
DFA U.S. Vector Equity Fund (formerly DFA U.S. Value Fund)

Management Report of Fund Performance

For the Year ended December 31, 2009

The annual management report of fund performance contains financial highlights but does not contain the complete annual financial statements of the Fund. You can get a copy of the annual financial statements at your request, and at no cost, by calling Dimensional Fund Advisors Canada ULC ("Dimensional") collect at 604-685-1633, by writing to Dimensional at 1500 West Georgia Street, Suite 1520, Vancouver, BC, Canada, V6G 2Z6 or by visiting Dimensional's website at www.dfacanada.com or SEDAR at www.sedar.com.

Unitholders may also contact Dimensional using one of these methods to request a copy of the Fund's proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

DFA U.S. Vector Equity Fund
(formerly DFA U.S. Value Fund)
Management Report of Fund Performance

Investment Objective and Strategies

The DFA U.S. Vector Equity Fund (“Fund”), formerly the DFA U.S. Value Fund, pursues long-term capital appreciation by investing primarily in common stocks of U.S. companies.

The Fund will generally purchase a broad and diverse group of common stocks of U.S. operating companies with an increased exposure to small capitalization and value companies, as determined by Dimensional Fund Advisors LP (“Dimensional U.S.”), the Fund’s sub-advisor, that trade on exchanges or on the over-the-counter market. Dimensional U.S. generally increases exposure to small capitalization and value companies by decreasing the allocation of the Fund’s assets to the largest U.S. growth companies which results in a greater weight allocation to small capitalization and value companies. Generally, size is determined based upon market capitalization and value is assessed based on the stock’s market price relative to one or more fundamental characteristics. For example, Dimensional U.S. may consider a stock to be a value stock if the company has a high book value, earnings or cash flow relative to the market price of the company’s stock.

Risk

On November 17, 2009, the DFA U.S. Small Cap Fund merged into the Fund and the Fund changed its investment objective and strategies from purchasing common stocks of U.S. companies that Dimensional U.S. determined to be value stocks, to purchasing a broad portfolio of common stocks of U.S. companies with an emphasis on small and value companies. As result of the changes in the Fund’s investment objective and strategies, the Fund added small company risk. The investment risk associated with small companies may be higher than that associated with larger, more established companies due to the greater business risks associated with the small size, relative inexperience of the company, limited product lines, distribution channels, and financial and managerial resources. Further, there is typically less publicly available information concerning smaller companies than for larger, more established ones. The securities of small companies are often traded only on over-the-counter market and may not be traded in the volumes typical of trading on a major stock exchange. As a result, in order to sell this type of holding, the Fund may need to discount the securities from recent prices or dispose of the securities over a long period of time. The prices of this type of security may be more volatile than those of larger companies.

The Fund’s strategy changed in November 2009 from seeking exposure only to value stocks to one in which a broader market exposure is sought. The Fund continues to be fully exposed to U.S. equity market risk, as well as the risks associated with investments in small cap and value stocks, which may behave differently from conventional market benchmarks such as the Russell 1000® Value Index (“Index”). Currency movements had a negative effect on the Fund’s returns for the Class A and Class F units (the “unhedged classes”) of the Fund over the past year and currency risk will

remain in the future. The Class A(H), Class F(H), and Class I(H) units (the “hedged classes”) of the Fund are suitable for investors who wish to minimize exposure to fluctuations in the U.S. Dollar relative to the Canadian Dollar. The unhedged classes of the Fund are suitable for investors who wish to be exposed to fluctuations in the U.S. Dollar relative to the Canadian Dollar. For a complete description of the hedged and unhedged classes, please refer to the Fund’s simplified prospectus.

