

DFA US Value Fund

Summary of Investment Portfolio as at September 30, 2008 (unaudited)

Sector Mix	
	% of Fund's Net Assets
Energy	15.57
Materials	3.49
Industrials	13.38
Consumer Discretionary	16.25
Consumer Staples	3.14
Health Care	2.85
Financials	35.43
Information Technology	5.52
Telecommunications Services	3.96
Utilities	0.19
Cash and Cash Equivalents	1.33
Net Other Assets	(1.11)
	100.00

Top 25 Issuers	
	% of Fund's Net Assets
01 JP Morgan Chase & Co.	5.04
02 ConocoPhillips	3.99
03 Bank of America Corp.	3.79
04 Time Warner Inc.	3.03
05 Comcast Corp., Class A	3.25
06 Metlife Inc.	2.12
07 Union Pacific Corp.	2.05
08 Marathon Oil Corp.	1.71
09 Devon Energy Corp.	1.63
10 St. Paul Travelers Cos. Inc.	1.62
11 Allstate Corp.	1.61
12 Verizon Communications Inc.	1.49
13 Anadarko Petroleum Corp.	1.47
14 Apache Corp.	1.45
15 Norfolk Southern Corp.	1.43
16 Cash and Cash Equivalents (includes short-term investments)	1.33
17 Northrop Grumman Corp.	1.32
18 Burlington Northern Santa Fe Corp.	1.27
19 CSX Corp.	1.22
20 Capital One Financial Corp.	1.21
21 Chubb Corp., PFD., Rights	1.20
22 Loews Corp.	1.14
23 WellPoint Inc.	1.10
24 Sprint Nextel Corp.	1.09
25 AT&T Inc.	1.01
	47.57

Total Net Asset Value: \$133,555,965

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 collect at 604-685-1633 or by writing to Dimensional at 1500 West Georgia Street, Suite 1520, Vancouver, British Columbia, Canada V6G 2Z6.