
DFA U.S. Vector Equity Fund

Management Report of Fund Performance

For the year ended December 31, 2019

This annual management report of fund performance contains financial highlights but does not contain the complete annual financial statements of the DFA U.S. Vector Equity Fund (the “Fund” or “Portfolio”). You can get a copy of the annual financial statements at your request, and at no cost, by calling Dimensional Fund Advisors Canada ULC (“Dimensional”) collect at 604-685-1633, by writing to Dimensional at 745 Thurlow Street, Suite 2110, Vancouver, BC, Canada, V6E 0C5 or by visiting Dimensional’s website at ca.dimensional.com or SEDAR at www.sedar.com.

Unitholders may also contact Dimensional using one of these methods to request a copy of the Fund’s interim financial report, proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

DFA U.S. Vector Equity Fund

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Investment Objective and Strategies

The DFA U.S. Vector Equity Fund pursues long-term capital appreciation by investing primarily in common stocks of U.S. companies.

The Fund will generally purchase a broad and diverse group of readily marketable securities of U.S. companies traded on an exchange or on the over-the-counter market, with increased exposure to securities of smaller companies and to securities that Dimensional Fund Advisors LP (“Dimensional U.S.”), the Fund’s sub-advisor, considers to be “value” and/or “higher-profitability” stocks. The increased exposure to smaller capitalization and value companies may be achieved by decreasing or excluding the allocation of the Fund’s assets to the largest U.S. growth companies, which results in a greater weight allocation to smaller capitalization and value companies.

Generally, size is determined based on market capitalization and value is measured primarily by price-to-book ratio. In assessing value, Dimensional U.S. may consider additional factors such as price to cash flow or price to earnings ratios. In assessing profitability, Dimensional U.S. may consider such factors as earnings or profits from operations relative to book value or assets. The criteria Dimensional U.S. uses for assessing value or profitability are subject to change from time to time.

Risk

There were no material changes to the Fund over the course of the year affecting the overall risk exposure. The Fund will continue to be fully exposed to foreign market risk, as well as the risks associated with investments in smaller company stocks, value stocks, and companies with higher profitability, which may behave differently from conventional market benchmarks such as the Russell 3000® Index (the “Benchmark”). The Fund is also exposed to currency risk. The unhedged classes of the Fund are suitable for investors who wish to be exposed to fluctuations of the U.S. dollar relative to the Canadian dollar. The Class A(H), Class F(H), and Class I(H) units (the “hedged classes”) of the Fund are suitable for investors who wish to reduce exposure to fluctuations in the U.S. dollar relative to the Canadian dollar. For a complete description of the hedged and unhedged classes, please refer to the Fund’s simplified prospectus.

The Fund engages in securities lending transactions and, as a result, is exposed to securities lending risk. Securities lending risk includes the risk that the value of collateral held by the Fund may be insufficient to fully replace loaned securities and the risk of defaults on the obligations to return the securities to the Fund. These risks may make an investment in the Fund riskier than if the Fund did not lend securities. Investors are encouraged to read the description of securities lending risk contained in the simplified prospectus. The Fund will also continue to be exposed to the other risks described in the Fund’s simplified prospectus.

Results of Operations

The Fund held approximately 2,100 securities as at December 31, 2019. In general, average cash exposure throughout the period was less than 1% of the Net Asset Value in the Fund. As a result of the Fund’s investment strategy, performance was determined principally by broad trends in the U.S. equity market rather than by the behavior of a limited number of stocks.

For the year ended December 31, 2019, the value of the Canadian dollar generally appreciated against the US dollar and detracted from the returns of the Fund’s unhedged classes.

For the year ended December 31, 2019, total returns were 19.24% for the Class F units, 24.08% for the Class F(H) units, 17.92% for the Class A units, 22.75% for the Class A(H) units, 19.69% for the Class I units, 24.60% for the Class I(H) units, and 24.40% for the Benchmark.

Each class of the Fund’s hedged and unhedged units, except for the Class I(H) units, underperformed the Benchmark due to the Fund’s greater emphases on low relative price (value) stocks and stocks with smaller market capitalizations, as these stocks generally underperformed the overall Benchmark for the year. For the Fund’s hedged classes, currency hedging contributed positively to relative performance versus the Benchmark, as the Canadian dollar appreciated against the U.S. dollar and the Benchmark does not hedge currency exposure. As a result, the hedged classes outperformed the corresponding unhedged classes and the Class I(H) units also outperformed the Benchmark.

