

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Belgium Kingdom 0.100000% 06/22/2030

New Zealand Government 4.500000% 05/15/2030

Efsf 2.625000% 05/07/2030

Bng Bank Nv 2.500000% 05/21/2030

European Bk Recon & Dev 4.549200% 02/16/2029

European Union 1.625000% 12/04/2029

L-Bank Bw Foerderbank 2.375000% 07/04/2030

Kuntarahoitus Oyj 2.625000% 12/14/2029

France (Govt Of) 2.500000% 05/25/2030

Land Nordrhein-Westfalen 2.350000% 07/10/2030

Land Hessen 2.500000% 08/28/2030

Svenska Handelsbanken Ab 4.623500% 03/02/2028

Dbs Bank Ltd/Australia 4.318100% 02/26/2027

Intl Bk Recon & Develop 4.563631% 05/15/2028

Province Of Alberta 2.050000% 06/01/2030

Kommunalbanken As 5.178698% 06/17/2026

Queensland Treasury Corp 3.848300% 09/19/2028

United Overseas Bank/Syd 4.440000% 04/16/2027

Land Berlin 2.375000% 06/04/2030

Inter-American Devel Bk 2.750000% 10/30/2025

Mas Bill 0% 11/20/2025

Kfw 0.375000% 04/23/2030

United Overseas Bank/Syd 4.212200% 02/28/2028

Land Berlin 0.010000% 07/02/2030

Westpac Banking Corp 4.570000% 02/16/2028

United Overseas Bank/Syd 4.274700% 02/24/2027

Svenska Handelsbanken Ab 4.393500% 09/02/2030

Intl Development Assoc 2.500000% 05/28/2030

European Investment Bank 2.375000% 05/15/2030

Kommunalbanken As 4.620210% 03/03/2028

Equinor Asa

National Australia Bank 4.357700% 05/10/2027

Svenska Handelsbanken Ab 4.033100% 03/04/2026

Caisse D'Amort Dette Soc 2.875000% 05/25/2030

Inter-American Devel Bk 4.663805% 08/01/2029

Rabobank Ua/Au 4.861700% 01/19/2028

British Columbia Prov Of 2.200000% 06/18/2030

Commonwealth Bank Aust 4.393600% 07/22/2027

Dbs Bank Ltd/Australia 4.241600% 02/21/2028

Asian Development Bank 4.463041% 06/20/2028

Canada T-Bill 0% 12/03/2025

Nestle Finance Intl Ltd

Ontario T-Bill 0% 12/10/2025

Macquarie Bank Ltd 4.430200% 09/14/2026

European Bk Recon & Dev 4.580575% 02/20/2028

Norfinia Ltd 4.528300% 03/19/2029

Federal Home Loan Bank 4.240000% 04/10/2026

Intl Bk Recon & Develop 4.683100% 08/19/2027

Canadian Government 4.500000% 11/01/2025

Caisse D'Amort Dette Soc 0.600000% 11/25/2029

Export Developmnt Canada 4.623805% 08/01/2028

Commonwealth Bank Aust 4.241600% 11/21/2028

Inter-American Devel Bk 4.706900% 10/04/2027

Commonwealth Bank Aust 4.866800% 01/13/2028

Erste Abwicklungsanstalt

Caisse Des Depots Et Con

Caisse Des Depots Et Con

Alphabet Inc

Nederlandse Waterschaps

