DFA Global 40EQ-60FI Portfolio

Summary of Investment Portfolio as at September 30, 2016 (unaudited)

Asset Mix

	% of Fund's Net Asset Value
Canadian Equity Funds	12.75
Global Equity Funds	11.88
Global REIT Fund	1.62
Fixed Income Funds	59.79
U.S. Equity Funds	13.93
Cash and Cash Equivalents	0.15
Net Other Liabilities	(0.12)
	100.00

Top 25 Issuers*

	% of Fund's Net Asset Value
01 DFA Five-Year Global Fixed Income Fund	29.94
02 DFA Global Investment Grade Fixed Income Fund	14.95
03 DFA Global Targeted Credit Fund	14.90
04 DFA US Core Equity Fund **	9.73
05 DFA Canadian Core Equity Fund	8.93
06 DFA International Core Equity Fund***	8.31
07 DFA US Vector Equity Fund	4.20
08 DFA Canadian Vector Equity Fund	3.82
09 DFA International Vector Equity Fund	3.57
10 DFA Global Real Estate Securities Fund	1.62
	99.97

Total Net Asset Value: $346,007,035

* **Where a fund holds less than 25 holdings, all investments have been disclosed.**
**** The Portfolio invests in the following classes of units of DFA U.S. Core Equity Fund: Class I: 4.90%; Class I(H): 4.83%.**
***** The Portfolio invests in the following classes of units of DFA International Core Equity Fund: Class I: 4.16; Class I(H): 4.15%.**
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 Fund Advisors Canada ULC collect at 604-685-1633 or by writing to Dimensional Fund Advisors Canada ULC at 1500 West Georgia Street, Suite 1520, Vancouver, BC, Canada V6G 2Z6.
The Prospectus and other information about the underlying mutual funds are available on the internet at www.ca.dimensional.com.