All returns for the Benchmark are unhedged and are not diminished by management and administrative expenses and applicable U.S. withholding tax expenses associated with managing a portfolio of securities.

Net returns of the Class A and Class A(H) units were diminished by a trailer fee payable to securities dealers. Dealers generally pay a portion of these fees to investment professionals for services they provide to their clients.

Recent Developments

The continued worldwide spread of novel coronavirus (or COVID-19) and its impact on international business operations, supply chains, travel, commodity prices, consumer confidence and business forecasts, and the associated impact on domestic and international equity markets and fixed income yields, is expected to have a material impact on all equity and fixed income portfolios during the first half of 2020, and potentially beyond. Dimensional will continue to monitor developments in equity and fixed income markets generally, and in connection with the Fund’s portfolio in particular. While it is too early to predict the impact of COVID-19 related factors, during a time of increased uncertainty and volatility, we expect that the performance of all portfolios, including the Fund, may be materially adversely affected in the near term.

Darrel Duffie and Ingrid M. Werner were appointed to the Independent Review Committee (“IRC”) for the Fund effective March 28, 2019.

DFA U.S. Vector Equity Fund

Management Report of Fund Performance

Related-Party Transactions

Dimensional Fund Advisors Canada ULC (“Dimensional”) is the manager, trustee, and principal portfolio advisor of the Fund. As manager, Dimensional is responsible for the overall management and administration of the Fund. As trustee, Dimensional holds legal title to the Fund’s investments in trust for the Fund’s unitholders. For its services, Dimensional receives management fees that are calculated as a percentage of the average Net Asset Value of the Fund. These fees are calculated daily and payable monthly.

As principal portfolio advisor, Dimensional is responsible for managing the investment portfolio of the Fund directly or through sub-advisors. Dimensional has retained its ultimate parent company, Dimensional U.S., to act as the Fund’s

sub-advisor. Dimensional U.S. is responsible for investment analysis and decision making, implementing securities transactions, selecting broker-dealers, acquiring research information, voting proxies, and monitoring the Fund’s investment guidelines. The fees of the sub-advisor are paid by Dimensional.

Dimensional has adopted written policies and procedures with respect to the supervision and monitoring of the services provided by Dimensional and Dimensional U.S. and received standing instructions from the Fund’s IRC to act in accordance with these policies and procedures. These standing instructions require Dimensional to report to the IRC any material exceptions to compliance with these policies and procedures.

DFA U.S. Vector Equity Fund
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Financial Highlights

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the past five years, as applicable. Per unit data is derived from the Fund's financial statements.