1

DIMENSIONAL INVESTMENT FUNDS

DIMENSIONAL FIVE-YEAR DIVERSIFIED

FIXED INTEREST PIE FUND

30/09/2025

% of fund net assets

Offer number

Fund number

OFR13318

FND52721

Security code

3.01% BE0000349580

2.85% NZGOVDT530C2

2.78% EU000A2SCAT6

2.40% XS3076285389

2.22% US29874QEU40

2.08% EU000A3K7MW2

2.03% DE000A4M7VR1

1.97% XS2988555855

1.74% FR0011883966

1.66% DE000NRWOP57

1.58% DE000A1RQE83

1.52% AU3FN0075636

1.50% AU3FN0085130

1.46% US459058LG65

1.35% CA013051EG84

1.32% XS2408621238

1.27% AU3SG0003080

1.26% AU3FN0086633

1.24% DE000A4DE9E5

1.21% AU3CB0229227

1.14% SGXZ94409653

0.97% DE000A11QTF7

0.93% AU3FN0096244

0.93% DE000A289K63

0.92% AU3FN0075420

0.91% AU3FN0066544

0.85% AU3FN0101317

0.83% XS3080786398

0.82% EU000A4D6KN5

0.81% US50047JAP30

0.80%

0.80% AU3FN0087672

0.78% AU3FN0058632

0.76% FR001400X6D7

0.74% US4581X0EQ73

0.74% AU3FN0074530

0.71% CA110709GK29

0.69% AU3FN0090361

0.69% AU3FN0095808

0.68% US04517PBZ45

0.67% CA135027DK77

0.66%

0.65% CA6832Z5N633

0.65% AU3FN0081170

0.63% US29875BAK26

0.61% AU3FN0085551

0.61% US3130B1XA05

0.59% US459058JF11

0.59% CA135087Q806

0.59% FR0014008E81

0.59% US30216BKG67

0.56% AU3FN0101028

0.55% US4581X0EG91

0.55% AU3FN0074514

0.55%

0.55%

0.55%

0.55%

0.53%

Quebec T-Bill 0% 10/31/2025	0.53% CA0985ZUKY28
Finnish Government 2.500000% 04/15/2030	0.53% FI4000577952
Kuntarahoitus Oyj 5.332280% 07/15/2026	0.52% XS2362696630
Westpac Banking Corp 4.716600% 01/15/2029	0.50% AU3FN0084018
Kfw 3.125000% 06/07/2030	0.49% DE000A30V9J0
European Investment Bank	0.49%
Kingdom Of Denmark 0.500000% 11/15/2029	0.49% DK0009923807
Neder Waterschapsbank 2.750000% 12/17/2029	0.48% XS2579321337
Finnish Government 0% 09/15/2030	0.48% FI4000441878
African Development Bank 2.500000% 05/29/2030	0.48% XS3080782488
Nrw.Bank	0.48%
Nrw.Bank 2.500000% 09/02/2030	0.47% DE000NWB9163
Quebec T-Bill 0% 11/07/2025	0.47% CA0985ZUL708
Abn Amro Bank Nv 4.436300% 08/27/2030	0.47% XS3162348018
Aust & Nz Banking Group 4.270000% 02/18/2028	0.47% AU3FN0095691
National Australia Bank 4.496800% 04/14/2028	0.46% AU3FN0098240
Psp Capital Inc 3.000000% 11/05/2025	0.45% CA69363TAM41
Bng Bank Nv 1.900000% 11/26/2025	0.45% AU3CB0264018
Swedish Export Credit 5.286285% 05/05/2027	0.45% US01021NAC65
Aust & Nz Banking Group 4.636400% 03/31/2028	0.45% AU3FN0076998
Kuntarahoitus Oyj 3.125000% 07/29/2030	0.44% XS2615680399
