
DFA Global 80EQ-20FI Portfolio (Class F)

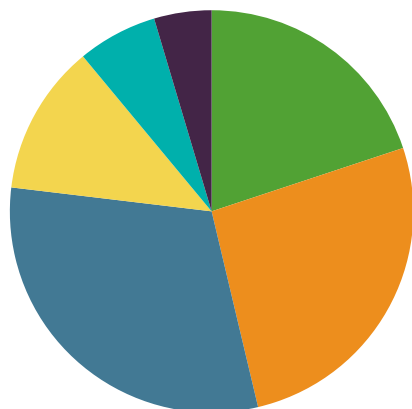
Characteristics Report
Q1 2022

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Overall Asset Allocation

March 31, 2022

DFA Global 80EQ-20FI Portfolio – Class F



Asset Class

	Countries	Holdings	Allocation
Global Fixed Income	10	916	19.9%
Canadian Equity	1	384	26.4%
US Equity	1	2,547	30.6%
International Equity	21	4,236	12.1%
Emerging Market Equity	21	4,616	6.4%
Global Real Estate	22	436	4.6%
Total		13,135	100.0%

Approximate Currency Exposure

CAD	69%
USD	18%
Other	12%

Management Expense Ratio* (Class F)

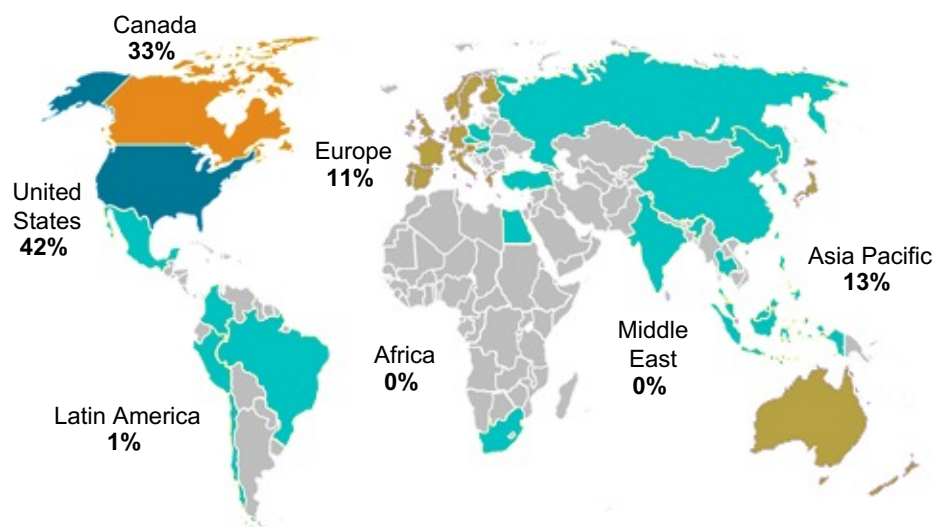
0.36%

*Management Expense Ratio for the DFA Global 80EQ-20FI Portfolio as stated in the Management Report of Fund Performance dated December 31, 2021. Currency Exposure as of February 28, 2022. Portfolio Holdings are subject to change. The characteristics in this presentation are based on the relative weights (page 9) of the portfolio holdings of the underlying funds in the DFA Global 80EQ-20FI Portfolio. The Global Real Estate Allocation includes REITs in the hedged and unhedged classes of the Canadian, US, and International Core Equity funds (see holdings). All data is in Canadian dollars.

Equity Allocation by Country

March 31, 2022

Global Diversification



Country Weights

North America (%)	75.5	International (%)	16.0
United States	40.5	Australia	1.4
Canada	35.0	Austria	0.1
		Belgium	0.2
		Denmark	0.4
Emerging Markets (%)	8.5	Finland	0.3
Brazil	0.5	France	1.5
Chile	0.0	Germany	1.3
China (Local)	2.6	Hong Kong	0.4
Colombia	0.0	Ireland	0.1
Czech Republic	0.0	Israel	0.2
Egypt	0.0	Italy	0.5
Greece	0.0	Japan	3.9
Hungary	0.0	Netherlands	0.6
India	1.3	New Zealand	0.1
Indonesia	0.2	Norway	0.2
Korea	1.1	Portugal	0.0
Malaysia	0.1	Singapore	0.2
Mexico	0.2	Spain	0.4
Peru	0.0	Sweden	0.6
Philippines	0.1	Switzerland	1.4
Poland	0.1	United Kingdom	2.4
Russia	0.0		
South Africa	0.4		
Taiwan	1.5		
Thailand	0.2		
Turkey	0.0		

Portfolio Holdings are subject to change.