The Fund's Net Assets per Unit (\$) ⁽¹⁾

	CLASS A					CLASS A(H)				
	2019	2018	2017	2016	2015	2019	2018	2017	2016	2015
Net Assets, beginning of year	\$ 23.64	\$ 25.46	\$ 23.98	\$ 21.00	\$ 18.77	\$ 20.38	\$ 24.09	\$ 21.34	\$ 18.34	\$ 19.54
Increase (decrease) from operations:										
Total revenue	0.45	0.45	0.41	0.38	0.36	0.40	0.41	0.37	0.34	0.35
Total expenses	(0.40)	(0.40)	(0.37)	(0.32)	(0.32)	(0.35)	(0.37)	(0.35)	(0.29)	(0.31)
Realized gains (losses) for the year	0.76	0.84	1.11	1.24	1.10	0.77	(0.60)	1.80	1.56	(2.21)
Unrealized gains (losses) for the year	3.45	(2.40)	0.35	1.37	1.18	3.74	(2.92)	0.94	2.13	1.09
Total increase (decrease) from operations⁽²⁾	\$ 4.26	\$ (1.51)	\$ 1.50	\$ 2.67	\$ 2.32	\$ 4.56	\$ (3.48)	\$ 2.76	\$ 3.74	\$ (1.08)
Distributions:										
From income (excluding dividends)	-	-	-	-	-	-	-	-	-	-
From dividends	(0.06)	(0.05)	(0.06)	(0.05)	(0.06)	(0.05)	(0.04)	(0.05)	(0.07)	(0.05)
From capital gains	-	-	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-	-	-
Total Annual Distributions⁽³⁾	(0.06)	(0.05)	(0.06)	(0.05)	(0.06)	(0.05)	(0.04)	(0.05)	(0.07)	(0.05)
Net Assets, end of year	\$ 27.80	\$ 23.64	\$ 25.46	\$ 23.98	\$ 21.00	\$ 24.95	\$ 20.38	\$ 24.09	\$ 21.34	\$ 18.34
	CLASS F					CLASS F(H)				
	2019	2018	2017	2016	2015	2019	2018	2017	2016	2015
Net Assets, beginning of year	\$ 24.22	\$ 26.10	\$ 24.59	\$ 21.53	\$ 19.24	\$ 19.18	\$ 22.69	\$ 20.09	\$ 17.25	\$ 18.40
Increase (decrease) from operations:										
Total revenue	0.46	0.46	0.42	0.39	0.37	0.38	0.39	0.35	0.32	0.25
Total expenses	(0.10)	(0.11)	(0.10)	(0.09)	(0.09)	(0.09)	(0.09)	(0.09)	(0.08)	(0.06)
Realized gains (losses) for the year	0.79	0.85	1.14	1.28	1.13	0.70	(0.57)	1.68	1.45	(1.59)
Unrealized gains (losses) for the year	3.52	(2.66)	0.44	1.44	1.23	3.59	(2.83)	0.97	2.33	0.60
Total increase (decrease) from operations⁽²⁾	\$ 4.67	\$ (1.46)	\$ 1.90	\$ 3.02	\$ 2.64	\$ 4.58	\$ (3.10)	\$ 2.91	\$ 4.02	\$ (0.80)
Distributions:										
From income (excluding dividends)	-	-	-	-	-	-	-	-	-	-
From dividends	(0.37)	(0.37)	(0.34)	(0.30)	(0.31)	(0.30)	(0.30)	(0.29)	(0.26)	(0.27)
From capital gains	-	-	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-	-	-
Total Annual Distributions⁽³⁾	(0.37)	(0.37)	(0.34)	(0.30)	(0.31)	(0.30)	(0.30)	(0.29)	(0.26)	(0.27)
Net Assets, end of year	\$ 28.49	\$ 24.22	\$ 26.10	\$ 24.59	\$ 21.53	\$ 23.48	\$ 19.18	\$ 22.69	\$ 20.09	\$ 17.25
	CLASS I					CLASS I(H)				
	2019	2018	2017	2016	2015	2019	2018	2017	2016	2015
Net Assets, beginning of year	\$ 26.39	\$ 28.45	\$ 26.79	\$ 23.46	\$ 20.98	\$ 16.14	\$ 19.10	\$ 16.91	\$ 14.52	\$ 15.48
Increase (decrease) from operations:										
Total revenue	0.51	0.51	0.46	0.42	0.41	0.32	0.33	0.30	0.27	0.27
Total expenses	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)
Realized gains (losses) for the year	0.87	0.88	1.25	1.41	1.23	0.60	(0.59)	1.41	1.06	(1.68)
Unrealized gains (losses) for the year	3.76	(3.40)	0.63	2.45	1.21	2.99	(2.74)	0.90	1.58	0.68
Total increase (decrease) from operations⁽²⁾	\$ 5.13	\$ (2.02)	\$ 2.33	\$ 4.27	\$ 2.84	\$ 3.90	\$ (3.01)	\$ 2.60	\$ 2.90	\$ (0.74)
Distributions:										
From income (excluding dividends)	-	-	-	-	-	-	-	-	-	-
From dividends	(0.51)	(0.51)	(0.47)	(0.41)	(0.43)	(0.32)	(0.32)	(0.31)	(0.27)	(0.28)
From capital gains	-	-	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-	-	-
Total Annual Distributions⁽³⁾	(0.51)	(0.51)	(0.47)	(0.41)	(0.43)	(0.32)	(0.32)	(0.31)	(0.27)	(0.28)
Net Assets, end of year	\$ 31.05	\$ 26.39	\$ 28.45	\$ 26.79	\$ 23.46	\$ 19.77	\$ 16.14	\$ 19.10	\$ 16.91	\$ 14.52

(1) This information is derived from the Fund's audited annual financial statements as at December 31 of year shown.

(2) Net Assets and distributions are based on the actual number of units outstanding at the relevant time. The increase/decrease from operations is based on the weighted average number of units outstanding over the financial period.

(3) Distributions were paid in cash/reinvested in additional units of the Fund, or both.

