Dimensional Retirement Fixed Income Fund II - Institutional Class

As of February 28, 2013 (Updated Monthly)

Source: BNY Mellon

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This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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	Security Name	% of Portfolio	Cumulative %
1	UNITED STATES TREASURY INFLATION INDEXED BON...	6.65	6.6
2	UNITED STATES TREASURY INFLATION INDEXED BON...	6.57	13.2
3	UNITED STATES TREASURY INFLATION INDEXED BON...	6.49	19.7
4	UNITED STATES TREASURY INFLATION INDEXED BON...	6.25	26.0
5	UNITED STATES TREASURY INFLATION INDEXED BON...	5.39	31.4
6	UNITED STATES TREASURY INFLATION INDEXED BON...	5.20	36.6
7	UNITED STATES TREASURY INFLATION INDEXED BON...	4.94	41.5
8	UNITED STATES TREASURY INFLATION INDEXED BON...	4.92	46.4
9	UNITED STATES TREASURY INFLATION INDEXED BON...	4.63	51.0
10	UNITED STATES TREASURY INFLATION INDEXED BON...	4.42	55.5
11	UNITED STATES TREASURY INFLATION INDEXED BON...	4.35	59.8
12	UNITED STATES TREASURY INFLATION INDEXED BON...	4.24	64.1
13	UNITED STATES TREASURY INFLATION INDEXED BON...	4.13	68.2
14	UNITED STATES TREASURY INFLATION INDEXED BON...	4.04	72.2
15	UNITED STATES TREASURY INFLATION INDEXED BON...	3.30	75.5
16	UNITED STATES TREASURY INFLATION INDEXED BON...	3.14	78.7
17	UNITED STATES TREASURY INFLATION INDEXED BON...	2.76	81.4
18	UNITED STATES TREASURY INFLATION INDEXED BON...	2.76	84.2
19	UNITED STATES TREASURY INFLATION INDEXED BON...	2.62	86.8
20	UNITED STATES TREASURY INFLATION INDEXED BON...	2.20	89.0
21	UNITED STATES TREASURY INFLATION INDEXED BON...	1.95	91.0
22	UNITED STATES TREASURY INFLATION INDEXED BON...	0.74	91.7
23	FEDERAL HOME LOAN MORTGAGE CORP	0.31	92.0
24	SOCIETE FINANCEMENT DE L'ECONOMIE FRANCAISE	0.22	92.2
25	FEDERAL HOME LOAN BANKS	0.18	92.4
26	FEDERAL HOME LOAN BANKS	0.17	92.6
27	FEDERAL HOME LOAN BANKS	0.17	92.8
28	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.17	92.9
29	NEDERLANDSE WATERSCHAPSBANK NV	0.17	93.1
30	BANK NEDERLANDSE GEMEENTEN	0.15	93.2
31	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.14	93.4
32	FEDERAL HOME LOAN MORTGAGE CORP	0.14	93.5
33	KFW	0.13	93.7
34	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.13	93.8
35	FEDERAL HOME LOAN BANKS	0.13	93.9
36	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB...	0.13	94.0
37	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	0.12	94.2
38	JPMORGAN CHASE & CO	0.11	94.3
39	ROYAL BANK OF CANADA	0.11	94.4
40	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.11	94.5
41	CAISSE DES DEPOTS ET CON 144(A	0.11	94.6
42	FEDERAL HOME LOAN MORTGAGE CORP	0.11	94.7
43	FEDERAL HOME LOAN MORTGAGE CORP	0.10	94.8

