

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Swedish Government 2.500000% 05/12/2025
European Bk Recon & Dev 4.658800% 02/16/2029
Mas Bill 0% 05/16/2025
Asian Development Bank 3.700000% 06/17/2025
Intl Bk Recon & Develop 4.657794% 05/15/2028
Svenska Handelsbanken Ab 5.165300% 03/02/2028
Dbs Bank Ltd/Australia 4.887200% 02/26/2027
Australian Government 3.250000% 04/21/2025
Housing New Zealand Ltd 3.360000% 06/12/2025
Kommunalbanken As 5.358138% 06/17/2026
Queensland Treasury Corp 4.415000% 09/19/2028
Neder Waterschapsbank 2.250000% 09/04/2025
Pie Fx
Mas Bill 0% 05/22/2025
Bng Bank Nv 3.250000% 07/15/2025
Quebec T-Bill 0% 06/06/2025
United Overseas Bank/Syd 5.059900% 04/16/2027
Ontario T-Bill 0% 06/11/2025
Sanofi 144(A)
Uk Treasury Bill Gbp 0% 04/14/2025
Nz Local Govt Fund Agenc 2.750000% 04/15/2025
Westpac Banking Corp 5.154000% 02/16/2028
Nrw.Bank 144(A)
United Overseas Bank/Syd 4.848700% 02/24/2027
Kommunalbanken As 4.759677% 03/03/2028
National Australia Bank 4.903000% 05/10/2027
Inter-American Devel Bk 4.730970% 08/01/2029
Intl Finance Corp 4.000000% 04/03/2025
Quebec T-Bill 0% 06/13/2025
Svenska Handelsbanken Ab 4.566400% 03/04/2026
Caisse Des Depots Et Con 144(A)
Lvmh Moet Hennessy Vuit 144(A)
Psp Capital Inc 144(A)
Rabobank Ua/Au 5.513100% 01/19/2028
Asian Development Bank 4.658481% 06/20/2028
Canadian Government 2.250000% 06/01/2025
Swedish Export Credit 3(A)3
Lvmh Moet Hennessy Vuit 144(A)
Commonwealth Bank Aust 5.032900% 07/22/2027
European Bk Recon & Dev 4.688610% 02/20/2028
Uk Treasury Bill Gbp 0% 06/16/2025
Federal Home Loan Bank 4.450000% 04/10/2026
Macquarie Bank Ltd 4.965000% 09/14/2026
Intl Bk Recon & Develop 4.788600% 08/19/2027
Export Developmnt Canada 4.690113% 08/01/2028
Swedish Export Credit 3(A)3
Neder Financierings-Maat 4.375000% 04/04/2025
Cdp Financial Inc 4.758611% 05/19/2025
Inter-American Devel Bk 4.709100% 10/04/2027
L-Bank Bw Foerderbank 4.250000% 08/07/2025
Psp Capital Inc 144(A)
Quebec T-Bill 0% 05/09/2025
Kuntarahoituis Oyj 5.352990% 07/15/2026
Aust & Nz Banking Group 4.812500% 06/18/2027
Commonwealth Bank Aust 5.489700% 01/13/2028
L'Oreal Sa 3.125000% 05/19/2025
Erste Abwicklungsanstalt 144(A)
Nrw.Bank 144(A)
Erste Abwicklungsanstalt 144(A)

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DIMENSIONAL INVESTMENT FUNDS

