430000% 05/14/2026	0.27% US3133EREL16
New Zealand Government 2.750000% 04/15/2025	0.27% NZGOVDT425C5
Banque Stellantis France 3.875000% 01/19/2026	0.25% FR001400F6V1
Quebec T-Bill 0% 06/20/2025	0.25% CA0985ZUFM45
Federal Farm Credit Bank 4.445000% 03/18/2026	0.24% US3133EP5N18
Canadian Government 1.500000% 04/01/2025	0.24% CA135087N340
Ontario T-Bill 0% 04/09/2025	0.24% CA6832Z5M312
Alberta T-Bill 0% 05/13/2025	0.24% CA0130ZBEE84
Lloyds Banking Group Plc 4.450000% 05/08/2025	0.23% US53944YAF07
Credit Agricole Sa 5.228771% 03/11/2027	0.23% US22534PAJ21
Rabobank Ua/Au 5.008700% 05/22/2026	0.23% AU3FN0078150
Federal Farm Credit Bank 4.420000% 12/12/2025	0.23% US3133ERAZ48
Intl Bk Recon & Develop 4.627815% 06/15/2027	0.23% US459058LH49
Sanofi 144(A)	0.23%
Caisse Des Depots Et Con 144(A)	0.23%
Stanley Black & Decker 144(A)	0.23%
Psp Capital Inc 144(A)	0.23%
Kfw 144(A)	0.23%
Caisse Des Depots Et Con 144(A)	0.23%
Swedish Export Credit 3(A)3	0.23%
Nrw.Bank 144(A)	0.23%
Pie Cash	0.22%
Alberta T-Bill 0% 06/24/2025	0.21% CA0130ZBFR88
Intl Bk Recon & Develop 0.750000% 07/02/2025	0.20% CA459058JD64
Nz Local Govt Fd Ag Bill 0% 05/26/2025	0.19% NZLGBDT385C8
John Deere Capital Corp 5.032994% 07/15/2027	0.19% US24422EXW47
Us Treasury Frn 4.495176% 01/31/2026	0.19% US91282CJU62
Swedbank Ab 2.929000% 08/30/2027	0.19% XS2889371840
Federal Home Loan Bank 4.470000% 02/09/2026	0.18% US3130AYT304
Commonwealth Bank Aust 5.041100% 01/14/2027	0.18% AU3FN0065579
British Columbia Prov Of 2.850000% 06/18/2025	0.18% CA11070TAF53
Cppib Capital Inc 5.608140% 03/11/2026	0.17% US22411WAS52
Inter-American Devel Bk 4.559500% 02/10/2026	0.17% US4581X0DT22
Kuntarahoitus Oyj 1.125000% 06/19/2025	0.17% XS2434385436
Bpce Sa 2.000000% 06/05/2025	0.16% AU3CB0272391
Aercap Ireland Cap/Globa 6.500000% 07/15/2025	0.16% US00774MAN56
Bmw Us Capital Llc 5.277675% 08/13/2027	0.16% USU09513KF54
Ontario T-Bill 0% 04/30/2025	0.16% CA6832Z5M643
Quebec T-Bill 0% 05/02/2025	0.16% CA0985ZUE299
Canada T-Bill 0% 05/22/2025	0.16% CA1350Z7CV42
Ontario T-Bill 0% 04/02/2025	0.14% CA6832Z5M239
Dbz Bank Ltd/Australia 4.812300% 02/21/2028	0.14% AU3FN0095808
Federal Farm Credit Bank 4.470000% 08/12/2026	0.14% US3133ERNW79
National Australia Bank 5.324500% 11/25/2027	0.13% AU3FN0073896
Volvo Treasury Ab 1.625000% 05/26/2025	0.12% XS2175848170
Intl Finance Corp 4.637815% 03/16/2026	0.12% US45950KDB35
Relx Capital Inc 1.300000% 05/12/2025	0.12% XS1231027464
Asian Infrastructure Inv 0.500000% 05/28/2025	0.12% US04522KAB26
Cigna Group/The 3.250000% 04/15/2025	0.12% US125523AV22
Us Treasury Frn 4.420176% 10/31/2025	0.11% US91282CJD48
John Deere Capital Corp 4.958140% 06/11/2027	0.11% US24422EXS35
Telus Corp 144(A)	0.11%
Novartis Finance Corp 144(A)	0.11%
Erste Abwicklungsanstalt 144(A)	0.11%
Erste Abwicklungsanstalt 144(A)	0.11%
General Motors Finl Co 2.350000% 09/03/2025	0.11% XS2049548527
Nordea Bank Abp 3.600000% 06/06/2025	0.11% US65558RAA77
Federal Home Loan Bank 4.450000% 04/10/2026	0.10% US3130B1XA05

Cdp Financial Inc 4.758611% 05/19/2025	0.10% USC23264AU57
Canadian Imperial Bank 3.300000% 04/07/2025	0.10% US13607HR469
John Deere Financial Ltd 4.900000% 07/28/2025	0.09% AU3CB0291078
Aercap Ireland Cap/Globa 4.450000% 10/01/2025	0.08% US00774MAG06
Lowe'S Cos Inc 4.400000% 09/08/2025	0.08% US548661EK91
Svenska Handelsbanken Ab 2.961000% 03/08/2027	0.07% XS2782828649
Societe Generale 5.458506% 02/19/2027	0.07% US83368RCA86
Ing Bank (Australia) Ltd 5.017300% 08/20/2027	0.06% AU3FN0090270
Nz Local Govt Fd Ag Bill 0% 06/03/2025	0.06% NZLGBDT388C2
Manitoba (Province Of) 2.450000% 06/02/2025	0.06% CA563469UE37
Bank Of Montreal 5.688030% 06/05/2026	0.06% US06368LNU60
Swedish Export Credit 5.361257% 08/03/2026	0.06% US87031CAFO5
Penske Truck Leasing/Ptl 4.000000% 07/15/2025	0.06% US709599BJ27
Realty Income Corp 3.875000% 04/15/2025	0.06% US756109AV67
Mercedes-Benz Fin Na 3.500000% 08/03/2025	0.06% USU2339CCC02
Erste Abwicklungsanstalt 144(A)	0.06%
Psp Capital Inc 144(A)	0.06%
Toronto-Dominion Bank 5.436588% 07/17/2026	0.05% US89115A2T89
Mercedes-Benz Fin Na 4.990677% 07/31/2026	0.05% USU5876JAV71
Charles Schwab Corp 4.877675% 05/13/2026	0.05% US808513BQ70
Royalty Pharma Plc 1.200000% 09/02/2025	0.03% US78081BAH69
Ross Stores Inc 4.600000% 04/15/2025	0.03% US778296AB92
Cdp Financial Inc 144(A)	0.03%
Stryker Corp 1.150000% 06/15/2025	0.02% US863667BA85
Pvh Corp 4.625000% 07/10/2025	0.02% US693656AC47
Intl Bk Recon & Develop 4.537800% 06/15/2026	0.01% US459058KG74
Ecolab Inc 2.625000% 07/08/2025	0.01% XS1255433754
Bristol-Myers Squibb Co 1.000000% 05/15/2025	0.01% XS1226748439
Inter-American Invest Co 2.625000% 04/22/2025	0.01% US45828Q2A46
Oracle Corp 2.500000% 04/01/2025	0.01% US68389XBT19
Principal Financial Grp 3.400000% 05/15/2025	0.00% US74251VAK89