Westpac Banking Corp 4.478300% 09/19/2028	0.42% AU3FN0081279
Quebec T-Bill 0% 12/19/2025	0.42% CA0985ZUML88
Westpac Banking Corp 4.492000% 05/14/2029	0.41% AU3FN0087706
National Australia Bank 4.634200% 05/12/2028	0.41% AU3FN0077830
Abn Amro Bank Nv 3.125000% 01/21/2030	0.40% XS2979678864
Westpac Banking Corp 4.378300% 06/19/2030	0.40% AU3FN0099669
Morgan Stanley Bank Na 5.455349% 10/30/2026	0.40% US61690U7X23
Aust & Nz Banking Group 4.512500% 09/11/2028	0.39% AU3FN0080966
Aust & Nz Banking Group 4.400000% 02/18/2030	0.38% AU3FN0095709
Apple Inc 3.600000% 06/10/2026	0.38% AU3CB0237881
Cooperat Rabobank Ua/Ny 4.910348% 03/05/2027	0.37% US21688ABE10
Neder Waterschapsbank 2.500000% 05/22/2030	0.37% XS3077386434
Alberta Province	0.37%
National Australia Bank 4.620000% 11/16/2028	0.37% AU3FN0082996
Natl Sec Clearing Corp	0.37%
Procter & Gamble Co	0.37%
Commonwealth Bank Aust 4.540000% 08/17/2028	0.36% AU3FN0080396
Kommunekredit 0% 11/17/2029	0.36% XS2408460041
Canada T-Bill 0% 11/19/2025	0.35% CA1350Z7D500
European Investment Bank 2.750000% 07/30/2030	0.35% XS2626024868
Totalenergies Capital Sa	0.35%
European Investment Bank 5.236190% 05/21/2028	0.35% XS2343554148
New S Wales Treasury Crp 3.977300% 06/12/2029	0.34% AU3SG0003098
National Australia Bank 4.387000% 10/18/2027	0.34% AU3FN0092722
Asian Development Bank 0.800000% 11/06/2025	0.33% AU3CB0279818
Cdp Financial Inc 144(A)	0.33%
National Australia Bank 4.388900% 03/18/2030	0.33% AU3FN0096699
Toronto Dominion Bank	0.33%
Aust & Nz Banking Group 4.622300% 02/05/2029	0.32% AU3FN0084398
Rabobank Ua/Au 4.620000% 07/17/2029	0.32% AU3FN0089694
Rabobank Ua/Au 4.298100% 05/26/2028	0.32% AU3FN0093910
Siemens Financieringsmat 1.000000% 02/25/2030	0.32% XS2446844594
Inter-American Invest Co 1.100000% 06/30/2026	0.31% AU3CB0281285
Roche Holdings Inc 4.995415% 11/13/2026	0.31% USU75000CD65
Us Treasury Frn 4.057456% 07/31/2027	0.31% US91282CNQ05
Nz Local Govt Fund Agenc 1.500000% 04/20/2029	0.31% NZLGFDT012C4
Kfw 0.625000% 01/22/2026	0.31% US500769JJ42
Commonwealth Bank Aust 4.429100% 08/22/2029	0.30% AU3FN0090379
Kommunalbanken As 4.400000% 02/17/2026	0.29% AU3CB0294130
Alberta Province	0.29%
Pie Cash	0.28%
Commonwealth Bank Aust 4.606300% 01/09/2030	0.27% AU3FN0094785
Efsf 3.000000% 07/10/2030	0.26% EU000A2SCAJ7
Jp Morgan Chase Bank Na 5.197460% 12/08/2026	0.26% US48125LRV61

