Annual Report

DFA Canadian Core Equity Fund
DFA Canadian Vector Equity Fund
DFA U.S. Core Equity Fund
DFA U.S. Vector Equity Fund
DFA International Core Equity Fund
DFA International Vector Equity Fund
DFA Global Real Estate Securities Fund
DFA Five-Year Global Fixed Income Fund
DFA Global Investment Grade Fixed Income Fund
DFA Global Targeted Credit Fund
DFA Global 40EQ-60FI Portfolio
DFA Global 50EQ-50FI Portfolio
DFA Global 60EQ-40FI Portfolio
DFA Global 70EQ-30FI Portfolio
DFA Global 80EQ-20FI Portfolio
DFA Global Equity Portfolio
DFA Global Fixed Income Portfolio
DFA World Equity Portfolio
DFA Global Sustainability Core Equity Fund

Year Ended December 31, 2024

FINANCIAL STATEMENTS OF
DIMENSIONAL FUNDS
December 31, 2024

Table of Contents

	Page
Letter to Unitholders	I
Independent Auditor's Report	II
Financial Statements	
DFA Canadian Core Equity Fund	1
Statements of Financial Position	1
Statements of Comprehensive Income	2
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units	3
Statements of Cash Flows	4
Schedule of Investment Portfolio	5
Discussion of Financial Risk Management	9
DFA Canadian Vector Equity Fund	12
Statements of Financial Position	12
Statements of Comprehensive Income	13
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units	14
Statements of Cash Flows	15
Schedule of Investment Portfolio	16
Discussion of Financial Risk Management	20
DFA U.S. Core Equity Fund	23
Statements of Financial Position	23
Statements of Comprehensive Income	24
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units	25
Statements of Cash Flows	27
Schedule of Investment Portfolio	28
Discussion of Financial Risk Management	52
DFA U.S. Vector Equity Fund	56
Statements of Financial Position	56
Statements of Comprehensive Income	57
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units	58
Statements of Cash Flows	60
Schedule of Investment Portfolio	61
Discussion of Financial Risk Management	81

FINANCIAL STATEMENTS OF
DIMENSIONAL FUNDS
December 31, 2024

Table of Contents

	Page
Financial Statements	
DFA International Core Equity Fund	85
Statements of Financial Position	85
Statements of Comprehensive Income	86
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units	87
Statements of Cash Flows	89
Schedule of Investment Portfolio	90
Discussion of Financial Risk Management	185
DFA International Vector Equity Fund	193
Statements of Financial Position	193
Statements of Comprehensive Income	194
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units	195
Statements of Cash Flows	197
Schedule of Investment Portfolio	198
Discussion of Financial Risk Management	270
DFA Global Real Estate Securities Fund	278
Statements of Financial Position	278
Statements of Comprehensive Income	279
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units	280
Statements of Cash Flows	281
Schedule of Investment Portfolio	282
Discussion of Financial Risk Management	287
DFA Five-Year Global Fixed Income Fund	291
Statements of Financial Position	291
Statements of Comprehensive Income	292
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units	293
Statements of Cash Flows	294
Schedule of Investment Portfolio	295
Discussion of Financial Risk Management	301
DFA Global Investment Grade Fixed Income Fund	306
Statements of Financial Position	306
Statements of Comprehensive Income	307
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units	308
Statements of Cash Flows	309
Schedule of Investment Portfolio	310
Discussion of Financial Risk Management	321

FINANCIAL STATEMENTS OF
DIMENSIONAL FUNDS
December 31, 2024

Table of Contents

	Page
Financial Statements	
DFA Global Targeted Credit Fund	326
Statements of Financial Position	326
Statements of Comprehensive Income	327
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units	328
Statements of Cash Flows	329
Schedule of Investment Portfolio	330
Discussion of Financial Risk Management	338
DFA Global 40EQ-60FI Portfolio	343
Statements of Financial Position	343
Statements of Comprehensive Income	344
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units	345
Statements of Cash Flows	346
Schedule of Investment Portfolio	347
Discussion of Financial Risk Management	348
DFA Global 50EQ-50FI Portfolio	352
Statements of Financial Position	352
Statements of Comprehensive Income	353
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units	354
Statements of Cash Flows	355
Schedule of Investment Portfolio	356
Discussion of Financial Risk Management	357
DFA Global 60EQ-40FI Portfolio	361
Statements of Financial Position	361
Statements of Comprehensive Income	362
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units	363
Statements of Cash Flows	364
Schedule of Investment Portfolio	365
Discussion of Financial Risk Management	366
DFA Global 70EQ-30FI Portfolio	370
Statements of Financial Position	370
Statements of Comprehensive Income	371
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units	372
Statements of Cash Flows	373
Schedule of Investment Portfolio	374
Discussion of Financial Risk Management	375

FINANCIAL STATEMENTS OF
DIMENSIONAL FUNDS
December 31, 2024

Table of Contents

	Page
Financial Statements	
DFA Global 80EQ-20FI Portfolio	379
Statements of Financial Position	379
Statements of Comprehensive Income	380
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units	381
Statements of Cash Flows	382
Schedule of Investment Portfolio	383
Discussion of Financial Risk Management	384
DFA Global Equity Portfolio	388
Statements of Financial Position	388
Statements of Comprehensive Income	389
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units	390
Statements of Cash Flows	391
Schedule of Investment Portfolio	392
Discussion of Financial Risk Management	393
DFA Global Fixed Income Portfolio	396
Statements of Financial Position	396
Statements of Comprehensive Income	397
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units	398
Statements of Cash Flows	399
Schedule of Investment Portfolio	400
Discussion of Financial Risk Management	401
DFA World Equity Portfolio	405
Statements of Financial Position	405
Statements of Comprehensive Income	406
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units	407
Statements of Cash Flows	408
Schedule of Investment Portfolio	409
Discussion of Financial Risk Management	410
DFA Global Sustainability Core Equity Fund	413
Statements of Financial Position	413
Statements of Comprehensive Income	414
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units	415
Statements of Cash Flows	417
Schedule of Investment Portfolio	418
Discussion of Financial Risk Management	465
Notes to Financial Statements	473

Dimensional

March 2025

Dear Unitholder,

Dimensional has a long history of championing the interests of clients and investors. For more than 40 years, we've applied the insights of financial science to seek higher returns and manage risk across a range of low-cost, diversified strategies. Our investment process reflects decades of innovation and refinement. And our systematic approach can be implemented consistently around the world and across asset classes.

What started with the launch of our first fund in 1981 still holds true today. Every dollar invested is backed by Dimensional's evidence-based approach and commitment to providing an outstanding investment experience. On behalf of everyone at Dimensional, we thank you for entrusting us with your investments.

Sincerely,

David P. Butler
CHIEF EXECUTIVE OFFICER

Independent auditor's report

To the Unitholders and Trustee of

DFA Canadian Core Equity Fund
DFA Canadian Vector Equity Fund
DFA U.S. Core Equity Fund
DFA U.S. Vector Equity Fund
DFA International Core Equity Fund
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DFA Global 60EQ-40FI Portfolio
DFA Global 70EQ-30FI Portfolio
DFA Global 80EQ-20FI Portfolio
DFA Global Equity Portfolio
DFA Global Fixed Income Portfolio
DFA World Equity Portfolio
DFA Global Sustainability Core Equity Fund

(individually, a Fund)

Our opinion

In our opinion, the accompanying financial statements of each Fund present fairly, in all material respects, the financial position of each Fund as at December 31, 2024 and 2023 and its financial performance and its cash flows for the years then ended in accordance with IFRS Accounting Standards.

What we have audited
The financial statements of each Fund comprise:

- the statements of financial position as at December 31, 2024 and 2023;
- the statements of comprehensive income for the years then ended;
- the statements of changes in net assets attributable to holders of redeemable units for the years then ended;
- the statements of cash flows for the years then ended; and
- the notes to the financial statements, comprising material accounting policy information and other explanatory information.

PricewaterhouseCoopers LLP
PwC Tower, 18 York Street, Suite 2500, Toronto, Ontario, Canada M5J 0B2
T.: +1 416 863 1133, F.: +1 416 365 8215, Fax to mail: ca_toronto_18_york_fax@pwc.com

"PwC" refers to PricewaterhouseCoopers LLP, an Ontario limited liability partnership.

Basis for opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence
We are independent of each Fund in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada. We have fulfilled our other ethical responsibilities in accordance with these requirements.

Other information

Management is responsible for the other information of each Fund. The other information comprises the Management Report of Fund Performance of each Fund.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements of each Fund, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements of each Fund or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of management and those charged with governance for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements of each Fund in accordance with IFRS Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the ability of each Fund to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate any Fund or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the financial reporting process of each Fund.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole for each Fund are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements of each Fund.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements of each Fund, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control of each Fund.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of each Fund to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements of each Fund or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause any Fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements of each Fund, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PricewaterhouseCoopers LLP

Chartered Professional Accountants, Licensed Public Accountants

Toronto, Ontario
March 24, 2025

Dimensional Funds

Statements of Financial Position

(All amounts in Canadian dollars, except per unit data)
As at December 31, 2024 and 2023

	Note	DFA Canadian Core Equity Fund	
		2024	2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 3,776,116,488	$ 2,994,506,452
Cash		19,924,209	11,238,633
Accrued interest and dividends		8,650,840	8,980,222
Subscriptions receivable		3,036,088	444,346
Total assets		3,807,727,625	3,015,169,653
Liabilities			
Current liabilities			
Payable for investments purchased		3,259,908	–
Redemptions payable		76,472	258,954
Management fees payable		344,363	263,627
Accrued expenses		530,592	566,942
Total liabilities (excluding net assets attributable to holders of redeemable units)		4,211,335	1,089,523
Net Assets attributable to holders of redeemable units		$ 3,803,516,290	$ 3,014,080,130
Net Assets attributable to holders of redeemable units per class			
Class A		$ 140,683,668	$ 127,838,392
Class F		$ 1,183,228,859	$ 981,214,433
Class I		$ 2,479,603,763	$ 1,905,027,305
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 29.16	$ 24.92
Class F		$ 29.60	$ 25.30
Class I		$ 29.96	$ 25.61

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income

(All amounts in Canadian dollars, except per unit data)
For the years ended December 31, 2024 and 2023

	Note	DFA Canadian Core Equity Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Dividend income		$ 105,244,056	$ 99,606,683
Interest income for distribution purposes		2,935,443	2,596,679
Net realized gain (loss) on sale of investments		60,763,246	21,327,762
Change in unrealized appreciation (depreciation) in value of investments		478,836,060	137,337,828
Net gain (loss) on investments		647,778,805	260,868,952
Other income			
Securities lending income	11	752,107	1,163,336
Foreign exchange gain (loss) on cash		182,259	930
Change in unrealized appreciation (depreciation) in foreign exchange on cash		110,785	(122,274)
Total income (loss)		648,823,956	261,910,944
Expenses			
Management fees	5	3,679,614	3,243,730
Custodian fees		22,411	33,962
Audit fees		57,643	83,674
Legal fees		20,369	31,266
Broker commission expense	7	333,008	231,324
Valuation fees		34,793	34,598
Transaction fees		24,855	29,349
Filing fees		64,976	50,493
Securityholder reporting costs		370,312	346,356
Independent Review Committee fees	5	23,320	26,647
Withholding taxes		29,338	93,958
Other expenses		16,870	61,605
Total expenses		4,677,509	4,266,962
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 644,146,447	$ 257,643,982
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 24,025,137	$ 10,194,376
Class F		$ 202,791,578	$ 84,423,523
Class I		$ 417,329,732	$ 163,026,083
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 4.80	$ 1.95
Class F		$ 5.16	$ 2.24
Class I		$ 5.30	$ 2.36

* Computed based on the weighted average units outstanding during the year.

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA Canadian Core Equity Fund			
	2024	2023	**2024**	2023
	Class A		**Class F**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 127,838,392	$ 125,380,299	$ 981,214,433	$ 874,530,562
Increase (Decrease) in Net Assets attributable to holders of redeemable units	24,025,137	10,194,376	202,791,578	84,423,523
Redeemable unit transactions				
Proceeds from redeemable units issued	12,484,724	9,950,885	179,008,656	145,426,692
Redemption of redeemable units	(23,520,683)	(17,535,248)	(169,232,287)	(113,973,595)
Reinvestments of distributions to holders of redeemable units	2,468,994	2,540,052	22,554,891	21,060,141
	(8,566,965)	(5,044,311)	32,331,260	52,513,238
Distributions to holders of redeemable units				
From net investment income	(2,612,896)	(2,691,972)	(33,108,412)	(30,252,890)
	(2,612,896)	(2,691,972)	(33,108,412)	(30,252,890)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	12,845,276	2,458,093	202,014,426	106,683,871
Net Assets attributable to holders of redeemable units at end of year	$ 140,683,668	$ 127,838,392	$ 1,183,228,859	$ 981,214,433

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 1,905,027,305	$ 1,556,152,887	$ 3,014,080,130	$ 2,556,063,748
Increase (Decrease) in Net Assets attributable to holders of redeemable units	417,329,732	163,026,083	644,146,447	257,643,982
Redeemable unit transactions				
Proceeds from redeemable units issued	210,038,819	220,025,342	401,532,199	375,402,919
Redemption of redeemable units	(51,184,761)	(32,595,996)	(243,937,731)	(164,104,839)
Reinvestments of distributions to holders of redeemable units	70,416,635	58,712,412	95,440,520	82,312,605
	229,270,693	246,141,758	253,034,988	293,610,685
Distributions to holders of redeemable units				
From net investment income	(72,023,967)	(60,293,423)	(107,745,275)	(93,238,285)
	(72,023,967)	(60,293,423)	(107,745,275)	(93,238,285)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	574,576,458	348,874,418	789,436,160	458,016,382
Net Assets attributable to holders of redeemable units at end of year	$ 2,479,603,763	$ 1,905,027,305	$ 3,803,516,290	$ 3,014,080,130

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows
(All amounts in Canadian dollars)
For the years ended December 31, 2024 and 2023

	DFA Canadian Core Equity Fund	
	2024	2023
Cash flows from operating activities		
Increase (Decrease) in net assets attributable to holders of redeemable units from operations	$ 644,146,447	$ 257,643,982
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(110,785)	122,274
Net realized (gain) loss on sale of investments	(60,763,246)	(21,327,762)
Change in unrealized (appreciation) depreciation in value of investments	(478,836,060)	(137,337,828)
Purchases of investments	(942,443,979)	(629,915,637)
Proceeds from sales of investments	703,693,157	331,498,775
Decrease (increase) in accrued interest and dividends	329,382	(1,917,714)
Increase (decrease) in management fees payable	80,736	2,413
Increase (decrease) in accrued expenses	(36,350)	79,629
Net cash used in operating activities	(133,940,698)	(201,151,868)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(12,304,755)	(10,925,680)
Proceeds from redeemable units issued*	380,188,411	370,873,612
Redemption of redeemable units*	(225,368,167)	(159,476,956)
Net cash from financing activities	142,515,489	200,470,976
Change in unrealized appreciation (depreciation) in foreign exchange on cash	110,785	(122,274)
Net increase (decrease) in cash	8,574,791	(680,892)
Cash at beginning of year	11,238,633	12,041,799
Cash at end of year	19,924,209	11,238,633
Items classified as operating activities		
Dividends received, net of withholding taxes	$ 105,557,280	$ 97,604,126
Interest received	2,935,443	2,596,679

* Net of non-cash transfers and switches of $18,752,046 (2023 – $4,468,095)

The accompanying notes are an integral part of these financial statements

DFA Canadian Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Canada			
		Energy			
CAD	48,491	ACT Energy Technologies Ltd.	298,175	312,767	
CAD	558,671	Advantage Energy Ltd.	4,416,779	5,508,496	
CAD	624,863	Africa Oil Corp.	1,688,605	1,230,980	
CAD	1,575,839	ARC Resources Ltd.	28,329,343	41,082,123	
CAD	1,709,667	Athabasca Oil Corp.	7,872,970	9,112,525	
CAD	11,870	Bonterra Energy Corp.	114,522	44,750	
CAD	55,428	Calfrac Well Services Ltd.	335,882	210,072	
CAD	105,447	Cameco Corp., TSE	2,239,399	7,793,588	
CAD	2,318,938	Canadian Natural Resources Ltd.	42,108,401	102,914,468	
CAD	608,483	Cardinal Energy Ltd.	3,605,193	3,942,970	
CAD	4,467,713	Cenovus Energy Inc.	94,226,100	97,351,466	
CAD	919,901	CES Energy Solutions Corp.	4,086,515	9,125,418	
CAD	551,468	Denison Mines Corp.	1,022,117	1,439,331	
CAD	1,233,398	Enbridge Inc.	54,595,768	75,249,612	
CAD	240,625	Enerflex Ltd.	2,209,595	3,443,344	
CAD	124,435	Energy Fuels Inc.	306,620	919,575	
CAD	114,276	Ensign Energy Services Inc.	515,438	340,542	
CAD	386,155	Freehold Royalties Ltd.	5,035,486	4,938,922	
CAD	33,822	Frontera Energy Corp.	452,389	292,222	
CAD	388,344	Gibson Energy Inc.	8,577,372	9,506,661	
CAD	143,337	Gran Tierra Energy Inc., TSE	2,764,214	1,512,205	
CAD	689,385	Headwater Exploration Inc.	4,123,919	4,556,835	
CAD	212,343	Imperial Oil Ltd.	10,267,696	18,811,466	
CAD	39,463	InPlay Oil Corp.	120,093	68,271	
CAD	541,798	Kelt Exploration Ltd.	3,347,293	3,803,422	
CAD	359,148	Keyera Corp.	10,707,767	15,788,146	
CAD	140,330	Lightstream Resources Ltd.	2,333,577	–	
CAD	34,387	McCoy Global Inc.	104,859	97,659	
CAD	872,764	MEG Energy Corp.	14,956,864	20,597,230	
CAD	71,509	North American Construction Group Ltd.	835,994	2,215,349	
CAD	535,700	NuVista Energy Ltd.	4,268,796	7,403,374	
CAD	126,336	Paladin Energy Ltd., TSE	852,768	846,451	
CAD	268,038	Paramount Resources Ltd.	6,177,257	8,528,961	
CAD	414,648	Parkland Corp.	13,728,214	13,480,206	
CAD	119,805	Pason Systems Inc.	1,770,521	1,630,546	
CAD	509,723	Pembina Pipeline Corp.	24,781,456	27,071,389	
CAD	651,926	Peyto Exploration & Development Corp.	9,646,313	11,174,012	
CAD	104,098	PHX Energy Services Corp.	882,397	970,193	
CAD	122,771	Pieridae Energy Ltd.	148,795	33,148	
CAD	87,826	Pine Cliff Energy Ltd.	140,321	79,922	
CAD	308,334	PrairieSky Royalty Ltd.	6,482,162	8,642,602	
CAD	18,180	Precision Drilling Corp.	1,834,628	1,598,386	
CAD	99,891	Questerre Energy Corp.	106,631	22,475	
CAD	525,201	Secure Energy Services Inc.	3,498,440	8,539,768	
CAD	15,906	Source Energy Services Ltd.	190,732	258,313	
CAD	204,059	South Bow Corp.	4,937,046	6,921,681	
CAD	304,392	Spartan Delta Corp.	2,826,774	1,050,152	
CAD	52,861	STEP Energy Services Ltd.	260,079	227,831	
CAD	21,215	Strathcona Resources Ltd.	1,315,817	668,485	
CAD	2,409,075	Suncor Energy Inc.	101,653,951	123,609,638	
CAD	1,716,007	Tamarack Valley Energy Ltd.	6,483,361	8,219,674	
CAD	1,020,297	TC Energy Corp.	49,919,019	68,349,696	
CAD	23,400	Tenaz Energy Corp.	104,724	328,302	
CAD	23,399	TerraVest Industries Inc.	2,136,050	2,616,008	
CAD	190,837	Topaz Energy Corp.	4,117,534	5,314,810	
CAD	130,912	Total Energy Services Inc.	1,434,724	1,512,032	
CAD	923,493	Tourmaline Oil Corp.	38,030,027	61,430,754	
CAD	671,620	Trican Well Service Ltd.	3,270,563	3,445,413	
CAD	60,790	Valeura Energy Inc.	278,054	441,335	
CAD	80,740	Vermilion Energy Inc.	1,284,384	1,092,412	
CAD	1,946,162	Whitecap Resources Inc.	18,297,701	19,850,852	
			622,458,184	837,569,236	22.02
		Materials			
CAD	228,382	5N Plus Inc.	961,155	1,685,459	
CAD	20,092	Acadian Timber Corp.	363,904	350,003	
CAD	90,226	ADF Group Inc.	965,877	878,801	
CAD	347,477	Agnico Eagle Mines Ltd., TSE	23,210,805	39,077,263	
CAD	51,926	Aimia Inc.	296,348	137,085	
CAD	551,529	Alamos Gold Inc.	5,271,134	14,626,549	
CAD	59,600	Algoma Steel Group Inc.	801,591	839,168	
CAD	65,705	Altius Minerals Corp.	1,022,055	1,749,067	
CAD	272,105	Amerigo Resources Ltd.	400,187	424,484	
CAD	44,315	Arizona Sonoran Copper Co., Inc.	60,220	65,143	
CAD	26,827	Aura Minerals Inc.	438,839	474,838	
CAD	12,910	Avino Silver & Gold Mines Ltd.	8,561	16,396	
CAD	3,470,447	B2Gold Corp.	13,164,408	12,215,973	
CAD	1,569,660	Barrick Gold Corp.	34,793,281	34,987,721	
CAD	149,075	Calibre Mining Corp.	242,163	320,511	
CAD	88,504	Canfor Corp.	1,589,431	1,343,491	
CAD	1,079,007	Capstone Copper Corp.	5,756,453	9,592,372	
CAD	226,454	Cascades Inc.	2,545,163	2,697,067	
CAD	235,541	CCL Industries Inc.	11,600,314	17,418,257	
CAD	509,346	Centerra Gold Inc.	4,523,780	4,166,448	
CAD	499,689	China Gold International Resources Corp., Ltd., TSE	1,357,322	3,722,683	
USD	21,598	Cleveland-Cliffs Inc.	366,623	291,831	
CAD	11,898	Conifex Timber Inc.	27,219	3,510	
CAD	57,629	Culico Metals Inc.	5,763	6,915	
CAD	713,093	Dundee Precious Metals Inc.	4,872,531	9,298,733	
CAD	74,060	Dynacor Group Inc.	325,017	425,845	
CAD	579,550	Eldorado Gold Corp.	9,413,153	12,390,779	
CAD	548,582	Endeavour Mining PLC	14,719,469	14,290,561	
CAD	263,031	Endeavour Silver Corp.	963,203	1,386,173	
CAD	806,372	Equinox Gold Corp.	5,855,175	5,838,133	
CAD	315,873	ERO Copper Corp.	7,123,431	6,121,619	
CAD	643,554	First Majestic Silver Corp., TSE	5,326,722	5,084,077	
CAD	481,094	First Quantum Minerals Ltd.	8,665,649	8,914,672	
CAD	185,751	Foraco International SA	342,096	447,660	
CAD	1,280,828	Fortuna Mining Corp.	6,911,256	7,902,709	
CAD	103,688	Franco-Nevada Corp.	16,817,540	17,514,977	
CAD	84,500	Freegold Ventures Ltd.	65,596	60,840	
CAD	18,120	Galiano Gold Inc.	53,682	32,435	
CAD	59,129	GoGold Resources Inc.	73,466	65,633	
CAD	43,016	GoldMining Inc.	58,250	49,468	
CAD	33,500	Hanfeng Evergreen Inc.	222,852	–	
CAD	1,615,149	Hudbay Minerals Inc., TSE	16,605,954	18,832,637	
CAD	1,648,618	IAMGOLD Corp., TSE	8,265,148	12,249,232	
CAD	57,248	Imperial Metals Corp.	234,609	104,191	
CAD	168,225	Interfor Corp.	2,756,608	2,824,498	
CAD	26,479	International Tower Hill Mines Ltd.	16,107	16,947	
CAD	217,566	Ivanhoe Mines Ltd.	1,556,030	3,711,676	
CAD	434,065	K92 Mining Inc.	3,415,748	3,767,684	
CAD	3,684,171	Kinross Gold Corp.	28,336,674	49,183,683	
CAD	171,539	Labrador Iron Ore Royalty Corp.	4,463,651	4,962,623	
CAD	273,758	Lucara Diamond Corp.	544,144	113,610	
CAD	210,173	Lundin Gold Inc.	2,492,619	6,443,904	

DFA Canadian Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CAD	1,810,092	Lundin Mining Corp.	16,136,127	22,390,838	
CAD	7,922	MAG Silver Corp., TSE	103,363	154,717	
CAD	232,157	Major Drilling Group International Inc.	1,750,471	1,906,009	
CAD	197,038	Methanex Corp.	10,454,361	14,153,240	
CAD	2,103,084	New Gold Inc.	5,620,996	7,550,072	
CAD	82,143	Northern Dynasty Minerals Ltd.	56,991	68,179	
CAD	147,915	Nutrien Ltd.	11,752,302	9,513,893	
CAD	2,322,724	OceanaGold Corp.	6,720,616	9,244,443	
CAD	98,500	Orbite Technologies Inc.	44,591	–	
CAD	55,500	Orezone Gold Corp.	39,666	35,520	
CAD	144,241	Orla Mining Ltd.	779,537	1,148,158	
CAD	211,037	Osisko Gold Royalties Ltd.	3,132,471	5,493,293	
CAD	500,893	Pan American Silver Corp.	13,131,332	14,565,968	
CAD	459,338	Sandstorm Gold Ltd.	3,248,829	3,693,078	
CAD	124,660	Seabridge Gold Inc.	1,933,180	2,044,424	
CAD	395,473	SilverCrest Metals Inc.	3,808,828	5,184,651	
CAD	38,970	SSR Mining Inc.	632,857	391,259	
CAD	132,502	Stella-Jones Inc.	4,845,178	9,432,817	
CAD	14,307	Supremex Inc.	81,717	53,794	
CAD	1,162,331	Taseko Mines Ltd.	2,996,347	3,254,527	
CAD	811,299	Teck Resources Ltd., Class B	30,787,140	47,282,506	
CAD	319,192	Torex Gold Resources Inc.	5,790,478	9,039,509	
CAD	206,655	Transcontinental Inc.	3,453,259	3,837,583	
CAD	123,711	Trevali Mining Corp.	1,516,090	25,361	
CAD	81,668	Triple Flag Precious Metals Corp.	1,566,994	1,764,029	
CAD	253	Victoria Gold Corp.	2,235	121	
CAD	370,344	Wesdome Gold Mines Ltd.	3,066,810	4,781,141	
CAD	104,734	West Fraser Timber Co., Ltd.	7,250,433	13,044,620	
CAD	484,852	Westgold Resources Ltd., TSE	1,241,221	1,221,827	
CAD	152,998	Wheaton Precious Metals Corp.	4,992,656	12,379,068	
CAD	70,585	Winpak Ltd.	2,231,488	3,369,022	
			409,437,540	546,149,701	14.36
		Industrials			
CAD	74,427	ADENTRA Inc.	2,481,738	2,763,475	
CAD	219,864	Aecon Group Inc.	3,215,470	5,984,698	
CAD	67,550	Ag Growth International Inc.	3,510,121	3,432,891	
CAD	446,493	Air Canada	9,638,504	9,938,934	
CAD	20,609	Algoma Central Corp.	224,670	305,013	
CAD	190,496	AtkinsRealis Group Inc.	6,110,237	14,527,225	
CAD	138,909	ATS Corp.	4,085,640	6,089,771	
CAD	81,852	Badger Infrastructure Solutions Ltd.	2,637,583	2,936,850	
CAD	198,400	Bird Construction Inc.	2,605,436	5,170,304	
CAD	123,694	Black Diamond Group Ltd.	1,152,277	1,162,724	
CAD	146,862	Bombardier Inc.	6,965,577	14,355,761	
CAD	4,048	Bombardier Inc.	229,393	393,587	
CAD	33,865	Boyd Group Services Inc.	6,969,630	7,341,255	
CAD	414,855	CAE Inc., TSE	10,606,944	15,142,208	
CAD	19,966	Calian Group Ltd.	864,756	965,356	
CAD	462,255	Canadian National Railway Co.	55,895,720	67,475,362	
CAD	300,056	Canadian Pacific Kansas City Ltd.	24,044,487	31,229,828	
CAD	42,345	Cargojet Inc.	5,275,540	4,567,755	
CAD	347,670	Chorus Aviation Inc.	1,318,638	1,081,254	
CAD	34,513	Dexterra Group Inc.	411,952	269,201	
CAD	244,811	Doman Building Materials Group Ltd.	1,705,223	2,075,997	
CAD	883,567	Element Fleet Management Corp.	9,408,886	25,676,457	
CAD	152,309	Enterprise Group Inc.	291,342	287,864	
CAD	148,117	Exchange Income Corp.	5,728,251	8,716,685	
CAD	427,511	Finning International Inc.	11,090,691	16,283,894	
CAD	22,927	GDI Integrated Facility Services Inc.	918,131	899,885	
CAD	198,429	GFL Environmental Inc.	9,325,097	12,715,330	
CAD	12,896	Hammond Manufacturing Co., Ltd.	135,501	135,279	
CAD	23,005	Hammond Power Solutions Inc.	1,073,340	2,945,790	
CAD	83,358	Heroux-Devtek Inc.	1,012,865	2,649,117	
CAD	20,306	K-Bro Linen Inc.	753,318	769,191	
CAD	5,483	Magellan Aerospace Corp.	89,744	55,214	
CAD	188,831	MDA Space Ltd.	1,846,288	5,576,179	
CAD	297,257	Mullen Group Ltd.	4,490,202	4,334,007	
CAD	257,324	RB Global Inc., TSE	25,582,910	33,385,216	
CAD	98,613	Richelieu Hardware Ltd.	2,844,478	3,849,852	
CAD	182,925	Russel Metals Inc.	5,098,148	7,701,143	
CAD	84,161	Savaria Corp.	1,194,358	1,673,962	
CAD	135,733	Stantec Inc.	8,779,358	15,307,968	
CAD	14,902	Taiga Building Products Ltd.	42,510	57,075	
CAD	111,659	TFI International Inc.	6,237,388	21,688,644	
CAD	66,743	Thomson Reuters Corp.	9,806,088	15,405,619	
CAD	149,651	Toromont Industries Ltd.	12,337,900	17,006,340	
CAD	17,620	Transat AT Inc.	69,583	34,359	
CAD	39,323	Wajax Corp.	1,053,436	824,210	
CAD	107,817	Waste Connections Inc.	14,898,825	26,587,549	
CAD	77,339	Westshore Terminals Investment Corp.	1,858,850	1,742,448	
CAD	180,492	WSP Global Inc.	36,021,224	45,657,256	
			321,938,248	469,175,982	12.34
		Consumer Discretionary			
CAD	155,063	Aritzia Inc.	4,180,340	8,286,567	
CAD	6,824	BMTC Group Inc.	119,673	90,418	
CAD	22,600	Bragg Gaming Group Inc.	170,512	116,842	
CAD	38,932	BRP Inc.	2,284,056	2,850,212	
CAD	167,346	Canadian Tire Corp., Ltd.	23,881,090	25,306,062	
CAD	359,760	Dollarama Inc.	18,259,519	50,467,133	
CAD	43,117	Dorel Industries Inc.	1,163,138	167,725	
CAD	61,873	Exco Technologies Ltd.	412,549	464,666	
CAD	18,050	Gamehost Inc.	191,847	183,208	
CAD	353,412	Gildan Activewear Inc.	15,365,584	23,908,322	
CAD	80,941	Leon's Furniture Ltd.	1,674,757	2,086,659	
CAD	140,292	Linamar Corp.	6,135,412	7,967,183	
CAD	159,139	Magna International Inc.	10,522,881	9,561,071	
CAD	168,792	Martinrea International Inc.	1,989,501	1,522,504	
CAD	41,698	MTY Food Group Inc.	2,220,905	1,908,517	
CAD	16,565	Pet Valu Holdings Ltd.	419,443	418,101	
CAD	42,304	Pizza Pizza Royalty Corp.	609,421	550,375	
CAD	19,131	Pollard Banknote Ltd.	541,176	459,144	
CAD	316,453	Restaurant Brands International Inc.	26,245,392	29,648,482	
			116,387,196	165,963,191	4.36
		Consumer Staples			
CAD	732,677	Alimentation Couche-Tard Inc.	26,363,620	58,409,010	
CAD	17,332	Corby Spirit and Wine Ltd.	311,451	217,343	
CAD	397,106	Empire Co., Ltd.	11,775,209	17,428,982	
CAD	85,960	George Weston Ltd.	8,018,680	19,215,498	
CAD	39,871	High Liner Foods Inc.	594,905	636,740	
CAD	55,799	Jamieson Wellness Inc.	1,445,250	2,048,381	
CAD	8,433	Lassonde Industries Inc.	1,439,560	1,558,671	
CAD	167,437	Loblaw Cos Ltd.	10,330,585	31,674,057	
CAD	131,274	Maple Leaf Foods Inc.	2,825,983	2,670,113	
CAD	326,417	Metro Inc.	17,011,103	29,426,493	
CAD	130,678	North West Co., Inc.	4,176,154	6,418,903	
CAD	112,125	Premium Brands Holdings Corp.	8,502,266	8,866,845	
USD	328,852	Primo Brands Corp.	11,451,110	14,545,159	

DFA Canadian Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CAD	352,509	Rogers Sugar Inc.	1,996,211	2,069,228	
CAD	320,072	Saputo Inc.	9,012,122	7,998,599	
CAD	80,538	SunOpta Inc.	614,544	893,972	
			115,868,753	204,077,994	5.37
		Health Care			
CAD	51,779	Andlauer Healthcare Group Inc.	2,222,524	2,185,074	
CAD	278,504	Bausch Health Cos Inc.	4,155,745	3,236,216	
CAD	21,625	Cipher Pharmaceuticals Inc.	169,179	309,670	
CAD	266,622	Cronos Group Inc.	1,482,769	770,538	
CAD	20,793	Dentalcorp Holdings Ltd.	143,911	172,374	
CAD	110,631	Extendicare Inc.	834,028	1,176,008	
CAD	4,100	HLS Therapeutics Inc.	59,005	16,113	
CAD	95,225	Knight Therapeutics Inc.	687,020	508,502	
CAD	67,211	Medical Facilities Corp.	904,146	1,049,164	
CAD	210,161	Sienna Senior Living Inc.	3,075,057	3,282,715	
CAD	12,600	Vitalhub Corp.	38,175	142,002	
CAD	525,517	Well Health Technologies Corp.	2,046,787	3,605,047	
USD	8,400	Zenith Capital Corp.	4,342	604	
			15,822,688	16,454,027	0.43
		Financials			
CAD	132,112	AGF Management Ltd.	1,344,616	1,409,635	
CAD	65,151	Alaris Equity Partners Income	711,172	1,247,642	
CAD	630,016	Bank of Montreal	65,137,372	87,918,733	
CAD	985,725	Bank of Nova Scotia, TSE	63,340,462	76,088,113	
CAD	522,836	Brookfield Corp.	21,735,355	43,196,710	
CAD	157,434	Canaccord Genuity Group Inc.	1,557,595	1,591,658	
CAD	765,073	Canadian Imperial Bank of Commerce	40,319,841	69,568,088	
CAD	241,036	Canadian Western Bank	6,550,043	14,160,865	
CAD	333,052	CI Financial Corp.	6,191,953	10,304,629	
CAD	6,100	Clairvest Group Inc.	61,186	427,000	
CAD	222,071	Definity Financial Corp.	9,165,902	12,980,050	
CAD	1,971	E-L Financial Corp., Ltd.	1,433,015	2,611,575	
CAD	85,828	EQB Inc.	4,095,429	8,494,397	
CAD	38,331	Fairfax Financial Holdings Ltd.	33,742,587	76,662,000	
CAD	222,670	Fiera Capital Corp.	1,868,475	2,008,483	
CAD	52,394	Firm Capital Mortgage Investment Corp.	644,185	625,584	
CAD	43,151	First National Financial Corp.	1,391,531	1,740,711	
CAD	36,364	Goeasy Ltd.	3,612,534	6,062,242	
CAD	190,710	Great-West Lifeco Inc.	6,809,262	9,091,146	
CAD	36,768	Guardian Capital Group Ltd.	1,194,194	1,568,155	
CAD	226,351	iA Financial Corp. Inc.	11,913,654	30,177,115	
CAD	171,014	IGM Financial Inc.	6,323,367	7,851,253	
CAD	99,317	Intact Financial Corp.	17,754,304	25,994,238	
CAD	797,555	Manulife Financial Corp.	19,330,463	35,220,029	
CAD	573,500	National Bank of Canada	44,487,904	75,151,440	
CAD	127,578	Onex Corp.	9,703,819	14,324,458	
CAD	34,665	Propel Holdings Inc.	653,077	1,275,325	
CAD	3,906	RF Capital Group Inc.	245,475	29,334	
CAD	1,092,857	Royal Bank of Canada	94,629,787	189,413,981	
CAD	34,628	Sprott Inc., TSE	1,368,909	2,097,418	
CAD	653,368	Sun Life Financial Inc., TSE	41,046,106	55,764,959	
CAD	104,418	Timbercreek Financial Corp.	883,634	738,235	
CAD	188,455	TMX Group Ltd.	3,946,651	8,344,787	
CAD	1,530,736	Toronto-Dominion Bank	96,133,553	117,147,226	
CAD	70,560	Trisura Group Ltd.	2,239,981	2,750,429	
CAD	30,797	VersaBank	331,486	607,933	
			621,898,879	994,645,576	26.14
		Information Technology			
CAD	188,411	Bitfarms Ltd.	295,044	401,315	
CAD	338,434	Celestica Inc., TSE	7,958,417	44,896,654	
CAD	314,531	CGI Inc.	38,634,487	49,469,436	
CAD	164,331	Computer Modelling Group Ltd.	1,677,647	1,750,125	
CAD	20,925	Constellation Software Inc.	34,455,114	93,009,742	
CAD	15,650	Constellation Software Inc., Warrants	–	–	
CAD	236,842	Converge Technology Solutions Corp.	1,117,111	774,473	
CAD	50,503	Descartes Systems Group Inc.	3,168,992	8,252,190	
CAD	10,111	Docebo Inc.	663,611	651,755	
CAD	90,522	Dye & Durham Ltd.	1,349,944	1,591,377	
CAD	92,685	Enghouse Systems Ltd.	2,542,983	2,510,837	
CAD	26,538	Evertz Technologies Ltd.	423,031	334,379	
CAD	33,890	Firan Technology Group Corp.	236,421	247,058	
CAD	45,571	Haivision Systems Inc.	218,242	235,146	
CAD	6,056	Kinaxis Inc.	555,806	1,048,536	
CAD	263,013	Lightspeed Commerce Inc., TSE	6,304,146	5,765,245	
CAD	335,781	Open Text Corp.	14,601,304	13,659,571	
CAD	116,435	Quarterhill Inc.	294,258	190,953	
CAD	21,600	Sangoma Technologies Corp.	119,073	216,000	
CAD	209,192	Shopify Inc.	13,566,821	32,004,284	
CAD	30,983	Softchoice Corp.	648,905	751,028	
CAD	32,803	Sylogist Ltd.	227,583	290,963	
CAD	4,420	Vecima Networks Inc.	21,847	70,499	
			129,080,787	258,121,566	6.79
		Communication Services			
CAD	54,057	Cineplex Inc.	488,865	659,495	
CAD	85,134	Cogeco Communications Inc.	5,518,264	5,733,775	
CAD	32,655	Cogeco Inc.	1,872,708	1,925,665	
CAD	392,576	Quebecor Inc.	10,236,266	12,366,144	
CAD	29,733	Rogers Communications Inc.	1,632,409	1,313,901	
CAD	79,548	Stingray Group Inc.	475,277	600,587	
CAD	1,720,486	TELUS Corp.	39,090,449	33,532,272	
CAD	13,400	VerticalScope Holdings Inc.	119,567	138,690	
CAD	82,488	WildBrain Ltd.	413,747	135,280	
CAD	15,827	Yellow Pages Ltd.	259,662	187,550	
			60,107,214	56,593,359	1.49
		Utilities			
CAD	487,014	Algonquin Power & Utilities Corp.	3,859,315	3,107,149	
CAD	465,480	AltaGas Ltd.	10,452,756	15,584,270	
CAD	124,533	Atco Ltd.	4,546,139	5,925,280	
CAD	208,290	Boralex Inc.	6,263,098	5,980,006	
CAD	4,200	Brookfield Infrastructure Corp.	263,660	242,256	
CAD	176,364	Canadian Utilities Ltd., Class A	5,367,852	6,146,285	
CAD	274,762	Capital Power Corp.	10,427,046	17,507,835	
CAD	361,465	Emera Inc.	16,536,021	19,421,514	
CAD	432,084	Fortis Inc.	19,005,567	25,808,377	
CAD	274,178	Hydro One Ltd.	7,490,449	12,137,860	
CAD	10,900	Maxim Power Corp.	78,391	64,964	
CAD	829,193	Northland Power Inc.	21,125,494	14,842,555	
CAD	1,261	Polaris Renewable Energy Inc.	20,306	16,809	
CAD	366,397	TransAlta Corp.	5,057,374	7,448,851	
			110,493,468	134,234,011	3.53
		Real Estate			
CAD	215,381	Allied Properties Real Estate Investment Trust	7,240,350	3,693,784	
CAD	37,307	Altus Group Ltd.	1,552,269	2,089,192	
CAD	180,707	Artis Real Estate Investment Trust	1,925,865	1,330,004	

DFA Canadian Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CAD	44,295	Automotive Properties Real Estate Investment Trust	413,086	482,373	
CAD	71,800	Boardwalk Real Estate Investment Trust	3,602,818	4,613,150	
USD	37,411	BSR Real Estate Investment Trust	579,926	652,305	
CAD	153,412	BTB Real Estate Investment Trust	368,498	515,464	
CAD	281,968	Canadian Apartment Properties REIT	10,486,186	12,020,296	
CAD	323,729	Choice Properties Real Estate Investment Trust	3,829,666	4,321,782	
CAD	46,306	Colliers International Group Inc., TSE	5,365,033	9,051,897	
CAD	201,678	Crombie Real Estate Investment Trust	2,476,351	2,664,166	
CAD	128,568	CT Real Estate Investment Trust	1,818,677	1,837,237	
CAD	482,225	Dream Industrial Real Estate Investment Trust	5,320,043	5,695,077	
CAD	21,718	Dream Office Real Estate Investment Trust	526,353	387,883	
CAD	58,985	DREAM Unlimited Corp.	1,270,691	1,304,748	
CAD	80,121	European Residential Real Estate Investment Trust	268,150	304,460	
CAD	279,590	First Capital Real Estate Investment Trust	4,949,281	4,741,846	
CAD	36,576	FirstService Corp.	3,245,974	9,524,025	
CAD	106,374	H&R Real Estate Investment Trust	1,301,892	987,151	
CAD	16,957	Information Services Corp.	315,870	444,104	
CAD	66,613	InterRent Real Estate Investment Trust	717,584	676,122	
CAD	217,237	Killam Apartment Real Estate Investment Trust	3,098,577	3,714,753	
CAD	6,706	Mainstreet Equity Corp.	584,547	1,354,679	
CAD	15,637	Melcor Developments Ltd.	236,262	201,717	
CAD	23,943	Minto Apartment Real Estate Investment Trust	413,899	319,400	
CAD	6,149	Morguard Corp.	856,014	715,252	
CAD	57,756	Morguard North American Residential Real Estate Investment	638,724	990,515	
CAD	3,310	Morguard Real Estate Investment Trust	28,006	18,304	
CAD	85,011	Nexus Industrial REIT	670,779	653,735	
CAD	256,112	NorthWest Healthcare Properties Real Estate Investment Trust	1,175,201	1,139,698	
CAD	86,153	Plaza Retail REIT	331,079	304,982	
CAD	170,152	Primaris Real Estate Investment Trust	2,638,659	2,632,251	
CAD	79,216	PRO Real Estate Investment Trust	312,940	415,884	
CAD	262,161	RioCan Real Estate Investment Trust	5,168,839	4,792,303	
CAD	103,923	Slate Grocery REIT	1,057,797	1,438,294	
CAD	218,167	SmartCentres Real Estate Investment Trust	5,052,689	5,336,366	
CAD	420,320	StorageVault Canada Inc.	2,302,369	1,656,061	
CAD	10,340	True North Commercial Real Estate Investment Trust	122,588	108,984	
CAD	100	Wall Financial Corp.	1,921	1,601	
			82,265,453	93,131,845	2.45
			2,605,758,410	3,776,116,488	99.28
		Embedded Broker Commissions	(689,026)		
		Total Investments	$2,605,069,384	3,776,116,488	99.28
		Other Assets Less Liabilities		27,399,802	0.72
		Net Assets Attributable to Holders of Redeemable units		$3,803,516,290	100.00

Currency codes used above are as follows:
CAD - Canadian Dollar

These fund specific notes shall be read in conjunction with the accompanying Notes to the Financial Statements, which are an integral part of these financial statements. These fund specific notes can be referenced to the accompanying notes by the corresponding note number. Since they are supplemental to the accompanying notes, there may not be a corresponding specific note to match every accompanying note.

Financial Risk Management (Note 9)

In addition to the following risk disclosures, please see the risk disclosure in the Financial Risk Management section of the Notes to the Financial Statements.

The fundamental investment objective of the DFA Canadian Core Equity Fund (the "Fund") is to achieve long-term capital appreciation by investing primarily in common stocks of Canadian companies.

The Fund's overall risk management program seeks to minimize the potentially adverse effect of risk on the Fund's financial performance in a manner consistent with the Fund's investment objective.

(a) Other market risk

The Schedule of Investment Portfolio classifies securities by market segment and geography. The significant sectors (exposure above 15%) as a percentage of net assets attributable to holders of redeemable units are as follows:

Sector	% of Fund's Net Assets December 31, 2024	% of Fund's Net Assets December 31, 2023
Financials	26.14	26.62
Energy	22.02	21.27

The Fund's market risk is affected primarily by changes in actual market prices. The Fund generally invests in a broad and diverse group of readily marketable equity securities of Canadian companies traded on an exchange or on the over-the-counter market. As at December 31, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, traded on the Canadian exchange was 99.28% (December 31, 2023: 99.35%). If equity prices had increased or decreased by 10%, with all other factors remaining constant, net assets attributable to holders of redeemable units would have increased (decreased) by approximately $377,611,649 (December 31, 2023: $299,450,645). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

(b) Currency risk

As at December 31, 2024 and December 31, 2023, the Fund invested primarily in Canadian securities. As a result, the Fund did not have any significant exposure to currency risk.

(c) Interest rate risk

As at December 31, 2024 and December 31, 2023, the majority of the Fund's financial assets and liabilities were non-interest bearing. As a result, the Fund was not subject to a significant amount of interest rate risk.

(d) Credit risk

As at December 31, 2024 and December 31, 2023, the Fund had no significant investments in debt instruments and/or derivatives and therefore did not have significant exposure to credit risk.

All transactions in listed securities are generally settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker/dealer has received payment. Payment is made on a purchase once the securities have been received by the dealer. The transaction will fail if either party fails to meet its obligation.

(e) Liquidity risk

As at December 31, 2024 and December 31, 2023, the majority of the Fund's investments are considered readily realizable and highly liquid; therefore, the Fund's liquidity risk is considered minimal.

All liabilities mature within 3 months except for unitholders' capital, which is due on demand.

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, be it geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk calculated as a percentage of net assets.

Investment Sector	December 31, 2024	December 31, 2023
Communication Services	1.49%	3.89%
Consumer Discretionary	4.36%	5.08%
Consumer Staples	5.37%	5.13%
Energy	22.02%	21.27%
Financials	26.14%	26.62%
Health Care	0.43%	0.28%
Industrials	12.34%	11.70%
Information Technology	6.79%	4.52%
Materials	14.36%	14.26%
Real Estate	2.45%	3.12%
Utilities	3.53%	3.48%
Cash	0.52%	0.37%
Net Other Assets/Liabilities	0.20%	0.28%
Total	**100.00%**	**100.00%**

Fair Value Disclosure (Note 10)

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at December 31, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA Canadian Core Equity Fund				
Equities				
December 31, 2024	**3,776,090,402**	**604**	**25,482**	**3,776,116,488**
December 31, 2023	2,994,152,267	354,185	–	2,994,506,452

Securities Lending (Note 11)

Securities lending income reported in the Statements of Comprehensive Income is net of a securities lending charge which the Fund's custodian, RBC Investor Services Trust, is entitled to receive.

For the years ended December 31, 2024 and 2023, securities lending income was as follows:

DFA Canadian Core Equity Fund	2024	2023
Gross securities lending income	**$ 886,087**	$ 1,382,324
Securities lending charges	**(133,980)**	(218,988)
Securities lending income	**752,107**	1,163,336
Withholding taxes on securities lending income	**(20,289)**	(14,292)
Net securities lending income received by the Fund	**$ 731,818**	$ 1,149,044

Securities lending charges represent 15.1% (December 31, 2023 – 15.8%) of the gross securities lending income.

Dimensional Funds
Statements of Financial Position
(All amounts in Canadian dollars, except per unit data)
As at December 31, 2024 and 2023

	Note	DFA Canadian Vector Equity Fund	
		2024	2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 1,186,337,075	$ 923,782,354
Cash		4,491,129	3,051,061
Accrued interest and dividends		2,657,619	2,398,124
Subscriptions receivable		1,690,269	92,590
Total assets		1,195,176,092	929,324,129
Liabilities			
Current liabilities			
Payable for investments purchased		–	10,303
Redemptions payable		15,971	6,598
Management fees payable		52,202	39,609
Accrued expenses		171,338	181,632
Total liabilities (excluding net assets attributable to holders of redeemable units)		239,511	238,142
Net Assets attributable to holders of redeemable units		$ 1,194,936,581	$ 929,085,987
Net Assets attributable to holders of redeemable units per class			
Class A		$ 9,279,758	$ 9,172,004
Class F		$ 166,955,779	$ 137,344,399
Class I		$ 1,018,701,044	$ 782,569,584
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 15.59	$ 13.16
Class F		$ 15.64	$ 13.21
Class I		$ 16.58	$ 14.00

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Comprehensive Income
(All amounts in Canadian dollars, except per unit data)
For the years ended December 31, 2024 and 2023

	Note	DFA Canadian Vector Equity Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Dividend income		$ 34,024,657	$ 30,468,593
Interest income for distribution purposes		208,785	204,124
Net realized gain (loss) on sale of investments		27,199,233	15,279,525
Change in unrealized appreciation (depreciation) in value of investments		162,034,834	37,647,243
Net gain (loss) on investments		223,467,509	83,599,485
Other income			
Securities lending income	11	198,793	319,182
Other income		–	7,696
Foreign exchange gain (loss) on cash		112,895	(21,713)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		34,196	(31,887)
Total income (loss)		223,813,393	83,872,763
Expenses			
Management fees	5	541,835	488,146
Custodian fees		9,150	13,137
Audit fees		17,769	26,541
Legal fees		8,094	11,733
Broker commission expense	7	112,840	151,512
Valuation fees		34,897	34,720
Transaction fees		18,567	19,281
Filing fees		24,789	21,872
Securityholder reporting costs		56,156	51,423
Independent Review Committee fees	5	7,171	7,962
Withholding taxes		19,633	7,655
Other expenses		13,598	20,855
Total expenses		864,499	854,837
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 222,948,894	$ 83,017,926
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 1,770,672	$ 740,166
Class F		$ 30,542,581	$ 12,385,260
Class I		$ 190,635,641	$ 69,892,500
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 2.81	$ 1.04
Class F		$ 2.96	$ 1.24
Class I		$ 3.23	$ 1.37

* Computed based on the weighted average units outstanding during the year.

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA Canadian Vector Equity Fund			
	2024	2023	**2024**	2023
	Class A		**Class F**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 9,172,004	$ 9,055,007	$ 137,344,399	$ 123,410,198
Increase (Decrease) in Net Assets attributable to holders of redeemable units	1,770,672	740,166	30,542,581	12,385,260
Redeemable unit transactions				
Proceeds from redeemable units issued	655,685	820,605	36,688,812	22,738,399
Redemption of redeemable units	(2,314,803)	(1,437,924)	(35,662,349)	(19,575,712)
Reinvestments of distributions to holders of redeemable units	226,126	279,050	3,730,908	3,987,522
	(1,432,992)	(338,269)	4,757,371	7,150,209
Distributions to holders of redeemable units				
From net investment income	(155,630)	(191,143)	(4,350,215)	(4,193,650)
From capital gains	(74,296)	(93,757)	(1,338,357)	(1,407,618)
	(229,926)	(284,900)	(5,688,572)	(5,601,268)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	107,754	116,997	29,611,380	13,934,201
Net Assets attributable to holders of redeemable units at end of year	$ 9,279,758	$ 9,172,004	$ 166,955,779	$ 137,344,399

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 782,569,584	$ 637,197,219	$ 929,085,987	$ 769,662,424
Increase (Decrease) in Net Assets attributable to holders of redeemable units	190,635,641	69,892,500	222,948,894	83,017,926
Redeemable unit transactions				
Proceeds from redeemable units issued	69,539,604	86,455,221	106,884,101	110,014,225
Redemption of redeemable units	(24,019,898)	(10,882,489)	(61,997,050)	(31,896,125)
Reinvestments of distributions to holders of redeemable units	37,135,155	33,125,601	41,092,189	37,392,173
	82,654,861	108,698,333	85,979,240	115,510,273
Distributions to holders of redeemable units				
From net investment income	(29,053,326)	(25,240,633)	(33,559,171)	(29,625,426)
From capital gains	(8,105,716)	(7,977,835)	(9,518,369)	(9,479,210)
	(37,159,042)	(33,218,468)	(43,077,540)	(39,104,636)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	236,131,460	145,372,365	265,850,594	159,423,563
Net Assets attributable to holders of redeemable units at end of year	$ 1,018,701,044	$ 782,569,584	$ 1,194,936,581	$ 929,085,987

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows
(All amounts in Canadian dollars)
For the years ended December 31, 2024 and 2023

	DFA Canadian Vector Equity Fund	
	2024	2023
Cash flows from operating activities		
Increase (Decrease) in Net Assets attributable to holders of redeemable units from operations	$ 222,948,894	$ 83,017,926
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(34,196)	31,887
Net realized (gain) loss on sale of investments	(27,199,233)	(15,279,525)
Change in unrealized (appreciation) depreciation in value of investments	(162,034,834)	(37,647,243)
Purchases of investments	(306,848,013)	(299,108,732)
Proceeds from sales of investments	233,517,056	191,655,959
Decrease (increase) in accrued interest and dividends	(259,495)	(537,426)
Increase (decrease) in management fees payable	12,593	(997)
Increase (decrease) in accrued expenses	(10,294)	24,972
Net cash used in operating activities	(39,907,522)	(77,843,179)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,985,351)	(1,712,463)
Proceeds from redeemable units issued*	104,327,770	109,915,881
Redemption of redeemable units*	(61,029,025)	(31,799,665)
Net cash from financing activities	41,313,394	76,403,753
Change in unrealized appreciation (depreciation) in foreign exchange on cash	34,196	(31,887)
Net increase (decrease) in cash	1,405,872	(1,439,426)
Cash at beginning of year	3,051,061	4,522,374
Cash at end of year	4,491,129	3,051,061
Dividends received, net of withholding taxes	$ 33,747,162	$ 29,935,156
Interest received	208,785	204,124

* Net of non-cash transfers and switches of $958,652 (2023 – $113,253)

The accompanying notes are an integral part of these financial statements

DFA Canadian Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Canada			
		Energy			
CAD	26,914	ACT Energy Technologies Ltd.	166,382	173,595	
CAD	256,644	Advantage Energy Ltd.	1,790,609	2,530,510	
CAD	434,775	Africa Oil Corp.	1,061,450	856,507	
CAD	517,001	ARC Resources Ltd.	8,594,970	13,478,216	
CAD	639,691	Athabasca Oil Corp.	1,615,605	3,409,553	
CAD	247,971	Birchcliff Energy Ltd.	1,515,033	1,344,003	
CAD	17,000	Calfrac Well Services Ltd.	85,014	64,430	
CAD	18,448	Cameco Corp., TSE	397,210	1,363,492	
CAD	229,432	Canadian Natural Resources Ltd.	5,167,010	10,182,192	
CAD	201,291	Cardinal Energy Ltd.	1,030,218	1,304,366	
CAD	1,155,983	Cenovus Energy Inc.	25,706,479	25,188,870	
CAD	370,850	CES Energy Solutions Corp.	1,143,570	3,678,832	
CAD	107,610	Denison Mines Corp.	86,800	280,862	
CAD	58,381	Enerflex Ltd.	578,816	835,432	
CAD	8,612	Energy Fuels Inc.	26,308	63,643	
CAD	122,231	Ensign Energy Services Inc.	320,017	364,248	
CAD	131,767	Freehold Royalties Ltd.	1,752,542	1,685,300	
CAD	129,987	Gibson Energy Inc.	2,583,051	3,182,082	
CAD	49,301	Gran Tierra Energy Inc., TSE	950,031	520,126	
CAD	1,800	Greenfire Resources Ltd.	17,671	18,252	
CAD	288,419	Headwater Exploration Inc.	1,783,967	1,906,450	
CAD	25,301	Imperial Oil Ltd.	1,390,573	2,241,416	
CAD	224,465	Kelt Exploration Ltd.	1,424,257	1,575,743	
CAD	141,805	Keyera Corp.	4,055,359	6,233,748	
CAD	100	Kiwetinohk Energy Corp.	1,293	1,635	
CAD	9,215	Kolibri Global Energy Inc.	43,079	71,324	
CAD	64,500	Laramide Resources Ltd.	39,446	41,280	
CAD	35,000	Lightstream Resources Ltd.	13,930	–	
CAD	89,326	Mattr Corp.	1,048,961	1,129,081	
CAD	16,300	McCoy Global Inc.	48,324	46,292	
CAD	450,962	MEG Energy Corp.	5,817,330	10,642,703	
CAD	34,664	North American Construction Group Ltd.	358,806	1,073,891	
CAD	243,298	NuVista Energy Ltd.	1,036,474	3,362,378	
CAD	141,925	Obsidian Energy Ltd.	1,013,997	1,186,493	
CAD	13,965	Paladin Energy Ltd., TSE	94,264	93,566	
CAD	112,139	Paramount Resources Ltd.	2,452,005	3,568,252	
CAD	100,041	Parex Resources Inc.	1,552,835	1,458,598	
CAD	136,932	Parkland Corp.	4,389,661	4,451,659	
CAD	106,556	Pason Systems Inc.	1,445,043	1,450,227	
CAD	136,521	Pembina Pipeline Corp.	5,543,516	7,250,630	
CAD	273,528	Peyto Exploration & Development Corp.	3,304,721	4,688,270	
CAD	51,067	PHX Energy Services Corp.	291,548	475,944	
CAD	156,843	PrairieSky Royalty Ltd.	2,692,252	4,396,304	
CAD	25,756	Precision Drilling Corp.	1,892,228	2,264,468	
CAD	13,100	Pulse Seismic Inc.	28,456	31,309	
CAD	45,200	Saturn Oil & Gas Inc.	117,759	97,632	
CAD	308,398	Secure Energy Services Inc.	2,147,625	5,014,551	
CAD	9,949	Source Energy Services Ltd.	112,024	161,572	
CAD	34,995	South Bow Corp.	845,391	1,187,030	
CAD	76,643	Spartan Delta Corp.	377,652	264,418	
CAD	29,634	STEP Energy Services Ltd.	119,155	127,723	
CAD	4,807	Strathcona Resources Ltd.	310,766	151,469	
CAD	491,323	Suncor Energy Inc.	19,490,698	25,209,783	
CAD	738,936	Tamarack Valley Energy Ltd.	2,516,808	3,539,503	
CAD	174,976	TC Energy Corp.	8,547,839	11,721,642	
CAD	20,900	Tenaz Energy Corp.	120,848	293,227	
CAD	15,598	TerraVest Industries Inc.	1,442,510	1,743,856	
CAD	85,151	Topaz Energy Corp.	1,831,053	2,371,455	
CAD	32,316	Total Energy Services Inc.	349,954	373,250	
CAD	279,750	Tourmaline Oil Corp.	11,476,993	18,608,970	
CAD	296,838	Trican Well Service Ltd.	890,245	1,522,778	
CAD	47,949	Valeura Energy Inc.	228,726	348,110	
CAD	335,210	Veren Inc.	2,690,964	2,477,202	
CAD	1,011,932	Whitecap Resources Inc.	9,533,606	10,321,706	
			159,501,727	215,702,049	18.05
		Materials			
CAD	104,461	5N Plus Inc.	366,065	770,922	
CAD	9,609	Acadian Timber Corp.	167,729	167,389	
CAD	17,000	ADF Group Inc.	108,546	165,580	
CAD	138,049	Agnico Eagle Mines Ltd., TSE	9,366,091	15,524,991	
CAD	51,171	Aimia Inc.	223,552	135,091	
CAD	5,921	AirBoss of America Corp.	34,909	22,559	
CAD	278,664	Alamos Gold Inc.	2,275,715	7,390,169	
CAD	30,157	Algoma Steel Group Inc.	322,597	424,611	
CAD	18,353	Altius Minerals Corp.	260,821	488,557	
CAD	57,057	Amerigo Resources Ltd.	73,330	89,009	
CAD	20,200	Arizona Sonoran Copper Co., Inc.	27,500	29,694	
CAD	18,200	Aura Minerals Inc.	266,236	322,140	
CAD	23,190	Avino Silver & Gold Mines Ltd.	21,107	29,451	
CAD	1,809,529	B2Gold Corp.	7,145,965	6,369,542	
CAD	576,043	Barrick Gold Corp.	13,666,005	12,839,998	
CAD	18,400	Canfor Corp.	324,356	279,312	
CAD	354,893	Capstone Copper Corp.	1,077,678	3,154,999	
CAD	115,785	Cascades Inc.	1,341,857	1,378,999	
CAD	68,497	CCL Industries Inc.	3,801,008	5,065,353	
CAD	289,387	Centerra Gold Inc.	2,516,651	2,367,186	
CAD	206,332	China Gold International Resources Corp., Ltd., TSE	536,883	1,537,173	
USD	7,486	Cleveland-Cliffs Inc.	127,074	101,151	
CAD	31,825	Conifex Timber Inc.	71,909	9,388	
CAD	56,331	Culico Metals Inc.	5,633	6,760	
CAD	295,523	Dundee Precious Metals Inc.	2,182,561	3,853,620	
CAD	29,600	Dynacor Group Inc.	134,506	170,200	
CAD	265,050	Eldorado Gold Corp.	4,020,764	5,666,769	
CAD	273,402	Endeavour Mining PLC	6,502,255	7,122,122	
CAD	101,176	Endeavour Silver Corp.	447,107	533,198	
CAD	385,150	Equinox Gold Corp.	2,234,625	2,788,486	
CAD	77,019	ERO Copper Corp.	1,669,854	1,492,628	
CAD	234,213	First Majestic Silver Corp., TSE	1,993,422	1,850,283	
CAD	300,207	First Quantum Minerals Ltd.	5,275,640	5,562,836	
CAD	68,791	Foraco International SA	114,537	165,786	
CAD	495,383	Fortuna Mining Corp.	2,505,638	3,056,513	
CAD	9,594	Franco-Nevada Corp.	1,442,782	1,620,618	
CAD	34,500	Fury Gold Mines Ltd.	19,683	19,320	
CAD	264,314	GoGold Resources Inc.	344,519	293,389	
CAD	95,201	GoldMining Inc.	110,833	109,481	
CAD	3,700	Hanfeng Evergreen Inc.	14,780	–	
CAD	649,837	Hudbay Minerals Inc., TSE	5,688,600	7,577,099	
CAD	932,705	IAMGOLD Corp., TSE	4,542,450	6,929,998	
CAD	85,387	Interfor Corp.	1,881,090	1,433,648	
CAD	20,545	International Tower Hill Mines Ltd.	14,304	13,149	
CAD	33,498	Ivanhoe Mines Ltd.	261,196	571,476	
CAD	236,585	K92 Mining Inc.	1,788,303	2,053,558	
CAD	1,282,752	Kinross Gold Corp.	9,470,147	17,124,739	
CAD	71,445	Labrador Iron Ore Royalty Corp.	1,365,908	2,066,904	
CAD	4,000	Lucara Diamond Corp.	2,064	1,660	
CAD	109,474	Lundin Gold Inc.	1,447,030	3,356,473	
CAD	694,235	Lundin Mining Corp.	5,687,025	8,587,687	
CAD	3,400	MAG Silver Corp., TSE	42,767	66,402	