The characteristics in this presentation are based on the relative weights (page 9) of the portfolio holdings of the underlying funds in the DFA Global 80EQ-20FI Portfolio. Country weights exclude REITs.

Canadian Equity Allocation

March 31, 2022

DFA Global 80EQ-20FI Portfolio – Class F

Sector Weights

	Model Weight	Index Weight	Under Index	Over Index
Financials	27.8	32.5		
Energy	20.0	16.6		
Materials	19.2	13.5		
Industrials	9.3	12.2		
Communication Services	5.2	5.1		
Consumer Discretionary	5.1	3.3		
Consumer Staples	4.5	3.9		
Utilities	4.2	4.7		
Information Technology	3.2	6.9		
Real Estate	0.8	0.6		
Health Care	0.6	0.7		

Size and Style Weights

	Model Portfolio Index			
	Growth	Neutral	Value	Total
Large	<u>5%</u> 14%	<u>26%</u> 36%	<u>21%</u> 21%	<u>52%</u> 72%
Mid	<u>4%</u> 5%	<u>9%</u> 8%	<u>11%</u> 5%	<u>24%</u> 18%
Small	<u>3%</u> 3%	<u>6%</u> 3%	<u>14%</u> 5%	<u>24%</u> 11%
Total	<u>13%</u> 22%	<u>41%</u> 47%	<u>46%</u> 31%	<u>100%</u> 100%

Top 20 Holdings

Royal Bank of Canada	4.4%
Bank of Montreal	3.5%
Toronto-Dominion Bank/The	3.3%
Bank of Nova Scotia/The	3.3%
Canadian Natural Resources Ltd	3.0%
Suncor Energy Inc	2.6%
Canadian Imperial Bank of Commerce	2.5%
Canadian National Railway Co	2.2%
Agnico Eagle Mines Ltd	1.7%
Magna International Inc	1.7%
Cenovus Energy Inc	1.6%
National Bank of Canada	1.6%
Barrick Gold Corp	1.6%
Tourmaline Oil Corp	1.5%
Nutrien Ltd	1.5%
Enbridge Inc	1.4%
BCE Inc	1.4%
First Quantum Minerals Ltd	1.3%
Manulife Financial Corp	1.3%
Fairfax Financial Holdings Ltd	1.3%
Top 20 Holdings Total	42.7%

Portfolio Holdings are subject to change.












Data is in Canadian dollars. The Canadian Equity component of the DFA Global 80EQ-20FI Portfolio is a composite of the portfolio holdings of the Canadian equity funds listed on the Portfolio Holdings page but excludes REITs. Index represents S&P/TSX Capped Index for Canadian equities. S&P/TSX data provided by S&P/TSX. Indexes are not available for direct investment.

US Equity Allocation

March 31, 2022

DFA Global 80EQ-20FI Portfolio – Class F

Sector Weights

	Model Weight	Index Weight	Under Index	Over Index
Information Technology	20.0	28.2		
Financials	15.8	12.0		
Industrials	13.1	9.3		
Health Care	12.6	14.0		
Consumer Discretionary	10.6	12.2		
Communication Services	8.1	8.8		
Energy	6.3	4.0		
Consumer Staples	6.0	5.9		
Materials	5.2	2.6		
Utilities	1.8	2.8		
Real Estate	0.4	0.2		

Size and Style Weights

	Model Portfolio Index			
	Growth	Neutral	Value	Total
Large	<u>13%</u> 26%	<u>22%</u> 29%	<u>18%</u> 18%	<u>53%</u> 72%
Mid	<u>2%</u> 3%	<u>10%</u> 8%	<u>11%</u> 7%	<u>23%</u> 18%
Small	<u>1%</u> 1%	<u>6%</u> 3%	<u>17%</u> 6%	<u>24%</u> 9%
Total	<u>15%</u> 29%	<u>39%</u> 40%	<u>46%</u> 31%	<u>100%</u> 100%

Top 20 Holdings

Apple Inc	3.6%
Microsoft Corp	2.8%
Alphabet Inc	2.0%
Amazon.com Inc	1.9%
Meta Platforms Inc	1.5%
Berkshire Hathaway Inc	1.2%
Johnson & Johnson	1.1%
JPMorgan Chase & Co	1.0%
Exxon Mobil Corp	1.0%
Intel Corp	0.9%
Verizon Communications Inc	0.8%
Chevron Corp	0.8%
Procter & Gamble Co/The	0.7%
UnitedHealth Group Inc	0.7%
Comcast Corp	0.6%
Bank of America Corp	0.6%
Walmart Inc	0.6%
Visa Inc	0.6%
Broadcom Inc	0.5%
AbbVie Inc	0.5%
Top 20 Holdings Total	23.5%

Portfolio Holdings are subject to change.

