

DFA Global 80EQ-20FI Portfolio

Summary of Investment Portfolio as at March 31, 2021 (unaudited)

Asset Mix

	% of Fund's Net Asset Value
Canadian Equity Funds	25.31
Global Equity Funds	21.24
Global REIT Fund	3.20
Fixed Income Funds	19.84
U.S. Equity Funds	30.30
Cash and Cash Equivalents	0.12
Net Other Assets/Liabilities	(0.01)
	<u>100.00</u>

Top 25 Issuers*

	% of Fund's Net Asset Value
01 DFA U.S. Core Equity Fund **	21.19
02 DFA Canadian Core Equity Fund	17.71
03 DFA International Core Equity Fund ***	14.87
04 DFA U.S. Vector Equity Fund ****	9.11
05 DFA Global Investment Grade Fixed Income Fund	8.93
06 DFA Canadian Vector Equity Fund	7.60
07 DFA International Vector Equity Fund *****	6.37
08 DFA Five-Year Global Fixed Income Fund	5.95
09 DFA Global Targeted Credit Fund	4.96
10 DFA Global Real Estate Securities Fund	3.20
	<u>99.89</u>

Total Net Asset Value: \$945,970,522

* Where a fund holds less than 25 holdings, all investments have been disclosed.

** The Portfolio invests in the following classes of units of DFA U.S. Core Equity Fund: Class I: 10.62%; Class I(H) 10.57%

*** The Portfolio invests in the following classes of units of DFA International Core Equity Fund: Class I: 7.41%; Class I(H) 7.46%

**** The Portfolio invests in the following classes of units of DFA U.S. Vector Equity Fund: Class I: 5.44%; Class I(H) 3.67%

***** The Portfolio invests in the following classes of units of DFA International Vector Equity Fund: Class I: 3.81%; Class I(H) 2.56%

All holdings in the Fund are long positions.

The Fund's investment portfolio may change due to the Fund's ongoing portfolio transactions.

Quarterly updates are available within 60 days of each quarter end where an annual or interim report is not published by visiting www.ca.dimensionalfund.com or by calling Dimensional collect at 604-685-1633 or by writing to Dimensional at 745 Thurlow Street, Suite 2110, Vancouver, BC, Canada, V6E 0C5.

The Prospectus and other information about the underlying mutual funds are available on the internet at www.ca.dimensionalfund.com.