

DFA International Vector Equity Fund

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

Country Mix	
	% of Fund's Net Asset Value
Australia	4.96
Austria	0.48
Belgium	0.92
Brazil	2.15
Chile	0.37
China	7.14
Colombia	0.08
Czech Republic	0.07
Denmark	1.24
Finland	1.31
France	5.81
Germany	5.90
Great Britain	12.43
Greece	0.05
Hong Kong	2.57
Hungary	0.10
India	3.36
Indonesia	0.66
Ireland	0.54
Israel	0.45
Italy	2.18
Japan	18.64
Malaysia	0.74
Mexico	1.03
Netherlands	2.02
New Zealand	0.29
Norway	0.73
Philippines	0.32
Poland	0.45
Portugal	0.18
Russia	0.22
Singapore	0.96
South Africa	2.13
South Korea	4.37
Spain	1.99
Sweden	2.27
Switzerland	4.62
Taiwan	4.45
Thailand	0.66
Turkey	0.32
United States of America	0.02
Cash and Cash Equivalents	0.44
Currency Forwards*	0.13
Net Other Assets	0.25
	100.00

Top 25 Issuers

	% of Fund's Net Asset Value
01 Royal Dutch Shell PLC	0.91
02 BP PLC	0.78
03 Samsung Electronics Co. Ltd.	0.66
04 HSBC Holdings PLC	0.66
05 Total SA	0.65
06 Daimler AG	0.52
07 China Construction Bank Corp., Class H	0.50
08 Toyota Motor Corp.	0.48
09 Nestle SA	0.43
10 Novartis AG	0.41
11 Vodafone Group PLC	0.40
12 BHP Billiton Ltd.	0.37
13 Banco Santander SA	0.37
14 Allianz SE	0.35
15 BNP Paribas	0.34
16 Australia & New Zealand Banking Group Ltd.	0.34
17 Mitsubishi UFJ Financial Group Inc.	0.34
18 BASF SE	0.33
19 Industrial & Commercial Bank of China, Class H	0.32
20 Bayerische Motoren Werke AG	0.28
21 Glencore Xstrata PLC	0.28
22 Assicurazioni Generali SpA	0.27
23 Volkswagen AG	0.27
24 Siemens AG	0.26
25 National Australia Bank Ltd.	0.26
	<hr/> 10.78 <hr/>

Total Net Asset Value: \$697,084,061

* 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.dimensional.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.