

DFA U.S. Vector Equity Fund (formerly DFA U.S. Value Fund)

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

Sector Mix	
	% of Fund's Net Asset Value
Energy	10.68
Materials	5.16
Industrials	14.30
Consumer Discretionary	16.73
Consumer Staples	4.84
Health Care	7.73
Financials	26.99
Information Technology	9.63
Telecommunications Services	2.42
Utilities	1.02
Cash and Cash Equivalents	0.02
Currency Forward	0.18
Net Other Assets	0.30
	100.00

Top 25 Issuers	
	% of Fund's Net Asset Value
01 JP Morgan Chase & Co.	2.79
02 Bank of America Corp.	2.34
03 General Electric Co.	1.86
04 ConocoPhillips	1.54
05 Wells Fargo & Co.	1.45
06 Anadarko Petroleum Corp.	1.41
07 Metlife Inc.	1.24
08 AT&T Inc.	1.06
09 Walt Disney Co.	0.88
10 Chevron Corp.	0.80
11 Comcast Corp., Class A	0.79
12 WellPoint Inc.	0.78
13 Time Warner Inc.	0.73
14 Time Warner Cable Inc.	0.68
15 Citigroup Inc.	0.67
16 News Corp.	0.66
17 CME Group Inc.	0.65
18 Exxon Mobil Corp.	0.64
19 The Dow Chemical Co.	0.64
20 Prudential Financial Inc.	0.60
21 CVS Caremark Corp.	0.57
22 The Travelers Cos., Inc.	0.54
23 XTO Energy Inc.	0.50
24 CSX Corp.	0.50
25 Union Pacific Corp.	0.48
	24.80

Total Net Asset Value: \$159,241,764

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.