DFA Canadian Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CAD	109,584	Major Drilling Group International Inc.	972,957	899,685	
CAD	24,200	Mandalay Resources Corp.	54,576	95,348	
CAD	77,356	Methanex Corp.	4,224,741	5,556,481	
CAD	18,700	Neo Performance Materials Inc.	147,479	149,413	
CAD	1,105,907	New Gold Inc.	1,817,535	3,970,206	
CAD	6,800	New Pacific Metals Corp.	14,453	11,560	
CAD	89,421	Nutrien Ltd.	7,181,314	5,751,559	
CAD	967,128	OceanaGold Corp.	3,372,789	3,849,169	
CAD	250,500	Orbite Technologies Inc.	94,703	–	
CAD	26,229	Orla Mining Ltd.	117,194	208,783	
CAD	65,670	Osisko Gold Royalties Ltd.	1,035,829	1,709,390	
CAD	213,238	Pan American Silver Corp.	4,055,465	6,200,961	
CAD	260,847	Sandstorm Gold Ltd.	1,839,458	2,097,210	
CAD	28,752	Seabridge Gold Inc.	416,901	471,533	
CAD	78,715	Sierra Metals Inc.	63,856	66,121	
CAD	160,671	SilverCrest Metals Inc.	1,152,056	2,106,397	
CAD	31,916	SSR Mining Inc.	573,378	320,437	
CAD	58,395	Stella-Jones Inc.	2,614,167	4,157,140	
CAD	315,460	Taseko Mines Ltd.	901,769	883,288	
CAD	500	Teck Resources Ltd., Class A	32,703	29,165	
CAD	382,952	Teck Resources Ltd., Class B	15,223,088	22,318,443	
CAD	136,017	Torex Gold Resources Inc.	2,854,102	3,852,001	
CAD	24,523	Transcontinental Inc.	342,158	455,392	
CAD	29,500	Trilogy Metals Inc.	18,275	48,675	
CAD	20,639	Triple Flag Precious Metals Corp.	354,601	445,802	
CAD	44,900	TRX Gold Corp.	28,492	19,756	
CAD	2,018	Victoria Gold Corp.	12,896	969	
CAD	142,992	Wesdome Gold Mines Ltd.	1,298,116	1,846,027	
CAD	71,631	West Fraser Timber Co., Ltd.	5,647,274	8,921,641	
CAD	360,024	Westgold Resources Ltd., TSE	921,661	907,260	
CAD	59,528	Wheaton Precious Metals Corp.	3,362,770	4,816,410	
CAD	27,916	Winpak Ltd.	1,107,478	1,332,431	
			167,187,841	226,256,719	18.93
		Industrials			
CAD	23,593	ADENTRA Inc.	854,625	876,008	
CAD	52,890	Aecon Group Inc.	577,598	1,439,666	
CAD	25,198	Ag Growth International Inc.	1,237,962	1,280,562	
CAD	298,995	Air Canada	6,196,379	6,655,629	
CAD	8,705	Algoma Central Corp.	123,867	128,834	
CAD	82,563	AtkinsRealis Group Inc.	2,475,800	6,296,254	
CAD	55,710	ATS Corp.	1,820,966	2,442,326	
CAD	34,651	Badger Infrastructure Solutions Ltd.	1,004,481	1,243,278	
CAD	73,930	Bird Construction Inc.	981,533	1,926,616	
CAD	55,887	Black Diamond Group Ltd.	429,686	525,338	
CAD	24,056	Bombardier Inc.	992,589	2,351,474	
CAD	278	Bombardier Inc.	14,580	27,030	
CAD	16,242	Boyd Group Services Inc.	3,556,865	3,520,941	
CAD	118,245	CAE Inc., TSE	2,873,015	4,315,943	
CAD	7,455	Calian Group Ltd.	262,680	360,449	
CAD	500	Canadian National Railway Co.	67,156	72,985	
CAD	26,900	Canadian Pacific Kansas City Ltd.	2,698,320	2,799,752	
CAD	23,228	Cargojet Inc.	2,309,650	2,505,604	
CAD	126,380	Chorus Aviation Inc.	337,233	393,042	
CAD	7,900	DATA Communications Management Corp.	22,441	16,511	
CAD	9,787	Dexterra Group Inc.	69,569	76,339	
CAD	120,267	Doman Building Materials Group Ltd.	837,092	1,019,864	
CAD	390,053	Element Fleet Management Corp.	4,009,858	11,334,940	
CAD	62,305	Exchange Income Corp.	2,232,796	3,666,649	
CAD	180,855	Finning International Inc.	4,342,025	6,888,767	
CAD	9,258	GDI Integrated Facility Services Inc.	385,329	363,377	
CAD	51,294	GFL Environmental Inc.	2,177,058	3,286,920	
CAD	3,200	Hammond Manufacturing Co., Ltd.	40,285	33,568	
CAD	12,912	Hammond Power Solutions Inc.	560,821	1,653,382	
CAD	27,559	Heroux-Devtek Inc.	375,504	875,825	
CAD	6,000	K-Bro Linen Inc.	215,965	227,280	
CAD	3,821	Magellan Aerospace Corp.	31,164	38,477	
CAD	113,101	MDA Space Ltd.	1,123,401	3,339,873	
CAD	130,809	Mullen Group Ltd.	1,729,600	1,907,195	
CAD	24,449	NFI Group Inc.	382,396	342,286	
CAD	53,628	RB Global Inc., TSE	5,217,471	6,957,697	
CAD	56,096	Richelieu Hardware Ltd.	1,551,488	2,189,988	
CAD	84,548	Russel Metals Inc.	2,508,478	3,559,471	
CAD	48,005	Savaria Corp.	674,862	954,819	
CAD	25,097	Stantec Inc.	1,495,724	2,830,440	
CAD	12,500	Taiga Building Products Ltd.	39,913	47,875	
CAD	47,607	TFI International Inc.	9,257,699	9,247,184	
CAD	669	Thomson Reuters Corp.	74,661	154,419	
CAD	50,214	Toromont Industries Ltd.	4,015,183	5,706,319	
CAD	23,174	Wajax Corp.	624,528	485,727	
CAD	463	Waste Connections Inc.	61,113	114,176	
CAD	11,513	Westshore Terminals Investment Corp.	307,016	259,388	
CAD	37,987	WSP Global Inc.	7,819,651	9,609,192	
			80,998,076	116,349,679	9.74
		Consumer Discretionary			
CAD	90,412	Aritzia Inc.	2,102,346	4,831,617	
CAD	2,709	BMTC Group Inc.	41,410	35,894	
CAD	68,251	Canadian Tire Corp., Ltd.	9,867,506	10,320,916	
CAD	115,287	Dollarama Inc.	15,013,908	16,172,460	
CAD	10,500	Dorel Industries Inc.	65,198	40,845	
CAD	17,519	Exco Technologies Ltd.	148,206	131,568	
CAD	5,000	Gamehost Inc.	49,346	50,750	
CAD	121,350	Gildan Activewear Inc.	4,844,737	8,209,328	
CAD	32,009	Leon's Furniture Ltd.	626,085	825,192	
CAD	61,546	Linamar Corp.	3,100,023	3,495,197	
CAD	95,383	Martinrea International Inc.	1,173,959	860,355	
CAD	7,293	MTY Food Group Inc.	390,144	333,801	
CAD	36,850	Pet Valu Holdings Ltd.	945,205	930,094	
CAD	33,956	Pizza Pizza Royalty Corp.	470,913	441,768	
CAD	10,730	Pollard Banknote Ltd.	288,118	257,520	
CAD	112,170	Restaurant Brands International Inc.	10,787,167	10,509,207	
CAD	22,180	Spin Master Corp.	746,454	751,237	
			50,660,725	58,197,749	4.87
		Consumer Staples			
CAD	73,687	Alimentation Couche-Tard Inc.	5,269,185	5,874,328	
CAD	4,200	Andrew Peller Ltd.	16,073	17,388	
CAD	9,800	CareRx Corp.	21,609	20,188	
CAD	28,500	Colabor Group Inc.	28,668	25,650	
CAD	6,900	Corby Spirit and Wine Ltd.	92,828	86,526	
CAD	157,863	Empire Co., Ltd.	5,251,095	6,928,607	
CAD	23,132	George Weston Ltd.	4,607,313	5,170,975	
CAD	3,600	High Liner Foods Inc.	52,445	57,492	
CAD	17,816	Jamieson Wellness Inc.	417,759	654,025	
CAD	2,130	Lassonde Industries Inc.	346,229	393,688	
CAD	1,762	Loblaw Cos Ltd.	188,847	333,318	
CAD	58,215	Maple Leaf Foods Inc.	1,254,697	1,184,093	
CAD	80,087	Metro Inc.	3,824,385	7,219,843	
CAD	67,130	North West Co., Inc.	1,978,204	3,297,426	

DFA Canadian Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CAD	30,427	Premium Brands Holdings Corp.	2,144,725	2,406,167	
USD	186,664	Primo Brands Corp.	6,533,201	8,256,168	
CAD	106,199	Rogers Sugar Inc.	598,025	623,388	
			32,625,288	42,549,270	3.56
		Health Care			
CAD	20,626	Andlauer Healthcare Group Inc.	854,866	870,417	
CAD	42,628	Aurora Cannabis Inc.	286,580	260,457	
CAD	39,223	Bausch Health Cos Inc.	393,368	455,771	
CAD	8,180	Cipher Pharmaceuticals Inc.	56,554	117,138	
CAD	155,862	Cronos Group Inc.	523,079	450,441	
CAD	50,200	Dentalcorp Holdings Ltd.	382,166	416,158	
CAD	66,211	Extendicare Inc.	507,588	703,823	
CAD	11,000	HLS Therapeutics Inc.	42,415	43,230	
CAD	74,045	Knight Therapeutics Inc.	438,212	395,400	
CAD	25,221	Medical Facilities Corp.	286,244	393,700	
CAD	43,734	Organigram Holdings Inc.	107,534	100,588	
CAD	91,569	Sienna Senior Living Inc.	1,300,903	1,430,308	
CAD	12,801	Theratechnologies Inc.	22,708	33,539	
CAD	27,008	Tilray Brands Inc.	63,937	51,315	
CAD	4,800	Vitalhub Corp.	22,113	54,096	
CAD	224,932	Well Health Technologies Corp.	888,202	1,543,034	
			6,176,469	7,319,415	0.61
		Financials			
CAD	57,708	AGF Management Ltd.	461,056	615,744	
CAD	38,227	Alaris Equity Partners Income	392,102	732,047	
CAD	286,980	Bank of Montreal	28,081,186	40,048,059	
CAD	384,386	Bank of Nova Scotia, TSE	26,416,795	29,670,755	
CAD	271,875	Brookfield Corp.	11,481,697	22,462,313	
CAD	40,864	Canaccord Genuity Group Inc.	348,881	413,135	
CAD	398,099	Canadian Imperial Bank of Commerce	20,992,856	36,199,142	
CAD	114,897	Canadian Western Bank	3,325,578	6,750,199	
CAD	1,400	Chesswood Group Ltd.	9,882	1,260	
CAD	129,256	CI Financial Corp.	2,007,099	3,999,181	
CAD	1,800	Clarke Inc.	34,191	42,480	
CAD	73,819	Definity Financial Corp.	3,027,856	4,314,721	
CAD	1,477	E-L Financial Corp., Ltd.	1,198,319	1,957,025	
CAD	41,205	EQB Inc.	2,007,893	4,078,059	
CAD	17,373	Fairfax Financial Holdings Ltd.	14,338,995	34,746,000	
CAD	122,177	Fiera Capital Corp.	978,687	1,102,037	
CAD	15,200	Firm Capital Mortgage Investment Corp.	174,496	181,488	
CAD	21,918	First National Financial Corp.	725,298	884,172	
CAD	15,138	Goeasy Ltd.	1,303,968	2,523,656	
CAD	105,368	Great-West Lifeco Inc.	3,984,621	5,022,893	
CAD	26,726	Guardian Capital Group Ltd.	638,182	1,139,864	
CAD	103,399	iA Financial Corp. Inc.	5,274,398	13,785,155	
CAD	50,112	IGM Financial Inc.	1,802,002	2,300,642	
CAD	17,345	Intact Financial Corp.	2,896,789	4,539,707	
CAD	37,713	Laurentian Bank of Canada	1,002,215	1,092,168	
CAD	420,111	Manulife Financial Corp.	9,192,673	18,552,106	
CAD	240,061	National Bank of Canada	18,422,967	31,457,593	
CAD	80,934	Onex Corp.	6,993,694	9,087,270	
CAD	16,203	Propel Holdings Inc.	290,281	596,108	
CAD	5,000	RF Capital Group Inc.	39,167	37,550	
CAD	366,720	Royal Bank of Canada	43,583,110	63,559,900	
CAD	12,667	Sprott Inc., TSE	452,903	767,240	
CAD	259,226	Sun Life Financial Inc., TSE	17,169,027	22,124,939	
CAD	79,166	Timbercreek Financial Corp.	587,547	559,704	
CAD	81,005	TMX Group Ltd.	1,795,192	3,586,901	
CAD	634,208	Toronto-Dominion Bank	44,840,744	48,535,938	
CAD	26,603	Trisura Group Ltd.	607,826	1,036,985	
CAD	14,798	VersaBank	171,679	292,113	
			277,051,852	418,796,249	35.05
		Information Technology			
CAD	6,700	Alithya Group Inc., TSE	14,244	9,916	
CAD	300,799	Bitfarms Ltd.	531,869	640,702	
CAD	144,378	Celestica Inc., TSE	2,299,841	19,153,185	
CAD	67,363	CGI Inc.	9,149,882	10,594,853	
CAD	77,797	Computer Modelling Group Ltd.	674,929	828,538	
CAD	167	Constellation Software Inc.	132,402	742,300	
CAD	567	Constellation Software Inc., Warrants	–	–	
CAD	295,493	Converge Technology Solutions Corp.	1,035,276	966,262	
CAD	17,738	Descartes Systems Group Inc.	1,057,706	2,898,389	
CAD	14,158	Docebo Inc.	939,392	912,625	
CAD	24,429	Dye & Durham Ltd.	356,430	429,462	
CAD	50,010	Enghouse Systems Ltd.	1,518,975	1,354,771	
CAD	26,524	Evertz Technologies Ltd.	348,389	334,202	
CAD	20,110	Firan Technology Group Corp.	130,579	146,602	
CAD	13,929	Haivision Systems Inc.	62,782	71,874	
CAD	700	Kinaxis Inc.	57,951	121,198	
CAD	117,602	Lightspeed Commerce Inc., TSE	2,853,555	2,577,836	
CAD	90,267	Open Text Corp.	3,933,901	3,672,062	
CAD	88,713	Quarterhill Inc.	225,429	145,489	
CAD	8,401	Sangoma Technologies Corp.	59,196	84,010	
CAD	4,800	Softchoice Corp.	103,266	116,352	
CAD	14,300	Sylogist Ltd.	103,969	126,841	
CAD	1,491	Vecima Networks Inc.	30,219	23,781	
			25,620,182	45,951,250	3.85
		Communication Services			
CAD	20	Cineplex Inc.	178	244	
CAD	38,139	Cogeco Communications Inc.	2,419,904	2,568,662	
CAD	14,147	Cogeco Inc.	822,284	834,249	
CAD	14,362	Illumin Holdings Inc.	30,431	27,001	
CAD	175,271	Quebecor Inc.	5,427,719	5,521,037	
CAD	155,102	Rogers Communications Inc.	8,693,890	6,853,957	
CAD	9,840	Stingray Group Inc.	64,065	74,292	
CAD	616,497	TELUS Corp.	14,325,374	12,015,527	
CAD	7,500	VerticalScope Holdings Inc.	66,488	77,625	
CAD	24,508	WildBrain Ltd.	109,383	40,193	
CAD	1,973	Yellow Pages Ltd.	36,535	23,380	
			31,996,251	28,036,167	2.35
		Utilities			
CAD	262,097	AltaGas Ltd.	6,537,803	8,775,008	
CAD	15,263	Atco Ltd.	612,928	726,214	
CAD	37,712	Boralex Inc.	939,910	1,082,712	
CAD	17,239	Canadian Utilities Ltd., Class A	587,947	600,779	
CAD	34,726	Capital Power Corp.	1,019,260	2,212,741	
CAD	16,641	Emera Inc.	889,946	894,121	
CAD	21,135	Innergex Renewable Energy Inc.	193,301	170,137	
CAD	27,400	Polaris Renewable Energy Inc.	341,507	365,242	
CAD	201,804	TransAlta Corp.	2,183,032	4,102,675	
			13,305,634	18,929,629	1.58
		Real Estate			
CAD	3,312	Altus Group Ltd.	133,973	185,472	
CAD	17,299	Colliers International Group Inc., TSE	1,887,814	3,381,609	
CAD	30,067	DREAM Unlimited Corp.	663,176	665,082	

DFA Canadian Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CAD	12,063	FirstService Corp.	486,020	3,141,085	
CAD	3,400	Genesis Land Development Corp.	12,634	11,118	
CAD	4,600	Information Services Corp.	86,220	120,474	
CAD	1,400	Mainstreet Equity Corp.	40,733	282,814	
CAD	5,700	Melcor Developments Ltd.	65,771	73,530	
CAD	1,943	Morguard Corp.	217,370	226,010	
CAD	41,042	StorageVault Canada Inc.	187,196	161,705	
			3,780,907	8,248,899	0.69
			848,904,952	1,186,337,075	99.28
		Embedded Broker Commissions	(243,120)		
		Total Investments	$848,661,832	1,186,337,075	99.28
		Other Assets Less Liabilities		8,599,506	0.72
		Net Assets Attributable to Holders of Redeemable units		$1,194,936,581	100.00

Currency codes used above are as follows:
CAD - Canadian Dollar

These fund specific notes shall be read in conjunction with the accompanying Notes to the Financial Statements, which are an integral part of these financial statements. These fund specific notes can be referenced to the accompanying notes by the corresponding note number. Since they are supplemental to the accompanying notes, there may not be a corresponding specific note to match every accompanying note.

Financial Risk Management (Note 9)

In addition to the following risk disclosures, please see the risk disclosure in the Financial Risk Management section of the Notes to the Financial Statements.

The fundamental investment objective of the DFA Canadian Vector Equity Fund (the "Fund") is to seek long-term capital appreciation by investing primarily in equity securities of Canadian companies.

The Fund's overall risk management program seeks to minimize the potentially adverse effect of risk on the Fund's financial performance in a manner consistent with the Fund's investment objective.

(a) Other market risk

The Schedule of Investment Portfolio classifies securities by market segment and geography. The significant sectors (exposure above 15%) as a percentage of net assets attributable to holders of redeemable units are as follows:

Sector	% of Fund's Net Assets December 31, 2024	% of Fund's Net Assets December 31, 2023
Financials	35.05	34.06
Materials	18.93	19.23
Energy	18.05	20.44

The Fund's market risk is affected primarily by changes in actual market prices. The Fund generally invests in a broad and diverse group of readily marketable equity securities of Canadian companies traded on an exchange or on the over-the-counter market. As at December 31, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, traded on the Canadian exchange was 99.28% (December 31, 2023: 99.43%). If equity prices had increased or decreased by 10%, with all other factors remaining constant, net assets attributable to holders of redeemable units would have increased (decreased) by approximately $118,633,708 (December 31, 2023: $92,378,235). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

(b) Currency risk

As at December 31, 2024 and December 31, 2023, the Fund invested primarily in Canadian securities. As a result, the Fund did not have any significant exposure to currency risk.

(c) Interest rate risk

As at December 31, 2024 and December 31, 2023, the majority of the Fund's financial assets and liabilities were non-interest bearing. As a result, the Fund was not subject to a significant amount of interest rate risk.

(d) Credit risk

As at December 31, 2024 and December 31, 2023, the Fund had no significant investments in debt instruments and/or derivatives and therefore did not have significant exposure to credit risk.

All transactions in listed securities are generally settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker/dealer has received payment. Payment is made on a purchase once the securities have been received by the dealer. The transaction will fail if either party fails to meet its obligation.

(e) Liquidity risk

As at December 31, 2024 and December 31, 2023, the majority of the Fund's investments are considered readily realizable and highly liquid; therefore, the Fund's liquidity risk is considered minimal.

All liabilities mature within 3 months except for unitholders' capital, which is due on demand.

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, be it geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk calculated as a percentage of net assets.

Investment Sector	December 31, 2024	December 31, 2023
Communication Services	2.35%	2.06%
Consumer Discretionary	4.87%	5.03%
Consumer Staples	3.56%	3.75%
Energy	18.05%	20.44%
Financials	35.05%	34.06%
Health Care	0.61%	0.27%
Industrials	9.74%	8.94%
Information Technology	3.85%	2.75%
Materials	18.93%	19.23%
Real Estate	0.69%	0.90%
Utilities	1.58%	2.00%
Cash	0.38%	0.33%
Net Other Assets/Liabilities	0.34%	0.24%
Total	**100.00%**	**100.00%**

Fair Value Disclosure (Note 10)

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at December 31, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA Canadian Vector Equity Fund				
Equities				
December 31, 2024	**1,186,292,367**	**42,480**	**2,228**	**1,186,337,075**
December 31, 2023	923,578,360	203,994	–	923,782,354

Securities Lending (Note 11)

Securities lending income reported in the Statements of Comprehensive Income is net of a securities lending charge which the Fund's custodian, RBC Investor Services Trust, is entitled to receive.

For the years ended December 31, 2024 and 2023, securities lending income was as follows:

DFA Canadian Vector Equity Fund	2024	2023
Gross securities lending income	**$ 234,521**	$ 377,215
Securities lending charges	**(35,728)**	(58,033)
Securities lending income	**198,793**	319,182
Withholding taxes on securities lending income	**(5,297)**	(7,655)
Net securities lending income received by the Fund	**$ 193,496**	$ 311,527

Securities lending charges represent 15.2% (December 31, 2023 – 15.4%) of the gross securities lending income.

Dimensional Funds
Statements of Financial Position
(All amounts in Canadian dollars, except per unit data)
As at December 31, 2024 and 2023

	Note	DFA U.S. Core Equity Fund	
		2024	2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 6,101,147,731	$ 4,509,719,763
Cash		41,654,259	9,462,329
Derivative assets	12	1,876,584	41,130,292
Receivables for investments sold		–	82,033
Accrued interest and dividends		3,829,434	3,586,211
Subscriptions receivable		805,701	344,494
Total assets		6,149,313,709	4,564,325,122
Liabilities			
Current liabilities			
Derivative liabilities	12	22,624,010	2,129,564
Payable for investments purchased		2,118,913	17,102,374
Redemptions payable		177,045	528,133
Management fees payable		638,455	465,315
Accrued expenses		717,026	778,921
Total liabilities (excluding net assets attributable to holders of redeemable units)		26,275,449	21,004,307
Net Assets attributable to holders of redeemable units		$ 6,123,038,260	$ 4,543,320,815
Net Assets attributable to holders of redeemable units per class			
Class A		$ 261,273,667	$ 217,610,282
Class A(H)		$ 46,133,650	$ 52,708,143
Class F		$ 1,294,260,258	$ 970,955,987
Class F(H)		$ 513,120,357	$ 430,176,752
Class I		$ 2,108,108,496	$ 1,487,650,749
Class I(H)		$ 1,900,141,832	$ 1,384,218,902
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 47.67	$ 37.25
Class A(H)		$ 53.19	$ 45.29
Class F		$ 48.36	$ 37.77
Class F(H)		$ 53.44	$ 45.51
Class I		$ 49.22	$ 38.45
Class I(H)		$ 41.67	$ 35.48

Contingencies (see Note 13)

Dimensional Funds

Statements of Comprehensive Income

(All amounts in Canadian dollars, except per unit data)
For the years ended December 31, 2024 and 2023

	Note	DFA U.S. Core Equity Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Dividend income		$ 82,792,111	$ 76,708,107
Interest income for distribution purposes		941,919	814,513
Net realized gain (loss) on sale of investments		280,956,384	86,974,105
Net realized gain (loss) on currency forward contracts		(144,845,391)	(16,337,429)
Change in unrealized appreciation (depreciation) in value of investments		1,052,989,605	558,421,226
Change in unrealized appreciation (depreciation) on currency forward contracts		(59,748,154)	39,209,981
Net gain (loss) on investments		1,213,086,474	745,790,503
Other income			
Securities lending income	11	723,105	548,801
Foreign exchange gain (loss) on cash		(550,484)	(1,033,828)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		8,874	74,720
Total income (loss)		1,213,267,969	745,380,196
Expenses			
Management fees	5	6,692,809	5,483,975
Custodian fees		57,222	78,821
Audit fees		87,740	116,924
Legal fees		26,299	49,634
Broker commission expense	7	141,970	112,866
Valuation fees		34,821	34,610
Transaction fees		17,531	26,670
Filing fees		88,674	64,876
Securityholder reporting costs		487,885	449,015
Independent Review Committee fees	5	35,397	38,191
Withholding taxes		11,983,861	10,543,848
Other expenses		22,281	88,476
Total expenses		19,676,490	17,087,906
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 1,193,591,479	$ 728,292,290
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 60,723,632	$ 32,621,571
Class A(H)		$ 8,276,187	$ 9,378,272
Class F		$ 299,785,503	$ 150,176,436
Class F(H)		$ 80,692,956	$ 72,816,941
Class I		$ 468,737,164	$ 232,294,198
Class I(H)		$ 275,376,037	$ 231,004,872
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 10.65	$ 5.52
Class A(H)		$ 8.21	$ 7.23
Class F		$ 11.25	$ 6.02
Class F(H)		$ 8.55	$ 7.67
Class I		$ 11.57	$ 6.22
Class I(H)		$ 6.62	$ 6.20

* Computed based on the weighted average units outstanding during the year.

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA U.S. Core Equity Fund			
	2024	2023	**2024**	2023
	Class A		**Class A(H)**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 217,610,282	$ 190,283,900	$ 52,708,143	$ 55,027,386
Increase (Decrease) in Net Assets attributable to holders of redeemable units	60,723,632	32,621,571	8,276,187	9,378,272
Redeemable unit transactions				
Proceeds from redeemable units issued	25,995,849	15,815,430	1,774,650	1,639,107
Redemption of redeemable units	(43,009,881)	(21,076,925)	(16,624,534)	(13,330,176)
Reinvestments of distributions to holders of redeemable units	1,064,887	691,029	19,286	171,205
	(15,949,145)	(4,570,466)	(14,830,598)	(11,519,864)
Distributions to holders of redeemable units				
From net investment income	(174,875)	(724,723)	(20,082)	(177,651)
From capital gains	(936,227)	–	–	–
	(1,111,102)	(724,723)	(20,082)	(177,651)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	43,663,385	27,326,382	(6,574,493)	(2,319,243)
Net Assets attributable to holders of redeemable units at end of year	$ 261,273,667	$ 217,610,282	$ 46,133,650	$ 52,708,143

	2024	2023	**2024**	2023
	Class F		**Class F(H)**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 970,955,987	$ 788,874,092	$ 430,176,752	$ 361,412,221
Increase (Decrease) in Net Assets attributable to holders of redeemable units	299,785,503	150,176,436	80,692,956	72,816,941
Redeemable unit transactions				
Proceeds from redeemable units issued	225,935,148	134,470,313	97,782,929	50,892,814
Redemption of redeemable units	(197,344,327)	(98,928,545)	(94,255,634)	(53,511,751)
Reinvestments of distributions to holders of redeemable units	13,289,885	9,205,839	4,195,123	4,291,626
	41,880,706	44,747,607	7,722,418	1,672,689
Distributions to holders of redeemable units				
From net investment income	(13,645,128)	(12,842,148)	(5,471,769)	(5,725,099)
From capital gains	(4,716,810)	–	–	–
	(18,361,938)	(12,842,148)	(5,471,769)	(5,725,099)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	323,304,271	182,081,895	82,943,605	68,764,531
Net Assets attributable to holders of redeemable units at end of year	$ 1,294,260,258	$ 970,955,987	$ 513,120,357	$ 430,176,752

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA U.S. Core Equity Fund			
	2024	2023	**2024**	2023
	Class I		**Class I(H)**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 1,487,650,749	$ 1,178,551,639	$ 1,384,218,902	$ 1,064,049,569
Increase (Decrease) in Net Assets attributable to holders of redeemable units	468,737,164	232,294,198	275,376,037	231,004,872
Redeemable unit transactions				
Proceeds from redeemable units issued	197,868,708	108,306,689	261,514,457	133,264,195
Redemption of redeemable units	(44,856,122)	(30,433,880)	(20,856,676)	(43,983,788)
Reinvestments of distributions to holders of redeemable units	31,030,991	21,207,346	22,279,941	20,229,617
	184,043,577	99,080,155	262,937,722	109,510,024
Distributions to holders of redeemable units				
From net investment income	(24,739,401)	(22,275,243)	(22,390,829)	(20,345,563)
From capital gains	(7,583,593)	–	–	–
	(32,322,994)	(22,275,243)	(22,390,829)	(20,345,563)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	620,457,747	309,099,110	515,922,930	320,169,333
Net Assets attributable to holders of redeemable units at end of year	$ 2,108,108,496	$ 1,487,650,749	$ 1,900,141,832	$ 1,384,218,902

	2024	2023
	Total	
Net Assets attributable to holders of redeemable units at beginning of year	$ 4,543,320,815	$ 3,638,198,807
Increase (Decrease) in Net Assets attributable to holders of redeemable units	1,193,591,479	728,292,290
Redeemable unit transactions		
Proceeds from redeemable units issued	810,871,741	444,388,548
Redemption of redeemable units	(416,947,174)	(261,265,065)
Reinvestments of distributions to holders of redeemable units	71,880,113	55,796,662
	465,804,680	238,920,145
Distributions to holders of redeemable units		
From net investment income	(66,442,084)	(62,090,427)
From capital gains	(13,236,630)	–
	(79,678,714)	(62,090,427)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	1,579,717,445	905,122,008
Net Assets attributable to holders of redeemable units at end of year	$ 6,123,038,260	$ 4,543,320,815

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows
(All amounts in Canadian dollars)
For the years ended December 31, 2024 and 2023

	DFA U.S. Core Equity Fund	
	2024	2023
Cash flows from operating activities		
Increase (Decrease) in Net Assets attributable to holders of redeemable units from operations	$ 1,193,591,479	$ 728,292,290
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(8,874)	(74,720)
Net realized (gain) loss on sale of investments	(280,956,384)	(86,974,105)
Change in unrealized (appreciation) depreciation in value of investments	(1,052,989,605)	(558,421,226)
Change in unrealized (appreciation) depreciation on currency forward contracts	59,748,154	(39,209,981)
Purchases of investments	(917,915,264)	(697,099,106)
Proceeds from sales of investments	645,531,857	472,899,634
Decrease (increase) in accrued interest and dividends	(243,223)	(546,340)
Increase (decrease) in management fees payable	173,140	31,559
Increase (decrease) in accrued expenses	(61,895)	107,017
Net cash used in operating activities	(353,130,615)	(180,994,978)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(7,798,601)	(6,293,765)
Proceeds from redeemable units issued*	758,851,289	427,340,468
Redemption of redeemable units*	(365,739,017)	(242,823,447)
Net cash from financing activities	385,313,671	178,223,256
Change in unrealized appreciation (depreciation) in foreign exchange on cash	8,874	74,720
Net increase (decrease) in cash	32,183,056	(2,771,722)
Cash at beginning of year	9,462,329	12,159,331
Cash at end of year	41,654,259	9,462,329
Items classified as operating activities		
Dividends received, net of withholding taxes	$ 70,643,921	$ 65,654,930
Interest received	941,919	814,513

* Net of non-cash transfers and switches of $51,559,245 (2023 – $18,090,495)