DIMENSIONAL FIVE-YEAR DIVERSIFIED

FIXED INTEREST FUND

31/03/2025

% of fund net assets

Offer number

Fund number

Security code

2.88% SE0005676608
2.30% US29874QEU40
1.87% SGXZ52337870
1.67% AU3CB0290229
1.51% US459058LG65
1.48% AU3FN0075636
1.46% AU3FN0085130
1.44% AU3TB0000168
1.40% NZHNZD0625L3
1.38% XS2408621238
1.24% AU3SG0003080
1.17% AU3CB0287019
1.12%
1.12% SGXZ92704873
1.10% AU3CB0226637
1.08% CA0985ZUF692
1.04% AU3FN0086633
1.02% CA6832Z5NC04
0.98%
0.98% GB00BSGKKS71
0.94% NZLGFD008C2
0.90% AU3FN0075420
0.89%
0.88% AU3FN0066544
0.84% US50047JAP30
0.78% AU3FN0087672
0.77% US4581X0EQ73
0.76% AU3CB0224491
0.76% CA0985ZUFE29
0.76% AU3FN0058632
0.76%
0.76%
0.72%
0.72% AU3FN0074530
0.70% US04517PBZ45
0.69% CA135087D507
0.68%
0.68%
0.67% AU3FN0090361
0.65% US29875BAK26
0.63% GB00BSGJCR75
0.63% US3130B1XA05
0.63% AU3FN0081170
0.62% US459058JF11
0.61% US30216BKG67
0.60%
0.60% XS2608635178
0.58% USC23264AU57
0.57% US4581X0EG91
0.57% AU3CB0223097
0.57%
0.54% CA0985ZUE943
0.54% XS2362696630
0.54% AU3FN0088977
0.53% AU3FN0074514
0.52% FR001400HX73
0.49%
0.49%
0.49%

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Nrw.Bank 144(A)	0.49%
Dbz Group Holdings Ltd 4.968250% 09/12/2025	0.48% US24023LAK26
Natl Sec Clearing Corp 144(A)	0.48%
Swedish Export Credit 5.360564% 05/05/2027	0.47% US01021NAC65
Alberta T-Bill 0% 04/02/2025	0.47% CA0130ZBD252
Ontario T-Bill 0% 05/07/2025	0.46% CA6832Z5M726
Manitoba (Province Of) 2.450000% 06/02/2025	0.46% CA563469UE37
Nederlandse Waterschaps 144(A)	0.46%
Fms Wertmanagement 144(A)	0.46%
Erste Abwicklungsanstalt 144(A)	0.46%
Cisco Systems Inc 144(A)	0.46%
Walmart Inc 144(A)	0.46%
Sanofi 144(A)	0.46%
Johnson & Johnson 144(A)	0.46%
Natl Sec Clearing Corp 144(A)	0.46%
Erste Abwicklungsanstalt 144(A)	0.45%
Caisse D Amort Dette Soc 144(A)	0.45%
Natl Sec Clearing Corp 144(A)	0.45%
Ontario T-Bill 0% 06/18/2025	0.45% CA6832Z5ND86
European Investment Bank 3(A)3	0.45%
Erste Abwicklungsanstalt 144(A)	0.45%
Equinor Asa 144(A)	0.45%
Caisse Des Depots Et Con 144(A)	0.45%
Ontario Teachers' Financ 1.375000% 04/15/2025	0.44% USC69798AD56