The Fund engaged in securities lending transactions and, as a result, is exposed to securities lending risk. Securities lending risk includes the risk that the value of collateral held by the Fund may be insufficient to fully replace loaned securities and the risk of defaults on the obligations to return the securities to the Fund. These risks may make an investment in the Fund riskier than if the Fund did not lend securities. Investors are encouraged to read the description of securities lending risk contained in the simplified prospectus. The Fund will also continue to be exposed to the other risks described in the Fund’s simplified prospectus.

Results of Operations

The Fund held 1,985 stocks as at December 31, 2009 and was essentially fully invested in equities throughout the reporting period. Average cash levels were in general less than 1% of the Fund’s Net Asset Value. As a result of the Fund’s investment strategy, performance was determined principally by broad structural trends in the U.S. equity market rather than by the behaviour of a limited number of stocks. For the twelve months ended December 31, 2009, U.S. large company stocks as measured by the Russell 1000® Index outperformed small company stocks as measured by the Russell 2000® Index. Large cap growth stocks as measured by the Russell 1000® Growth Index, outperformed large cap value stocks, as measured by the Russell 1000® Value Index. In addition, the value of the Canadian Dollar gained approximately 13.7% relative to the U.S. Dollar, decreasing net returns of the U.S. Dollar-denominated securities when expressed in Canadian terms.

For the 12 months ended December 31, 2009, total returns were 15.56% for the Class F units, 14.09% for the Class A units, and 3.41% for the Index. Relative to the Russell 1000® Value Index, the better relative performance of the Fund was primarily due to its greater exposure to stocks with more pronounced value characteristics as measured by book-to-market (“BTM”) ratio and its greater exposure to micro cap stocks. Value stocks in the highest BTM category, which represented, on average, approximately 92% of the Fund compared to approximately 52% of the Index, outperformed the overall Index by approximately 12 percentage points. Micro cap stocks, which represented approximately 11% of the Fund compared to less than 1% of the Index, outperformed the overall Index by approximately 57 percentage points. The Fund’s greater allocation than the Index to consumer discretionary stocks and information technology stocks also contributed to its better performance.

DFA U.S. Vector Equity Fund
(formerly DFA U.S. Value Fund)
Management Report of Fund Performance

Net returns of the Class A units were diminished by a trailer fee payable to securities dealers. Dealers generally pay a portion of these fees to investment professionals for services they provide to their clients.

Recent Developments

On November 17, 2009, the DFA U.S. Small Cap Fund was merged into the DFA U.S. Value Fund and the Fund was renamed the DFA U.S. Vector Equity Fund. Concurrently with the merger, the Fund changed its investment objective. Previously, the DFA U.S. Value Fund purchased a broad and diverse group of readily marketable common stocks of U.S. companies listed on an exchange or traded on the over-the-counter market that Dimensional U.S. determined to be value stocks at the time of purchase. The altered investment objective and strategies of the Fund allow the DFA U.S. Vector Equity Fund to purchase a broad portfolio of common stocks of U.S. companies with an emphasis on small and value companies.

The Fund's Index for the 2009 calendar year was the Russell 1000[®] Value Index; however in January 2010, the Fund changed its benchmark to be the Russell 2500[®] Index to reflect the change in the strategy of the Fund.

On June 24, 2009, the Fund introduced Class A(H), Class F(H), and Class I(H) units (the "hedged classes"). The hedged classes of the Fund are suitable for investors who wish to minimize exposure to fluctuations in the U.S. Dollar relative to the Canadian Dollar. The Class A, Class F, and Class I units (the "unhedged classes") of the Fund are suitable for investors who wish to be exposed to fluctuations in the U.S. Dollar relative to the Canadian Dollar. For a complete description of the hedged and unhedged classes, please refer to the Fund's simplified prospectus dated June 24, 2009. At the end of the period, no units of the hedged classes were issued and therefore no information is presented for these classes.

