

# US VECTOR EQUITY FUND (F)

AS OF MARCH 31, 2025

## ABOUT DIMENSIONAL \*

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance. This approach is applied across a full suite of investment strategies to help meet the needs of investors worldwide.

## OVERVIEW

Benchmark	Russell 3000 Index (net of tax, CAD)
Inception Date	Oct. 27, 2003
Fund Assets Under Management	C\$2.1 Billion
Fund Code	DFA223

## INVESTMENT OBJECTIVE

The fundamental investment objective of the US Vector Equity Fund is to achieve long-term capital appreciation by investing primarily in common stocks of US companies.

## PRINCIPAL RISKS

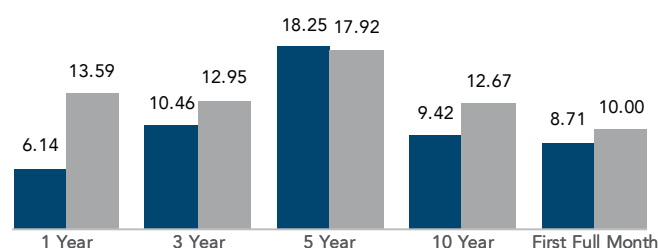
Risks include loss of principal and fluctuating value. Value investing is subject to risk which may cause under performance compared to other equity investment strategies. Small cap securities are subject to greater volatility than those in other asset categories. International investing involves special risks such as currency fluctuation and political instability. Sector-specific investments can also increase investment risks. For more detail regarding the risks affecting this Fund, please see the Fund specific information section of the prospectus.

## CHARACTERISTICS

Number of Holdings	2,116
% in Top 10 Holdings	19.86
Wtd. Avg. Mkt. Cap. (Millions)	C\$747,416
Price-to-Book	2.68

## ANNUALIZED PERFORMANCE (%)

■ Portfolio ■ Russell 3000 Index (net of tax, CAD) <sup>1</sup>



First Full Month refers to performance since November 2003.

## CALENDAR YEAR RETURNS (%)

	PORTFOLIO	BENCHMARK
2024	24.21%	34.50%
2023	13.70%	22.00%
2022	-3.59%	-13.74%
2021	26.89%	24.10%
2020	3.36%	18.16%
2019	19.24%	23.70%
2018	-5.92%	2.73%
2017	7.60%	12.55%
2016	15.79%	8.17%
2015	13.57%	19.81%

Performance for the portfolio is reported net of all advisory fees and includes reinvestment of dividends and other earnings. Performance less than one year is not annualized. Performance data shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain performance data current to the most recent month-end, visit [www.dimensional.com](http://www.dimensional.com).

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## SECTOR ALLOCATION

Financials	19.85%
Information Technology	19.55%
Industrials	14.37%
Health Care	10.67%
Consumer Discretionary	9.35%
Communication Services	7.15%
Energy	6.70%
Consumer Staples	6.34%
Materials	5.02%
Real Estate	0.51%
Utilities	0.48%
REITs	0.01%

## TOP HOLDINGS

Apple Inc	4.34%
Microsoft Corp	3.83%
NVIDIA Corp	3.52%
Meta Platforms Inc	1.93%
Alphabet Inc	1.71%
Amazon.com Inc	1.56%
JPMorgan Chase & Co	0.89%
UnitedHealth Group Inc	0.71%
Exxon Mobil Corp	0.69%
Berkshire Hathaway Inc	0.69%

## FUND COSTS

Management Expense Ratio	0.31%
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As of December 31, 2024.

Past Performance is not a guarantee of future results. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Unless otherwise noted, any indicated total rates of return reflect the historical annual compounded total returns including changes in share or unit value and reinvestment of all dividends or other distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. These materials have been prepared by Dimensional Fund Advisors Canada ULC. (Dimensional Canada).