Rabobank Ua/Au 4.422500% 02/20/2030	0.26% AU3FN0095907
Nordic Investment Bank 5.270740% 05/12/2026	0.25% US65562QBR56
Rabobank Ua/Au 4.578100% 02/26/2029	0.25% AU3FN0085163
National Australia Bank 4.446800% 03/22/2029	0.25% AU3FN0085742
Cppib Capital Inc 5.236101% 06/15/2026	0.25% XS2353013936
Rabobank Ua/Au 4.600800% 07/10/2030	0.25% AU3FN0100004
Asian Development Bank 3.900000% 02/17/2026	0.24% AU3CB0296705
Kommunekredit 0% 08/27/2030	0.24% XS2045886434
Australian Government 0.250000% 11/21/2025	0.24% AU0000095457
Ontario T-Bill 0% 12/17/2025	0.24% CA683225N716
New Zealand Government 3.000000% 04/20/2029	0.24% NZGOVDT429C7
Inter-American Devel Bk 4.706942% 10/05/2028	0.23% US45828RAA32
Inter-American Devel Bk 4.351700% 09/16/2026	0.22% US4581X0DY17
Bank Of Montreal	0.22%
Novartis Finance Corp	0.22%
Netherlands Government 0% 07/15/2030	0.22% NL0014555419
Commonwealth Bank Aust 4.925809% 03/13/2026	0.21% US2027A0KQ12
Rabobank Ua/Au 4.418100% 02/26/2027	0.21% AU3FN0085155
Sfil Sa 3.125000% 09/17/2029	0.21% FR001400QY06
Asian Development Bank 0.750000% 02/10/2026	0.21% CA045167FA66
Federal Farm Credit Bank 4.220000% 05/14/2026	0.21% US3133EREL16
Eurofima 3.900000% 12/19/2025	0.21% AU3CB0230548
Federal Farm Credit Bank 4.210000% 12/12/2025	0.20% US3133ERAZ48
Queensland Treasury Corp 4.057700% 05/10/2029	0.20% AU3SG0003148
Canada Housing Trust 1.950000% 12/15/2025	0.20% CA13509PFA62
Landwirtsch. Rentenbank 0% 11/27/2029	0.20% XS2084429963
Province Of Alberta 2.900000% 09/20/2029	0.19% CA01306ZCV19
Swedish Export Credit 5.290063% 08/03/2026	0.19% US87031CAF05
Rabobank Ua/Au 4.721600% 11/21/2028	0.19% AU3FN0083119
Nederlandse Waterschaps	0.18%
Ontario T-Bill 0% 11/12/2025	0.18% CA683225N229
Land Nordrhein-Westfalen 2.650000% 01/15/2030	0.18% DE000NRW0PU2
Procter & Gamble Co/The 0.350000% 05/05/2030	0.17% XS2404213485
Nordea Bank Abp 4.895936% 03/19/2027	0.17% US65558RAF64
Norfina Ltd 4.431000% 07/28/2028	0.17% AU3FN0100400
Bayerische Landesboden 2.375000% 05/07/2030	0.17% DE000A161R28
Cdp Financial Inc 144(A)	0.16%
Commonwealth Bank Aust 4.815809% 03/14/2028	0.16% US2027A1KW62
Lvmh Moet Hennessy Vuitt 3.250000% 09/07/2029	0.16% FR001400KJP7
Asian Infrastructure Inv 0.500000% 01/27/2026	0.15% US04522KAD81
Caisse Des Depots Et Con 4.250000% 01/20/2026	0.15% FR001400F638
Lfa Foerderbank Bayern 2.875000% 04/01/2030	0.15% DE000LFA2162
European Investment Bank 4.000000% 04/15/2030	0.15% XS0505157965
Land Hessen 0.010000% 03/11/2030	0.15% DE000A1RQDW4
Caisse Des Depots Et Con	0.14%
Province Of Saskatchewan 2.200000% 06/02/2030	0.14% CA803854KJ60
Agence France Locale 0.200000% 03/20/2029	0.14% FR0014007RX5
Inter-American Devel Bk 4.433000% 03/20/2028	0.14% US4581X0DU94
Aust & Nz Banking Group 5.123420% 01/18/2027	0.14% US05252BDJ52
Fannie Mae 4.265000% 08/21/2026	0.13% US3135G07J65
Kommunalbanken As 0.600000% 06/01/2026	0.13% AU3CB0276426
Intl Bk Recon & Develop 0% 02/21/2030	0.13% XS2122894855
Land Niedersachsen 0.010000% 08/13/2030	0.13% DE000A3H2W42
Land Niedersachsen 2.500000% 01/09/2030	0.12% DE000A383XT2
European Bk Recon & Dev 0.500000% 01/28/2026	0.12% US29874QEM24
Export Developmnt Canada 2.750000% 01/22/2030	0.12% XS2980930148
Nz Local Govt Fund Agenc 4.500000% 05/15/2030	0.11% NZLGFDT020C7
European Investment Bank	0.11%
Canada T-Bill 0% 10/08/2025	0.11% CA1350Z7DE18
Quebec T-Bill 0% 12/12/2025	0.11% CA0985ZUMD62
Abn Amro Bank Nv 5.093570% 07/07/2028	0.10% US00084EAN85
Sanofi Sa 2.625000% 06/23/2029	0.10% FR0014010MQ4
Investitionsbank Berlin 2.500000% 05/20/2030	0.10% DE000A3828K7
Intl Bk Recon & Develop 2.900000% 11/26/2025	0.10% AU3CB0258739
Rabobank Ua/Au 4.222500% 08/20/2027	0.10% AU3FN0095899