The accompanying notes are an integral part of these financial statements

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		United States Of America			
		Energy			
USD	798	Adams Resources & Energy Inc.	37,831	43,302	
USD	8,253	Amplify Energy Corp.	78,187	71,179	
USD	93,002	Antero Midstream Corp.	903,133	2,017,307	
USD	44,736	Antero Resources Corp.	947,375	2,253,905	
USD	100,755	APA Corp.	4,741,437	3,344,114	
USD	30,819	Archrock Inc.	406,008	1,102,640	
USD	13,481	Ardmore Shipping Corp.	198,719	235,445	
USD	23,185	Atlas Energy Solutions Inc.	762,685	739,195	
USD	87,421	Baker Hughes Co.	3,275,311	5,154,682	
USD	18,910	Berry Corp.	222,557	112,262	
USD	3,034	Bristow Group Inc.	132,233	149,589	
USD	11,649	Cactus Inc.	635,170	977,225	
USD	18,497	California Resources Corp.	948,462	1,379,671	
USD	2,259	Centrus Energy Corp.	68,713	215,321	
USD	33,933	ChampionX Corp.	847,643	1,326,239	
USD	21,577	Cheniere Energy Inc.	3,863,770	6,664,343	
USD	128,387	Chevron Corp.	24,018,094	26,730,065	
USD	8,556	Chord Energy Corp.	1,299,608	1,437,971	
USD	12,951	Civitas Resources Inc.	951,111	853,931	
USD	29,968	Clean Energy Fuels Corp.	146,718	108,124	
USD	36,476	CNX Resources Corp.	699,605	1,922,687	
USD	66,010	Comstock Resources Inc.	740,296	1,728,815	
USD	161,501	ConocoPhillips	15,851,125	23,022,157	
USD	8,751	CONSOL Energy Inc.	478,342	1,341,953	
USD	7,244	Core Laboratories Inc.	225,287	180,246	
USD	117,256	Coterra Energy Inc.	3,531,847	4,304,735	
USD	10,123	Crescent Energy Co.	143,476	212,593	
USD	21,750	CVR Energy Inc.	959,443	585,894	
USD	17,040	Delek US Holdings Inc.	571,220	453,139	
USD	121,743	Devon Energy Corp.	6,092,871	5,727,703	
USD	42,168	DHT Holdings Inc.	416,983	563,105	
USD	24,343	Diamondback Energy Inc.	4,232,080	5,732,684	
USD	3,271	DMC Global Inc.	150,133	34,559	
USD	10,005	Dorian LPG Ltd.	138,247	350,472	
USD	1,820	Drilling Tools International Corp.	8,481	8,481	
USD	15,148	DT Midstream Inc.	888,478	2,165,027	
USD	1,725	Energy Services of America Corp.	19,270	31,292	
USD	87,915	EnLink Midstream LLC	1,307,038	1,788,175	
USD	67,961	EOG Resources Inc.	8,418,670	11,974,844	
USD	176	Epsilon Energy Ltd.	710	1,571	
USD	71,963	EQT Corp.	2,577,307	4,769,727	
USD	10,009	Evolution Petroleum Corp.	108,787	75,246	
USD	1,806	Excelerate Energy Inc.	42,922	78,530	
USD	49,582	Expand Energy Corp.	4,574,335	7,095,055	
USD	19,132	Expro Group Holdings NV	847,228	342,939	
USD	326,607	Exxon Mobil Corp.	41,130,004	50,501,833	
USD	9,374	FutureFuel Corp.	132,861	71,281	
USD	2,845	Granite Ridge Resources Inc.	24,479	26,377	
USD	14,232	Green Plains Inc.	389,033	193,939	
USD	2,701	Gulf Island Fabrication Inc.	16,519	26,440	
USD	4,793	Gulfport Energy Corp.	717,267	1,269,074	
USD	4,266	Hallador Energy Co.	69,998	70,213	
USD	125,931	Halliburton Co.	5,119,708	4,921,895	
USD	32,253	Helix Energy Solutions Group Inc.	316,554	432,092	
USD	20,668	Helmerich & Payne Inc.	1,234,822	951,284	
USD	45,110	Hess Corp.	6,682,859	8,624,772	
USD	37,451	HF Sinclair Corp.	1,793,709	1,886,870	
USD	7,707	Innovex International Inc.	290,647	154,765	
USD	13,203	International Seaways Inc.	377,049	682,089	
USD	98,461	Kinder Morgan Inc.	2,363,993	3,877,978	
USD	3,483	Kinetik Holdings Inc.	191,558	283,925	
USD	6,339	Kodiak Gas Services Inc.	357,864	372,041	
USD	115,054	Kosmos Energy Ltd.	1,069,799	565,612	
USD	47,518	Liberty Energy Inc.	783,925	1,358,574	
USD	43,016	Magnolia Oil & Gas Corp.	868,274	1,445,656	
USD	59,455	Marathon Petroleum Corp.	6,723,763	11,922,109	
USD	26,339	Matador Resources Co.	966,860	2,130,049	
USD	29,057	Murphy Oil Corp.	1,200,589	1,263,891	
USD	1,100	Nabors Industries Ltd.	118,326	90,396	
USD	695	NACCO Industries Inc.	8,522	29,791	
USD	3,767	Natural Gas Services Group Inc.	77,651	145,118	
USD	516	NCS Multistage Holdings Inc.	14,609	19,255	
USD	29,191	New Fortress Energy Inc.	1,194,023	634,441	
USD	12,314	Noble Corp. PLC	691,929	555,801	
USD	61,583	Nordic American Tankers Ltd.	325,290	221,305	
USD	24,742	Northern Oil & Gas Inc.	1,181,680	1,321,603	
USD	60,933	NOV Inc.	1,682,617	1,278,780	
USD	14,502	NPK International Inc.	122,510	159,887	
USD	114,818	Occidental Petroleum Corp.	7,362,760	8,154,838	
USD	20,075	Oceaneering International Inc.	481,570	752,582	
USD	15,086	Oil States International Inc.	154,364	109,727	
USD	28,801	ONEOK Inc.	2,060,744	4,156,538	
USD	53,415	Ovintiv Inc.	3,451,313	3,109,630	
USD	19,847	Par Pacific Holdings Inc.	578,977	467,589	
USD	22,196	Patterson-UTI Energy Inc.	254,534	263,539	
USD	29,525	PBF Energy Inc.	1,028,284	1,126,795	
USD	31,881	Peabody Energy Corp.	909,766	959,620	
USD	122,102	Permian Resources Corp.	2,223,995	2,523,900	
USD	44,166	Phillips 66	5,281,830	7,232,970	
USD	3,679	PHX Minerals Inc.	15,022	21,153	
USD	13	PrimeEnergy Resources Corp.	617	4,103	
USD	28,156	ProPetro Holding Corp.	466,406	377,610	
USD	51,711	Range Resources Corp.	1,730,409	2,674,451	
USD	1,892	Ranger Energy Services Inc.	30,214	42,100	
USD	4,732	REX American Resources Corp.	197,840	283,574	
USD	486	Riley Exploration Permian Inc.	21,388	22,299	
USD	47,194	RPC Inc.	726,574	402,962	
USD	4,675	SandRidge Energy Inc.	80,153	78,692	
USD	144,473	Schlumberger NV	8,985,749	7,962,130	
USD	11,212	Scorpio Tankers Inc.	646,273	800,834	
USD	2,138	SEACOR Marine Holdings Inc.	50,882	20,161	
USD	9,814	Seadrill Ltd.	626,204	549,188	
USD	25,911	Select Water Solutions Inc.	348,874	493,131	
USD	36,050	SFL Corp., Ltd.	534,427	529,598	
USD	14,743	Sitio Royalties Corp.	380,150	406,467	
USD	29,737	SM Energy Co.	1,113,131	1,656,805	
USD	4,952	Smart Sand Inc.	15,838	16,016	
USD	3,500	Solaris Energy Infrastructure Inc.	70,752	144,794	
USD	1,374	Stabilis Solutions Inc.	7,708	10,567	
USD	19,610	Talos Energy Inc.	601,632	273,708	
USD	19,929	Targa Resources Corp.	1,542,294	5,113,452	
USD	80,455	TechnipFMC PLC	1,670,252	3,346,895	
USD	23,150	Teekay Corp., Ltd.	207,929	230,608	
USD	9,499	Teekay Tankers Ltd.	345,626	543,303	
USD	13,303	TETRA Technologies Inc.	141,816	68,458	
USD	1,843	Texas Pacific Land Corp.	1,186,662	2,929,916	
USD	10,839	Tidewater Inc.	446,806	852,406	
USD	98,961	Transocean Ltd.	546,304	533,440	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	65,642	Uranium Energy Corp.	627,122	631,246	
USD	5,565	VAALCO Energy Inc.	48,362	34,957	
USD	12,937	Valaris Ltd.	939,770	822,696	
USD	36,829	Valero Energy Corp.	4,235,412	6,489,862	
USD	9,288	Vital Energy Inc.	1,061,990	412,812	
USD	3,339	Vitesse Energy Inc.	35,118	119,991	
USD	14,713	Weatherford International PLC	853,654	1,514,909	
USD	63,480	Williams Cos Inc.	2,572,481	4,938,388	
USD	10,980	World Kinect Corp.	425,563	434,194	
			233,073,778	301,542,879	4.92
		Materials			
USD	6,690	AdvanSix Inc.	261,959	273,993	
USD	10,425	Air Products and Chemicals Inc.	2,421,665	4,346,347	
USD	13,293	Albemarle Corp.	2,206,289	1,644,810	
USD	28,505	Alcoa Corp., NYSE	1,475,903	1,548,009	
USD	3,659	Alpha Metallurgical Resources Inc.	320,597	1,052,552	
USD	231,391	Amcor PLC	2,999,769	3,129,872	
USD	3,991	American Vanguard Corp.	62,829	26,562	
USD	3,152	Ampco-Pittsburgh Corp.	10,596	9,469	
USD	7,466	AptarGroup Inc.	566,827	1,685,989	
USD	90,771	Arcadium Lithium PLC	863,574	669,353	
USD	4,044	Arch Resources Inc.	387,782	820,914	
USD	21,681	Ardagh Metal Packaging SA	176,898	93,807	
USD	2,120	Arq Inc.	22,905	23,069	
USD	1,113	Ascent Industries Co.	16,278	17,887	
USD	9,924	Ashland Inc.	854,016	1,019,390	
USD	17,717	Aspen Aerogels Inc.	336,719	302,550	
USD	22,889	ATI Inc.	1,239,035	1,810,905	
USD	12,661	Avery Dennison Corp.	2,174,073	3,405,665	
USD	17,684	Avient Corp.	594,422	1,038,650	
USD	47,604	Axalta Coating Systems Ltd.	1,817,267	2,341,607	
USD	5,073	Balchem Corp.	505,819	1,188,583	
USD	39,880	Ball Corp.	3,319,919	3,160,339	
USD	25,492	Berry Global Group Inc.	1,326,923	2,369,721	
USD	2,619	Bioceres Crop Solutions Corp.	36,718	22,889	
USD	10,982	Cabot Corp.	524,069	1,441,419	
USD	1,668	Caledonia Mining Corp. PLC	33,547	22,562	
USD	8,979	Carpenter Technology Corp.	441,862	2,190,412	
USD	21,212	Celanese Corp.	2,693,185	2,110,284	
USD	24,996	Century Aluminum Co.	270,924	654,650	
USD	25,993	CF Industries Holdings Inc.	2,250,809	3,187,849	
USD	37,953	Chemours Co.	1,367,743	921,984	
USD	3,682	Clearwater Paper Corp.	138,636	157,563	
USD	78,987	Cleveland-Cliffs Inc.	1,807,852	1,067,269	
USD	91,503	Coeur Mining Inc.	509,484	752,353	
USD	25,788	Commercial Metals Co.	682,469	1,838,611	
USD	1,600	Core Molding Technologies Inc.	32,726	38,040	
USD	54,822	Corteva Inc.	3,158,283	4,488,646	
USD	33,625	CRH PLC	4,580,323	4,471,862	
USD	20,060	Crown Holdings Inc.	1,275,446	2,384,374	
USD	77,567	Dow Inc.	5,577,662	4,474,438	
USD	31,129	DuPont de Nemours Inc.	3,035,685	3,411,894	
USD	6,345	Eagle Materials Inc.	718,047	2,250,593	
USD	16,364	Eastman Chemical Co.	1,445,808	2,148,057	
USD	12,176	Ecolab Inc.	2,301,183	4,101,139	
USD	24,359	Ecovyst Inc.	431,071	267,512	
USD	45,086	Element Solutions Inc.	765,721	1,648,081	
USD	22,803	Ferroglobe PLC	297,550	124,556	
USD	3,120	Flexible Solutions International Inc.	16,946	16,946	
USD	22,222	FMC Corp.	1,869,965	1,552,742	
USD	3,843	Fortitude Gold Corp.	3,638	27,234	
USD	133,699	Freeport-McMoRan Inc.	5,678,209	7,318,391	
USD	1,691	Friedman Industries Inc.	28,403	37,166	
USD	10,227	Gatos Silver Inc.	130,014	205,516	
USD	61,876	Graphic Packaging Holding Co.	786,307	2,415,697	
USD	5,947	Greif Inc., Class A	376,766	522,483	
USD	1,312	Greif Inc., Class B	119,561	127,960	
USD	4,102	Hawkins Inc.	370,034	723,310	
USD	11,360	HB Fuller Co.	744,358	1,101,904	
USD	111,360	Hecla Mining Co.	696,076	785,961	
USD	33,951	Huntsman Corp.	816,599	879,911	
USD	1,381	Idaho Strategic Resources Inc.	24,045	20,228	
USD	10,845	Ingevity Corp.	802,462	635,274	
USD	4,811	Innospec Inc.	322,126	761,124	
USD	16,789	International Flavors & Fragrances Inc.	2,612,657	2,040,464	
USD	39,836	International Paper Co.	2,086,618	3,081,839	
USD	2,185	Intrepid Potash Inc.	92,721	68,847	
USD	2,830	Kaiser Aluminum Corp.	227,529	285,856	
USD	8,434	Knife River Corp.	408,940	1,232,221	
USD	4,105	Koppers Holdings Inc.	193,001	191,183	
USD	10,660	Kronos Worldwide Inc.	230,829	149,401	
USD	35,352	Linde PLC	13,736,915	21,275,330	
USD	13,835	Louisiana-Pacific Corp.	525,638	2,059,301	
USD	14,782	LSB Industries Inc.	191,692	161,274	
USD	46,719	LyondellBasell Industries NV	4,944,514	4,987,667	
USD	7,043	Magnera Corp.	117,294	183,951	
USD	4,500	Martin Marietta Materials Inc.	887,914	3,340,976	
USD	4,272	Materion Corp.	261,383	607,198	
USD	10,829	Mativ Holdings Inc.	393,919	169,670	
USD	16,400	Mercer International Inc.	186,490	153,231	
USD	12,300	Metallus Inc.	116,974	249,826	
USD	7,448	Minerals Technologies Inc.	521,465	815,910	
USD	55,654	Mosaic Co.	2,760,637	1,966,386	
USD	17,199	MP Materials Corp.	718,474	385,672	
USD	6,049	Myers Industries Inc.	96,682	95,994	
USD	1,982	NewMarket Corp.	930,903	1,505,275	
USD	124,741	Newmont Corp., NYSE	6,961,009	6,673,844	
USD	8,508	Nexa Resources SA	91,862	107,622	
USD	1,368	Northern Technologies International Corp.	28,137	26,527	
USD	27,538	Nucor Corp.	2,741,587	4,619,883	
USD	42,530	O-I Glass Inc.	1,000,123	662,697	
USD	29,703	Olin Corp.	939,550	1,443,137	
USD	2,061	Olympic Steel Inc.	81,999	97,202	
USD	16,151	Orion SA	394,919	366,583	
USD	11,946	Packaging Corp. of America	1,343,528	3,865,862	
USD	5,846	Pactiv Evergreen Inc.	58,008	146,805	
USD	12,976	Perimeter Solutions Inc.	77,720	238,376	
USD	26,450	PPG Industries Inc.	3,836,702	4,541,531	
USD	3,489	Quaker Chemical Corp.	840,068	705,945	
USD	3,990	Radius Recycling Inc.	92,851	87,293	
USD	12,122	Ramaco Resources Inc., Class A	277,798	178,777	
USD	208	Ramaco Resources Inc., Class B	3,661	2,953	
USD	3,743	Ranpak Holdings Corp.	30,283	37,017	
USD	12,845	Rayonier Advanced Materials Inc.	130,413	152,328	
USD	8,825	Reliance Inc.	768,731	3,415,679	
USD	13,290	Resolute Forest Products Inc., Rights	1,959	10,173	
USD	5,344	Royal Gold Inc.	338,750	1,012,831	
USD	20,883	RPM International Inc.	2,030,029	3,694,029	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	9,464	Ryerson Holding Corp.	264,221	251,809	
USD	4,667	Scotts Miracle-Gro Co.	501,078	445,045	
USD	30,777	Sealed Air Corp.	1,418,023	1,496,645	
USD	7,399	Sensient Technologies Corp.	541,732	757,896	
USD	19,437	Sherwin-Williams Co.	4,264,424	9,497,498	
USD	20,662	Silgan Holdings Inc.	544,041	1,545,908	
USD	602	Smith-Midland Corp.	36,771	38,473	
USD	56,407	Smurfit WestRock PLC, NYSE	3,941,641	4,367,067	
USD	18,732	Sonoco Products Co.	1,038,357	1,315,344	
USD	8,209	Southern Copper Corp.	516,910	1,075,331	
USD	18,382	Steel Dynamics Inc.	777,137	3,014,079	
USD	4,144	Stepan Co.	323,658	385,402	
USD	23,774	Summit Materials Inc.	805,385	1,729,192	
USD	25,025	SunCoke Energy Inc.	256,079	384,900	
USD	11,195	Sylvamo Corp.	501,820	1,271,601	
USD	2,742	Tredegar Corp.	21,361	30,270	
USD	8,430	TriMas Corp.	191,038	297,973	
USD	34,318	Tronox Holdings PLC	474,879	496,755	
USD	4,672	United States Lime & Minerals Inc.	234,229	891,446	
USD	27,720	United States Steel Corp.	882,936	1,354,362	
USD	600	Universal Stainless & Alloy Products Inc.	9,811	37,974	
USD	2,936	US Gold Corp.	13,904	25,871	
USD	9,140	Vulcan Materials Co.	986,689	3,379,545	
USD	12,308	Warrior Met Coal Inc.	516,843	959,616	
USD	9,143	Westlake Corp.	841,665	1,506,792	
USD	8,678	Worthington Steel Inc.	122,463	396,927	
			145,464,347	207,337,214	3.39
		Industrials			
USD	23,701	3D Systems Corp.	284,074	111,746	
USD	45,118	3M Co.	7,489,605	8,372,071	
USD	18,302	A O Smith Corp.	1,030,901	1,794,474	
USD	9,476	AAON Inc.	408,352	1,602,943	
USD	6,800	AAR Corp.	249,166	598,988	
USD	15,038	ABM Industries Inc.	499,661	1,106,320	
USD	14,753	ACCO Brands Corp.	128,032	111,335	
USD	900	Acme United Corp.	28,523	48,294	
USD	4,833	Acuity Brands Inc.	782,855	2,029,474	
USD	16,783	ACV Auctions Inc.	269,771	521,091	
USD	11,139	Advanced Drainage Systems Inc.	695,898	1,850,949	
USD	20,633	AECOM	1,976,248	3,168,148	
USD	4,554	AeroVironment Inc.	687,412	1,007,381	
USD	3,325	AerSale Corp.	71,285	30,111	
USD	15,308	AGCO Corp.	1,295,903	2,056,968	
USD	454	Air Industries Group	2,527	2,643	
USD	23,717	Air Lease Corp.	1,127,264	1,643,567	
USD	15,970	Air Transport Services Group Inc.	331,777	504,572	
USD	2,097	Alamo Group Inc.	122,664	560,392	
USD	23,029	Alaska Air Group Inc.	1,227,991	2,143,410	
USD	4,749	Albany International Corp.	251,437	545,908	
USD	75,404	Alight Inc.	908,432	750,051	
USD	4,816	Allegiant Travel Co.	778,344	651,567	
USD	14,360	Allegion PLC	1,778,353	2,697,454	
USD	3,846	Allient Inc.	121,799	134,230	
USD	20,411	Allison Transmission Holdings Inc.	920,390	3,170,441	
USD	2,286	Alpha Pro Tech Ltd.	15,379	17,383	
USD	8,488	Alta Equipment Group Inc.	172,864	79,795	
USD	9,901	Amentum Holdings Inc.	189,305	299,301	
USD	8,609	Ameresco Inc.	233,383	290,564	
USD	69,067	American Airlines Group Inc.	2,333,254	1,730,448	
USD	6,931	American Superconductor Corp.	138,342	245,387	
USD	3,765	American Woodmark Corp.	287,855	430,414	
USD	13,058	AMETEK Inc.	959,469	3,383,503	
USD	37,735	API Group Corp.	1,000,706	1,951,081	
USD	5,622	Apogee Enterprises Inc.	198,449	577,086	
USD	5,616	Applied Industrial Technologies Inc.	285,973	1,933,164	
USD	6,679	ArcBest Corp.	252,880	895,935	
USD	23,002	Archer Aviation Inc.	140,626	322,375	
USD	9,414	Arcosa Inc.	325,863	1,309,094	
USD	2,771	Argan Inc.	85,953	545,851	
USD	2,202	Aris Water Solutions Inc.	31,749	75,808	
USD	8,913	Armstrong World Industries Inc.	921,713	1,810,709	
USD	12,250	Array Technologies Inc.	326,620	106,356	
USD	4,873	Astec Industries Inc.	250,204	235,356	
USD	3,909	Astronics Corp., NASD	97,741	89,679	
USD	654	Astronics Corp., OTC	23,372	15,103	
USD	2,398	Asure Software Inc.	26,049	32,436	
USD	9,904	Atkore Inc.	262,342	1,188,030	
USD	10,451	Atmus Filtration Technologies Inc.	590,201	588,590	
USD	31,053	Automatic Data Processing Inc.	6,683,085	13,066,560	
USD	4,094	Avis Budget Group Inc.	154,402	474,381	
USD	2,206	Axon Enterprise Inc.	119,523	1,884,588	
USD	27,541	AZEK Co., Inc.	967,475	1,879,271	
USD	5,041	AZZ Inc.	250,112	593,604	
USD	8,972	Barnes Group Inc.	386,396	609,500	
USD	5,652	Barrett Business Services Inc.	104,370	352,925	
USD	15,724	Beacon Roofing Supply Inc.	857,793	2,295,946	
USD	1,446	BGSF Inc.	35,152	10,892	
USD	9,498	BlackSky Technology Inc.	148,192	148,192	
USD	10,729	Blade Air Mobility Inc.	38,986	65,545	
USD	5,716	Blue Bird Corp.	208,604	317,400	
USD	1,970	BlueLinx Holdings Inc.	97,236	289,293	
USD	36,351	Boeing Co.	7,838,591	9,248,688	
USD	9,989	Boise Cascade Co.	488,865	1,706,665	
USD	17,964	Booz Allen Hamilton Holding Corp.	1,584,439	3,323,319	
USD	7,814	Brady Corp.	336,202	829,496	
USD	20,211	BrightView Holdings Inc.	390,212	464,544	
USD	7,406	Brink's Co.	440,358	987,602	
USD	10,723	Broadridge Financial Solutions Inc.	1,451,054	3,484,883	
USD	19,236	Builders FirstSource Inc.	623,862	3,952,107	
USD	10,782	BWX Technologies Inc.	554,067	1,726,378	
USD	3,168	CACI International Inc.	365,464	1,840,016	
USD	2,900	Cadre Holdings Inc.	138,876	134,645	
USD	7,049	Carlisle Cos Inc.	1,226,630	3,737,283	
USD	42,695	Carrier Global Corp.	1,599,332	4,189,226	
USD	10,284	Casella Waste Systems Inc.	814,590	1,564,153	
USD	38,011	Caterpillar Inc.	9,772,607	19,820,708	
USD	9,254	CBIZ Inc.	126,736	1,088,510	
USD	7,471	CECO Environmental Corp.	101,610	324,644	
USD	16,110	CH Robinson Worldwide Inc.	1,592,162	2,392,602	
USD	8,339	Chart Industries Inc.	1,721,267	2,287,567	
USD	4,058	Cimpress PLC	454,364	418,353	
USD	21,946	Cintas Corp.	1,989,636	5,763,475	
USD	977	Civeo Corp.	52,999	31,908	
USD	127,447	Clarivate PLC	1,601,446	930,644	
USD	10,966	Clean Harbors Inc.	829,804	3,627,696	
USD	216,554	CNH Industrial NV	3,493,223	3,526,847	
USD	6,095	Columbus McKinnon Corp.	247,400	326,268	
USD	5,087	Comfort Systems USA Inc.	165,490	3,100,841	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	8,982	Commercial Vehicle Group Inc.	98,096	32,020	
USD	137	CompX International Inc.	2,470	5,150	
USD	7,543	Concentrix Corp.	363,417	469,161	
USD	2,827	Concrete Pumping Holdings Inc.	13,956	27,064	
USD	39,565	Conduent Inc.	531,037	229,762	
USD	9,994	Construction Partners Inc.	231,075	1,270,797	
USD	6,112	Copa Holdings SA	667,494	772,083	
USD	47,919	Copart Inc.	2,583,903	3,953,070	
USD	34,288	Core & Main Inc.	1,453,262	2,509,203	
USD	30,458	Costamare Inc.	278,672	562,594	
USD	2,918	Covenant Logistics Group Inc.	108,209	228,640	
USD	1,300	CRA International Inc.	49,208	349,816	
USD	9,886	Crane Co.	558,654	2,156,452	
USD	8,060	CSG Systems International Inc.	337,385	592,150	
USD	3,406	CSW Industrials Inc.	252,406	1,727,284	
USD	229,259	CSX Corp.	6,651,555	10,634,470	
USD	10,726	Cummins Inc.	2,250,212	5,374,718	
USD	5,313	Curtiss-Wright Corp.	484,779	2,710,189	
USD	21,230	Custom Truck One Source Inc.	172,767	146,786	
USD	13,929	Dayforce Inc.	1,362,457	1,454,408	
USD	32,234	Deere & Co.	12,124,241	19,631,937	
USD	99,203	Delta Air Lines Inc.	4,928,602	8,627,216	
USD	8,883	Deluxe Corp.	433,554	288,447	
USD	2,493	Distribution Solutions Group Inc.	47,496	123,274	
USD	1,408	DLH Holdings Corp.	19,072	16,252	
USD	23,951	DNOW Inc.	503,270	447,911	
USD	17,864	Donaldson Co., Inc.	1,036,172	1,729,445	
USD	3,875	Douglas Dynamics Inc.	85,643	131,621	
USD	11,336	Dover Corp.	986,925	3,056,914	
USD	23,939	Driven Brands Holdings Inc.	720,765	555,393	
USD	2,519	Ducommun Inc.	91,761	230,508	
USD	81,719	Dun & Bradstreet Holdings Inc.	1,350,848	1,463,631	
USD	3,119	DXP Enterprises Inc.	124,163	370,417	
USD	5,502	Dycom Industries Inc.	326,404	1,376,607	
USD	718	Eastern Co.	24,329	27,392	
USD	15,401	Eaton Corp. PLC	1,481,218	7,346,955	
USD	5,257	EMCOR Group Inc.	326,097	3,429,957	
USD	19,705	Emerson Electric Co.	1,809,544	3,510,293	
USD	5,230	Energy Recovery Inc.	99,683	110,512	
USD	10,042	Enerpac Tool Group Corp.	348,566	593,126	
USD	8,430	EnerSys	627,160	1,120,033	
USD	8,963	Ennis Inc.	212,189	271,719	
USD	4,703	Enpro Inc.	424,333	1,165,812	
USD	17,076	Enviri Corp.	326,204	189,002	
USD	10,125	Equifax Inc.	2,012,747	3,709,114	
USD	10,901	Esab Corp.	1,035,944	1,879,407	
USD	4,267	ESCO Technologies Inc.	274,776	817,052	
USD	676	Espey Mfg. & Electronics Corp.	17,186	29,297	
USD	8,849	Everus Construction Group Inc.	377,704	836,335	
USD	528	EVI Industries Inc.	26,352	12,409	
USD	30,194	ExlService Holdings Inc.	942,629	1,926,187	
USD	20,341	Expeditors International of Washington Inc.	1,915,621	3,238,806	
USD	4,159	Exponent Inc.	107,802	532,669	
USD	50,326	Fastenal Co.	2,090,744	5,202,022	
USD	10,950	Federal Signal Corp.	352,298	1,454,218	
USD	27,291	FedEx Corp.	7,597,823	11,036,363	
USD	24,711	Ferguson Enterprises Inc.	5,296,202	6,165,318	
USD	37,482	First Advantage Corp.	688,106	1,009,139	
USD	22,587	Flowserve Corp.	1,245,898	1,867,531	
USD	12,376	Fluence Energy Inc.	258,596	282,502	
USD	20,878	Fluor Corp.	1,271,806	1,480,139	
USD	1,883	Forrester Research Inc.	52,131	42,414	
USD	25,019	Fortive Corp.	2,003,262	2,697,253	
USD	22,645	Fortune Brands Innovations Inc.	1,169,192	2,224,202	
USD	1,800	Franklin Covey Co.	28,097	97,234	
USD	8,347	Franklin Electric Co., Inc.	510,681	1,169,238	
USD	1,671	FreightCar America Inc.	21,562	21,562	
USD	20,632	Frontier Group Holdings Inc.	199,852	210,864	
USD	7,471	FTAI Aviation Ltd.	1,447,734	1,546,865	
USD	14,727	FTAI Infrastructure Inc.	157,503	153,689	
USD	5,401	FTI Consulting Inc.	520,842	1,483,862	
USD	50,688	Gates Industrial Corp. PLC	849,142	1,498,753	
USD	6,853	GATX Corp.	405,590	1,526,479	
USD	6,790	GE Vernova Inc.	1,040,241	3,210,434	
USD	13,227	Genco Shipping & Trading Ltd.	245,825	265,042	
USD	2,928	Gencor Industries Inc.	46,063	74,286	
USD	6,999	Generac Holdings Inc.	807,456	1,559,905	
USD	10,945	General Dynamics Corp.	1,838,310	4,145,438	
USD	40,087	General Electric Co.	5,327,114	9,610,900	
USD	32,724	Genpact Ltd.	1,220,171	2,020,319	
USD	7,268	Gibraltar Industries Inc.	357,046	615,348	
USD	4,649	Global Industrial Co.	127,885	165,663	
USD	9,948	GMS Inc.	351,382	1,213,042	
USD	3,093	Gorman-Rupp Co.	91,967	168,593	
USD	20,905	Graco Inc.	1,632,313	2,532,892	
USD	1,708	Graham Corp.	45,170	109,181	
USD	9,491	Granite Construction Inc.	491,401	1,196,559	
USD	13,222	Great Lakes Dredge & Dock Corp.	110,553	214,576	
USD	9,429	Greenbrier Cos Inc.	417,136	826,637	
USD	7,577	Griffon Corp.	141,330	776,237	
USD	22,808	GXO Logistics Inc.	1,139,408	1,426,156	
USD	8,671	H&E Equipment Services Inc.	212,836	610,241	
USD	40,392	Hayward Holdings Inc.	689,871	887,755	
USD	15,234	Healthcare Services Group Inc.	254,133	254,345	
USD	14,422	Heartland Express Inc.	305,468	232,600	
USD	2,940	HEICO Corp.	390,537	1,004,708	
USD	4,921	HEICO Corp., Class A	598,230	1,316,266	
USD	4,040	Heidrick & Struggles International Inc.	129,904	257,320	
USD	4,951	Helios Technologies Inc.	299,457	317,693	
USD	7,524	Herc Holdings Inc.	532,910	2,047,664	
USD	72,105	Hertz Global Holdings Inc.	1,607,827	379,347	
USD	11,505	Hexcel Corp.	587,122	1,036,919	
USD	13,304	Hillenbrand Inc.	428,922	588,629	
USD	32,721	Hillman Solutions Corp.	402,630	458,117	
USD	2,402	HireQuest Inc.	45,663	48,891	
USD	8,569	HNI Corp.	418,749	620,430	
USD	55,769	Honeywell International Inc.	12,404,304	18,108,411	
USD	38,705	Howmet Aerospace Inc.	3,407,733	6,084,933	
USD	13,046	Hub Group Inc.	282,845	835,628	
USD	5,128	Hubbell Inc.	1,579,454	3,087,724	
USD	11,494	Hudson Technologies Inc.	102,956	92,193	
USD	7,302	Huntington Ingalls Industries Inc.	1,764,570	1,983,468	
USD	1,303	Hurco Cos Inc.	50,315	36,130	
USD	2,939	Huron Consulting Group Inc.	159,699	524,954	
USD	15,700	Hyliion Holdings Corp.	59,624	58,564	
USD	3,386	Hyster-Yale Inc.	243,522	247,885	
USD	609	IBEX Holdings Ltd.	18,593	18,812	
USD	2,894	ICF International Inc.	125,764	495,909	
USD	9,283	IDEX Corp.	2,086,447	2,792,719	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	4,019	IES Holdings Inc.	343,988	1,160,962	
USD	25,578	Illinois Tool Works Inc.	5,996,381	9,322,616	
USD	25,424	Ingersoll Rand Inc.	933,060	3,305,909	
USD	447	Innodata Inc.	27,471	25,393	
USD	1,333	Innovative Solutions and Support Inc.	14,777	16,364	
USD	4,374	Insperity Inc.	188,409	487,334	
USD	3,391	Insteel Industries Inc.	91,771	131,657	
USD	11,052	Interface Inc.	219,055	386,839	
USD	11,362	ITT Inc.	536,381	2,333,548	
USD	10,848	Jacobs Solutions Inc.	1,131,680	2,083,587	
USD	28,941	Janus International Group Inc.	395,197	305,768	
USD	16,781	JB Hunt Transport Services Inc.	2,652,912	4,116,613	
USD	5,865	JBT Marel Corp.	573,723	1,071,529	
USD	17,307	JELD-WEN Holding Inc.	518,067	203,749	
USD	85,429	JetBlue Airways Corp.	667,653	965,202	
USD	45,644	Johnson Controls International PLC	2,605,335	5,178,647	
USD	1,976	Kadant Inc.	168,032	979,905	
USD	1,786	Karat Packaging Inc.	64,452	77,686	
USD	30,201	KBR Inc.	1,493,636	2,514,869	
USD	5,137	Kelly Services Inc.	116,648	102,935	
USD	18,168	Kennametal Inc.	705,539	627,293	
USD	3,274	Kforce Inc.	78,619	266,841	
USD	10,782	Kirby Corp.	771,337	1,639,742	
USD	21,859	Knight-Swift Transportation Holdings Inc.	723,121	1,666,561	
USD	9,839	Korn Ferry	464,590	953,945	
USD	27,573	Kratos Defense & Security Solutions Inc.	523,715	1,045,561	
USD	1,107	L B Foster Co.	22,147	42,805	
USD	14,971	L3Harris Technologies Inc.	3,605,086	4,525,215	
USD	7,290	Landstar System Inc.	989,998	1,800,913	
USD	4,800	Legalzoom.com Inc.	68,017	51,817	
USD	14,317	Leidos Holdings Inc.	1,363,478	2,964,735	
USD	3,143	Lennox International Inc.	721,801	2,752,745	
USD	11,355	Leonardo DRS Inc.	433,045	527,369	
USD	3,068	Limbach Holdings Inc.	152,274	377,238	
USD	9,174	Lincoln Electric Holdings Inc.	1,066,438	2,472,185	
USD	1,776	Lindsay Corp.	151,376	302,033	
USD	41	LiqTech International Inc.	158	107	
USD	2,616	Liquidity Services Inc.	27,669	121,422	
USD	19,019	Lockheed Martin Corp.	7,832,845	13,284,977	
USD	5,800	LSI Industries Inc.	60,720	161,908	
USD	2,175	Luxfer Holdings PLC	41,061	40,925	
USD	18,454	Lyft Inc.	355,029	342,193	
USD	3,102	Manitex International Inc.	24,329	25,862	
USD	10,849	Manitowoc Co., Inc.	192,335	142,384	
USD	9,069	ManpowerGroup Inc.	684,510	752,448	
USD	20,042	Marten Transport Ltd.	315,100	449,712	
USD	17,106	Masco Corp.	697,135	1,784,416	
USD	13,531	MasTec Inc.	567,055	2,647,928	
USD	1,219	Mastech Digital Inc.	29,314	25,846	
USD	22,645	Masterbrand Inc.	185,971	475,568	
USD	3,557	Matrix Service Co.	59,243	61,202	
USD	9,155	Matson Inc.	541,511	1,774,466	
USD	4,550	Matthews International Corp.	266,478	181,037	
USD	11,052	Maximus Inc.	751,662	1,185,936	
USD	1,160	Mayville Engineering Co., Inc.	22,148	26,212	
USD	4,329	McGrath RentCorp.	200,845	695,821	
USD	9,922	Mercury Systems Inc.	681,330	599,017	
USD	11,160	Middleby Corp.	1,665,980	2,172,870	
USD	3,670	Miller Industries Inc.	116,074	344,801	
USD	17,885	MillerKnoll Inc.	539,920	580,759	
USD	3,313	Mistras Group Inc.	56,671	43,146	
USD	4,314	Montrose Environmental Group Inc.	243,849	115,031	
USD	6,172	Moog Inc.	377,330	1,746,344	
USD	20,914	MRC Global Inc.	255,570	384,201	
USD	7,803	MSA Safety Inc.	1,127,002	1,859,337	
USD	8,068	MSC Industrial Direct Co., Inc.	762,603	866,201	
USD	17,967	Mueller Industries Inc.	293,577	2,049,593	
USD	28,373	Mueller Water Products Inc.	387,497	917,653	
USD	3,818	MYR Group Inc.	323,871	816,473	
USD	1,911	National Presto Industries Inc.	212,448	270,355	
USD	1,282	Nephros Inc.	6,282	2,690	
USD	21,907	NEXTracker Inc.	1,229,717	1,150,332	
USD	359	NL Industries Inc.	4,871	4,010	
USD	3,685	NN Inc.	19,753	17,321	
USD	6,820	Nordson Corp.	1,614,090	2,051,255	
USD	13,084	Norfolk Southern Corp.	2,280,142	4,414,120	
USD	6,851	Northrop Grumman Corp.	2,875,186	4,621,530	
USD	1,300	Northwest Pipe Co.	19,331	90,182	
USD	13,212	NV5 Global Inc.	331,830	357,800	
USD	19,724	nVent Electric PLC	770,654	1,932,480	
USD	18,569	Old Dominion Freight Line Inc.	2,470,995	4,708,446	
USD	722	Omega Flex Inc.	70,614	43,558	
USD	23,278	OPENLANE Inc.	411,979	663,862	
USD	1,165	Optex Systems Holdings Inc.	11,189	11,488	
USD	6,184	Orion Group Holdings Inc.	42,798	65,157	
USD	13,198	Oshkosh Corp.	1,265,851	1,803,608	
USD	26,528	Otis Worldwide Corp.	2,077,574	3,531,448	
USD	14,926	Owens Corning	1,190,341	3,654,261	
USD	64,570	PACCAR Inc.	6,388,966	9,654,685	
USD	2,755	PAMT Corp.	39,399	64,867	
USD	2,558	Pangaea Logistics Solutions Ltd.	15,524	19,709	
USD	1,910	Park Aerospace Corp.	54,106	40,222	
USD	6,672	Parker-Hannifin Corp.	1,740,017	6,099,920	
USD	2,020	Park-Ohio Holdings Corp.	74,673	76,278	
USD	16,524	Parsons Corp.	873,388	2,191,150	
USD	29,329	Paychex Inc.	3,541,147	5,911,500	
USD	9,276	Paycom Software Inc.	2,259,205	2,733,012	
USD	16,052	Paycor HCM Inc.	458,482	428,481	
USD	7,336	Paylocity Holding Corp.	1,634,688	2,103,427	
USD	23,847	Pentair PLC	1,061,595	3,449,808	
USD	1,900	Perma-Fix Environmental Services Inc.	15,386	30,234	
USD	1,500	Perma-Pipe International Holdings Inc.	17,594	32,235	
USD	2,176	Pioneer Power Solutions Inc.	15,131	12,918	
USD	41,288	Planet Labs PBC	247,146	239,770	
USD	1,634	Powell Industries Inc.	70,540	520,607	
USD	521	Preformed Line Products Co.	55,646	95,703	
USD	14,520	Primoris Services Corp.	357,851	1,594,595	
USD	3,191	Proto Labs Inc.	295,411	179,301	
USD	2,782	Pursuit Attractions and Hospitality Inc.	148,198	169,996	
USD	571	Quad/Graphics Inc.	4,023	5,721	
USD	7,941	Quanex Building Products Corp.	225,874	276,693	
USD	9,718	Quanta Services Inc.	345,521	4,414,923	
USD	1,333	Quest Resource Holding Corp.	10,563	12,455	
USD	8,600	Radiant Logistics Inc.	55,275	82,825	
USD	2,319	RBC Bearings Inc.	259,778	997,162	
USD	198	RCM Technologies Inc.	670	6,307	
USD	8,845	Regal Rexnord Corp.	604,466	1,972,351	
USD	15,304	Republic Services Inc.	1,495,843	4,425,682	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	26,349	Resideo Technologies Inc.	793,559	873,023	
USD	5,272	Resources Connection Inc.	106,209	64,642	
USD	10,874	REV Group Inc.	321,097	498,152	
USD	18,091	Robert Half Inc.	1,237,337	1,832,296	
USD	32,156	Rocket Lab USA Inc.	179,399	1,177,285	
USD	11,804	Rockwell Automation Inc.	3,267,375	4,849,162	
USD	36,445	Rollins Inc.	1,523,036	2,428,165	
USD	98,820	RTX Corp.	10,046,516	16,437,802	
USD	16,100	Rush Enterprises Inc., Class A	468,670	1,267,954	
USD	2,375	Rush Enterprises Inc., Class B	69,070	185,815	
USD	22,481	RXO Inc.	476,776	770,393	
USD	10,433	Ryder System Inc.	782,219	2,352,404	
USD	3,845	Saia Inc.	659,413	2,518,804	
USD	18,709	Schneider National Inc.	589,143	787,430	
USD	9,224	Science Applications International Corp.	771,265	1,482,088	
USD	31,750	Sensata Technologies Holding PLC	1,734,207	1,250,503	
USD	263	Servotronics Inc.	2,760	4,191	
USD	13,720	Shoals Technologies Group Inc.	426,582	109,061	
USD	3,813	Shyft Group Inc.	36,647	64,347	
USD	7,399	Simpson Manufacturing Co., Inc.	809,839	1,763,708	
USD	8,264	SiteOne Landscape Supply Inc.	1,200,659	1,565,299	
USD	8,467	SkyWest Inc.	258,509	1,218,665	
USD	6,637	Snap-on Inc.	1,585,294	3,238,743	
USD	63,552	Southwest Airlines Co.	3,071,398	3,071,266	
USD	8,135	SPX Technologies Inc.	725,137	1,701,652	
USD	31,542	SS&C Technologies Holdings Inc.	2,248,323	3,435,851	
USD	1,909	Standex International Corp.	102,481	513,115	
USD	16,722	Stanley Black & Decker Inc.	2,293,139	1,929,924	
USD	1,261	Steel Connect Inc.	22,590	22,590	
USD	29,273	Steelcase Inc.	489,064	497,365	
USD	4,026	Sterling Infrastructure Inc.	113,396	974,844	
USD	15,636	Stratasys Ltd.	405,668	199,810	
USD	7,634	Sun Country Airlines Holdings Inc.	155,318	159,993	
USD	46,011	Sunrun Inc.	1,098,041	611,778	
USD	2,770	Symbotic Inc.	152,195	94,406	
USD	4,189	TaskUS Inc.	79,333	102,003	
USD	996	Taylor Devices Inc.	13,407	59,587	
USD	608	Team Inc.	8,707	11,082	
USD	8,737	Tecnoglass Inc.	257,294	996,175	
USD	3,883	Tennant Co.	321,564	455,067	
USD	11,335	Terex Corp.	400,595	753,081	
USD	31,421	Tetra Tech Inc.	327,538	1,799,409	
USD	19,991	Textron Inc.	1,094,509	2,198,010	
USD	7,656	Thermon Group Holdings Inc.	234,242	316,616	
USD	15,343	Timken Co.	970,560	1,574,043	
USD	20,409	Titan International Inc.	290,113	199,197	
USD	3,327	Titan Machinery Inc.	112,091	67,575	
USD	13,107	Toro Co.	1,116,362	1,509,129	
USD	12,551	Trane Technologies PLC	2,306,856	6,663,569	
USD	702	Transcat Inc.	36,877	106,701	
USD	2,731	TransDigm Group Inc.	1,176,510	4,974,905	
USD	26,529	TransUnion	2,911,930	3,535,395	
USD	15,756	Trex Co., Inc.	594,055	1,563,415	
USD	8,249	TriNet Group Inc.	387,202	1,076,302	
USD	15,460	Trinity Industries Inc.	270,860	780,022	
USD	3,091	Triumph Group Inc.	67,955	82,909	
USD	7,103	TrueBlue Inc.	165,322	85,765	
USD	7,966	TTEC Holdings Inc.	216,201	57,139	
USD	9,997	Tutor Perini Corp.	306,313	347,757	
USD	40	Twin Disc Inc.	432	676	
USD	50,938	Uber Technologies Inc.	3,661,205	4,416,657	
USD	12,322	UFP Industries Inc.	563,483	1,995,276	
USD	3,405	U-Haul Holding Co., NASD	145,465	338,160	
USD	30,521	U-Haul Holding Co., NYSE	1,544,204	2,810,013	
USD	1,492	Ultralife Corp.	15,389	15,978	
USD	3,071	UniFirst Corp.	455,966	755,257	
USD	51,996	Union Pacific Corp.	9,101,767	17,043,997	
USD	48,574	United Airlines Holdings Inc.	2,919,169	6,779,748	
USD	90,046	United Parcel Service Inc.	16,738,258	16,321,873	
USD	8,373	United Rentals Inc.	1,667,543	8,478,433	
USD	4,585	Universal Logistics Holdings Inc.	112,803	302,776	
USD	23,092	Upwork Inc.	324,051	542,712	
USD	4,823	V2X Inc.	258,476	331,595	
USD	3,638	Valmont Industries Inc.	909,797	1,603,705	
USD	9,900	Veralto Corp.	680,783	1,449,395	
USD	12,940	Verisk Analytics Inc.	2,036,203	5,123,137	
USD	34,893	Verra Mobility Corp.	612,179	1,212,789	
USD	31,922	Vertiv Holdings Co.	2,190,979	5,213,113	
USD	11,112	Vestis Corp.	257,953	243,426	
USD	1,800	Vicor Corp.	91,487	125,023	
USD	4,598	Virco Mfg. Corp.	14,071	67,746	
USD	3,472	VirTra Inc.	52,611	33,688	
USD	2,943	VSE Corp.	169,511	402,310	
USD	15,008	Wabash National Corp.	327,965	369,548	
USD	28,374	Waste Management Inc.	3,678,035	8,230,206	
USD	2,629	Watsco Inc.	564,029	1,790,848	
USD	4,438	Watts Water Technologies Inc.	467,839	1,296,926	
USD	16,142	Werner Enterprises Inc.	585,138	833,459	
USD	7,871	WESCO International Inc.	634,123	2,047,401	
USD	13,042	Westinghouse Air Brake Technologies Corp.	1,403,434	3,554,172	
USD	1,000	Willdan Group Inc.	17,829	54,752	
USD	907	Willis Lease Finance Corp.	153,210	270,595	
USD	37,315	WillScot Holdings Corp.	798,962	1,794,197	
USD	6,482	Woodward Inc.	441,749	1,550,619	
USD	4,458	WW Grainger Inc.	1,643,355	6,754,477	
USD	9,685	Xometry Inc.	233,014	593,897	
USD	16,177	XPO Inc.	554,860	3,049,697	
USD	13,692	Xylem Inc.	606,382	2,283,443	
USD	25,519	Zurn Elkay Water Solutions Corp.	1,157,319	1,368,242	
			406,296,606	749,333,405	12.24
		Consumer Discretionary			
USD	7,998	1-800-Flowers.com Inc.	169,125	93,928	
USD	2,115	1stdibs.com Inc.	13,758	10,762	
USD	12,800	Abercrombie & Fitch Co.	339,613	2,750,138	
USD	18,392	Academy Sports & Outdoors Inc.	875,420	1,520,946	
USD	13,214	Acushnet Holdings Corp.	638,435	1,350,119	
USD	16,013	Adient PLC	1,141,951	396,596	
USD	218,773	ADT Inc.	2,082,596	2,173,013	
USD	8,694	Adtalem Global Education Inc.	347,151	1,135,364	
USD	6,463	Advance Auto Parts Inc.	491,516	439,333	
USD	17,700	Airbnb Inc.	2,788,727	3,343,429	
USD	4,362	A-Mark Precious Metals Inc.	94,683	171,801	
USD	466,446	Amazon.com Inc.	52,845,086	147,098,649	
USD	18	AMCON Distributing Co.	1,508	3,316	
USD	35,910	American Axle & Manufacturing Holdings Inc.	503,836	300,936	
USD	34,763	American Eagle Outfitters Inc.	761,904	832,997	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	1,812	American Outdoor Brands Inc.	33,154	39,695	
USD	2,458	American Public Education Inc.	41,918	76,212	
USD	1,162	America's Car-Mart Inc.	30,212	85,603	
USD	33,589	Aptiv PLC	2,824,098	2,920,111	
USD	36,025	Aramark	1,283,930	1,932,056	
USD	13,874	Arhaus Inc.	187,605	187,465	
USD	28,247	Arko Corp.	296,902	267,577	
USD	3,618	Asbury Automotive Group Inc.	610,109	1,263,916	
USD	14,694	Autoliv Inc.	1,272,731	1,981,012	
USD	10,482	AutoNation Inc.	572,270	2,559,026	
USD	1,110	AutoZone Inc.	1,612,313	5,108,987	
USD	4,239	Bally's Corp.	87,680	109,009	
USD	2,410	Bassett Furniture Industries Inc.	42,012	47,910	
USD	17,295	Bath & Body Works Inc.	620,695	963,844	
USD	7,502	Beazer Homes USA Inc.	125,912	296,120	
USD	48,547	Best Buy Co., Inc.	4,148,728	5,987,426	
USD	10,208	Beyond Inc.	422,173	72,340	
USD	29	Biglari Holdings Inc., Class A	48,354	52,782	
USD	288	Biglari Holdings Inc., Class B	98,977	104,340	
USD	7,965	Birkenstock Holding PLC	681,464	648,713	
USD	4,938	BJ's Restaurants Inc.	241,036	249,391	
USD	21,716	Bloomin' Brands Inc.	511,924	381,141	
USD	1,630	Booking Holdings Inc.	4,392,487	11,641,163	
USD	6,343	Boot Barn Holdings Inc.	197,112	1,384,249	
USD	37,607	BorgWarner Inc.	1,829,379	1,718,501	
USD	9,768	Boyd Gaming Corp.	734,015	1,018,530	
USD	9,734	Bright Horizons Family Solutions Inc.	898,475	1,551,020	
USD	6,399	Brinker International Inc.	292,275	1,216,829	
USD	14,855	Brunswick Corp.	899,313	1,381,126	
USD	13,776	Buckle Inc.	611,713	1,006,150	
USD	5,068	Build-A-Bear Workshop Inc.	83,166	335,399	
USD	7,408	Burlington Stores Inc.	2,020,129	3,035,483	
USD	25,135	Caesars Entertainment Inc.	1,625,428	1,207,469	
USD	8,976	Caleres Inc.	227,013	298,822	
USD	8,928	Camping World Holdings Inc.	295,134	270,530	
USD	28,241	Capri Holdings Ltd.	1,668,725	854,927	
USD	16,275	CarMax Inc.	1,141,414	1,912,724	
USD	68,202	Carnival Corp.	2,283,700	2,443,068	
USD	5,633	Carriage Services Inc.	122,464	322,670	
USD	6,284	Carter's Inc.	561,475	489,492	
USD	11,131	Carvana Co.	2,537,111	3,253,795	
USD	5,052	Cava Group Inc.	768,176	819,149	
USD	1,337	Cavco Industries Inc.	151,781	857,592	
USD	4,812	Century Casinos Inc.	46,075	22,411	
USD	7,123	Century Communities Inc.	335,378	751,126	
USD	9,551	Champion Homes Inc.	491,055	1,209,526	
USD	12,319	Cheesecake Factory Inc.	537,931	840,061	
USD	6,146	Chewy Inc.	221,646	295,868	
USD	83,552	Chipotle Mexican Grill Inc.	2,470,796	7,242,102	
USD	4,455	Choice Hotels International Inc.	265,291	909,212	
USD	10,954	Churchill Downs Inc.	1,487,042	2,102,687	
USD	1,901	Citi Trends Inc.	49,637	71,730	
USD	5,804	Clarus Corp.	58,097	37,627	
USD	12,068	Columbia Sportswear Co.	1,041,971	1,455,938	
USD	6,096	ContextLogic Inc.	61,605	61,601	
USD	2,127	Cooper-Standard Holdings Inc.	48,542	41,459	
USD	100,481	Coupang Inc.	3,413,553	3,174,696	
USD	15,310	Coursera Inc.	284,532	187,062	
USD	5,486	Cracker Barrel Old Country Store Inc.	968,057	416,844	
USD	12,173	Crocs Inc.	1,930,571	1,916,555	
USD	1,375	Crown Crafts Inc.	10,364	8,855	
USD	2,449	Culp Inc.	16,545	20,664	
USD	31,355	Dana Inc.	652,306	521,021	
USD	17,979	Darden Restaurants Inc.	2,458,616	4,824,775	
USD	12,378	Dave & Buster's Entertainment Inc.	702,809	519,368	
USD	14,364	Deckers Outdoor Corp.	397,143	4,193,285	
USD	6,022	Denny's Corp.	83,328	52,370	
USD	16,455	Designer Brands Inc.	429,436	126,308	
USD	12,804	Destination XL Group Inc.	87,446	49,509	
USD	12,897	Dick's Sporting Goods Inc.	880,304	4,242,395	
USD	2,990	Dillard's Inc.	260,831	1,855,598	
USD	2,284	Dine Brands Global Inc.	202,676	98,822	
USD	3,369	Domino's Pizza Inc.	1,094,765	2,032,790	
USD	9,048	DoorDash Inc.	784,350	2,181,753	
USD	4,806	Dorman Products Inc.	418,751	894,977	
USD	37,106	DR Horton Inc.	2,216,502	7,457,683	
USD	18,117	DraftKings Inc.	342,464	968,768	
USD	2,659	Dream Finders Homes Inc.	112,147	88,942	
USD	1,785	Duolingo Inc.	532,925	831,921	
USD	5,034	Dutch Bros Inc.	232,837	379,026	
USD	70,796	eBay Inc.	3,023,228	6,304,353	
USD	4,419	El Pollo Loco Holdings Inc.	69,594	73,303	
USD	1,457	Envela Corp.	12,110	15,037	
USD	2,461	Escalade Inc.	38,993	50,516	
USD	6,219	Ethan Allen Interiors Inc.	129,695	251,288	
USD	9,717	Etsy Inc.	1,340,791	738,748	
USD	6,500	Everi Holdings Inc.	111,582	126,229	
USD	15,467	Expedia Group Inc.	2,315,480	4,142,661	
USD	30,462	Figs Inc.	295,391	271,044	
USD	14,383	First Watch Restaurant Group Inc.	405,290	384,757	
USD	6,935	Five Below Inc.	981,006	1,046,311	
USD	113	Flanigan's Enterprises Inc.	3,924	4,101	
USD	2,100	Flexsteel Industries Inc.	55,044	164,032	
USD	12,753	Floor & Decor Holdings Inc.	824,869	1,827,671	
USD	18,421	Foot Locker Inc.	879,980	576,186	
USD	561,662	Ford Motor Co.	9,290,321	7,992,833	
USD	6,333	Fox Factory Holding Corp.	883,511	275,558	
USD	13,093	Frontdoor Inc.	460,744	1,028,913	
USD	12,744	Funko Inc.	110,313	245,288	
USD	37,252	GameStop Corp.	1,247,509	1,678,182	
USD	63,206	Gap Inc.	1,739,417	2,146,903	
USD	12,444	Garmin Ltd.	920,037	3,689,483	
USD	10,527	Garrett Motion Inc.	124,549	136,642	
USD	161,381	General Motors Co.	7,825,919	12,357,357	
USD	3,200	Genesco Inc.	147,504	196,642	
USD	33,483	Gentex Corp.	698,326	1,382,772	
USD	6,761	Gentherm Inc.	263,769	388,013	
USD	19,790	Genuine Parts Co.	2,914,595	3,321,470	
USD	11,596	G-III Apparel Group Ltd.	288,220	543,729	
USD	6,356	Global Business Travel Group I	80,808	84,786	
USD	4,068	Good Times Restaurants Inc.	14,295	15,145	
USD	54,557	Goodyear Tire & Rubber Co.	1,529,961	705,803	
USD	679	Graham Holdings Co.	358,451	851,014	
USD	6,875	Grand Canyon Education Inc.	433,484	1,618,740	
USD	8,437	Green Brick Partners Inc.	175,202	685,094	
USD	3,740	Group 1 Automotive Inc.	383,883	2,265,891	
USD	15,405	Guess? Inc.	414,877	311,342	
USD	17,319	H&R Block Inc.	562,975	1,315,455	
USD	1,390	Hamilton Beach Brands Holding Co.	21,540	33,627	
USD	70,697	Hanesbrands Inc.	511,671	827,210	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	31,368	Harley-Davidson Inc.	1,831,979	1,358,553	
USD	27,110	Hasbro Inc.	2,522,008	2,178,760	
USD	2,898	Haverty Furniture Cos Inc.	65,602	92,729	
USD	4,707	Helen of Troy Ltd.	524,281	404,812	
USD	19,480	Hilton Grand Vacations Inc.	929,944	1,090,654	
USD	12,888	Hilton Worldwide Holdings Inc.	1,917,893	4,578,827	
USD	6,395	Holley Inc.	29,173	27,761	
USD	66,156	Home Depot Inc.	18,468,030	36,991,178	
USD	1,272	Hooker Furnishings Corp.	18,836	25,616	
USD	514	Hovnanian Enterprises Inc.	66,682	98,872	
USD	3,907	Hyatt Hotels Corp.	335,567	881,613	
USD	9,475	Inspired Entertainment Inc.	149,200	123,259	
USD	5,579	Installed Building Products Inc.	411,299	1,405,416	
USD	3,823	iRobot Corp.	226,587	42,589	
USD	1,198	J Jill Inc.	39,474	47,563	
USD	2,287	Jack in the Box Inc.	173,320	136,889	
USD	1,218	JAKKS Pacific Inc.	39,656	49,285	
USD	3,100	Jerash Holdings US Inc.	18,723	15,195	
USD	1,015	Johnson Outdoors Inc.	60,420	48,147	
USD	16,668	KB Home	534,195	1,574,605	
USD	25,491	Kohl's Corp.	1,459,632	514,452	
USD	9,805	Kontoor Brands Inc.	529,561	1,203,779	
USD	29,700	Krispy Kreme Inc.	560,942	423,932	
USD	845	Kura Sushi USA Inc.	88,212	110,022	
USD	852	Lakeland Industries Inc.	18,609	31,291	
USD	1,156	Lands' End Inc.	14,266	21,835	
USD	2,087	Landsea Homes Corp.	33,734	25,470	
USD	66,702	Las Vegas Sands Corp.	4,371,911	4,924,412	
USD	2,907	Latham Group Inc.	15,186	29,083	
USD	31,373	Laureate Education Inc.	585,122	824,822	
USD	8,755	La-Z-Boy Inc.	205,353	548,320	
USD	6,599	LCI Industries	691,397	980,725	
USD	8,016	Lear Corp.	1,005,083	1,091,184	
USD	1,732	Legacy Housing Corp.	42,505	61,445	
USD	23,439	Leggett & Platt Inc.	1,209,818	323,445	
USD	25,483	Lennar Corp., Class A	1,859,274	4,995,205	
USD	2,857	Lennar Corp., Class B	162,329	542,710	
USD	20,175	Levi Strauss & Co.	451,947	501,707	
USD	4,473	LGI Homes Inc.	452,882	574,813	
USD	39,734	Life Time Group Holdings Inc.	1,051,506	1,263,390	
USD	3,930	Lifetime Brands Inc.	53,023	33,386	
USD	7,040	Light & Wonder Inc.	228,383	874,131	
USD	4,054	Lincoln Educational Services Corp.	30,365	92,189	
USD	2,825	Lindblad Expeditions Holdings Inc.	31,885	48,161	
USD	4,490	Lithia Motors Inc.	719,399	2,306,895	
USD	1,200	Live Ventures Inc.	14,366	16,094	
USD	29,188	LKQ Corp.	1,183,292	1,541,886	
USD	3,679	Lovesac Co.	117,881	125,122	
USD	26,628	Lowe's Cos Inc.	2,878,425	9,446,571	
USD	16,548	Lucid Group Inc.	153,199	71,836	
USD	14,566	Lululemon Athletica Inc.	5,205,307	8,006,819	
USD	3,104	M/I Homes Inc.	64,646	593,199	
USD	64,334	Macy's Inc.	2,253,082	1,565,626	
USD	5,279	Malibu Boats Inc.	248,857	285,243	
USD	2,825	Marine Products Corp.	40,209	37,237	
USD	3,946	MarineMax Inc.	63,857	164,209	
USD	12,199	Marriott International Inc.	1,829,362	4,891,314	
USD	6,124	Marriott Vacations Worldwide Corp.	748,067	790,500	
USD	2,092	MasterCraft Boat Holdings Inc.	73,941	57,346	
USD	63,423	Mattel Inc.	1,693,230	1,616,389	
USD	34,849	McDonald's Corp.	6,176,092	14,521,586	
USD	5,872	Meritage Homes Corp.	192,894	1,298,343	
USD	52,485	MGM Resorts International	2,025,857	2,614,140	
USD	31,778	Mister Car Wash Inc.	275,387	333,000	
USD	5,848	Mobileye Global Inc.	139,670	167,451	
USD	10,500	Modine Manufacturing Co.	188,243	1,749,748	
USD	6,284	Mohawk Industries Inc.	1,064,291	1,076,088	
USD	910	Monarch Casino & Resort Inc.	10,233	103,207	
USD	6,187	Monro Inc.	353,151	220,558	
USD	1,450	Motorcar Parts of America Inc.	15,766	15,841	
USD	4,355	Movado Group Inc.	142,266	123,198	
USD	3,083	Murphy USA Inc.	240,690	2,223,573	
USD	257	Nathan's Famous Inc.	16,592	29,040	
USD	25,796	National Vision Holdings Inc.	838,672	386,376	
USD	34,591	Newell Brands Inc.	406,033	495,237	
USD	103,128	NIKE Inc.	13,558,357	11,217,364	
USD	41,941	Nordstrom Inc.	1,243,391	1,455,950	
USD	76,174	Norwegian Cruise Line Holdings Ltd.	2,289,545	2,817,326	
USD	457	NVR Inc.	1,808,200	5,372,811	
USD	8,758	ODP Corp.	508,601	286,277	
USD	9,584	Ollie's Bargain Outlet Holdings Inc.	696,444	1,511,690	
USD	1,698	ONE Group Hospitality Inc.	24,358	7,078	
USD	16,310	OneSpaWorld Holdings Ltd.	222,945	466,549	
USD	1,000	OneWater Marine Inc.	51,921	24,983	
USD	2,787	O'Reilly Automotive Inc.	915,393	4,750,495	
USD	3,630	Oxford Industries Inc.	269,600	411,067	
USD	2,530	Papa John's International Inc.	90,191	149,360	
USD	7,890	Patrick Industries Inc.	253,546	942,245	
USD	25,313	Penn Entertainment Inc.	948,012	721,170	
USD	7,899	Penske Automotive Group Inc.	269,600	1,730,858	
USD	15,301	Perdoceo Education Corp.	200,480	582,189	
USD	22,776	Petco Health & Wellness Co., Inc.	128,020	124,736	
USD	2,649	PetMed Express Inc.	47,481	18,354	
USD	8,339	Phinia Inc.	306,945	577,406	
USD	8,210	Planet Fitness Inc.	443,044	1,166,805	
USD	32,262	Playa Hotels & Resorts NV	352,851	586,641	
USD	11,511	Polaris Inc.	1,316,271	953,404	
USD	5,711	Pool Corp.	1,842,307	2,798,856	
USD	5,473	Portillo's Inc.	148,725	73,951	
USD	3,426	Potbelly Corp.	62,790	46,390	
USD	30,852	PulteGroup Inc.	971,726	4,829,495	
USD	10,438	PVH Corp.	1,178,109	1,586,676	
USD	72,621	QuantumScape Corp.	710,722	541,776	
USD	6,727	Ralph Lauren Corp.	923,769	2,233,502	
USD	1,140	RCI Hospitality Holdings Inc.	57,215	94,175	
USD	3,605	Red Robin Gourmet Burgers Inc.	49,224	28,449	
USD	7,334	Red Rock Resorts Inc.	216,240	487,471	
USD	14,260	Revelyst Inc.	384,142	393,970	
USD	5,649	Revolve Group Inc.	193,739	271,943	
USD	2,614	RH	922,587	1,478,904	
USD	101,612	Rivian Automotive Inc.	2,552,172	1,942,617	
USD	925	Rocky Brands Inc.	25,016	30,316	
USD	38,759	Ross Stores Inc.	5,331,028	8,427,832	
USD	22,981	Royal Caribbean Cruises Ltd.	2,856,992	7,620,583	
USD	530	RumbleON Inc.	4,621	4,197	
USD	49,428	Sabre Corp.	132,092	259,332	
USD	31,685	Sally Beauty Holdings Inc.	589,601	475,949	
USD	27,074	Service Corp. International/US	1,195,607	3,106,380	
USD	5,372	Shake Shack Inc.	567,179	1,002,308	
USD	19,191	SharkNinja Inc.	2,450,295	2,685,769	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	7,211	Shoe Carnival Inc.	141,453	342,887	
USD	11,890	Signet Jewelers Ltd.	1,473,302	1,379,430	
USD	15,213	Skechers USA Inc.	399,778	1,470,392	
USD	3,811	Sleep Number Corp.	67,857	83,486	
USD	10,888	Smith & Wesson Brands Inc.	261,325	158,152	
USD	10,609	Solo Brands Inc.	38,544	17,385	
USD	6,435	Sonic Automotive Inc.	178,964	585,984	
USD	14,217	Sonos Inc.	525,071	307,359	
USD	6,100	Sportsman's Warehouse Holdings Inc.	71,362	23,412	
USD	2,956	Standard Motor Products Inc.	48,218	131,637	
USD	51,166	Starbucks Corp.	3,112,542	6,711,272	
USD	13,476	Steven Madden Ltd.	345,429	823,654	
USD	11,243	Stitch Fix Inc.	54,334	69,655	
USD	4,635	Stoneridge Inc.	67,159	41,774	
USD	3,820	Strategic Education Inc.	304,252	512,972	
USD	341	Strattec Security Corp.	20,417	20,195	
USD	11,148	Stride Inc.	411,635	1,665,438	
USD	3,087	Superior Group of Cos Inc.	64,692	73,350	
USD	15,731	Sweetgreen Inc.	261,659	724,954	
USD	2,415	Tandy Leather Factory Inc.	14,474	16,489	
USD	43,345	Tapestry Inc.	2,077,647	4,070,447	
USD	21,757	Taylor Morrison Home Corp.	651,150	1,914,308	
USD	20,223	Tempur Sealy International Inc.	436,842	1,647,944	
USD	50,317	Tesla Inc.	13,387,625	29,208,856	
USD	10,211	Texas Roadhouse Inc.	611,194	2,648,302	
USD	13,384	Thor Industries Inc.	1,382,168	1,841,339	
USD	2,165	Tile Shop Holdings Inc.	21,249	21,567	
USD	1,106	Tilly's Inc.	18,021	6,757	
USD	69,979	TJX Cos Inc.	5,290,949	12,152,373	
USD	16,537	Toll Brothers Inc.	845,000	2,993,956	
USD	5,662	TopBuild Corp.	480,317	2,533,934	
USD	29,533	Topgolf Callaway Brands Corp.	800,983	333,673	
USD	49,825	Tractor Supply Co.	1,024,057	3,800,188	
USD	8,212	Travel + Leisure Co.	301,719	595,526	
USD	21,285	Tri Pointe Homes Inc.	380,008	1,109,410	
USD	6,319	Udemy Inc.	77,011	74,755	
USD	9,276	Ulta Beauty Inc.	3,414,333	5,799,233	
USD	43,788	Under Armour Inc., Class A	784,772	521,166	
USD	49,054	Under Armour Inc., Class C	839,180	526,022	
USD	6,662	United Parks & Resorts Inc.	215,888	538,089	
USD	811	Universal Electronics Inc.	9,168	12,823	
USD	6,950	Universal Technical Institute Inc.	56,424	256,849	
USD	13,262	Upbound Group Inc.	576,415	556,078	
USD	18,668	Urban Outfitters Inc.	705,509	1,472,660	
USD	5,086	Vail Resorts Inc.	1,212,171	1,370,416	
USD	20,408	Valvoline Inc.	495,214	1,061,367	
USD	4,284	Vera Bradley Inc.	79,260	24,201	
USD	39,227	VF Corp.	954,418	1,210,056	
USD	18,013	Victoria's Secret & Co.	637,250	1,072,474	
USD	3,986	Visteon Corp.	432,085	508,334	
USD	2,639	VOXX International Corp.	66,918	27,995	
USD	11,507	Warby Parker Inc.	176,556	400,449	
USD	32,177	Wendy's Co.	573,494	753,917	
USD	1,175	Weyco Group Inc.	41,221	63,422	
USD	9,674	Whirlpool Corp.	1,633,153	1,591,938	
USD	16,324	Williams-Sonoma Inc.	752,298	4,345,214	
USD	3,133	Wingstop Inc.	355,924	1,279,897	
USD	385	Winmark Corp.	43,001	217,531	
USD	6,650	Winnebago Industries Inc.	194,688	456,729	
USD	9,427	Wolverine World Wide Inc.	244,264	300,827	
USD	11,359	Worthington Enterprises Inc.	387,596	654,912	
USD	12,441	Wyndham Hotels & Resorts Inc.	1,009,019	1,802,450	
USD	10,709	Wynn Resorts Ltd.	1,411,180	1,326,310	
USD	2,996	XPEL Inc.	303,651	172,005	
USD	13,986	YETI Holdings Inc.	610,267	774,208	
USD	18,682	Yum! Brands Inc.	1,734,277	3,602,773	
USD	5,398	Zumiez Inc.	147,197	148,746	
			347,692,216	653,477,961	10.67
		Consumer Staples			
USD	111,404	Albertsons Cos Inc.	3,368,336	3,145,088	
USD	1,092	Alico Inc.	47,696	40,702	
USD	82,172	Altria Group Inc.	4,700,125	6,176,365	
USD	6,919	Andersons Inc.	236,092	402,998	
USD	35,422	Archer-Daniels-Midland Co.	2,292,532	2,572,331	
USD	14,994	BellRing Brands Inc.	336,647	1,623,804	
USD	25,070	BJ's Wholesale Club Holdings Inc.	1,739,450	3,219,878	
USD	1,647	Boston Beer Co., Inc.	609,211	710,193	
USD	900	Bridgford Foods Corp.	18,170	13,597	
USD	6,087	Brown-Forman Corp., Class A	426,727	329,777	
USD	42,262	Brown-Forman Corp., Class B	2,707,717	2,307,254	
USD	19,392	Bunge Global SA	1,579,922	2,167,551	
USD	3,003	Calavo Growers Inc.	207,288	110,074	
USD	12,807	Cal-Maine Foods Inc.	615,191	1,894,688	
USD	6,070	Casey's General Stores Inc.	824,613	3,457,216	
USD	35,965	Celsius Holdings Inc.	1,871,468	1,361,715	
USD	12,468	Central Garden & Pet Co.	270,372	592,323	
USD	2,414	Central Garden & Pet Co.	72,943	134,635	
USD	7,834	Chefs' Warehouse Inc.	293,278	555,389	
USD	18,129	Church & Dwight Co., Inc.	1,803,706	2,728,679	
USD	10,368	Clorox Co.	1,626,603	2,420,462	
USD	354,478	Coca-Cola Co.	24,521,770	31,724,069	
USD	1,559	Coca-Cola Consolidated Inc.	516,663	2,823,603	
USD	3,594	Coffee Holding Co., Inc.	17,849	17,849	
USD	51,690	Colgate-Palmolive Co.	4,849,539	6,754,741	
USD	51,973	Conagra Brands Inc.	2,328,053	2,073,153	
USD	21,435	Constellation Brands Inc.	6,161,612	6,809,359	
USD	27,374	Costco Wholesale Corp.	13,671,735	36,053,897	
USD	154,210	Coty Inc., Class A	2,447,509	1,542,809	
USD	23,975	Darling Ingredients Inc.	1,127,246	1,161,048	
USD	5,143	Dole PLC	77,199	100,098	
USD	39,055	Dollar General Corp.	5,623,014	4,256,483	
USD	39,772	Dollar Tree Inc.	4,063,169	4,284,317	
USD	11,511	Edgewell Personal Care Co.	806,985	555,959	
USD	8,365	Elf Beauty Inc.	844,953	1,509,639	
USD	12,044	Energizer Holdings Inc.	468,852	604,035	
USD	28,886	Estee Lauder Cos Inc.	3,981,079	3,113,317	
USD	2,918	Farmer Bros Co.	15,027	7,550	
USD	2	FitLife Brands Inc.	84	94	
USD	36,291	Flowers Foods Inc.	849,908	1,077,754	
USD	11,294	Fresh Del Monte Produce Inc.	417,827	539,147	
USD	7,240	Freshpet Inc.	874,770	1,541,393	
USD	68,467	General Mills Inc.	5,411,630	6,276,076	
USD	14,168	Grocery Outlet Holding Corp.	675,953	317,908	
USD	17,684	Hain Celestial Group Inc.	260,885	156,331	
USD	4,932	Herbalife Ltd.	77,848	47,429	
USD	15,984	Hershey Co.	3,217,411	3,890,999	
USD	3,481	HF Foods Group Inc.	17,020	16,062	
USD	13,958	Honest Co., Inc.	62,469	139,042	
USD	67,629	Hormel Foods Corp.	2,889,352	3,049,566	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	4,110	Ingles Markets Inc.	168,937	380,704	
USD	10,710	Ingredion Inc.	1,172,822	2,117,737	
USD	4,416	Interparfums Inc.	158,331	834,792	
USD	3,150	J & J Snack Foods Corp.	382,084	702,420	
USD	14,234	J M Smucker Co.	1,871,383	2,253,116	
USD	1,200	John B Sanfilippo & Son Inc.	44,320	150,259	
USD	36,644	Kellanova	2,791,033	4,264,985	
USD	219,299	Kenvue Inc.	5,763,826	6,730,154	
USD	100,280	Keurig Dr Pepper Inc.	4,368,679	4,629,993	
USD	23,511	Kimberly-Clark Corp.	3,241,275	4,428,590	
USD	88,564	Kraft Heinz Co.	4,517,050	3,909,557	
USD	114,229	Kroger Co.	4,060,009	10,040,684	
USD	1,237	Laird Superfood Inc.	14,022	14,022	
USD	26,946	Lamb Weston Holdings Inc.	2,605,142	2,588,548	
USD	4,393	Lancaster Colony Corp.	699,345	1,093,325	
USD	1,639	Lifevantage Corp.	15,487	41,300	
USD	713	Lifeway Foods Inc.	17,662	25,417	
USD	2,695	Limoneira Co.	65,058	94,756	
USD	3,890	Mama's Creations Inc.	23,544	44,510	
USD	431	Mannatech Inc.	13,956	8,550	
USD	300	McCormick & Co., Inc.	32,355	32,687	
USD	22,875	McCormick & Co., Inc.	1,619,600	2,506,885	
USD	3,572	Medifast Inc.	383,109	90,471	
USD	5,090	MGP Ingredients Inc.	355,476	288,054	
USD	6,522	Mission Produce Inc.	97,598	134,719	
USD	18,554	Molson Coors Beverage Co.	1,714,459	1,528,742	
USD	60,850	Mondelez International Inc.	3,352,321	5,224,486	
USD	93,932	Monster Beverage Corp.	6,010,423	7,096,748	
USD	10,274	National Beverage Corp.	441,192	630,163	
USD	4,605	Natural Grocers by Vitamin Cottage Inc.	93,368	262,923	
USD	307	Natural Health Trends Corp.	2,631	2,039	
USD	1,628	Nature's Sunshine Products Inc.	34,606	34,307	
USD	400	Oil-Dri Corp. of America	13,540	50,391	
USD	87,737	PepsiCo., Inc.	14,363,849	19,177,335	
USD	17,686	Performance Food Group Co.	667,729	2,149,482	
USD	74,882	Philip Morris International Inc.	7,577,723	12,954,302	
USD	21,085	Pilgrim's Pride Corp.	581,711	1,375,702	
USD	12,987	Post Holdings Inc.	1,023,256	2,136,747	
USD	7,485	PriceSmart Inc.	718,939	991,681	
USD	22,782	Primo Brands Corp.	1,007,094	1,007,650	
USD	170,385	Procter & Gamble Co.	32,283,719	41,060,675	
USD	32,741	Reynolds Consumer Products Inc.	1,276,465	1,270,237	
USD	311	Rocky Mountain Chocolate Factory Inc.	1,762	1,077	
USD	148	Seaboard Corp.	757,268	516,889	
USD	3	Seneca Foods Corp.	196	341	
USD	1,000	Seneca Foods Corp., Class A	32,754	113,932	
USD	18,273	Simply Good Foods Co.	562,218	1,023,864	
USD	5,688	SpartanNash Co.	178,745	149,787	
USD	10,164	Spectrum Brands Holdings Inc.	1,072,071	1,234,413	
USD	9,859	Sprouts Farmers Market Inc.	292,949	1,800,804	
USD	56,525	Sysco Corp.	4,415,469	6,212,485	
USD	67,030	Target Corp.	9,308,492	13,024,832	
USD	46,466	The Campbell's Company	2,700,054	2,797,257	
USD	6,981	Tootsie Roll Industries Inc.	239,199	324,440	
USD	10,662	TreeHouse Foods Inc.	808,742	538,403	
USD	2,058	Turning Point Brands Inc.	117,537	177,791	
USD	25,631	Tyson Foods Inc.	1,923,904	2,116,267	
USD	17,517	United Natural Foods Inc.	703,528	687,657	
USD	900	United-Guardian Inc.	17,852	12,484	
USD	5,723	Universal Corp.	351,111	451,140	
USD	36,584	US Foods Holding Corp.	1,743,732	3,547,546	
USD	3,717	USANA Health Sciences Inc.	197,985	191,759	
USD	15,210	Utz Brands Inc.	343,623	342,382	
USD	1,353	Village Super Market Inc.	41,056	62,022	
USD	11,001	Vita Coco Co., Inc.	461,725	583,669	
USD	8,409	Vital Farms Inc.	315,847	455,576	
USD	171,258	Walgreens Boots Alliance Inc.	2,058,358	2,296,799	
USD	221,746	Walmart Inc.	14,936,463	28,798,803	
USD	1,461	WD-40 Co.	213,922	509,653	
USD	6,258	Weis Markets Inc.	398,619	609,176	
USD	1,900	Willamette Valley Vineyards Inc.	17,342	9,149	
USD	8,725	WK Kellogg Co.	164,373	225,625	
			261,947,522	369,584,313	6.04
		Health Care			
USD	4,691	4D Molecular Therapeutics Inc.	111,643	37,559	
USD	84,831	Abbott Laboratories	8,673,028	13,792,598	
USD	117,500	AbbVie Inc.	12,871,679	30,013,440	
USD	1,596	ABIOMED Inc., Rights	–	35,812	
USD	16,810	Acadia Healthcare Co., Inc.	1,165,931	958,079	
USD	5,901	ACADIA Pharmaceuticals Inc.	142,463	155,651	
USD	14,662	Accolade Inc.	223,750	72,079	
USD	10,688	Accuray Inc.	64,653	30,420	
USD	6,522	AdaptHealth Corp.	99,529	89,250	
USD	3,820	Addus HomeCare Corp.	369,950	688,301	
USD	39,266	ADMA Biologics Inc.	200,202	967,991	
USD	20,590	Agilent Technologies Inc.	2,922,661	3,976,053	
USD	15,272	Agios Pharmaceuticals Inc.	748,187	721,363	
USD	11,918	Akero Therapeutics Inc.	478,246	476,597	
USD	1,302	Albireo Pharma Inc., Rights	–	10,874	
USD	5,944	Aldeyra Therapeutics Inc.	44,152	42,635	
USD	5,136	Alector Inc.	60,740	13,953	
USD	9,381	Align Technology Inc.	3,209,522	2,811,684	
USD	30,859	Alkermes PLC	961,507	1,275,735	
USD	7,301	Alnylam Pharmaceuticals Inc.	1,895,143	2,469,524	
USD	7,600	Altimmune Inc.	69,004	78,766	
USD	4,017	Amedisys Inc.	488,123	524,240	
USD	1,954	American Shared Hospital Services	7,151	9,522	
USD	46,340	Amgen Inc.	12,031,247	17,361,513	
USD	10,529	AMN Healthcare Services Inc.	468,862	362,025	
USD	56,332	Amneal Pharmaceuticals Inc.	404,377	641,314	
USD	8,002	Amphastar Pharmaceuticals Inc.	176,783	427,085	
USD	2,433	AngioDynamics Inc.	24,336	32,035	
USD	3,902	ANI Pharmaceuticals Inc.	307,482	310,060	
USD	3,221	Anika Therapeutics Inc.	122,660	76,210	
USD	13,024	Annexon Inc.	113,962	96,040	
USD	3,683	Arcellx Inc.	384,417	406,005	
USD	6,173	Arcturus Therapeutics Holdings Inc.	236,239	150,580	
USD	21,362	Arcus Biosciences Inc.	704,362	457,222	
USD	7,578	Artivion Inc.	171,351	311,429	
USD	8,765	Arvinas Inc.	293,687	241,526	
USD	423	Assembly Biosciences Inc.	8,363	9,595	
USD	9,527	Astrana Health Inc.	578,885	431,788	
USD	6,023	Atea Pharmaceuticals Inc.	32,132	29,003	
USD	6,959	AtriCure Inc.	314,589	305,697	
USD	1,616	Aura Biosciences Inc.	17,537	19,094	
USD	11,550	Avanos Medical Inc.	387,161	264,311	
USD	83,939	Avantor Inc.	2,979,896	2,542,253	
USD	9,883	Avidity Biosciences Inc.	173,032	413,118	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	4,086	Axogen Inc.	77,299	96,793	
USD	2,862	Aytu BioPharma Inc.	12,187	6,870	
USD	10,870	Azenta Inc.	717,207	781,250	
USD	49,447	Baxter International Inc.	3,192,083	2,072,612	
USD	10,990	Beam Therapeutics Inc.	488,583	391,778	
USD	18,892	Becton Dickinson & Co.	5,787,362	6,160,857	
USD	12,897	Biogen Inc.	3,947,285	2,834,937	
USD	9,417	BioLife Solutions Inc.	278,522	351,405	
USD	20,866	BioMarin Pharmaceutical Inc.	2,198,490	1,971,484	
USD	1,896	Bio-Rad Laboratories Inc.	706,042	895,318	
USD	2,845	Biote Corp.	25,564	25,273	
USD	14,661	Bio-Techne Corp.	818,849	1,517,985	
USD	9,400	Bioventus Inc.	141,880	141,876	
USD	71,548	Boston Scientific Corp.	3,532,850	9,186,217	
USD	254,755	Bristol-Myers Squibb Co.	20,515,800	20,712,027	
USD	59,696	Brookdale Senior Living Inc.	395,528	431,622	
USD	25,470	Bruker Corp.	1,483,359	2,146,176	
USD	18,491	Cardinal Health Inc.	1,350,511	3,143,587	
USD	7,186	CareDx Inc.	160,335	221,154	
USD	5,689	Castle Biosciences Inc.	286,885	217,933	
USD	20,699	Catalyst Pharmaceuticals Inc.	230,846	620,958	
USD	138	Celularity Inc.	575	413	
USD	16,595	Cencora Inc.	2,099,480	5,359,597	
USD	47,048	Centene Corp.	3,714,458	4,096,952	
USD	31,538	Certara Inc.	736,131	482,808	
USD	5,545	Charles River Laboratories International Inc.	1,017,258	1,471,376	
USD	2,342	Chemed Corp.	863,202	1,783,567	
USD	20,117	Cigna Group	5,330,204	7,985,149	
USD	3,349	Codexis Inc.	13,919	22,963	
USD	4,397	Cogent Biosciences Inc.	73,839	49,299	
USD	12,810	Collegium Pharmaceutical Inc.	346,325	527,551	
USD	22,374	Community Health Systems Inc.	96,642	96,162	
USD	19,560	Concentra Group Holdings Parent Inc.	286,559	556,142	
USD	4,565	CONMED Corp.	305,573	449,098	
USD	1,141	CONTRA ADU SHS – CVR, Private Placements	–	623	
USD	21,846	Cooper Cos Inc.	2,026,590	2,886,820	
USD	16,727	Corcept Therapeutics Inc.	286,271	1,211,582	
USD	6,909	CorVel Corp.	111,956	1,104,955	
USD	15,968	CRISPR Therapeutics AG	1,499,981	903,433	
USD	11,952	Cross Country Healthcare Inc.	364,583	311,994	
USD	10,326	CryoPort Inc.	312,722	115,479	
USD	14,478	Cullinan Therapeutics Inc.	313,346	253,482	
USD	2,332	Cumberland Pharmaceuticals Inc.	6,388	7,945	
USD	61,968	CVS Health Corp.	5,574,348	3,998,596	
USD	21,659	Cytek Biosciences Inc.	214,143	202,057	
USD	24,217	Danaher Corp.	4,388,586	7,990,761	
USD	10,065	DaVita Inc.	825,880	2,163,668	
USD	16,841	Day One Biopharmaceuticals Inc.	286,237	306,715	
USD	12,464	Definitive Healthcare Corp.	143,167	73,636	
USD	29,653	Denali Therapeutics Inc.	1,072,426	868,687	
USD	22,244	DENTSPLY SIRONA Inc.	1,225,086	606,875	
USD	3,131	Design Therapeutics Inc.	20,998	27,769	
USD	33,833	Dexcom Inc.	3,373,752	3,782,188	
USD	17,931	Doximity Inc.	821,612	1,376,116	
USD	25,213	Dynavax Technologies Corp.	400,822	462,813	
USD	3,000	Edgewise Therapeutics Inc.	69,796	115,139	
USD	25,493	Editas Medicine Inc.	598,865	46,539	
USD	39,058	Edwards Lifesciences Corp.	2,845,390	4,156,313	
USD	81,547	Elanco Animal Health Inc.	1,973,488	1,419,524	
USD	366	ElectroCore Inc.	3,289	8,528	
USD	3,313	Electromed Inc.	45,934	140,724	
USD	15,559	Elevance Health Inc.	5,355,264	8,250,510	
USD	53,463	Eli Lilly & Co.	11,825,038	59,328,191	
USD	1,950	Embecta Corp.	68,302	57,882	
USD	10,154	Emergent BioSolutions Inc.	124,107	139,536	
USD	1,597	Enanta Pharmaceuticals Inc.	28,278	13,200	
USD	17,724	Encompass Health Corp.	875,560	2,352,822	
USD	12,674	Enhabit Inc.	234,235	142,284	
USD	11,117	Enovis Corp.	706,664	701,205	
USD	9,261	Ensign Group Inc.	322,927	1,768,653	
USD	549	Entrada Therapeutics Inc.	13,868	13,645	
USD	26,461	Envista Holdings Corp.	943,219	733,718	
USD	2,085	EnVVeno Medical Corp.	15,345	9,051	
USD	8,400	Erasca Inc.	30,067	30,307	
USD	16,926	Evolent Health Inc.	501,829	273,714	
USD	11,838	Exact Sciences Corp.	951,778	956,154	
USD	40,448	Exelixis Inc.	1,072,558	1,936,118	
USD	24,159	Fate Therapeutics Inc.	245,779	57,300	
USD	756	FONAR Corp.	18,049	16,453	
USD	10,384	Fortrea Holdings Inc.	323,235	278,377	
USD	5,830	Fulcrum Therapeutics Inc.	77,735	39,387	
USD	5,603	Fulgent Genetics Inc.	282,651	148,757	
USD	53,307	GE HealthCare Technologies Inc.	5,804,167	5,990,601	
USD	2,724	GeneDx Holdings Corp.	299,836	300,953	
USD	149,974	Gilead Sciences Inc.	13,366,825	19,913,032	
USD	6,093	Glaukos Corp.	437,735	1,313,225	
USD	9,719	Globus Medical Inc.	923,604	1,155,500	
USD	14,945	GoodRx Holdings Inc.	107,415	99,894	
USD	1,299	GRAIL Inc.	61,420	33,330	
USD	8,089	Haemonetics Corp.	576,407	907,873	
USD	18,071	Halozyme Therapeutics Inc.	1,012,485	1,241,914	
USD	11,557	Harmony Biosciences Holdings Inc.	598,570	571,637	
USD	4,787	Harvard Bioscience Inc.	26,076	14,519	
USD	9,496	HCA Healthcare Inc.	997,593	4,097,034	
USD	11,079	Health Catalyst Inc.	243,245	112,593	
USD	11,113	HealthEquity Inc.	942,085	1,532,734	
USD	5,200	HealthStream Inc.	167,027	237,695	
USD	14,588	Henry Schein Inc.	934,308	1,451,083	
USD	16,514	Hims & Hers Health Inc.	196,832	573,983	
USD	29,320	Hologic Inc.	2,172,903	3,038,292	
USD	13,416	Humana Inc.	5,831,141	4,892,729	
USD	5,295	iBio Inc.	14,245	18,648	
USD	8,790	ICON PLC	2,955,297	2,649,711	
USD	5,347	ICU Medical Inc.	1,269,697	1,192,637	
USD	4,380	Ideaya Biosciences Inc.	96,778	161,807	
USD	6,589	IDEXX Laboratories Inc.	2,037,851	3,915,818	
USD	7,794	Illumina Inc.	2,141,100	1,497,114	
USD	2,418	ImmuCell Corp.	16,855	17,900	
USD	4,228	Immunovant Inc.	59,933	150,540	
USD	3,251	Inari Medical Inc.	254,764	238,563	
USD	18,350	Incyte Corp.	1,662,753	1,821,864	
USD	1,431	InfuSystem Holdings Inc.	33,730	17,381	
USD	23,662	Innoviva Inc.	401,163	590,121	
USD	4,959	Inogen Inc.	65,267	65,366	
USD	4,308	Inozyme Pharma Inc.	31,920	17,153	
USD	12,988	Insmed Inc.	1,348,667	1,288,943	
USD	1,889	Inspire Medical Systems Inc.	549,667	503,368	
USD	5,926	Insulet Corp.	2,062,071	2,223,868	
USD	6,426	Integer Holdings Corp.	376,216	1,224,088	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	10,145	Integra LifeSciences Holdings Corp.	691,177	330,739	
USD	14,069	Intellia Therapeutics Inc.	692,861	235,805	
USD	6,764	Intuitive Surgical Inc.	1,191,234	5,074,945	
USD	44,386	Iovance Biotherapeutics Inc.	485,486	472,137	
USD	22,215	IQVIA Holdings Inc.	5,294,857	6,275,112	
USD	400	iRadimed Corp.	15,359	31,624	
USD	6,741	iTeos Therapeutics Inc.	152,473	74,418	
USD	456	Jasper Therapeutics Inc.	11,981	14,014	
USD	11,901	Jazz Pharmaceuticals PLC	2,086,823	2,106,727	
USD	180,340	Johnson & Johnson	36,312,325	37,489,608	
USD	998	Joint Corp.	23,840	15,249	
USD	2,062	KalVista Pharmaceuticals Inc.	36,013	25,105	
USD	2,912	Keros Therapeutics Inc.	140,942	66,262	
USD	17	Kewaunee Scientific Corp.	659	1,512	
USD	6,044	Kiniksa Pharmaceuticals International PLC	147,965	171,847	
USD	4,484	Krystal Biotech Inc.	533,240	1,009,751	
USD	19,565	Kura Oncology Inc.	347,406	244,956	
USD	7,067	Kymera Therapeutics Inc.	302,455	408,673	
USD	10,384	Labcorp Holdings Inc.	1,971,447	3,422,923	
USD	14,525	Lantheus Holdings Inc.	981,515	1,867,822	
USD	3,229	LeMaitre Vascular Inc.	167,494	427,668	
USD	1,650	LENSAR Inc.	69	21,204	
USD	232	LENZ Therapeutics Inc.	6,287	9,628	
USD	16,744	LifeStance Health Group Inc.	158,529	177,385	
USD	3,903	Ligand Pharmaceuticals Inc.	483,482	601,148	
USD	3,168	Lisata Therapeutics Inc.	13,572	13,572	
USD	13,654	LivaNova PLC	970,737	908,919	
USD	10,594	MacroGenics Inc.	50,517	49,492	
USD	7,359	MannKind Corp.	46,118	68,017	
USD	22,290	Maravai LifeSciences Holdings Inc.	372,717	174,621	
USD	5,968	Masimo Corp.	832,457	1,418,052	
USD	2,806	MaxCyte Inc.	19,097	16,779	
USD	6,509	McKesson Corp.	1,113,601	5,332,256	
USD	3,434	Medpace Holdings Inc.	444,277	1,639,946	
USD	61,408	Medtronic PLC	6,191,548	7,051,045	
USD	3,274	MEI Pharma Inc.	17,054	11,577	
USD	273,376	Merck & Co., Inc.	34,305,035	39,091,888	
USD	9,925	Merit Medical Systems Inc.	497,264	1,379,867	
USD	506	Mesa Laboratories Inc.	190,400	95,915	
USD	1,335	Mettler-Toledo International Inc.	1,007,259	2,348,224	
USD	8,966	MiMedx Group Inc.	93,854	123,984	
USD	2,281	Mineralys Therapeutics Inc.	40,911	40,362	
USD	6,326	Mirati Therapeutics Inc., Rights	–	6,365	
USD	47,459	Moderna Inc.	7,100,032	2,836,570	
USD	2,498	ModivCare Inc.	132,681	42,514	
USD	9,431	Molina Healthcare Inc.	2,262,009	3,945,625	
USD	3,848	MoonLake Immunotherapeutics	255,348	299,519	
USD	22,846	Myriad Genetics Inc.	692,858	450,234	
USD	1,077	Natera Inc.	102,035	245,068	
USD	3,992	National HealthCare Corp.	394,866	617,208	
USD	1,542	National Research Corp.	133,282	39,100	
USD	3,861	Nautilus Biotechnology Inc.	14,167	9,324	