Dimensional Fund Advisors Canada ULC ("Dimensional"), formerly Dimensional Fund Advisors Canada Inc. will continue to pursue a disciplined quantitative approach to identify securities for purchase or sale. In contrast to many investment firms, Dimensional does not seek to predict the future course of business conditions, stock market trends, interest rates, or currency exchange rates. Dimensional believes that securities markets are highly competitive and prices reflect available information quickly enough that efforts to outperform the market ordinarily promise little or no payoff after taking account of research and transaction costs. Instead, Dimensional seeks to capture a market rate of return associated with various broad risk factors while reducing company or industry risk through diversification.

Effective February 9, 2009, Dimensional became an unlimited liability company under the laws of Nova Scotia and changed its name from "Dimensional Fund Advisors Canada Inc." to "Dimensional Fund Advisors Canada ULC."

As at December 31, 2009 Dimensional has developed a changeover plan to meet the timetable published by the Canadian Institute of Chartered Accountants in order to introduce International Financial Reporting Standards ("IFRS"). The key elements of the plan include disclosures of the qualitative impact in the 2009 and 2010 financial statements, the disclosures of the quantitative impact, if any, in the 2010 financial statements and the preparation of the 2011 financial statements in accordance with IFRS with comparatives. Dimensional has presently determined that there will be no impact to Net Assets per unit from the changeover to IFRS. The impact of IFRS on accounting policies and implementation decisions will mainly be in the areas of additional note disclosures and changes to presentation in the financial statements of the Fund.

Related-Party Transactions

Dimensional is the manager, trustee, and principal portfolio advisor of the Fund. As manager, Dimensional is responsible for the overall management and administration of the Fund. As trustee, Dimensional holds legal title to the Fund's investments in trust for the Fund's unitholders. For its services, Dimensional receives management fees that are calculated as a percentage of the average Net Asset Value of the Fund. These fees are calculated daily and payable monthly.

As principal portfolio advisor, Dimensional is responsible for managing the investment portfolio of the Fund directly or through sub-advisors. Dimensional has retained its ultimate parent company, Dimensional U.S., to act as the Fund's sub-advisor. Dimensional U.S. is responsible for investment analysis and decision making, implementing securities transactions, selecting broker-dealers, acquiring research information, voting proxies, and monitoring the Fund's investment guidelines. The fees of the sub-advisor are paid by Dimensional.

Dimensional has adopted written policies and procedures with respect to the supervision and monitoring of the services provided by Dimensional and Dimensional U.S. and received standing instructions from the Fund's Independent Review Committee ("IRC") to act in accordance with these policies and procedures. These standing instructions require Dimensional to report to the IRC any material exceptions to compliance with these policies and procedures.

DFA U.S. Vector Equity Fund
(formerly DFA U.S. Value Fund)
Management Report of Fund Performance

Financial Highlights

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the past five years, as applicable. Per unit data is derived from the Fund's financial statements. The Net Assets per unit presented in the financial statement differs from the Net Asset Value used in calculating purchase and redemption prices for the Fund, due to differences in valuation techniques of certain investments.

Ratio and supplemental data is derived from the Fund's Net Asset Value.

During the year, no Class I or hedged class units were issued and therefore, no information has been presented for these classes of units.

