

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name

DIMENSIONAL INVESTMENT FUNDS
DIMENSIONAL TWO-YEAR
SUSTAINABILITY FIXED INTEREST PIE
FUND

1

Offer number
Fund number

OFR13318
FND52720

Period disclosure applies [dd/mm/yyyy]

Asset name

New Zealand Government 0.250000% 05/15/2028
Nz Local Govt Fund Agenc 2.250000% 05/15/2028
Svenska Handelsbanken Ab 4.033100% 03/04/2026
Inter-American Devel Bk 2.750000% 10/30/2025
Mas Bill 0% 11/13/2025
Mas Bill 0% 11/20/2025
Aust & Nz Banking Group 4.258900% 06/18/2027
Kommunalbanken As 5.178698% 06/17/2026
Manitoba (Province Of) 7.750000% 12/22/2025
Esm Tbill 0% 10/09/2025
Quebec T-Bill 0% 11/07/2025
Kommunekredit 0.625000% 05/11/2026
Visa Inc 1.500000% 06/15/2026
National Australia Bank 4.634200% 05/12/2028
Uk Treasury Bill Gbp 0% 11/24/2025
Uk Treasury Bill Gbp 0% 12/08/2025
United Overseas Bank/Syd 4.212200% 02/28/2028
Cdp Financial Inc 144(A)
France (Govt Of) 1.000000% 11/25/2025
Ubs Ag Australia 5.184200% 05/12/2028
European Bk Recon & Dev 4.986400% 11/20/2025
Caisse Des Depots Et Con
Kommunalbanken As 0.600000% 06/01/2026
Uk Treasury Bill Gbp 0% 11/10/2025
Commonwealth Bank Aust 4.610000% 08/18/2027
Psp Capital Inc 3.000000% 11/05/2025
Natl Sec Clearing Corp
American Honda Finance 5.042775% 07/09/2027
Caisse D'Amort Dette Soc 4.000000% 01/25/2026
Ontario T-Bill 0% 10/22/2025
Banque Fed Cred Mutuel 4.624700% 05/24/2027
Toyota Motor Credit Corp 4.805936% 03/19/2027
Bng Bank Nv 1.900000% 11/26/2025
Abn Amro Bank Nv 2.626000% 01/15/2027
European Investment Bank
Kfw
Ing Bank (Australia) Ltd 4.380200% 06/13/2028
Ontario T-Bill 0% 11/12/2025
Council Of Europe 0.375000% 12/15/2025
United Overseas Bank/Syd 4.440000% 04/16/2027
Rabobank Ua/Au 4.222500% 08/20/2027
Norfinia Ltd 4.431000% 07/28/2028
Alberta T-Bill 0% 11/18/2025
Alberta T-Bill 0% 12/09/2025
Ontario T-Bill 0% 11/05/2025
Bank Of Nova Scotia 4.551700% 01/20/2027
Cpib Capital Inc 5.236101% 06/15/2026
Abn Amro Bank Nv 5.093570% 07/07/2028
Inter-American Devel Bk 4.351700% 09/16/2026
Eurofima 3.900000% 12/19/2025
Nordic Investment Bank 5.270740% 05/12/2026
Buoni Poliennali Del Tes 3.850000% 09/15/2026
At&T Inc 4.000000% 11/25/2025
Abn Amro Bank Nv 2.504000% 01/21/2028
Nykredit Realkredit As 2.544000% 01/24/2027
Ayvens Sa 2.706000% 11/19/2027
Swedbank Ab 2.462000% 08/30/2027
Intl Finance Corp 0.250000% 12/15/2025

