

# DFA Canadian Core Equity Fund

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

## Sector Mix

	% of Fund's Net Asset Value
Consumer Discretionary	6.27
Consumer Staples	3.52
Energy	20.71
Financials	33.24
Health Care	0.89
Industrials	8.02
Information Technology	2.59
Materials	15.23
Real Estate	3.58
Telecommunication Services	2.28
Utilities	2.96
Cash and Cash Equivalents	0.37
Net Other Assets	0.34
	<u>100.00</u>

## Top 25 Issuers

	% of Fund's Net Asset Value
01 Bank of Montreal	5.55
02 Bank of Nova Scotia	4.85
03 Toronto-Dominion Bank	4.33
04 Royal Bank of Canada	4.32
05 Suncor Energy Inc.	3.58
06 Canadian Imperial Bank of Commerce	2.53
07 Manulife Financial Corp.	2.25
08 Canadian Natural Resources Ltd.	2.09
09 Enbridge Inc.	1.61
10 TransCanada Corp.	1.55
11 Magna International Inc., Class A	1.53
12 National Bank of Canada	1.51
13 Canadian National Railway Co.	1.48
14 Sun Life Financial Inc.	1.42
15 BCE Inc.	1.25
16 Brookfield Asset Management Inc., Class A	0.92
17 Fortis Inc.	0.84
18 Agnico-Eagle Mines Ltd.	0.79
19 Cenovus Energy Inc.	0.77
20 Potash Corp. of Saskatchewan	0.75
21 Waste Connections Inc.	0.72
22 Fairfax Financial Holdings Ltd., Sub-Voting Shares	0.70
23 Agrium Inc.	0.70
24 Teck Resources Ltd., Class B	0.66
25 TELUS Corp.	0.65
	<u>47.35</u>

**Total Net Asset Value: \$1,382,958,182**

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.