The Fund's Net Assets per Unit (\$) ⁽¹⁾

| CLASS A | 2009⁽⁴⁾ | 2008 | 2007 | 2006 | 2005 |
|--|---------------------------|------------------|------------------|-----------------|-----------------|
| Net Assets, beginning of year | \$ 7.87 | \$ 11.70 | \$ 14.64 | \$ 12.59 | \$ 11.84 |
| Increase (decrease) from operations: | | | | | |
| Total revenue | 0.18 | 0.23 | 0.23 | 0.30 | 0.30 |
| Total expenses | (0.14) | (0.17) | (0.23) | (0.23) | (0.11) |
| Realized gains (losses) for the year | (0.97) | (0.79) | (0.17) | 0.29 | 0.23 |
| Unrealized gains (losses) for the year | 1.84 | (2.80) | (2.90) | 1.95 | 0.43 |
| Total increase (decrease) from operations⁽²⁾ | \$ 0.91 | \$ (3.53) | \$ (3.07) | \$ 2.31 | \$ 0.85 |
| Distributions: | | | | | |
| From income (excluding dividends) | — | — | — | — | — |
| From dividends | (0.06) | (0.05) | (0.02) | (0.08) | (0.10) |
| From capital gains | — | — | — | (0.03) | (0.01) |
| Return of capital | — | — | — | — | — |
| Total annual distributions⁽³⁾ | (0.06) | (0.05) | (0.02) | (0.11) | (0.11) |
| Net Assets, end of year | \$ 8.92 | \$ 7.87 | \$ 11.70 | \$ 14.67 | \$ 12.59 |
| CLASS F | 2009⁽⁴⁾ | 2008 | 2007 | 2006 | 2005 |
| Net Assets, beginning of year | \$ 7.97 | \$ 11.86 | \$ 14.82 | \$ 12.71 | \$ 11.93 |
| Increase (decrease) from operations: | | | | | |
| Total revenue | 0.17 | 0.23 | 0.24 | 0.30 | 0.32 |
| Total expenses | (0.05) | (0.06) | (0.08) | (0.07) | (0.12) |
| Realized gains (losses) for the year | (0.91) | (0.91) | (0.20) | 0.30 | 0.25 |
| Unrealized gains (losses) for the year | 2.01 | (3.14) | (2.87) | 2.00 | 0.47 |
| Total increase (decrease) from operations⁽²⁾ | \$ 1.22 | \$ (3.88) | \$ (2.91) | \$ 2.53 | \$ 0.92 |
| Distributions: | | | | | |
| From income (excluding dividends) | — | — | — | — | — |
| From dividends | (0.11) | (0.18) | (0.14) | (0.21) | (0.19) |
| From capital gains | — | — | — | (0.03) | (0.01) |
| Return of capital | — | — | — | — | — |
| Total annual distributions⁽³⁾ | (0.11) | (0.18) | (0.14) | (0.24) | (0.20) |
| Net Assets, end of year | \$ 9.07 | \$ 7.97 | \$ 11.86 | \$ 14.85 | \$ 12.71 |

⁽¹⁾ This information is derived from the Fund's audited annual financial statements. The Net Assets per unit presented in the financial statements differs from the Net Asset Value calculated for fund pricing purposes. The difference between the Net Asset Value per unit and the Net Assets per unit as shown on the Statement of Net Assets (if any) is due to different pricing methodology discussed in note 2 to the financial statements.

⁽²⁾ Net Assets and distributions are based on the actual number of units outstanding at the relevant time. The increase/decrease from operations is based on the weighted average number of units outstanding over the financial year.

⁽³⁾ Distributions were paid in cash/reinvested in additional units of the Fund, or both.

⁽⁴⁾ On November 17, 2009, the DFA U.S. Small Cap Fund was merged into the DFA U.S. Value Fund and the DFA U.S. Value Fund was renamed the DFA U.S. Vector Equity Fund.

DFA U.S. Vector Equity Fund
(formerly DFA U.S. Value Fund)
Management Report of Fund Performance

