

# DFA U.S. Vector Equity Fund

Summary of Investment Portfolio as at September 30, 2020 (unaudited)

## Sector Mix

	% of Fund's Net Asset Value
Financials	19.61
Industrials	16.62
Health Care	13.33
Information Technology	12.36
Communication Services	10.81
Consumer Discretionary	10.41
Materials	6.28
Energy	4.59
Consumer Staples	4.58
Utilities	0.60
Real Estate	0.43
Cash and Cash Equivalents	0.69
Currency Forwards*	(0.27)
Net Other Assets/Liabilities	(0.04)
	<u>100.00</u>

## Top 25 Issuers

	% of Fund's Net Asset Value
01 Alphabet Inc.	2.15
02 Berkshire Hathaway Inc.	1.90
03 JP Morgan Chase & Co.	1.72
04 AT&T Inc.	1.33
05 Verizon Communications Inc.	1.30
06 Intel Corp.	1.08
07 Comcast Corp., Class A	0.98
08 Bank of America Corp.	0.90
09 Exxon Mobil Corp.	0.79
10 Facebook Inc.	0.76
11 Chevron Corp.	0.76
12 Pfizer Inc.	0.74
13 The Walt Disney Co.	0.61
14 Johnson & Johnson	0.55
15 CVS Caremark Corp.	0.52
16 Raytheon Technologies Corp.	0.51
17 CIGNA CORP.	0.48
18 Cisco Systems Inc.	0.48
19 UnitedHealth Group Inc.	0.48
20 Fidelity National Information Services Inc.	0.47
21 Wells Fargo & Co.	0.45
22 T-Mobile US Inc.	0.44
23 Citigroup Inc.	0.44
24 FedEx Corp.	0.42
25 Micron Technology Inc.	0.41
	<u>20.67</u>

**Total Net Asset Value: \$885,885,975**

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

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](http://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.