Aust & Nz Banking Group 5.185400% 03/31/2028	0.44% AU3FN0076998
Royal Bank Of Canada 144(A)	0.43%
Alberta T-Bill 0% 04/15/2025	0.42% CA0130ZBDG42
L-Bank Bw Foerderbank 5.362350% 04/01/2025	0.42% XS2463444856
Morgan Stanley Bank Na 5.523610% 10/30/2026	0.41% US61690U7X23
Westpac Banking Corp 5.045000% 09/19/2028	0.41% AU3FN0081279
Psp Capital Inc 144(A)	0.40%
Westpac Banking Corp 5.059300% 05/14/2029	0.40% AU3FN0087706
Westpac Banking Corp 4.965000% 09/19/2029	0.40% AU3FN0091880
National Australia Bank 5.203900% 05/12/2028	0.40% AU3FN0077830
Dbz Bank Ltd/Australia 4.878700% 02/24/2026	0.39% AU3FN0075446
Commonwealth Bank Aust 5.041100% 01/14/2027	0.38% AU3FN0065579
Cooperat Rabobank Ua/Ny 5.068030% 03/05/2027	0.38% US21688ABE10
Aust & Nz Banking Group 5.043100% 09/11/2028	0.38% AU3FN0080966
Novartis Finance Corp 144(A)	0.38%
Toronto Dominion Bank144(A)	0.38%
Kfw 144(A)	0.38%
Roche Holdings Inc 144(A)	0.38%
Bng Bank Nv 144(A)	0.38%
Siemens Capital Co Llc 144(A)	0.38%
Kfw 2.150000% 08/25/2025	0.38% AU3CB0286839
Psp Capital Inc 144(A)	0.38%
Canadian Government 3.750000% 05/01/2025	0.38% CA135087Q319
Dnb Bank Asa 144(A)	0.38%
Aust & Nz Banking Group 4.979100% 02/18/2030	0.37% AU3FN0095709
United Overseas Bank/Syd 4.766000% 02/28/2028	0.37% AU3FN0096244
Lvmh Moet Hennessy Vuitt 144(A)	0.36%
European Investment Bank 5.358770% 05/21/2028	0.36% XS2343554148
National Australia Bank 5.204000% 11/16/2028	0.36% AU3FN0082996
Dexia 1.250000% 07/21/2025	0.35% XS2434417494
Commonwealth Bank Aust 5.124000% 08/17/2028	0.35% AU3FN0080396
Quebec T-Bill 0% 05/16/2025	0.34% CA0985ZUEH68
Alberta T-Bill 0% 05/13/2025	0.34% CA0130ZBEE84
Neder Waterschapsbank 3.400000% 07/22/2025	0.33% AU3CB0226801
New S Wales Treasury Crp 4.502700% 06/12/2029	0.33% AU3SG0003098
Canada T-Bill 0% 07/02/2025	0.33% CA1350Z7DN17
Caisse Des Depots Et Con 144(A)	0.32%
Roche Holdings Inc 5.097675% 11/13/2026	0.32% USU75000CD65
National Australia Bank 4.942500% 03/18/2030	0.32% AU3FN0096699
Aust & Nz Banking Group 5.180800% 02/05/2029	0.31% AU3FN0084398
Rabobank Ua/Au 5.240800% 07/17/2029	0.31% AU3FN0089694