Ratios and Supplemental Data

| CLASS A | Dec 31, 2009⁽⁵⁾ | Dec 31, 2008 | Dec 31, 2007 | Dec 31, 2006 | Dec 31, 2005 |
|---|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Total Net Asset Value (\$) (000's) ⁽¹⁾ | 26,848 | 23,627 | 32,407 | 31,452 | 20,644 |
| Number of units outstanding (000's) ⁽¹⁾ | 3,008 | 2,997 | 2,767 | 2,144 | 1,640 |
| Management expense ratio ⁽²⁾ | 1.68% | 1.63% | 1.63% | 1.73% | 1.70% |
| Management expense ratio before waivers or absorption | 1.68% | 1.63% | 1.63% | 1.63% | 1.77% |
| Trading expense ratio ⁽³⁾ | 0.06% | 0.06% | 0.03% | 0.04% | 0.06% |
| Portfolio turnover rate ⁽⁴⁾ | 44.33% | 43.46% | 22.01% | 27.01% | 19.22% |
| Net Asset Value per unit (\$) | 8.92 | 7.88 | 11.71 | 14.67 | 12.59 |
| CLASS F | Dec 31, 2009⁽⁵⁾ | Dec 31, 2008 | Dec 31, 2007 | Dec 31, 2006 | Dec 31, 2005 |
| Total Net Asset Value (\$) (000's) ⁽¹⁾ | 119,733 | 74,386 | 103,344 | 101,132 | 64,556 |
| Number of units outstanding (000's) ⁽¹⁾ | 13,193 | 9,312 | 8,700 | 6,811 | 5,078 |
| Management expense ratio ⁽²⁾ | 0.54% | 0.52% | 0.52% | 0.58% | 0.70% |
| Management expense ratio before waivers or absorption | 0.54% | 0.52% | 0.52% | 0.53% | 0.61% |
| Trading expense ratio ⁽³⁾ | 0.06% | 0.06% | 0.03% | 0.04% | 0.06% |
| Portfolio turnover rate ⁽⁴⁾ | 44.33% | 43.46% | 22.01% | 27.01% | 19.22% |
| Net Asset Value per unit (\$) | 9.08 | 7.99 | 11.88 | 14.85 | 12.71 |

⁽¹⁾ The information is provided as at December 31 of the year shown.

⁽²⁾ Management expense ratio is based on total expenses (excluding broker commissions and other portfolio transaction costs) for the stated period and is expressed as an annualized percentage of daily average Net Asset Value during the period.

⁽³⁾ The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average Net Asset Value during the period.

⁽⁴⁾ The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the year. The higher the Fund's portfolio turnover in a year, the greater the trading costs payable by the Fund in the year, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of the Fund.

⁽⁵⁾ On November 17, 2009, the DFA U.S. Small Cap Fund was merged into the DFA U.S. Value Fund and the DFA U.S. Value Fund was renamed the DFA U.S. Vector Equity Fund.

DFA U.S. Vector Equity Fund
(formerly DFA U.S. Value Fund)
Management Report of Fund Performance

Management Fees

Dimensional receives management fees for its service as Manager of the Fund. These fees are calculated as a percentage of the Net Asset Value of the Fund and are calculated daily and payable monthly. The table below shows the annual management fee rates for each class of units of the Fund.

| Annual Rate: | Class A | Class F |
|-----------------|---------|---------|
| Management fees | 1.35% | 0.35% |

| Annual Rate | Class A(H) | Class F(H) |
|-----------------|------------|------------|
| Management fees | 1.35% | 0.35% |

Dimensional pays a trailer fee to dealers out of the management fees received for Class A units of the Fund. This trailer fee is generally calculated as a percentage of the average daily Net Asset Value of Class A units of the Fund held by the dealer's clients or by the dealer on behalf of the clients. The maximum annual trailer fee for the Class A units of the Fund is 1.00%. The balance of the management fees are for the general management and administrative services provided to the Fund. The table below shows a breakdown of the services received by the Fund as a percentage of management fees.

| | Class A | Class F |
|--|---------|---------|
| Management and administrative services | 26% | 100% |
| Trailer fees | 74% | 0% |
| | 100% | 100% |

No management fees are charged to the Fund with respect to Class I units. Instead, each Class I investor pays a separate fee directly to the manager of the Fund. During the period, no Class I, Class A(H), Class F(H), or Class I(H) units of the Fund were outstanding.

