

# DFA U.S. Vector Equity Fund

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

## Sector Mix

	% of Fund's Net Asset Value
Consumer Discretionary	12.87
Consumer Staples	5.19
Energy	9.21
Financials	28.19
Health Care	8.76
Industrials	12.73
Information Technology	13.77
Materials	4.26
Real Estate	0.44
Telecommunication Services	3.35
Utilities	0.54
Cash and Cash Equivalents	0.59
Currency Forwards*	0.21
Net Other Liabilities	(0.11)
	<u>100.00</u>

## Top 25 Issuers

	% of Fund's Net Asset Value
01 JP Morgan Chase & Co.	2.56
02 Wells Fargo & Co.	2.46
03 AT&T Inc.	2.34
04 Bank of America Corp.	1.53
05 Exxon Mobil Corp.	1.50
06 Chevron Corp.	1.45
07 Apple Inc.	1.23
08 Citigroup Inc.	1.10
09 Intel Corp.	0.89
10 Cisco Systems Inc.	0.74
11 Pfizer Inc.	0.70
12 Wal-Mart Stores Inc.	0.64
13 General Motors Co.	0.62
14 Alphabet Inc.	0.60
15 US BanCorp	0.58
16 Allergan PLC	0.55
17 Ford Motor Co.	0.52
18 Goldman Sachs Group Inc.	0.51
19 Comcast Corp., Class A	0.51
20 The Travelers Cos. Inc.	0.49
21 Morgan Stanley	0.45
22 ConocoPhillips	0.45
23 PNC Financial Services Group Inc.	0.43
24 Hewlett Packard Enterprise Co.	0.43
25 General Electric Co.	0.42
	<u>23.70</u>

**Total Net Asset Value: \$634,386,061**

\* 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.