

# DFA Canadian Vector Equity Fund

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

## Sector Mix

	% of Fund's Net Asset Value
Consumer Discretionary	6.59
Consumer Staples	3.18
Energy	24.97
Financials	28.77
Health Care	1.00
Industrials	8.47
Information Technology	2.94
Materials	20.74
Real Estate	0.65
Telecommunication Services	0.26
Utilities	1.92
Cash and Cash Equivalents	0.58
Net Other Liabilities	(0.07)
	<u><u>100.00</u></u>

## Top 25 Issuers

	% of Fund's Net Asset Value
01 Bank of Montreal	5.13
02 Suncor Energy Inc.	4.91
03 Bank of Nova Scotia	3.77
04 Toronto-Dominion Bank	3.74
05 Manulife Financial Corp.	2.53
06 Canadian Natural Resources Ltd.	2.37
07 Royal Bank of Canada	2.26
08 National Bank of Canada	1.65
09 Sun Life Financial Inc.	1.59
10 Canadian Imperial Bank of Commerce	1.26
11 Fairfax Financial Holdings Ltd., Sub-Voting Shares	1.20
12 Waste Connections Inc.	1.07
13 Magna International Inc., Class A	1.04
14 EnCana Corp.	1.01
15 Goldcorp Inc.	0.98
16 Cenovus Energy Inc.	0.96
17 Crescent Point Energy Corp.	0.96
18 Teck Resources Ltd., Class B	0.92
19 Agrium Inc.	0.84
20 Industrial Alliance Insurance and Financial Services Inc.	0.82
21 TransCanada Corp.	0.81
22 Lundin Mining Corp.	0.79
23 Canadian Tire Corp. Ltd., Class A, Non-Voting Shares	0.78
24 Potash Corp. of Saskatchewan Inc.	0.75
25 Kinross Gold Corp.	0.71
	<u><u>42.85</u></u>

**Total Net Asset Value: \$398,247,848**

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 Fund Advisors Canada ULC collect at 604-685-1633 or by writing to Dimensional Fund Advisors Canada ULC at 745 Thurlow Street, Suite 2110, Vancouver, BC, Canada, V6E 0C5.