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	Security Name	% of Portfolio	Cumulative %
44	AGENCE FRANCAISE DE DEVELOPPEMENT	0.10	94.9
45	TORONTO-DOMINION BANK/THE	0.10	95.0
46	NORDEA BANK FINLAND PLC/NEW YORK	0.10	95.1
47	GENERAL ELECTRIC CAPITAL CORP	0.09	95.2
48	BANQUE ET CAISSE EPARGNE 3(A)3	0.09	95.3
49	COMMONWEALTH BANK OF AUSTRALIA	0.09	95.4
50	SVENSKA HANDELSBANKEN/NEW YORK NY	0.09	95.5
51	NORDEA BANK FINLAND PLC/NEW YORK	0.09	95.5
52	BANK OF NOVA SCOTIA/HOUSTON	0.08	95.6
53	ROYAL BANK OF CANADA	0.08	95.7
54	PROVINCE OF ONTARIO CANADA	0.08	95.8
55	PROVINCE OF ONTARIO CANADA	0.07	95.9
56	EUROPEAN INVESTMENT BANK	0.07	95.9
57	KOMMUNALBANKEN AS	0.07	96.0
58	PROVINCE OF ONTARIO CANADA	0.07	96.1
59	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	0.07	96.1
60	TOTAL CAPITAL CANADA LTD	0.07	96.2
61	TOYOTA MOTOR CREDIT CORP	0.07	96.3
62	BANK OF NOVA SCOTIA	0.07	96.3
63	NATIONAL AUSTRALIA BANK LTD/NEW YORK	0.07	96.4
64	WESTPAC BANKING CORP	0.06	96.5
65	FEDERAL HOME LOAN BANKS	0.06	96.5
66	TORONTO DOMINION HDG USA 144(A	0.06	96.6
67	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NE...	0.06	96.7
68	CAISSE DES DEPOTS ET CON 144(A	0.06	96.7
69	KFW	0.06	96.8
70	GENERAL ELECTRIC CAPITAL CORP	0.06	96.9
71	NATIONAL AUSTRALIA BANK LTD/NEW YORK	0.06	96.9
72	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.06	97.0
73	ASIAN DEVELOPMENT BANK	0.06	97.0
74	FEDERAL HOME LOAN MORTGAGE CORP	0.06	97.1
75	NEDERLANDSE WATERSCHAPSBANK NV	0.06	97.1
76	JPMORGAN CHASE & CO	0.05	97.2
77	COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY	0.05	97.2
78	TOYOTA MOTOR CREDIT CORPORATIO	0.05	97.3
79	STANDARD CHARTERED BANK 144(A)	0.05	97.3
80	STANDARD CHARTERED BANK 144(A)	0.05	97.4
81	ROYAL BANK OF CANADA	0.05	97.5
82	COMMONWEALTH BANK OF AUSTRALIA	0.05	97.5
83	FEDERAL HOME LOAN MORTGAGE CORP	0.05	97.6
84	EUROPEAN INVESTMENT BANK	0.05	97.6
85	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	0.05	97.7
86	FEDERAL HOME LOAN MORTGAGE CORP	0.05	97.7
87	TOTAL CAPITAL CANADA LTD	0.05	97.8
88	FEDERAL HOME LOAN BANKS	0.05	97.8
89	BANQUE ET CAISSE EPARGNE 3(A)3	0.05	97.8
90	WACHOVIA CORP	0.05	97.9
91	PROVINCE OF QUEBEC CANADA	0.04	97.9
92	EUROPEAN INVESTMENT BANK	0.04	98.0
93	LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERB...	0.04	98.0
94	BANQUE ET CAISSE EPARGNE 3(A)3	0.04	98.1
95	WAL-MART STORES INC	0.04	98.1
96	TOYOTA MOTOR CREDIT CORP	0.04	98.2
97	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB...	0.04	98.2
98	GENERAL ELECTRIC CAPITAL CORP	0.04	98.2
99	NATIONAL AUSTRALIA BANK LTD/NEW YORK	0.04	98.3
100	JOHNSON & JOHNSON	0.04	98.3
101	BANK OF NOVA SCOTIA/HOUSTON	0.04	98.3
102	GENERAL ELECTRIC CAPITAL CORP	0.04	98.4

