

DFA Inflation-Protected Securities Portfolio-Institutional Class

As of February 28, 2025 (Updated Monthly)

Source: State Street

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						5,094,838,679.39		100.000%
1	TSY INFL IX N/B 01/29 0.875	0.875%	1/15/2029	USD \$503,080,725		493,088,691.60	9.678%	9.678%
2	TSY INFL IX N/B 04/29 3.875	3.875%	4/15/2029	USD \$444,901,734		488,195,414.85	9.582%	19.260%
3	TSY INFL IX N/B 04/28 3.625	3.625%	4/15/2028	USD \$447,821,055		478,997,980.68	9.402%	28.662%
4	TSY INFL IX N/B 01/29 2.5	2.500%	1/15/2029	USD \$459,362,500		478,365,237.94	9.389%	38.051%
5	TSY INFL IX N/B 01/28 1.75	1.750%	1/15/2028	USD \$419,853,189		425,357,649.04	8.349%	46.400%
6	TSY INFL IX N/B 02/40 2.125	2.125%	2/15/2040	USD \$400,086,580		407,866,911.69	8.005%	54.405%
7	TSY INFL IX N/B 02/41 2.125	2.125%	2/15/2041	USD \$378,758,465		385,651,619.49	7.569%	61.975%
8	TSY INFL IX N/B 04/32 3.375	3.375%	4/15/2032	USD \$248,035,185		276,222,116.73	5.422%	67.397%
9	TSY INFL IX N/B 01/30 0.125	0.125%	1/15/2030	USD \$240,427,320		225,181,499.06	4.420%	71.816%
10	TSY INFL IX N/B 01/32 0.125	0.125%	1/15/2032	USD \$220,872,880		198,757,183.33	3.901%	75.717%
11	TSY INFL IX N/B 01/31 0.125	0.125%	1/15/2031	USD \$187,918,900		172,745,012.58	3.391%	79.108%
12	TSY INFL IX N/B 01/28 0.5	0.500%	1/15/2028	USD \$163,260,372		159,636,352.55	3.133%	82.241%
13	TSY INFL IX N/B 02/43 0.625	0.625%	2/15/2043	USD \$199,729,305		155,706,211.91	3.056%	85.298%
14	TSY INFL IX N/B 02/42 0.75	0.750%	2/15/2042	USD \$174,588,750		141,890,833.10	2.785%	88.083%
15	TSY INFL IX N/B 07/29 0.25	0.250%	7/15/2029	USD \$148,674,105		141,835,536.25	2.784%	90.866%
16	TSY INFL IX N/B 02/44 1.375	1.375%	2/15/2044	USD \$138,802,425		122,776,448.30	2.410%	93.276%
17	TSY INFL IX N/B 07/30 0.125	0.125%	7/15/2030	USD \$113,246,480		105,527,500.27	2.071%	95.348%
18	TSY INFL IX N/B 07/31 0.125	0.125%	7/15/2031	USD \$110,686,880		101,100,804.02	1.984%	97.332%
19	TSY INFL IX N/B 07/28 0.75	0.750%	7/15/2028	USD \$51,548,890		50,738,481.14	0.996%	98.328%
20	TSY INFL IX N/B 01/34 1.75	1.750%	1/15/2034	USD \$23,614,330		23,543,243.78	0.462%	98.790%
21	TSY INFL IX N/B 07/33 1.375	1.375%	7/15/2033	USD \$23,900,680		23,254,872.39	0.456%	99.246%
22	TSY INFL IX N/B 01/33 1.125	1.125%	1/15/2033	USD \$21,190,000		20,237,374.73	0.397%	99.644%
23	TSY INFL IX N/B 07/32 0.625	0.625%	7/15/2032	USD \$19,552,140		18,161,578.51	0.356%	100.000%
24	TSY INFL IX N/B 01/23 0.125	0.125%	1/15/2023	USD \$125		125.45	0.000%	100.000%
Total						5,094,838,679.39		100.00%