USD	13,959	Neogen Corp.	309,917	243,592	
USD	27,149	NeoGenomics Inc.	901,191	643,134	
USD	10,753	Neurocrine Biosciences Inc.	1,828,034	2,109,856	
USD	9,334	Novartis AG, Rights	–	5,233	
USD	6,083	Nurix Therapeutics Inc.	113,241	164,736	
USD	3,970	Nuvation Bio Inc.	15,603	15,180	
USD	6,046	Olema Pharmaceuticals Inc.	98,443	50,667	
USD	12,759	OmniAb Inc.	145,033	64,925	
USD	987	Omniab Inc., Private Placement	–	–	
USD	987	Omniab Inc., Private Placement	–	–	
USD	10,623	Omnicell Inc.	779,052	679,818	
USD	2,218	OptimizeRx Corp.	36,272	15,495	
USD	41,872	Option Care Health Inc.	1,303,112	1,396,375	
USD	4,652	Oramed Pharmaceuticals Inc.	15,894	16,183	
USD	10,200	OraSure Technologies Inc.	105,350	52,930	
USD	6,284	Organogenesis Holdings Inc.	30,735	28,905	
USD	32,595	Organon & Co.	838,268	699,053	
USD	7,449	ORIC Pharmaceuticals Inc.	136,604	86,410	
USD	2,250	Orthofix Medical Inc.	84,668	56,470	
USD	3,420	OrthoPediatrics Corp.	176,426	113,954	
USD	16,589	Owens & Minor Inc.	675,420	311,664	
USD	11,125	Pacira BioSciences Inc.	646,239	301,281	
USD	17,904	Patterson Cos Inc.	747,347	794,212	
USD	21,757	PDL BioPharma Inc.	52,202	37,529	
USD	3,169	Pediatrix Medical Group Inc.	64,141	59,765	
USD	7,192	Pennant Group Inc.	165,490	274,166	
USD	2,086	Penumbra Inc.	494,962	712,085	
USD	4,338	Performant Healthcare Inc.	23,797	18,832	
USD	26,492	Perrigo Co., PLC	1,951,211	979,055	
USD	289,486	Pfizer Inc.	14,545,252	11,039,650	
USD	3,249	Phibro Animal Health Corp.	80,190	98,075	
USD	1,506	Phreesia Inc.	50,946	54,466	
USD	5,757	Poseida Therapeutics Inc.	23,888	79,443	
USD	20,862	Premier Inc.	945,640	635,744	
USD	11,423	Prestige Consumer Healthcare Inc.	571,253	1,282,230	
USD	4,867	Privia Health Group Inc.	152,334	136,772	
USD	506	Pro-Dex Inc.	14,336	34,003	
USD	6,580	Progyny Inc.	320,531	163,157	
USD	2,577	Protara Therapeutics Inc.	14,090	19,559	
USD	6,103	Prothena Corp. PLC	93,539	121,502	
USD	2,296	PTC Therapeutics Inc.	149,724	148,979	
USD	2,853	Pulmonx Corp.	50,071	27,846	
USD	10,000	Puma Biotechnology Inc.	67,373	43,842	
USD	3,589	Q32 Bio Inc.	16,461	17,747	
USD	8,011	Quanterix Corp.	265,893	122,408	
USD	16,574	Quest Diagnostics Inc.	2,562,476	3,594,115	
USD	8,144	QuidelOrtho Corp.	748,172	521,526	
USD	12,886	RadNet Inc.	390,767	1,293,638	
USD	2,045	RAPT Therapeutics Inc.	69,676	4,645	
USD	30,908	Recursion Pharmaceuticals Inc.	293,658	300,336	
USD	4,282	Regeneron Pharmaceuticals Inc.	2,837,974	4,384,483	
USD	7,145	REGENXBIO Inc.	217,096	79,391	
USD	12,035	Relay Therapeutics Inc.	193,870	71,274	
USD	7,008	Repligen Corp.	979,833	1,449,994	
USD	9,588	Replimune Group Inc.	171,021	166,902	
USD	10,338	ResMed Inc.	2,269,010	3,398,398	
USD	13,640	Revvity Inc.	1,798,187	2,188,306	
USD	9,974	Rezolute Inc.	69,302	70,252	
USD	4,360	Rigel Pharmaceuticals Inc.	103,796	105,415	
USD	8,042	Rocket Pharmaceuticals Inc.	254,099	145,308	
USD	5,728	Rockwell Medical Inc.	16,932	16,932	
USD	54,795	Royalty Pharma PLC	2,231,368	2,009,287	
USD	1,160	RxSight Inc.	73,173	57,326	
USD	9,909	Sage Therapeutics Inc.	489,709	77,343	
USD	21,471	Sana Biotechnology Inc.	163,463	50,307	
USD	273	Sanara Medtech Inc.	12,941	12,941	
USD	7,092	Sarepta Therapeutics Inc.	1,154,045	1,239,530	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	9,936	Schrodinger Inc.	376,613	275,508	
USD	24,240	Select Medical Holdings Corp.	339,035	656,802	
USD	1,100	Semler Scientific Inc.	69,993	85,384	
USD	4,163	Sensus Healthcare Inc.	14,233	41,410	
USD	4,641	SI-BONE Inc.	147,392	93,530	
USD	10,973	SIGA Technologies Inc.	178,279	94,796	
USD	3,901	Sight Sciences Inc.	36,494	20,411	
USD	1,747	Simulations Plus Inc.	102,177	70,038	
USD	4,766	Solid Biosciences Inc.	27,234	27,403	
USD	8,044	Solventum Corp.	981,346	763,838	
USD	51,308	Sotera Health Co.	1,131,158	1,008,931	
USD	6,365	SpringWorks Therapeutics Inc.	395,341	330,565	
USD	4,357	STAAR Surgical Co.	276,039	152,127	
USD	6,741	STERIS PLC	1,281,517	1,991,835	
USD	1,727	Stoke Therapeutics Inc.	28,079	27,382	
USD	6,547	Strongbridge Biopharma PLC – CVR, Private Placements	–	2,707	
USD	12,156	Stryker Corp.	2,611,045	6,291,352	
USD	4,399	Summit Therapeutics Inc.	119,242	112,839	
USD	13,573	Supernus Pharmaceuticals Inc.	529,900	705,496	
USD	28,897	Surgery Partners Inc.	1,215,544	879,355	
USD	1,300	Surmodics Inc.	36,737	74,000	
USD	22,484	Sutro Biopharma Inc.	134,534	59,468	
USD	4,108	Syndax Pharmaceuticals Inc.	89,265	78,064	
USD	1,404	Tactile Systems Technology Inc.	43,485	34,571	
USD	12,581	Talkspace Inc.	54,501	55,881	
USD	4,011	Tango Therapeutics Inc.	45,480	17,816	
USD	6,735	Tarsus Pharmaceuticals Inc.	150,712	536,047	
USD	916	Tectonic Therapeutic Inc.	21,602	60,792	
USD	4,065	Teladoc Health Inc.	115,950	53,115	
USD	4,274	Teleflex Inc.	1,025,655	1,093,443	
USD	17,209	Tenet Healthcare Corp.	1,201,151	3,122,545	
USD	9,550	Terns Pharmaceuticals Inc.	105,526	76,051	
USD	5,851	Theravance Biopharma Inc.	64,339	79,143	
USD	18,242	Thermo Fisher Scientific Inc.	8,687,500	13,641,381	
USD	1,597	TransMedics Group Inc.	143,974	143,130	
USD	7,105	Treace Medical Concepts Inc.	148,938	75,985	
USD	820	TruBridge Inc.	23,280	23,244	
USD	9,941	Twist Bioscience Corp.	618,631	664,038	
USD	1,302	UFP Technologies Inc.	182,565	457,613	
USD	6,115	United Therapeutics Corp.	1,379,766	3,101,450	
USD	68,057	UnitedHealth Group Inc.	32,977,058	49,487,284	
USD	10,065	Universal Health Services Inc.	950,172	2,595,823	
USD	2,690	US Physical Therapy Inc.	239,415	343,017	
USD	400	Utah Medical Products Inc.	28,181	35,344	
USD	8,013	Vanda Pharmaceuticals Inc.	55,023	55,172	
USD	8,425	Varex Imaging Corp.	289,344	176,692	
USD	12,297	Vaxcyte Inc.	1,716,516	1,446,976	
USD	5,969	Veeva Systems Inc.	1,277,905	1,803,965	
USD	18,272	Veracyte Inc.	652,843	1,040,092	
USD	4,006	Vericel Corp.	100,580	316,193	
USD	6,812	Vertex Pharmaceuticals Inc.	1,751,866	3,943,181	
USD	4,554	Verve Therapeutics Inc.	71,810	36,920	
USD	132,403	Viatris Inc.	2,232,019	2,369,505	
USD	6,479	Voyager Therapeutics Inc.	65,522	52,806	
USD	5,859	Waters Corp.	1,532,152	3,124,385	
USD	4,365	Werewolf Therapeutics Inc.	14,656	9,286	
USD	3,563	West Pharmaceutical Services Inc.	454,432	1,677,634	
USD	15,291	Xencor Inc.	535,981	505,099	
USD	7,945	Xenon Pharmaceuticals Inc.	418,004	447,683	
USD	3,260	Y-mAbs Therapeutics Inc.	70,268	36,692	
USD	14,064	Zimmer Biomet Holdings Inc.	1,990,498	2,135,436	
USD	1,256	Zimvie Inc.	29,695	25,186	
USD	28,604	Zoetis Inc.	3,954,850	6,699,129	
USD	1,963	Zymeworks Inc.	24,641	41,310	
			450,168,087	627,324,132	10.25
		Financials			
USD	4,449	1st Source Corp.	173,713	373,334	
USD	7,256	Acacia Research Corp.	42,515	45,267	
USD	13,310	Acadian Asset Management Inc.	238,241	503,946	
USD	420	ACNB Corp.	18,256	24,046	
USD	7,366	Affiliated Managers Group Inc.	1,108,731	1,957,970	
USD	855	Affinity Bancshares Inc.	15,149	21,508	
USD	13,500	Affirm Holdings Inc.	279,301	1,181,793	
USD	29,105	Aflac Inc.	2,144,794	4,327,595	
USD	1,325	Alerus Financial Corp.	36,155	36,645	
USD	18,989	Allstate Corp.	2,113,382	5,262,318	
USD	42,651	Ally Financial Inc.	1,195,728	2,207,714	
USD	9,122	Amalgamated Financial Corp.	377,949	438,870	
USD	5,894	Ambac Financial Group Inc.	176,308	107,174	
USD	3,638	Amerant Bancorp Inc.	101,848	117,191	
USD	3,500	American Coastal Insurance Corp.	52,177	67,718	
USD	49,646	American Express Co.	10,784,404	21,179,905	
USD	13,398	American Financial Group Inc.	1,825,238	2,637,115	
USD	65,550	American International Group Inc.	4,501,999	6,859,533	
USD	10,253	Ameriprise Financial Inc.	2,568,296	7,847,006	
USD	14,719	Ameris Bancorp	712,254	1,323,838	
USD	4,149	AMERISAFE Inc.	232,956	307,382	
USD	922	Ames National Corp.	32,741	21,775	
USD	12,097	Aon PLC	3,431,479	6,245,341	
USD	18,010	Apollo Global Management Inc.	1,689,069	4,275,718	
USD	39,412	Arch Capital Group Ltd.	2,154,086	5,231,857	
USD	5,142	Ares Management Corp.	380,485	1,308,487	
USD	3,989	Arrow Financial Corp.	116,115	164,622	
USD	7,942	Arthur J Gallagher & Co.	894,811	3,240,479	
USD	11,827	Artisan Partners Asset Management Inc.	551,660	731,877	
USD	30,870	Associated Banc-Corp	705,638	1,060,523	
USD	309	Associated Capital Group Inc.	14,367	15,217	
USD	5,716	Assurant Inc.	577,292	1,751,905	
USD	10,880	Assured Guaranty Ltd.	266,195	1,407,700	
USD	18,609	Atlantic Union Bankshares Corp.	665,426	1,013,266	
USD	2,656	Atlanticus Holdings Corp.	13,411	212,960	
USD	602	Auburn National BanCorp Inc.	16,641	20,327	
USD	42,955	AvidXchange Holdings Inc.	495,998	638,447	
USD	19,803	Axis Capital Holdings Ltd.	1,360,920	2,522,628	
USD	11,760	Axos Financial Inc.	227,034	1,180,767	
USD	4,267	Baldwin Insurance Group Inc.	141,513	237,737	
USD	7,020	BancFirst Corp.	316,218	1,182,445	
USD	10,547	Bancorp Inc.	117,425	797,908	
USD	392	Bank First Corp.	42,617	55,835	
USD	337,595	Bank of America Corp.	9,798,759	21,327,766	
USD	6,900	Bank of Hawaii Corp.	498,860	706,583	
USD	2,200	Bank of Marin Bancorp	79,477	75,170	
USD	77,854	Bank of New York Mellon Corp.	4,851,523	8,598,095	
USD	13,685	Bank of NT Butterfield & Son Ltd.	638,052	718,990	
USD	45	Bank of the James Financial Group Inc.	713	990	
USD	21,933	Bank OZK	926,453	1,403,916	
USD	568	Bank7 Corp.	13,953	38,096	
USD	2,044	BankFinancial Corp.	31,042	37,300	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	16,854	BankUnited Inc.	635,031	924,731	
USD	465	Bankwell Financial Group Inc.	17,923	20,821	
USD	7,255	Banner Corp.	402,497	696,321	
USD	2,424	Bar Harbor Bankshares	82,546	106,552	
USD	468	BayCom Corp.	13,992	18,056	
USD	1,753	BCB Bancorp Inc.	29,088	29,835	
USD	90,382	Berkshire Hathaway Inc.	23,239,251	58,889,652	
USD	10,881	Berkshire Hills Bancorp Inc.	423,935	444,668	
USD	63,313	BGC Group Inc.	484,116	824,540	
USD	6,019	Blackrock Inc.	3,001,184	8,869,217	
USD	12,733	Blackstone Inc.	1,841,869	3,155,796	
USD	35,337	Block Inc., NYSE	2,669,894	4,317,059	
USD	2,026	Blue Foundry Bancorp	30,048	28,569	
USD	11,322	BOK Financial Corp.	1,234,689	1,732,452	
USD	12,550	Bread Financial Holdings Inc.	525,809	1,101,517	
USD	1,562	Bridge Investment Group Holdings Inc.	18,833	18,833	
USD	4,975	Bridgewater Bancshares Inc.	85,286	96,614	
USD	14,814	Brighthouse Financial Inc.	786,610	1,022,977	
USD	635	Broadway Financial Corp.	6,322	6,322	
USD	23,519	Brookline Bancorp Inc.	360,239	398,925	
USD	20,167	Brown & Brown Inc.	779,348	2,957,448	
USD	605	Burke & Herbert Financial Services Corp.	34,281	54,232	
USD	1,320	Business First Bancshares Inc.	38,739	48,764	
USD	1,488	BV Financial Inc.	37,016	37,016	
USD	5,937	Byline Bancorp Inc.	151,917	247,489	
USD	300	C&F Financial Corp.	13,589	30,725	
USD	40,386	Cadence Bank	1,466,264	1,999,910	
USD	1,240	California BanCorp	24,687	29,481	
USD	2,203	Camden National Corp.	74,750	135,313	
USD	6,494	Cantaloupe Inc.	72,783	88,773	
USD	2,186	Capital Bancorp Inc.	41,078	89,554	
USD	2,124	Capital City Bank Group Inc.	51,682	111,897	
USD	20,002	Capital One Financial Corp.	2,903,290	5,127,008	
USD	26,162	Capitol Federal Financial Inc.	405,598	222,254	
USD	30,714	Carlyle Group Inc.	1,464,543	2,229,114	
USD	1,500	Carter Bankshares Inc.	22,985	37,927	
USD	1,732	Cass Information Systems Inc.	51,924	101,852	
USD	13,872	Cathay General Bancorp	467,623	949,353	
USD	467	CB Financial Services Inc.	13,703	19,185	
USD	7,829	Cboe Global Markets Inc.	855,477	2,198,980	
USD	5,522	Central Pacific Financial Corp.	121,628	230,586	
USD	900	CF Bankshares Inc.	22,023	33,041	
USD	83,975	Charles Schwab Corp.	5,672,023	8,933,690	
USD	151	Chemung Financial Corp.	7,521	10,594	
USD	603	ChoiceOne Financial Services Inc.	18,657	30,892	
USD	18,154	Chubb Ltd.	2,594,025	7,210,140	
USD	16,044	Cincinnati Financial Corp.	1,813,691	3,314,056	
USD	96,694	Citigroup Inc.	6,772,134	9,783,651	
USD	2,289	Citizens & Northern Corp.	61,904	61,200	
USD	200	Citizens Community Bancorp Inc.	3,076	4,683	
USD	45,857	Citizens Financial Group Inc.	1,888,388	2,884,519	
USD	5,498	Citizens Inc.	42,309	31,691	
USD	3,627	City Holding Co.	273,620	617,708	
USD	3,418	Civista Bancshares Inc.	98,508	103,373	
USD	11,685	CME Group Inc.	1,575,070	3,900,655	
USD	1,880	CNB Financial Corp.	40,023	67,181	
USD	18,346	CNO Financial Group Inc.	312,419	981,277	
USD	1,738	Coastal Financial Corp.	39,125	212,129	
USD	9,174	Cohen & Steers Inc.	415,564	1,217,697	
USD	7,839	Coinbase Global Inc.	807,186	2,797,872	
USD	548	Colony Bankcorp Inc.	9,989	12,714	
USD	41,484	Columbia Banking System Inc.	1,565,238	1,610,630	
USD	20,161	Columbia Financial Inc.	402,173	458,178	
USD	20,649	Comerica Inc.	1,270,198	1,835,816	
USD	18,894	Commerce Bancshares Inc.	1,026,850	1,692,253	
USD	11,635	Community Financial System Inc.	749,241	1,031,576	
USD	2,924	Community Trust Bancorp Inc.	124,177	222,889	
USD	1,164	Community West Bancshares	27,160	32,410	
USD	8,833	ConnectOne Bancorp Inc.	250,577	290,887	
USD	4,250	Consumer Portfolio Services Inc.	32,860	66,345	
USD	101,691	Corebridge Financial Inc.	4,052,213	4,375,017	
USD	9,777	Corpay Inc.	2,866,762	4,756,112	
USD	2,600	Crawford & Co., Class A	26,795	43,204	
USD	2,684	Crawford & Co., Class B	32,184	44,870	
USD	2,456	Credit Acceptance Corp.	837,707	1,657,362	
USD	8,910	CrossFirst Bankshares Inc.	144,547	194,035	
USD	9,887	Cullen/Frost Bankers Inc.	1,259,489	1,907,960	
USD	9,307	Customers Bancorp Inc.	358,497	651,255	
USD	30,105	CVB Financial Corp.	722,923	926,501	
USD	1,023	Dave Inc.	139,711	127,816	
USD	700	Diamond Hill Investment Group Inc.	148,597	156,063	
USD	19,389	DigitalBridge Group Inc.	445,235	314,380	
USD	9,737	Dime Community Bancshares Inc.	333,473	430,179	
USD	18,552	Discover Financial Services	1,965,640	4,619,599	
USD	3,269	Donegal Group Inc.	63,433	72,694	
USD	7,469	Donnelley Financial Solutions Inc.	231,488	673,463	
USD	5,860	Eagle Bancorp Inc.	354,394	219,261	
USD	806	Eagle Bancorp Montana Inc.	19,806	17,761	
USD	20,874	East West Bancorp Inc.	1,185,530	2,873,296	
USD	35,921	Eastern Bankshares Inc.	957,996	890,693	
USD	6,580	Employers Holdings Inc.	243,626	484,552	
USD	12,863	Enact Holdings Inc.	534,813	598,700	
USD	4,907	Encore Capital Group Inc.	169,257	336,947	
USD	7,395	Enova International Inc.	149,481	1,019,194	
USD	2,909	Enstar Group Ltd.	522,559	1,346,659	
USD	660	Enterprise Bancorp Inc.	26,696	37,512	
USD	6,761	Enterprise Financial Services Corp.	282,124	548,126	
USD	47,100	Equitable Holdings Inc.	1,608,298	3,193,576	
USD	2,395	Equity Bancshares Inc.	130,325	146,038	
USD	2,076	Erie Indemnity Co.	396,926	1,230,148	
USD	386	Esquire Financial Holdings Inc.	12,211	44,111	
USD	1,200	ESSA Bancorp Inc.	15,237	33,636	
USD	19,906	Essent Group Ltd.	898,940	1,557,731	
USD	7,026	Euronet Worldwide Inc.	543,061	1,038,630	
USD	500	Evans Bancorp Inc.	26,318	31,121	
USD	6,818	Evercore Inc.	600,112	2,716,596	
USD	5,484	Everest Group Ltd.	1,885,194	2,857,249	
USD	14,256	EVERTEC Inc.	403,175	707,595	
USD	13,955	EZCORP Inc.	150,491	245,127	
USD	3,882	F&G Annuities & Life Inc.	85,254	231,241	
USD	5,641	FactSet Research Systems Inc.	3,075,940	3,894,405	
USD	476	Farmers & Merchants Bancorp Inc.	18,116	20,150	
USD	2,385	Farmers National Banc Corp.	43,502	48,750	
USD	8,531	FB Financial Corp.	416,994	631,658	
USD	74	Federal Agricultural Mortgage Corp.	15,433	16,551	
USD	1,966	Federal Agricultural Mortgage Corp.	160,828	556,583	
USD	18,966	Federated Hermes Inc.	623,210	1,120,763	
USD	16,500	Fidelis Insurance Holdings Ltd.	423,013	430,004	
USD	37,027	Fidelity National Financial Inc.	1,448,734	2,988,006	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	55,857	Fidelity National Information Services Inc.	5,324,418	6,485,122	
USD	70,704	Fifth Third Bancorp	2,358,248	4,297,047	
USD	2,330	Financial Institutions Inc.	61,207	91,401	
USD	427	Finward Bancorp	17,645	17,645	
USD	1,447	Finwise Bancorp	21,028	33,238	
USD	19,766	First American Financial Corp.	1,213,175	1,774,076	
USD	39,166	First BanCorp	323,753	1,046,596	
USD	1,878	First Bancorp Inc.	46,774	73,832	
USD	8,574	First Bancorp/Southern Pines NC	323,335	541,914	
USD	5,298	First Bancshares Inc.	240,680	266,545	
USD	1,998	First Bank/Hamilton NJ	29,317	40,409	
USD	11,063	First Busey Corp.	353,522	374,809	
USD	1,800	First Business Financial Services Inc.	54,409	119,771	
USD	403	First Capital Inc.	18,687	18,687	
USD	1,578	First Citizens BancShares Inc.	1,572,783	4,792,930	
USD	23,579	First Commonwealth Financial Corp.	305,274	573,477	
USD	5,219	First Community Bankshares Inc.	153,534	312,384	
USD	601	First Community Corp.	15,633	20,734	
USD	19,743	First Financial Bancorp	480,188	762,844	
USD	25,519	First Financial Bankshares Inc.	802,956	1,322,390	
USD	2,100	First Financial Corp.	91,575	139,430	
USD	1,800	First Financial Northwest Inc.	18,102	56,147	
USD	6,031	First Foundation Inc.	89,720	53,836	
USD	1,030	First Guaranty Bancshares Inc.	22,857	16,819	
USD	23,702	First Hawaiian Inc.	860,166	884,123	
USD	73,975	First Horizon Corp.	1,361,417	2,141,583	
USD	400	First Internet Bancorp	14,469	20,693	
USD	21,050	First Interstate BancSystem Inc.	1,076,074	982,483	
USD	10,412	First Merchants Corp.	506,450	597,020	
USD	2,163	First Mid Bancshares Inc.	91,435	114,480	
USD	477	First National Corp.	12,456	15,777	
USD	2,304	First Northwest Bancorp	47,308	33,781	
USD	4,673	First of Long Island Corp.	127,318	78,457	
USD	771	First Savings Financial Group Inc.	21,256	29,436	
USD	500	First United Corp.	15,863	24,228	
USD	1,133	First Western Financial Inc.	18,921	31,840	
USD	10,281	FirstCash Holdings Inc.	849,297	1,531,037	
USD	1,154	Firstsun Capital Bancorp	66,197	66,435	
USD	26,983	Fiserv Inc.	2,576,128	7,967,525	
USD	777	Five Star Bancorp	23,379	33,607	
USD	9,493	Flushing Financial Corp.	214,690	194,860	
USD	13,970	Flywire Corp.	572,273	414,072	
USD	77,686	FNB Corp.	1,203,149	1,650,470	
USD	401	Franklin Financial Services Corp.	16,427	17,235	
USD	45,864	Franklin Resources Inc.	1,937,376	1,337,656	
USD	832	FS Bancorp Inc.	45,205	49,106	
USD	36,695	Fulton Financial Corp.	677,839	1,016,961	
USD	1,613	FVCBankcorp Inc.	28,186	29,145	
USD	1,764	GCM Grosvenor Inc.	31,133	31,112	
USD	79,779	Genworth Financial Inc.	430,561	801,597	
USD	5,965	German American Bancorp Inc.	212,337	344,860	
USD	21,992	Glacier Bancorp Inc.	1,071,284	1,587,566	
USD	304	Glen Burnie Bancorp	2,535	2,552	
USD	17,842	Global Payments Inc.	2,184,808	2,873,928	
USD	17,879	Globe Life Inc.	2,131,252	2,866,068	
USD	15,921	Goldman Sachs Group Inc.	6,617,807	13,104,708	
USD	994	Goosehead Insurance Inc.	161,508	153,198	
USD	3,766	Great Southern Bancorp Inc.	202,859	323,180	
USD	9,461	Green Dot Corp.	142,060	144,700	
USD	365	Greene County Bancorp Inc.	13,072	14,544	
USD	7,017	Greenlight Capital Re Ltd.	116,425	141,211	
USD	1,100	Guaranty Bancshares Inc.	40,950	54,709	
USD	1,288	Hagerty Inc.	15,748	17,866	
USD	4,163	Hamilton Lane Inc.	303,059	885,942	
USD	17,429	Hancock Whitney Corp.	913,021	1,370,910	
USD	9,984	Hanmi Financial Corp.	177,037	338,981	
USD	6,628	Hanover Insurance Group Inc.	684,315	1,473,503	
USD	8,887	HarborOne Bancorp Inc.	127,490	151,123	
USD	44,866	Hartford Financial Services Group Inc.	2,657,833	7,055,457	
USD	655	Hawthorn Bancshares Inc.	17,424	26,711	
USD	2,723	HBT Financial Inc.	69,717	85,720	
USD	2,760	HCI Group Inc.	215,932	462,314	
USD	8,077	Heartland Financial USA Inc.	421,712	711,765	
USD	1,200	Hennessy Advisors Inc.	13,658	21,786	
USD	8,407	Heritage Commerce Corp.	111,645	113,353	
USD	8,655	Heritage Financial Corp.	258,242	304,806	
USD	4,688	Heritage Global Inc.	17,616	12,467	
USD	4,356	Heritage Insurance Holdings Inc.	33,106	75,764	
USD	10,112	Hilltop Holdings Inc.	173,657	416,149	
USD	666	Hingham Institution for Savings	152,108	243,298	
USD	3,429	Hippo Holdings Inc.	130,958	131,949	
USD	300	Home Bancorp Inc.	14,394	19,927	
USD	38,753	Home BancShares Inc.	853,888	1,576,445	
USD	3,959	HomeStreet Inc.	64,048	64,989	
USD	2,591	HomeTrust Bancshares Inc.	47,763	125,438	
USD	29,247	Hope Bancorp Inc.	469,708	516,682	
USD	10,021	Horace Mann Educators Corp.	400,176	565,093	
USD	6,694	Horizon Bancorp Inc.	118,998	155,014	
USD	7,683	Houlihan Lokey Inc.	498,013	1,917,879	
USD	126,733	Huntington Bancshares Inc.	1,841,456	2,963,929	
USD	3,476	I3 Verticals Inc.	113,166	115,121	
USD	100	IF Bancorp Inc.	2,875	3,303	
USD	8,469	Independent Bank Corp./ MA	535,573	781,403	
USD	3,600	Independent Bank Corp./ MI	94,767	180,238	
USD	8,591	Independent Bank Group Inc.	564,946	749,218	
USD	2,565	Interactive Brokers Group Inc.	104,169	651,389	
USD	24,416	Intercontinental Exchange Inc.	1,917,920	5,229,744	
USD	12,359	International Bancshares Corp.	468,098	1,122,060	
USD	7,376	International Money Express Inc.	190,143	220,852	
USD	89,331	Invesco Ltd.	2,201,242	2,244,575	
USD	2,248	Investar Holding Corp.	65,729	70,961	
USD	200	Investors Title Co.	42,548	68,066	
USD	11,418	Jack Henry & Associates Inc.	2,154,901	2,877,150	
USD	18,234	Jackson Financial Inc.	882,391	2,282,395	
USD	32,600	Janus Henderson Group PLC	1,012,254	1,992,982	
USD	28,374	Jefferies Financial Group Inc.	773,727	3,197,622	
USD	208,147	JPMorgan Chase & Co.	21,577,337	71,721,075	
USD	16,157	Kearny Financial Corp.	220,177	164,433	
USD	11,636	Kemper Corp.	798,643	1,111,281	
USD	1,593	Kentucky First Federal Bancorp	13,398	6,870	
USD	122,662	KeyCorp.	2,762,771	3,022,117	
USD	1,865	Kingstone Cos Inc.	9,797	40,722	
USD	3,458	Kinsale Capital Group Inc.	1,301,946	2,312,011	
USD	24,770	KKR & Co., Inc.	1,305,048	5,266,402	
USD	893	Lake Shore Bancorp Inc.	14,157	17,586	
USD	6,151	Lakeland Financial Corp.	345,760	607,956	
USD	539	Landmark Bancorp Inc.	15,671	18,603	
USD	18,907	Lazard Inc.	1,310,144	1,399,109	
USD	632	LCNB Corp.	14,034	13,745	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	33,633	LendingClub Corp.	403,914	782,714	
USD	1,100	LendingTree Inc.	67,204	61,271	
USD	32,946	Lincoln National Corp.	1,354,164	1,501,722	
USD	11,467	Live Oak Bancshares Inc.	427,887	651,909	
USD	7,737	LoanDepot Inc.	25,646	22,688	
USD	26,262	Loews Corp.	1,651,326	3,197,057	
USD	9,891	LPL Financial Holdings Inc.	1,357,996	4,642,236	
USD	14,099	M&T Bank Corp.	2,512,900	3,810,305	
USD	920	Magyar Bancorp Inc.	14,300	19,162	
USD	1,822	MainStreet Bancshares Inc.	51,621	47,404	
USD	1,324	Markel Group Inc.	1,736,520	3,285,316	
USD	4,317	MarketAxess Holdings Inc.	1,138,393	1,402,678	
USD	89,188	Marqeta Inc.	780,068	485,888	
USD	24,213	Marsh & McLennan Cos Inc.	4,029,893	7,392,887	
USD	54,796	Mastercard Inc.	15,657,176	41,475,865	
USD	2,368	Mercantile Bank Corp.	76,423	151,438	
USD	5,910	Merchants Bancorp/IN	160,210	309,823	
USD	12,234	Mercury General Corp.	711,229	1,169,095	
USD	2,042	Meridian Corp.	52,070	40,242	
USD	98,324	MetLife Inc.	8,443,754	11,572,518	
USD	1,898	Metrocity Bankshares Inc.	55,903	87,168	
USD	900	Metropolitan Bank Holding Corp.	58,450	75,552	
USD	59,271	MGIC Investment Corp.	927,051	2,020,060	
USD	200	Mid Penn Bancorp Inc.	6,255	8,291	
USD	900	Middlefield Banc Corp.	28,473	36,288	
USD	2,457	Midland States Bancorp Inc.	96,065	86,176	
USD	1,429	MidWestOne Financial Group Inc.	52,757	59,816	
USD	6,131	Moelis & Co.	375,689	651,101	
USD	1,261	Moneylion Inc.	128,419	155,903	
USD	9,888	Moody's Corp.	2,111,451	6,728,212	
USD	89,708	Morgan Stanley	6,814,808	16,211,606	
USD	5,905	Morningstar Inc.	1,516,700	2,858,452	
USD	15,466	Mr Cooper Group Inc.	317,506	2,134,445	
USD	5,218	MSCI Inc.	1,886,219	4,500,420	
USD	772	MVB Financial Corp.	18,635	22,971	
USD	29,371	Nasdaq Inc.	765,112	3,263,960	
USD	8,549	National Bank Holdings Corp.	315,158	529,151	
USD	1,014	National Bankshares Inc.	49,066	41,847	
USD	39,062	Navient Corp.	624,181	746,225	
USD	9,169	NBT Bancorp Inc.	314,756	629,473	
USD	17,946	NCR Atleos Corp.	518,835	875,012	
USD	5,214	Nelnet Inc.	225,181	800,522	
USD	8,382	NerdWallet Inc.	165,392	160,247	
USD	1,528	NI Holdings Inc.	30,829	34,484	
USD	2,356	Nicolet Bankshares Inc.	203,136	355,290	
USD	19,275	NMI Holdings Inc.	454,077	1,018,498	
USD	1,346	Northeast Bank	68,183	177,479	
USD	983	Northeast Community Bancorp Inc.	20,845	34,562	
USD	20,275	Northern Trust Corp.	1,928,568	2,987,275	
USD	10,322	Northfield Bancorp Inc.	174,400	172,409	
USD	700	Northrim BanCorp., Inc.	20,839	78,424	
USD	30,826	Northwest Bancshares Inc.	489,388	584,457	
USD	914	Norwood Financial Corp.	38,294	35,743	
USD	900	Oak Valley Bancorp	19,931	37,841	
USD	12,927	OceanFirst Financial Corp.	273,614	336,331	
USD	11,595	OFG Bancorp	224,057	705,354	
USD	1,200	Old Market Capital Corp.	20,214	11,074	
USD	60,036	Old National Bancorp/IN	1,173,825	1,873,105	
USD	38,008	Old Republic International Corp.	787,935	1,977,216	
USD	5,307	Old Second Bancorp Inc.	75,217	135,635	
USD	29,050	OneMain Holdings Inc.	1,420,265	2,176,829	
USD	397	Onity Group Inc.	15,357	17,525	
USD	1,642	OP Bancorp	19,163	37,316	
USD	22,263	Open Lending Corp.	395,024	191,051	
USD	1,600	Oppenheimer Holdings Inc.	42,444	147,401	
USD	3,687	OppFi Inc.	40,807	40,807	
USD	2,400	OptimumBank Holdings Inc.	16,537	16,318	
USD	330	Orange County Bancorp Inc.	26,524	26,360	
USD	4,919	Origin Bancorp Inc.	217,671	235,386	
USD	1,578	Orrstown Financial Services Inc.	46,517	83,042	
USD	30,116	Oscar Health Inc.	395,992	581,818	
USD	5,012	Oxbridge Re Holdings Ltd.	14,529	29,106	
USD	20,112	Pacific Premier Bancorp Inc.	860,884	720,433	
USD	3,886	Palomar Holdings Inc.	397,374	589,815	
USD	3,458	Park National Corp.	470,202	852,123	
USD	1,305	Parke Bancorp Inc.	37,645	38,474	
USD	7,039	Pathward Financial Inc.	309,723	744,494	
USD	2,246	Paymentus Holdings Inc.	47,594	105,475	
USD	67,133	Payoneer Global Inc.	627,277	968,858	
USD	70,711	PayPal Holdings Inc.	9,006,782	8,675,230	
USD	8,078	Paysafe Ltd.	170,705	198,559	
USD	2,252	Paysign Inc.	14,682	9,776	
USD	965	PCB Bancorp	16,434	28,076	
USD	4,798	Peapack-Gladstone Financial Corp.	158,305	221,044	
USD	1,090	Penns Woods Bancorp Inc.	38,093	47,615	
USD	10,726	PennyMac Financial Services Inc.	893,598	1,574,795	
USD	7,164	Peoples Bancorp Inc.	257,064	326,338	
USD	1,210	Peoples Bancorp of North Carolina Inc.	42,446	54,353	
USD	855	Peoples Financial Services Corp.	53,604	62,901	
USD	12,096	Pinnacle Financial Partners Inc.	808,219	1,988,882	
USD	1,124	Pioneer Bancorp Inc.	14,347	18,613	
USD	3,232	Piper Sandler Cos	360,814	1,393,512	
USD	1,361	PJT Partners Inc.	109,794	308,733	
USD	745	Plumas Bancorp	24,127	50,610	
USD	19,539	PNC Financial Services Group Inc.	3,353,969	5,416,422	
USD	1,339	Ponce Financial Group Inc.	17,893	25,022	
USD	15,490	Popular Inc.	746,830	2,094,338	
USD	8,873	PRA Group Inc.	354,151	266,440	
USD	3,322	Preferred Bank/Los Angeles CA	190,281	412,480	
USD	4,962	Premier Financial Corp.	82,239	182,380	
USD	7,014	Primerica Inc.	385,793	2,736,517	
USD	4,092	Primis Financial Corp.	83,397	68,584	
USD	500	Princeton Bancorp Inc.	18,291	24,746	
USD	31,591	Principal Financial Group Inc.	2,590,109	3,515,207	
USD	5,334	ProAssurance Corp.	100,041	121,987	
USD	13,888	PROG Holdings Inc.	425,231	843,645	
USD	41,884	Progressive Corp.	9,107,675	14,425,922	
USD	18,476	Prosperity Bancshares Inc.	1,491,856	2,001,159	
USD	1,298	Provident Bancorp Inc.	17,445	21,270	
USD	804	Provident Financial Holdings Inc.	20,615	18,387	
USD	26,270	Provident Financial Services Inc.	568,054	712,562	
USD	28,049	Prudential Financial Inc.	3,014,745	4,778,990	
USD	3,760	QCR Holdings Inc.	243,442	435,842	
USD	34,498	Radian Group Inc.	859,686	1,572,960	
USD	16,371	Raymond James Financial Inc.	1,208,551	3,655,283	
USD	1,500	RBB Bancorp	39,824	44,180	
USD	504	Red River Bancshares Inc.	32,686	39,107	
USD	2,888	Regional Management Corp.	85,877	141,062	
USD	81,474	Regions Financial Corp.	1,624,225	2,754,526	
USD	6,537	Reinsurance Group of America Inc.	1,144,249	2,007,387	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	19,022	Remitly Global Inc.	380,726	617,132	
USD	6,310	RenaissanceRe Holdings Ltd.	1,255,204	2,256,711	
USD	13,799	Renasant Corp.	550,798	709,094	
USD	13,115	Repay Holdings Corp.	122,621	143,841	
USD	2,737	Republic Bancorp Inc.	95,937	274,888	
USD	1,076	Richmond Mutual BanCorp Inc.	15,012	21,886	
USD	1,500	Riverview Bancorp Inc.	14,141	12,376	
USD	8,181	RLI Corp.	878,305	1,938,354	
USD	45,757	Robinhood Markets Inc.	886,466	2,450,704	
USD	8,997	Rocket Cos Inc.	139,165	145,622	
USD	1,370	Root Inc.	143,649	142,951	
USD	12,310	S&P Global Inc.	3,224,937	8,812,600	
USD	7,681	S&T Bancorp Inc.	277,997	421,987	
USD	3,189	Safety Insurance Group Inc.	230,137	377,722	
USD	10,404	Sandy Spring Bancorp Inc.	452,769	504,155	
USD	1,709	SB Financial Group Inc.	42,065	51,379	
USD	14,228	Seacoast Banking Corp. of Florida	403,981	563,042	
USD	1,828	Security National Financial Corp.	11,747	31,611	
USD	20,322	SEI Investments Co.	1,222,842	2,409,382	
USD	10,670	Selective Insurance Group Inc.	932,683	1,434,364	
USD	1,266	Selectquote Inc.	5,035	6,770	
USD	10,138	ServisFirst Bancshares Inc.	539,337	1,234,898	
USD	7,558	Shift4 Payments Inc.	680,847	1,127,486	
USD	2,854	Shore Bancshares Inc.	47,641	65,024	
USD	2,088	Sierra Bancorp	52,451	86,800	
USD	1,200	Silvercrest Asset Management Group Inc.	22,508	31,721	
USD	27,581	Simmons First National Corp.	806,546	879,351	
USD	26,059	SiriusPoint Ltd.	397,047	613,942	
USD	6,200	Skyward Specialty Insurance Group Inc.	330,926	451,133	
USD	57,540	SLM Corp.	558,500	2,281,154	
USD	3,371	SmartFinancial Inc.	87,124	150,117	
USD	119,655	SoFi Technologies Inc.	1,216,369	2,648,757	
USD	201	Sound Financial Bancorp Inc.	15,243	15,212	
USD	1,632	South Plains Financial Inc.	41,389	81,520	
USD	1,278	Southern First Bancshares Inc.	65,238	73,023	
USD	1,505	Southern Missouri Bancorp Inc.	71,112	124,111	
USD	391	Southern States Bancshares Inc.	13,534	18,722	
USD	6,118	Southside Bancshares Inc.	215,329	279,306	
USD	15,105	SouthState Corp.	1,363,619	2,159,966	
USD	24,312	State Street Corp.	2,232,136	3,430,058	
USD	6,862	Stellar Bancorp Inc.	221,153	279,637	
USD	8,031	StepStone Group Inc.	306,162	668,173	
USD	1,913	Sterling Bancorp Inc.	17,796	13,089	
USD	5,905	Stewart Information Services Corp.	295,722	572,862	
USD	14,977	Stifel Financial Corp.	473,688	2,283,751	
USD	6,070	Stock Yards Bancorp Inc.	275,793	624,817	
USD	6,836	StoneX Group Inc.	323,091	962,688	
USD	100	SWK Holdings Corp.	1,847	2,280	
USD	52,600	Synchrony Financial	2,409,194	4,914,616	
USD	27,859	Synovus Financial Corp.	980,082	2,051,542	
USD	21,355	T Rowe Price Group Inc.	3,195,903	3,471,477	
USD	2,469	Territorial Bancorp Inc.	34,691	34,691	
USD	10,329	Texas Capital Bancshares Inc.	670,621	1,161,062	
USD	34,338	TFS Financial Corp.	696,963	619,948	
USD	785	Third Coast Bancshares Inc.	38,644	38,309	
USD	854	Timberland Bancorp Inc.	23,492	37,453	
USD	4,573	Tiptree Inc.	47,850	137,122	
USD	9,754	Toast Inc.	239,670	511,059	
USD	2,339	Tompkins Financial Corp.	140,088	228,057	
USD	16,553	Towne Bank/Portsmouth VA	554,894	810,423	
USD	6,903	Tradeweb Markets Inc.	982,943	1,299,075	
USD	40,954	Travelers Cos Inc.	6,198,838	14,180,958	
USD	7,125	TriCo Bancshares	321,321	447,566	
USD	5,456	Triumph Financial Inc.	339,757	712,743	
USD	61,683	Truist Financial Corp.	3,039,124	3,846,321	
USD	5,244	Trupanion Inc.	369,106	363,329	
USD	3,951	TrustCo Bank Corp. NY	176,354	189,179	
USD	10,748	Trustmark Corp.	310,946	546,453	
USD	9,623	UMB Financial Corp.	764,977	1,561,137	
USD	300	Union Bankshares Inc.	10,003	12,467	
USD	100	United Bancorp Inc.	1,842	1,851	
USD	27,606	United Bankshares Inc.	1,169,976	1,490,061	
USD	25,617	United Community Banks Inc.	877,076	1,189,750	
USD	4,250	United Fire Group Inc.	147,277	173,805	
USD	1,524	United Security Bancshares/Fresno CA	18,529	22,120	
USD	700	Unity Bancorp Inc.	18,478	43,881	
USD	5,249	Universal Insurance Holdings Inc.	45,471	158,901	
USD	5,453	Univest Financial Corp.	152,219	231,310	
USD	25,777	Unum Group	1,054,442	2,705,977	
USD	113,455	US Bancorp	6,036,467	7,800,357	
USD	3,896	US Global Investors Inc.	14,528	13,665	
USD	636	USCB Financial Holdings Inc.	16,274	16,227	
USD	15,217	UWM Holdings Corp.	141,328	128,398	
USD	108,804	Valley National Bancorp	1,416,508	1,416,979	
USD	1,323	Velocity Financial Inc.	31,134	37,198	
USD	11,466	Veritex Holdings Inc.	389,967	447,643	
USD	16,029	Victory Capital Holdings Inc.	617,660	1,508,249	
USD	331	Virginia National Bankshares Corp.	18,300	18,175	
USD	24,988	Virtu Financial Inc.	781,196	1,281,583	
USD	1,614	Virtus Investment Partners Inc.	387,086	511,753	
USD	105,761	Visa Inc.	23,164,977	48,046,094	
USD	16,284	Voya Financial Inc.	1,123,264	1,611,125	
USD	27,082	W R Berkley Corp.	745,936	2,278,114	
USD	17,396	WaFd Inc.	507,794	806,185	
USD	6,835	Walker & Dunlop Inc.	407,154	955,080	
USD	2,901	Washington Trust Bancorp Inc.	124,833	130,730	
USD	3,529	Waterstone Financial Inc.	45,389	68,178	
USD	25,288	Webster Financial Corp.	1,213,038	2,007,250	
USD	245,793	Wells Fargo & Co.	15,578,372	24,816,727	
USD	13,990	WesBanCo., Inc.	596,972	654,374	
USD	2,494	West Bancorporation Inc.	56,345	77,615	
USD	5,874	Westamerica BanCorp.	350,772	442,948	
USD	15,962	Western Alliance Bancorp	759,416	1,916,780	
USD	2,116	Western New England Bancorp Inc.	20,977	27,983	
USD	73,975	Western Union Co.	1,420,637	1,127,149	
USD	900	Westwood Holdings Group Inc.	14,717	18,772	
USD	7,608	WEX Inc.	1,380,764	1,917,310	
USD	542	White Mountains Insurance Group Ltd.	524,713	1,515,384	
USD	935	William Penn Bancorp	16,159	16,159	
USD	11,128	Willis Towers Watson PLC	3,103,486	5,010,543	
USD	9,639	Wintrust Financial Corp.	733,103	1,727,920	
USD	30,449	WisdomTree Inc.	339,334	459,571	
USD	1,200	World Acceptance Corp.	130,744	193,951	
USD	12,638	WSFS Financial Corp.	551,330	965,181	
USD	27,356	Zions Bancorp NA	1,308,326	2,133,255	
			475,244,137	925,369,598	15.11
		Information Technology			
USD	10,001	8x8 Inc.	52,760	38,384	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	18,064	A10 Networks Inc.	342,915	477,774	
USD	30,882	Accenture PLC	8,668,169	15,616,345	
USD	24,658	ACI Worldwide Inc.	660,601	1,839,922	
USD	26,052	Adeia Inc.	454,824	523,527	
USD	27,017	Adobe Inc.	11,474,909	17,269,319	
USD	8,755	ADTRAN Holdings Inc., NASD	104,462	104,831	
USD	6,204	Advanced Energy Industries Inc.	514,201	1,031,176	
USD	62,353	Advanced Micro Devices Inc.	4,273,754	10,826,269	
USD	1,563	Agilysys Inc.	16,218	295,916	
USD	1,572	Airgain Inc.	15,822	15,953	
USD	16,211	Akamai Technologies Inc.	1,513,485	2,228,873	
USD	6,900	Alarm.com Holdings Inc.	457,192	603,036	
USD	12,160	Alithya Group Inc., NASD	41,873	18,091	
USD	9,416	Alkami Technology Inc.	199,126	496,462	
USD	15,773	Allegro MicroSystems Inc.	780,070	495,627	
USD	6,166	Alpha & Omega Semiconductor Ltd.	80,003	328,207	
USD	4,235	Altair Engineering Inc.	248,786	664,215	
USD	4,507	Ambarella Inc.	283,274	471,250	
USD	13,500	Amdocs Ltd.	962,879	1,652,182	
USD	45,160	Amkor Technology Inc.	660,829	1,667,664	
USD	53,964	Amphenol Corp.	1,313,231	5,387,247	
USD	3,025	Amtech Systems Inc.	19,884	23,698	
USD	19,370	Analog Devices Inc.	2,382,243	5,915,579	
USD	3,543	ANSYS Inc.	927,602	1,717,974	
USD	1,957	Appfolio Inc.	319,553	694,042	
USD	863,061	Apple Inc.	84,092,332	310,671,193	
USD	45,919	Applied Materials Inc.	5,195,976	10,734,543	
USD	1,083	Applied Optoelectronics Inc.	25,271	57,382	
USD	13,904	AppLovin Corp.	522,412	6,472,131	
USD	32,831	Arista Networks Inc.	1,528,412	5,216,206	
USD	11,638	Arrow Electronics Inc.	1,062,342	1,892,379	
USD	9,363	ASGN Inc.	543,673	1,121,654	
USD	6,465	Aspen Technology Inc.	1,753,260	2,319,828	
USD	756	AstroNova Inc.	14,857	13,051	
USD	1,579	Astrotech Corp.	15,519	15,519	
USD	2,058	Atlassian Corp.	662,484	719,981	
USD	198,951	Aurora Innovation Inc.	753,326	1,801,678	
USD	12,091	Autodesk Inc.	2,836,624	5,137,041	
USD	8,419	AvePoint Inc.	75,510	199,801	
USD	1,714	Aviat Networks Inc.	87,156	44,619	
USD	20,397	Avnet Inc.	962,344	1,533,997	
USD	4,927	Aware Inc.	15,023	13,810	
USD	5,228	Axcelis Technologies Inc.	109,121	525,070	
USD	3,720	Badger Meter Inc.	264,794	1,134,266	
USD	2,376	Bel Fuse Inc.	93,769	281,665	
USD	6,713	Belden Inc.	435,646	1,086,636	
USD	8,990	Benchmark Electronics Inc.	331,567	586,686	
USD	18,720	Bentley Systems Inc.	1,176,395	1,256,645	
USD	7,964	BILL Holdings Inc.	1,393,766	969,742	
USD	830	BK Technologies Corp.	16,266	41,961	
USD	7,605	Blackbaud Inc.	597,371	808,075	
USD	4,742	BlackLine Inc.	359,206	414,162	
USD	13,723	Box Inc.	370,148	623,342	
USD	123,357	Broadcom Inc.	6,284,840	41,109,543	
USD	5,167	C3.ai Inc.	150,944	255,721	
USD	8,339	Cadence Design Systems Inc.	968,518	3,601,564	
USD	7,806	Calix Inc.	244,726	391,265	
USD	82,489	CCC Intelligent Solutions Holdings Inc.	1,268,610	1,390,864	
USD	19,933	CDW Corp.	3,274,664	4,986,688	
USD	5,573	Cerence Inc.	211,130	62,885	
USD	3,923	CEVA Inc.	177,766	177,913	
USD	16,410	Ciena Corp.	637,043	2,000,535	
USD	42,050	Cipher Mining Inc.	221,635	280,462	
USD	8,919	Cirrus Logic Inc.	539,045	1,276,670	
USD	295,697	Cisco Systems Inc.	16,119,119	25,162,808	
USD	14,625	Clear Secure Inc.	553,916	560,042	
USD	449	Climb Global Solutions Inc.	14,035	81,806	
USD	1,941	Cloudflare Inc.	268,584	300,435	
USD	22,886	Cognex Corp.	1,535,192	1,179,698	
USD	38,707	Cognizant Technology Solutions Corp.	3,097,561	4,278,646	
USD	17,688	Coherent Corp.	1,139,596	2,408,556	
USD	13,368	Cohu Inc.	443,861	513,060	
USD	2,819	CommVault Systems Inc.	245,372	611,510	
USD	2,246	Consensus Cloud Solutions Inc.	54,001	77,032	
USD	63,894	Corning Inc.	2,061,766	4,364,425	
USD	9,455	Corsair Gaming Inc.	220,681	89,837	
USD	839	CPI Card Group Inc.	31,663	36,048	
USD	12,091	Crane NXT Co.	451,313	1,011,870	
USD	13,218	Credo Technology Group Holding Ltd.	284,815	1,276,998	
USD	2,149	Crexendo Inc.	16,124	16,124	
USD	2,884	Crowdstrike Holdings Inc.	998,787	1,418,453	
USD	955	CS Disco Inc.	9,943	6,850	
USD	5,563	CTS Corp.	142,394	421,655	
USD	279	Daily Journal Corp.	139,759	227,790	
USD	12,771	Daktronics Inc.	208,964	309,509	
USD	7,658	Datadog Inc.	1,366,065	1,572,924	
USD	17,022	Dell Technologies Inc.	963,148	2,819,709	
USD	6,238	Diebold Nixdorf Inc.	300,387	385,930	
USD	8,497	Digi International Inc.	220,773	369,228	
USD	7,109	DigitalOcean Holdings Inc.	350,317	348,154	
USD	10,483	Diodes Inc.	653,446	929,287	
USD	7,996	DocuSign Inc.	678,601	1,033,751	
USD	6,872	Dolby Laboratories Inc.	514,861	771,480	
USD	20,525	DoubleVerify Holdings Inc.	779,929	566,762	
USD	28,220	Dropbox Inc.	775,635	1,218,561	
USD	47,885	DXC Technology Co.	2,771,804	1,375,250	
USD	18,559	Dynatrace Inc.	1,165,409	1,449,922	
USD	47,172	E2open Parent Holdings Inc.	294,839	180,367	
USD	13,309	Eastman Kodak Co.	107,634	125,690	
USD	1,366	eGain Corp.	19,348	12,233	
USD	2,089	Elastic NV	350,786	297,519	
USD	6,420	Enfusion Inc.	79,445	95,052	
USD	6,738	Enphase Energy Inc.	1,192,663	665,199	
USD	16,377	Entegris Inc.	1,006,750	2,331,971	
USD	4,518	EPAM Systems Inc.	1,138,398	1,518,512	
USD	6,270	ePlus Inc.	237,463	665,863	
USD	1,843	EverCommerce Inc.	24,274	29,168	
USD	1,674	Everspin Technologies Inc.	19,431	15,376	
USD	9,899	Expensify Inc.	48,221	47,668	
USD	12,306	Extreme Networks Inc.	209,551	296,117	
USD	7,952	F5 Inc.	1,691,666	2,874,439	
USD	5,233	Fabrinet	211,020	1,653,967	
USD	1,661	Fair Isaac Corp.	284,091	4,753,529	
USD	2,310	FARO Technologies Inc.	90,314	84,208	
USD	26,302	Fastly Inc.	500,685	356,904	
USD	13,109	First Solar Inc.	2,226,729	3,320,967	
USD	716	Five9 Inc.	71,870	41,827	
USD	59,815	Flex Ltd.	786,153	3,300,796	
USD	12,500	FormFactor Inc.	229,929	790,593	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	45,934	Fortinet Inc.	2,178,528	6,238,277	
USD	2,175	Franklin Wireless Corp.	15,169	15,169	
USD	900	Frequency Electronics Inc.	15,994	23,959	
USD	17,707	Freshworks Inc.	361,463	411,572	
USD	5,829	Gartner Inc.	1,312,551	4,059,416	
USD	105,539	Gen Digital Inc.	2,776,833	4,153,717	
USD	4,722	Gitlab Inc.	432,584	382,481	
USD	18,435	GLOBALFOUNDRIES Inc.	1,175,631	1,137,083	
USD	5,509	Globant SA	824,631	1,697,964	
USD	10,367	GoDaddy Inc.	958,348	2,941,201	
USD	6,263	Grid Dynamics Holdings Inc.	120,172	200,220	
USD	6,004	Guidewire Software Inc.	601,469	1,454,914	
USD	5,294	Hackett Group Inc.	63,986	233,774	
USD	22,607	Harmonic Inc.	224,959	429,926	
USD	19,923	HashiCorp Inc.	692,687	979,712	
USD	126,774	Hewlett Packard Enterprise Co.	2,287,048	3,890,618	
USD	65,252	HP Inc.	1,435,133	3,060,563	
USD	1,222	HubSpot Inc.	675,035	1,223,915	
USD	5,342	Ichor Holdings Ltd.	267,187	247,412	
USD	4,636	Identiv Inc.	38,451	24,390	
USD	21,857	Indie Semiconductor Inc.	269,304	127,244	
USD	17,913	Infinera Corp.	133,763	169,170	
USD	26,151	Informatica Inc.	793,762	974,723	
USD	3,382	Information Services Group Inc.	20,268	16,237	
USD	3,156	Inseego Corp.	46,801	46,545	
USD	6,100	Insight Enterprises Inc.	234,616	1,333,674	
USD	6,958	Intapp Inc.	389,405	641,011	
USD	214,595	Intel Corp.	9,923,999	6,184,783	
USD	1,266	Intellicheck Inc.	3,964	5,095	
USD	5,674	InterDigital Inc.	432,150	1,579,990	
USD	80,237	International Business Machines Corp.	13,244,141	25,354,329	
USD	1,374	InTEST Corp.	21,495	16,966	
USD	3,395	Intevac Inc.	25,057	16,592	
USD	10,005	Intuit Inc.	3,693,895	9,038,843	
USD	11,283	IonQ Inc.	199,842	676,967	
USD	9,509	IPG Photonics Corp.	1,378,544	993,984	
USD	732	Issuer Direct Corp.	25,285	9,407	
USD	9,062	Itron Inc.	704,125	1,414,374	
USD	21,950	Jabil Inc.	499,303	4,540,313	
USD	17,376	Jamf Holding Corp.	570,757	350,927	
USD	14,194	JFrog Ltd.	477,942	600,054	
USD	35,960	Juniper Networks Inc.	1,119,900	1,935,807	
USD	2,665	Key Tronic Corp.	16,407	16,407	
USD	13,093	Keysight Technologies Inc.	1,668,936	3,023,011	
USD	6,184	Kimball Electronics Inc.	79,309	166,480	
USD	11,531	KLA Corp.	3,289,291	10,444,333	
USD	22,587	Knowles Corp.	444,021	647,078	
USD	11,573	Kulicke & Soffa Industries Inc.	274,171	776,213	
USD	3,584	KVH Industries Inc.	46,428	29,365	
USD	51,572	Kyndryl Holdings Inc.	1,407,775	2,564,960	
USD	81,109	Lam Research Corp.	1,914,800	8,421,261	
USD	4,566	Lantronix Inc.	28,920	27,041	
USD	18,112	Lattice Semiconductor Corp.	859,380	1,474,880	
USD	1,130	LGL Group Inc.	7,097	9,697	
USD	24,555	LightPath Technologies Inc.	120,709	124,596	
USD	4,322	Littelfuse Inc.	843,702	1,464,005	
USD	12,294	LiveRamp Holdings Inc.	374,509	536,696	
USD	3,621	Logility Supply Chain Solutions Inc.	34,079	57,671	
USD	13,581	Lumentum Holdings Inc.	855,617	1,638,912	
USD	4,085	Luna Innovations Inc.	32,868	12,683	
USD	8,284	MACOM Technology Solutions Holdings Inc.	334,347	1,546,939	
USD	4,064	Magnachip Semiconductor Corp.	47,237	23,484	
USD	5,930	Manhattan Associates Inc.	425,530	2,303,535	
USD	32,333	Marvell Technology Inc.	1,178,995	5,133,366	
USD	21,900	Matterport Inc.	94,890	149,215	
USD	13,462	MaxLinear Inc.	508,550	382,760	
USD	9,615	MeridianLink Inc.	245,293	285,404	
USD	6,140	Methode Electronics Inc.	192,606	104,057	
USD	43,086	Microchip Technology Inc.	3,745,383	3,551,895	
USD	57,783	Micron Technology Inc.	4,247,772	6,990,308	
USD	436,998	Microsoft Corp.	78,824,814	264,769,229	
USD	35,518	Mirion Technologies Inc.	455,130	890,911	
USD	3,900	Mitek Systems Inc.	67,256	62,395	
USD	8,193	MKS Instruments Inc.	1,272,822	1,229,398	
USD	1,547	MongoDB Inc.	553,307	517,705	
USD	2,174	Monolithic Power Systems Inc.	714,064	1,849,063	
USD	10,910	Motorola Solutions Inc.	2,406,279	7,248,921	
USD	565	M-Tron Industries Inc.	8,106	39,333	
USD	23,984	N-able Inc.	397,341	322,002	
USD	3,000	Napco Security Technologies Inc.	14,232	153,346	
USD	41,974	Navitas Semiconductor Corp.	402,067	215,397	
USD	17,701	nCino Inc.	748,623	854,415	
USD	35,893	NCR Voyix Corp.	835,198	714,063	
USD	19,175	NetApp Inc.	960,669	3,199,508	
USD	5,807	NETGEAR Inc.	151,631	232,637	
USD	18,094	NetScout Systems Inc.	595,686	563,357	
USD	7,900	NetSol Technologies Inc.	30,632	29,752	
USD	3,346	Network-1 Technologies Inc.	9,879	6,397	
USD	4,030	nLight Inc.	140,696	60,767	
USD	4,830	Novanta Inc.	447,212	1,060,659	
USD	24,281	Nutanix Inc.	1,070,394	2,135,337	
USD	600	NVE Corp.	47,239	70,231	
USD	1,512,237	NVIDIA Corp.	72,382,304	291,913,387	
USD	35,160	NXP Semiconductors NV	9,455,067	10,504,838	
USD	17,243	Okta Inc.	2,176,410	1,953,123	
USD	11,266	Olo Inc.	140,822	124,372	
USD	54,013	ON Semiconductor Corp.	1,965,634	4,895,239	
USD	3,072	ON24 Inc.	45,539	28,526	
USD	3,734	OneSpan Inc.	89,160	99,512	
USD	6,704	Onto Innovation Inc.	238,649	1,606,135	
USD	3,645	Ooma Inc.	69,761	73,667	
USD	110,544	Oracle Corp.	10,346,121	26,479,201	
USD	3,000	OSI Systems Inc.	195,763	722,013	
USD	7,487	Ouster Inc.	76,867	131,513	
USD	28,512	Palantir Technologies Inc.	498,495	3,099,647	
USD	19,050	Palo Alto Networks Inc.	1,635,224	4,982,662	
USD	5,819	PAR Technology Corp.	284,476	607,847	
USD	5,636	PC Connection Inc.	226,569	561,186	
USD	5,427	PDF Solutions Inc.	211,414	211,251	
USD	7,630	Pegasystems Inc.	731,416	1,022,188	
USD	10,337	Penguin Solutions Inc.	265,562	285,141	
USD	15,453	Photronics Inc.	294,444	523,334	
USD	6,398	Plexus Corp.	475,106	1,439,109	
USD	7,163	Power Integrations Inc.	420,637	635,288	
USD	21,385	Powerfleet Inc. NJ	139,765	204,726	
USD	6,979	Procore Technologies Inc.	570,197	751,691	
USD	8,774	Progress Software Corp.	271,213	821,680	
USD	4,155	PTC Inc.	471,948	1,098,177	
USD	8,875	Pure Storage Inc.	208,817	783,681	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	6,600	Q2 Holdings Inc.	502,055	954,879	
USD	16,943	Qorvo Inc.	2,114,735	1,703,116	
USD	55,148	QUALCOMM Inc.	7,373,088	12,177,777	
USD	4,019	Qualys Inc.	269,502	810,062	
USD	16,638	Rambus Inc.	464,080	1,264,207	
USD	731	Red Violet Inc.	18,211	38,038	
USD	2,556	Research Solutions Inc.	15,200	15,200	
USD	124	RF Industries Ltd.	681	681	
USD	7,377	Ribbon Communications Inc.	30,135	44,113	
USD	800	Richardson Electronics Ltd.	9,112	16,134	
USD	4,388	RingCentral Inc.	202,634	220,825	
USD	54,911	Riot Platforms Inc.	834,677	805,890	
USD	4,292	Rogers Corp.	527,472	626,883	
USD	6,348	Roper Technologies Inc.	3,180,181	4,743,571	
USD	35,145	Salesforce Inc.	8,182,541	16,889,989	
USD	5,001	Samsara Inc.	211,452	314,072	
USD	12,554	Sanmina Corp.	245,929	1,365,515	
USD	6,816	Sapiens International Corp. NV	221,575	263,262	
USD	5,658	ScanSource Inc.	208,504	385,913	
USD	14,355	Seagate Technology Holdings PLC	910,009	1,780,963	
USD	2,890	SecureWorks Corp.	45,323	35,145	
USD	10,394	SEMrush Holdings Inc.	173,227	177,496	
USD	37,127	SentinelOne Inc.	874,360	1,184,768	
USD	5,727	ServiceNow Inc.	5,605,889	8,727,155	
USD	3,800	SigmaTron International Inc.	16,174	9,723	
USD	5,496	Silicon Laboratories Inc.	649,090	981,361	
USD	2,670	SiTime Corp.	424,096	823,360	
USD	19,958	Skyworks Solutions Inc.	2,369,369	2,544,094	
USD	12,768	SmartRent Inc.	51,811	32,118	
USD	10,238	Snowflake Inc.	1,748,518	2,272,380	
USD	1,393	SolarEdge Technologies Inc.	204,011	27,232	
USD	19,670	SolarWinds Corp.	320,441	402,912	
USD	1,945	Sono-Tek Corp.	14,955	11,211	
USD	1,600	SoundThinking Inc.	65,404	30,037	
USD	5,264	Sprinklr Inc.	81,989	63,939	
USD	3,436	SPS Commerce Inc.	438,024	908,736	
USD	6,131	Synaptics Inc.	663,935	672,605	
USD	1,251	Synchronoss Technologies Inc.	24,147	17,263	
USD	4,789	Synopsys Inc.	1,035,895	3,341,176	
USD	4,417	Taitron Components Inc.	13,806	16,317	
USD	10,723	TD SYNNEX Corp.	804,116	1,807,718	
USD	21,440	TE Connectivity PLC	2,596,892	4,406,159	
USD	3,270	Teledyne Technologies Inc.	1,031,424	2,181,614	
USD	767	Telos Corp.	3,637	3,771	
USD	14,988	Teradata Corp.	620,611	671,108	
USD	22,094	Teradyne Inc.	2,473,356	3,999,075	
USD	47,866	Terawulf Inc.	372,972	389,434	
USD	45,086	Texas Instruments Inc.	6,700,320	12,152,248	
USD	1,100	TransAct Technologies Inc.	20,137	6,467	
USD	24,094	Trimble Inc.	1,457,162	2,447,220	
USD	26,036	TTM Technologies Inc.	399,720	926,282	
USD	3,122	Turtle Beach Corp.	49,167	77,682	
USD	17,249	Twilio Inc.	1,877,537	2,679,784	
USD	1,540	Tyler Technologies Inc.	716,306	1,276,486	
USD	48,404	UiPath Inc.	857,237	884,336	
USD	9,186	Ultra Clean Holdings Inc.	251,710	474,696	
USD	2,659	Unisys Corp.	24,059	24,194	
USD	28,304	Unity Software Inc.	1,052,581	914,200	
USD	6,859	Universal Display Corp.	1,095,353	1,441,447	
USD	6,062	Upland Software Inc.	20,552	37,818	
USD	11,719	Veeco Instruments Inc.	322,416	451,456	
USD	10,473	Verint Systems Inc.	333,449	413,242	
USD	8,517	VeriSign Inc.	1,375,059	2,533,749	
USD	3,174	Vertex Inc.	108,154	243,406	
USD	1,170	Viant Technology Inc.	13,615	31,938	
USD	7,169	Viasat Inc.	468,516	87,696	
USD	37,306	Viavi Solutions Inc.	457,628	541,615	
USD	25,691	Vishay Intertechnology Inc.	410,306	625,583	
USD	828	Vishay Precision Group Inc.	14,150	27,934	
USD	30,874	Vontier Corp.	1,076,330	1,618,524	
USD	27,164	Western Digital Corp.	2,165,192	2,328,354	
USD	1,891	WidePoint Corp.	6,709	13,265	
USD	9,918	Wolfspeed Inc.	407,766	94,949	
USD	4,573	Workday Inc.	1,107,838	1,696,141	
USD	28,684	Xerox Holdings Corp.	932,927	347,582	
USD	1,574	Xperi Inc.	22,669	23,236	
USD	3,743	Yext Inc.	34,425	34,219	
USD	4,311	Zebra Technologies Corp.	934,307	2,393,334	
USD	20,805	Zeta Global Holdings Corp.	547,360	538,009	
USD	15,488	Zoom Communications Inc.	1,936,689	1,816,892	
USD	2,022	Zscaler Inc.	198,883	524,363	
			549,108,167	1,464,693,682	23.92
		Communication Services			
USD	27,766	Advantage Solutions Inc.	147,358	116,543	
USD	289,882	Alphabet Inc., Class A	33,442,159	78,879,172	
USD	245,837	Alphabet Inc., Class C	27,701,063	67,297,031	
USD	5,925	AMC Networks Inc.	139,931	84,317	
USD	8,569	Angi Inc.	30,914	20,447	
USD	2,622	Anterix Inc.	151,374	115,594	
USD	883,656	AT&T Inc.	29,853,829	28,922,576	
USD	480	Atlanta Braves Holdings Inc.	33,114	28,151	
USD	6,013	Atlanta Braves Holdings Inc.	375,355	330,694	
USD	2,203	ATN International Inc.	122,351	53,232	
USD	5,752	Bandwidth Inc.	157,487	140,724	
USD	3,610	Boston Omaha Corp.	160,801	73,582	
USD	20,880	Bumble Inc.	676,983	244,312	
USD	1,014	Cable One Inc.	1,005,756	527,814	
USD	4,743	Cardlytics Inc.	88,350	25,294	
USD	12,730	Cargurus Inc.	477,509	668,632	
USD	15,046	Cars.com Inc.	400,424	374,818	
USD	28,165	Charter Communications Inc.	14,839,902	13,877,238	
USD	32,573	Cinemark Holdings Inc.	793,868	1,450,540	
USD	3,584	Cineverse Corp.	19,155	19,155	
USD	2,958	Cogent Communications Holdings Inc.	321,347	327,698	
USD	472,614	Comcast Corp.	24,605,243	25,496,210	
USD	608	Creative Realities Inc.	2,847	2,141	
USD	3,302	Cumulus Media Inc.	17,082	3,099	
USD	18,329	Electronic Arts Inc.	2,291,257	3,854,549	
USD	2,083	Emerald Holding Inc.	17,458	14,432	
USD	9,677	Entravision Communications Corp.	64,163	32,689	
USD	7,930	Eventbrite Inc.	106,539	38,300	
USD	2,459	EverQuote Inc.	68,383	70,658	
USD	11,606	EW Scripps Co.	147,827	36,869	
USD	31,960	Fox Corp., Class A	1,668,769	2,231,797	
USD	27,905	Fox Corp., Class B	1,403,110	1,834,715	
USD	32,927	Frontier Communications Parent Inc.	1,081,677	1,642,374	
USD	69,643	FuboTV Inc.	248,465	126,136	
USD	3,545	Gaia Inc.	14,154	22,880	
USD	4,804	Gambling.com Group Ltd.	58,019	97,229	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	25,341	Gannett Co., Inc.	162,367	184,317	
USD	269,821	Globalstar Inc.	773,756	802,854	
USD	13,672	Gogo Inc.	308,404	158,990	
USD	16,611	Gray Television Inc.	303,165	75,214	
USD	1,388	Harte Hanks Inc.	14,226	10,175	
USD	3,838	IDT Corp.	35,036	262,163	
USD	9,815	IMAX Corp.	366,512	361,178	
USD	38,835	Integral Ad Science Holding Corp.	636,954	582,793	
USD	61,252	Interpublic Group of Cos Inc.	1,738,894	2,467,055	
USD	14,523	Iridium Communications Inc.	397,113	605,821	
USD	12,104	John Wiley & Sons Inc., Class A	774,844	760,502	
USD	234	John Wiley & Sons Inc., Class B	17,106	14,765	
USD	1,790	Liberty Broadband Corp., Class A	223,963	191,357	
USD	13,456	Liberty Broadband Corp., Class C	1,286,960	1,446,025	
USD	26,660	Liberty Global Ltd.	375,737	503,554	
USD	29,530	Liberty Global Ltd.	429,315	541,632	
USD	3,889	Liberty Latin America Ltd., Class A	51,757	35,554	
USD	40,326	Liberty Latin America Ltd., Class C	661,029	367,506	
USD	–	Liberty Media Corp.-Liberty Braves., Class C	–	–	
USD	15,595	Liberty Media Corp-Liberty Formula One	761,104	2,077,151	
USD	2,186	Liberty Media Corp-Liberty Formula One	113,176	264,075	
USD	5,962	Liberty Media Corp-Liberty Live	231,465	583,276	
USD	2,813	Liberty Media Corp-Liberty Live	120,112	269,137	
USD	18,881	Lions Gate Entertainment Corp., Class B	467,521	204,905	
USD	14,719	Live Nation Entertainment Inc.	1,036,171	2,739,924	
USD	120,278	Lumen Technologies Inc.	1,376,094	918,060	
USD	3,271	Madison Square Garden Entertainment Corp.	117,336	167,387	
USD	2,099	Madison Square Garden Sports Corp.	430,888	680,920	
USD	29,574	Magnite Inc.	365,755	676,774	
USD	6,019	Marcus Corp.	194,542	186,017	
USD	22,412	Match Group Inc.	1,519,137	1,053,784	
USD	188,828	Meta Platforms Inc.	86,970,073	158,924,624	
USD	3,883	National CineMedia Inc.	36,310	37,062	
USD	20,994	Netflix Inc.	11,084,522	26,897,959	
USD	18,443	New York Times Co.	678,097	1,379,885	
USD	43,771	News Corp., Class A	773,761	1,732,770	
USD	22,127	News Corp., Class B	423,469	967,865	
USD	9,008	Nexstar Media Group Inc.	919,567	2,045,472	
USD	26,813	Nextdoor Holdings Inc.	77,491	91,345	
USD	30,840	Omnicom Group Inc.	2,571,206	3,814,216	
USD	803	Paramount Global, Class A	72,111	25,740	
USD	51,555	Paramount Global, Class B	3,097,871	775,163	
USD	49,069	Pinterest Inc.	2,102,454	2,045,482	
USD	4,417	PubMatic Inc.	106,582	93,270	
USD	11,092	QuinStreet Inc.	248,715	367,831	
USD	1,460	Reservoir Media Inc.	15,079	18,993	
USD	6,805	ROBLOX Corp.	286,182	565,975	
USD	8,059	Roku Inc.	978,464	861,181	
USD	1,024	Saga Communications Inc.	48,218	16,236	
USD	6,957	Scholastic Corp.	347,205	213,306	
USD	8,974	Shenandoah Telecommunications Co.	216,330	162,664	
USD	5,188	Shutterstock Inc.	329,068	226,334	
USD	8,334	Sinclair Inc.	254,886	193,351	
USD	33,074	Sirius XM Holdings Inc.	1,289,963	1,083,957	
USD	56,061	Snap Inc.	775,135	867,895	
USD	9,235	Sphere Entertainment Co.	407,320	535,239	
USD	816	Spok Holdings Inc.	12,299	18,826	
USD	3,643	Spotify Technology SA	1,041,726	2,342,751	
USD	6,873	Stagwell Inc.	68,250	65,007	
USD	11,238	Sunrise Communications AG/old	710,137	695,913	
USD	10,622	Take-Two Interactive Software Inc.	1,562,515	2,810,628	
USD	3,437	TechTarget Inc.	159,953	97,921	
USD	43,300	TEGNA Inc.	829,856	1,138,393	
USD	21,843	Telephone and Data Systems Inc.	681,649	1,070,988	
USD	5,383	Thryv Holdings Inc.	194,716	114,519	
USD	5,413	TKO Group Holdings Inc.	308,884	1,105,740	
USD	37,314	T-Mobile US Inc.	4,690,271	11,839,235	
USD	1,799	Townsquare Media Inc.	21,227	23,506	
USD	9,450	Trade Desk Inc.	449,869	1,596,508	
USD	2,427	Travelzoo	30,212	69,599	
USD	32,891	TripAdvisor Inc.	1,242,444	698,310	
USD	15,246	TrueCar Inc.	117,211	81,744	
USD	6,196	United States Cellular Corp.	302,220	558,609	
USD	537,395	Verizon Communications Inc.	34,836,900	30,891,252	
USD	17,192	Vimeo Inc.	82,892	158,160	
USD	88,586	Walt Disney Co.	10,657,182	14,179,006	
USD	160,559	Warner Bros Discovery Inc.	2,826,366	2,439,496	
USD	9,731	Warner Music Group Corp.	395,459	433,620	
USD	10,012	Yelp Inc.	550,962	556,958	
USD	1,033	Zedge Inc.	3,559	3,994	
USD	8,142	Ziff Davis Inc.	527,706	635,977	
USD	5,258	ZipRecruiter Inc.	86,530	54,720	
USD	55,681	ZoomInfo Technologies Inc.	1,088,943	841,202	
			335,614,479	526,740,904	8.60
		Utilities			
USD	55,688	AES Corp.	1,001,288	1,030,222	
USD	6,280	ALLETE Inc.	423,120	584,959	
USD	22,920	Alliant Energy Corp.	1,256,409	1,948,437	
USD	24,317	Altus Power Inc.	171,498	142,264	
USD	16,378	Ameren Corp.	1,206,205	2,098,573	
USD	34,139	American Electric Power Co., Inc.	2,929,867	4,525,989	
USD	5,093	American States Water Co.	362,634	568,980	
USD	12,241	American Water Works Co., Inc.	1,317,808	2,190,493	
USD	688	Artesian Resources Corp.	15,739	31,271	
USD	11,625	Atmos Energy Corp.	1,287,612	2,327,239	
USD	8,203	Avista Corp.	456,756	431,917	
USD	7,770	Black Hills Corp.	542,980	653,606	
USD	18,652	Brookfield Renewable Corp.	754,813	741,597	
USD	6,730	California Water Service Group	321,616	438,522	
USD	49,048	CenterPoint Energy Inc.	1,412,818	2,237,082	
USD	2,276	Chesapeake Utilities Corp.	177,242	397,011	
USD	2,004	Clearway Energy Inc., Class A	52,924	70,432	
USD	8,426	Clearway Energy Inc., Class C	197,106	314,909	
USD	29,134	CMS Energy Corp.	1,973,547	2,791,199	
USD	22,514	Consolidated Edison Inc.	2,043,300	2,887,713	
USD	1,442	Consolidated Water Co., Ltd.	11,943	53,665	
USD	16,146	Constellation Energy Corp.	960,120	5,192,073	
USD	51,143	Dominion Energy Inc.	4,179,997	3,959,524	
USD	13,171	DTE Energy Co.	1,326,793	2,286,106	
USD	36,758	Duke Energy Corp.	3,586,934	5,692,713	
USD	25,321	Edison International	1,874,922	2,905,975	
USD	27,822	Entergy Corp.	1,537,355	3,032,233	
USD	24,961	Essential Utilities Inc.	1,247,494	1,303,162	
USD	20,889	Evergy Inc.	1,413,293	1,848,155	
USD	23,390	Eversource Energy	1,753,611	1,930,899	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	60,438	Exelon Corp.	2,500,678	3,270,018	
USD	35,976	FirstEnergy Corp.	1,769,234	2,057,160	
USD	2,400	Genie Energy Ltd.	20,991	53,783	
USD	783	Global Water Resources Inc.	19,717	12,943	
USD	11,253	Hawaiian Electric Industries Inc.	174,724	157,388	
USD	4,908	IDACORP Inc.	416,802	770,967	
USD	35,399	MDU Resources Group Inc.	443,926	916,930	
USD	4,278	MGE Energy Inc.	276,624	577,796	
USD	1,281	Middlesex Water Co.	39,499	96,911	
USD	8,755	National Fuel Gas Co.	619,671	763,646	
USD	23,125	New Jersey Resources Corp.	1,132,424	1,550,686	
USD	97,798	NextEra Energy Inc.	5,672,411	10,078,109	
USD	41,025	NiSource Inc.	1,347,012	2,167,777	
USD	3,073	Northwest Natural Holding Co.	181,446	174,747	
USD	6,916	Northwestern Energy Group Inc.	429,345	531,465	
USD	43,509	NRG Energy Inc.	2,014,459	5,642,511	
USD	20,005	OGE Energy Corp.	841,401	1,186,187	
USD	6,648	ONE Gas Inc.	413,050	661,761	
USD	13,456	Ormat Technologies Inc., NYSE	998,951	1,309,856	
USD	5,016	Otter Tail Corp.	206,989	532,402	
USD	166,161	PG&E Corp.	3,635,364	4,819,930	
USD	11,041	Pinnacle West Capital Corp.	980,643	1,345,368	
USD	9,956	Portland General Electric Co.	438,255	624,254	
USD	45,678	PPL Corp.	1,648,200	2,131,307	
USD	32,198	Public Service Enterprise Group Inc.	1,957,537	3,910,432	
USD	800	Pure Cycle Corp.	14,468	14,581	
USD	824	RGC Resources Inc.	24,345	23,760	
USD	40,590	Sempra	3,126,563	5,118,093	
USD	3,131	SJW Group	199,223	221,611	
USD	52,195	Southern Co.	3,458,078	6,176,248	
USD	6,043	Southwest Gas Holdings Inc.	672,012	614,220	
USD	5,946	Spire Inc.	421,097	579,745	
USD	8,380	TXNM Energy Inc.	508,971	592,290	
USD	18,975	UGI Corp.	904,529	769,987	
USD	1,900	Unitil Corp.	111,464	148,001	
USD	29,353	Vistra Corp.	899,643	5,817,206	
USD	20,178	WEC Energy Group Inc.	1,621,289	2,727,603	
USD	36,486	Xcel Energy Inc.	2,421,153	3,541,190	
USD	744	York Water Co.	23,660	34,993	
			78,383,592	126,340,782	2.06
		Real Estate			
USD	15,851	Acadia Realty Trust	384,039	550,483	
USD	10,211	Agree Realty Corp.	757,243	1,034,046	
USD	4,059	Alexander & Baldwin Inc.	107,581	103,505	
USD	377	Alexander's Inc.	129,683	108,416	
USD	15,789	Alexandria Real Estate Equities Inc.	2,659,328	2,213,973	
USD	916	Alpine Income Property Trust Inc.	18,814	22,107	
USD	8,041	American Assets Trust Inc.	365,595	303,526	
USD	28,205	American Homes 4 Rent	948,531	1,517,143	
USD	95	American Strategic Investment Co.	888	1,159	
USD	21,419	American Tower Corp.	4,801,767	5,646,934	
USD	25,436	Americold Realty Trust Inc.	946,412	782,444	
USD	300	AMREP Corp.	5,224	13,541	
USD	29,708	Anywhere Real Estate Inc.	293,355	140,922	
USD	13,339	Apartment Investment and Management Co.	210,614	174,292	
USD	30,118	Apple Hospitality REIT Inc.	687,972	664,546	
USD	9,258	AvalonBay Communities Inc.	1,815,585	2,927,326	
USD	153	Bluerock Homes Trust Inc.	1,472	2,918	
USD	5,498	Braemar Hotels & Resorts Inc.	16,015	23,709	
USD	25,003	Brandywine Realty Trust	145,264	201,266	
USD	29,433	Brixmor Property Group Inc.	739,628	1,177,862	
USD	19,752	Broadstone Net Lease Inc.	519,773	450,303	
USD	2,254	BRT Apartments Corp.	36,244	58,417	
USD	15,481	BXP Inc.	1,737,504	1,654,737	
USD	10,430	Camden Property Trust	1,164,419	1,739,733	
USD	12,995	CareTrust REIT Inc.	327,018	505,282	
USD	1,100	CBL & Associates Properties Inc.	37,238	46,503	
USD	21,328	CBRE Group Inc.	1,207,016	4,025,059	
USD	1,464	Centerspace	134,994	139,207	
USD	2,896	Chatham Lodging Trust	76,249	37,257	
USD	3,011	City Office REIT Inc.	19,189	23,891	
USD	11	CKX Lands Inc.	196	199	
USD	1,724	Clipper Realty Inc.	13,952	11,350	
USD	3,400	Community Healthcare Trust Inc.	172,864	93,885	
USD	62,441	Compass Inc.	263,457	525,069	
USD	1,600	Comstock Holding Cos Inc.	5,263	18,376	
USD	14,064	COPT Defense Properties	475,842	625,691	
USD	19,565	CoStar Group Inc.	1,354,162	2,013,366	
USD	18,811	Cousins Properties Inc.	784,725	828,497	
USD	27,372	Crown Castle Inc.	4,256,097	3,571,014	
USD	2,988	CTO Realty Growth Inc.	62,020	84,656	
USD	22,267	CubeSmart	772,038	1,371,523	
USD	11,784	Curbline Properties Corp.	334,711	393,319	
USD	52,480	Cushman & Wakefield PLC	1,034,293	986,716	
USD	28,457	DiamondRock Hospitality Co.	326,405	369,375	
USD	17,208	Digital Realty Trust Inc.	2,347,864	4,386,228	
USD	12,625	Diversified Healthcare Trust	44,745	41,740	
USD	24,508	Douglas Emmett Inc.	770,435	653,847	
USD	14,990	Easterly Government Properties Inc.	383,413	244,777	
USD	4,611	EastGroup Properties Inc.	590,420	1,063,735	
USD	8,960	Elme Communities	282,157	196,670	
USD	19,128	Empire State Realty Trust Inc.	428,147	283,753	
USD	9,548	EPR Properties	641,786	607,730	
USD	4,510	Equinix Inc.	3,079,233	6,112,629	
USD	12,422	Equity LifeStyle Properties Inc.	501,533	1,189,204	
USD	24,171	Equity Residential	1,824,046	2,493,260	
USD	16,246	Essential Properties Realty Trust Inc.	501,936	730,472	
USD	5,614	Essex Property Trust Inc.	1,575,618	2,303,444	
USD	13,995	Extra Space Storage Inc.	1,225,171	3,009,504	
USD	8,131	Federal Realty Investment Trust	1,133,613	1,308,454	
USD	11,922	First Industrial Realty Trust Inc.	323,976	859,087	
USD	10,594	Forestar Group Inc.	316,162	394,717	
USD	11,736	Four Corners Property Trust Inc.	341,210	457,847	
USD	14,864	Franklin Street Properties Corp.	47,377	39,100	
USD	1,928	FRP Holdings Inc.	41,592	84,888	
USD	22,552	Gaming and Leisure Properties Inc.	1,079,264	1,561,213	
USD	5,333	Getty Realty Corp.	193,317	230,973	
USD	1,854	Gladstone Commercial Corp.	39,949	43,280	
USD	2,200	Global Medical REIT Inc.	42,504	24,414	
USD	19,642	Global Net Lease Inc.	440,853	206,110	
USD	2,589	Global Self Storage Inc.	15,074	19,836	
USD	36,302	Healthcare Realty Trust Inc.	1,212,698	884,486	
USD	67,499	Healthpeak Properties Inc.	2,124,845	1,966,716	
USD	15,639	Highwoods Properties Inc.	637,849	687,443	
USD	63,454	Host Hotels & Resorts Inc.	1,213,788	1,598,025	
USD	9,064	Howard Hughes Holdings Inc.	923,843	1,002,189	
USD	10,159	Hudson Pacific Properties Inc.	106,411	44,247	
USD	29,321	Independence Realty Trust Inc.	658,506	836,201	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	4,007	Industrial Logistics Properties Trust	20,874	21,023	
USD	2,290	Innovative Industrial Properties Inc.	274,720	219,362	
USD	7,849	InvenTrust Properties Corp.	287,879	339,941	
USD	53,449	Invitation Homes Inc.	2,138,472	2,456,247	
USD	17,531	Iron Mountain Inc.	618,417	2,648,751	
USD	10,681	JBG SMITH Properties	433,803	235,970	
USD	6,875	Jones Lang LaSalle Inc.	945,241	2,501,635	
USD	504	JW Mays Inc.	14,407	31,891	
USD	25,684	Kennedy-Wilson Holdings Inc.	543,469	368,824	
USD	11,912	Kilroy Realty Corp.	845,434	692,618	
USD	65,112	Kimco Realty Corp.	1,520,984	2,192,925	
USD	26,318	Kite Realty Group Trust	692,040	954,845	
USD	7,321	Lamar Advertising Co.	685,284	1,281,133	
USD	6,344	LTC Properties Inc.	259,979	315,066	
USD	33,180	LXP Industrial Trust	378,872	387,278	
USD	14,895	Macerich Co.	325,160	426,501	
USD	10,423	Marcus & Millichap Inc.	418,660	573,229	
USD	1,210	Maui Land & Pineapple Co., Inc.	17,544	38,230	
USD	48,803	Medical Properties Trust Inc.	205,673	277,098	
USD	10,362	Mid-America Apartment Communities Inc.	1,256,989	2,302,182	
USD	1,066	Modiv Industrial Inc.	21,326	22,801	
USD	5,119	National Health Investors Inc.	355,980	509,928	
USD	8,936	National Storage Affiliates Trust	417,360	486,953	
USD	833	NET Lease Office Properties	16,040	37,371	
USD	12,982	NETSTREIT Corp.	307,214	264,051	
USD	29,797	Newmark Group Inc.	365,933	548,679	
USD	2,072	NexPoint Residential Trust Inc.	100,971	124,347	
USD	17,875	NNN REIT Inc.	949,263	1,049,612	
USD	12,424	Office Properties Income Trust	60,764	17,855	
USD	23,195	Omega Healthcare Investors Inc.	782,635	1,261,975	
USD	1,196	One Liberty Properties Inc.	27,925	46,831	
USD	120,399	Opendoor Technologies Inc.	494,089	276,907	
USD	7,302	Orion Office REIT Inc.	47,267	38,941	
USD	17,565	Outfront Media Inc.	537,282	447,912	
USD	23,515	Paramount Group Inc.	145,651	166,979	
USD	24,503	Park Hotels & Resorts Inc.	713,020	495,569	
USD	805	Peakstone Realty Trust	13,640	12,810	
USD	14,009	Pebblebrook Hotel Trust	502,085	272,858	
USD	3,099	Phillips Edison & Co., Inc.	129,999	166,871	
USD	10,626	Piedmont Office Realty Trust Inc.	206,162	139,760	
USD	6,802	Plymouth Industrial REIT Inc.	176,646	174,039	
USD	1,361	Postal Realty Trust Inc.	33,579	25,530	
USD	44,318	Prologis Inc.	3,882,454	6,733,574	
USD	10,456	Public Storage	2,890,750	4,500,553	
USD	1,919	Rafael Holdings Inc.	6,079	4,551	
USD	1,000	RE/MAX Holdings Inc.	15,421	15,338	
USD	55,473	Realty Income Corp.	4,023,930	4,258,873	
USD	16,258	Regency Centers Corp.	1,111,042	1,727,740	
USD	10,873	Retail Opportunity Investments Corp.	212,293	271,325	
USD	20,629	Rexford Industrial Realty Inc.	1,250,323	1,146,385	
USD	22,360	RLJ Lodging Trust	440,839	328,169	
USD	2,404	RMR Group Inc.	110,925	71,324	
USD	6,443	Ryman Hospitality Properties Inc.	455,457	966,339	
USD	22,682	Sabra Health Care REIT Inc.	598,308	564,711	
USD	1,618	Saul Centers Inc.	95,587	90,240	
USD	7,190	SBA Communications Corp.	1,800,551	2,106,316	
USD	1,007	Seaport Entertainment Group Inc.	45,426	40,458	
USD	17,771	Service Properties Trust	228,812	64,884	
USD	3,346	Sila Realty Trust Inc.	115,911	116,971	
USD	16,964	Simon Property Group Inc.	2,477,491	4,199,302	
USD	5,892	SITE Centers Corp.	137,705	129,497	
USD	4,172	SL Green Realty Corp.	238,229	407,317	
USD	10,582	St Joe Co.	411,537	683,431	
USD	16,680	STAG Industrial Inc.	631,846	810,887	
USD	821	Stratus Properties Inc.	24,254	24,500	
USD	926	Strawberry Fields REIT Inc.	14,714	14,030	
USD	12,756	Summit Hotel Properties Inc.	173,945	125,602	
USD	11,490	Sun Communities Inc.	1,553,561	2,030,999	
USD	23,838	Sunstone Hotel Investors Inc.	333,645	405,707	
USD	12,304	Tanger Inc.	328,520	603,633	
USD	3,473	Tejon Ranch Co.	93,748	79,377	
USD	8,933	Terreno Realty Corp.	540,150	759,397	
USD	30,146	UDR Inc.	1,377,995	1,881,092	
USD	2,029	UMH Properties Inc.	27,787	55,065	
USD	23,815	Uniti Group Inc.	168,315	188,280	
USD	848	Universal Health Realty Income Trust	36,017	45,357	
USD	9,716	Urban Edge Properties	242,250	300,273	
USD	26,714	Ventas Inc.	1,659,883	2,261,367	
USD	13,420	Veris Residential Inc.	337,821	320,801	
USD	66,488	VICI Properties Inc.	2,588,026	2,791,678	
USD	16,429	Vornado Realty Trust	1,103,036	992,806	
USD	29,462	Welltower Inc.	2,424,972	5,337,362	
USD	1,700	Whitestone REIT	23,717	34,627	
USD	19,866	WP Carey Inc.	1,599,655	1,555,744	
USD	18,589	Xenia Hotels & Resorts Inc.	392,384	397,068	
USD	7,273	Zillow Group Inc., Class A	365,244	740,703	
USD	15,183	Zillow Group Inc., Class C	678,066	1,616,118	
			110,797,367	149,402,861	2.44
			3,393,790,298	6,101,147,731	99.64
		Embedded Broker Commissions	(423,120)		
		Total Investments	$3,393,367,178	6,101,147,731	99.64
		Currency Forward Contracts[a]		(20,747,426)	(0.34)
		Other Assets Less Liabilities		42,637,955	0.70
		Net Assets Attributable to Holders of Redeemable units		$6,123,038,260	100.00

