

DFA Global 60EQ-40FI Portfolio

Summary of Investment Portfolio as at March 31, 2017 (unaudited)

Asset Mix

	% of Fund's Net Asset Value
Canadian Equity Funds	19.03
Global Equity Funds	17.67
Global REIT Fund	2.39
Fixed Income Funds	39.95
U.S. Equity Funds	20.85
Cash and Cash Equivalents	0.17
Net Other Liabilities	(0.06)
	<u>100.00</u>

Top 25 Issuers*

	% of Fund's Net Asset Value
01 DFA Five-Year Global Fixed Income Fund	16.00
02 DFA U.S. Core Equity Fund **	14.58
03 DFA Global Investment Grade Fixed Income Fund	13.96
04 DFA Canadian Core Equity Fund	13.32
05 DFA International Core Equity Fund ***	12.39
06 DFA Global Targeted Credit Fund	9.99
07 DFA U.S. Vector Equity Fund ****	6.27
08 DFA Canadian Vector Equity Fund	5.71
09 DFA International Vector Equity Fund *****	5.28
10 DFA Global Real Estate Securities Fund	2.39
	<u>99.89</u>

Total Net Asset Value: \$1,454,001,571

* 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: 7.27%; Class I(H): 7.31%.

*** The Portfolio invests in the following classes of units of DFA International Core Equity Fund: Class I: 6.16%; Class I(H): 6.23%.

**** The Portfolio invests in the following classes of units of DFA U.S. Vector Equity Fund: Class I: 5.01%; Class I(H): 1.26%.

***** The Portfolio invests in the following classes of units of DFA International Vector Equity Fund: Class I: 4.22%; Class I(H): 1.06%.

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.dimension.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.dimension.com.