DFA U.S. Vector Equity Fund
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Ratios and Supplemental Data

	CLASS A					CLASS A(H)				
	Dec 31, 2019	Dec 31, 2018	Dec 31, 2017	Dec 31, 2016	Dec 31, 2015	Dec 31, 2019	Dec 31, 2018	Dec 31, 2017	Dec 31, 2016	Dec 31, 2015
Total net asset value (\$) (000's) ⁽¹⁾	18,431	17,508	21,685	21,254	22,427	3,988	3,807	5,009	4,870	2,824
Number of units outstanding (000's) ⁽¹⁾	663	741	852	886	1,068	160	187	208	228	154
Management expense ratio ⁽²⁾	1.52%	1.52%	1.54%	1.55%	1.57%	1.52%	1.52%	1.58%	1.56%	1.59%
Management expense ratio before waivers or absorption ⁽²⁾	1.52%	1.52%	1.54%	1.55%	1.57%	1.52%	1.52%	1.58%	1.56%	1.59%
Trading expense ratio ⁽³⁾	–	0.01%	0.01%	0.01%	0.01%	–	0.01%	0.01%	0.01%	0.01%
Portfolio turnover rate ⁽⁴⁾	9.76%	13.40%	14.17%	18.40%	17.41%	9.76%	13.40%	14.17%	18.40%	17.41%
Net asset value per unit (\$)	27.80	23.64	25.46	23.98	21.00	24.95	20.38	24.09	21.34	18.34
	CLASS F					CLASS F(H)				
	Dec 31, 2019	Dec 31, 2018	Dec 31, 2017	Dec 31, 2016	Dec 31, 2015	Dec 31, 2019	Dec 31, 2018	Dec 31, 2017	Dec 31, 2016	Dec 31, 2015
Total net asset value (\$) (000's) ⁽¹⁾	304,111	270,900	297,924	270,499	274,195	73,869	63,365	80,051	68,144	29,123
Number of units outstanding (000's) ⁽¹⁾	10,674	11,184	11,413	11,002	12,738	3,146	3,304	3,528	3,392	1,688
Management expense ratio ⁽²⁾	0.39%	0.39%	0.40%	0.41%	0.42%	0.40%	0.40%	0.42%	0.42%	0.44%
Management expense ratio before waivers or absorption ⁽²⁾	0.39%	0.39%	0.40%	0.41%	0.42%	0.40%	0.40%	0.42%	0.42%	0.44%
Trading expense ratio ⁽³⁾	–	0.01%	0.01%	0.01%	0.01%	–	0.01%	0.01%	0.01%	0.01%
Portfolio turnover rate ⁽⁴⁾	9.76%	13.40%	14.17%	18.40%	17.41%	9.76%	13.40%	14.17%	18.40%	17.41%
Net asset value per unit (\$)	28.49	24.22	26.10	24.59	21.53	23.48	19.18	22.69	20.09	17.25
	CLASS I					CLASS I(H)				
	Dec 31, 2019	Dec 31, 2018	Dec 31, 2017	Dec 31, 2016	Dec 31, 2015	Dec 31, 2019	Dec 31, 2018	Dec 31, 2017	Dec 31, 2016	Dec 31, 2015
Total net asset value (\$) (000's) ⁽¹⁾	373,826	282,246	229,285	166,610	118,008	179,695	123,610	101,872	72,030	49,309
Number of units outstanding (000's) ⁽¹⁾	12,040	10,694	8,060	6,218	5,030	9,091	7,657	5,333	4,259	3,396
Management expense ratio ⁽²⁾	0.03%	0.03%	0.03%	0.04%	0.05%	0.03%	0.03%	0.04%	0.05%	0.06%
Management expense ratio before waivers or absorption ⁽²⁾	0.03%	0.03%	0.03%	0.04%	0.05%	0.03%	0.03%	0.04%	0.05%	0.06%
Trading expense ratio ⁽³⁾	–	0.01%	0.01%	0.01%	0.01%	–	0.01%	0.01%	0.01%	0.01%
Portfolio turnover rate ⁽⁴⁾	9.76%	13.40%	14.17%	18.40%	17.41%	9.76%	13.40%	14.17%	18.40%	17.41%
Net asset value per unit (\$)	31.05	26.39	28.45	26.79	23.46	19.77	16.14	19.10	16.91	14.52

⁽¹⁾ This information is provided as at December 31 of the year shown.

⁽²⁾ Management expense ratio is based on total expenses (excluding broker commissions and other portfolio transaction costs) for the stated year and is expressed as an annualized percentage of daily average Net Asset Value during the period.