% of fund net assets

Security code

3.02% NZGOVDT528C6
2.62% NZLGFD018C1
2.44% AU3FN0058632
2.01% AU3CB0229227
1.54% SGXZ30951255
1.52% SGXZ94409653
1.30% AU3FN0088977
1.28% XS2408621238
1.26% CA563469DS16
1.22% EU000A4DMLB8
1.22% CA0985ZUL708
1.20% XS1408351887
1.09% XS2479941499
1.04% AU3FN0077830
1.03% GB00BSGMSPP6
1.03% GB00BSGMXH36
1.03% AU3FN0096244
1.03%
0.98% FR0012938116
0.94% AU3FN0077970
0.94% XS2261198415
0.93%
0.91% AU3CB0276426
0.90% GB00BSGML684
0.89% AU3FN0070579
0.88% CA69363TAM41
0.82%
0.81% US02665WFFJ53
0.81% XS2580310246
0.81% CA6832Z5NX41
0.80% AU3FN0088043
0.79% US89236TMA06
0.79% AU3CB0264018
0.78% XS2747616105
0.77%
0.77%
0.76% AU3FN0099313
0.74% CA6832Z5N229
0.70% XS2317061864
0.69% AU3FN0086633
0.69% AU3FN0095899
0.68% AU3FN0100400
0.66% CA0130ZBLK61
0.66% CA0130ZBM907
0.66% CA6832Z5NZ98
0.65% AU3FN0065678
0.63% XS2353013936
0.63% US00084EAN85
0.62% US4581X0DY17
0.62% AU3CB0230548
0.62% US65562QBR56
0.62% IT0005556011
0.62% CA00206RGB20
0.61% XS2979675258
0.61% DK0030522818
0.61% FR001400XHW0
0.61% XS2889371840
0.61% XS2243329807

Canadian Government 4.500000% 11/01/2025	0.60% CA135087Q806
Asian Development Bank 0.800000% 11/06/2025	0.60% AU3CB0279818
Bpifrance Saca 0.625000% 05/25/2026	0.60% FR0013382116
L-Bank Bw Foerderbank 0.375000% 04/13/2026	0.60% DE000A13R9M1
Brookfield Corp 4.820000% 01/28/2026	0.60% CA112572AE93
Manitoba T-Bill 0% 11/19/2025	0.59% CA56347PJ827
Telefonica Emisiones Sau 5.375000% 02/02/2026	0.58% XS0241945582
Intl Finance Corp 4.125000% 11/28/2025	0.57% XS2562657374
National Australia Bank 4.357700% 05/10/2027	0.57% AU3FN0087672
Dexia 4.375000% 02/18/2026	0.57% XS2613263701
Erste Abwicklungsanstalt	0.57%
Caisse Des Depots Et Con	0.56%
African Development Bank 4.500000% 06/02/2026	0.56% AU3CB0221380
Canada T-Bill 0% 10/22/2025	0.55% CA135027D278
Canada T-Bill 0% 11/05/2025	0.55% CA135027DH49
Norfina Ltd 4.654700% 05/24/2027	0.55% AU3FN0083135
Fannie Mae 4.265000% 08/21/2026	0.55% US3135G07J65
Ontario T-Bill 0% 12/10/2025	0.53% CA683225N633
European Investment Bank 2.900000% 10/17/2025	0.53% AU3CB0228823
Swedish Export Credit 4.625000% 11/28/2025	0.52% US87031CAH60
Skandinaviska Enskilda 4.964431% 06/02/2028	0.52% USW8454EAW85
Nordea Bank Abp 4.863043% 03/17/2028	0.52% USX60003AE44
