

DFA Global Real Estate Securities Fund

Summary of Investment Portfolio as at March 31, 2011 (unaudited)

Country Mix

	% of Fund's Net Asset Value
Australia	12.11
Belgium	0.73
Canada	3.09
China	0.08
France	6.34
Germany	0.05
Great Britain	5.96
Hong Kong	1.69
Italy	0.14
Japan	6.55
Netherlands	1.85
New Zealand	0.31
Singapore	2.88
South Africa	0.55
United States of America	56.89
Cash and Cash Equivalents	0.51
Net Other Assets	0.27
	<u><u>100.00</u></u>

Top 25 Issuers

	% of Fund's Net Asset Value
01 Simon Property Group Inc.	5.37
02 Westfield Group	3.80
03 Unibail-Rodamco SE	3.60
04 Public Storage	3.03
05 Equity Residential	2.98
06 Vornado Realty Trust	2.67
07 HCP Inc.	2.29
08 Host Hotels & Resorts Inc.	2.25
09 Boston Properties Inc.	2.24
10 AvalonBay Communities Inc.	1.85
11 Stockland	1.70
12 Ventas Inc.	1.54
13 Health Care REIT Inc.	1.46
14 Land Securities Group PLC	1.45
15 Westfield Retail Trust	1.37
16 Kimco Realty Corp.	1.31
17 British Land Co., PLC	1.26
18 The Link Real Estate Investment Trust	1.25
19 ProLogis	1.22
20 SL Green Realty Corp.	1.16
21 Macerich Co.	1.15
22 AMB Property Corp.	1.04
23 GPT Group	1.04
24 Nippon Building Fund Inc.	1.00
25 Nationwide Health Properties Inc.	0.94
	<u><u>48.97</u></u>

Total Net Asset Value: \$92,812,042

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.