103	COUNCIL OF EUROPE DEVELOPMENT BANK	0.04	98.4
104	TOYOTA MOTOR CREDIT CORP	0.03	98.5

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	Security Name	% of Portfolio	Cumulative %
105	EUROPEAN INVESTMENT BANK	0.03	98.5
106	BANK NEDERLANDSE GEMEENTEN	0.03	98.5
107	FEDERAL HOME LOAN BANKS	0.03	98.6
108	PROVINCE OF MANITOBA CANADA	0.03	98.6
109	ANZ NATIONAL (INTL) LTD 144(A)	0.03	98.6
110	WAL-MART STORES INC	0.03	98.7
111	BANQUE ET CAISSE	0.03	98.7
112	JPMORGAN CHASE & CO	0.03	98.7
113	BANK NEDERLANDSE GEMEENTEN	0.03	98.7
114	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB...	0.03	98.8
115	TORONTO-DOMINION BANK/THE	0.03	98.8
116	COUNCIL OF EUROPE DEVELOPMENT BANK	0.03	98.8
117	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.03	98.9
118	SVENSK EXPORTKREDIT AB	0.03	98.9
119	FEDERAL HOME LOAN MORTGAGE CORP	0.03	98.9
120	INTER-AMERICAN DEVELOPMENT BANK	0.03	98.9
121	KFW	0.03	99.0
122	FEDERAL HOME LOAN BANKS	0.03	99.0
123	BANK NEDERLANDSE GEMEENTEN	0.03	99.0
124	NETWORK RAIL INFRASTRUCTURE FINANCE PLC	0.03	99.0
125	STANDARD CHARTERED BANK 144(A)	0.03	99.1
126	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	0.03	99.1
127	PROVINCE OF MANITOBA CANADA	0.03	99.1
128	US BANCORP	0.03	99.2
129	NRW BANK	0.03	99.2
130	EUROPEAN INVESTMENT BANK	0.03	99.2
131	SVENSK EXPORTKREDIT AB	0.03	99.2
132	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB...	0.03	99.3
133	KOMMUNEKREDIT	0.02	99.3
134	PROVINCE OF ONTARIO CANADA	0.02	99.3
135	FEDERAL HOME LOAN BANKS	0.02	99.3
136	INTERNATIONAL BUSINESS MACHINES CORP	0.02	99.3
137	CAISSE DES DEPOTS ET CON 144(A	0.02	99.4
138	STANDARD CHARTERED BANK 144(A)	0.02	99.4
139	NORDEA NORTH AMERICA INC 3(A)3	0.02	99.4
140	BNZ INTERNATIONAL FNDNG 144(A)	0.02	99.4
141	SVENSKA HANDELSBANKEN/NEW YORK NY	0.02	99.5
142	STATE OF NORTH RHINE-WESTPHALIA	0.02	99.5
143	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENB...	0.02	99.5
144	BANK OF NEW YORK MELLON CORP/THE	0.02	99.5
145	BANK OF NEW YORK MELLON CORP/THE	0.02	99.5
146	TOYOTA MOTOR CREDIT CORP	0.02	99.6
147	TOYOTA MOTOR CREDIT CORP	0.02	99.6
148	CAISSE DES DEPOTS ET CON 144(A	0.02	99.6
149	BANQUE ET CAISSE EPARGNE 3(A)3	0.02	99.6
150	STANDARD CHARTERED BANK 144(A)	0.02	99.6
151	FEDERAL HOME LOAN MORTGAGE CORP	0.02	99.6
152	SWEDEN GOVERNMENT INTERNATIONAL BOND	0.02	99.6
153	BANK OF NOVA SCOTIA/HOUSTON	0.01	99.7
154	NORDEA BANK FINLAND PLC/NEW YORK	0.01	99.7
155	BANK OF NEW YORK MELLON CORP/THE	0.01	99.7
156	WAL-MART STORES INC	0.01	99.7
157	KOMMUNALBANKEN AS	0.01	99.7
158	FEDERAL HOME LOAN BANKS	0.01	99.7
159	BERKSHIRE HATHAWAY INC	0.01	99.7
160	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.01	99.8
161	ONTARIO ELECTRICITY FINANCIAL CORP	0.01	99.8

162	KFW	0.01	99.8
163	NRW BANK	0.01	99.8
164	GENERAL ELECTRIC CAPITAL CORP	0.01	99.8

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165	EUROPEAN INVESTMENT BANK	0.01	99.8
166	SOCIETE FINANCEMENT DE L'ECONOMIE FRANCAISE	0.01	99.8
167	WESTPAC BANKING CORP	0.01	99.8
168	WACHOVIA CORP	0.01	99.9
169	BANQUE ET CAISSE EPARGNE 3(A)3	0.01	99.9
170	STANDARD CHARTERED BANK 144(A)	0.01	99.9
171	JPMORGAN CHASE & CO	0.01	99.9
172	NORDIC INVESTMENT BANK	0.01	99.9
173	KFW	0.01	99.9
174	STANDARD CHARTERED BANK 144(A)	0.01	99.9
175	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	0.01	99.9
176	NRW BANK	0.01	99.9
177	JPMORGAN CHASE & CO	0.01	99.9
178	LANDWIRTSCHAFTLICHE RENTENBANK	0.01	99.9
179	COMMONWEALTH BANK OF AUSTRALIA	0.01	99.9
180	EUROPEAN INVESTMENT BANK	0.01	100.0
181	WESTPAC BANKING CORP	0.01	100.0
182	LANDWIRTSCHAFTLICHE RENTENBANK	0.01	100.0
183	BERKSHIRE HATHAWAY FINANCE CORP	0.00	100.0
184	PRIVATE EXPORT FUNDING CORP	0.00	100.0
185	FEDERAL HOME LOAN BANKS	0.00	100.0
186	FEDERAL HOME LOAN MORTGAGE CORP	0.00	100.0
187	WESTPAC BANKING CORP	0.00	100.0
188	OESTERREICHISCHE KONTROLLBANK AG	0.00	100.0
189	WAL-MART STORES INC	0.00	100.0
190	CAISSE DES DEPOTS ET CON 144(A	0.00	100.0
191	WESTPAC BANKING CORP/NY	0.00	100.0
192	BERKSHIRE HATHAWAY FINANCE CORP	0.00	100.0
193	NATIONAL AUSTRALIA BANK LTD	0.00	100.0
194	TOYOTA MOTOR CREDIT CORP	0.00	100.0
195	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	0.00	100.0
196	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	100.0