[a] Currency Forward Contracts

Currency codes used above are as follows:
USD - U.S. Dollar

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

[a] Currency Forward Contracts

Settlement Date	Purchased Currency	Notional	Sold Currency	Notional	Unrealized Gain (Loss)	Counterparty	Rating of the Counterparty [1]
January 28, 2025	CAD	682,343,061	USD	(473,966,194)	1,771,039	UBS - AG	A+
January 28, 2025	CAD	5,893,223	USD	(4,092,844)	16,272	BOA	A+
January 28, 2025	CAD	5,892,853	USD	(4,092,844)	15,903	HSBC USA	A+
January 28, 2025	CAD	5,892,701	USD	(4,092,844)	15,751	BNY	AA-
January 28, 2025	CAD	5,891,547	USD	(4,092,844)	14,600	HSBC USA	A+
January 28, 2025	CAD	5,890,807	USD	(4,092,844)	13,861	BOA	A+
January 14, 2025	CAD	7,060,554	USD	(4,910,820)	5,297	BOA	A+
January 14, 2025	CAD	7,060,358	USD	(4,910,820)	5,101	BOA	A+
January 14, 2025	CAD	7,059,713	USD	(4,910,820)	4,458	CITI	A+
January 14, 2025	CAD	7,058,498	USD	(4,910,820)	3,244	BOA	A+
January 14, 2025	CAD	7,058,420	USD	(4,910,820)	3,166	RBC	AA-
January 14, 2025	CAD	7,058,239	USD	(4,910,820)	2,985	BOA	A+
January 14, 2025	CAD	7,058,204	USD	(4,910,820)	2,950	BOA	A+
January 14, 2025	CAD	7,057,209	USD	(4,910,820)	1,957	BOA	A+
					1,876,584		
January 7, 2025	CAD	6,624,249	USD	(4,744,662)	(193,967)	HSBC USA	A+
January 7, 2025	CAD	6,621,834	USD	(4,744,664)	(196,383)	HSBC USA	A+
January 7, 2025	CAD	6,621,456	USD	(4,744,664)	(196,762)	HSBC USA	A+
January 7, 2025	CAD	6,621,456	USD	(4,744,664)	(196,762)	HSBC USA	A+
January 7, 2025	CAD	6,621,329	USD	(4,744,664)	(196,888)	SST	AA-
January 21, 2025	CAD	682,369,267	USD	(475,561,072)	(671,401)	UBS - AG	A+
January 14, 2025	CAD	434,661,798	USD	(305,706,315)	(4,532,317)	RBC	AA-
January 7, 2025	CAD	560,575,092	USD	(401,533,065)	(16,439,530)	UBS - AG	A+
					(22,624,010)		
					(20,747,426)		

[1] Source: Standard & Poor's as at December 31, 2024

BNY = Bank of New York
BOA = Bank of America
CITI = Citibank
HSBC = HSBC Bank PLC
RBC = Royal Bank of Canada
SST = State Street Trust Company of Canada
UBS - AG = UBS AG Warburg

These fund specific notes shall be read in conjunction with the accompanying Notes to the Financial Statements, which are an integral part of these financial statements. These fund specific notes can be referenced to the accompanying notes by the corresponding note number. Since they are supplemental to the accompanying notes, there may not be a corresponding specific note to match every accompanying note.

Financial Risk Management (Note 9)

In addition to the following risk disclosures, please see the risk disclosure in the Financial Risk Management section of the Notes to the Financial Statements.

The fundamental investment objective of the DFA U.S. Core Equity Fund (the "Fund") is to achieve long-term capital appreciation primarily through exposure to investments in common stocks of U.S. companies.

The Fund's overall risk management program seeks to minimize the potentially adverse effect of risk on the Fund's financial performance in a manner consistent with the Fund's investment objective.

(a) Other market risk

The Schedule of Investment Portfolio classifies securities by market segment and geography. The significant sectors (exposure above 15%) as a percentage of net assets attributable to holders of redeemable units are as follows:

Sector	% of Fund's Net Assets December 31, 2024	% of Fund's Net Assets December 31, 2023
Information Technology	23.92	22.96
Financials	15.11	13.84

The Fund's market risk is affected by two main components: changes in actual market prices, and foreign currency movements. The Fund generally invests in a broad and diverse group of equity securities of U.S. companies with a greater emphasis on small capitalization, value, and higher-profitability companies. As at December 31, 2024, the Fund's investments as a percentage of net assets attributable to holders of redeemable units, traded on the U.S. stock exchanges was 99.64% (December 31, 2023: 99.26%). If equity prices had increased or decreased by 10% with all other factors remaining constant, net assets attributable to holders of redeemable units would have increased (decreased) by approximately $610,114,773 (December 31, 2023: $450,971,976). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

(b) Currency risk

The Fund holds assets and liabilities, including cash, that are denominated in currencies other than the Canadian Dollar ("CAD"), the functional currency. It is therefore exposed to currency risk, as the value of the assets and liabilities denominated in other currencies may fluctuate due to changes in exchange rates. On December 17, 2008, the Fund introduced hedged classes of units, which generally aim to hedge a majority of these units' exposure to foreign currency risk.

The tables below summarize both the Fund's unhedged classes' and hedged classes' exposures to currency risk as at December 31, 2024 and December 31, 2023. Amounts shown are based on the fair value of monetary and non-monetary assets.

Currency Exposure for Class A, Class F and Class I Units

	Financial Instruments Exposure (CAD)	Aggregate (%) of Unhedged Currency Share Classes	Financial Instruments Exposure (CAD)	Aggregate (%) of Unhedged Currency Share Classes
	December 31, 2024		December 31, 2023	
United States Dollar	3,649,363,498	99.61	2,649,082,580	98.99

Currency Exposure for Class A(H), Class F(H) and Class I(H) Units

	Financial Instruments Exposure (CAD)	Forward Contracts Exposure (CAD)	Net Exposure (CAD)	Percentage of Hedged Classes in Aggregate that are Exposed to Currency (%)
December 31, 2024				
United States Dollar	2,453,826,273	2,501,496,010	(47,669,737)	(1.94)
December 31, 2023				
United States Dollar	1,851,352,837	1,882,212,436	(30,859,599)	(1.65)

If the U.S. Dollar weakened (strengthened) versus the CAD by 10%, with all other variables held constant, net assets attributable to holders of redeemable units of the unhedged classes would have decreased (increased) by approximately $364,936,350 or 10.0% as at December 31, 2024 and would have decreased (increased) by approximately $264,908,258 or 9.9% as at December 31, 2023. For holders of redeemable units of hedged classes, net assets would have decreased (increased) by approximately $4,766,974 or 0.2% as at December 31, 2024 and would have decreased (increased) by approximately $3,085,960 or 0.2% as at December 31, 2023. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

(c) Interest rate risk

As at December 31, 2024 and December 31, 2023, the majority of the Fund's financial assets and liabilities were non-interest bearing. As a result, the Fund was not subject to a significant amount of interest rate risk.

(d) Credit risk

As at December 31, 2024 and December 31, 2023, the Fund held forward foreign currency contracts. While the Fund generally enters into these contracts in connection with buying and selling securities in a foreign currency or to facilitate redemptions, they are also used in a material way to economically hedge a majority of the foreign currency exposure for the hedged classes of units. When used on behalf of the hedged classes of units, the risk of the hedge is allocated to the hedged classes. There are risks associated with entering into these contracts. For instance, risks may arise from the potential inability or unwillingness of counterparties to meet the terms of their contracts.

Other than as described above, as at December 31, 2024 and December 31, 2023, the Fund had no other significant investments in debt instruments and/or derivatives and therefore did not have any other significant exposure to credit risk. Credit risk from other financial instruments is minimal.

All transactions in listed securities are generally settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker/dealer has received payment. Payment is made on a purchase once the securities have been received by the dealer. The transaction will fail if either party fails to meet its obligation.

(e) Liquidity risk

As at December 31, 2024 and December 31, 2023, the Fund's investments are considered readily realizable and highly liquid; therefore, the Fund's liquidity risk is considered minimal.

All liabilities mature within 3 months except for unitholders' capital, which is due on demand.

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, be it geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk calculated as a percentage of net assets.

Investment Sector	December 31, 2024	December 31, 2023
Communication Services	8.60%	6.74%
Consumer Discretionary	10.67%	10.70%
Consumer Staples	6.04%	5.77%
Energy	4.92%	6.78%
Financials	15.11%	13.84%
Health Care	10.25%	11.27%
Industrials	12.24%	12.79%
Information Technology	23.92%	22.96%
Materials	3.39%	3.74%
Real Estate	2.44%	2.67%
Utilities	2.06%	2.00%
Cash	0.68%	0.21%
Currency Forward	-0.34%	0.86%
Net Other Assets/Liabilities	0.02%	-0.33%
Total	**100.00%**	**100.00%**

Fair Value Disclosure (Note 10)

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at December 31, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA U.S. Core Equity Fund				
Equities				
December 31, 2024	**6,100,469,085**	**60,488**	**618,158**	**6,101,147,731**
December 31, 2023	4,509,547,773	30,349	141,641	4,509,719,763
Forward Assets				
December 31, 2024	**–**	**1,876,584**	**–**	**1,876,584**
December 31, 2023	–	41,130,292	–	41,130,292
Forward Liabilities				
December 31, 2024	**–**	**(22,624,010)**	**–**	**(22,624,010)**
December 31, 2023	–	(2,129,564)	–	(2,129,564)

Securities Lending (Note 11)

Securities lending income reported in the Statements of Comprehensive Income is net of a securities lending charge which the Fund's custodian, RBC Investor Services Trust, is entitled to receive.

For the years ended December 31, 2024 and 2023, securities lending income was as follows:

DFA U.S. Core Equity Fund	2024	2023
Gross securities lending income	**$ 850,480**	$ 648,086
Securities lending charges	**(127,375)**	(99,285)
Securities lending income	**723,105**	548,801
Withholding taxes on securities lending income	**(77,582)**	(26,073)
Net securities lending income received by the Fund	**$ 645,523**	$ 522,728

Securities lending charges represent 15.0% (December 31, 2023 – 15.3%) of the gross securities lending income.

Offsetting of Financial Instruments

Offsetting of Derivative Assets and Derivative Liabilities

The following table presents the gross and net amounts of derivative assets and liabilities available for offset arrangements as well as any related collateral received or pledged by each Fund as of December 31, 2024 and December 31, 2023:

		Gross Amounts Net Offset in the Statements of Financial Position			Gross Amounts Net Offset in the Statements of Financial Position	
Description	Gross Amounts Presented in the Statements of Financial Position	Financial Instruments (a)	Net Amount (b)	Gross Amounts Presented in the Statements of Financial Position	Financial Instruments (c)	Net Amount (b)
	Assets			Liabilities		
DFA U.S. Core Equity Fund						
Forward Contracts						
December 31, 2024	**$ 1,876,584**	**$ (1,804,708)**	**$ 71,876**	**$ 22,624,010**	**$ (1,804,708)**	**$ 20,819,302**
December 31, 2023	$ 41,130,292	$ (2,100,301)	$ 39,029,991	$ 2,129,564	$ (2,100,301)	$ 29,263

(a) The Fund and its counterparty settle all transactions on a gross basis, however this amount represents the amount of assets that could be offset by liabilities with the same counterparty under master netting or similar agreements in the event of default by either party.

(b) Represents the net amount due from counterparties in the event of default.

(c) The Fund and its counterparty settle all transactions on a gross basis, however this amount represents the amount of liabilities that could be offset by assets with the same counterparty under master netting or similar agreements in the event of default by either party.

Dimensional Funds

Statements of Financial Position

(All amounts in Canadian dollars, except per unit data)
As at December 31, 2024 and 2023

	Note	DFA U.S. Vector Equity Fund	
		2024	2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 2,174,142,153	$ 1,621,289,679
Cash		13,445,832	4,300,132
Derivative assets	12	457,382	10,978,469
Receivables for investments sold		1,904,768	22,552
Accrued interest and dividends		1,346,565	1,223,730
Subscriptions receivable		64,424	240,772
Total assets		2,191,361,124	1,638,055,334
Liabilities			
Current liabilities			
Derivative liabilities	12	6,477,383	633,308
Payable for investments purchased		3,882,196	4,779,624
Redemptions payable		73,636	40,723
Management fees payable		161,136	116,851
Accrued expenses		312,781	330,286
Total liabilities (excluding net assets attributable to holders of redeemable units)		10,907,132	5,900,792
Net Assets attributable to holders of redeemable units		$ 2,180,453,992	$ 1,632,154,542
Net Assets attributable to holders of redeemable units per class			
Class A		$ 25,544,416	$ 22,808,323
Class A(H)		$ 2,883,045	$ 3,994,557
Class F		$ 425,960,711	$ 338,550,735
Class F(H)		$ 88,918,277	$ 70,645,487
Class I		$ 1,030,444,550	$ 752,978,474
Class I(H)		$ 606,702,993	$ 443,176,966
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 45.90	$ 37.62
Class A(H)		$ 34.92	$ 31.16
Class F		$ 47.17	$ 38.65
Class F(H)		$ 33.05	$ 29.50
Class I		$ 51.41	$ 42.12
Class I(H)		$ 27.88	$ 24.88

Contingencies (see Note 13)

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income

(All amounts in Canadian dollars, except per unit data)
For the years ended December 31, 2024 and 2023

	Note	DFA U.S. Vector Equity Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Dividend income		$ 32,660,785	$ 29,051,606
Interest income for distribution purposes		284,378	284,248
Net realized gain (loss) on sale of investments		94,553,773	21,758,025
Net realized gain (loss) on currency forward contracts		(41,451,044)	(4,431,016)
Change in unrealized appreciation (depreciation) in value of investments		295,877,575	151,419,321
Change in unrealized appreciation (depreciation) on currency forward contracts		(16,365,162)	10,374,720
Net gain (loss) on investments		365,560,305	208,456,904
Other income			
Securities lending income	11	345,827	274,853
Foreign exchange gain (loss) on cash		(18,793)	(3,881)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		(1,101)	22,864
Total income (loss)		365,886,238	208,750,740
Expenses			
Management fees	5	1,674,370	1,414,385
Custodian fees		28,498	36,131
Audit fees		31,374	41,502
Legal fees		12,004	17,724
Broker commission expense	7	62,009	71,524
Valuation fees		34,884	34,673
Transaction fees		16,894	16,490
Filing fees		42,920	35,866
Securityholder reporting costs		139,392	121,614
Independent Review Committee fees	5	12,645	13,619
Withholding taxes		4,624,065	3,920,975
Other expenses		20,622	34,870
Total expenses		6,699,677	5,759,373
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 359,186,561	$ 202,991,367
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 4,908,701	$ 2,533,403
Class A(H)		$ 410,776	$ 510,157
Class F		$ 83,048,065	$ 41,240,701
Class F(H)		$ 9,121,189	$ 8,901,943
Class I		$ 196,264,037	$ 91,769,273
Class I(H)		$ 65,433,793	$ 58,035,890
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 8.49	$ 4.08
Class A(H)		$ 3.77	$ 3.86
Class F		$ 9.27	$ 4.66
Class F(H)		$ 3.79	$ 3.98
Class I		$ 10.35	$ 5.40
Class I(H)		$ 3.35	$ 3.53

* Computed based on the weighted average units outstanding during the year.

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA U.S. Vector Equity Fund			
	2024	2023	**2024**	2023
	Class A		**Class A(H)**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 22,808,323	$ 20,486,627	$ 3,994,557	$ 3,928,523
Increase (Decrease) in Net Assets attributable to holders of redeemable units	4,908,701	2,533,403	410,776	510,157
Redeemable unit transactions				
Proceeds from redeemable units issued	3,279,106	1,872,908	400,191	275,050
Redemption of redeemable units	(5,443,856)	(2,080,162)	(1,922,475)	(719,041)
Reinvestments of distributions to holders of redeemable units	153,939	82,429	2,479	13,965
	(2,010,811)	(124,825)	(1,519,805)	(430,026)
Distributions to holders of redeemable units				
From net investment income	(32,120)	(86,882)	(2,483)	(14,097)
From capital gains	(129,677)	–	–	–
	(161,797)	(86,882)	(2,483)	(14,097)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	2,736,093	2,321,696	(1,111,512)	66,034
Net Assets attributable to holders of redeemable units at end of year	$ 25,544,416	$ 22,808,323	$ 2,883,045	$ 3,994,557

	2024	2023	**2024**	2023
	Class F		**Class F(H)**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 338,550,735	$ 310,493,376	$ 70,645,487	$ 53,453,608
Increase (Decrease) in Net Assets attributable to holders of redeemable units	83,048,065	41,240,701	9,121,189	8,901,943
Redeemable unit transactions				
Proceeds from redeemable units issued	93,041,695	38,495,496	23,576,650	19,936,665
Redemption of redeemable units	(85,456,107)	(49,487,444)	(13,903,084)	(11,153,847)
Reinvestments of distributions to holders of redeemable units	3,886,561	2,646,495	439,089	446,062
	11,472,149	(8,345,453)	10,112,655	9,228,880
Distributions to holders of redeemable units				
From net investment income	(4,882,727)	(4,837,889)	(961,054)	(938,944)
From capital gains	(2,227,511)	–	–	–
	(7,110,238)	(4,837,889)	(961,054)	(938,944)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	87,409,976	28,057,359	18,272,790	17,191,879
Net Assets attributable to holders of redeemable units at end of year	$ 425,960,711	$ 338,550,735	$ 88,918,277	$ 70,645,487

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA U.S. Vector Equity Fund			
	2024	2023	**2024**	2023
	Class I		**Class I(H)**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 752,978,474	$ 599,097,005	$ 443,176,966	$ 333,822,691
Increase (Decrease) in Net Assets attributable to holders of redeemable units	196,264,037	91,769,273	65,433,793	58,035,890
Redeemable unit transactions				
Proceeds from redeemable units issued	103,964,708	75,712,896	104,036,644	55,699,546
Redemption of redeemable units	(22,551,426)	(13,456,678)	(5,944,410)	(4,381,161)
Reinvestments of distributions to holders of redeemable units	19,107,289	12,236,746	8,162,764	7,034,996
	100,520,571	74,492,964	106,254,998	58,353,381
Distributions to holders of redeemable units				
From net investment income	(13,975,294)	(12,380,768)	(8,162,764)	(7,034,996)
From capital gains	(5,343,238)	–	–	–
	(19,318,532)	(12,380,768)	(8,162,764)	(7,034,996)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	277,466,076	153,881,469	163,526,027	109,354,275
Net Assets attributable to holders of redeemable units at end of year	$ 1,030,444,550	$ 752,978,474	$ 606,702,993	$ 443,176,966

	2024	2023
	Total	
Net Assets attributable to holders of redeemable units at beginning of year	$ 1,632,154,542	$ 1,321,281,830
Increase (Decrease) in Net Assets attributable to holders of redeemable units	359,186,561	202,991,367
Redeemable unit transactions		
Proceeds from redeemable units issued	328,298,994	191,992,561
Redemption of redeemable units	(135,221,358)	(81,278,333)
Reinvestments of distributions to holders of redeemable units	31,752,121	22,460,693
	224,829,757	133,174,921
Distributions to holders of redeemable units		
From net investment income	(28,016,442)	(25,293,576)
From capital gains	(7,700,426)	–
	(35,716,868)	(25,293,576)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	548,299,450	310,872,712
Net Assets attributable to holders of redeemable units at end of year	$ 2,180,453,992	$ 1,632,154,542

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows
(All amounts in Canadian dollars)
For the years ended December 31, 2024 and 2023

	DFA U.S. Vector Equity Fund	
	2024	2023
Cash flows from operating activities		
Increase (Decrease) in Net Assets attributable to holders of redeemable units from operations	$ 359,186,561	$ 202,991,367
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	1,101	(22,864)
Net realized (gain) loss on sale of investments	(94,553,773)	(21,758,025)
Change in unrealized (appreciation) depreciation in value of investments	(295,877,575)	(151,419,321)
Change in unrealized (appreciation) depreciation on currency forward contracts	16,365,162	(10,374,720)
Purchases of investments	(463,532,561)	(310,710,134)
Proceeds from sales of investments	298,331,791	183,363,260
Decrease (increase) in accrued interest and dividends	(122,835)	(132,890)
Increase (decrease) in management fees payable	44,285	1,170
Increase (decrease) in accrued expenses	(17,505)	29,422
Net cash used in operating activities	(180,175,349)	(108,032,735)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(3,964,747)	(2,832,883)
Proceeds from redeemable units issued*	317,637,684	190,048,049
Redemption of redeemable units*	(124,350,787)	(79,288,633)
Net cash from financing activities	189,322,150	107,926,533
Change in unrealized appreciation (depreciation) in foreign exchange on cash	(1,101)	22,864
Net increase (decrease) in cash	9,146,801	(106,202)
Cash at beginning of year	4,300,132	4,383,470
Cash at end of year	13,445,832	4,300,132
Items classified as operating activities		
Dividends received, net of withholding taxes	$ 27,950,246	$ 25,013,269
Interest received	284,378	284,248

* Net of non-cash transfers and switches of $10,837,658 (2023 – $2,018,859)