Nordic Investment Bank 3.400000% 02/06/2026	0.10% AU3CB0231736
Aust & Nz Banking Group 4.988800% 10/03/2025	0.10% US05252ADH14
Federal Farm Credit Bank 4.235000% 03/18/2026	0.10% US3133EP5N18
European Investment Bank 0.050000% 01/16/2030	0.09% XS2102495673
European Union 2.875000% 10/05/2029	0.09% EU000A3L1CN4
Op Corporate Bank Plc 2.875000% 11/27/2029	0.09% XS2948448563
France (Govt Of) 2.750000% 02/25/2030	0.09% FR001400PM68
Allianz Finance Ii B.V. 3.250000% 12/04/2029	0.08% DE000A3LZUB2
Abn Amro Bank Nv 2.750000% 06/04/2029	0.08% XS3083189319
Siemens Financieringsmat 2.750000% 09/09/2030	0.08% XS2526839761
Cooperat Rabobank Ua/Ny 5.245393% 10/05/2026	0.07% US21688AAZ57
Land Sachsen-Anhalt 2.450000% 02/13/2030	0.07% DE000A4DE9Z0
Asian Development Bank 0.025000% 01/31/2030	0.07% XS2110875957
Intl Finance Corp 4.461692% 03/16/2026	0.07% US45950KDB35
Commonwealth Bank Aust 4.610000% 08/18/2027	0.07% AU3FN0070579
Deutsche Bahn Ag 1.875000% 05/24/2030	0.07% XS2484327999
Berkshire Hathaway Fin 1.500000% 03/18/2030	0.06% XS2456839013
Deutsche Boerse Ag 3.750000% 09/28/2029	0.06% DE000A351ZS6
Nestle Finance Intl Ltd 1.250000% 11/02/2029	0.06% XS1707075328
Novo Nordisk Finance NI 2.875000% 08/27/2030	0.06% XS3002553298
Visa Inc 2.000000% 06/15/2029	0.06% XS2479941572
L-Bank Bw Foerderbank 4.875000% 03/09/2026	0.05% XS2596437918
Land Niedersachsen 0.125000% 01/10/2030	0.05% DE000A255D88
Export Fin & Ins Corp 4.280000% 02/12/2026	0.05% AU3CB0204915
Housing New Zealand Ltd 2.183000% 04/24/2030	0.05% NZHZNZD0230L2
Kfw 0% 09/17/2030	0.05% DE000A289RK2
Sanofi Sa 1.375000% 03/21/2030	0.04% FR0013324357
Wells Fargo Bank Na 5.329696% 08/07/2026	0.04% US94988J6E29
Alberta T-Bill 0% 11/18/2025	0.04% CA0130ZBLK61
Lvmh Moet Hennessy Vuitt 3.375000% 02/05/2030	0.04% FR001400QJ21
Anz Bank New Zealand Ltd 4.630000% 02/20/2030	0.04% NZANBDT026C2
Siemens Financieringsmat 2.625000% 05/27/2029	0.03% XS3078501338
Lvmh Moet Hennessy Vuitt 2.625000% 03/07/2029	0.03% FR001400ZED2
Swedish Export Credit 4.375000% 02/13/2026	0.03% US87031CAJ27
Manitoba (Province Of) 2.750000% 06/02/2029	0.03% CA563469UT06
Landwirtsch. Rentenbank 0.050000% 12/18/2029	0.03% XS2021173922
Roche Finance Europe Bv 3.227000% 05/03/2030	0.03% XS2813211294
Federal Farm Credit Bank 4.250000% 07/10/2026	0.03% US3133ERKS94
Federal Home Loan Bank 4.260000% 02/09/2026	0.03% US3130AYT304
L'Oreal Sa 3.375000% 11/23/2029	0.03% FR001400M6L3
Inter-American Invest Co 3.125000% 06/07/2030	0.03% XS2633135699
Alphabet Inc 2.500000% 05/06/2029	0.03% XS3064418687
Manitoba (Province Of) 2.050000% 06/02/2030	0.03% CA563469UV51
Eli Lilly & Co 2.125000% 06/03/2030	0.03% XS1240751229
Inter-American Devel Bk 4.614500% 04/12/2027	0.03% US4581X0ED60
Westpac Banking Corp 4.600000% 02/16/2026	0.02% AU3CB0296838
Regie Autonome Des Trans 0.350000% 06/20/2029	0.02% FR0013426731
Colgate-Palmolive Co 0.300000% 11/10/2029	0.02% XS2405875480
Eurofima 0.100000% 05/20/2030	0.02% XS2176621253
Council Of Europe 0.050000% 01/21/2030	0.02% XS2105085208
Nestle Finance Intl Ltd 3.500000% 01/17/2030	0.02% XS2717309855
Mastercard Inc 1.000000% 02/22/2029	0.02% XS2448014808
Land Berlin 0.100000% 01/18/2030	0.02% DE000A2NB9V2
Euro Stability Mechanism 0.010000% 03/04/2030	0.02% EU000A1Z99L8
Novo Nordisk Finance NI 3.125000% 01/21/2029	0.01% XS2820454606
Efsf 0.125000% 03/18/2030	0.01% EU000A1G0EP6
Kuntarahoitus Oyj 2.500000% 08/29/2029	0.01% XS2889897885
European Bk Recon & Dev 4.517842% 04/14/2026	0.01% US29874QEN07
Region Of Ile De France 1.375000% 03/14/2029	0.01% FR0013242336
Euroclear Holding Sa 1.500000% 04/11/2030	0.01% BE6334363692
Unedic 0.250000% 11/25/2029	0.01% FR0013518487
Bng Bank Nv 0.100000% 01/15/2030	0.01% XS2102284622
Pie Fx	-3.50%