

DFA U.S. Vector Equity Fund

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

Sector Mix

	% of Fund's Net Asset Value
Energy	13.17
Materials	4.20
Industrials	13.01
Consumer Discretionary	13.84
Consumer Staples	4.79
Health Care	7.49
Financials	27.56
Information Technology	10.21
Telecommunications Services	4.01
Utilities	0.82
Cash and Cash Equivalents	0.69
Currency Forwards*	0.10
Net Other Assets	0.11
	<u>100.00</u>

Top 25 Issuers

	% of Fund's Net Asset Value
01 JP Morgan Chase & Co.	3.04
02 AT&T Inc.	2.24
03 ConocoPhillips	2.03
04 General Electric Co.	1.65
05 Bank of America Corp.	1.64
06 Wells Fargo & Co.	1.39
07 MetLife Inc.	1.12
08 Exxon Mobil Corp.	1.08
09 Chevron Corp.	1.07
10 Citigroup Inc.	1.04
11 Comcast Corp.	1.02
12 CVS Caremark Corp.	0.75
13 Goldman Sachs Group Inc.	0.75
14 Marathon Oil Corp.	0.74
15 Pfizer Inc.	0.71
16 Cash and Cash Equivalents	0.69
17 Time Warner Cable Inc.	0.68
18 Union Pacific Corp.	0.61
19 Verizon Communications Inc.	0.61
20 Prudential Financial Inc.	0.58
21 CBS Corp.	0.55
22 CME Group Inc.	0.54
23 Anadarko Petroleum Corp.	0.50
24 News Corp.	0.49
25 Norfolk Southern Corp.	0.49
	<u>26.01</u>

Total Net Asset Value: \$161,451,302

* 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.