

DFA Canadian Core Equity Fund

Summary of Investment Portfolio as at September 30, 2008 (unaudited)

Sector Mix

	% of Fund's Net Assets
Energy	23.68
Materials	19.72
Industrials	6.46
Consumer Discretionary	5.39
Consumer Staples	3.94
Health Care	1.41
Financials	29.90
Information Technology	2.93
Telecommunications Services	3.99
Utilities	2.19
Cash and Cash Equivalents	0.54
Net Other Assets	(0.15)
	<u>100.00</u>

Top 25 Issuers

	% of Fund's Net Assets
01 EnCana Corp.	4.38
02 Manulife Financial Corp.	4.17
03 Toronto-Dominion Bank	4.14
04 Royal Bank of Canada	3.51
05 Barrick Gold Corp.	3.04
06 Bank of Nova Scotia	2.85
07 Bank of Montreal	2.41
08 Goldcorp Inc.	2.33
09 TransCanada Corp.	2.13
10 Sun Life Financial Inc.	2.09
11 BCE Inc.	2.07
12 Canadian Imperial Bank of Commerce	1.73
13 Canadian National Railway Co.	1.67
14 Petro-Canada	1.63
15 Canadian Natural Resources Ltd.	1.31
16 Talisman Energy Inc.	1.31
17 Power Corp. of Canada	1.30
18 Enbridge Inc.	1.30
19 Teck Cominco Ltd.	1.22
20 Kinross Gold Corp.	1.16
21 Canadian Pacific Railway Ltd.	1.14
22 Potash Corp. of Saskatchewan	1.04
23 National Bank of Canada	1.01
24 Fording Canadian Coal Trust	0.94
25 TELUS Corp.	0.84
	<u>50.72</u>

Total Net Asset Value: \$329,346,641

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 collect at 604-685-1633 or by writing to Dimensional at 1500 West Georgia Street, Suite 1520, Vancouver, British Columbia, Canada V6G 2Z6.