Oekb Oest. Kontrollbank 3.200000% 08/25/2025	0.31% AU3CB0227676
Psp Capital Inc 144(A)	0.30%
Nederlandse Waterschaps 144(A)	0.30%
European Investment Bank 3(A)3	0.30%
Sanofi 144(A)	0.30%
Natl Sec Clearing Corp 144(A)	0.30%
Nrw.Bank 144(A)	0.30%
Inter-American Invest Co 1.100000% 06/30/2026	0.30% AU3CB0281285
Chevron Corp 1.554000% 05/11/2025	0.29% US166764BW97
Commonwealth Bank Aust 4.998700% 08/22/2029	0.29% AU3FN0090379
Aust & Nz Banking Group 4.050000% 05/12/2025	0.29% AU3CB0289221
United Overseas Bank/Syd 4.843700% 03/16/2026	0.29% AU3FN0076170
Dbz Bank Ltd/Australia 4.812300% 02/21/2028	0.29% AU3FN0095808
Pie Cash	0.28%
New Zealand Government 2.750000% 04/15/2025	0.28% NZGOVDT425C5
Jp Morgan Chase Bank Na 5.357925% 12/08/2026	0.27% US48125LRV61
Psp Capital Inc 144(A)	0.27%
Psp Capital Inc 144(A)	0.27%
Natl Sec Clearing Corp 144(A)	0.27%
Commonwealth Bank Aust 5.186900% 01/09/2030	0.26% AU3FN0094785
Caisse Des Depots Et Con 144(A)	0.26%
Nordic Investment Bank 5.358880% 05/12/2026	0.26% US65562QBR56
Johnson & Johnson 144(A)	0.26%
Cppib Capital Inc 5.609140% 04/04/2025	0.26% US22411WUA09
Westpac Banking Corp 5.424400% 11/11/2027	0.26% AU3FN0073367
Blackrock Inc 1.250000% 05/06/2025	0.25% XS1117297785
Cppib Capital Inc 5.730284% 06/15/2026	0.25% XS2353013936
Lvmh Moet Hennessy Vuitt 0.750000% 04/07/2025	0.25% FR0013506508
Rabobank Ua/Au 4.997300% 02/20/2030	0.25% AU3FN0095907
Rabobank Ua/Au 5.147200% 02/26/2029	0.24% AU3FN0085163
National Australia Bank 5.016800% 03/22/2029	0.24% AU3FN0085742
Inter-American Devel Bk 4.710055% 10/05/2028	0.24% US45828RAA32
Rabobank Ua/Au 4.867200% 05/26/2028	0.24% AU3FN0093910
Westpac Banking Corp 5.358400% 01/15/2029	0.23% AU3FN0084018
Kfw 3.125000% 06/10/2025	0.23% US500769JU96
Aust & Nz Banking Group 4.863100% 09/11/2026	0.23% AU3FN0080958
Inter-American Devel Bk 4.527800% 09/16/2026	0.23% US4581X0DY17
Natl Sec Clearing Corp 144(A)	0.23%
Swedish Export Credit 3(A)3	0.23%
Lvmh Moet Hennessy Vuitt 144(A)	0.23%
Commonwealth Bank Aust 5.108250% 03/13/2026	0.22% US2027A0KQ12
Rabobank Ua/Au 5.020300% 01/27/2027	0.22% AU3FN0065710
Kommunalbanken As 4.250000% 07/16/2025	0.22% AU3CB0222529
Federal Farm Credit Bank 4.430000% 05/14/2026	0.21% US3133EREL16
Canadian Government 1.500000% 04/01/2025	0.21% CA135087N340
Ontario T-Bill 0% 06/04/2025	0.21% CA683225NB21
Federal Farm Credit Bank 4.420000% 12/12/2025	0.21% US3133ERAZ48
Rabobank Ua/Au 4.987200% 02/26/2027	0.21% AU3FN0085155
Quebec T-Bill 0% 05/30/2025	0.20% CA0985ZUEX19
Swedish Export Credit 5.361257% 08/03/2026	0.20% US87031CAFO5
Nz Local Govt Fd Ag Bill 0% 05/26/2025	0.19% NZLGBDT385C8
Queensland Treasury Corp 4.603000% 05/10/2029	0.19% AU3SG0003148
Sanofi 144(A)	0.19%
Province Of Alberta 2.350000% 06/01/2025	0.19% CA013051DQ75
Ontario T-Bill 0% 04/02/2025	0.19% CA683225M239
Neder Financierings-Maat 4.250000% 07/08/2025	0.18% AU3CB0222354
National Australia Bank 3.900000% 05/30/2025	0.18% AU3CB0289817
Nrw.Bank 144(A)	0.18%
Rabobank Ua/Au 5.292300% 11/21/2028	0.18% AU3FN0083119
Nordea Bank Abp 5.100557% 03/19/2027	0.18% US65558RAF64
British Columbia Prov Of 2.850000% 06/18/2025	0.17% CA11070TAF53
Ontario (Province Of) 3.100000% 08/26/2025	0.17% AU3CB0227460
Ontario (Province Of) 2.600000% 06/02/2025	0.16% CA68323ACX06
Canada T-Bill 0% 04/09/2025	0.16% CA135027DD35
Canada T-Bill 0% 04/24/2025	0.16% CA135027CT95