Data is in Canadian dollars. The US Equity component of the DFA Global 80EQ-20FI Portfolio is a composite of the portfolio holdings of the US equity funds listed on the Portfolio Holdings page but excludes REITs. US equity index represented by the Russell 3000 Index. Russell data copyright © Russell Investment Group 1995-2022, all rights reserved. Indexes are not available for direct investment.

International Equity Allocation

March 31, 2022

DFA Global 80EQ-20FI Portfolio – Class F

Sector Weights

	Model Weight	Index Weight	Under Index	Over Index
Industrials	18.7	15.6		
Financials	16.1	18.0		
Consumer Discretionary	13.0	11.7		
Materials	12.0	8.3		
Health Care	8.6	13.2		
Consumer Staples	8.0	10.3		
Information Technology	7.2	8.7		
Communication Services	6.3	4.9		
Energy	4.9	4.2		
Utilities	3.1	3.4		
Real Estate	2.3	1.5		

Size and Style Weights

	Model Portfolio Index			
	Growth	Neutral	Value	Total
Large	11% 26%	21% 33%	20% 25%	52% 84%
Mid	4% 4%	8% 5%	9% 5%	21% 15%
Small	3% 0%	10% 0%	14% 0%	27% 1%
Total	18% 31%	38% 39%	44% 31%	100% 100%

Top 20 Holdings

Nestle SA	1.2%
Shell PLC	1.1%
BHP Group Ltd	1.0%
Toyota Motor Corp	1.0%
Roche Holding AG	0.9%
ASML Holding NV	0.8%
TotalEnergies SE	0.8%
Novartis AG	0.7%
SoftBank Group Corp	0.6%
Rio Tinto PLC	0.6%
Novo Nordisk A/S	0.6%
Mercedes-Benz Group AG	0.6%
LVMH Moet Hennessy Louis Vuitton SE	0.6%
Sony Group Corp	0.5%
HSBC Holdings PLC	0.5%
Deutsche Telekom AG	0.4%
AIA Group Ltd	0.4%
Volkswagen AG	0.4%
Commonwealth Bank of Australia	0.4%
GlaxoSmithKline PLC	0.4%
Top 20 Holdings Total	13.6%

Portfolio Holdings are subject to change.












Data is in Canadian dollars. The International Equity component of the DFA Global 80EQ-20FI Portfolio is a composite of the portfolio holdings of the International equity funds listed on the Portfolio Holdings page but excludes REITs. Index represents MSCI EAFE Index (net div.). MSCI data copyright MSCI 2022, all rights reserved. Indexes are not available for direct investment.

Emerging Market Equity Allocation

March 31, 2022

DFA Global 80EQ-20FI Portfolio – Class F

Sector Weights

	Model Weight	Index Weight	Under Index	Over Index
Information Technology	19.3	21.7		
Financials	17.4	22.1		
Materials	14.5	9.4		
Consumer Discretionary	10.9	12.3		
Industrials	9.6	5.4		
Communication Services	6.5	10.1		
Consumer Staples	6.1	5.8		
Energy	5.0	4.8		
Health Care	4.3	3.8		
Real Estate	3.6	2.0		
Utilities	2.8	2.6		

Size and Style Weights

	Model Portfolio Index			
	Growth	Neutral	Value	Total
Large	9%	22%	21%	52%
	28%	34%	23%	86%
Mid	4%	7%	10%	21%
	3%	4%	4%	12%
Small	2%	9%	16%	27%
	1%	1%	1%	3%
Total	16%	38%	46%	100%
	32%	40%	28%	100%

Top 20 Holdings

Taiwan Semiconductor Manufacturing Co	2.7%
Samsung Electronics Co Ltd	2.6%
Tencent Holdings Ltd	2.0%
Alibaba Group Holding Ltd	1.3%
Petroleo Brasileiro SA	1.1%
China Construction Bank Corp	1.1%
Ping An Insurance Group Co of China Ltd	0.9%
Vale SA	0.9%
Reliance Industries Ltd	0.8%
Infosys Ltd	0.6%
SK Hynix Inc	0.6%
MTN Group Ltd	0.6%
Industrial & Commercial Bank of China Ltd	0.5%
China Merchants Bank Co Ltd	0.5%
Xiaomi Corp	0.4%
China Resources Land Ltd	0.4%
Baidu Inc	0.4%
China Gold International Resources Corp	0.4%
Bank of China Ltd	0.4%
Tata Steel Ltd	0.4%
Top 20 Holdings Total	18.4%

Portfolio Holdings are subject to change.