Cdp Financial Inc 144(A)	0.52%
Cdp Financial Inc 144(A)	0.51%
Nederlandse Waterschaps	0.51%
Erste Abwicklungsanstalt	0.51%
Nederlandse Waterschaps	0.51%
Caisse Des Depots Et Con	0.51%
Psp Capital Inc	0.51%
Federal Farm Credit Bank 4.250000% 07/10/2026	0.51% US3133ERKS94
Erste Abwicklungsanstalt	0.51%
Macquarie Bank Ltd 5.272316% 07/02/2027	0.50% US55608PBU75
Westpac Banking Corp 4.622500% 05/20/2027	0.50% AU3FN0069217
Canada T-Bill 0% 12/03/2025	0.49% CA135027DK77
Commonwealth Bank Aust 4.393600% 07/22/2027	0.48% AU3FN0090361
Asian Infrastructure Inv 0.200000% 12/15/2025	0.48% XS2245488775
Japan (10 Year Issue) 0.100000% 12/20/2026	0.48% JP1103451GCO
Nrw.Bank	0.46%
Kommunalbanken As 4.400000% 02/17/2026	0.46% AU3CB0294130
Asian Infrastructure Inv 1.000000% 05/06/2026	0.46% AU3CB0279990
Bank Of New Zealand 5.872000% 09/01/2028	0.45% NZBNZDT403C4
Bmw Us Capital Llc 4.902317% 04/02/2026	0.45% US05565ECL74
National Australia Bank 4.274700% 02/25/2027	0.45% AU3FN0066528
Swedish Export Credit 5.286285% 05/05/2027	0.45% US01021NAC65
Manitoba T-Bill 0% 11/05/2025	0.44% CA56347PJ660
Manitoba T-Bill 0% 11/12/2025	0.44% CA56347PJ744
Kuntarahoitus Oyj 5.332280% 07/15/2026	0.42% XS2362696630
Nrw.Bank	0.41%
Bng Bank Nv 5.286280% 08/05/2026	0.40% XS2373155295
Canada Housing Trust 1.950000% 12/15/2025	0.38% CA13509PFA62
United Overseas Bank/Syd 4.407500% 08/08/2028	0.38% AU3FN0090007
Lb Baden-Wuerttemberg 2.703000% 11/09/2026	0.38% DE000LB39BG3
Erste Abwicklungsanstalt 3.125000% 06/22/2026	0.37% DE000EAA06B2
Intesa Sanpaolo Spa 2.641000% 04/16/2027	0.37% XS2804483381
Volkswagen Fin Serv Nv 2.619000% 07/11/2027	0.37% XS3116722664
Lfa Foerderbank Bayern 0.250000% 12/01/2025	0.36% DE000LFA1784
John Deere Capital Corp 4.790210% 03/03/2026	0.36% US24422EWU99
Grand City Properties Sa 1.375000% 08/03/2026	0.36% XS1654229373
Commonwealth Bank Aust 4.866800% 01/13/2028	0.35% AU3FN0074514
Rabobank Ua/Au 4.418100% 02/26/2027	0.34% AU3FN0085155
Svenska Handelsbanken Ab 4.623500% 03/02/2028	0.33% AU3FN0075636
Nomura Holdings Inc 5.614842% 07/02/2027	0.32% US65535HBQ11
Asian Development Bank 4.875000% 06/29/2028	0.32% NZADBDT018C1
Ntt Finance Corp 5.409952% 07/16/2028	0.32% USJ5539RAR51
Enexis Holding Nv 0.875000% 04/28/2026	0.31% XS1396367911