Caisse D'Amort Dette Soc 3.000000% 05/17/2025	0.15% XS2480532915
Novartis Finance Corp 144(A)	0.15%
Export Development Canad 3(A)3	0.15%
Inter-American Devel Bk 4.628500% 03/20/2028	0.14% US4581X0DU94
Westpac Banking Corp 4.933700% 12/15/2026	0.14% AU3FN0084000
Aust & Nz Banking Group 5.167260% 01/18/2027	0.14% US05252BDJ52
Fannie Mae 4.475000% 08/21/2026	0.14% US3135G07J65
National Australia Bank 5.024000% 11/16/2026	0.13% AU3FN0082988
Asian Infrastructure Inv 0.500000% 05/28/2025	0.13% US04522KAB26
Kommuninvest I Sverige 4.750000% 07/02/2025	0.12% US50046PCD50
Canadian Imperial Bank 3.300000% 05/26/2025	0.11% CA13596Z3Y90
Ontario T-Bill 0% 04/30/2025	0.11% CA6832Z5M643
Canada T-Bill 0% 06/18/2025	0.11% CA1350Z7CY80
Aust & Nz Banking Group 4.994809% 10/03/2025	0.10% US05252ADH14
Province Of Alberta 0.625000% 04/18/2025	0.10% XS1808478710
Federal Farm Credit Bank 4.445000% 03/18/2026	0.10% US3133EP5N18
Commonwealth Bank Aust 4.924000% 08/17/2026	0.10% AU3FN0080404
Erste Abwicklungsanstalt 144(A)	0.10%
Westpac Banking Corp 4.953000% 08/10/2026	0.09% AU3FN0080305
Procter & Gamble Co/The 1.375000% 05/03/2025	0.09% XS1608101066
Kommuninvest I Sverige 1.000000% 05/12/2025	0.08% SE0011414010
Euroclear Bank Sa 0.125000% 07/07/2025	0.08% BE6322991462
Province Of Alberta 1.000000% 05/20/2025	0.08% US013051EK94
Cooperat Rabobank Ua/Ny 5.251481% 10/05/2026	0.08% US21688AAZ57
Intl Finance Corp 4.637815% 03/16/2026	0.08% US45950KDB35
Kfw 144(A)	0.08%
Natl Sec Clearing Corp 144(A)	0.08%
Nederlandse Waterschaps 144(A)	0.08%
Psp Capital Inc 144(A)	0.08%
Natl Sec Clearing Corp 144(A)	0.08%
Commonwealth Bank Aust 5.189100% 08/18/2027	0.07% AU3FN0070579
Nz Local Govt Fd Ag Bill 0% 06/03/2025	0.06% NZLGBDT388C2
Land Nordrhein-Westfalen 2.125000% 06/13/2025	0.06% XS2476782631
Intl Bk Recon & Develop 4.668300% 09/18/2025	0.05% US459058JJ33
Ontario T-Bill 0% 04/09/2025	0.05% CA6832Z5M312
Canada Housing Trust 0.950000% 06/15/2025	0.05% CA13509PHN65
Canada T-Bill 0% 05/22/2025	0.05% CA1350Z7CV42
Ontario T-Bill 0% 05/21/2025	0.05% CA6832Z5M981
Bank Of America Na 5.139146% 08/18/2025	0.05% US06428CAD65
Wells Fargo Bank Na 5.418860% 08/07/2026	0.04% US94988J6E29
Wells Fargo Bank Na 5.550000% 08/01/2025	0.04% US94988J6B89
Inter-American Invest Co 2.625000% 04/22/2025	0.03% US45828Q2A46
Federal Farm Credit Bank 4.460000% 07/10/2026	0.03% US3133ERKS94
Federal Home Loan Bank 4.470000% 02/09/2026	0.03% US3130AYT304
Inter-American Devel Bk 4.631800% 04/12/2027	0.03% US4581X0ED60
Aust & Nz Banking Group 5.427700% 11/04/2027	0.02% AU3FN0073003
Aust & Nz Banking Group 5.173900% 05/12/2027	0.02% AU3FN0068771
National Australia Bk/Ny 5.217925% 06/09/2025	0.02% US6325C1DB25
Shell International Fin 3.250000% 05/11/2025	0.01% US822582BD31
European Bk Recon & Dev 4.544005% 04/14/2026	0.01% US29874QEN07