The accompanying notes are an integral part of these financial statements

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		United States Of America			
		Energy			
USD	500	Adams Resources & Energy Inc.	22,035	27,132	
USD	6,536	Amplify Energy Corp.	56,091	56,371	
USD	67,246	Antero Midstream Corp.	629,760	1,458,633	
USD	43,490	Antero Resources Corp.	1,006,282	2,191,129	
USD	8,853	APA Corp.	829,900	293,836	
USD	24,687	Archrock Inc.	288,270	883,250	
USD	5,626	Ardmore Shipping Corp.	90,608	98,258	
USD	1,318	Atlas Energy Solutions Inc.	37,224	42,021	
USD	58,537	Baker Hughes Co.	2,143,616	3,451,569	
USD	100	Battalion Oil Corp.	1,461	247	
USD	9,574	Berry Corp.	111,993	56,837	
USD	3,459	Bristow Group Inc.	170,189	170,544	
USD	6,018	Cactus Inc.	310,172	504,845	
USD	9,347	California Resources Corp.	417,752	697,182	
USD	867	Centrus Energy Corp.	23,074	82,640	
USD	24,749	ChampionX Corp.	800,757	967,291	
USD	11,654	Cheniere Energy Inc.	2,599,313	3,599,493	
USD	56,796	Chevron Corp.	9,509,943	11,824,880	
USD	5,874	Chord Energy Corp.	869,307	987,218	
USD	2,015	Civitas Resources Inc.	153,090	132,860	
USD	33,541	Clean Energy Fuels Corp.	182,072	121,015	
USD	31,806	CNX Resources Corp.	527,746	1,676,527	
USD	33,826	Comstock Resources Inc.	338,263	885,910	
USD	85,171	ConocoPhillips	7,960,994	12,141,226	
USD	4,595	CONSOL Energy Inc.	238,013	704,627	
USD	3,278	Core Laboratories Inc.	115,456	81,564	
USD	71,088	Coterra Energy Inc.	1,882,249	2,609,803	
USD	11,128	CVR Energy Inc.	392,755	299,762	
USD	11,633	Delek US Holdings Inc.	242,351	309,357	
USD	56,247	Devon Energy Corp.	2,779,919	2,646,280	
USD	30,001	DHT Holdings Inc.	264,795	400,629	
USD	16,468	Diamondback Energy Inc.	2,349,436	3,878,152	
USD	1,375	DMC Global Inc.	21,463	14,527	
USD	7,152	Dorian LPG Ltd.	129,891	250,538	
USD	12,112	DT Midstream Inc.	758,440	1,731,106	
USD	26,899	Encore Energy Corp.	106,565	131,850	
USD	58,890	EnLink Midstream LLC	797,894	1,197,811	
USD	32,142	EOG Resources Inc.	3,647,098	5,663,475	
USD	2,635	Epsilon Energy Ltd.	13,263	23,521	
USD	54,147	EQT Corp.	1,496,458	3,588,889	
USD	9,337	Evolution Petroleum Corp.	81,750	70,194	
USD	26,341	Expand Energy Corp.	2,101,477	3,769,329	
USD	8,861	Expro Group Holdings NV	242,822	158,833	
USD	109,084	Exxon Mobil Corp.	13,429,152	16,867,189	
USD	5,856	FutureFuel Corp.	56,292	44,529	
USD	1,399	Geospace Technologies Corp.	24,096	20,150	
USD	11,056	Green Plains Inc.	319,196	150,660	
USD	5,256	Gulf Island Fabrication Inc.	27,999	51,451	
USD	1,756	Gulfport Energy Corp.	234,776	464,948	
USD	4,269	Hallador Energy Co.	32,622	70,262	
USD	63,303	Halliburton Co.	2,363,987	2,474,138	
USD	27,593	Helix Energy Solutions Group Inc.	316,887	369,662	
USD	13,162	Helmerich & Payne Inc.	715,007	605,806	
USD	22,332	Hess Corp.	3,717,786	4,269,749	
USD	22,513	HF Sinclair Corp.	894,475	1,134,258	
USD	4,984	Innovex International Inc.	210,195	100,084	
USD	6,649	International Seaways Inc.	172,592	343,499	
USD	83,769	Kinder Morgan Inc.	2,182,057	3,299,320	
USD	563	Kinetik Holdings Inc.	27,310	45,894	
USD	65,089	Kosmos Energy Ltd.	375,514	319,981	
USD	28,618	Liberty Energy Inc.	469,327	818,210	
USD	2,014	Lightbridge Corp.	14,015	13,693	
USD	23,712	Magnolia Oil & Gas Corp.	590,256	796,899	
USD	2,312	Mammoth Energy Services Inc.	17,933	9,970	
USD	25,649	Marathon Petroleum Corp.	2,713,625	5,143,220	
USD	17,282	Matador Resources Co.	597,107	1,397,604	
USD	666	Mexco Energy Corp.	6,259	10,799	
USD	22,833	Murphy Oil Corp.	831,321	993,167	
USD	1,318	Nabors Industries Ltd.	296,653	108,311	
USD	745	NACCO Industries Inc.	9,739	31,934	
USD	549	Natural Gas Services Group Inc.	13,913	21,149	
USD	2	NCS Multistage Holdings Inc.	63	75	
USD	16,095	New Fortress Energy Inc.	697,544	349,811	
USD	15,914	Noble Corp. PLC	963,751	718,289	
USD	38,449	Nordic American Tankers Ltd.	195,635	138,171	
USD	13,601	Northern Oil & Gas Inc.	629,724	726,502	
USD	31,498	NOV Inc.	716,181	661,038	
USD	19,311	NPK International Inc.	109,123	212,907	
USD	42,996	Occidental Petroleum Corp.	2,536,370	3,053,749	
USD	15,114	Oceaneering International Inc.	328,716	566,601	
USD	12,030	Oil States International Inc.	100,322	87,500	
USD	28,317	ONEOK Inc.	2,060,816	4,086,688	
USD	23,895	Ovintiv Inc.	1,454,763	1,391,081	
USD	11,158	Par Pacific Holdings Inc.	275,925	262,879	
USD	15,646	PBF Energy Inc.	542,273	597,115	
USD	18,173	Peabody Energy Corp.	134,781	547,008	
USD	68,329	Permian Resources Corp.	797,771	1,412,389	
USD	24,445	Phillips 66	2,658,905	4,003,304	
USD	18,459	ProPetro Holding Corp.	297,740	247,560	
USD	35,408	Range Resources Corp.	1,070,269	1,831,279	
USD	2,373	REX American Resources Corp.	47,493	142,207	
USD	1,210	Riley Exploration Permian Inc.	38,051	55,519	
USD	38,077	RPC Inc.	372,508	325,117	
USD	6,841	SandRidge Energy Inc.	32,291	115,151	
USD	38,522	Schlumberger NV	2,078,505	2,123,007	
USD	8,700	Scorpio Tankers Inc.	243,704	621,411	
USD	2,107	SEACOR Marine Holdings Inc.	42,478	19,868	
USD	7,503	Seadrill Ltd.	463,917	419,865	
USD	17,031	Select Water Solutions Inc.	212,007	324,130	
USD	22,802	SFL Corp., Ltd.	282,747	334,976	
USD	8,302	Sitio Royalties Corp.	204,714	228,887	
USD	17,182	SM Energy Co.	362,920	957,300	
USD	23,587	Talos Energy Inc.	603,100	329,217	
USD	9,238	Targa Resources Corp.	540,519	2,370,318	
USD	53,864	TechnipFMC PLC	1,260,179	2,240,720	
USD	15,758	Teekay Corp., Ltd.	105,273	156,973	
USD	4,841	Teekay Tankers Ltd.	157,270	276,885	
USD	22,630	TETRA Technologies Inc.	97,614	116,455	
USD	393	Texas Pacific Land Corp.	275,853	624,773	
USD	5,922	Tidewater Inc.	256,063	465,721	
USD	100,389	Transocean Ltd.	555,187	541,138	
USD	12,478	Uranium Energy Corp.	108,886	119,995	
USD	7,841	Valaris Ltd.	672,234	498,628	
USD	33,841	Valero Energy Corp.	3,647,163	5,963,328	
USD	5,241	Vital Energy Inc.	369,852	232,940	
USD	3,446	Vitesse Energy Inc.	53,706	123,836	
USD	9,402	Weatherford International PLC	537,422	968,068	
USD	57,736	Williams Cos Inc.	2,140,747	4,491,537	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	10,101	World Kinect Corp.	416,855	399,434	
			109,152,028	156,339,047	7.17
		Materials			
USD	4,545	AdvanSix Inc.	177,779	186,130	
USD	4,789	Air Products and Chemicals Inc.	1,280,408	1,996,610	
USD	4,603	Albemarle Corp.	812,387	569,552	
USD	24,718	Alcoa Corp., NYSE	963,040	1,342,350	
USD	2,072	Alpha Metallurgical Resources Inc.	36,290	596,034	
USD	106,034	Amcor PLC	1,357,794	1,434,251	
USD	4,433	American Vanguard Corp.	62,993	29,503	
USD	3,691	AptarGroup Inc.	237,221	833,510	
USD	54,907	Arcadium Lithium PLC	364,850	404,889	
USD	3,175	Arch Resources Inc.	306,541	644,511	
USD	20,132	Ardagh Metal Packaging SA	161,227	87,105	
USD	6,499	Arq Inc.	50,198	70,718	
USD	810	Ascent Industries Co.	10,142	13,017	
USD	7,639	Ashland Inc.	600,282	784,675	
USD	3,249	Aspen Aerogels Inc.	82,339	55,483	
USD	9,826	ATI Inc.	711,138	777,402	
USD	4,775	Avery Dennison Corp.	1,036,388	1,284,421	
USD	14,470	Avient Corp.	424,236	849,880	
USD	17,751	Axalta Coating Systems Ltd.	681,731	873,159	
USD	3,854	Balchem Corp.	451,972	902,977	
USD	10,040	Ball Corp.	767,415	795,632	
USD	14,933	Berry Global Group Inc.	888,418	1,388,163	
USD	2,710	Bioceres Crop Solutions Corp.	27,339	23,684	
USD	8,442	Cabot Corp.	447,880	1,108,037	
USD	6,611	Carpenter Technology Corp.	327,422	1,612,743	
USD	8,799	Celanese Corp.	1,333,146	875,372	
USD	12,579	Century Aluminum Co.	176,343	329,447	
USD	17,854	CF Industries Holdings Inc.	1,287,227	2,189,661	
USD	23,429	Chemours Co.	821,647	569,156	
USD	2,708	Clearwater Paper Corp.	132,384	115,883	
USD	62,319	Cleveland-Cliffs Inc.	1,335,959	842,052	
USD	57,391	Coeur Mining Inc.	267,738	471,879	
USD	16,745	Commercial Metals Co.	252,915	1,193,871	
USD	28,441	Corteva Inc.	1,289,306	2,328,656	
USD	11,534	CRH PLC	1,427,001	1,533,932	
USD	8,329	Crown Holdings Inc.	680,003	990,003	
USD	41,969	Dow Inc.	2,785,826	2,420,964	
USD	16,650	DuPont de Nemours Inc.	1,779,312	1,824,923	
USD	4,959	Eagle Materials Inc.	572,683	1,758,974	
USD	9,962	Eastman Chemical Co.	904,487	1,307,684	
USD	1,742	Ecolab Inc.	357,698	586,743	
USD	20,090	Ecovyst Inc.	264,760	220,630	
USD	37,665	Element Solutions Inc.	623,013	1,376,813	
USD	23,600	Ferroglobe PLC	118,451	128,910	
USD	6,263	FMC Corp.	590,018	437,621	
USD	1,116	Fortitude Gold Corp.	1,057	7,909	
USD	32,904	Freeport-McMoRan Inc.	596,527	1,801,093	
USD	800	Friedman Industries Inc.	8,014	17,583	
USD	5,620	Gatos Silver Inc.	47,045	112,936	
USD	36,467	Graphic Packaging Holding Co.	469,391	1,423,706	
USD	3,931	Greif Inc., Class A	234,592	345,364	
USD	2,398	Greif Inc., Class B	182,200	233,878	
USD	3,692	Hawkins Inc.	82,517	651,014	
USD	7,381	HB Fuller Co.	318,409	715,947	
USD	88,926	Hecla Mining Co.	477,750	627,626	
USD	26,591	Huntsman Corp.	760,786	689,161	
USD	6,329	Ingevity Corp.	475,693	370,736	
USD	3,483	Innospec Inc.	169,967	551,028	
USD	8,238	International Flavors & Fragrances Inc.	1,397,412	1,001,212	
USD	29,263	International Paper Co.	1,568,523	2,263,878	
USD	2,122	Intrepid Potash Inc.	103,707	66,862	
USD	1,815	Kaiser Aluminum Corp.	108,084	183,331	
USD	6,612	Knife River Corp.	284,246	966,024	
USD	3,904	Koppers Holdings Inc.	176,622	181,822	
USD	9,478	Kronos Worldwide Inc.	178,825	132,835	
USD	14,752	Linde PLC	5,175,078	8,877,961	
USD	12,745	Louisiana-Pacific Corp.	253,610	1,897,057	
USD	14,038	LSB Industries Inc.	181,032	153,157	
USD	26,934	LyondellBasell Industries NV	2,616,009	2,875,443	
USD	4,126	Magnera Corp.	78,532	107,764	
USD	2,456	Martin Marietta Materials Inc.	532,709	1,823,430	
USD	2,894	Materion Corp.	84,394	411,337	
USD	9,148	Mativ Holdings Inc.	311,853	143,332	
USD	10,863	Mercer International Inc.	146,459	101,497	
USD	6,693	Metallus Inc.	129,159	135,942	
USD	4,983	Minerals Technologies Inc.	276,190	545,875	
USD	27,377	Mosaic Co.	1,064,859	967,293	
USD	13,941	MP Materials Corp.	480,519	312,614	
USD	6,063	Myers Industries Inc.	87,540	96,216	
USD	1,238	NewMarket Corp.	583,947	940,227	
USD	43,136	Newmont Corp., NYSE	2,111,287	2,307,845	
USD	12,568	Nexa Resources SA	152,506	158,979	
USD	1,410	Northern Technologies International Corp.	27,603	27,341	
USD	20,569	Nucor Corp.	1,910,104	3,450,736	
USD	15,749	O-I Glass Inc.	283,783	245,399	
USD	21,790	Olin Corp.	495,971	1,058,679	
USD	2,029	Olympic Steel Inc.	90,558	95,693	
USD	6,843	Orion SA	167,769	155,317	
USD	6,477	Packaging Corp. of America	756,095	2,096,031	
USD	11,091	Pactiv Evergreen Inc.	144,220	278,519	
USD	9,934	Perimeter Solutions Inc.	57,349	182,493	
USD	1,733	Piedmont Lithium Inc.	134,225	21,772	
USD	12,708	PPG Industries Inc.	1,849,832	2,181,995	
USD	1,820	Quaker Chemical Corp.	552,953	368,249	
USD	4,934	Radius Recycling Inc.	154,578	107,945	
USD	6,398	Ramaco Resources Inc., Class A	128,083	94,359	
USD	457	Ramaco Resources Inc., Class B	6,315	6,484	
USD	4,426	Ranpak Holdings Corp.	27,598	43,771	
USD	10,258	Rayonier Advanced Materials Inc.	58,416	121,649	
USD	6,912	Reliance Inc.	451,028	2,675,260	
USD	8,636	Resolute Forest Products Inc., Rights	1,070	6,610	
USD	2,678	Royal Gold Inc.	175,187	507,553	
USD	8,566	RPM International Inc.	925,023	1,515,254	
USD	5,972	Ryerson Holding Corp.	117,118	158,897	
USD	13,430	Sealed Air Corp.	639,520	653,083	
USD	5,446	Sensient Technologies Corp.	398,016	557,846	
USD	158	Sherwin-Williams Co.	87,475	77,204	
USD	16,695	Silgan Holdings Inc.	537,202	1,249,101	
USD	934	Smith-Midland Corp.	13,205	59,691	
USD	21,258	Smurfit WestRock PLC, NYSE	1,373,559	1,645,808	
USD	13,824	Sonoco Products Co.	887,592	970,708	
USD	6,493	Southern Copper Corp.	320,683	850,545	
USD	19,219	Steel Dynamics Inc.	639,167	3,151,321	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	3,233	Stepan Co.	226,895	300,677	
USD	19,371	Summit Materials Inc.	571,701	1,408,927	
USD	18,208	SunCoke Energy Inc.	186,060	280,051	
USD	5,544	Sylvamo Corp.	217,412	629,725	
USD	4,886	Tredegar Corp.	66,537	53,939	
USD	7,595	TriMas Corp.	195,093	268,458	
USD	17,458	Tronox Holdings PLC	399,733	252,705	
USD	3,270	United States Lime & Minerals Inc.	32,071	623,936	
USD	31,998	United States Steel Corp.	834,837	1,563,380	
USD	5,560	Vulcan Materials Co.	708,397	2,055,829	
USD	6,326	Warrior Met Coal Inc.	222,182	493,218	
USD	6,916	Westlake Corp.	548,749	1,139,776	
USD	7,227	Worthington Steel Inc.	95,346	330,559	
			68,890,707	108,384,017	4.97
		Industrials			
USD	20,452	3D Systems Corp.	267,026	96,427	
USD	6,052	A O Smith Corp.	328,125	593,386	
USD	5,972	AAON Inc.	187,800	1,010,213	
USD	5,862	AAR Corp.	192,020	516,363	
USD	9,937	ABM Industries Inc.	339,555	731,048	
USD	17,500	ACCO Brands Corp.	121,526	132,065	
USD	365	Acme United Corp.	15,518	19,586	
USD	2,933	Acuity Brands Inc.	503,393	1,231,626	
USD	4,703	Advanced Drainage Systems Inc.	139,602	781,490	
USD	9,065	AECOM	290,132	1,391,909	
USD	1,814	AeroVironment Inc.	131,016	401,271	
USD	6,644	AerSale Corp.	136,127	60,167	
USD	8,128	AGCO Corp.	465,625	1,092,177	
USD	14,936	Air Lease Corp.	650,599	1,035,051	
USD	12,832	Air Transport Services Group Inc.	231,824	405,427	
USD	1,338	Alamo Group Inc.	90,523	357,560	
USD	14,331	Alaska Air Group Inc.	703,656	1,333,849	
USD	4,080	Albany International Corp.	207,520	469,005	
USD	68,831	Alight Inc.	719,293	684,669	
USD	2,422	Allegiant Travel Co.	425,398	327,677	
USD	4,891	Allegion PLC	664,251	918,750	
USD	1,950	Allient Inc.	43,347	68,057	
USD	14,550	Allison Transmission Holdings Inc.	701,468	2,260,052	
USD	2,949	Alta Equipment Group Inc.	51,960	27,723	
USD	9,307	Amentum Holdings Inc.	198,764	281,345	
USD	3,950	Ameresco Inc.	140,732	133,317	
USD	4,565	American Airlines Group Inc.	80,608	114,374	
USD	3,400	American Superconductor Corp.	26,709	120,374	
USD	2,854	American Woodmark Corp.	212,397	326,269	
USD	9,496	AMETEK Inc.	694,891	2,460,541	
USD	30,946	API Group Corp.	844,631	1,600,057	
USD	4,594	Apogee Enterprises Inc.	175,435	471,564	
USD	4,294	Applied Industrial Technologies Inc.	202,523	1,478,099	
USD	4,033	ArcBest Corp.	109,839	540,995	
USD	7,109	Arcosa Inc.	173,587	988,565	
USD	2,600	Argan Inc.	77,142	512,167	
USD	3,473	Aris Water Solutions Inc.	46,898	119,564	
USD	5,994	Armstrong World Industries Inc.	674,712	1,217,704	
USD	5,565	Array Technologies Inc.	187,750	48,316	
USD	3,436	Art's-Way Manufacturing Co., Inc.	13,240	10,718	
USD	3,417	Astec Industries Inc.	186,914	165,035	
USD	7,468	Astronics Corp., NASD	114,863	171,328	
USD	2,260	Asure Software Inc.	24,953	30,570	
USD	6,479	Atkore Inc.	179,255	777,186	
USD	639	Atmus Filtration Technologies Inc.	35,550	35,988	
USD	3,509	Automatic Data Processing Inc.	1,514,072	1,476,526	
USD	854	Avis Budget Group Inc.	29,119	98,955	
USD	15,806	AZEK Co., Inc.	662,996	1,078,529	
USD	3,590	AZZ Inc.	160,834	422,741	
USD	7,245	Barnes Group Inc.	379,572	492,178	
USD	4,844	Barrett Business Services Inc.	88,754	302,471	
USD	9,995	Beacon Roofing Supply Inc.	384,645	1,459,424	
USD	1,326	BGSF Inc.	24,181	9,988	
USD	6,634	Blade Air Mobility Inc.	24,077	40,528	
USD	977	Blue Bird Corp.	29,056	54,251	
USD	1,326	BlueLinx Holdings Inc.	64,937	194,722	
USD	6,289	Boise Cascade Co.	276,487	1,074,503	
USD	2,794	Booz Allen Hamilton Holding Corp.	202,505	516,887	
USD	6,770	Brady Corp.	299,128	718,670	
USD	10,938	BrightView Holdings Inc.	208,329	251,407	
USD	6,089	Brink's Co.	545,144	811,978	
USD	3,758	Broadridge Financial Solutions Inc.	916,006	1,221,318	
USD	14,399	Builders FirstSource Inc.	268,526	2,958,327	
USD	7,882	BWX Technologies Inc.	484,351	1,262,040	
USD	2,733	CACI International Inc.	385,617	1,587,362	
USD	3,446	Cadeler A/S, ADR	132,567	110,610	
USD	3,208	Cadre Holdings Inc.	101,938	148,945	
USD	3,348	Carlisle Cos Inc.	391,881	1,775,064	
USD	17,229	Carrier Global Corp.	1,161,961	1,690,506	
USD	5,914	Casella Waste Systems Inc.	417,472	899,495	
USD	6,417	Caterpillar Inc.	1,012,419	3,346,123	
USD	7,629	CBIZ Inc.	94,267	897,368	
USD	3,747	CECO Environmental Corp.	38,114	162,822	
USD	8,186	CH Robinson Worldwide Inc.	872,088	1,215,757	
USD	4,365	Chart Industries Inc.	906,152	1,197,413	
USD	1,036	Cimpress PLC	114,140	106,805	
USD	1,359	Civeo Corp.	31,128	44,383	
USD	75,100	Clarivate PLC	1,220,238	548,396	
USD	7,875	Clean Harbors Inc.	501,672	2,605,153	
USD	4,821	Columbus McKinnon Corp.	163,214	258,070	
USD	3,430	Comfort Systems USA Inc.	72,133	2,090,797	
USD	4,343	Commercial Vehicle Group Inc.	32,254	15,482	
USD	274	CompX International Inc.	7,695	10,299	
USD	5,219	Concentrix Corp.	162,570	324,612	
USD	5,460	Concrete Pumping Holdings Inc.	46,765	52,271	
USD	30,557	Conduent Inc.	174,543	177,453	
USD	4,456	Construction Partners Inc.	112,960	566,608	
USD	4,751	Copa Holdings SA	454,469	600,158	
USD	10,720	Copart Inc.	645,239	884,345	
USD	9,852	Core & Main Inc.	437,833	720,971	
USD	21,159	Costamare Inc.	233,233	390,831	
USD	1,751	Covenant Logistics Group Inc.	30,531	137,200	
USD	1,600	CRA International Inc.	56,625	430,543	
USD	7,288	Crane Co.	386,855	1,589,745	
USD	5,210	CSG Systems International Inc.	154,047	382,767	
USD	2,443	CSW Industrials Inc.	158,930	1,238,918	
USD	64,085	CSX Corp.	2,371,214	2,972,664	
USD	7,863	Cummins Inc.	1,414,708	3,940,090	
USD	4,523	Curtiss-Wright Corp.	358,811	2,307,206	
USD	2,916	Custom Truck One Source Inc.	25,809	20,162	
USD	4,659	Dayforce Inc.	410,220	486,473	
USD	10,251	Deere & Co.	4,060,598	6,243,314	
USD	62,075	Delta Air Lines Inc.	3,008,689	5,398,369	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	8,368	Deluxe Corp.	233,935	271,724	
USD	3,804	Distribution Solutions Group Inc.	59,746	188,100	
USD	970	DLH Holdings Corp.	13,249	11,196	
USD	18,302	DNOW Inc.	257,682	342,268	
USD	7,814	Donaldson Co., Inc.	481,382	756,487	
USD	3,095	Douglas Dynamics Inc.	69,468	105,127	
USD	6,952	Dover Corp.	693,907	1,874,706	
USD	1,419	Driven Brands Holdings Inc.	27,939	32,921	
USD	1,994	Ducommun Inc.	55,684	182,466	
USD	55,931	Dun & Bradstreet Holdings Inc.	1,005,607	1,001,754	
USD	2,232	DXP Enterprises Inc.	73,145	265,076	
USD	4,470	Dycom Industries Inc.	244,815	1,118,400	
USD	861	Eastern Co.	29,166	32,847	
USD	8,791	Eaton Corp. PLC	1,666,177	4,193,694	
USD	3,628	EMCOR Group Inc.	138,898	2,367,107	
USD	9,667	Emerson Electric Co.	961,870	1,722,101	
USD	5,300	Energy Recovery Inc.	54,900	111,991	
USD	7,813	Enerpac Tool Group Corp.	196,009	461,471	
USD	6,344	EnerSys	413,995	842,882	
USD	3,622	Ennis Inc.	63,459	109,803	
USD	2,752	Enpro Inc.	213,730	682,185	
USD	17,235	Enviri Corp.	194,834	190,762	
USD	2,448	Equifax Inc.	538,235	896,781	
USD	5,767	Esab Corp.	342,248	994,270	
USD	3,910	ESCO Technologies Inc.	287,766	748,694	
USD	6,612	Everus Construction Group Inc.	297,052	624,912	
USD	545	EVI Industries Inc.	25,793	12,809	
USD	12,032	ExlService Holdings Inc.	184,746	767,566	
USD	8,572	Expeditors International of Washington Inc.	986,321	1,364,881	
USD	2,451	Exponent Inc.	165,469	313,915	
USD	16,590	Fastenal Co.	1,215,482	1,714,850	
USD	8,367	Federal Signal Corp.	119,551	1,111,182	
USD	13,224	FedEx Corp.	3,708,829	5,347,729	
USD	10,810	Ferguson Enterprises Inc.	2,498,188	2,697,061	
USD	17,749	First Advantage Corp.	334,632	477,862	
USD	12,391	Flowserve Corp.	743,423	1,024,509	
USD	3,730	Fluence Energy Inc.	78,207	85,143	
USD	13,153	Fluor Corp.	499,591	932,478	
USD	1,687	Forrester Research Inc.	68,449	37,999	
USD	12,789	Fortive Corp.	993,551	1,378,759	
USD	9,979	Fortune Brands Innovations Inc.	451,731	980,142	
USD	1,952	Franklin Covey Co.	57,661	105,445	
USD	5,688	Franklin Electric Co., Inc.	196,500	796,768	
USD	6,231	Frontier Group Holdings Inc.	75,817	63,682	
USD	332	FTAI Aviation Ltd.	78,620	68,740	
USD	4,124	FTI Consulting Inc.	258,854	1,133,021	
USD	31,639	Gates Industrial Corp. PLC	635,632	935,508	
USD	5,035	GATX Corp.	281,115	1,121,527	
USD	4,752	GE Vernova Inc.	291,956	2,246,831	
USD	7,348	Genco Shipping & Trading Ltd.	107,688	147,239	
USD	1,633	Generac Holdings Inc.	163,439	363,956	
USD	8,569	General Dynamics Corp.	1,689,994	3,245,524	
USD	17,713	General Electric Co.	1,070,585	4,246,710	
USD	19,419	Genpact Ltd.	769,852	1,198,893	
USD	5,415	Gibraltar Industries Inc.	194,038	458,463	
USD	4,467	Global Industrial Co.	96,064	159,178	
USD	5,624	GMS Inc.	215,614	685,781	
USD	2,695	Gorman-Rupp Co.	81,153	146,899	
USD	6,464	Graco Inc.	364,689	783,191	
USD	6,552	Granite Construction Inc.	324,668	826,038	
USD	7,591	Great Lakes Dredge & Dock Corp.	53,705	123,192	
USD	5,671	Greenbrier Cos Inc.	163,706	497,174	
USD	7,047	Griffon Corp.	123,176	721,941	
USD	11,181	GXO Logistics Inc.	425,845	699,134	
USD	5,684	H&E Equipment Services Inc.	134,388	400,024	
USD	23,828	Hayward Holdings Inc.	422,924	523,704	
USD	7,450	Healthcare Services Group Inc.	147,177	124,384	
USD	11,389	Heartland Express Inc.	264,725	183,683	
USD	829	HEICO Corp.	83,196	283,300	
USD	1,290	HEICO Corp., Class A	102,061	344,981	
USD	2,752	Heidrick & Struggles International Inc.	89,435	175,283	
USD	4,019	Helios Technologies Inc.	216,448	257,889	
USD	4,455	Herc Holdings Inc.	527,168	1,212,506	
USD	29,941	Hertz Global Holdings Inc.	730,094	157,521	
USD	8,374	Hexcel Corp.	401,668	754,729	
USD	9,122	Hillenbrand Inc.	408,969	403,598	
USD	11,517	Hillman Solutions Corp.	135,688	161,246	
USD	801	HireQuest Inc.	12,608	16,304	
USD	6,925	HNI Corp.	280,921	501,398	
USD	6,199	Honeywell International Inc.	1,413,714	2,012,839	
USD	14,946	Howmet Aerospace Inc.	344,929	2,349,707	
USD	10,202	Hub Group Inc.	239,758	653,463	
USD	2,370	Hubbell Inc.	324,677	1,427,049	
USD	609	Hudson Global Inc.	13,138	11,424	
USD	5,500	Hudson Technologies Inc.	13,493	44,115	
USD	3,276	Huntington Ingalls Industries Inc.	804,561	889,871	
USD	1,300	Hurco Cos Inc.	32,945	36,047	
USD	2,779	Huron Consulting Group Inc.	136,788	496,376	
USD	2,093	Hyster-Yale Inc.	155,731	153,226	
USD	2,681	ICF International Inc.	142,811	459,410	
USD	3,210	IDEX Corp.	643,198	965,704	
USD	2,328	IES Holdings Inc.	47,465	672,486	
USD	647	Illinois Tool Works Inc.	251,453	235,817	
USD	14,231	Ingersoll Rand Inc.	513,606	1,850,472	
USD	2,472	Innodata Inc.	21,593	140,429	
USD	1,100	Innovative Solutions and Support Inc.	5,665	13,503	
USD	1,745	Insperity Inc.	134,370	194,421	
USD	3,199	Insteel Industries Inc.	91,174	124,202	
USD	8,784	Interface Inc.	177,354	307,455	
USD	6,126	ITT Inc.	350,742	1,258,169	
USD	9,307	Jacobs Solutions Inc.	993,291	1,787,605	
USD	15,300	Janus International Group Inc.	211,880	161,648	
USD	6,008	JB Hunt Transport Services Inc.	1,024,815	1,473,846	
USD	4,620	JBT Marel Corp.	396,477	844,069	
USD	14,097	JELD-WEN Holding Inc.	338,153	165,959	
USD	41,243	JetBlue Airways Corp.	292,605	465,976	
USD	44,153	Johnson Controls International PLC	2,698,962	5,009,482	
USD	1,310	Kadant Inc.	93,200	649,633	
USD	843	Karat Packaging Inc.	17,403	36,668	
USD	9,344	KBR Inc.	210,282	778,085	
USD	4,070	Kelly Services Inc.	91,382	81,554	
USD	8,269	Kennametal Inc.	345,176	285,507	
USD	2,767	Kforce Inc.	46,495	225,519	
USD	8,379	Kirby Corp.	684,974	1,274,290	
USD	16,535	Knight-Swift Transportation Holdings Inc.	594,036	1,260,673	
USD	7,804	Korn Ferry	215,879	756,641	
USD	18,273	Kratos Defense & Security Solutions Inc.	312,113	692,907	
USD	880	L B Foster Co.	27,911	34,027	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	7,276	L3Harris Technologies Inc.	1,878,488	2,199,283	
USD	3,885	Landstar System Inc.	502,272	959,746	
USD	6,387	Legalzoom.com Inc.	114,433	68,949	
USD	6,784	Leidos Holdings Inc.	579,200	1,404,817	
USD	606	Lennox International Inc.	367,810	530,755	
USD	10,547	Leonardo DRS Inc.	373,858	489,842	
USD	1,599	Limbach Holdings Inc.	68,008	196,611	
USD	3,748	Lincoln Electric Holdings Inc.	399,670	1,010,001	
USD	1,228	Lindsay Corp.	117,604	208,838	
USD	4,300	Liquidity Services Inc.	45,445	199,585	
USD	2,100	LSI Industries Inc.	16,289	58,622	
USD	3,657	Luxfer Holdings PLC	76,369	68,811	
USD	2,502	Manitex International Inc.	25,163	20,860	
USD	6,293	Manitowoc Co., Inc.	165,775	82,585	
USD	5,663	ManpowerGroup Inc.	337,762	469,854	
USD	11,026	Marten Transport Ltd.	114,044	247,407	
USD	385	Masco Corp.	41,240	40,161	
USD	8,041	MasTec Inc.	162,011	1,573,571	
USD	18,865	Masterbrand Inc.	167,267	396,185	
USD	6,311	Matrix Service Co.	76,214	108,588	
USD	6,210	Matson Inc.	223,446	1,203,652	
USD	5,391	Matthews International Corp.	277,967	214,499	
USD	8,316	Maximus Inc.	709,932	892,349	
USD	1,233	Mayville Engineering Co., Inc.	22,155	27,862	
USD	3,449	McGrath RentCorp.	129,590	554,374	
USD	6,975	Mercury Systems Inc.	358,634	421,099	
USD	6,698	Middleby Corp.	1,079,832	1,304,111	
USD	1,500	Miller Industries Inc.	20,276	140,927	
USD	13,897	MillerKnoll Inc.	461,537	451,261	
USD	1,193	Mistras Group Inc.	15,532	15,537	
USD	3,093	Montrose Environmental Group Inc.	152,447	82,473	
USD	4,645	Moog Inc.	331,240	1,314,285	
USD	15,871	MRC Global Inc.	201,192	291,558	
USD	2,774	MSA Safety Inc.	386,116	661,002	
USD	6,393	MSC Industrial Direct Co., Inc.	644,101	686,369	
USD	16,028	Mueller Industries Inc.	238,964	1,828,401	
USD	21,800	Mueller Water Products Inc.	211,389	705,066	
USD	3,088	MYR Group Inc.	74,273	660,364	
USD	1,076	National Presto Industries Inc.	104,474	152,225	
USD	15,253	NEXTracker Inc.	867,670	800,932	
USD	4,100	NL Industries Inc.	31,329	45,793	
USD	2,271	Nordson Corp.	468,246	683,050	
USD	5,310	Norfolk Southern Corp.	626,905	1,791,423	
USD	3,036	Northrop Grumman Corp.	1,222,131	2,048,017	
USD	1,636	Northwest Pipe Co.	42,009	113,491	
USD	9,040	NV5 Global Inc.	190,972	244,816	
USD	22,741	nVent Electric PLC	612,131	2,228,074	
USD	11,202	Old Dominion Freight Line Inc.	2,465,582	2,840,434	
USD	360	Omega Flex Inc.	6,372	21,719	
USD	19,469	OPENLANE Inc.	407,484	555,234	
USD	6,251	Orion Group Holdings Inc.	47,293	65,863	
USD	6,682	Oshkosh Corp.	325,905	913,146	
USD	1,648	Otis Worldwide Corp.	220,566	219,384	
USD	10,334	Owens Corning	553,396	2,530,024	
USD	29,606	PACCAR Inc.	2,244,581	4,426,771	
USD	2,408	PAMT Corp.	16,763	56,697	
USD	5,419	Pangaea Logistics Solutions Ltd.	52,710	41,752	
USD	1,100	Park Aerospace Corp.	18,044	23,164	
USD	2,458	Parker-Hannifin Corp.	1,221,516	2,247,243	
USD	1,185	Park-Ohio Holdings Corp.	38,486	44,748	
USD	10,942	Parsons Corp.	523,314	1,450,954	
USD	2,273	Paychex Inc.	372,822	458,142	
USD	4,338	Paycor HCM Inc.	136,052	115,796	
USD	733	Paylocity Holding Corp.	98,288	210,171	
USD	10,336	Pentair PLC	436,128	1,495,249	
USD	1,400	Perma-Pipe International Holdings Inc.	11,252	30,086	
USD	1,450	Powell Industries Inc.	67,721	461,983	
USD	663	Preformed Line Products Co.	70,336	121,787	
USD	8,768	Primoris Services Corp.	252,457	962,907	
USD	3,780	Proto Labs Inc.	219,707	212,397	
USD	2,594	Pursuit Attractions and Hospitality Inc.	59,177	158,508	
USD	6,108	Quanex Building Products Corp.	155,080	212,825	
USD	6,492	Quanta Services Inc.	232,181	2,949,340	
USD	4,540	Quest Resource Holding Corp.	21,958	42,419	
USD	4,220	Radiant Logistics Inc.	25,083	40,642	
USD	930	RBC Bearings Inc.	136,172	399,897	
USD	198	RCM Technologies Inc.	670	6,307	
USD	9,558	Regal Rexnord Corp.	807,661	2,131,343	
USD	10,965	Republic Services Inc.	1,385,055	3,170,910	
USD	16,624	Resideo Technologies Inc.	489,796	550,804	
USD	3,800	Resources Connection Inc.	72,015	46,593	
USD	7,761	REV Group Inc.	110,317	355,541	
USD	11,332	Robert Half Inc.	929,370	1,147,730	
USD	18,601	Rocket Lab USA Inc.	115,575	681,014	
USD	5,422	Rockwell Automation Inc.	2,015,888	2,227,394	
USD	1,243	Rollins Inc.	59,948	82,815	
USD	57,733	RTX Corp.	4,842,208	9,603,356	
USD	9,772	Rush Enterprises Inc., Class A	91,653	769,598	
USD	2,100	Rush Enterprises Inc., Class B	70,812	164,334	
USD	7,120	RXO Inc.	84,109	243,993	
USD	7,200	Ryder System Inc.	467,617	1,623,436	
USD	1,683	Saia Inc.	85,716	1,102,509	
USD	14,298	Schneider National Inc.	447,587	601,779	
USD	6,387	Science Applications International Corp.	612,075	1,026,246	
USD	17,202	Sensata Technologies Holding PLC	968,042	677,517	
USD	1,944	Shoals Technologies Group Inc.	57,424	15,453	
USD	3,867	Shyft Group Inc.	28,632	65,258	
USD	5,187	Simpson Manufacturing Co., Inc.	217,495	1,236,431	
USD	4,040	SiteOne Landscape Supply Inc.	584,124	765,224	
USD	8,031	SkyWest Inc.	170,422	1,155,911	
USD	4,424	Snap-on Inc.	720,762	2,158,837	
USD	43,055	Southwest Airlines Co.	1,960,127	2,080,711	
USD	5,737	SPX Technologies Inc.	186,693	1,200,046	
USD	22,069	SS&C Technologies Holdings Inc.	1,502,739	2,403,963	
USD	1,527	Standex International Corp.	81,241	410,438	
USD	10,560	Stanley Black & Decker Inc.	1,473,888	1,218,753	
USD	15,485	Steelcase Inc.	208,535	263,099	
USD	4,390	Sterling Infrastructure Inc.	159,717	1,062,982	
USD	4,624	Stratasys Ltd.	143,745	59,089	
USD	2,896	Sun Country Airlines Holdings Inc.	55,595	60,694	
USD	24,049	Sunrun Inc.	527,720	319,764	
USD	1,134	Taylor Devices Inc.	16,883	67,843	
USD	5,545	Tecnoglass Inc.	161,632	632,229	
USD	2,408	Tennant Co.	168,726	282,205	
USD	9,956	Terex Corp.	319,580	661,463	
USD	12,560	Tetra Tech Inc.	87,850	719,282	
USD	17,478	Textron Inc.	1,190,191	1,921,706	
USD	5,079	Thermon Group Holdings Inc.	142,113	210,043	
USD	9,198	Timken Co.	465,938	943,625	
USD	10,109	Titan International Inc.	147,578	98,666	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	2,753	Titan Machinery Inc.	80,254	55,916	
USD	4,414	Toro Co.	370,116	508,224	
USD	3,146	Trane Technologies PLC	471,761	1,670,272	
USD	453	Transcat Inc.	21,709	68,854	
USD	6,345	TransUnion	581,323	845,568	
USD	8,879	Trex Co., Inc.	598,868	881,033	
USD	5,264	TriNet Group Inc.	360,116	686,829	
USD	14,533	Trinity Industries Inc.	225,287	733,251	
USD	1,755	Triumph Group Inc.	34,000	47,074	
USD	4,897	TrueBlue Inc.	101,448	59,129	
USD	6,218	TTEC Holdings Inc.	161,992	44,601	
USD	13,076	Tutor Perini Corp.	199,956	454,863	
USD	742	Twin Disc Inc.	16,572	12,532	
USD	16,358	Uber Technologies Inc.	845,299	1,418,345	
USD	9,477	UFP Industries Inc.	268,318	1,534,591	
USD	1,874	U-Haul Holding Co., NASD	46,780	186,112	
USD	17,792	U-Haul Holding Co., NYSE	565,907	1,638,077	
USD	2,100	Ultralife Corp.	8,564	22,489	
USD	1,889	UniFirst Corp.	338,067	464,566	
USD	5,760	Union Pacific Corp.	1,523,904	1,888,096	
USD	39,232	United Airlines Holdings Inc.	2,426,523	5,475,833	
USD	20,079	United Parcel Service Inc.	3,980,697	3,639,550	
USD	4,667	United Rentals Inc.	664,279	4,725,767	
USD	3,105	Universal Logistics Holdings Inc.	60,999	205,042	
USD	8,589	Upwork Inc.	100,216	201,860	
USD	1,753	V2X Inc.	58,465	120,524	
USD	2,538	Valmont Industries Inc.	391,625	1,118,802	
USD	5,219	Veralto Corp.	457,620	764,080	
USD	262	Verisk Analytics Inc.	59,193	103,730	
USD	21,025	Verra Mobility Corp.	444,201	730,773	
USD	3,971	Vertiv Holdings Co.	415,767	648,495	
USD	7,914	Vestis Corp.	192,403	173,369	
USD	932	Vicor Corp.	50,012	64,734	
USD	1,100	Virco Mfg. Corp.	3,393	16,207	
USD	1,659	VSE Corp.	55,110	226,787	
USD	8,407	Wabash National Corp.	165,362	207,009	
USD	3,325	Waste Management Inc.	279,383	964,455	
USD	1,344	Watsco Inc.	240,515	915,519	
USD	3,653	Watts Water Technologies Inc.	270,976	1,067,524	
USD	10,726	Werner Enterprises Inc.	326,944	553,815	
USD	5,162	WESCO International Inc.	475,578	1,342,737	
USD	8,566	Westinghouse Air Brake Technologies Corp.	774,036	2,334,447	
USD	100	Wilhelmina International Inc.	847	444	
USD	897	Willdan Group Inc.	20,512	49,113	
USD	200	Willis Lease Finance Corp.	2,867	59,668	
USD	19,663	WillScot Holdings Corp.	489,592	945,445	
USD	3,783	Woodward Inc.	147,029	904,966	
USD	534	WW Grainger Inc.	246,957	809,083	
USD	4,713	Xometry Inc.	113,021	289,007	
USD	8,256	XPO Inc.	204,009	1,556,426	
USD	10,631	Xylem Inc.	458,424	1,772,954	
USD	14,599	Zurn Elkay Water Solutions Corp.	620,391	782,749	
			158,976,405	329,928,519	15.13
		Consumer Discretionary			
USD	5,942	1-800-Flowers.com Inc.	76,932	69,782	
USD	9,088	Abercrombie & Fitch Co.	302,858	1,952,598	
USD	9,091	Academy Sports & Outdoors Inc.	441,888	751,790	
USD	8,759	Accel Entertainment Inc.	115,395	134,467	
USD	9,456	Acushnet Holdings Corp.	274,043	966,152	
USD	12,797	Adient PLC	324,432	316,945	
USD	91,069	ADT Inc.	834,188	904,564	
USD	7,251	Adtalem Global Education Inc.	289,491	946,920	
USD	2,678	Advance Auto Parts Inc.	223,104	182,041	
USD	949	Airbnb Inc.	151,496	179,261	
USD	3,452	A-Mark Precious Metals Inc.	99,139	135,960	
USD	100,432	Amazon.com Inc.	21,836,285	31,672,287	
USD	184	AMCON Distributing Co.	30,340	33,897	
USD	22,179	American Axle & Manufacturing Holdings Inc.	214,995	185,866	
USD	27,503	American Eagle Outfitters Inc.	484,505	659,031	
USD	1,758	American Outdoor Brands Inc.	32,062	38,512	
USD	1,020	America's Car-Mart Inc.	34,038	75,142	
USD	16,756	Aptiv PLC	1,700,420	1,456,708	
USD	15,828	Aramark	508,666	848,871	
USD	8,001	Arhaus Inc.	104,783	108,109	
USD	16,903	Arko Corp.	187,816	160,118	
USD	2,612	Asbury Automotive Group Inc.	213,128	912,480	
USD	7,825	Autoliv Inc.	668,049	1,054,949	
USD	10,319	AutoNation Inc.	638,808	2,519,231	
USD	3,186	Bally's Corp.	64,457	81,931	
USD	1,217	Bassett Furniture Industries Inc.	10,117	24,194	
USD	2,150	Bath & Body Works Inc.	121,936	119,819	
USD	4,799	Beazer Homes USA Inc.	105,110	189,427	
USD	16,136	Best Buy Co., Inc.	1,424,270	1,990,094	
USD	8,631	Beyond Inc.	285,970	61,164	
USD	193	Biglari Holdings Inc., Class B	41,873	69,923	
USD	3,502	BJ's Restaurants Inc.	118,520	176,867	
USD	12,855	Bloomin' Brands Inc.	324,332	225,620	
USD	41	Booking Holdings Inc.	295,453	292,815	
USD	3,218	Boot Barn Holdings Inc.	61,671	702,272	
USD	29,190	BorgWarner Inc.	1,200,317	1,333,875	
USD	4,585	Boyd Gaming Corp.	127,483	478,087	
USD	6,102	Bright Horizons Family Solutions Inc.	690,382	972,296	
USD	1,865	Brinker International Inc.	77,091	354,647	
USD	8,390	Brunswick Corp.	493,954	780,050	
USD	6,746	Buckle Inc.	231,113	492,704	
USD	2,731	Build-A-Bear Workshop Inc.	17,741	180,737	
USD	1,841	Burlington Stores Inc.	614,401	754,363	
USD	17,474	Caesars Entertainment Inc.	1,111,243	839,439	
USD	5,730	Caleres Inc.	78,569	190,758	
USD	4,421	Camping World Holdings Inc.	163,249	133,962	
USD	11,585	Capri Holdings Ltd.	607,241	350,707	
USD	12,929	CarMax Inc.	966,416	1,519,485	
USD	31,892	Carnival Corp.	801,595	1,142,405	
USD	2,418	Carriage Services Inc.	33,901	138,508	
USD	5,535	Carter's Inc.	573,388	431,149	
USD	1,175	Cavco Industries Inc.	158,559	753,680	
USD	2,009	Century Casinos Inc.	21,147	9,357	
USD	4,747	Century Communities Inc.	239,632	500,575	
USD	7,104	Champion Homes Inc.	297,165	899,641	
USD	6,172	Cheesecake Factory Inc.	284,250	420,883	
USD	22,016	Chegg Inc.	427,249	50,951	
USD	478	Choice Hotels International Inc.	24,374	97,554	
USD	2,630	Churchill Downs Inc.	392,031	504,844	
USD	3,010	Citi Trends Inc.	65,221	113,576	
USD	2,313	Clarus Corp.	29,511	14,995	
USD	7,662	Columbia Sportswear Co.	584,113	924,379	
USD	14,401	Coursera Inc.	303,076	175,955	
USD	2,321	Cracker Barrel Old Country Store Inc.	375,630	176,357	
USD	3,413	Cricut Inc.	34,429	27,964	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	5,015	Crocs Inc.	653,132	789,577	
USD	1,364	Crown Crafts Inc.	13,161	8,784	
USD	21,350	Dana Inc.	407,213	354,769	
USD	7,054	Darden Restaurants Inc.	1,122,201	1,892,984	
USD	6,747	Dave & Buster's Entertainment Inc.	370,634	283,097	
USD	6,456	Deckers Outdoor Corp.	94,014	1,884,701	
USD	2,354	Denny's Corp.	26,337	20,472	
USD	9,710	Designer Brands Inc.	235,170	74,533	
USD	9,734	Destination XL Group Inc.	59,004	37,639	
USD	8,716	Dick's Sporting Goods Inc.	413,998	2,867,079	
USD	2,421	Dillard's Inc.	80,966	1,502,476	
USD	286	Domino's Pizza Inc.	121,908	172,567	
USD	9,320	DoorDash Inc.	863,745	2,247,341	
USD	4,028	Dorman Products Inc.	265,619	750,097	
USD	24,126	DR Horton Inc.	1,139,605	4,848,921	
USD	6,481	DraftKings Inc.	316,733	346,558	
USD	3,498	Dream Finders Homes Inc.	122,657	117,006	
USD	2,440	Duluth Holdings Inc.	33,460	10,838	
USD	599	Duolingo Inc.	178,836	279,171	
USD	32,839	eBay Inc.	1,934,284	2,924,299	
USD	4,530	El Pollo Loco Holdings Inc.	73,842	75,144	
USD	374	Escalade Inc.	8,842	7,677	
USD	4,250	Ethan Allen Interiors Inc.	107,510	171,728	
USD	4,080	Everi Holdings Inc.	72,185	79,233	
USD	4,922	Expedia Group Inc.	686,702	1,318,302	
USD	24,141	Figs Inc.	227,295	214,801	
USD	8,887	First Watch Restaurant Group Inc.	212,639	237,734	
USD	2,253	Five Below Inc.	280,846	339,919	
USD	869	Flexsteel Industries Inc.	42,156	67,878	
USD	5,310	Floor & Decor Holdings Inc.	330,297	760,992	
USD	9,781	Foot Locker Inc.	426,288	305,937	
USD	287,930	Ford Motor Co.	4,486,264	4,097,440	
USD	4,288	Fox Factory Holding Corp.	275,430	186,577	
USD	5,171	Frontdoor Inc.	184,818	406,363	
USD	2,300	Full House Resorts Inc.	25,311	13,489	
USD	9,543	Funko Inc.	154,584	183,678	
USD	1,858	GameStop Corp.	56,354	83,702	
USD	46,064	Gap Inc.	893,559	1,564,645	
USD	7,512	Garmin Ltd.	503,348	2,227,210	
USD	3,544	Garrett Motion Inc.	45,675	46,001	
USD	86,822	General Motors Co.	4,018,144	6,648,183	
USD	3,147	Genesco Inc.	132,370	193,385	
USD	23,144	Gentex Corp.	616,302	955,795	
USD	5,794	Gentherm Inc.	257,620	332,517	
USD	9,714	Genuine Parts Co.	1,281,663	1,630,357	
USD	7,890	G-III Apparel Group Ltd.	199,451	369,957	
USD	585	Golden Entertainment Inc.	30,561	26,573	
USD	900	Good Times Restaurants Inc.	5,021	3,351	
USD	32,414	Goodyear Tire & Rubber Co.	978,387	419,339	
USD	566	Graham Holdings Co.	415,705	709,388	
USD	4,993	Grand Canyon Education Inc.	420,337	1,175,617	
USD	4,377	Green Brick Partners Inc.	61,216	355,417	
USD	3,153	Group 1 Automotive Inc.	149,037	1,910,255	
USD	6,179	GrowGeneration Corp.	39,291	15,011	
USD	11,182	Guess? Inc.	269,221	225,993	
USD	6,119	H&R Block Inc.	207,819	464,765	
USD	1,490	Hamilton Beach Brands Holding Co.	24,617	36,046	
USD	47,170	Hanesbrands Inc.	299,141	551,926	
USD	16,292	Harley-Davidson Inc.	849,918	705,609	
USD	9,309	Hasbro Inc.	847,740	748,140	
USD	2,800	Haverty Furniture Cos Inc.	35,213	89,593	
USD	164	Haverty Furniture Cos Inc., Class A	8,181	5,255	
USD	3,364	Helen of Troy Ltd.	438,032	289,311	
USD	13,602	Hilton Grand Vacations Inc.	709,893	761,576	
USD	7,914	Holley Inc.	49,590	34,355	
USD	1,126	Home Depot Inc.	689,755	629,604	
USD	1,174	Hooker Furnishings Corp.	14,706	23,643	
USD	506	Hovnanian Enterprises Inc.	67,594	97,333	
USD	3,044	Hyatt Hotels Corp.	180,663	686,878	
USD	2,036	Inspired Entertainment Inc.	21,354	26,486	
USD	3,838	Installed Building Products Inc.	275,925	966,837	
USD	15,019	International Game Technology PLC	404,817	381,261	
USD	3,478	iRobot Corp.	214,000	38,746	
USD	872	Jack in the Box Inc.	73,441	52,194	
USD	1,616	JAKKS Pacific Inc.	51,576	65,390	
USD	1,526	Jerash Holdings US Inc.	13,153	7,480	
USD	1,219	Johnson Outdoors Inc.	41,539	57,824	
USD	12,626	KB Home	361,110	1,192,762	
USD	11,498	Kohl's Corp.	666,885	232,049	
USD	7,296	Kontoor Brands Inc.	423,949	895,744	
USD	22,319	Krispy Kreme Inc.	402,675	318,577	
USD	1,495	Kura Sushi USA Inc.	168,810	194,654	
USD	3,099	Lands' End Inc.	68,318	58,534	
USD	2,506	Landsea Homes Corp.	34,416	30,583	
USD	15,322	Las Vegas Sands Corp.	969,850	1,131,178	
USD	18,494	Latham Group Inc.	74,762	185,025	
USD	24,684	Laureate Education Inc.	389,597	648,963	
USD	8,093	La-Z-Boy Inc.	171,554	506,859	
USD	3,830	LCI Industries	362,590	569,204	
USD	6,846	Lear Corp.	822,545	931,917	
USD	2,748	Legacy Housing Corp.	80,592	97,488	
USD	14,919	Leggett & Platt Inc.	801,889	205,874	
USD	14,864	Lennar Corp., Class A	1,168,716	2,913,762	
USD	1,851	Lennar Corp., Class B	86,063	351,659	
USD	7,624	Levi Strauss & Co.	136,343	189,592	
USD	3,136	LGI Homes Inc.	234,321	402,999	
USD	17,289	Life Time Group Holdings Inc.	457,912	549,725	
USD	2,311	Lifetime Brands Inc.	22,032	19,633	
USD	1,006	Light & Wonder Inc.	20,895	124,911	
USD	4,700	Lincoln Educational Services Corp.	36,562	106,880	
USD	2,940	Lithia Motors Inc.	621,370	1,510,528	
USD	19,329	LKQ Corp.	693,718	1,021,074	
USD	2,823	Lovesac Co.	110,902	96,010	
USD	848	Lowe's Cos Inc.	299,478	300,837	
USD	34,508	Lucid Group Inc.	279,791	149,802	
USD	3,474	Lululemon Athletica Inc.	1,462,424	1,909,631	
USD	2,549	M/I Homes Inc.	72,031	487,134	
USD	36,108	Macy's Inc.	1,229,732	878,721	
USD	3,807	Malibu Boats Inc.	184,800	205,705	
USD	1,179	Marine Products Corp.	21,885	15,541	
USD	3,190	MarineMax Inc.	57,822	132,749	
USD	3,824	Marriott Vacations Worldwide Corp.	395,453	493,611	
USD	2,502	MasterCraft Boat Holdings Inc.	90,637	68,585	
USD	40,630	Mattel Inc.	953,755	1,035,490	
USD	3,294	Meritage Homes Corp.	74,074	728,328	
USD	16,288	MGM Resorts International	223,222	811,263	
USD	16,654	Mister Car Wash Inc.	152,205	174,517	
USD	7,683	Modine Manufacturing Co.	87,061	1,280,316	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	8,171	Mohawk Industries Inc.	1,310,650	1,399,223	
USD	1,321	Monarch Casino & Resort Inc.	17,137	149,820	
USD	4,845	Monro Inc.	287,542	172,717	
USD	1,910	Movado Group Inc.	53,998	54,032	
USD	2,125	Murphy USA Inc.	122,668	1,532,628	
USD	208	Nathan's Famous Inc.	18,032	23,503	
USD	12,360	National Vision Holdings Inc.	509,194	185,130	
USD	33,573	Newell Brands Inc.	368,297	480,662	
USD	10,018	NIKE Inc.	1,020,768	1,089,671	
USD	20,588	Nordstrom Inc.	613,951	714,697	
USD	16,353	Norwegian Cruise Line Holdings Ltd.	357,812	604,822	
USD	231	NVR Inc.	1,099,682	2,715,797	
USD	8,187	ODP Corp.	399,564	267,612	
USD	6,707	Ollie's Bargain Outlet Holdings Inc.	413,575	1,057,899	
USD	11,319	OneSpaWorld Holdings Ltd.	160,673	323,781	
USD	1,154	OneWater Marine Inc.	38,370	28,830	
USD	2,726	Oxford Industries Inc.	221,137	308,697	
USD	500	Papa John's International Inc.	5,988	29,518	
USD	5,755	Patrick Industries Inc.	215,649	687,278	
USD	16,040	Penn Entertainment Inc.	785,994	456,981	
USD	6,412	Penske Automotive Group Inc.	231,826	1,405,021	
USD	11,768	Perdoceo Education Corp.	118,373	447,762	
USD	5,838	Phinia Inc.	161,719	404,232	
USD	978	Planet Fitness Inc.	32,152	138,993	
USD	21,518	Playa Hotels & Resorts NV	246,556	391,276	
USD	4,248	PlayAGS Inc.	37,846	70,405	
USD	5,519	Polaris Inc.	608,924	457,114	
USD	1,954	Pool Corp.	641,067	957,620	
USD	4,101	Portillo's Inc.	108,296	55,413	
USD	26,662	PulteGroup Inc.	753,951	4,173,603	
USD	7,766	PVH Corp.	932,724	1,180,506	
USD	24,954	QuantumScape Corp.	183,067	186,165	
USD	3,086	Ralph Lauren Corp.	440,532	1,024,615	
USD	585	RCI Hospitality Holdings Inc.	29,361	48,327	
USD	1,270	Red Robin Gourmet Burgers Inc.	23,633	10,022	
USD	3,454	Red Rock Resorts Inc.	128,295	229,578	
USD	10,287	Revelyst Inc.	277,116	284,206	
USD	1,447	RH	433,829	818,659	
USD	54,831	Rivian Automotive Inc.	1,049,880	1,048,258	
USD	1,000	Rocky Brands Inc.	15,081	32,774	
USD	18,383	Ross Stores Inc.	3,319,300	3,997,235	
USD	8,994	Royal Caribbean Cruises Ltd.	1,242,985	2,982,443	
USD	25,435	Sally Beauty Holdings Inc.	423,478	382,066	
USD	10,495	Service Corp. International/US	530,134	1,204,161	
USD	2,799	Shake Shack Inc.	213,271	522,238	
USD	7,326	SharkNinja Inc.	672,742	1,025,269	
USD	4,200	Shoe Carnival Inc.	36,227	199,713	
USD	8,315	Signet Jewelers Ltd.	716,311	964,673	
USD	12,747	Skechers USA Inc.	476,541	1,232,044	
USD	823	Sleep Number Corp.	17,955	18,029	
USD	10,629	Smith & Wesson Brands Inc.	214,613	154,390	
USD	5,498	Sonic Automotive Inc.	112,607	500,659	
USD	11,846	Sonos Inc.	217,104	256,100	
USD	6,079	Sportsman's Warehouse Holdings Inc.	54,410	23,331	
USD	3,377	Standard Motor Products Inc.	120,578	150,384	
USD	455	Starbucks Corp.	57,362	59,681	
USD	9,279	Steven Madden Ltd.	262,065	567,133	
USD	18,285	Stitch Fix Inc.	79,821	113,282	
USD	2,972	Stoneridge Inc.	45,624	26,786	
USD	3,614	Strategic Education Inc.	292,835	485,292	
USD	7,761	Stride Inc.	254,055	1,159,442	
USD	1,424	Superior Group of Cos Inc.	8,486	33,836	
USD	17,363	Sweetgreen Inc.	240,079	800,164	
USD	21,900	Tapestry Inc.	851,935	2,056,588	
USD	17,827	Taylor Morrison Home Corp.	550,027	1,568,524	
USD	4,291	Tempur Sealy International Inc.	90,512	349,668	
USD	3,678	Tesla Inc.	863,635	2,135,067	
USD	4,609	Texas Roadhouse Inc.	221,166	1,195,380	
USD	7,774	Thor Industries Inc.	596,589	1,069,528	
USD	10,192	Tile Shop Holdings Inc.	96,946	101,527	
USD	3,559	Tilly's Inc.	66,053	21,742	
USD	10,006	Toll Brothers Inc.	451,972	1,811,545	
USD	3,758	TopBuild Corp.	214,247	1,681,830	
USD	20,174	Topgolf Callaway Brands Corp.	421,242	227,932	
USD	11,945	Tractor Supply Co.	414,986	911,054	
USD	991	Travel + Leisure Co.	51,554	71,866	
USD	17,437	Tri Pointe Homes Inc.	290,172	908,845	
USD	2,976	Ulta Beauty Inc.	1,293,703	1,860,556	
USD	33,121	Under Armour Inc., Class A	543,730	394,207	
USD	32,147	Under Armour Inc., Class C	520,416	344,723	
USD	2,620	Unifi Inc.	30,771	23,538	
USD	4,437	United Parks & Resorts Inc.	131,307	358,376	
USD	1,428	Universal Electronics Inc.	33,620	22,579	
USD	8,285	Universal Technical Institute Inc.	86,517	306,186	
USD	7,895	Upbound Group Inc.	239,494	331,039	
USD	13,886	Urban Outfitters Inc.	418,794	1,095,423	
USD	2,662	Vail Resorts Inc.	685,918	717,272	
USD	10,656	Valvoline Inc.	382,910	554,183	
USD	4,590	Vera Bradley Inc.	41,164	25,930	
USD	32,231	VF Corp.	800,631	994,246	
USD	9,564	Victoria's Secret & Co.	438,615	569,430	
USD	3,442	Visteon Corp.	360,110	438,958	
USD	1,588	VOXX International Corp.	30,948	16,846	
USD	12,191	Warby Parker Inc.	187,568	424,253	
USD	24,039	Wendy's Co.	493,813	563,241	
USD	1,187	Weyco Group Inc.	43,437	64,069	
USD	5,273	Whirlpool Corp.	950,043	867,717	
USD	11,804	Williams-Sonoma Inc.	397,778	3,142,055	
USD	700	Wingstop Inc.	41,199	285,965	
USD	156	Winmark Corp.	13,694	88,142	
USD	4,679	Winnebago Industries Inc.	181,023	321,358	
USD	7,227	Worthington Enterprises Inc.	186,380	416,679	
USD	9,681	Wyndham Hotels & Resorts Inc.	770,938	1,402,582	
USD	698	Wynn Resorts Ltd.	88,781	86,447	
USD	1,520	XPEL Inc.	147,541	87,265	
USD	9,814	YETI Holdings Inc.	594,925	543,263	
USD	1,642	Yum! Brands Inc.	312,323	316,655	
USD	3,413	Zumiez Inc.	79,833	94,048	
			130,369,854	216,989,378	9.95
		Consumer Staples			
USD	47,919	Albertsons Cos Inc.	1,376,835	1,352,819	
USD	1,124	Alico Inc.	43,584	41,895	
USD	6,101	Andersons Inc.	199,262	355,354	
USD	16,078	Archer-Daniels-Midland Co.	1,218,182	1,167,578	
USD	6,941	BellRing Brands Inc.	131,420	751,689	
USD	10,967	BJ's Wholesale Club Holdings Inc.	808,194	1,408,552	
USD	1,113	Boston Beer Co., Inc.	445,812	479,930	
USD	1,269	Brown-Forman Corp., Class A	102,856	68,751	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	4,398	Brown-Forman Corp., Class B	387,813	240,105	
USD	13,153	Bunge Global SA	1,060,935	1,470,184	
USD	2,295	Calavo Growers Inc.	158,399	84,123	
USD	6,542	Cal-Maine Foods Inc.	243,615	967,834	
USD	3,054	Casey's General Stores Inc.	449,120	1,739,430	
USD	2,979	Celsius Holdings Inc.	70,840	112,792	
USD	8,664	Central Garden & Pet Co.	171,893	411,617	
USD	1,714	Central Garden & Pet Co.	31,617	95,595	
USD	4,154	Chefs' Warehouse Inc.	133,291	294,496	
USD	8,044	Church & Dwight Co., Inc.	776,289	1,210,739	
USD	3,030	Clorox Co.	707,097	707,369	
USD	34,226	Coca-Cola Co.	2,706,590	3,063,062	
USD	954	Coca-Cola Consolidated Inc.	243,796	1,727,850	
USD	2,913	Colgate-Palmolive Co.	392,608	380,665	
USD	37,215	Conagra Brands Inc.	1,668,620	1,484,470	
USD	8,713	Constellation Brands Inc.	2,644,012	2,767,900	
USD	3,318	Costco Wholesale Corp.	1,652,079	4,370,090	
USD	60,387	Coty Inc., Class A	877,415	604,148	
USD	14,642	Darling Ingredients Inc.	286,786	709,075	
USD	18,287	Dollar General Corp.	2,645,389	1,993,043	
USD	20,801	Dollar Tree Inc.	2,120,126	2,240,724	
USD	5,321	Edgewell Personal Care Co.	347,256	256,994	
USD	3,641	Elf Beauty Inc.	63,648	657,095	
USD	6,907	Energizer Holdings Inc.	297,879	346,402	
USD	26,422	Flowers Foods Inc.	682,852	784,669	
USD	9,160	Fresh Del Monte Produce Inc.	343,419	437,275	
USD	4,357	Freshpet Inc.	427,186	927,604	
USD	34,572	General Mills Inc.	2,973,507	3,169,067	
USD	10,886	Grocery Outlet Holding Corp.	487,215	244,265	
USD	7,237	Hershey Co.	1,830,925	1,761,709	
USD	2,639	HF Foods Group Inc.	18,355	12,177	
USD	10,205	Honest Co., Inc.	53,787	101,657	
USD	35,022	Hormel Foods Corp.	1,499,608	1,579,232	
USD	2,513	Ingles Markets Inc.	101,708	232,776	
USD	6,636	Ingredion Inc.	546,326	1,312,167	
USD	3,850	Interparfums Inc.	120,642	727,797	
USD	2,037	J & J Snack Foods Corp.	186,558	454,232	
USD	7,274	J M Smucker Co.	843,866	1,151,410	
USD	1,407	John B Sanfilippo & Son Inc.	30,677	176,178	
USD	18,778	Kellanova	1,497,164	2,185,566	
USD	100,872	Kenvue Inc.	2,727,531	3,095,701	
USD	52,053	Keurig Dr Pepper Inc.	2,192,294	2,403,321	
USD	36,932	Kraft Heinz Co.	1,776,358	1,630,321	
USD	63,161	Kroger Co.	2,246,039	5,551,827	
USD	400	Lamb Weston Holdings Inc.	34,539	38,426	
USD	3,029	Lancaster Colony Corp.	574,681	753,854	
USD	1,805	Lifeway Foods Inc.	13,901	64,346	
USD	2,971	Limoneira Co.	85,219	104,460	
USD	370	Mannatech Inc.	12,211	7,340	
USD	9,041	McCormick & Co., Inc.	780,646	990,809	
USD	1,836	Medifast Inc.	248,619	46,502	
USD	2,602	MGP Ingredients Inc.	157,636	147,253	
USD	7,906	Mission Produce Inc.	106,494	163,307	
USD	15,907	Molson Coors Beverage Co.	1,035,570	1,310,645	
USD	31,157	Mondelez International Inc.	1,310,797	2,675,091	
USD	32,076	Monster Beverage Corp.	2,024,841	2,423,405	
USD	5,227	National Beverage Corp.	266,769	320,602	
USD	1,166	Natural Alternatives International Inc.	16,147	7,190	
USD	2,162	Natural Grocers by Vitamin Cottage Inc.	37,996	123,440	
USD	1,801	Nature's Sunshine Products Inc.	33,575	37,952	
USD	668	Oil-Dri Corp. of America	33,359	84,153	
USD	7,521	PepsiCo., Inc.	1,644,879	1,643,921	
USD	12,679	Performance Food Group Co.	500,997	1,540,952	
USD	17,081	Pilgrim's Pride Corp.	495,097	1,114,459	
USD	9,051	Post Holdings Inc.	626,010	1,489,158	
USD	4,277	PriceSmart Inc.	444,252	566,656	
USD	29,581	Procter & Gamble Co.	5,199,852	7,128,670	
USD	19,919	Reynolds Consumer Products Inc.	718,078	772,789	
USD	137	Seaboard Corp.	701,203	478,472	
USD	225	Seneca Foods Corp.	13,292	25,560	
USD	1,095	Seneca Foods Corp., Class A	40,891	124,755	
USD	13,542	Simply Good Foods Co.	325,328	758,779	
USD	5,133	SpartanNash Co.	146,551	135,172	
USD	5,844	Spectrum Brands Holdings Inc.	530,295	709,751	
USD	15,485	Sprouts Farmers Market Inc.	511,696	2,828,425	
USD	3,567	Sysco Corp.	384,487	392,038	
USD	15,801	Target Corp.	2,075,962	3,070,347	
USD	17,701	The Campbell's Company	1,083,369	1,065,602	
USD	4,934	Tootsie Roll Industries Inc.	182,590	229,281	
USD	7,950	TreeHouse Foods Inc.	404,025	401,454	
USD	1,200	Turning Point Brands Inc.	53,104	103,668	
USD	18,005	Tyson Foods Inc.	1,021,394	1,486,613	
USD	10,550	United Natural Foods Inc.	212,338	414,157	
USD	4,095	Universal Corp.	227,198	322,806	
USD	20,674	US Foods Holding Corp.	866,407	2,004,755	
USD	3,401	USANA Health Sciences Inc.	221,288	175,457	
USD	8,711	Utz Brands Inc.	185,750	196,088	
USD	777	Village Super Market Inc.	27,503	35,618	
USD	1,802	Vita Coco Co., Inc.	69,233	95,607	
USD	4,429	Vital Farms Inc.	89,431	239,951	
USD	32,045	Walgreens Boots Alliance Inc.	2,504,810	429,766	
USD	69,175	Walmart Inc.	5,039,488	8,983,960	
USD	869	WD-40 Co.	130,932	303,141	
USD	4,180	Weis Markets Inc.	213,296	406,896	
USD	1,202	Willamette Valley Vineyards Inc.	14,330	5,788	
USD	2,340	WK Kellogg Co.	46,762	60,511	
			78,774,393	110,541,119	5.07
		Health Care			
USD	3,703	10X Genomics Inc.	198,564	76,436	
USD	3,102	4D Molecular Therapeutics Inc.	71,587	24,836	
USD	41,985	Abbott Laboratories	4,996,585	6,826,277	
USD	6,795	AbbVie Inc.	1,749,297	1,735,671	
USD	635	ABIOMED Inc., Rights	–	14,248	
USD	13,585	Acadia Healthcare Co., Inc.	855,097	774,272	
USD	13,784	Accolade Inc.	209,073	67,763	
USD	15,379	Accuray Inc.	67,985	43,771	
USD	2,598	Addus HomeCare Corp.	213,713	468,117	
USD	24,522	ADMA Biologics Inc.	112,870	604,520	
USD	11,858	Agilent Technologies Inc.	1,754,139	2,289,851	
USD	10,624	Agios Pharmaceuticals Inc.	374,891	501,818	
USD	739	Akero Therapeutics Inc.	30,207	29,552	
USD	1,173	Albireo Pharma Inc., Rights	–	9,796	
USD	6,317	Aldeyra Therapeutics Inc.	53,704	45,311	
USD	6,547	Alector Inc.	51,561	17,787	
USD	3,155	Align Technology Inc.	1,254,312	945,620	
USD	17,233	Alkermes PLC	484,420	712,427	
USD	152	Alnylam Pharmaceuticals Inc.	52,532	51,413	
USD	7,781	Altimmune Inc.	67,711	80,642	
USD	3,485	Amedisys Inc.	419,285	454,811	
USD	4,796	American Shared Hospital Services	14,825	23,371	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	279	Amgen Inc.	105,641	104,529	
USD	6,507	AMN Healthcare Services Inc.	308,189	223,734	
USD	32,133	Amneal Pharmaceuticals Inc.	188,814	365,820	
USD	8,112	Amphastar Pharmaceuticals Inc.	171,838	432,956	
USD	3,697	Anavex Life Sciences Corp.	30,501	57,075	
USD	2,459	ANI Pharmaceuticals Inc.	170,268	195,397	
USD	2,145	Anika Therapeutics Inc.	62,792	50,751	
USD	4,220	Arcturus Therapeutics Holdings Inc.	168,245	102,940	
USD	14,095	Arcus Biosciences Inc.	435,598	301,683	
USD	5,674	Artivion Inc.	111,900	233,181	
USD	6,200	Arvinas Inc.	196,311	170,846	
USD	6,821	Astrana Health Inc.	248,740	309,145	
USD	4,954	Astria Therapeutics Inc.	61,540	63,663	
USD	4,960	AtriCure Inc.	260,188	217,884	
USD	3,354	Aura Biosciences Inc.	43,339	39,630	
USD	7,180	Avanos Medical Inc.	311,875	164,308	
USD	52,447	Avantor Inc.	1,737,927	1,588,458	
USD	12,471	Avidity Biosciences Inc.	216,169	521,298	
USD	3,253	Axogen Inc.	40,929	77,060	
USD	8,779	Azenta Inc.	604,381	630,965	
USD	33,010	Baxter International Inc.	2,200,479	1,383,641	
USD	7,259	Beam Therapeutics Inc.	309,110	258,773	
USD	14,495	Becton Dickinson & Co.	4,479,880	4,727,002	
USD	5,724	Biogen Inc.	1,950,094	1,258,214	
USD	3,452	BioLife Solutions Inc.	83,278	128,815	
USD	8,230	BioMarin Pharmaceutical Inc.	848,816	777,596	
USD	1,915	Bio-Rad Laboratories Inc.	863,932	904,290	
USD	6,770	Bio-Techne Corp.	503,709	700,959	
USD	34,108	Boston Scientific Corp.	1,651,450	4,379,207	
USD	68,325	Bristol-Myers Squibb Co.	5,785,857	5,554,942	
USD	33,600	Brookdale Senior Living Inc.	245,022	242,939	
USD	9,407	Bruker Corp.	526,882	792,661	
USD	7,405	C4 Therapeutics Inc.	62,749	38,319	
USD	664	Cardinal Health Inc.	112,410	112,884	
USD	10,284	CareDx Inc.	132,853	316,497	
USD	5,230	Castle Biosciences Inc.	141,843	200,350	
USD	14,859	Catalyst Pharmaceuticals Inc.	132,851	445,761	
USD	1,495	Cencora Inc.	526,611	482,832	
USD	31,344	Centene Corp.	2,181,833	2,729,444	
USD	24,066	Certara Inc.	483,071	368,421	
USD	2,693	Charles River Laboratories International Inc.	590,470	714,593	
USD	808	Chemed Corp.	97,507	615,338	
USD	13,053	Cigna Group	2,512,004	5,181,197	
USD	11,024	Cogent Biosciences Inc.	153,113	123,602	
USD	5,556	Collegium Pharmaceutical Inc.	146,897	228,811	
USD	16,231	Concentra Group Holdings Parent Inc.	127,039	461,490	
USD	3,335	CONMED Corp.	308,439	328,093	
USD	16,233	Cooper Cos Inc.	1,516,664	2,145,095	
USD	13,230	Corcept Therapeutics Inc.	206,472	958,285	
USD	4,920	CorVel Corp.	105,476	786,855	
USD	11,455	CRISPR Therapeutics AG	785,444	648,098	
USD	5,073	Cross Country Healthcare Inc.	87,316	132,425	
USD	6,345	CryoPort Inc.	195,839	70,958	
USD	3,954	Cullinan Therapeutics Inc.	54,342	69,227	
USD	699	CVRx Inc.	16,459	12,730	
USD	18,888	CVS Health Corp.	1,717,241	1,218,782	
USD	7,627	Cytek Biosciences Inc.	73,696	71,152	
USD	15,658	Danaher Corp.	3,617,902	5,166,591	