Past Performance

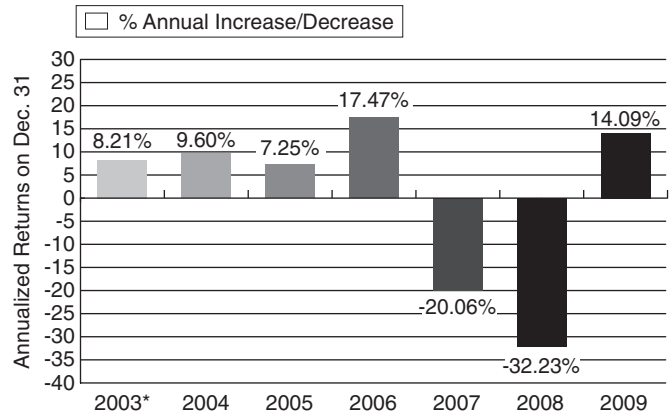
The performance information shown assumes that all distributions made by the Fund during the periods shown were reinvested in additional units of the Fund. The performance information does not take into account any sales, redemption, distribution, or other optional charges that would have reduced returns or performance. How the Fund has performed in the past does not necessarily indicate how it will perform in the future. During the period, no Class I, Class A(H), Class F(H), or Class I(H) units of the Fund were outstanding and therefore, no performance information is presented for these classes of units.

On November 17, 2009, the DFA U.S. Small Cap Fund merged into the DFA U.S. Vector Equity Fund (formerly, the DFA U.S. Value Fund). In connection with the merger, the investment objectives and strategies of the DFA U.S. Vector Equity Fund were changed to allow the Fund to purchase a broad portfolio of common stocks of U.S. companies with an emphasis on small and value companies. The changes to the Fund's investment objectives and strategies could have affected the performance of the Fund, had they been in effect throughout the performance measurement periods presented.

Year-by-Year Returns

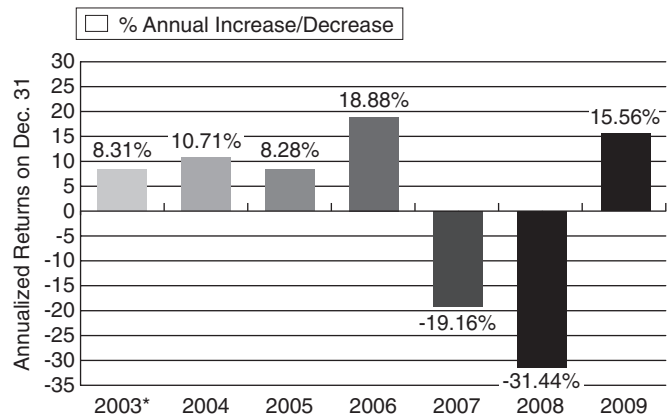
The bar charts show the Fund's annual performance for each of the financial years shown, and how the Fund's performance has changed from year to year. The charts show, in percentage terms, how much an investment made on the first day of each financial year would have increased or decreased by the last day of that financial year.

DFA U.S. Vector Equity Fund, Class A



* The information for 2003 is for the period from October 29, 2003 to December 31, 2003.

DFA U.S. Vector Equity Fund, Class F



* The information for 2003 is for the period from October 24, 2003 to December 31, 2003.

DFA U.S. Vector Equity Fund
(formerly DFA U.S. Value Fund)
Management Report of Fund Performance

Annual Compound Returns

The following table compares the Fund's historical annual compound total returns for the periods shown ending on December 31, 2009. The historical annual compound total returns are also compared to the Index.

Index returns are calculated in Canadian Dollars on a total return basis; that is, all distributions are reinvested. The Index tracks the price movements of the common stocks of 1,000 of the largest (by market capitalization) U.S. companies. Results for the indexes are not diminished by management fees, administrative expenses or taxes associated with managing a portfolio of securities.