⁽³⁾ The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average Net Asset Value during the period.

⁽⁴⁾ The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the year. The higher a Fund's portfolio turnover in a year, the greater the trading costs payable by the Fund in the year, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of the Fund.

DFA U.S. Vector Equity Fund

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Management Fees

Dimensional receives management fees for its service as Manager of the Fund. These fees are calculated as a percentage of the Net Asset Value of the Fund and are calculated daily and payable monthly. The table below shows the annual management fee rates for each class of units of the Fund.

Annual Rate	Class A	Class F	Class I
Management Fees	1.30%	0.30%	0%

Annual Rate	Class A(H)	Class F(H)	Class I(H)
Management Fees	1.30%	0.30%	0%

Dimensional pays a trailer fee to dealers out of the management fees received for Class A and Class A (H) units of the Fund. This trailer fee is generally calculated as a percentage of the average daily Net Asset Value of Class A and Class A (H) units of the Fund held by the dealer's clients or by the dealer on behalf of the clients. The maximum annual trailer fee for the Class A and Class A (H) units of the Fund is 1.00%. The balance of the management fees are for the general management and administrative services provided to the Fund. The table below shows a breakdown of the services received by the Fund as a percentage of management fees.

	Class A	Class F	Class I
Management and Administrative Services	23%	100%	0%
Trailer Fees	77%	0%	0%
	100%	100%	0%

	Class A(H)	Class F(H)	Class I(H)
Management and Administrative Services	23%	100%	0%
Trailer Fees	77%	0%	0%
	100%	100%	0%

No management fees are charged to the Fund with respect to Class I and Class I (H) units. Instead, each Class I and Class I (H) investor pays a separate fee directly to the manager of the Fund.

Past Performance

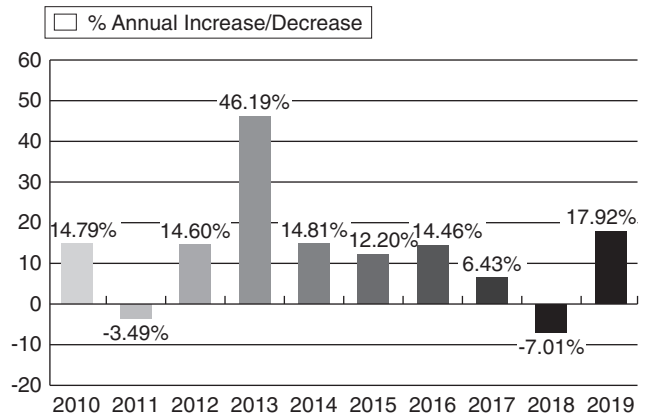
The performance information shown assumes that all distributions made by the Fund during the periods shown were reinvested in additional units of the Fund. The performance information does not take into account any sales, redemption, distribution, or other optional charges that would have reduced returns or performance. How the Fund has performed in the past does not necessarily indicate how it will perform in the future.

Year-by-Year Returns

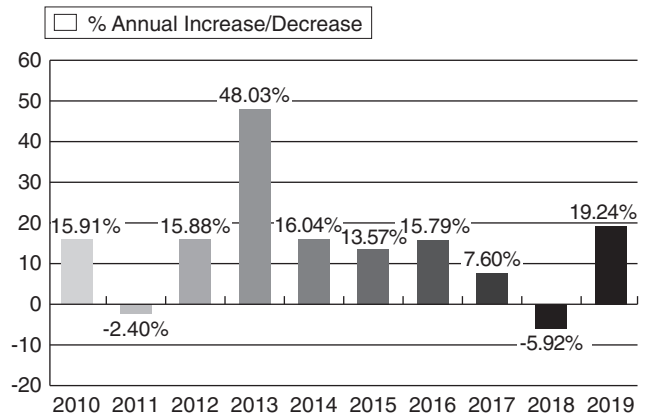
The bar charts show the Fund's annual performance for each of the financial years shown, and how the Fund's performance has changed from year to year. The charts show, in percentage terms, how much an investment made on the first day of each

financial year would have increased or decreased by the last day of that financial year.

