

DFA U.S. Vector Equity Fund

Summary of Investment Portfolio as at September 30, 2024 (unaudited)

Sector Mix

	% of Fund's Net Asset Value
Communication Services	7.38
Consumer Discretionary	10.09
Consumer Staples	5.06
Energy	8.73
Financials	23.68
Health Care	12.51
Industrials	15.24
Information Technology	9.86
Materials	5.67
Real Estate	0.56
Utilities	0.76
Cash and Cash Equivalents	0.29
Currency Forwards*	0.04
Net Other Assets/Liabilities	0.13
	100.00

Top 25 Issuers

	% of Fund's Net Asset Value
01 Berkshire Hathaway Inc.	2.45
02 JPMorgan Chase & Co.	2.24
03 Exxon Mobil Corp.	1.95
04 Alphabet Inc.	1.51
05 Amazon.com Inc.	1.21
06 UnitedHealth Group Inc.	1.11
07 Johnson & Johnson	0.98
08 Meta Platforms Inc.	0.95
09 Chevron Corp.	0.95
10 Verizon Communications Inc.	0.94
11 Bank of America Corp.	0.84
12 Comcast Corp.	0.72
13 Wells Fargo & Co.	0.68
14 AT&T Inc.	0.60
15 Goldman Sachs Group Inc.	0.51
16 Pfizer Inc.	0.49
17 Advanced Micro Devices Inc.	0.48
18 Cisco Systems Inc.	0.48
19 Linde PLC	0.48
20 Walt Disney Co.	0.47
21 RTX Corp.	0.46
22 ConocoPhillips	0.46
23 Morgan Stanley	0.42
24 Thermo Fisher Scientific Inc.	0.39
25 Walmart Inc.	0.37
	22.14

Total Net Asset Value: \$2,035,431,858

* 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 Fund's investment portfolio may change due to the Fund's ongoing portfolio transactions.

Quarterly updates are available within 60 days of each quarter end where an annual or interim report is not published by visiting www.dimensionalfund.com or by calling Dimensional collect at 604-685-1633 or by writing to Dimensional at 745 Thurlow Street, Suite 2110, Vancouver, BC, Canada, V6E 0C5.