

DFA International Core Equity Fund

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

Country Mix	% of Fund's Net Asset Value
Australia	5.72
Austria	0.38
Belgium	0.80
Brazil	4.11
Chile	0.46
China	4.63
Czech Republic	0.08
Denmark	0.80
Finland	1.02
France	7.11
Germany	5.38
Greece	0.52
Hong Kong	1.93
Hungary	0.24
India	0.65
Indonesia	0.53
Ireland	0.39
Israel	0.55
Italy	2.39
Japan	16.85
Malaysia	0.59
Mexico	0.99
Netherlands	2.22
New Zealand	0.18
Norway	0.86
Philippines	0.08
Poland	0.33
Portugal	0.34
Russia	0.99
Singapore	1.34
South Africa	1.71
South Korea	3.13
Spain	2.34
Sweden	2.15
Switzerland	5.33
Taiwan	2.88
Thailand	0.29
Turkey	0.41
United Kingdom	18.36
Cash and Cash Equivalents	0.33
Currency Forwards *	0.28
Net Other Assets	0.33
	100.00

Top 25 Issuers

	% of Fund's Net Asset Value
01 Vodafone Group PLC	1.37
02 Royal Dutch Shell PLC, Class B	1.28
03 BP PLC	1.19
04 HSBC Holdings PLC	1.17
05 Vale SA	0.96
06 Banco Santander SA	0.73
07 Nestle SA, Registered Shares	0.67
08 Toyota Motor Corp.	0.64
09 Barclays PLC	0.62
10 BNP Paribas	0.61
11 Novartis AG	0.60
12 Anglo American PLC	0.59
13 Allianz AG	0.57
14 Standard Chartered PLC	0.55
15 Xstrata PLC	0.48
16 Mitsubishi UFJ Financial Group Inc.	0.47
17 Petroleo Brasileiro SA	0.45
18 Deutsche Telekom AG, Registered Shares	0.41
19 National Australia Bank Ltd.	0.40
20 UniCredito Italiano SpA	0.40
21 Zurich Financial Services AG	0.40
22 Credit Suisse Group	0.38
23 Sony Corp.	0.37
24 Roche Holding AG	0.35
25 Banco Bradesco SA, PFD.	0.35
	<hr/> <hr/> 16.01

Total Net Asset Value: \$368,014,487

* Currency Forwards are hedged against Classes A(H) and F(H) of the Fund.

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.