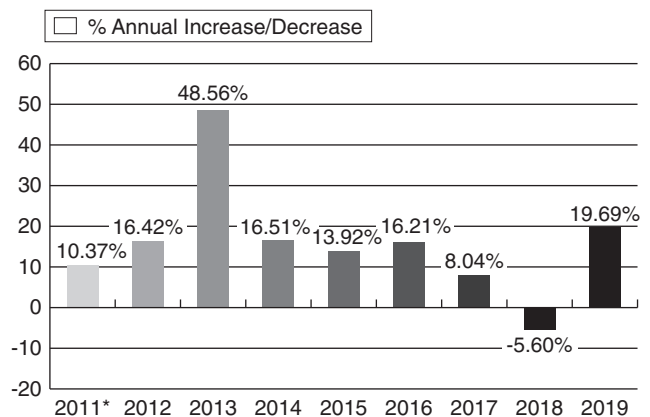
DFA U.S. Vector Equity Fund – Class A



DFA U.S. Vector Equity Fund – Class F



DFA U.S. Vector Equity Fund – Class I

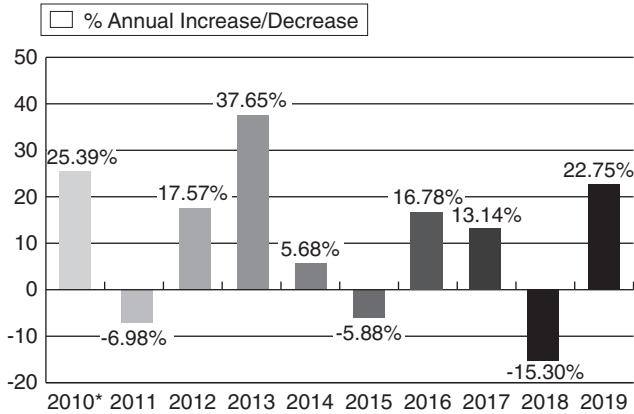


* The information for 2011 is for the period from September 8, 2011 to December 31, 2011.

DFA U.S. Vector Equity Fund

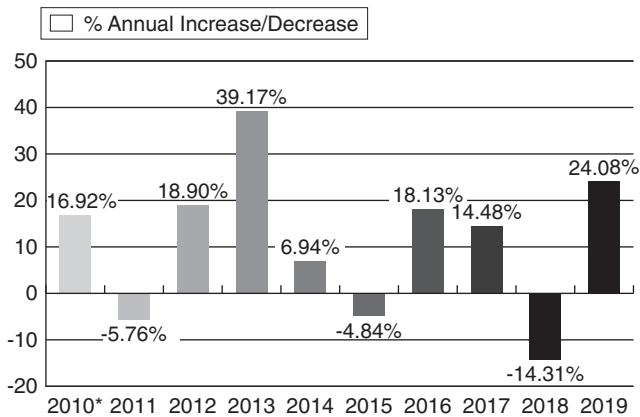
Management Report of Fund Performance

DFA U.S. Vector Equity Fund – Class A(H)



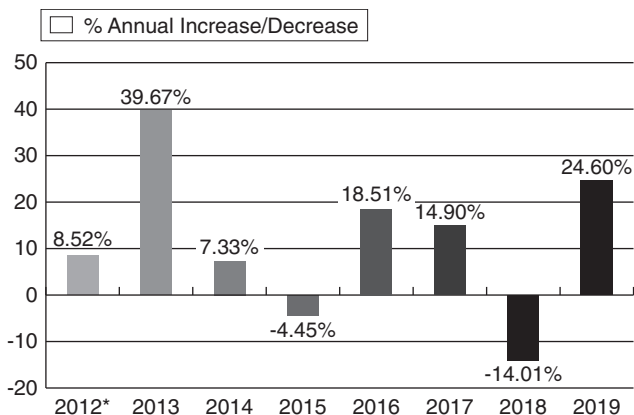
* The information for 2010 is for the period from February 8, 2010 to December 31, 2010.

DFA U.S. Vector Equity Fund – Class F(H)



* The information for 2010 is for the period from January 19, 2010 to December 31, 2010.

DFA U.S. Vector Equity Fund – Class I(H)



* The information for 2012 is for the period from February 13, 2012 to December 31, 2012.

Annual Compound Returns

The following table compares the Fund's historical annual compound returns for the periods shown ending on December 31, 2019. The historical annual compound total returns are also compared to the Benchmark.

Benchmark returns are calculated in Canadian dollars on a total return basis; that is, all distributions are reinvested. The Benchmark measures the performance of the 3,000 largest U.S. companies based on total market capitalization. Results for the Benchmark are not diminished by management fees, administrative expenses or taxes associated with managing a portfolio of securities.