USD	6,342	DaVita Inc.	542,441	1,363,337	
USD	8,498	Day One Biopharmaceuticals Inc.	155,084	154,769	
USD	13,092	Definitive Healthcare Corp.	169,130	77,346	
USD	13,696	Denali Therapeutics Inc.	436,064	401,225	
USD	19,933	DENTSPLY SIRONA Inc.	1,228,521	543,836	
USD	426	Dexcom Inc.	68,869	47,623	
USD	8,340	Doximity Inc.	274,443	640,054	
USD	14,463	Dynavax Technologies Corp.	242,424	265,485	
USD	13,852	Editas Medicine Inc.	153,819	25,288	
USD	23,180	Edwards Lifesciences Corp.	2,037,190	2,466,673	
USD	66,264	Elanco Animal Health Inc.	1,695,341	1,153,486	
USD	1,825	Electromed Inc.	23,027	77,519	
USD	7,006	Elevance Health Inc.	1,079,596	3,715,089	
USD	3,127	Eli Lilly & Co.	3,588,786	3,470,049	
USD	1,378	Embecta Corp.	53,212	40,903	
USD	8,497	Encompass Health Corp.	379,891	1,127,958	
USD	7,020	Enhabit Inc.	144,332	78,810	
USD	7,955	Enovis Corp.	537,511	501,761	
USD	6,255	Ensign Group Inc.	215,195	1,194,571	
USD	296	Entrada Therapeutics Inc.	6,222	7,357	
USD	19,163	Envista Holdings Corp.	719,147	531,357	
USD	15,416	Erasca Inc.	46,697	55,621	
USD	12,907	Evolent Health Inc.	335,812	208,722	
USD	6,643	Exact Sciences Corp.	614,652	536,554	
USD	31,392	Exelixis Inc.	834,651	1,502,636	
USD	7,219	Fortrea Holdings Inc.	217,468	193,529	
USD	7,249	Fulcrum Therapeutics Inc.	75,834	48,974	
USD	5,640	Fulgent Genetics Inc.	258,438	149,740	
USD	26,149	GE HealthCare Technologies Inc.	2,112,053	2,938,605	
USD	47,960	Gilead Sciences Inc.	4,635,009	6,367,964	
USD	3,752	Glaukos Corp.	226,812	808,669	
USD	3,588	Globus Medical Inc.	310,330	426,580	
USD	11,435	GoodRx Holdings Inc.	90,142	76,433	
USD	59	GRAIL Inc.	1,812	1,514	
USD	6,109	Haemonetics Corp.	413,856	685,647	
USD	4,818	Halozyme Therapeutics Inc.	248,617	331,113	
USD	6,998	Harmony Biosciences Holdings Inc.	356,522	346,138	
USD	3,200	Harvard Bioscience Inc.	9,697	9,706	
USD	2,100	Health Catalyst Inc.	26,932	21,342	
USD	7,970	HealthEquity Inc.	649,104	1,099,243	
USD	4,881	HealthStream Inc.	150,079	223,114	
USD	8,920	Henry Schein Inc.	749,664	887,282	
USD	5,530	Hims & Hers Health Inc.	66,296	192,208	
USD	16,250	Hologic Inc.	909,281	1,683,910	
USD	3,596	Humana Inc.	1,478,145	1,311,438	
USD	3,038	ICON PLC	1,210,070	915,793	
USD	2,283	ICU Medical Inc.	560,517	509,218	
USD	2,064	Ideaya Biosciences Inc.	53,674	76,249	
USD	908	Inari Medical Inc.	69,686	66,630	
USD	17,666	Incyte Corp.	1,538,412	1,753,954	
USD	2,100	InfuSystem Holdings Inc.	48,596	25,507	
USD	14,593	Innoviva Inc.	244,500	363,944	
USD	3,121	Inovio Pharmaceuticals Inc.	40,731	8,210	
USD	1,189	Insulet Corp.	298,359	446,200	
USD	4,611	Integer Holdings Corp.	237,478	878,349	
USD	10,952	Integra LifeSciences Holdings Corp.	656,503	357,048	
USD	9,884	Intellia Therapeutics Inc.	331,546	165,662	
USD	1,806	Intuitive Surgical Inc.	615,835	1,355,019	
USD	23,327	Iovance Biotherapeutics Inc.	243,479	248,131	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	9,359	IQVIA Holdings Inc.	2,553,041	2,643,654	
USD	1,551	iRadimed Corp.	49,145	122,621	
USD	4,005	iTeos Therapeutics Inc.	78,123	44,213	
USD	3,063	Janux Therapeutics Inc.	39,470	235,731	
USD	6,059	Jazz Pharmaceuticals PLC	1,058,672	1,072,571	
USD	46,060	Johnson & Johnson	9,733,980	9,575,088	
USD	4,938	KalVista Pharmaceuticals Inc.	61,295	60,121	
USD	1,585	Keros Therapeutics Inc.	75,325	36,066	
USD	870	Kewaunee Scientific Corp.	13,174	77,373	
USD	5,272	Kiniksa Pharmaceuticals International PLC	126,883	149,897	
USD	2,851	Krystal Biotech Inc.	234,400	642,016	
USD	9,245	Kura Oncology Inc.	164,188	115,749	
USD	7,219	Labcorp Holdings Inc.	1,326,362	2,379,630	
USD	8,446	Lantheus Holdings Inc.	392,022	1,086,102	
USD	3,068	LeMaitre Vascular Inc.	133,943	406,344	
USD	1,491	LENSAR Inc.	53	19,160	
USD	13,564	LifeStance Health Group Inc.	123,734	143,696	
USD	2,799	Ligand Pharmaceuticals Inc.	326,170	431,107	
USD	8,100	LivaNova PLC	593,220	539,200	
USD	4,687	Masimo Corp.	619,557	1,113,675	
USD	16,803	MaxCyte Inc.	80,820	100,478	
USD	507	Medpace Holdings Inc.	26,792	242,124	
USD	39,841	Medtronic PLC	4,422,643	4,574,659	
USD	58,402	Merck & Co., Inc.	7,195,497	8,351,298	
USD	7,368	Merit Medical Systems Inc.	342,304	1,024,369	
USD	571	Mesa Laboratories Inc.	164,193	108,236	
USD	33	Mettler-Toledo International Inc.	58,049	58,046	
USD	3,310	MiMedx Group Inc.	33,783	45,771	
USD	4,457	Mirati Therapeutics Inc., Rights	–	4,485	
USD	10,944	Moderna Inc.	2,189,995	654,110	
USD	2,024	ModivCare Inc.	111,949	34,447	
USD	3,328	Molina Healthcare Inc.	714,230	1,392,328	
USD	2,428	Monte Rosa Therapeutics Inc.	18,820	24,221	
USD	10,842	Myriad Genetics Inc.	342,989	213,667	
USD	2,136	Natera Inc.	256,943	486,041	
USD	2,765	National HealthCare Corp.	225,470	427,500	
USD	2,219	National Research Corp.	99,176	56,266	
USD	5,845	Nautilus Biotechnology Inc.	19,488	14,115	
USD	17,677	NeoGenomics Inc.	554,277	418,751	
USD	5,059	Neurocrine Biosciences Inc.	807,003	992,631	
USD	5,660	Novartis AG, Rights	–	3,173	
USD	8,078	Nurix Therapeutics Inc.	144,494	218,764	
USD	8,595	Nuvation Bio Inc.	28,018	32,864	
USD	8,777	Olema Pharmaceuticals Inc.	124,181	73,554	
USD	16,626	OmniAb Inc.	149,142	84,602	
USD	690	Omniab Inc., Private Placement	–	–	
USD	690	Omniab Inc., Private Placement	–	–	
USD	4,724	Omnicell Inc.	346,242	302,312	
USD	21,262	Option Care Health Inc.	657,936	709,059	
USD	15,164	OraSure Technologies Inc.	161,302	78,689	
USD	9,469	Organogenesis Holdings Inc.	34,694	43,556	
USD	2,722	Organon & Co.	56,212	58,378	
USD	8,470	ORIC Pharmaceuticals Inc.	108,239	98,253	
USD	4,283	OrthoPediatrics Corp.	221,712	142,709	
USD	12,563	Owens & Minor Inc.	143,448	236,026	
USD	8,650	Pacira BioSciences Inc.	464,159	234,254	
USD	14,391	Patterson Cos Inc.	566,786	638,377	
USD	19,654	PDL BioPharma Inc.	35,810	33,902	
USD	11,656	Pediatrix Medical Group Inc.	295,070	219,823	
USD	3,299	Pennant Group Inc.	85,638	125,761	
USD	25,582	Performant Healthcare Inc.	76,196	111,053	
USD	16,719	Perrigo Co., PLC	1,097,376	617,878	
USD	60,555	Pfizer Inc.	3,046,052	2,309,286	
USD	4,867	Phibro Animal Health Corp.	132,343	146,917	
USD	1,242	Pliant Therapeutics Inc.	29,223	23,512	
USD	2,774	Poseida Therapeutics Inc.	24,494	38,280	
USD	14,276	Premier Inc.	644,454	435,044	
USD	8,308	Prestige Consumer Healthcare Inc.	325,483	932,572	
USD	1,142	Pro-Dex Inc.	38,484	76,743	
USD	5,502	Progyny Inc.	268,703	136,427	
USD	4,513	Prothena Corp. PLC	73,130	89,847	
USD	1,729	Pulmonx Corp.	29,344	16,875	
USD	4,084	Puma Biotechnology Inc.	30,866	17,905	
USD	5,150	Quanterix Corp.	150,518	78,692	
USD	10,566	Quest Diagnostics Inc.	1,234,168	2,291,264	
USD	6,969	QuidelOrtho Corp.	658,031	446,281	
USD	7,967	RadNet Inc.	228,233	799,815	
USD	27,334	Recursion Pharmaceuticals Inc.	244,507	265,608	
USD	2,775	Regeneron Pharmaceuticals Inc.	1,745,682	2,841,415	
USD	5,919	REGENXBIO Inc.	199,746	65,769	
USD	13,244	Relay Therapeutics Inc.	254,692	78,434	
USD	4,397	Repligen Corp.	674,558	909,763	
USD	5,165	ResMed Inc.	1,134,655	1,697,884	
USD	9,611	Revvity Inc.	1,224,408	1,541,921	
USD	6,008	Rocket Pharmaceuticals Inc.	125,331	108,556	
USD	34,963	Royalty Pharma PLC	1,424,225	1,282,064	
USD	7,781	Sage Therapeutics Inc.	368,766	60,733	
USD	9,638	Sana Biotechnology Inc.	73,818	22,582	
USD	6,473	Schrodinger Inc.	219,284	179,485	
USD	20,114	Select Medical Holdings Corp.	150,303	545,005	
USD	230	Semler Scientific Inc.	27,517	17,853	
USD	1,457	SI-BONE Inc.	38,489	29,363	
USD	9,566	SIGA Technologies Inc.	104,742	82,641	
USD	2,292	Simulations Plus Inc.	132,835	91,887	
USD	1,825	Solid Biosciences Inc.	19,501	10,493	
USD	21,863	Sotera Health Co.	497,964	429,919	
USD	1,101	STAAR Surgical Co.	83,557	38,442	
USD	4,440	STERIS PLC	843,487	1,311,934	
USD	2,972	Strongbridge Biopharma PLC–CVR, Private Placements	–	1,229	
USD	8,977	Stryker Corp.	3,679,488	4,646,057	
USD	10,243	Supernus Pharmaceuticals Inc.	389,926	532,410	
USD	17,592	Surgery Partners Inc.	770,757	535,336	
USD	955	Surmodics Inc.	52,181	54,361	
USD	4,688	Sutro Biopharma Inc.	36,275	12,399	
USD	2,013	Tactile Systems Technology Inc.	64,243	49,567	
USD	19,223	Teladoc Health Inc.	734,918	251,174	
USD	3,421	Teleflex Inc.	978,241	875,215	
USD	6,563	Tenet Healthcare Corp.	484,618	1,190,846	
USD	4,610	Theravance Biopharma Inc.	57,115	62,356	
USD	9,453	Thermo Fisher Scientific Inc.	5,422,745	7,068,960	
USD	10,461	Twist Bioscience Corp.	410,211	698,773	
USD	1,989	Tyra Biosciences Inc.	34,645	39,741	
USD	885	UFP Technologies Inc.	102,871	311,050	
USD	5,436	United Therapeutics Corp.	738,123	2,757,070	
USD	28,266	UnitedHealth Group Inc.	17,162,697	20,553,471	
USD	6,334	Universal Health Services Inc.	758,134	1,633,576	
USD	1,520	US Physical Therapy Inc.	127,588	193,824	
USD	236	Utah Medical Products Inc.	14,508	20,853	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	5,730	Varex Imaging Corp.	220,271	120,171	
USD	3,983	Veeva Systems Inc.	1,014,868	1,203,751	
USD	1,264	Vera Therapeutics Inc.	18,653	76,838	
USD	10,708	Veracyte Inc.	332,074	609,529	
USD	2,184	Vericel Corp.	26,294	172,383	
USD	5,898	Vertex Pharmaceuticals Inc.	2,594,195	3,414,105	
USD	3,570	Verve Therapeutics Inc.	56,294	28,943	
USD	95,847	Viatris Inc.	1,503,836	1,715,293	
USD	6,650	Voyager Therapeutics Inc.	76,590	54,199	
USD	958	Waters Corp.	283,753	510,865	
USD	677	West Pharmaceutical Services Inc.	82,733	318,765	
USD	10,241	Xencor Inc.	396,821	338,285	
USD	6,010	Xenon Pharmaceuticals Inc.	301,443	338,650	
USD	3,596	Y-mAbs Therapeutics Inc.	32,355	40,474	
USD	5,873	Zentalis Pharmaceuticals Inc.	182,857	25,580	
USD	8,348	Zimmer Biomet Holdings Inc.	1,166,604	1,267,536	
USD	3,979	Zimvie Inc.	87,137	79,788	
			185,821,615	226,982,772	10.41
		Financials			
USD	3,689	1st Source Corp.	133,831	309,590	
USD	7,495	Acacia Research Corp.	40,127	46,758	
USD	3,887	Acadian Asset Management Inc.	74,671	147,171	
USD	744	ACNB Corp.	25,175	42,596	
USD	5,102	Affiliated Managers Group Inc.	775,659	1,356,172	
USD	17,522	Affirm Holdings Inc.	425,846	1,533,880	
USD	26,523	Aflac Inc.	1,350,904	3,943,680	
USD	1,117	Alerus Financial Corp.	33,735	30,892	
USD	15,904	Allstate Corp.	1,681,216	4,407,389	
USD	30,796	Ally Financial Inc.	824,905	1,594,072	
USD	3,950	Amalgamated Financial Corp.	122,697	190,039	
USD	7,355	Ambac Financial Group Inc.	133,654	133,741	
USD	4,851	Amerant Bancorp Inc.	145,184	156,266	
USD	19,711	American Express Co.	5,064,709	8,409,078	
USD	6,856	American Financial Group Inc.	860,749	1,349,460	
USD	45,585	American International Group Inc.	2,615,953	4,770,279	
USD	4,471	Ameriprise Financial Inc.	1,111,786	3,421,824	
USD	10,665	Ameris Bancorp	403,835	959,218	
USD	2,911	AMERISAFE Inc.	108,510	215,664	
USD	8,136	AmeriServ Financial Inc.	40,966	30,641	
USD	700	Ames National Corp.	24,736	16,532	
USD	4,152	Apollo Global Management Inc.	213,621	985,718	
USD	19,599	Arch Capital Group Ltd.	536,185	2,601,724	
USD	1,459	Arrow Financial Corp.	58,380	60,203	
USD	4,291	Arthur J Gallagher & Co.	823,926	1,750,805	
USD	8,282	Artisan Partners Asset Management Inc.	370,277	512,506	
USD	21,274	Associated Banc-Corp	466,057	730,858	
USD	4,666	Assurant Inc.	392,874	1,430,089	
USD	9,364	Assured Guaranty Ltd.	254,274	1,211,554	
USD	13,214	Atlantic Union Bankshares Corp.	443,888	719,507	
USD	2,078	Atlanticus Holdings Corp.	94,543	166,615	
USD	23,565	AvidXchange Holdings Inc.	250,878	350,250	
USD	12,597	Axis Capital Holdings Ltd.	831,662	1,604,683	
USD	8,846	Axos Financial Inc.	301,888	888,186	
USD	5,779	Baldwin Insurance Group Inc.	174,256	321,979	
USD	4,624	BancFirst Corp.	193,897	778,864	
USD	8,726	Bancorp Inc.	112,363	660,145	
USD	149,804	Bank of America Corp.	4,495,839	9,463,957	
USD	5,172	Bank of Hawaii Corp.	424,185	529,630	
USD	2,257	Bank of Marin Bancorp	99,019	77,117	
USD	37,850	Bank of New York Mellon Corp.	1,658,427	4,180,105	
USD	7,821	Bank of NT Butterfield & Son Ltd.	363,975	410,904	
USD	16,543	Bank OZK	794,787	1,058,906	
USD	1,074	Bank7 Corp.	26,313	72,034	
USD	1,347	BankFinancial Corp.	22,429	24,581	
USD	10,987	BankUnited Inc.	433,580	602,826	
USD	1,173	Bankwell Financial Group Inc.	41,512	52,523	
USD	6,300	Banner Corp.	361,740	604,662	
USD	2,248	Bar Harbor Bankshares	77,333	98,815	
USD	2,136	BayCom Corp.	49,136	82,409	
USD	2,707	BCB Bancorp Inc.	58,031	46,071	
USD	31,038	Berkshire Hathaway Inc.	9,671,812	20,223,241	
USD	7,005	Berkshire Hills Bancorp Inc.	226,028	286,270	
USD	36,598	BGC Group Inc.	218,910	476,624	
USD	2,539	Blackrock Inc.	1,122,269	3,741,310	
USD	17,712	Block Inc., NYSE	1,460,763	2,163,844	
USD	9,353	BOK Financial Corp.	932,959	1,431,156	
USD	9,289	Bread Financial Holdings Inc.	376,442	815,298	
USD	1,793	Bridgewater Bancshares Inc.	30,235	34,820	
USD	11,534	Brighthouse Financial Inc.	602,735	796,477	
USD	12,998	Brookline Bancorp Inc.	183,504	220,470	
USD	11,980	Brown & Brown Inc.	209,092	1,756,842	
USD	748	Burke & Herbert Financial Services Corp.	42,505	67,050	
USD	2,462	Business First Bancshares Inc.	77,294	90,952	
USD	5,365	Byline Bancorp Inc.	158,243	223,644	
USD	302	C&F Financial Corp.	18,682	30,930	
USD	26,442	Cadence Bank	921,251	1,309,405	
USD	1,731	Camden National Corp.	51,491	106,346	
USD	9,157	Cantaloupe Inc.	93,014	125,177	
USD	1,300	Capital Bancorp Inc.	24,316	53,257	
USD	2,526	Capital City Bank Group Inc.	35,537	133,075	
USD	16,229	Capital One Financial Corp.	1,658,641	4,159,894	
USD	17,620	Capitol Federal Financial Inc.	259,228	149,687	
USD	25,734	Carlyle Group Inc.	1,030,305	1,867,683	
USD	2,856	Carter Bankshares Inc.	59,120	72,213	
USD	2,207	Cass Information Systems Inc.	78,261	129,784	
USD	10,739	Cathay General Bancorp	370,107	734,941	
USD	4,089	Cboe Global Markets Inc.	468,931	1,148,503	
USD	6,230	Central Pacific Financial Corp.	147,025	260,151	
USD	1,102	CF Bankshares Inc.	27,312	40,457	
USD	42,967	Charles Schwab Corp.	2,723,038	4,571,049	
USD	600	Chemung Financial Corp.	26,899	42,097	
USD	13,403	Chubb Ltd.	1,637,936	5,323,207	
USD	10,525	Cincinnati Financial Corp.	1,082,972	2,174,049	
USD	58,552	Citigroup Inc.	3,304,735	5,924,384	
USD	1,447	Citizens & Northern Corp.	45,281	38,688	
USD	1,000	Citizens Community Bancorp Inc.	15,518	23,416	
USD	31,602	Citizens Financial Group Inc.	1,312,764	1,987,844	
USD	2,688	City Holding Co.	169,754	457,788	
USD	1,060	Civista Bancshares Inc.	32,542	32,058	
USD	11,468	CME Group Inc.	1,945,952	3,828,216	
USD	2,742	CNB Financial Corp.	97,402	97,985	
USD	13,563	CNO Financial Group Inc.	331,872	725,447	
USD	1,985	Coastal Financial Corp.	97,145	242,276	
USD	6,517	Cohen & Steers Inc.	466,464	865,024	
USD	5,328	Coinbase Global Inc.	545,340	1,901,654	
USD	841	Colony Bankcorp Inc.	15,144	19,511	
USD	16,612	Columbia Banking System Inc.	442,196	644,966	
USD	13,390	Columbia Financial Inc.	274,972	304,301	
USD	15,327	Comerica Inc.	1,064,290	1,362,659	
USD	14,049	Commerce Bancshares Inc.	730,232	1,258,327	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	8,297	Community Financial System Inc.	522,065	735,624	
USD	2,928	Community Trust Bancorp Inc.	120,512	223,194	
USD	1,036	Community West Bancshares	28,178	28,846	
USD	7,825	ConnectOne Bancorp Inc.	169,986	257,691	
USD	2,602	Consumer Portfolio Services Inc.	14,385	40,619	
USD	58,775	Corebridge Financial Inc.	2,256,301	2,528,656	
USD	4,804	Corpay Inc.	1,439,659	2,336,950	
USD	3,634	Crawford & Co., Class A	50,345	60,386	
USD	1,710	Crawford & Co., Class B	20,965	28,587	
USD	1,076	Credit Acceptance Corp.	304,069	726,108	
USD	6,959	CrossFirst Bankshares Inc.	123,280	151,548	
USD	7,606	Cullen/Frost Bankers Inc.	946,899	1,467,780	
USD	5,890	Customers Bancorp Inc.	257,968	412,151	
USD	21,440	CVB Financial Corp.	422,789	659,830	
USD	389	Diamond Hill Investment Group Inc.	94,378	86,727	
USD	13,460	DigitalBridge Group Inc.	294,374	218,245	
USD	7,730	Dime Community Bancshares Inc.	220,948	341,510	
USD	21,599	Discover Financial Services	1,880,587	5,378,327	
USD	3,728	Donegal Group Inc.	76,604	82,900	
USD	4,119	Donnelley Financial Solutions Inc.	124,582	371,425	
USD	4,782	Eagle Bancorp Inc.	293,953	178,926	
USD	999	Eagle Bancorp Montana Inc.	26,200	22,014	
USD	11,803	East West Bancorp Inc.	533,147	1,624,677	
USD	13,690	Eastern Bankshares Inc.	261,936	339,456	
USD	5,093	eHealth Inc.	77,556	68,816	
USD	4,143	Employers Holdings Inc.	162,032	305,091	
USD	9,664	Enact Holdings Inc.	363,328	449,805	
USD	3,581	Encore Capital Group Inc.	134,738	245,895	
USD	4,800	Enova International Inc.	111,217	661,546	
USD	2,165	Enstar Group Ltd.	357,853	1,002,240	
USD	886	Enterprise Bancorp Inc.	40,520	50,357	
USD	6,945	Enterprise Financial Services Corp.	312,025	563,043	
USD	40,413	Equitable Holdings Inc.	1,296,125	2,740,170	
USD	1,796	Equity Bancshares Inc.	79,612	109,513	
USD	975	Erie Indemnity Co.	217,090	577,743	
USD	1,072	Esquire Financial Holdings Inc.	43,372	122,505	
USD	14,915	Essent Group Ltd.	797,232	1,167,164	
USD	4,990	Euronet Worldwide Inc.	524,923	737,655	
USD	400	Evans Bancorp Inc.	20,950	24,897	
USD	4,995	Evercore Inc.	531,966	1,990,231	
USD	3,788	Everest Group Ltd.	1,303,380	1,973,606	
USD	9,015	EVERTEC Inc.	366,737	447,459	
USD	13,029	EZCORP Inc.	151,855	228,862	
USD	2,021	F&G Annuities & Life Inc.	43,213	120,386	
USD	1,424	FactSet Research Systems Inc.	702,367	983,094	
USD	638	Farmers & Merchants Bancorp Inc.	19,887	27,008	
USD	3,430	Farmers National Banc Corp.	66,765	70,111	
USD	8,807	FB Financial Corp.	400,163	652,094	
USD	1,583	Federal Agricultural Mortgage Corp.	31,433	448,154	
USD	12,105	Federated Hermes Inc.	434,632	715,324	
USD	1,200	Fidelis Insurance Holdings Ltd.	30,723	31,273	
USD	29,729	Fidelity National Financial Inc.	1,132,308	2,399,072	
USD	27,316	Fidelity National Information Services Inc.	3,927,689	3,171,449	
USD	30,697	Fifth Third Bancorp	816,802	1,865,612	
USD	1,826	Financial Institutions Inc.	38,801	71,630	
USD	11,934	First American Financial Corp.	437,483	1,071,123	
USD	26,098	First BanCorp	188,169	697,392	
USD	426	First Bancorp Inc.	13,432	16,748	
USD	7,511	First Bancorp/Southern Pines NC	269,972	474,728	
USD	4,423	First Bancshares Inc.	195,803	222,523	
USD	1,464	First Bank/Hamilton NJ	20,249	29,609	
USD	8,721	First Busey Corp.	266,508	295,472	
USD	978	First Business Financial Services Inc.	33,588	65,075	
USD	1,351	First Citizens BancShares Inc.	736,670	4,103,453	
USD	18,418	First Commonwealth Financial Corp.	193,858	447,954	
USD	2,841	First Community Bankshares Inc.	61,601	170,048	
USD	100	First Community Corp.	2,505	3,450	
USD	14,260	First Financial Bancorp	315,787	550,999	
USD	15,248	First Financial Bankshares Inc.	474,548	790,148	
USD	1,908	First Financial Corp.	95,744	126,683	
USD	14,197	First Foundation Inc.	231,950	126,730	
USD	902	First Guaranty Bancshares Inc.	25,087	14,729	
USD	15,189	First Hawaiian Inc.	507,745	566,575	
USD	49,735	First Horizon Corp.	855,304	1,439,833	
USD	1,614	First Internet Bancorp	72,586	83,498	
USD	10,907	First Interstate BancSystem Inc.	518,717	509,049	
USD	8,433	First Merchants Corp.	331,985	483,545	
USD	2,743	First Mid Bancshares Inc.	137,469	145,178	
USD	604	First National Corp.	13,976	19,978	
USD	239	First Northwest Bancorp	5,083	3,504	
USD	3,664	First of Long Island Corp.	92,629	61,508	
USD	513	First Savings Financial Group Inc.	13,290	19,586	
USD	890	First Seacoast Bancorp Inc.	13,149	12,768	
USD	621	First United Corp.	13,247	30,091	
USD	1,154	First US Bancshares Inc.	14,314	20,768	
USD	1,531	First Western Financial Inc.	36,070	43,024	
USD	5,490	FirstCash Holdings Inc.	290,080	817,566	
USD	18,788	Fiserv Inc.	2,635,078	5,547,710	
USD	1,586	Five Star Bancorp	49,529	68,599	
USD	5,053	Flushing Financial Corp.	107,806	103,721	
USD	6,152	Flywire Corp.	260,089	182,346	
USD	54,007	FNB Corp.	716,247	1,147,400	
USD	321	Franklin Financial Services Corp.	15,980	13,796	
USD	36,926	Franklin Resources Inc.	1,298,823	1,076,973	
USD	789	FS Bancorp Inc.	29,313	46,568	
USD	22,817	Fulton Financial Corp.	399,662	632,348	
USD	737	FVCBankcorp Inc.	13,350	13,317	
USD	62,561	Genworth Financial Inc.	380,309	628,596	
USD	4,169	German American Bancorp Inc.	127,844	240,997	
USD	13,007	Glacier Bancorp Inc.	635,211	938,954	
USD	875	Glen Burnie Bancorp	13,167	7,345	
USD	8,313	Global Payments Inc.	1,377,466	1,339,134	
USD	9,236	Globe Life Inc.	941,469	1,480,564	
USD	13,251	Goldman Sachs Group Inc.	3,873,635	10,907,008	
USD	300	Goosehead Insurance Inc.	38,140	46,237	
USD	1,732	Great Southern Bancorp Inc.	49,776	148,632	
USD	1,040	Greene County Bancorp Inc.	16,855	41,440	
USD	3,352	Greenlight Capital Re Ltd.	49,301	67,456	
USD	687	Guaranty Bancshares Inc.	27,179	34,153	
USD	1,947	Hamilton Lane Inc.	148,892	414,348	
USD	13,338	Hancock Whitney Corp.	584,476	1,049,125	
USD	3,752	Hanmi Financial Corp.	78,286	127,389	
USD	4,981	Hanover Insurance Group Inc.	522,143	1,107,350	
USD	6,622	HarborOne Bancorp Inc.	101,412	112,607	
USD	22,280	Hartford Financial Services Group Inc.	1,100,626	3,503,668	
USD	568	Hawthorn Bancshares Inc.	13,411	23,140	
USD	3,491	HBT Financial Inc.	79,452	109,897	
USD	1,558	HCI Group Inc.	70,103	260,973	
USD	8,162	Heartland Financial USA Inc.	359,593	719,255	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	1,600	Hennessy Advisors Inc.	18,060	29,048	
USD	8,672	Heritage Commerce Corp.	122,705	116,926	
USD	6,807	Heritage Financial Corp.	176,581	239,724	
USD	3,196	Heritage Insurance Holdings Inc.	27,413	55,588	
USD	10,285	Hilltop Holdings Inc.	157,434	423,269	
USD	195	Hingham Institution for Savings	68,308	71,236	
USD	200	Home Bancorp Inc.	12,216	13,285	
USD	30,083	Home BancShares Inc.	722,242	1,223,748	
USD	201	Home Federal Bancorp Inc. of Louisiana	3,880	3,640	
USD	1,387	HomeStreet Inc.	27,455	22,768	
USD	1,411	HomeTrust Bancshares Inc.	51,774	68,311	
USD	22,832	Hope Bancorp Inc.	338,389	403,354	
USD	7,504	Horace Mann Educators Corp.	278,986	423,157	
USD	6,601	Horizon Bancorp Inc.	127,663	152,861	
USD	5,077	Houlihan Lokey Inc.	307,132	1,267,353	
USD	71,160	Huntington Bancshares Inc.	867,552	1,664,238	
USD	3,779	I3 Verticals Inc.	115,434	125,155	
USD	637	ICC Holdings Inc.	13,363	21,298	
USD	463	IF Bancorp Inc.	13,052	15,294	
USD	4,939	Independent Bank Corp./ MA	228,008	455,719	
USD	3,431	Independent Bank Corp./ MI	90,311	171,777	
USD	4,289	Independent Bank Group Inc.	279,971	374,042	
USD	11,610	Intercontinental Exchange Inc.	597,361	2,486,784	
USD	8,894	International Bancshares Corp.	260,134	807,476	
USD	5,860	International Money Express Inc.	136,465	175,460	
USD	56,094	Invesco Ltd.	1,379,725	1,409,446	
USD	182	Investors Title Co.	44,013	61,940	
USD	2,435	Jack Henry & Associates Inc.	411,394	613,580	
USD	11,572	Jackson Financial Inc.	496,342	1,448,496	
USD	23,094	Janus Henderson Group PLC	660,279	1,411,839	
USD	18,883	Jefferies Financial Group Inc.	445,508	2,128,029	
USD	76,317	JPMorgan Chase & Co.	7,826,156	26,296,498	
USD	11,348	Kearny Financial Corp.	156,180	115,491	
USD	9,027	Kemper Corp.	550,207	862,112	
USD	1,501	Kentucky First Federal Bancorp	13,193	6,473	
USD	69,770	KeyCorp.	1,165,825	1,718,977	
USD	1,437	Kinsale Capital Group Inc.	213,306	960,775	
USD	13,519	KKR & Co., Inc.	481,892	2,874,303	
USD	33	Lake Shore Bancorp Inc.	605	650	
USD	4,545	Lakeland Financial Corp.	193,697	449,172	
USD	493	Landmark Bancorp Inc.	13,236	17,015	
USD	5,204	Lazard Inc.	344,854	385,094	
USD	741	LCNB Corp.	17,614	16,116	
USD	–	Legg Mason Inc.	–	–	
USD	21,070	LendingClub Corp.	241,750	490,345	
USD	18,476	Lincoln National Corp.	896,607	842,160	
USD	6,683	Live Oak Bancshares Inc.	275,941	379,934	
USD	16,166	Loews Corp.	939,845	1,968,000	
USD	4,243	LPL Financial Holdings Inc.	785,841	1,991,407	
USD	9,909	M&T Bank Corp.	1,534,128	2,677,943	
USD	606	MainStreet Bancshares Inc.	18,211	15,767	
USD	667	Markel Group Inc.	536,113	1,655,065	
USD	987	MarketAxess Holdings Inc.	275,171	320,696	
USD	65,265	Marqeta Inc.	554,084	355,558	
USD	5,008	Marsh & McLennan Cos Inc.	863,770	1,529,078	
USD	145	Mastercard Inc.	108,681	109,753	
USD	3,324	Mercantile Bank Corp.	118,238	212,576	
USD	4,909	Merchants Bancorp/IN	116,529	257,347	
USD	9,192	Mercury General Corp.	471,508	878,398	
USD	2,758	Meridian Corp.	69,872	54,353	
USD	53,737	MetLife Inc.	4,059,359	6,324,726	
USD	2,483	Metrocity Bankshares Inc.	86,379	114,035	
USD	1,342	Metropolitan Bank Holding Corp.	131,620	112,656	
USD	40,237	MGIC Investment Corp.	579,232	1,371,348	
USD	1,293	Mid Penn Bancorp Inc.	44,833	53,602	
USD	991	Middlefield Banc Corp.	28,335	39,957	
USD	3,424	Midland States Bancorp Inc.	128,918	120,092	
USD	1,490	MidWestOne Financial Group Inc.	66,071	62,369	
USD	7,493	Moelis & Co.	464,072	795,744	
USD	504	Moneylion Inc.	50,249	62,312	
USD	61,198	Morgan Stanley	2,501,644	11,059,413	
USD	1,342	Morningstar Inc.	107,461	649,626	
USD	10,825	Mr Cooper Group Inc.	231,054	1,493,946	
USD	2,059	MVB Financial Corp.	83,373	61,266	
USD	19,463	Nasdaq Inc.	697,121	2,162,898	
USD	5,760	National Bank Holdings Corp.	186,090	356,523	
USD	300	National Bankshares Inc.	16,850	12,381	
USD	28,640	Navient Corp.	497,771	547,127	
USD	8,649	NBT Bancorp Inc.	319,742	593,773	
USD	8,972	NCR Atleos Corp.	282,153	437,457	
USD	3,700	Nelnet Inc.	103,840	568,073	
USD	4,994	NerdWallet Inc.	92,491	95,475	
USD	641	NI Holdings Inc.	13,686	14,466	
USD	2,444	Nicolet Bankshares Inc.	224,089	368,560	
USD	12,842	NMI Holdings Inc.	270,299	678,576	
USD	836	Northeast Bank	22,587	110,232	
USD	14,693	Northern Trust Corp.	1,493,745	2,164,835	
USD	6,002	Northfield Bancorp Inc.	89,373	100,252	
USD	799	Northrim BanCorp., Inc.	42,459	89,515	
USD	23,346	Northwest Bancshares Inc.	361,518	442,637	
USD	801	Oak Valley Bancorp	16,598	33,678	
USD	7,197	OceanFirst Financial Corp.	181,359	187,249	
USD	8,300	OFG Bancorp	194,751	504,910	
USD	1,162	Old Market Capital Corp.	15,409	10,723	
USD	44,615	Old National Bancorp/IN	822,730	1,391,974	
USD	24,677	Old Republic International Corp.	529,215	1,283,723	
USD	6,392	Old Second Bancorp Inc.	112,426	163,365	
USD	16,455	OneMain Holdings Inc.	796,928	1,233,037	
USD	2,593	OP Bancorp	30,225	58,928	
USD	14,736	Open Lending Corp.	173,222	126,457	
USD	1,167	Oppenheimer Holdings Inc.	51,773	107,511	
USD	2,743	OptimumBank Holdings Inc.	13,241	18,650	
USD	4,157	Origin Bancorp Inc.	191,390	198,923	
USD	2,979	Orrstown Financial Services Inc.	72,602	156,769	
USD	24,831	Oscar Health Inc.	245,855	479,716	
USD	9,961	Pacific Premier Bancorp Inc.	394,135	356,825	
USD	2,164	Palomar Holdings Inc.	211,095	328,451	
USD	2,124	Park National Corp.	192,126	523,398	
USD	660	Parke Bancorp Inc.	19,368	19,458	
USD	704	Pathfinder Bancorp Inc.	13,271	17,264	
USD	4,360	Pathward Financial Inc.	98,661	461,144	
USD	30,826	Payoneer Global Inc.	249,744	444,878	
USD	19,719	PayPal Holdings Inc.	2,603,276	2,419,240	
USD	11,644	Paysafe Ltd.	164,224	286,213	
USD	1,083	PCB Bancorp	18,741	31,509	
USD	1,972	Peapack-Gladstone Financial Corp.	38,483	90,850	
USD	7,393	PennyMac Financial Services Inc.	627,967	1,085,443	
USD	6,965	Peoples Bancorp Inc.	245,724	317,274	
USD	68	Peoples Bancorp of North Carolina Inc.	2,726	3,055	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	486	Peoples Financial Services Corp.	31,174	35,754	
USD	10,816	Pinnacle Financial Partners Inc.	730,255	1,778,449	
USD	2,288	Piper Sandler Cos	241,553	986,496	
USD	1,075	PJT Partners Inc.	89,406	243,856	
USD	512	Plumas Bancorp	15,988	34,782	
USD	14,008	PNC Financial Services Group Inc.	1,768,269	3,883,169	
USD	3,591	Ponce Financial Group Inc.	36,166	67,104	
USD	10,109	Popular Inc.	464,627	1,366,796	
USD	5,232	PRA Group Inc.	187,636	157,107	
USD	2,842	Preferred Bank/Los Angeles CA	173,777	352,881	
USD	5,854	Premier Financial Corp.	105,264	215,166	
USD	4,396	Primerica Inc.	307,980	1,715,102	
USD	2,939	Primis Financial Corp.	64,517	49,259	
USD	414	Princeton Bancorp Inc.	17,001	20,489	
USD	20,858	Principal Financial Group Inc.	1,313,104	2,320,920	
USD	9,150	ProAssurance Corp.	230,623	209,258	
USD	8,217	PROG Holdings Inc.	319,063	499,153	
USD	15,811	Progressive Corp.	3,089,344	5,445,713	
USD	10,132	Prosperity Bancshares Inc.	752,346	1,097,410	
USD	1,018	Provident Financial Holdings Inc.	28,980	23,281	
USD	19,788	Provident Financial Services Inc.	394,524	536,740	
USD	27,255	Prudential Financial Inc.	2,815,296	4,643,709	
USD	3,094	QCR Holdings Inc.	169,456	358,642	
USD	22,007	Radian Group Inc.	540,559	1,003,424	
USD	10,671	Raymond James Financial Inc.	518,980	2,382,599	
USD	1,717	RBB Bancorp	55,221	50,571	
USD	836	Red River Bancshares Inc.	51,370	64,868	
USD	1,452	Regional Management Corp.	51,011	70,922	
USD	65,670	Regions Financial Corp.	1,259,858	2,220,214	
USD	4,869	Reinsurance Group of America Inc.	706,447	1,495,177	
USD	7,105	Remitly Global Inc.	198,502	230,508	
USD	4,309	RenaissanceRe Holdings Ltd.	858,386	1,541,114	
USD	9,328	Renasant Corp.	346,230	479,336	
USD	12,565	Repay Holdings Corp.	103,354	137,809	
USD	2,602	Republic Bancorp Inc.	74,722	261,330	
USD	800	Rhinebeck Bancorp Inc.	9,834	11,086	
USD	1,150	Richmond Mutual BanCorp Inc.	19,185	23,391	
USD	3,476	Riverview Bancorp Inc.	34,672	28,680	
USD	4,845	RLI Corp.	510,481	1,147,944	
USD	56,580	Robinhood Markets Inc.	747,219	3,030,374	
USD	5,624	S&P Global Inc.	2,388,057	4,026,162	
USD	7,345	S&T Bancorp Inc.	270,807	403,527	
USD	2,380	Safety Insurance Group Inc.	146,552	281,900	
USD	6,420	Sandy Spring Bancorp Inc.	241,026	311,094	
USD	765	SB Financial Group Inc.	18,356	22,994	
USD	10,383	Seacoast Banking Corp. of Florida	265,192	410,884	
USD	1,621	Security National Financial Corp.	16,896	28,031	
USD	7,032	SEI Investments Co.	432,023	833,716	
USD	7,397	Selective Insurance Group Inc.	373,912	994,376	
USD	7,165	ServisFirst Bancshares Inc.	340,699	872,761	
USD	3,457	Shift4 Payments Inc.	291,996	515,708	
USD	3,766	Shore Bancshares Inc.	71,141	85,803	
USD	1,236	Sierra Bancorp	42,440	51,382	
USD	1,667	Silvercrest Asset Management Group Inc.	30,910	44,066	
USD	17,345	Simmons First National Corp.	435,440	553,002	
USD	24,260	SiriusPoint Ltd.	293,222	571,558	
USD	400	Skyward Specialty Insurance Group Inc.	28,826	29,105	
USD	42,389	SLM Corp.	409,692	1,680,498	
USD	1,300	SmartFinancial Inc.	42,201	57,892	
USD	117,947	SoFi Technologies Inc.	1,173,981	2,610,947	
USD	100	Sound Financial Bancorp Inc.	5,117	7,568	
USD	1,607	South Plains Financial Inc.	55,335	80,271	
USD	700	Southern First Bancshares Inc.	47,651	39,997	
USD	1,142	Southern Missouri Bancorp Inc.	64,967	94,176	
USD	4,568	Southside Bancshares Inc.	159,027	208,544	
USD	9,975	SouthState Corp.	814,845	1,426,427	
USD	11,917	State Street Corp.	972,401	1,681,310	
USD	6,563	Stellar Bancorp Inc.	256,005	267,452	
USD	5,646	StepStone Group Inc.	190,299	469,743	
USD	2,871	Sterling Bancorp Inc.	21,104	19,644	
USD	4,747	Stewart Information Services Corp.	226,200	460,521	
USD	11,457	Stifel Financial Corp.	458,177	1,747,008	
USD	4,795	Stock Yards Bancorp Inc.	194,658	493,575	
USD	4,258	StoneX Group Inc.	110,634	599,638	
USD	1,320	Summit State Bank	26,177	14,496	
USD	708	SWK Holdings Corp.	13,490	16,141	
USD	38,838	Synchrony Financial	1,538,360	3,628,780	
USD	21,190	Synovus Financial Corp.	808,538	1,560,435	
USD	10,426	T Rowe Price Group Inc.	1,419,630	1,694,854	
USD	7,334	Texas Capital Bancshares Inc.	451,651	824,400	
USD	23,928	TFS Financial Corp.	471,497	432,003	
USD	500	Timberland Bancorp Inc.	15,741	21,928	
USD	4,555	Tiptree Inc.	72,852	136,582	
USD	2,350	Tompkins Financial Corp.	154,525	229,129	
USD	9,900	Towne Bank/Portsmouth VA	314,461	484,697	
USD	2,980	Tradeweb Markets Inc.	259,746	560,806	
USD	21,702	Travelers Cos Inc.	3,850,875	7,514,654	
USD	5,230	TriCo Bancshares	186,194	328,529	
USD	4,341	Triumph Financial Inc.	216,984	567,086	
USD	44,828	Truist Financial Corp.	1,992,997	2,795,306	
USD	1,998	TrustCo Bank Corp. NY	67,094	95,667	
USD	10,905	Trustmark Corp.	278,598	554,436	
USD	6,924	UMB Financial Corp.	474,710	1,123,279	
USD	301	Union Bankshares Inc.	12,111	12,509	
USD	1,403	United Bancorp Inc.	25,956	25,976	
USD	19,083	United Bankshares Inc.	667,284	1,030,023	
USD	16,215	United Community Banks Inc.	455,000	753,086	
USD	3,662	United Fire Group Inc.	126,215	149,758	
USD	1,768	United Security Bancshares/Fresno CA	15,588	25,668	
USD	300	Unity Bancorp Inc.	8,461	18,806	
USD	5,129	Universal Insurance Holdings Inc.	85,876	155,268	
USD	5,852	Univest Financial Corp.	144,413	248,236	
USD	25,244	Unum Group	862,675	2,650,025	
USD	58,226	US Bancorp	2,965,785	4,003,205	
USD	76,244	Valley National Bancorp	949,209	992,943	
USD	499	Value Line Inc.	19,002	37,873	
USD	2,980	Velocity Financial Inc.	53,843	83,787	
USD	8,418	Veritex Holdings Inc.	302,522	328,647	
USD	9,290	Victory Capital Holdings Inc.	368,082	874,142	
USD	12,191	Virtu Financial Inc.	372,967	625,251	
USD	1,354	Virtus Investment Partners Inc.	308,317	429,314	
USD	7,148	Visa Inc.	3,129,071	3,247,260	
USD	11,203	Voya Financial Inc.	645,433	1,108,415	
USD	19,017	W R Berkley Corp.	475,789	1,599,694	
USD	10,259	WaFd Inc.	294,532	475,434	
USD	4,618	Walker & Dunlop Inc.	169,865	645,291	
USD	1,616	Washington Trust Bancorp Inc.	80,612	72,823	
USD	4,055	Waterstone Financial Inc.	53,061	78,339	
USD	22,187	Webster Financial Corp.	1,027,364	1,761,106	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	117,146	Wells Fargo & Co.	6,542,937	11,827,759	
USD	10,441	WesBanCo., Inc.	380,733	488,371	
USD	948	West Bancorporation Inc.	31,233	29,502	
USD	4,696	Westamerica BanCorp.	310,557	354,117	
USD	15,219	Western Alliance Bancorp	593,576	1,827,558	
USD	2,221	Western New England Bancorp Inc.	23,033	29,372	
USD	43,950	Western Union Co.	743,685	669,661	
USD	4,159	WEX Inc.	620,927	1,048,120	
USD	379	White Mountains Insurance Group Ltd.	358,985	1,059,651	
USD	4,146	Willis Towers Watson PLC	717,659	1,866,797	
USD	8,808	Wintrust Financial Corp.	659,516	1,578,953	
USD	22,308	WisdomTree Inc.	218,077	336,698	
USD	853	World Acceptance Corp.	43,055	137,867	
USD	9,369	WSFS Financial Corp.	392,690	715,531	
USD	5	WVS Financial Corp.	100	93	
USD	19,861	Zions Bancorp NA	987,786	1,548,786	
			233,002,962	466,013,148	21.37
		Information Technology			
USD	7,916	A10 Networks Inc.	136,084	209,370	
USD	7,669	Accenture PLC	2,757,394	3,878,044	
USD	14,547	ACI Worldwide Inc.	460,524	1,085,463	
USD	15,017	Adeia Inc.	259,843	301,773	
USD	4,891	Advanced Energy Industries Inc.	331,128	812,940	
USD	44,251	Advanced Micro Devices Inc.	4,783,873	7,683,243	
USD	7,891	Akamai Technologies Inc.	731,634	1,084,944	
USD	4,203	Alarm.com Holdings Inc.	279,763	367,328	
USD	6,508	Allegro MicroSystems Inc.	238,184	204,498	
USD	3,552	Alpha & Omega Semiconductor Ltd.	92,338	189,068	
USD	1,000	Altair Engineering Inc.	43,688	156,839	
USD	2,907	Ambarella Inc.	166,742	303,955	
USD	9,128	Amdocs Ltd.	627,514	1,117,120	
USD	35,271	Amkor Technology Inc.	314,452	1,302,484	
USD	12,694	Amphenol Corp.	371,801	1,267,247	
USD	14,373	Analog Devices Inc.	2,387,389	4,389,500	
USD	1,113	ANSYS Inc.	274,769	539,685	
USD	319	Appfolio Inc.	26,264	113,132	
USD	226,799	Apple Inc.	72,603,684	81,639,547	
USD	10,062	Applied Materials Inc.	1,523,540	2,352,207	
USD	3,443	Applied Optoelectronics Inc.	73,271	182,424	
USD	10,642	AppLovin Corp.	235,392	4,953,713	
USD	14,180	Arista Networks Inc.	208,692	2,252,926	
USD	7,767	Arrow Electronics Inc.	490,276	1,262,941	
USD	7,055	ASGN Inc.	327,350	845,164	
USD	3,301	Aspen Technology Inc.	818,830	1,184,494	
USD	906	AstroNova Inc.	19,600	15,641	
USD	157,137	Aurora Innovation Inc.	585,105	1,423,015	
USD	2,288	AvePoint Inc.	21,485	54,299	
USD	1,584	Aviat Networks Inc.	60,127	41,235	
USD	14,077	Avnet Inc.	659,214	1,058,689	
USD	1,500	Aware Inc.	3,437	4,205	
USD	4,655	Axcelis Technologies Inc.	111,929	467,546	
USD	2,215	Badger Meter Inc.	63,732	675,376	
USD	1,784	Bel Fuse Inc.	62,735	211,486	
USD	6,329	Belden Inc.	435,381	1,024,478	
USD	5,501	Benchmark Electronics Inc.	166,034	358,995	
USD	2,581	BILL Holdings Inc.	529,496	314,277	
USD	4,133	Blackbaud Inc.	340,687	439,155	
USD	2,522	Box Inc.	69,102	114,557	
USD	9,187	Broadcom Inc.	984,421	3,061,629	
USD	2,067	C3.ai Inc.	60,531	102,298	
USD	5,504	Calix Inc.	140,249	275,880	
USD	56,189	CCC Intelligent Solutions Holdings Inc.	845,830	947,414	
USD	3,497	CDW Corp.	877,940	874,853	
USD	5,118	Cerence Inc.	143,626	57,751	
USD	2,876	CEVA Inc.	132,854	130,430	
USD	16,948	Ciena Corp.	695,578	2,066,122	
USD	7,215	Cirrus Logic Inc.	271,546	1,032,759	
USD	120,059	Cisco Systems Inc.	8,012,984	10,216,612	
USD	100	Climb Global Solutions Inc.	3,190	18,220	
USD	14,891	Cognex Corp.	912,684	767,582	
USD	22,667	Cognizant Technology Solutions Corp.	2,008,659	2,505,595	
USD	18,177	Coherent Corp.	1,144,593	2,475,143	
USD	8,907	Cohu Inc.	259,820	341,848	
USD	1,676	Consensus Cloud Solutions Inc.	40,975	57,482	
USD	42,515	Corning Inc.	1,041,061	2,904,083	
USD	13,606	Corsair Gaming Inc.	278,497	129,277	
USD	8,158	Crane NXT Co.	271,369	682,726	
USD	7,664	Credo Technology Group Holding Ltd.	161,857	740,423	
USD	2,334	CS Disco Inc.	29,389	16,741	
USD	4,630	CTS Corp.	105,125	350,937	
USD	161	Daily Journal Corp.	69,169	131,449	
USD	9,736	Daktronics Inc.	129,685	235,955	
USD	704	Diebold Nixdorf Inc.	28,224	43,555	
USD	5,492	Digi International Inc.	74,504	238,649	
USD	1,407	DigitalOcean Holdings Inc.	74,868	68,906	
USD	7,180	Diodes Inc.	211,165	636,486	
USD	2,007	DocuSign Inc.	156,716	259,472	
USD	4,454	Dolby Laboratories Inc.	309,676	500,025	
USD	16,274	DoubleVerify Holdings Inc.	618,847	449,378	
USD	3,883	Dropbox Inc.	115,262	167,671	
USD	28,304	DXC Technology Co.	1,055,948	812,894	
USD	42,053	E2open Parent Holdings Inc.	271,869	160,794	
USD	6,851	Eastman Kodak Co.	39,518	64,701	
USD	379	Elastic NV	53,467	53,978	
USD	5,883	Entegris Inc.	444,592	837,698	
USD	1,974	EPAM Systems Inc.	544,440	663,467	
USD	4,788	ePlus Inc.	140,180	508,477	
USD	2,935	EverCommerce Inc.	43,411	46,450	
USD	7,999	Extreme Networks Inc.	99,496	192,478	
USD	3,252	F5 Inc.	562,566	1,175,512	
USD	4,073	Fabrinet	135,123	1,287,332	
USD	3,259	FARO Technologies Inc.	124,204	118,802	
USD	14,594	Fastly Inc.	307,066	198,033	
USD	4,945	First Solar Inc.	285,247	1,252,741	
USD	1,797	Five9 Inc.	146,046	104,977	
USD	43,629	Flex Ltd.	324,661	2,407,597	
USD	8,025	FormFactor Inc.	128,099	507,536	
USD	1,790	Fortinet Inc.	238,643	243,099	
USD	1,227	Frequency Electronics Inc.	18,673	32,665	
USD	8,237	Freshworks Inc.	155,949	191,456	
USD	2,972	Gartner Inc.	1,412,790	2,069,694	
USD	34,261	Gen Digital Inc.	883,391	1,348,416	
USD	5,108	GLOBALFOUNDRIES Inc.	374,875	315,065	
USD	3,488	Globant SA	528,314	1,075,059	
USD	4,392	GoDaddy Inc.	860,866	1,246,046	
USD	6,127	Grid Dynamics Holdings Inc.	79,794	195,872	
USD	318	GSI Technology Inc.	1,236	1,385	
USD	4,664	Guidewire Software Inc.	472,048	1,130,199	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	4,286	Hackett Group Inc.	40,456	189,262	
USD	10,622	Harmonic Inc.	50,326	202,002	
USD	10,634	HashiCorp Inc.	332,106	522,926	
USD	64,760	Hewlett Packard Enterprise Co.	1,012,373	1,987,445	
USD	3,529	HP Inc.	166,634	165,523	
USD	5,335	Ichor Holdings Ltd.	189,013	247,087	
USD	2,429	Identiv Inc.	36,404	12,779	
USD	4,266	Immersion Corp.	60,906	53,533	
USD	5,960	Infinera Corp.	44,558	56,286	
USD	12,948	Informatica Inc.	271,609	482,609	
USD	4,722	Information Services Group Inc.	22,378	22,671	
USD	4,942	Insight Enterprises Inc.	173,426	1,080,494	
USD	827	Intapp Inc.	39,396	76,188	
USD	35,306	Intel Corp.	2,017,377	1,017,544	
USD	3,804	InterDigital Inc.	285,748	1,059,267	
USD	11,363	International Business Machines Corp.	1,842,521	3,590,628	
USD	1,711	InTEST Corp.	18,752	21,127	
USD	865	Intevac Inc.	8,546	4,228	
USD	1,439	Intuit Inc.	904,121	1,300,040	
USD	20,034	IonQ Inc.	308,834	1,202,017	
USD	5,622	IPG Photonics Corp.	821,512	587,672	
USD	703	Issuer Direct Corp.	20,334	9,034	
USD	7,244	Itron Inc.	529,999	1,130,625	
USD	15,533	Jabil Inc.	360,456	3,212,970	
USD	12,957	Jamf Holding Corp.	473,749	261,680	
USD	9,745	JFrog Ltd.	320,217	411,972	
USD	27,305	Juniper Networks Inc.	883,595	1,469,889	
USD	8,110	Keysight Technologies Inc.	1,065,657	1,872,570	
USD	3,975	Kimball Electronics Inc.	15,827	107,020	
USD	14,261	Knowles Corp.	325,521	408,552	
USD	7,278	Kulicke & Soffa Industries Inc.	77,406	488,143	
USD	1,941	KVH Industries Inc.	23,601	15,903	
USD	30,688	Kyndryl Holdings Inc.	702,935	1,526,283	
USD	835	Lattice Semiconductor Corp.	5,580	67,995	
USD	405	LGL Group Inc.	2,498	3,476	
USD	3,091	Littelfuse Inc.	626,354	1,047,025	
USD	10,430	LiveRamp Holdings Inc.	303,380	455,323	
USD	4,436	Logility Supply Chain Solutions Inc.	79,258	70,652	
USD	9,053	Lumentum Holdings Inc.	655,351	1,092,455	
USD	3,537	Luna Innovations Inc.	49,645	10,982	
USD	4,928	MACOM Technology Solutions Holdings Inc.	186,432	920,246	
USD	8,005	Magnachip Semiconductor Corp.	122,297	46,257	
USD	1,165	Manhattan Associates Inc.	161,228	452,549	
USD	24,442	Marvell Technology Inc.	654,054	3,880,547	
USD	45,458	Matterport Inc.	148,028	309,727	
USD	15,192	MaxLinear Inc.	428,454	431,948	
USD	6,582	MeridianLink Inc.	156,778	195,375	
USD	5,562	Methode Electronics Inc.	220,838	94,262	
USD	18,094	Microchip Technology Inc.	1,770,038	1,491,621	
USD	33,603	Micron Technology Inc.	1,850,239	4,065,128	
USD	65,601	Microsoft Corp.	40,122,181	39,746,466	
USD	16,806	Mirion Technologies Inc.	228,606	421,551	
USD	4,400	Mitek Systems Inc.	47,618	70,394	
USD	4,365	MKS Instruments Inc.	661,739	654,988	
USD	202	M-Tron Industries Inc.	2,852	14,062	
USD	17,633	N-able Inc.	294,922	236,736	
USD	2,018	Napco Security Technologies Inc.	9,541	103,151	
USD	34,062	Navitas Semiconductor Corp.	290,439	174,795	
USD	10,983	nCino Inc.	426,026	530,142	
USD	17,945	NCR Voyix Corp.	454,198	357,001	
USD	1,010	NetApp Inc.	59,814	168,527	
USD	7,157	NETGEAR Inc.	134,256	286,720	
USD	11,925	NetScout Systems Inc.	428,364	371,285	
USD	1,457	NetSol Technologies Inc.	7,841	5,487	
USD	850	Network-1 Technologies Inc.	3,555	1,625	
USD	6,318	nLight Inc.	179,571	95,268	
USD	2,494	Nortech Systems Inc.	20,651	39,076	
USD	1,305	Novanta Inc.	22,762	286,576	
USD	761	Nutanix Inc.	54,965	66,924	
USD	770	NVE Corp.	68,938	90,129	
USD	264,475	NVIDIA Corp.	53,329,196	51,052,708	
USD	8,033	NXP Semiconductors NV	2,335,837	2,400,039	
USD	10,780	Okta Inc.	1,481,783	1,221,056	
USD	19,552	Olo Inc.	213,607	215,845	
USD	30,464	ON Semiconductor Corp.	1,470,728	2,760,975	
USD	3,957	ON24 Inc.	52,242	36,744	
USD	2,900	OneSpan Inc.	63,903	77,286	
USD	5,906	Onto Innovation Inc.	143,729	1,414,951	
USD	1,251	Ooma Inc.	26,547	25,283	
USD	3,400	Optical Cable Corp.	15,343	17,643	
USD	6,962	Oracle Corp.	1,701,062	1,667,646	
USD	2,951	OSI Systems Inc.	166,360	710,220	
USD	4,361	PAR Technology Corp.	178,023	455,545	
USD	3,871	PC Connection Inc.	99,114	385,442	
USD	3,312	PDF Solutions Inc.	31,284	128,923	
USD	1,137	Pegasystems Inc.	100,474	152,323	
USD	6,586	Penguin Solutions Inc.	109,412	181,672	
USD	9,531	Photronics Inc.	119,645	322,778	
USD	3,896	Plexus Corp.	152,667	876,331	
USD	6,520	Power Integrations Inc.	440,041	578,260	
USD	6,043	Progress Software Corp.	223,722	565,923	
USD	3,275	PTC Inc.	400,649	865,591	
USD	7,004	Pure Storage Inc.	113,177	618,468	
USD	5,496	Q2 Holdings Inc.	362,491	795,154	
USD	9,591	Qorvo Inc.	891,088	964,091	
USD	12,639	QUALCOMM Inc.	2,340,564	2,790,943	
USD	1,492	Qualys Inc.	149,333	300,725	
USD	100	QuickLogic Corp.	778	1,624	
USD	13,559	Rambus Inc.	195,180	1,030,256	
USD	4,766	Ribbon Communications Inc.	18,410	28,500	
USD	1,465	Richardson Electronics Ltd.	12,376	29,545	
USD	20,946	Riot Platforms Inc.	291,739	307,410	
USD	2,356	Rogers Corp.	198,895	344,114	
USD	2,292	Roper Technologies Inc.	894,449	1,712,707	
USD	18,704	Salesforce Inc.	5,079,045	8,988,771	
USD	9,056	Sanmina Corp.	120,300	985,033	
USD	6,726	Sapiens International Corp. NV	176,643	259,786	
USD	3,866	ScanSource Inc.	158,940	263,687	
USD	459	Seagate Technology Holdings PLC	57,781	56,946	
USD	1,463	SecureWorks Corp.	22,768	17,791	
USD	25,969	SentinelOne Inc.	704,191	828,703	
USD	500	SigmaTron International Inc.	3,234	1,279	
USD	2,366	Silicon Laboratories Inc.	312,166	422,471	
USD	1,838	SiTime Corp.	268,304	566,792	
USD	11,715	Skyworks Solutions Inc.	1,285,231	1,493,339	
USD	14,425	SmartRent Inc.	63,326	36,286	
USD	303	SolarEdge Technologies Inc.	16,659	5,923	
USD	19,574	SolarWinds Corp.	379,299	400,945	
USD	6,796	Sprinklr Inc.	128,713	82,547	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	1,003	SPS Commerce Inc.	52,589	265,268	
USD	3,889	Synaptics Inc.	252,066	426,645	
USD	8,107	TD SYNNEX Corp.	577,942	1,366,704	
USD	13,252	TE Connectivity PLC	1,568,537	2,723,434	
USD	1,450	Teledyne Technologies Inc.	404,668	967,382	
USD	5,100	Telos Corp.	27,200	25,072	
USD	4,708	Teradata Corp.	260,816	210,807	
USD	4,327	Teradyne Inc.	360,734	783,199	
USD	7,668	Texas Instruments Inc.	1,552,717	2,066,793	
USD	700	TransAct Technologies Inc.	4,716	4,115	
USD	8,256	Trimble Inc.	348,878	838,559	
USD	2,151	Trio-Tech International	12,056	17,964	
USD	17,081	TTM Technologies Inc.	221,785	607,686	
USD	14,648	Twilio Inc.	1,360,713	2,275,695	
USD	25,412	UiPath Inc.	442,582	464,275	
USD	7,180	Ultra Clean Holdings Inc.	184,324	371,034	
USD	14,584	Unity Software Inc.	528,292	471,053	
USD	2,294	Universal Display Corp.	394,783	482,093	
USD	8,276	Veeco Instruments Inc.	134,553	318,820	
USD	7,081	Verint Systems Inc.	222,985	279,401	
USD	27,131	Viavi Solutions Inc.	305,819	393,892	
USD	19,336	Vishay Intertechnology Inc.	292,277	470,837	
USD	1,934	Vishay Precision Group Inc.	76,822	65,247	
USD	20,548	Vontier Corp.	712,993	1,077,199	
USD	23,368	Western Digital Corp.	1,327,045	2,003,012	
USD	7,065	Wolfspeed Inc.	271,506	67,636	
USD	12,958	Xerox Holdings Corp.	396,335	157,020	
USD	12,108	Xperi Inc.	183,086	178,745	
USD	3,015	Zebra Technologies Corp.	1,026,107	1,673,835	
USD	17,271	Zoom Communications Inc.	1,504,375	2,026,056	
			280,131,222	372,291,715	17.07
		Communication Services			
USD	4,936	Advantage Solutions Inc.	13,384	20,718	
USD	75,735	Alphabet Inc., Class A	8,894,734	20,608,089	
USD	61,201	Alphabet Inc., Class C	7,321,531	16,753,563	
USD	2,287	AMC Networks Inc.	55,304	32,546	
USD	3,218	Anterix Inc.	147,558	141,870	
USD	186,890	AT&T Inc.	6,606,037	6,117,011	
USD	1,071	Atlanta Braves Holdings Inc.	74,019	62,812	
USD	5,571	Atlanta Braves Holdings Inc.	350,596	306,386	
USD	2,166	ATN International Inc.	120,374	52,338	
USD	3,260	Bandwidth Inc.	77,023	79,757	
USD	4,084	Boston Omaha Corp.	147,020	83,244	
USD	13,942	Bumble Inc.	402,061	163,132	
USD	807	Cable One Inc.	940,417	420,065	
USD	6,516	Cardlytics Inc.	122,375	34,749	
USD	8,662	Cargurus Inc.	265,632	454,964	
USD	9,545	Cars.com Inc.	169,135	237,774	
USD	11,627	Charter Communications Inc.	4,639,378	5,728,764	
USD	12,126	Cinemark Holdings Inc.	276,799	539,995	
USD	98,664	Comcast Corp.	5,495,276	5,322,648	
USD	10,536	Electronic Arts Inc.	1,693,152	2,215,698	
USD	7,895	Entravision Communications Corp.	65,551	26,669	
USD	6,186	Eventbrite Inc.	58,815	29,877	
USD	4,981	EW Scripps Co.	69,907	15,823	
USD	21,904	Fox Corp., Class A	1,007,092	1,529,577	
USD	20,620	Fox Corp., Class B	883,835	1,355,737	
USD	23,745	Frontier Communications Parent Inc.	819,898	1,184,383	
USD	55,322	FuboTV Inc.	201,276	100,198	
USD	5,233	Gannett Co., Inc.	16,037	38,062	
USD	7,540	Gogo Inc.	127,842	87,682	
USD	13,158	Gray Television Inc.	139,282	59,579	
USD	2,720	IDT Corp.	40,702	185,796	
USD	5,912	IMAX Corp.	128,263	217,553	
USD	21,028	Integral Ad Science Holding Corp.	351,954	315,565	
USD	28,627	Interpublic Group of Cos Inc.	831,411	1,153,014	
USD	9,107	Iridium Communications Inc.	145,565	379,895	
USD	4,798	John Wiley & Sons Inc., Class A	328,806	301,461	
USD	324	John Wiley & Sons Inc., Class B	23,063	20,443	
USD	1,631	Liberty Broadband Corp., Class A	148,867	174,335	
USD	9,965	Liberty Broadband Corp., Class C	962,310	1,070,871	
USD	17,430	Liberty Global Ltd.	232,521	329,218	
USD	18,645	Liberty Global Ltd.	234,853	341,982	
USD	2,870	Liberty Latin America Ltd., Class A	27,079	26,238	
USD	26,224	Liberty Latin America Ltd., Class C	331,698	238,989	
USD	14,659	Liberty Media Corp-Liberty Formula One	726,329	1,952,482	
USD	2,254	Liberty Media Corp-Liberty Formula One	141,259	272,289	
USD	3,751	Liberty Media Corp-Liberty Live	110,902	366,969	
USD	1,647	Liberty Media Corp-Liberty Live	73,233	157,579	
USD	12,223	Lions Gate Entertainment Corp., Class A	239,068	150,047	
USD	27,304	Lumen Technologies Inc.	230,720	208,407	
USD	4,180	Madison Square Garden Entertainment Corp.	156,264	213,903	
USD	305	Madison Square Garden Sports Corp.	76,067	98,943	
USD	23,972	Magnite Inc.	288,058	548,577	
USD	6,588	Marcus Corp.	103,336	203,602	
USD	515	Match Group Inc.	22,297	24,215	
USD	46,083	Meta Platforms Inc.	23,893,855	38,785,156	
USD	2,006	Netflix Inc.	987,448	2,570,130	
USD	8,072	New York Times Co.	221,209	603,938	
USD	35,899	News Corp., Class A	696,203	1,421,140	
USD	18,993	News Corp., Class B	356,715	830,780	
USD	5,532	Nexstar Media Group Inc.	414,639	1,256,218	
USD	14,984	Omnicom Group Inc.	1,402,620	1,853,184	
USD	327	Paramount Global, Class A	16,285	10,482	
USD	51,894	Paramount Global, Class B	1,766,498	780,260	
USD	9,070	Pinterest Inc.	246,700	378,091	
USD	4,682	Playstudios Inc.	22,260	12,518	
USD	5,768	PubMatic Inc.	106,094	121,797	
USD	10,022	QuinStreet Inc.	125,768	332,348	
USD	4,397	Reservoir Media Inc.	35,561	57,200	
USD	5,928	Roku Inc.	644,642	633,463	
USD	833	Saga Communications Inc.	13,728	13,207	
USD	5,547	Scholastic Corp.	227,025	170,075	
USD	7,657	Shenandoah Telecommunications Co.	177,955	138,792	
USD	5,002	Shutterstock Inc.	269,356	218,219	
USD	5,520	Sinclair Inc.	155,316	128,066	
USD	20,721	Sirius XM Holdings Inc.	711,641	679,104	
USD	5,480	Sphere Entertainment Co.	191,726	317,608	
USD	2,387	Spok Holdings Inc.	28,809	55,070	
USD	4,163	Stagwell Inc.	40,178	39,375	
USD	6,485	Sunrise Communications AG/old	370,292	401,584	
USD	6,861	Take-Two Interactive Software Inc.	1,123,600	1,815,451	
USD	1,718	TechTarget Inc.	79,953	48,946	
USD	31,744	TEGNA Inc.	559,130	834,576	
USD	16,550	Telephone and Data Systems Inc.	358,305	811,466	
USD	4,967	Thryv Holdings Inc.	199,753	105,669	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	2,845	TKO Group Holdings Inc.	156,839	581,162	
USD	18,891	T-Mobile US Inc.	1,784,666	5,993,863	
USD	37	Townsquare Media Inc.	488	483	
USD	1,315	Travelzoo	14,661	37,710	
USD	14,214	TripAdvisor Inc.	431,294	301,778	
USD	5,345	TrueCar Inc.	22,155	28,658	
USD	6,747	United States Cellular Corp.	315,300	608,285	
USD	162,950	Verizon Communications Inc.	10,213,474	9,366,908	
USD	22,933	Vimeo Inc.	112,851	210,975	
USD	56,969	Walt Disney Co.	7,289,101	9,118,414	
USD	89,463	Warner Bros Discovery Inc.	1,530,234	1,359,280	
USD	7,769	Yelp Inc.	347,530	432,182	
USD	529	Zedge Inc.	881	2,047	
USD	6,590	Ziff Davis Inc.	426,346	514,749	
USD	12,476	ZoomInfo Technologies Inc.	341,864	188,481	
			105,586,913	156,924,971	7.20
		Utilities			
USD	3,055	AES Corp.	46,074	56,517	
USD	656	ALLETE Inc.	50,190	61,104	
USD	546	Alliant Energy Corp.	36,427	46,416	
USD	16,104	Altus Power Inc.	117,530	94,215	
USD	1,000	American States Water Co.	29,629	111,718	
USD	182	American Water Works Co., Inc.	32,644	32,568	
USD	397	Artesian Resources Corp.	15,494	18,044	
USD	991	Atmos Energy Corp.	98,713	198,391	
USD	2,223	Avista Corp.	101,227	117,049	
USD	739	Black Hills Corp.	50,859	62,164	
USD	15,040	Brookfield Renewable Corp.	591,652	597,985	
USD	1,047	California Water Service Group	44,404	68,222	
USD	1,980	CenterPoint Energy Inc.	53,596	90,308	
USD	1,065	Chesapeake Utilities Corp.	90,018	185,772	
USD	400	Clearway Energy Inc., Class A	10,587	14,058	
USD	1,000	Clearway Energy Inc., Class C	25,604	37,374	
USD	601	CMS Energy Corp.	57,145	57,579	
USD	1,347	Consolidated Edison Inc.	172,831	172,770	
USD	871	Consolidated Water Co., Ltd.	7,167	32,415	
USD	919	Dominion Energy Inc.	70,341	71,150	
USD	333	DTE Energy Co.	57,060	57,799	
USD	1,440	Edison International	162,867	165,262	
USD	1,344	Essential Utilities Inc.	51,497	70,167	
USD	1,061	Evergy Inc.	57,285	93,829	
USD	5,491	Exelon Corp.	292,651	297,092	
USD	1,591	Genie Energy Ltd.	13,916	35,654	
USD	878	Global Water Resources Inc.	18,539	14,514	
USD	1,481	Hawaiian Electric Industries Inc.	39,071	20,714	
USD	300	IDACORP Inc.	21,851	47,125	
USD	26,448	MDU Resources Group Inc.	349,134	685,075	
USD	882	MGE Energy Inc.	52,646	119,125	
USD	492	Middlesex Water Co.	10,887	37,221	
USD	1,915	National Fuel Gas Co.	144,404	167,034	
USD	14,317	New Jersey Resources Corp.	765,666	960,051	
USD	3,383	NextEra Energy Inc.	347,390	348,619	
USD	1,789	NiSource Inc.	39,576	94,531	
USD	1,254	Northwest Natural Holding Co.	90,613	71,309	
USD	600	Northwestern Energy Group Inc.	37,186	46,107	
USD	29,291	NRG Energy Inc.	1,365,215	3,798,634	
USD	1,203	OGE Energy Corp.	57,961	71,331	
USD	590	ONE Gas Inc.	45,571	58,730	
USD	8,286	Ormat Technologies Inc., NYSE	484,216	806,589	
USD	866	Otter Tail Corp.	38,670	91,918	
USD	633	Pinnacle West Capital Corp.	66,496	77,132	
USD	1,717	Portland General Electric Co.	84,347	107,658	
USD	3,481	Public Service Enterprise Group Inc.	422,341	422,766	
USD	1,324	Pure Cycle Corp.	25,747	24,132	
USD	300	RGC Resources Inc.	2,944	8,651	
USD	700	SJW Group	17,098	49,546	
USD	594	Southwest Gas Holdings Inc.	66,056	60,375	
USD	600	Spire Inc.	35,921	58,501	
USD	1,880	TXNM Energy Inc.	79,373	132,877	
USD	2,367	UGI Corp.	55,211	96,051	
USD	623	Unitil Corp.	14,875	48,529	
USD	31,013	Vistra Corp.	922,024	6,146,220	
USD	1,055	WEC Energy Group Inc.	142,193	142,612	
USD	4,012	Xcel Energy Inc.	386,013	389,389	
USD	106	York Water Co.	3,966	4,986	
			8,570,609	18,053,674	0.83
		Real Estate			
USD	720	AMREP Corp.	9,311	32,498	
USD	24,416	Anywhere Real Estate Inc.	181,614	115,819	
USD	15,735	CBRE Group Inc.	725,712	2,969,538	
USD	88	CKX Lands Inc.	1,233	1,594	
USD	16,703	Compass Inc.	72,984	140,456	
USD	11,092	CoStar Group Inc.	962,102	1,141,439	
USD	24,821	Cushman & Wakefield PLC	615,098	466,678	
USD	6,895	Forestar Group Inc.	189,675	256,897	
USD	2,664	FRP Holdings Inc.	106,798	117,293	
USD	7,604	Howard Hughes Holdings Inc.	875,682	840,760	
USD	4,306	Jones Lang LaSalle Inc.	691,326	1,566,842	
USD	67	JW Mays Inc.	2,367	4,240	
USD	19,902	Kennedy-Wilson Holdings Inc.	488,163	285,794	
USD	6,884	Marcus & Millichap Inc.	278,762	378,596	
USD	23,718	Newmark Group Inc.	243,596	436,735	
USD	99,741	Opendoor Technologies Inc.	357,295	229,395	
USD	1,060	Rafael Holdings Inc.	2,191	2,514	
USD	1,385	RMR Group Inc.	57,961	41,091	
USD	844	Seaport Entertainment Group Inc.	43,058	33,909	
USD	6,683	St Joe Co.	184,770	431,617	
USD	421	Stratus Properties Inc.	14,977	12,563	
USD	2,605	Tejon Ranch Co.	81,331	59,538	
USD	4,955	Zillow Group Inc., Class A	237,779	504,631	
USD	15,251	Zillow Group Inc., Class C	780,326	1,623,356	
			7,204,111	11,693,793	0.54
			1,366,480,819	2,174,142,153	99.71
		Embedded Broker Commissions	(192,877)		
		Total Investments	$1,366,287,942	2,174,142,153	99.71
		Currency Forward Contracts[a]		(6,020,001)	(0.28)
		Other Assets Less Liabilities		12,331,840	0.57
		Net Assets Attributable to Holders of Redeemable units		$2,180,453,992	100.00