Data is in Canadian dollars. The Emerging Markets Equity component of the DFA Global 80EQ-20FI Portfolio is a composite of the portfolio holdings of the International equity funds listed on the Portfolio Holdings page but excludes REITs. Emerging market index represented by MSCI Emerging Markets Index (net div.). MSCI data copyright MSCI 2022, all rights reserved. Indexes are not available for direct investment.

Global Real Estate Allocation

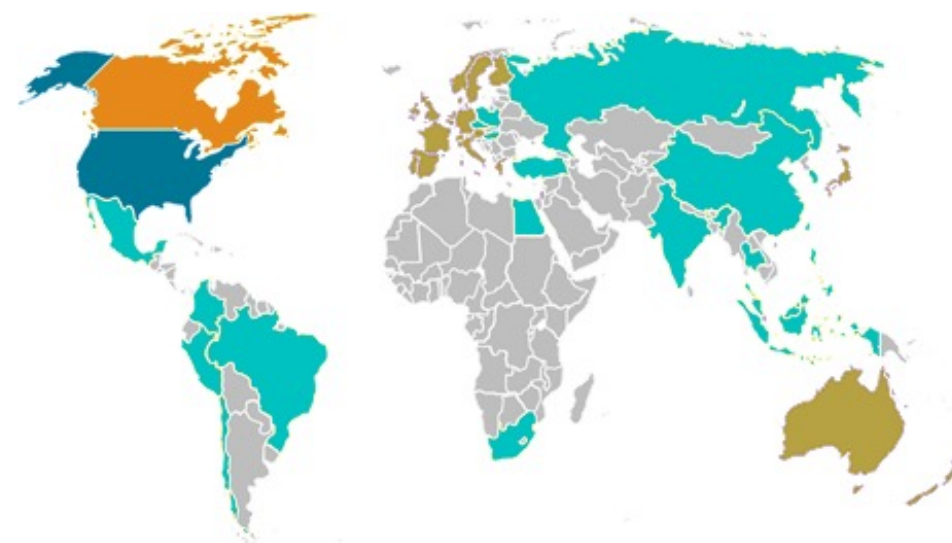
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The global real estate allocation of your portfolio will be comprised of globally diversified publicly listed real estate securities. Physical property values tend to lag those of listed property. As real estate securities are more liquid and more frequently traded than buildings and land, they tend to reflect changes in valuation more quickly than agent and government appraisals, which in general are based on past information. So, not only are real estate securities easier to buy and sell than actual real estate, they reflect new information more quickly than the physical property market.

Real estate has a role in a well-diversified portfolio because it tends to behave as a distinct asset class to stocks and bonds. However, portfolios of Canadian real estate securities will not only be concentrated but will also tend to have a higher correlation with your physical real estate holdings based in Canada. As a result, the real estate allocation of the Global 80EQ-20FI Portfolio will be diversified across multiple countries and regions.

Portfolio holdings are subject to change. Diversification does not eliminate the risk of market loss.

Data as of March 31, 2022. The allocation of real estate securities in the DFA Global 80EQ-20FI Portfolio is based on the portfolio holdings of the funds listed on page 9. The Global Real Estate Allocation includes REITs in the hedged and unhedged classes of the Canadian, US, and International core funds (see page 9). Country weights are broken down as a percentage of REIT holdings in the portfolio as a whole.