Percentage Return:

	1 Year	3 Year	5 Year	10 Year
DFA U.S. Vector Equity Fund – Class A	17.92	5.28	8.43	12.31
Russell 3000 Index (CAD)	24.4	13.29	13.78	15.85

Percentage Return:

	1 Year	3 Year	5 Year	10 Year
DFA U.S. Vector Equity Fund – Class F	19.24	6.48	9.68	13.59
Russell 3000 Index (CAD)	24.4	13.29	13.78	15.85

Percentage Return:

	1 Year	3 Year	5 Year	10 Year	Since Inception
DFA U.S. Vector Equity Fund – Class I	19.69	6.88	10.08		16.64
Russell 3000 Index (CAD)	24.4	13.29	13.78		18.77

Percentage Return:

	1 Year	3 Year	5 Year	10 Year	Since Inception
DFA U.S. Vector Equity Fund – Class A (H)	22.75	5.56	5.27		10.05
Russell 3000 Index (CAD)	24.4	13.29	13.78		16.44

Percentage Return:

	1 Year	3 Year	5 Year	10 Year	Since Inception
DFA U.S. Vector Equity Fund – Class F (H)	24.08	6.77	6.47		10.37
Russell 3000 Index (CAD)	24.4	13.29	13.78		15.75

Percentage Return:

	1 Year	3 Year	5 Year	10 Year	Since Inception
DFA U.S. Vector Equity Fund – Class I (H)	24.6	7.18	6.87		10.95
Russell 3000 Index (CAD)	24.4	13.29	13.78		17.50

DFA U.S. Vector Equity Fund
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Summary of Investment Portfolio

as at December 31, 2019

Sector Mix	% of Fund's Net Asset Value
Consumer Discretionary	9.38
Consumer Staples	3.98
Energy	8.99
Financials	23.84
Health Care	10.84
Industrials	14.19
Information Technology	12.53
Materials	5.52
Real Estate	0.53
Communication Services	8.88
Utilities	0.62
Cash and Cash Equivalents	0.29
Currency Forwards*	0.42
Net Other Assets/Liabilities	(0.01)
	100.00

* Currency Forwards are hedged against Classes A(H), F(H) and I(H) of the Fund.

Top 25 Issuers	% of Fund's Net Asset Value
01 JP Morgan Chase & Co.	2.39
02 AT&T Inc.	2.24
03 Exxon Mobil Corp.	1.87
04 Berkshire Hathaway Inc.	1.83
05 Chevron Corp.	1.55
06 Wells Fargo & Co.	1.41
07 Bank of America Corp.	1.40
08 Apple Inc.	1.33
09 Intel Corp.	1.16
10 Comcast Corp., Class A	0.90
11 Pfizer Inc.	0.82
12 Citigroup Inc.	0.80
13 Alphabet Inc.	0.74
14 The Walt Disney Co.	0.71
15 CVS Caremark Corp.	0.59
16 CIGNA CORP	0.57
17 Micron Technology Inc.	0.57
18 Facebook Inc.	0.53
19 General Motors Co.	0.46
20 UnitedHealth Group Inc.	0.41
21 United Technologies Corp.	0.40
22 Fidelity National Information Services Inc.	0.39
23 Charter Communications Inc.	0.39
24 Morgan Stanley	0.38
25 Medtronic PLC	0.38
	24.22
Total Net Asset Value:	\$953,920,746

All holdings of the Fund are long positions.

The Summary of 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 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.

Forward-Looking Statements

In preparing this document, Dimensional is required to exercise some degree of prediction or projection. As a result, this document may contain forward-looking statements relating to anticipated future events, results, performance, decisions, circumstances, opportunities, risks, or other matters. By their nature, these forward-looking statements require Dimensional to make assumptions and are subject to inherent risks and uncertainties. In particular, there is a risk that Dimensional's predictions and other forward-looking statements will not prove to be accurate. A number of factors could cause actual events, results, performance, etc. to differ materially from the targets, expectations, estimates, or intentions expressed or implied in the forward-looking statements. These factors could, among others, include market and general economic conditions, interest rates, regulatory and statutory developments, the effects of competition in the geographic and business areas in which the Fund may invest, and the risks detailed from time to time in the Funds' simplified prospectus. For these reasons, it is important that readers do not place undue reliance on any forward-looking statements.