

DFA U.S. Core Equity Fund

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

Sector Mix	
	% of Fund's Net Asset Value
Consumer Discretionary	14.07
Consumer Staples	7.27
Energy	5.82
Financials	19.38
Health Care	10.67
Industrials	12.36
Information Technology	17.91
Materials	3.34
Real Estate	3.08
Telecommunication Services	3.11
Utilities	2.21
Cash and Cash Equivalents	0.54
Currency Forward*	0.32
Net Other Liabilities	(0.08)
	100.00

Top 25 Issuers	
	% of Fund's Net Asset Value
01 Apple Inc.	2.43
02 AT&T Inc.	2.02
03 Wells Fargo & Co.	1.79
04 JP Morgan Chase & Co.	1.74
05 Microsoft Corp.	1.29
06 Exxon Mobil Corp.	1.17
07 Intel Corp.	1.12
08 Alphabet Inc.	1.08
09 Comcast Corp., Class A	1.04
10 Johnson & Johnson	0.93
11 Bank of America Corp.	0.88
12 Cisco Systems Inc.	0.88
13 Pfizer Inc.	0.81
14 Wal-Mart Stores Inc.	0.79
15 Chevron Corp.	0.75
16 Amazon.com Inc.	0.74
17 Facebook Inc.	0.70
18 Procter & Gamble Co.	0.69
19 Berkshire Hathaway Inc., Class B	0.68
20 Citigroup Inc.	0.63
21 Verizon Communications Inc.	0.61
22 The Walt Disney Co.	0.61
23 UnitedHealth Group Inc.	0.58
24 Merck & Co. Ltd.	0.49
25 General Electric Co.	0.48
	24.93

Total Net Asset Value: \$1,587,682,206

* 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 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.