Global Real Estate Allocation

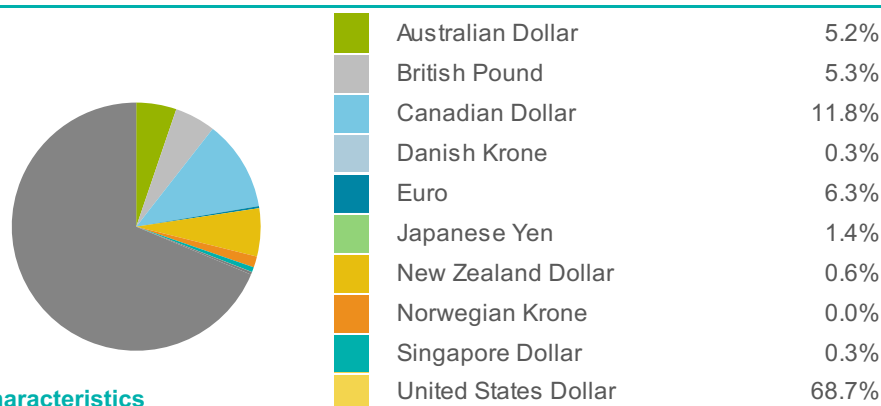
Region	Weight (%)	Holdings
US	57.2	146
Canada	15.5	33
Asia Pacific	10.7	104
Japan	6.9	60
United Kingdom	4.9	33
Europe	3.8	40
Africa	0.6	12
Latin America	0.4	8
Total	100.0%	436

Global Fixed Income Allocation

March 31, 2022

DFA Global 80EQ-20FI Portfolio – Class F

Currency Allocation



Characteristics

	Global 80EQ-20FI	Index
Yield to Maturity	3.24	1.59
Duration	5.21	8.36

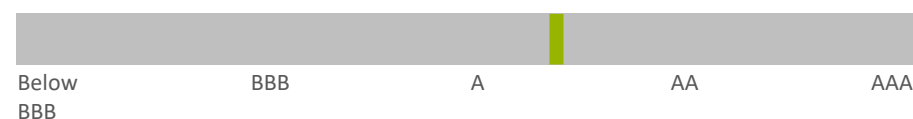
Term (Average Maturity)



Maturity Allocation



Quality (Average Credit)



Credit Allocation



1. Includes securities with a short-term rating of A-2/P-2 and A-3/P-3 (equivalent to a long-term BBB rating) that are eligible for purchase.

Portfolio Holdings are subject to change.

Data is in Canadian dollars. The Fixed Income allocation of the DFA Global 80EQ-20FI Portfolio is a composite of the portfolio holdings of the Fixed Income funds listed on the Portfolio Holdings page. Currency weights are broken down as a percentage of the Global Fixed Income Allocation and not of the portfolio as a whole. Fixed income index represented by FTSE World Government Bond Index (unhedged). FTSE fixed income indices © 2022 FTSE Fixed Income LLC. All rights reserved. **Indexes are not available for direct investment. Index performance does not reflect the expenses associated with the management of an actual portfolio.**

Portfolio Holdings

March 31, 2022

DFA Global 80EQ-20FI Portfolio – Class F

Fund		Allocation	TER	Turnover
DFA Five-Year Global Fixed Income Fund-Class I		5.9%	—	101.9%
DFA Global Targeted Credit Fund - Class I		4.9%	—	54.4%
DFA Global Investment Grade Fixed Income Fund - Class I		9.0%	—	32.5%
DFA Canadian Core Equity Fund - Class I		18.8%	0.01%	11.6%
DFA Canadian Vector Equity Fund - Class I		8.3%	0.01%	20.1%
DFA U.S. Core Equity Fund - Class I		11.0%	—	10.5%
DFA U.S. Core Equity Fund - Class I (H)		11.2%	—	10.5%
DFA U.S. Vector Equity Fund - Class I		5.5%	—	12.7%
DFA U.S. Vector Equity Fund - Class I (H)		3.7%	—	12.7%
DFA International Core Equity Fund - Class I		6.5%	0.02%	7.4%
DFA International Core Equity Fund - Class I(H)		6.7%	0.02%	7.4%
DFA International Vector Equity Fund-Class I		3.3%	0.04%	22.1%
DFA International Vector Equity Fund - Class I (H)		2.2%	0.04%	22.1%
DFA Global Real Estate Securities Fund Class I		3.0%	0.01%	6.0%

Allocation as of March 31, 2022. TER and Turnover as of December 31, 2021.

Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed; their values change frequently, and past performance may not be repeated. International and emerging market investments include additional risks, including political instability and currency fluctuations.

This presentation provides certain selected information regarding the DFA Global 80EQ-20FI Portfolio. To achieve the portfolio's investment objectives, the assets of the portfolio will generally be allocated to other funds managed and advised by DFA Canada and its affiliates that invest in Canadian, U.S. and international equity securities, real estate securities, and fixed income securities. Certain of the information provided in this presentation is based on portfolio holdings of the underlying funds held by the DFA Global 80EQ-20FI Portfolio as of the dates shown. The portfolio's allocations among the underlying funds will be adjusted periodically by the sub-advisor without notice and the holdings of the underlying funds will also change. All data is in Canadian dollars as of the dates indicated.