Unitedhealth Group Inc 4.825842% 07/15/2026	0.31% US91324PFE79
Commonwealth Bank Aust 4.540000% 08/17/2028	0.31% AU3FN0080396
Canada T-Bill 0% 11/19/2025	0.31% CA1350Z7D500
Nbn Co Ltd 4.432200% 08/28/2027	0.31% AU3FN0090635
Natl Sec Clearing Corp	0.31%
National Australia Bank 4.387000% 10/18/2027	0.29% AU3FN0092722
Kuntarahoitus Oyj 5.000000% 01/02/2026	0.29% XS2699038993
General Motors Finl Co 6.050000% 10/10/2025	0.29% US37045XDZ69
Royal Bank Of Canada 4.872840% 11/02/2026	0.29% US78016EYD39
Sanofi	0.28%
Norfin Ltd 4.830200% 12/14/2027	0.28% AU3FN0074241
Quebec T-Bill 0% 10/24/2025	0.28% CA0985ZUKR76
Kommunalbanken As 0.250000% 12/15/2025	0.28% XS2305738598
Roche Holdings Inc 4.995415% 11/13/2026	0.27% USU75000CD65
Ontario T-Bill 0% 12/03/2025	0.27% CA6832Z5N559
L-Bank Bw Foerderbank 4.500000% 01/26/2026	0.27% XS2754435225
Japan (2 Year Issue) 0.800000% 03/01/2027	0.27% JP1024701R31
Inter-American Devel Bk 1.250000% 12/15/2025	0.26% XS1991124063
Rabobank Ua/Au 4.298100% 05/26/2028	0.26% AU3FN0093910
Royal Bank Of Canada 5.407842% 01/12/2026	0.26% US78016FZV92
Svenska Handelsbanken Ab 4.971168% 05/23/2028	0.26% US86959LAT08
Toronto-Dominion Bank 5.124431% 06/02/2028	0.26% US89115KAA88
General Motors Finl Co 5.268737% 02/26/2027	0.26% US37045XDQ60
Traton Finance Lux Sa 2.734000% 08/21/2026	0.26% DE000A3L2ZN4
Banque Stellantis France 3.875000% 01/19/2026	0.25% FR001400F6V1
Federal Farm Credit Bank 4.220000% 05/14/2026	0.25% US3133EREL16
Ca Autobank Spa Ie 2.748000% 01/27/2028	0.24% XS2901447016
Fed Caisses Desjardins 2.451000% 01/14/2027	0.24% XS2972906064
Nordea Bank Abp 0.375000% 05/28/2026	0.24% XS2003499386
Manitoba T-Bill 0% 12/10/2025	0.24% CA56347PKB36
Federal Farm Credit Bank 4.235000% 03/18/2026	0.22% US3133EP5N18
Quebec T-Bill 0% 12/19/2025	0.21% CA0985ZUML88
Canadian Government 3.000000% 10/01/2025	0.21% CA135087P246
Swedish Export Credit 0.125000% 12/15/2025	0.21% XS2282195846
Omega Hlthcare Investors 5.250000% 01/15/2026	0.21% US681936BH22
Credit Agricole Sa 5.051694% 03/11/2027	0.21% US22534PAJ21
Quebec T-Bill 0% 10/03/2025	0.21% CA0985ZUK304
Intl Bk Recon & Develop 4.454690% 06/15/2027	0.21% US459058LH49
Federal Farm Credit Bank 4.210000% 12/12/2025	0.21% US3133ERAZ48
Caisse Des Depots Et Con 0.250000% 02/25/2026	0.21% FR0014001MV3
Japan (2 Year Issue) 0.600000% 12/01/2026	0.20% JP1024671QC8
Kommuninvest I Sverige 4.750000% 10/22/2025	0.19% US50046PCA12
Dupont De Nemours Inc 4.493000% 11/15/2025	0.19% US26078JAC45
Pie Cash	0.19%
Rabobank Nederland/Nz 3.575000% 06/19/2028	0.18% NZRABDT024C3
Plains All Amer Pipeline 4.650000% 10/15/2025	0.18% US72650RBJ05
John Deere Capital Corp 5.012284% 07/15/2027	0.17% US24422EXW47
Aust & Nz Banking Group 4.250200% 12/15/2027	0.17% AU3FN0093811
Us Treasury Frn 4.143456% 01/31/2026	0.17% US91282CJU62
Federal Home Loan Bank 4.260000% 02/09/2026	0.17% US3130AYT304
Ebay Inc 5.900000% 11/22/2025	0.16% US278642BC68
Cppib Capital Inc 5.447460% 03/11/2026	0.16% US22411WAS52
Inter-American Devel Bk 4.473000% 02/10/2026	0.16% US4581X0DT22
Bmw Us Capital Llc 5.176304% 08/13/2027	0.15% USU09513KF54
European Investment Bank 5.046900% 01/18/2027	0.14% XS2287877018
National Australia Bank 4.496800% 04/14/2028	0.14% AU3FN0098240
Dbz Bank Ltd/Australia 4.241600% 02/21/2028	0.14% AU3FN0095808
Caisse D'Amort Dette Soc 4.000000% 01/25/2026	0.13% US12802D2L94
Federal Farm Credit Bank 4.260000% 08/12/2026	0.13% US3133ERNW79
National Australia Bank 4.754700% 11/25/2027	0.13% AU3FN0073896
Kfw 0.625000% 01/22/2026	0.13% US500769JJ42
Mizuho Bank Ltd/Sydney 4.300700% 05/19/2028	0.12% AU3FN0095816
Hamburg Commercial Bank 2.812000% 07/02/2027	0.12% DE000HCB0CE4
Royal Bank Of Canada 2.208446% 04/09/2026	0.12% XS3047436202
Nordea Bank Abp 2.403000% 06/17/2027	0.12% XS3098009312

