

DFA International Core Equity Fund

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

Country Mix	% of Fund's Net Asset Value
Australia	5.44
Austria	0.42
Belgium	0.92
Brazil	4.12
Chile	0.56
China	4.34
Colombia	0.03
Czech Republic	0.07
Denmark	0.77
Egypt	0.02
Finland	1.03
France	7.43
Germany	5.46
Great Britain	16.88
Greece	0.38
Hong Kong	2.09
Hungary	0.16
India	2.64
Indonesia	0.74
Ireland	0.35
Israel	0.49
Italy	1.99
Japan	14.37
Malaysia	0.75
Mexico	1.02
Netherlands	2.28
New Zealand	0.15
Norway	0.91
Peru	0.04
Philippine	0.19
Poland	0.39
Portugal	0.28
Russia	1.20
Singapore	1.40
South Africa	1.86
South Korea	3.91
Spain	2.06
Sweden	2.55
Switzerland	5.03
Taiwan	2.92
Thailand	0.44
Turkey	0.46
Cash and Cash Equivalents	0.42
Currency Forwards*	0.19
Net Other Assets	0.85
	100.00

Top 25 Issuers

	% of Fund's Net Asset Value
01 Royal Dutch Shell PLC	1.37
02 Vodafone Group PLC	1.35
03 HSBC Holdings PLC	1.11
04 Petroleo Brasileiro SA	0.92
05 BP PLC	0.82
06 Vale SA	0.64
07 Banco Santander SA	0.58
08 Gazprom OAO	0.55
09 Allianz SE	0.51
10 Toyota Motor Corp.	0.51
11 Anglo American PLC	0.50
12 BNP Paribas	0.48
13 Novartis AG	0.48
14 Sanofi-Aventis SA	0.47
15 Standard Chartered PLC	0.47
16 Xstrata PLC	0.47
17 Total SA	0.45
18 Nestle SA, Registered Shares	0.43
19 Cash and Cash Equivalents	0.42
20 National Australia Bank Ltd.	0.42
21 Barclays PLC	0.41
22 Mitsubishi UFJ Financial Group Inc.	0.39
23 Deutsche Telekom AG, Registered Shares	0.37
24 E.ON AG	0.37
25 ING Groep NV	0.37
	<hr/> <hr/> 14.86

Total Net Asset Value: \$441,835,992

* 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.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.