

DFA Global Real Estate Securities Fund

Summary of Investment Portfolio as at March 31, 2010 (unaudited)

Country Mix	
	% of Fund's Net Asset Value
Australia	12.39
Belgium	0.73
Canada	2.61
China	0.08
France	7.46
Germany	0.05
Hong Kong	1.70
Italy	0.04
Japan	6.07
Netherlands	2.03
New Zealand	0.35
Singapore	2.72
South Africa	0.56
United Kingdom	7.10
United States of America	55.53
Cash and Cash Equivalents	0.13
Net Other Assets	0.45
	100.00

Top 25 Issuers	
	% of Fund's Net Asset Value
01 Simon Property Group Inc.	5.49
02 Westfield Group	5.28
03 Unibail-Rodamco SA	4.09
04 Public Storage	3.47
05 Vornado Realty Trust	3.09
06 Equity Residential	2.48
07 Boston Properties Inc.	2.40
08 HCP Inc.	2.15
09 Host Resort & Resorts Inc.	1.99
10 Stockland	1.93
11 Land Securities Group PLC	1.79
12 Ventas Inc.	1.60
13 AvalonBay Communities Inc.	1.53
14 British Land Co. PLC	1.51
15 Prologis	1.30
16 The Link Real Estate Investment Trust	1.27
17 Kimco Realty Corp.	1.27
18 Health Care REIT Inc.	1.20
19 GPT Group	1.09
20 Nippon Building Fund Inc.	1.04
21 SL Green Realty Corp.	1.02
22 Federal Realty Investment Trust	1.01
23 Digital Realty Trust Inc.	1.00
24 Hammerson PLC	0.94
25 Japan Real Estate Investment Corp.	0.93
	50.87

Total Net Asset Value: \$79,065,182

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.dfaca.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.