Percentage Return:

| | 1-Year | 3-Year | 5-Year | 10-Year | Since Inception |
|---------------------------|--------|---------|--------|---------|-----------------|
| Class A | 14.09% | -14.82% | -4.88% | n/a | -1.28% |
| Russell 1000® Value Index | 3.41% | -12.05% | -2.83% | n/a | -0.05% |

Percentage Return:

| | 1-Year | 3-Year | 5-Year | 10-Year | Since Inception |
|---------------------------|--------|---------|--------|---------|-----------------|
| Class F | 15.56% | -13.80% | -3.78% | n/a | -0.18% |
| Russell 1000® Value Index | 3.41% | -12.05% | -2.83% | n/a | 0.29% |

Summary of Investment Portfolio

as at December 31, 2009

| Sector Mix | % of Fund's Net Asset Value |
|-----------------------------|-----------------------------|
| Energy | 9.83 |
| Materials | 5.43 |
| Industrials | 14.25 |
| Consumer Discretionary | 17.40 |
| Consumer Staples | 4.16 |
| Health Care | 7.77 |
| Financials | 26.78 |
| Information Technology | 10.02 |
| Telecommunications Services | 2.32 |
| Utilities | 1.51 |
| Cash and Cash Equivalents | 0.47 |
| Net Other Assets | 0.06 |
| | <u>100.00</u> |

Top 25 Issuers

% of Fund's Net Asset Value

| | |
|---------------------------------|--------------|
| 01 JP Morgan Chase & Co. | 2.92 |
| 02 Bank of America Corp. | 2.22 |
| 03 General Electric Co. | 1.74 |
| 04 ConocoPhillips | 1.73 |
| 05 Anadarko Petroleum Corp. | 1.47 |
| 06 Wells Fargo & Co. | 1.41 |
| 07 AT&T Inc. | 1.29 |
| 08 Metlife Inc. | 1.14 |
| 09 Comcast Corp., Class A | 1.04 |
| 10 Time Warner Cable Inc. | 1.03 |
| 11 The Travelers Cos., Inc. | 1.03 |
| 12 Time Warner Inc. | 0.98 |
| 13 Walt Disney Co. | 0.91 |
| 14 DIRECTV | 0.91 |
| 15 WellPoint Inc. | 0.80 |
| 16 Marathon Oil Corp. | 0.78 |
| 17 CME Group Inc. | 0.77 |
| 18 Capital One Financial Corp. | 0.70 |
| 19 Norfolk Southern Corp. | 0.69 |
| 20 The Dow Chemical Co. | 0.67 |
| 21 Prudential Financial Inc. | 0.56 |
| 22 XTO Energy Inc. | 0.56 |
| 23 International Paper Co. | 0.56 |
| 24 CSX Corp. | 0.54 |
| 25 The Goldman Sachs Group Inc. | 0.50 |
| | <u>26.95</u> |

Total Net Asset Value: \$146,581,396

All holdings in the Fund are long positions.

The summary of investment portfolio may change due to the Fund's ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end where an annual or interim report is not published by visiting www.dfacanada.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.

DFA U.S. Vector Equity Fund
(formerly DFA U.S. Value Fund)
Management Report of Fund Performance

Forward Looking Statements

In preparing this document, Dimensional is required to exercise some degree of prediction or projection. As a result, this document may contain forward-looking statements relating to anticipated future events, results, performance, decisions, circumstances, opportunities, risks or other matters. By their nature, these forward-looking statements require Dimensional to make assumptions and are subject to inherent risks and uncertainties. In particular, there is a risk that Dimensional's predictions and other forward-looking statements will not prove to be accurate. A number of factors could cause actual events, results, performance, etc. to differ materially from the targets, expectations, estimates, or intentions expressed or implied in the forward-looking statements. These factors could, among others, include market and general economic conditions, interest rates, regulatory and statutory developments, the effects of competition in the geographic and business area in which the Fund may invest, and the risks detailed from time to time in the Funds' simplified prospectus. For these reasons, it is important that readers do not place undue reliance on any forward-looking statements.