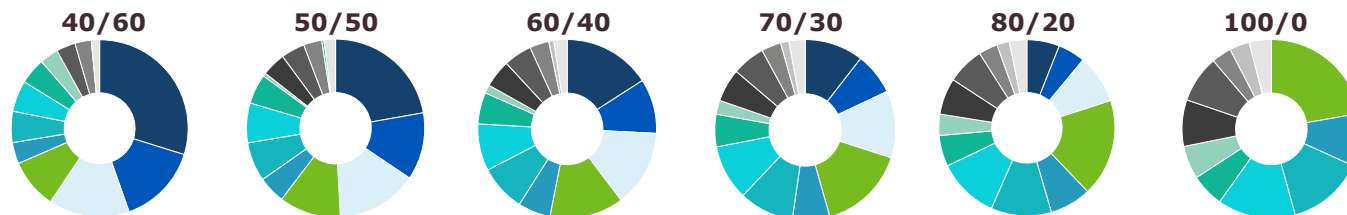


For illustration purposes only. Actual client portfolios may be different.



# Dimensional Global Portfolios October 30, 2023



## Fund Holdings

	40/60	50/50	60/40	70/30	80/20	100/0
DFA Five-Year Global Fixed Income	29.8%	22.2%	15.9%	10.5%	6.0%	0.0%
DFA Global Targeted Credit Fixed Income	14.8%	12.2%	9.9%	7.5%	5.0%	0.0%
DFA Global Investment Grade Fixed Income	14.8%	14.7%	13.9%	12.0%	9.0%	0.0%
DFA Canadian Core Equity	9.1%	11.2%	13.4%	15.6%	17.9%	22.2%
DFA Canadian Vector Equity	3.9%	4.9%	5.9%	6.7%	7.6%	9.5%
DFA U.S. Core Equity	5.7%	7.1%	8.4%	9.8%	11.1%	13.9%
DFA U.S. Core Equity (Hedged)	5.7%	7.2%	8.5%	9.9%	11.3%	14.1%
DFA U.S. Vector Equity	4.8%	5.4%	5.7%	5.8%	5.7%	6.0%
DFA U.S. Vector Equity (Hedged)	0.0%	0.6%	1.5%	2.5%	3.9%	6.0%
DFA International Core Equity	3.4%	4.3%	5.0%	5.9%	6.7%	8.4%
DFA International Core Equity (Hedged)	3.5%	4.3%	5.1%	5.9%	6.8%	8.5%
DFA International Vector Equity	3.0%	3.3%	3.5%	3.5%	3.5%	3.6%
DFA International Vector Equity (Hedged)	0.0%	0.4%	0.9%	1.5%	2.3%	3.6%
DFA Global Real Estate Securities	1.5%	2.1%	2.4%	2.9%	3.2%	4.0%
Management Expense Ratio (estimated)	0.34%	0.34%	0.32%	0.35%	0.35%	0.34%
Year-to-Date Return	3.00%	3.01%	3.05%	3.09%	3.17%	3.50%
1-Year Total Return	5.00%	5.16%	5.30%	5.40%	5.56%	5.95%
3-Year Annualized Return	3.15%	4.41%	5.72%	7.03%	8.42%	11.57%
5-Year Annualized Return	3.46%	4.19%	4.86%	5.49%	6.17%	7.53%
10-Year Annualized Return	3.92%	4.56%	5.17%	5.85%	6.32%	7.48%
20-Year Annualized Return	4.84%	5.35%	5.87%	6.37%	6.77%	7.69%
Worst Drawdown (05/2007-02/2009)	-18.90%	-24.70%	-30.10%	-35.10%	-39.80%	-48.00%
Drawdown - Time to Recovery (from the bottom)	11 months	14 months	20 months	23 months	24 months	48 months
20-Year Annualized Standard Deviation	5.78%	7.00%	8.22%	9.46%	10.70%	13.17%

Data Source: Dimensional Returns Web Canada

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