

# DFA International Core Equity Fund

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

Country Mix	% of Fund's Net Asset Value
Australia	5.37
Austria	0.39
Belgium	0.94
Brazil	2.05
Chile	0.35
China	7.23
Colombia	0.11
Czech Republic	0.04
Denmark	1.14
Egypt	0.01
Finland	1.07
France	6.33
Germany	6.39
Great Britain	12.47
Greece	0.06
Hong Kong	2.65
Hungary	0.07
India	2.96
Indonesia	0.68
Ireland	0.42
Israel	0.39
Italy	2.05
Japan	18.94
Malaysia	0.69
Mexico	0.91
Netherlands	1.99
New Zealand	0.31
Norway	0.68
Peru	0.04
Philippines	0.33
Poland	0.36
Portugal	0.19
Russia	0.29
Singapore	1.12
South Africa	2.00
South Korea	4.07
Spain	2.07
Sweden	2.13
Switzerland	5.03
Taiwan	3.94
Thailand	0.66
Turkey	0.28
United States of America	0.01
Cash and Cash Equivalents	0.52
Currency Forwards*	0.16
Net Other Assets	0.11
	100.00

## Top 25 Issuers

	<b>% of Fund's Net Asset Value</b>
01 Total SA	0.93
02 Toyota Motor Corp.	0.85
03 Nestle SA	0.80
04 Samsung Electronics Co. Ltd.	0.78
05 BP PLC	0.77
06 Royal Dutch Shell PLC	0.64
07 Daimler AG	0.62
08 China Construction Bank Corp., Class H	0.59
09 HSBC Holdings PLC	0.52
10 BASF SE	0.47
11 Novartis AG	0.45
12 BHP Billiton Ltd.	0.43
13 Banco Santander SA	0.39
14 Taiwan Semiconductor Manufacturing Co. Ltd.	0.37
15 Westpac Banking Corp.	0.36
16 China Mobile Ltd.	0.35
17 Roche Holding AG- Genusschein	0.34
18 Volkswagen AG	0.34
19 Vodafone Group PLC	0.34
20 ABB Ltd.	0.33
21 Siemens AG	0.33
22 BNP Paribas	0.33
23 Bayerische Motoren Werke AG	0.32
24 Deutsche Telekom AG, Registered Shares	0.32
25 Australia & New Zealand Banking Group Ltd.	0.32
	<b>12.29</b>

**Total Net Asset Value: \$1,420,831,555**

\* 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](http://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.