Royal Bank Of Canada 2.454000% 03/24/2027	0.12% XS3031467171
Lfa Foerderbank Bayern 0.750000% 03/13/2026	0.12% DE000LFA1545
Intl Finance Corp 4.461692% 03/16/2026	0.11% US45950KDB35
Bmw Us Capital Llc 4.975081% 08/11/2027	0.11% US05565EDE23
Cassa Depositi E Prestit 2.125000% 03/21/2026	0.11% IT0005366460
Deutsche Boerse Ag 1.625000% 10/08/2025	0.11% DE000A1684V3
Skandinaviska Enskilda 5.500000% 06/01/2026	0.10% XS2629368999
Credit Agricole Sa 5.162500% 06/01/2028	0.10% AU3FN0078515
Hsbc Usa Inc 5.181312% 06/03/2028	0.10% US40428HS291
American Honda Finance 4.984862% 08/13/2027	0.10% US02665WGH88
Us Treasury Frn 4.068456% 10/31/2025	0.10% US91282CJD48
John Deere Capital Corp 4.797460% 06/11/2027	0.10% US24422EXS35
Swisscom Finance 3.500000% 05/29/2026	0.10% XS2827693446
Standard Chartered Austr 4.366800% 03/28/2028	0.10% AU3FN0097010
Oekb Oest. Kontrollbank 0.500000% 12/15/2025	0.10% XS2353367589
Federal Home Loan Bank 4.240000% 04/10/2026	0.09% US3130B1XA05
Asian Development Bank 0.500000% 05/05/2026	0.09% AU3CB0275774
Westpac Banking Corp 4.478300% 09/19/2028	0.09% AU3FN0081279
Rabobank Ua/Au 4.861700% 01/19/2028	0.09% AU3FN0074530
Intl Bk Recon & Develop 0.625000% 01/14/2026	0.09% CA459058JP94
At&T Inc 4.100000% 01/19/2026	0.08% AU3CB0256907
Bank Of New Zealand 5.536000% 05/25/2028	0.08% NZBNZDT402C6
Aercap Ireland Cap/Globa 4.450000% 10/01/2025	0.07% US00774MAG06
Svenska Handelsbanken Ab 2.528000% 03/08/2027	0.07% XS2782828649
Inter-American Devel Bk 2.700000% 01/29/2026	0.07% AU3CB0287910
Societe Generale 5.344545% 02/19/2027	0.06% US83368RCA86
Ing Bank (Australia) Ltd 4.442500% 08/20/2027	0.06% AU3FN0090270
Canadian Imperial Bank 2.671000% 01/29/2027	0.06% XS2755443459
Bank Of Montreal 5.530348% 06/05/2026	0.06% US06368LNU60
Swedish Export Credit 5.290063% 08/03/2026	0.06% US87031CAF05
General Motors Finl Co 5.515393% 04/04/2028	0.05% US37045XFF87
European Bk Recon & Dev 0.500000% 01/28/2026	0.05% US29874QEM24
Toronto-Dominion Bank 5.396058% 07/17/2026	0.05% US89115A2T89
Asian Infrastructure Inv 0.500000% 01/27/2026	0.05% US04522KAD81
Mercedes-Benz Fin Na 4.928259% 07/31/2026	0.04% USU5876JAV71
Charles Schwab Corp 4.776304% 05/13/2026	0.04% US808513BQ70
Ontario (Province Of) 8.500000% 12/02/2025	0.04% CA683234JQ20
Quebec T-Bill 0% 11/21/2025	0.04% CA0985ZULN53
Nordic Investment Bank 3.400000% 02/06/2026	0.04% AU3CB0231736
Agence France Locale 0.125000% 06/20/2026	0.02% FR0013422490
Nordea Bank Abp 4.863043% 03/17/2028	0.02% US65558RAM16
Intl Bk Recon & Develop 4.364700% 06/15/2026	0.01% US459058KG74
Skandinaviska Enskilda 2.388000% 05/03/2027	0.01% XS2813108870
Caisse Des Depots Et Con 0.010000% 06/01/2026	0.01% FR0014003RL9
Pie Fx	-4.64%