

DFA U.S. Core Equity Fund

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

Sector Mix	
	% of Fund's Net Asset Value
Energy	12.58
Materials	4.76
Industrials	12.55
Consumer Discretionary	11.98
Consumer Staples	6.21
Health Care	10.16
Financials	21.62
Information Technology	13.15
Telecommunications Services	3.84
Utilities	2.39
Cash and Cash Equivalents	0.44
Currency Forward*	0.30
Net Other Assets	0.02
	100.00

Top 25 Issuers	
	% of Fund's Net Asset Value
01 JP Morgan Chase & Co.	1.94
02 AT&T Inc.	1.84
03 Chevron Corp.	1.74
04 Exxon Mobil Corp.	1.75
05 General Electric Co.	1.73
06 Bank of America Corp.	1.32
07 Citigroup Inc.	1.32
09 Pfizer Inc.	1.32
08 Wells Fargo & Co.	1.32
10 ConocoPhillips	1.14
11 Verizon Communications Inc.	0.89
12 Goldman Sachs Group Inc.	0.79
13 Merck & Co., Ltd.	0.78
14 Hewlett-Packard Co.	0.71
15 Procter & Gamble Co.	0.66
16 Apple Inc.	0.64
17 The Walt Disney Co.	0.61
19 Johnson & Johnson	0.57
18 Microsoft Corp.	0.57
20 Comcast Corp., Class A	0.55
21 Kraft Foods Inc., Class A	0.55
22 CVS Caremark Corp.	0.48
23 Wal-Mart Stores Inc.	0.48
24 Intel Corp.	0.46
25 Cash and Cash Equivalents	0.44
	24.60

Total Net Asset Value: \$448,787,108

* Currency Forwards are hedged against Classes A(H), F(H), and I(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.