[a] Currency Forward Contracts

Currency codes used above are as follows:
USD - U.S. Dollar

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

[a] Currency Forward Contracts

Settlement Date	Purchased Currency	Notional	Sold Currency	Notional	Unrealized Gain (Loss)	Counterparty	Rating of the Counterparty [1]
January 28, 2025	CAD	173,985,482	USD	(120,877,982)	415,868	UBS - AG	A+
January 14, 2025	CAD	5,416,188	USD	(3,762,697)	10,403	BOA	A+
January 14, 2025	CAD	5,416,188	USD	(3,762,697)	10,403	BOA	A+
January 14, 2025	CAD	5,416,163	USD	(3,762,697)	10,378	CITI	A+
January 14, 2025	CAD	5,416,114	USD	(3,762,697)	10,330	BOA	A+
					457,382		
January 14, 2025	CAD	468,090	USD	(329,212)	(4,874)	RBC	AA-
January 7, 2025	CAD	4,993,888	USD	(3,578,339)	(148,287)	HSBC USA	A+
January 7, 2025	CAD	4,993,781	USD	(3,578,339)	(148,394)	HSBC USA	A+
January 21, 2025	CAD	189,288,474	USD	(131,914,522)	(178,234)	SOCIETIE G	A
January 14, 2025	CAD	158,180,312	USD	(111,248,005)	(1,644,555)	UBS - AG	A+
January 7, 2025	CAD	146,444,905	USD	(104,937,339)	(4,353,039)	BOA	A+
					(6,477,383)		
					(6,020,001)		

[1] Source: Standard & Poor's as at December 31, 2024

RBC = Royal Bank of Canada
UBS - AG = UBS AG Warburg
BOA = Bank of America
CITI = Citibank
HSBC = HSBC Bank PLC
SOCIETIE G = Societie Generale

These fund specific notes shall be read in conjunction with the accompanying Notes to the Financial Statements, which are an integral part of these financial statements. These fund specific notes can be referenced to the accompanying notes by the corresponding note number. Since they are supplemental to the accompanying notes, there may not be a corresponding specific note to match every accompanying note.

Financial Risk Management (Note 9)

In addition to the following risk disclosures, please see the risk disclosure in the Financial Risk Management section of the Notes to the Financial Statements.

The fundamental investment objective of the DFA U.S. Vector Equity Fund (the "Fund") is to achieve long-term capital appreciation by investing primarily in common stocks of U.S. companies.

The Fund's overall risk management program seeks to minimize the potentially adverse effect of risk on the Fund's financial performance in a manner consistent with the Fund's investment objective.

(a) Other market risk

The Schedule of Investment Portfolio classifies securities by market segment and geography. The significant sectors (exposure above 15%) as a percentage of net assets attributable to holders of redeemable units are as follows:

Sector	% of Fund's Net Assets December 31, 2024	% of Fund's Net Assets December 31, 2023
Financials	21.37	22.99
Information Technology	17.07	10.48
Industrials	15.13	15.06

The Fund's market risk is affected by two main components: changes in actual market prices, and foreign currency movements. The Fund generally invests in a broad and diverse group of equity securities of U.S. companies with a greater emphasis on higher profitability securities, small capitalization and value companies. As at December 31, 2024, the Fund's investments as a percentage of net assets attributable to holders of redeemable units, traded on the U.S. stock exchanges was 99.71% (December 31, 2023: 99.34%). If equity prices had increased or decreased by 10%, with all other factors remaining constant, net assets attributable to holders of redeemable units would have increased (decreased) by approximately $217,414,215 (December 31, 2023: $162,128,968). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

(b) Currency risk

The Fund holds assets and liabilities, including cash that are denominated in currencies other than the Canadian Dollar ("CAD"), the functional currency. It is therefore exposed to currency risk, as the value of the assets and liabilities denominated in other currencies fluctuate due to changes in exchange rates. On December 17, 2008, the Fund introduced hedged classes of units which generally aim to hedge a majority of these units' exposure to foreign currency risk.

The tables below summarize both the Fund's unhedged classes' and hedged classes' exposures to currency risks as at December 31, 2024 and December 31, 2023. Amounts shown are based on the fair value of monetary and non-monetary assets.

Currency Exposure for Class A, Class F and Class I Units

	Financial Instruments Exposure (CAD)	Aggregate (%) of Unhedged Currency Share Classes	Financial Instruments Exposure (CAD)	Aggregate (%) of Unhedged Currency Share Classes
	December 31, 2024		December 31, 2023	
United States Dollar	1,476,632,502	99.64	1,104,484,726	99.12

Currency Exposure for Class A(H), Class F(H) and Class I(H) Units

	Financial Instruments Exposure (CAD)	Forward Contracts Exposure (CAD)	Net Exposure (CAD)	Percentage of Hedged Classes in Aggregate that are Exposed to Currency (%)
December 31, 2024				
United States Dollar	697,091,682	706,523,870	(9,432,188)	(1.35)
December 31, 2023				
United States Dollar	514,225,331	523,209,028	(8,983,697)	(1.73)

If the U.S. Dollar weakened (strengthened) versus the CAD by 10%, with all other variables held constant, net assets attributable to holders of redeemable units of the unhedged classes would have decreased (increased) by approximately $147,663,250 or 10.0% as at December 31, 2024 and would have decreased (increased) by approximately $110,448,473 or 9.9% as at December 31, 2023. For holders of redeemable units of hedged classes net assets would have increased (decreased) by approximately $943,219 or 0.14% as at December 31, 2024 and would have decreased (increased) by approximately $898,370 or 0.17% as at December 31, 2023. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

(c) Interest rate risk

As at December 31, 2024 and December 31, 2023, the majority of the Fund's financial assets and liabilities were non-interest bearing. As a result, the Fund was not subject to a significant amount of interest rate risk.

(d) Credit risk

As at December 31, 2024 and December 31, 2023, the Fund held forward foreign currency contracts. While the Fund generally enters into these contracts in connection with buying and selling securities in a foreign currency or to facilitate redemptions, they are also used in a material way to economically hedge a majority of the foreign currency exposure for the hedged classes of units. When used on behalf of the hedged classes of units, the risk of the hedge is allocated to the hedged classes. There are risks associated with entering into these contracts. For instance, risks may arise from the potential inability or unwillingness of counterparties to meet the terms of their contracts.

Other than as described above, as at December 31, 2024 and December 31, 2023, the Fund had no other significant investments in debt instruments and/or derivatives and, therefore, did not have any other significant exposure to credit risk. Credit risk from other financial instruments is minimal.

All transactions in listed securities are generally settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker/dealer has received payment. Payment is made on a purchase once the securities have been received by the dealer. The transaction will fail if either party fails to meet its obligation.

(e) Liquidity risk

As at December 31, 2024 and December 31, 2023, the Fund's investments are considered readily realizable and highly liquid; therefore, the Fund's liquidity risk is considered minimal.All liabilities mature within 3 months except for unitholders' capital, which is due on demand.

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, be it geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk calculated as a percentage of net assets.

	December 31, 2024	December 31, 2023
Communication Services	7.20%	7.15%
Consumer Discretionary	9.95%	9.70%
Consumer Staples	5.07%	4.94%
Energy	7.17%	9.77%
Financials	21.37%	22.99%
Health Care	10.41%	12.09%
Industrials	15.13%	15.06%
Information Technology	17.07%	10.48%
Materials	4.97%	5.96%
Real Estate	0.54%	0.65%
Utilities	0.83%	0.55%
Cash	0.62%	0.26%
Currency Forwards	-0.28%	0.63%
Net Other Assets/Liabilities	-0.05%	-0.23%
Total	**100.00%**	**100.00%**

Fair Value Disclosure (Note 10)

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at December 31, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA U.S. Vector Equity Fund				
Equities				
December 31, 2024	**2,174,060,708**	**8,002**	**73,443**	**2,174,142,153**
December 31, 2023	1,621,179,478	8,898	101,303	1,621,289,679
Forward Contracts				
December 31, 2024	**–**	**457,382**	**–**	**457,382**
December 31, 2023	–	10,978,469	–	10,978,469
Forward Contracts				
December 31, 2024	**–**	**(6,477,383)**	**–**	**(6,477,383)**
December 31, 2023	–	(633,308)	–	(633,308)

Securities Lending (Note 11)

Securities lending income reported in the Statements of Comprehensive Income is net of a securities lending charge which the Fund's custodian, RBC Investor Services Trust, is entitled to receive.

For the years ended December 31, 2024 and 2023, securities lending income was as follows:

DFA U.S. Vector Equity Fund	2024	2023
Gross securities lending income	**$ 406,144**	$ 324,694
Securities lending charges	**(60,317)**	(49,841)
Securities lending income	**345,827**	274,853
Withholding taxes on securities lending income	**(32,331)**	(10,120)
Net securities lending income received by the Fund	**$ 313,496**	$ 264,733

Securities lending charges represent 14.9% (December 31, 2023 – 15.4%) of the gross securities lending income.

Offsetting of Financial Instruments

Offsetting of Derivative Assets and Derivative Liabilities

The following table presents the gross and net amounts of derivative assets and liabilities available for offset arrangements as well as any related collateral received or pledged by each Fund as of December 31, 2024 and December 31, 2023:

		Gross Amounts Net Offset in the Statements of Financial Position			Gross Amounts Net Offset in the Statements of Financial Position	
Description	**Gross Amounts Presented in the Statements of Financial Position**	**Financial Instruments (a)**	**Net Amount (b)**	**Gross Amounts Presented in the Statements of Financial Position**	**Financial Instruments (c)**	**Net Amount (b)**
	Assets			**Liabilities**		
DFA U.S. Vector Equity Fund						
Forward Contracts						
December 31, 2024	**$ 457,382**	**$ (447,004)**	**$ 10,378**	**$ 6,477,383**	**$ (447,004)**	**$ 6,030,379**
December 31, 2023	$ 10,978,469	$ (616,637)	$ 10,361,832	$ 633,308	$ (616,637)	$ 16,671

(a) The Fund and its counterparty settle all transactions on a gross basis, however this amount represents the amount of assets that could be offset by liabilities with the same counterparty under master netting or similar agreements in the event of default by either party.

(b) Represents the net amount due from counterparties in the event of default.

(c) The Fund and its counterparty settle all transactions on a gross basis, however this amount represents the amount of liabilities that could be offset by assets with the same counterparty under master netting or similar agreements in the event of default by either party.

Dimensional Funds

Statements of Financial Position

(All amounts in Canadian dollars, except per unit data)
As at December 31, 2024 and 2023

	Note	DFA International Core Equity Fund	
		2024	2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 3,420,715,561	$ 2,911,954,069
Cash		15,415,317	13,754,378
Derivative assets	12	3,362,724	2,362,103
Receivables for investments sold		8,411	258
Accrued interest and dividends		8,781,995	8,414,495
Subscriptions receivable		314,905	2,337,582
Total assets		3,448,598,913	2,938,822,885
Liabilities			
Current liabilities			
Derivative liabilities	12	7,125,785	1,432,605
Payable for investments purchased		–	4,022,551
Redemptions payable		96,123	532,537
Management fees payable		505,724	410,949
Accrued expenses		1,215,619	1,262,512
Other payable		17,766,909	9,525,874
Total liabilities (excluding net assets attributable to holders of redeemable units)		26,710,160	17,187,028
Net Assets attributable to holders of redeemable units		$ 3,421,888,753	$ 2,921,635,857
Net Assets attributable to holders of redeemable units per class			
Class A		$ 157,824,357	$ 155,279,062
Class A(H)		$ 13,177,880	$ 11,649,093
Class F		$ 884,536,576	$ 761,364,197
Class F(H)		$ 326,629,865	$ 300,499,502
Class I		$ 1,085,403,758	$ 896,500,984
Class I(H)		$ 954,316,317	$ 796,343,019
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 17.50	$ 16.00
Class A(H)		$ 24.73	$ 22.92
Class F		$ 17.92	$ 16.38
Class F(H)		$ 25.17	$ 23.31
Class I		$ 14.86	$ 13.58
Class I(H)		$ 20.59	$ 19.06

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income

(All amounts in Canadian dollars, except per unit data)
For the years ended December 31, 2024 and 2023

	Note	DFA International Core Equity Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Dividend income		$ 113,355,976	$ 101,466,702
Interest income for distribution purposes		326,507	292,091
Net realized gain (loss) on sale of investments		38,832,117	31,557,109
Net realized gain (loss) on currency forward contracts		(13,080,029)	25,949,168
Change in unrealized appreciation (depreciation) in value of investments		252,121,797	248,536,934
Change in unrealized appreciation (depreciation) on currency forward contracts		(4,692,559)	901,647
Net gain (loss) on investments		386,863,809	408,703,651
Other income			
Securities lending income	11	2,317,687	1,877,095
Foreign exchange gain (loss) on cash		(215,090)	(534,256)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		(8,263,767)	(4,561,871)
Total income (loss)		380,702,639	405,484,619
Expenses			
Management fees	5	5,639,549	5,023,579
Custodian fees		865,193	717,377
Audit fees		56,444	79,330
Legal fees		24,255	45,658
Broker commission expense	7	512,809	662,556
Valuation fees		35,093	35,008
Transaction fees		246,233	245,589
Filing fees		65,504	62,628
Securityholder reporting costs		441,704	415,207
Independent Review Committee fees	5	22,488	26,726
Withholding taxes		13,980,649	12,370,367
Other expenses		88,953	339,264
Total expenses		21,978,874	20,023,289
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 358,723,765	$ 385,461,330
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 16,988,696	$ 18,212,316
Class A(H)		$ 1,168,191	$ 1,696,884
Class F		$ 97,359,009	$ 93,534,061
Class F(H)		$ 33,271,995	$ 44,236,091
Class I		$ 117,302,101	$ 111,017,798
Class I(H)		$ 92,633,773	$ 116,764,180
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 1.82	$ 1.84
Class A(H)		$ 2.28	$ 3.19
Class F		$ 2.02	$ 2.04
Class F(H)		$ 2.55	$ 3.45
Class I		$ 1.70	$ 1.75
Class I(H)		$ 2.11	$ 2.88

* Computed based on the weighted average units outstanding during the year.

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA International Core Equity Fund			
	2024	2023	**2024**	2023
	Class A		**Class A(H)**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 155,279,062	$ 144,984,468	$ 11,649,093	$ 11,325,431
Increase (Decrease) in Net Assets attributable to holders of redeemable units	16,988,696	18,212,316	1,168,191	1,696,884
Redeemable unit transactions				
Proceeds from redeemable units issued	15,544,971	11,192,362	1,700,987	199,522
Redemption of redeemable units	(29,848,265)	(18,940,403)	(1,332,352)	(1,566,527)
Reinvestments of distributions to holders of redeemable units	2,534,963	3,014,834	210,196	236,526
	(11,768,331)	(4,733,207)	578,831	(1,130,479)
Distributions to holders of redeemable units				
From net investment income	(2,675,070)	(3,184,515)	(218,235)	(242,743)
	(2,675,070)	(3,184,515)	(218,235)	(242,743)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	2,545,295	10,294,594	1,528,787	323,662
Net Assets attributable to holders of redeemable units at end of year	$ 157,824,357	$ 155,279,062	$ 13,177,880	$ 11,649,093

	2024	2023	**2024**	2023
	Class F		**Class F(H)**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 761,364,197	$ 662,797,627	$ 300,499,502	$ 263,169,255
Increase (Decrease) in Net Assets attributable to holders of redeemable units	97,359,009	93,534,061	33,271,995	44,236,091
Redeemable unit transactions				
Proceeds from redeemable units issued	163,806,123	117,904,159	57,610,445	28,816,435
Redemption of redeemable units	(131,576,931)	(106,123,228)	(62,163,910)	(33,141,014)
Reinvestments of distributions to holders of redeemable units	16,955,494	16,276,118	6,374,299	6,497,511
	49,184,686	28,057,049	1,820,834	2,172,932
Distributions to holders of redeemable units				
From net investment income	(23,371,316)	(23,024,540)	(8,962,466)	(9,078,776)
	(23,371,316)	(23,024,540)	(8,962,466)	(9,078,776)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	123,172,379	98,566,570	26,130,363	37,330,247
Net Assets attributable to holders of redeemable units at end of year	$ 884,536,576	$ 761,364,197	$ 326,629,865	$ 300,499,502

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA International Core Equity Fund			
	2024	2023	**2024**	2023
	Class I		**Class I(H)**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 896,500,984	$ 759,519,917	$ 796,343,019	$ 659,261,104
Increase (Decrease) in Net Assets attributable to holders of redeemable units	117,302,101	111,017,798	92,633,773	116,764,180
Redeemable unit transactions				
Proceeds from redeemable units issued	108,922,720	49,288,942	97,179,292	47,730,955
Redemption of redeemable units	(35,355,378)	(21,290,100)	(31,798,446)	(27,371,734)
Reinvestments of distributions to holders of redeemable units	28,994,022	27,070,853	27,381,925	25,902,386
	102,561,364	55,069,695	92,762,771	46,261,607
Distributions to holders of redeemable units				
From net investment income	(30,960,691)	(29,106,426)	(27,423,246)	(25,943,872)
	(30,960,691)	(29,106,426)	(27,423,246)	(25,943,872)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	188,902,774	136,981,067	157,973,298	137,081,915
Net Assets attributable to holders of redeemable units at end of year	$ 1,085,403,758	$ 896,500,984	$ 954,316,317	$ 796,343,019

	2024	2023
	Total	
Net Assets attributable to holders of redeemable units at beginning of year	$ 2,921,635,857	$ 2,501,057,802
Increase (Decrease) in Net Assets attributable to holders of redeemable units	358,723,765	385,461,330
Redeemable unit transactions		
Proceeds from redeemable units issued	444,764,538	255,132,375
Redemption of redeemable units	(292,075,282)	(208,433,006)
Reinvestments of distributions to holders of redeemable units	82,450,899	78,998,228
	235,140,155	125,697,597
Distributions to holders of redeemable units		
From net investment income	(93,611,024)	(90,580,872)
	(93,611,024)	(90,580,872)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	500,252,896	420,578,055
Net Assets attributable to holders of redeemable units at end of year	$ 3,421,888,753	$ 2,921,635,857

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows
(All amounts in Canadian dollars)
For the years ended December 31, 2024 and 2023

	DFA International Core Equity Fund	
	2024	2023
Cash flows from operating activities		
Increase (Decrease) in Net Assets attributable to holders of redeemable units from operations	$ 358,723,765	$ 385,461,330
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	8,263,767	4,561,871
Net realized (gain) loss on sale of investments	(38,832,117)	(31,557,109)
Change in unrealized (appreciation) depreciation in value of investments	(252,121,797)	(248,536,934)
Change in unrealized (appreciation) depreciation on currency forward contracts	4,692,559	(901,647)
Purchases of investments	(378,084,668)	(366,680,993)
Proceeds from sales of investments	156,246,386	224,412,693
Decrease (increase) in accrued interest and dividends	(367,500)	(583,896)
Increase (decrease) in management fees payable	94,775	17,311
Increase (decrease) in accrued expenses	(46,893)	113,751
Increase (decrease) in other payable	8,241,035	4,504,703
Net cash used in operating activities	(133,190,688)	(29,188,920)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(11,160,125)	(11,582,644)
Proceeds from redeemable units issued*	425,854,267	245,874,063
Redemption of redeemable units*	(271,578,748)	(199,705,473)
Net cash from financing activities	143,115,394	34,585,946
Change in unrealized appreciation (depreciation) in foreign exchange on cash	(8,263,767)	(4,561,871)
Net increase (decrease) in cash	9,924,706	5,397,026
Cash at beginning of year	13,754,378	12,919,223
Cash at end of year	15,415,317	13,754,378
Items classified as operating activities		
Dividends received, net of withholding taxes	$ 99,111,681	$ 88,543,390
Interest received	326,507	292,091

* Net of non-cash transfers and switches of $20,932,948 (2023 – $8,268,459)

The accompanying notes are an integral part of these financial statements

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Equities			
		Australia			
AUD	67,394	29Metals Ltd.	24,235	14,670	
AUD	35,583	Abacus Group	72,901	34,757	
AUD	35,583	Abacus Storage King	42,829	35,579	
AUD	96,532	Accent Group Ltd.	158,891	200,619	
AUD	68,576	Acrow Ltd.	70,156	66,793	
AUD	48,638	Adairs Ltd.	85,073	116,892	
AUD	60,275	AGL Energy Ltd.	530,291	604,160	
AUD	14,257	Ainsworth Game Technology Ltd.	17,674	10,991	
AUD	58,244	Alkane Resources Ltd.	18,877	26,329	
AUD	12,923	Alliance Aviation Services Ltd.	35,415	34,161	
AUD	51,673	ALS Ltd.	356,163	691,382	
AUD	937,785	AMA Group Ltd.	140,268	46,649	
AUD	32,256	Amotiv Ltd.	312,592	303,662	
AUD	334,118	AMP Ltd.	410,166	470,339	
AUD	473,818	Amplitude Energy Ltd.	124,494	86,238	
AUD	43,224	Ampol Ltd.	1,181,795	1,084,045	
AUD	28,707	Ansell Ltd.	710,687	862,159	
AUD	144,248	ANZ Group Holdings Ltd.	3,785,757	3,653,428	
AUD	99,598	APA Group	734,147	616,352	
AUD	181,851	Arafura Rare Earths Ltd.	39,328	18,552	
AUD	5,935	Arafura Rare Earths Ltd., Warrants	–	26	
AUD	11,722	ARB Corp., Ltd.	301,078	422,362	
AUD	50,039	Arena REIT	157,493	172,749	
AUD	48,048	Aristocrat Leisure Ltd.	922,129	2,916,700	
AUD	29,855	ARN Media Ltd.	51,675	19,492	
AUD	7,477	Aspen Group Ltd.	14,388	16,402	
AUD	8,113	ASX Ltd.	488,730	468,963	
AUD	129,542	Atlas Arteria Ltd.	760,170	546,292	
AUD	13,758	AUB Group Ltd.	307,355	381,524	
AUD	3,690	Audinate Group Ltd.	63,705	24,260	
AUD	410,297	Aurelia Metals Ltd.	151,612	61,961	
AUD	399,391	Aurizon Holdings Ltd.	1,528,018	1,152,824	
AUD	29,886	Aussie Broadband Ltd.	105,211	94,981	
AUD	55,899	Austal Ltd.	130,024	153,915	
AUD	54,343	Australian Agricultural Co., Ltd.	84,007	67,718	
AUD	39,878	Australian Clinical Labs Ltd.	124,766	121,961	
AUD	11,660	Australian Ethical Investment Ltd.	52,552	55,796	
AUD	40,558	Australian Finance Group Ltd.	58,660	54,485	
AUD	3,605	Auswide Bank Ltd.	18,197	15,573	
AUD	58,152	AVZ Minerals Ltd.	63,952	7,668	
AUD	26,520	Baby Bunting Group Ltd.	87,617	39,579	
AUD	103,999	Bank of Queensland Ltd.	821,455	618,984	
AUD	64,098	Bapcor Ltd.	351,776	269,130	
AUD	412,720	Beach Energy Ltd.	389,800	513,612	
AUD	10,162	Beacon Lighting Group Ltd.	16,502	27,613	
AUD	45,419	Bega Cheese Ltd.	232,387	232,761	
AUD	24,601	Bell Financial Group Ltd.	38,474	29,142	
AUD	117,856	Bellevue Gold Ltd.	96,282	117,178	
AUD	79,724	Bendigo & Adelaide Bank Ltd.	735,730	927,372	
GBP	45,635	BHP Group Ltd.	1,067,860	1,599,103	
AUD	239,609	BHP Group Ltd.	6,794,921	8,402,131	
USD	89,686	BHP Group Ltd.,ADR	4,987,032	6,295,089	
AUD	78,424	BlueScope Steel Ltd.	1,010,371	1,303,507	
AUD	57,487	Boss Energy Ltd.	184,576	123,782	
AUD	132,237	Brambles Ltd.	1,261,166	2,260,684	
AUD	34,491	Bravura Solutions Ltd.	62,520	68,701	
AUD	12,945	Breville Group Ltd.	180,672	406,433	
AUD	12,730	Brickworks Ltd.	172,633	290,038	
AUD	67,800	BWP Trust	204,487	197,546	
AUD	3,685	Capral Ltd.	28,473	32,598	
AUD	45,175	Capricorn Metals Ltd.	197,291	251,055	
AUD	16,818	CAR Group Ltd.	218,258	537,984	
AUD	182,822	Carnarvon Energy Ltd.	48,580	24,379	
AUD	40,635	Cash Converters International Ltd.	12,266	8,863	
AUD	11,033	Cedar Woods Properties Ltd.	62,013	53,923	
AUD	89,166	Centuria Capital Group	200,473	140,054	
AUD	67,161	Centuria Industrial REIT	198,453	168,044	
AUD	46,567	Centuria Office REIT	107,460	45,588	
AUD	31,118	Cettire Ltd.	92,527	41,688	
AUD	92,811	Challenger Ltd.	706,581	495,233	
AUD	90,645	Champion Iron Ltd.	493,180	462,530	
AUD	59,286	Charter Hall Group	440,688	753,031	
AUD	87,941	Charter Hall Long Wale REIT	371,272	291,589	
AUD	69,086	Charter Hall Retail REIT	268,888	193,195	
AUD	46,333	Charter Hall Social Infrastructure REIT	134,977	105,600	
AUD	2,622	Chrysos Corp., Ltd.	14,350	11,516	
AUD	33,041	City Chic Collective Ltd.	78,736	2,883	
AUD	273,655	Cleanaway Waste Management Ltd.	435,491	643,690	
AUD	21,950	ClearView Wealth Ltd.	23,968	7,608	
AUD	4,322	Clinuvel Pharmaceuticals Ltd.	33,524	46,320	
AUD	27,315	Coast Entertainment Holdings Ltd.	12,092	11,886	
AUD	3,367	Cochlear Ltd.	373,935	866,715	
AUD	18,536	Codan Ltd.	70,407	265,596	
AUD	107,610	Coles Group Ltd.	1,411,014	1,805,698	
AUD	28,914	Collins Foods Ltd.	207,100	186,404	
AUD	96,414	Comet Ridge Ltd.	16,497	12,402	
AUD	77,983	Commonwealth Bank of Australia	5,800,690	10,606,648	
AUD	42,172	Computershare Ltd.	548,830	1,273,407	
AUD	16,351	Corporate Travel Management Ltd.	255,446	192,320	
AUD	12,682	Credit Corp. Group Ltd.	266,011	179,722	
AUD	184,846	Cromwell Property Group	156,782	62,303	
AUD	13,468	CSL Ltd.	2,564,934	3,377,271	
AUD	19,008	Data#3 Ltd.	56,958	107,932	
AUD	161,955	De Grey Mining Ltd.	162,800	253,133	
AUD	108,015	Deep Yellow Ltd.	100,583	107,430	
AUD	54,657	Deterra Royalties Ltd.	249,643	180,389	
AUD	99,360	Dexus	851,870	586,655	
AUD	13,106	Dexus Convenience Retail REIT	42,229	34,259	
AUD	23,609	Dexus Industria REIT	67,562	53,946	
AUD	10,359	Dicker Data Ltd.	108,410	77,546	
AUD	34,065	Domain Holdings Australia Ltd.	122,375	76,506	
AUD	5,595	Domino’s Pizza Enterprises Ltd.	187,597	146,331	
AUD	157,835	Downer EDI Ltd.	764,424	735,580	
AUD	27,320	Eagers Automotive Ltd.	265,034	286,984	
AUD	39,753	Elanor Commercial Property Fund	22,169	21,564	
AUD	7,525	Elanor Investor Group	14,440	5,590	
AUD	47,676	Elders Ltd.	341,400	303,081	
AUD	83,647	Emeco Holdings Ltd.	75,089	68,046	
AUD	49,774	Emerald Resources NL	121,231	143,171	
AUD	44,482	EML Payments Ltd.	121,625	32,957	
AUD	272,520	Endeavour Group Ltd.	1,365,700	1,016,233	
AUD	4,193	Enero Group Ltd.	12,777	4,105	
AUD	3,444	EQT Holdings Ltd.	76,958	97,929	
AUD	26,092	Euroz Hartleys Group Ltd.	32,526	19,457	
AUD	359,772	Evolution Mining Ltd.	892,714	1,528,553	
AUD	21,685	EVT Ltd.	254,826	218,990	
AUD	111,750	Fenix Resources Ltd.	32,541	26,340	
AUD	794	Fiducian Group Ltd.	5,476	6,137	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
AUD	73,262	FleetPartners Group Ltd.	204,719	175,554	
AUD	9,459	Fleetwood Ltd.	22,053	16,341	
AUD	30,454	Flight Centre Travel Group Ltd.	495,534	451,291	
AUD	264,213	Fortescue Ltd.	3,820,252	4,276,653	
AUD	160,485	G8 Education Ltd.	208,293	186,322	
AUD	53,122	GDI Property Group Partnership	54,915	27,142	
AUD	6,713	GenusPlus Group Ltd.	15,631	15,641	
AUD	230,500	Gold Road Resources Ltd.	287,675	418,157	
AUD	83,883	Goodman Group	958,341	2,650,514	
AUD	178,160	GPT Group	723,089	689,889	
AUD	9,525	GR Engineering Services Ltd.	19,356	20,890	
AUD	55,177	GrainCorp Ltd.	315,554	359,821	
AUD	114,108	Grange Resources Ltd.	24,774	22,332	
AUD	35,362	Growthpoint Properties Australia Ltd.	113,866	74,625	
AUD	58,989	GWA Group Ltd.	158,527	126,992	
AUD	31,980	Hansen Technologies Ltd.	130,773	152,118	
AUD	134,547	Harvey Norman Holdings Ltd.	443,736	557,643	
AUD	156,029	Healius Ltd.	521,156	189,382	
AUD	40,202	HealthCo REIT	45,188	36,382	
AUD	77,265	Helia Group Ltd.	221,322	306,726	
AUD	4,822	Helloworld Travel Ltd.	17,972	8,378	
AUD	19,400	Highfield Resources Ltd.	15,098	4,264	
AUD	25,185	HMC Capital Ltd.	120,066	219,839	
AUD	185,087	HomeCo Daily Needs REIT	226,290	188,112	
AUD	109,251	Horizon Oil Ltd.	16,859	18,475	
AUD	13,846	Hot Chili Ltd.	22,939	8,620	
AUD	4,895	HUB24 Ltd.	98,443	301,933	
AUD	57,353	Humm Group Ltd.	114,754	35,425	
AUD	12,653	IDP Education Ltd.	142,846	141,658	
AUD	52,593	IGO Ltd.	351,021	222,263	
AUD	79,687	Iluka Resources Ltd.	574,885	356,624	
AUD	87,528	Imdex Ltd.	131,596	180,352	
USD	5,412	Immutep Ltd.	22,059	16,881	
AUD	335,994	Incitec Pivot Ltd.	983,397	873,955	
AUD	47,484	Infomedia Ltd.	64,681	65,054	
AUD	48,658	Ingenia Communities Group	213,723	197,414	
AUD	76,914	Inghams Group Ltd.	214,189	217,362	
AUD	114,894	Insignia Financial Ltd.	439,682	362,297	
AUD	286,564	Insurance Australia Group Ltd.	1,561,785	2,154,427	
AUD	45,574	Integral Diagnostics Ltd.	134,459	118,078	
AUD	52,597	Ioneer Ltd.	33,847	7,471	
AUD	28,781	IPH Ltd.	184,289	128,540	
AUD	22,777	IRESS Ltd.	211,053	188,600	
AUD	24,262	IVE Group Ltd.	52,234	45,288	
AUD	28,386	James Hardie Industries PLC	576,656	1,257,585	
USD	5,500	James Hardie Industries PLC, ADR	31,959	243,582	
AUD	20,003	JB Hi-Fi Ltd.	430,474	1,644,994	
AUD	36,489	Johns Lyng Group Ltd.	155,625	121,067	
AUD	51,355	Judo Capital Holdings Ltd.	87,255	82,951	
AUD	148,546	Jupiter Mines Ltd.	45,532	19,111	
AUD	180,411	Karoon Energy Ltd.	302,101	223,991	
AUD	24,735	Kelsian Group Ltd.	125,769	80,295	
AUD	11,659	Kogan.com Ltd.	72,863	64,208	
AUD	81,037	Lendlease Corp., Ltd.	865,570	447,690	
AUD	17,720	Lifestyle Communities Ltd.	235,816	134,386	
AUD	38,437	Lindsay Australia Ltd.	35,333	29,912	
AUD	22,513	Liontown Resources Ltd.	57,680	10,469	
AUD	177,779	Lottery Corp., Ltd.	610,364	779,433	
AUD	8,682	Lovisa Holdings Ltd.	125,960	232,329	
AUD	5,187	Lycopodium Ltd.	54,554	45,859	
AUD	85,029	Lynas Rare Earths Ltd.	414,629	481,977	
AUD	11,571	MA Financial Group Ltd.	50,291	62,895	
AUD	6,078	Maas Group Holdings Ltd.	26,492	25,923	
AUD	271,790	Macmahon Holdings Ltd.	82,376	83,297	
AUD	11,305	Macquarie Group Ltd.	931,124	2,222,434	
AUD	1,226	Macquarie Technology Group Ltd.	86,964	96,137	
AUD	41,438	Magellan Financial Group Ltd.	495,969	408,745	
AUD	10,833	Mayne Pharma Group Ltd.	217,216	47,928	
AUD	13,102	McMillan Shakespeare Ltd.	167,440	174,649	
AUD	225,949	Medibank Pvt Ltd.	621,436	761,270	
AUD	10,500	Megaport Ltd.	99,684	68,524	
AUD	112,828	Mesoblast Ltd.	120,949	310,241	
AUD	152,541	Metals X Ltd.	89,202	56,238	
AUD	211,623	Metcash Ltd.	420,741	582,538	
AUD	12,855	Michael Hill International Ltd.	13,893	6,728	
AUD	17,365	Mineral Resources Ltd.	264,470	526,803	
AUD	365,317	Mirvac Group	720,725	607,305	
AUD	20,043	Monadelphous Group Ltd.	240,746	249,172	
AUD	65,776	Monash IVF Group Ltd.	78,339	74,341	
AUD	137,575	Mount Gibson Iron Ltd.	61,350	36,042	
AUD	220,555	Myer Holdings Ltd.	85,107	240,684	
AUD	14,229	MyState Ltd.	61,820	56,431	
AUD	7,491	Nanosonics Ltd.	25,609	20,022	
AUD	190,394	National Australia Bank Ltd.	4,763,172	6,270,644	
AUD	169,909	National Storage REIT	306,343	352,658	
AUD	44,725	Navigator Global Investments Ltd.	78,411	68,325	
AUD	16,750	Netwealth Group Ltd.	152,831	427,155	
AUD	128,059	New Hope Corp., Ltd.	388,909	564,847	
AUD	45,997	NEXTDC Ltd.	434,735	615,090	
AUD	90,378	Nib holdings Ltd.	385,934	440,227	
AUD	13,967	Nick Scali Ltd.	147,518	186,334	
AUD	211,500	Nickel Industries Ltd.	252,217	154,697	
AUD	287,635	Nine Entertainment Co Holdings Ltd.	501,109	315,393	
AUD	102,537	Northern Star Resources Ltd.	903,489	1,400,385	
AUD	52,564	Novonix Ltd.	128,588	34,296	
AUD	103,542	NRW Holdings Ltd.	186,531	352,948	
AUD	66,283	Nufarm Ltd.	390,003	208,524	
AUD	7,987	Nuix Ltd.	9,849	44,802	
AUD	1,421	Objective Corp., Ltd.	19,737	20,065	
AUD	49,819	OFX Group Ltd.	68,437	62,760	
AUD	38,824	Omni Bridgeway Ltd.	114,460	50,155	
AUD	117,650	oOh!media Ltd.	212,831	123,550	
AUD	88,082	Orica Ltd.	1,368,655	1,297,962	
AUD	123,056	Origin Energy Ltd.	982,427	1,191,515	
AUD	242,606	Orora Ltd.	619,030	528,999	
AUD	10,625	Pacific Current Group Ltd.	70,719	111,973	
AUD	24,248	Paladin Energy Ltd., ASX	178,672	162,263	
AUD	203,596	Panoramic Resources Ltd.	36,715	1,268	
AUD	28,565	Panoramic Resources Ltd., Private Placement	–	–	
AUD	11,091	Pantoro Ltd.	1,911	884	
AUD	32,220	Peet Ltd.	39,469	41,720	
AUD	19,437	PeopleIN Ltd.	68,187	16,941	
AUD	23,824	Pepper Money Ltd.	28,472	29,796	
AUD	226,497	Perenti Ltd.	260,733	280,830	
AUD	19,120	Perpetual Ltd.	540,307	337,860	
AUD	395,409	Perseus Mining Ltd.	566,906	900,237	
AUD	16,814	PEXA Group Ltd.	201,305	194,500	
AUD	279,850	Pilbara Minerals Ltd.	961,177	542,966	
AUD	12,125	Pinnacle Investment Management Group Ltd.	122,242	245,537	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
AUD	79,485	Platinum Asset Management Ltd.	211,232	48,694	
AUD	52,795	Praemium Ltd.	39,435	34,474	
AUD	20,338	Premier Investments Ltd.	355,282	580,208	
AUD	5,298	Pro Medicus Ltd.	128,859	1,176,394	
AUD	7,707	Propel Funeral Partners Ltd.	32,490	40,239	
AUD	6,823	PWR Holdings Ltd.	45,330	47,650	
AUD	64,217	Qantas Airways Ltd.	194,277	511,011	
AUD	120,408	QBE Insurance Group Ltd.	1,671,019	2,055,467	
AUD	177,642	Qube Holdings Ltd.	387,564	625,768	
AUD	278,888	Ramelius Resources Ltd.	308,093	511,299	
AUD	19,222	Ramsay Health Care Ltd.	959,059	589,612	
AUD	2,716	REA Group Ltd.	157,908	561,656	
AUD	4,423	ReadyTech Holdings Ltd.	14,031	12,194	
AUD	18,823	Reece Ltd.	295,880	373,776	
AUD	153,679	Region RE Ltd.	338,534	282,194	
AUD	22,975	Regis Healthcare Ltd.	105,244	122,416	
AUD	207,674	Regis Resources Ltd.	412,462	468,877	
AUD	5,302	Reject Shop Ltd.	31,219	13,153	
AUD	153,153	Reliance Worldwide Corp., Ltd.	537,344	681,956	
AUD	21,612	Resimac Group Ltd.	35,784	18,740	
AUD	566,087	Resolute Mining Ltd.	252,807	197,527	
AUD	6,233	Retail Food Group Ltd.	17,580	14,116	
AUD	63,573	Ridley Corp., Ltd.	93,450	152,651	
AUD	30,981	Rio Tinto Ltd.	2,429,656	3,229,242	
AUD	15,489	RPMGlobal Holdings Ltd.	27,733	41,957	
AUD	109,610	Sandfire Resources Ltd.	561,102	900,058	
AUD	503,953	Santos Ltd.	3,255,054	2,999,676	
AUD	347,461	Scentre Group	986,551	1,057,270	
AUD	24,278	SEEK Ltd.	377,869	485,647	
AUD	29,443	Select Harvests Ltd.	162,521	111,107	
AUD	11,405	Servcorp Ltd.	52,508	49,818	
AUD	120,713	Service Stream Ltd.	130,199	167,467	
AUD	189,908	Seven West Media Ltd.	327,713	25,340	
AUD	27,194	SG Fleet Group Ltd.	79,162	82,500	
AUD	27,595	SGH Ltd.	633,587	1,128,400	
AUD	31,165	Shaver Shop Group Ltd.	33,126	36,479	
AUD	223,434	Sigma Healthcare Ltd.	193,559	519,235	
AUD	215,095	Silver Mines Ltd.	39,061	14,810	
AUD	33,819	Sims Ltd.	472,152	356,013	
AUD	24,806	SmartGroup Corp., Ltd.	205,003	171,052	
AUD	49,818	Solvar Ltd.	95,755	66,000	
AUD	58,244	Sonic Healthcare Ltd.	1,513,484	1,396,393	
AUD	550,896	South32 Ltd.	1,878,760	1,661,035	
USD	18,157	South32 Ltd., ADR	178,631	273,782	
AUD	51,091	Southern Cross Electrical Engineering Ltd.	33,843	70,957	
AUD	24,232	Southern Cross Media Group Ltd.	128,059	12,935	
AUD	102,163	SRG Global Ltd.	81,838	125,535	
AUD	166,390	St Barbara Ltd.	443,722	33,065	
AUD	34,989	Stanmore Resources Ltd.	103,688	93,422	
AUD	317,304	Star Entertainment Grp Ltd.	585,211	53,419	
AUD	125,712	Steadfast Group Ltd.	499,679	647,825	
AUD	164,804	Stockland	567,813	702,645	
AUD	127,308	Strandline Resources Ltd.	28,602	2,039	
AUD	147,233	Strickland Metals Ltd.	12,751	10,846	
AUD	164,465	Strike Energy Ltd.	36,720	30,642	
AUD	88,663	Suncorp Group Ltd.	1,047,782	1,497,361	
AUD	5,953	Sunland Group Ltd.	13,706	74	
AUD	43,851	Super Retail Group Ltd.	416,026	590,407	
AUD	67,124	Superloop Ltd.	88,504	130,481	
AUD	92,043	Syrah Resources Ltd.	151,640	16,758	
AUD	374,862	Tabcorp Holdings Ltd.	292,385	187,831	
AUD	37,067	Technology One Ltd.	368,961	1,029,208	
AUD	7,667	Telix Pharmaceuticals Ltd.	129,559	167,476	
AUD	347,443	Telstra Group Ltd.	1,164,316	1,237,735	
AUD	3,396	Temple & Webster Group Ltd.	32,004	39,446	
AUD	43,188	Ten Sixty Four Ltd.	32,398	4,227	
AUD	96,330	Terracom Ltd.	68,095	15,397	
AUD	51,232	TPG Telecom Ltd.	241,814	204,360	
AUD	132,408	Transurban Group	1,421,295	1,573,067	
AUD	59,694	Treasury Wine Estates Ltd.	639,198	601,049	
AUD	12,239	Tuas Ltd.	3,402	69,132	
AUD	54,142	Tyro Payments Ltd.	88,315	39,174	
AUD	1,214,076	Vault Minerals Ltd.	338,918	354,654	
AUD	10,664	Veem Ltd.	13,916	11,480	
AUD	119,481	Ventia Services Group Pty Ltd.	385,228	381,542	
AUD	357,061	Vicinity Ltd.	629,362	665,192	
AUD	182,857	Viva Energy Group Ltd.	352,974	427,849	
AUD	2,052	Vulcan Steel Ltd.	14,170	12,291	
AUD	96,809	Waypoint REIT Ltd.	228,995	200,187	
AUD	48,498	WEB Travel Group Ltd.	193,950	197,582	
AUD	48,498	Webjet Group Ltd.	26,618	37,479	
AUD	74,371	Wesfarmers Ltd.	2,628,981	4,722,750	
AUD	306,950	West African Resources Ltd.	365,592	389,871	
AUD	129,348	Westgold Resources Ltd., ASX	211,239	323,862	
AUD	166,657	Westpac Banking Corp.	4,269,276	4,781,844	
AUD	182,228	Whitehaven Coal Ltd.	687,626	1,002,752	
AUD	7,471	WiseTech Global Ltd.	432,043	801,709	
AUD	178,088	Woodside Energy Group Ltd.	4,705,924	3,964,002	
USD	31,298	Woodside Energy Group Ltd., ADR	598,984	701,830	
AUD	78,519	Woolworths Group Ltd.	2,233,240	2,127,608	
AUD	41,780	Worley Ltd.	570,702	507,814	
AUD	6,382	Xero Ltd.	596,673	954,647	
AUD	13,074	XRF Scientific Ltd.	13,669	22,663	
AUD	83,330	Yancoal Australia Ltd.	395,950	481,091	
AUD	80,229	Zip Co., Ltd.	272,217	209,674	
			143,692,543	172,124,637	5.03
		Austria			
EUR	1,936	Agrana Beteiligungs AG	63,978	30,317	
EUR	10,026	ANDRITZ AG	628,100	731,516	
EUR	4,725	AT&S Austria Technologie & Systemtechnik AG	101,787	85,271	
EUR	11,739	BAWAG Group AG	709,545	1,421,404	
EUR	5,228	CA Immobilien Anlagen AG	222,298	180,881	
EUR	890	DO & CO AG	148,574	238,634	
EUR	24,192	Erste Group Bank AG	1,087,095	2,152,423	
EUR	7,260	Eurotelesites AG	37,094	50,586	
EUR	6,081	EVN AG	125,837	198,417	
EUR	4,333	IMMOFINANZ AG	133,755	95,843	
EUR	1,904	Lenzing AG	219,078	83,671	
EUR	1,072	Mayr Melnhof Karton AG	167,066	126,461	
EUR	3,555	Oesterreichische Post AG	160,759	152,344	
EUR	33,605	OMV AG	1,665,547	1,873,368	
EUR	1,923	Palfinger AG	65,879	56,408	
EUR	2,980	POLYTEC Holding AG	42,268	8,874	
EUR	3,782	Porr Ag	80,860	99,328	
EUR	25,691	Raiffeisen Bank International AG	759,671	754,596	
EUR	430	Rosenbauer International AG	34,459	21,967	
EUR	1,274	Schoeller-Bleckmann Oilfield Equipment AG	133,159	56,271	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	1,596	Semperit AG Holding	70,063	28,312	
EUR	229	Strabag SE	14,291	13,480	
EUR	29,042	Telekom Austria AG	230,312	342,092	
EUR	612	UBM Development AG	34,491	14,550	
EUR	15,533	UNIQA Insurance Group AG	216,531	180,940	
EUR	4,476	Verbund AG	223,791	466,241	
EUR	6,325	Vienna Insurance Group AG Wiener Versicherung Gruppe	248,774	285,662	
EUR	19,209	Voestalpine AG	833,156	524,237	
EUR	19,146	Wienerberger AG	532,072	762,741	
EUR	5,736	Zumtobel Group AG	68,426	42,324	
			9,058,716	11,079,159	0.32
		Belgium			
EUR	4,385	Ackermans & van Haaren NV	658,237	1,243,035	
EUR	5,708	Aedifica SA	617,930	478,148	
EUR	34,229	Ageas SA	1,963,214	2,392,231	
EUR	21,607	AGFA-Gevaert NV	146,954	23,243	
EUR	66,356	Anheuser-Busch InBev SA	5,832,927	4,775,269	
EUR	501	Argenx SE	79,100	444,853	
USD	145	Argenx SE, ADR	51,807	128,184	
EUR	758	Ascencio	57,807	53,135	
EUR	2,193	Atenor	39,763	11,065	
EUR	7,748	Azelis Group NV	224,220	219,235	
EUR	2,908	Barco NV	62,572	45,221	
EUR	9,325	Bekaert SA	409,200	464,575	
EUR	23,270	Bpost SA	218,782	68,145	
EUR	4,740	Care Property Invest NV	145,907	80,602	
EUR	1,643	Cie d'Entreprises CFE	11,494	14,205	
USD	14,470	CMB Tech NV	55,471	206,542	
EUR	4,575	Cofinimmo SA	690,207	378,052	
EUR	10,872	Colruyt Group N.V	570,541	588,074	
EUR	25,522	Deceuninck NV	93,110	92,139	
EUR	1,643	Deme Group NV	136,647	337,348	
EUR	1,445	D'ieteren Group	74,434	345,523	
EUR	20,898	Econocom Group SA	101,521	58,066	
EUR	3,288	Elia Group SA	351,872	363,657	
EUR	1,261	EVS Broadcast Equipment SA	69,074	58,098	
EUR	1,874	Exmar NV	22,002	32,062	
EUR	12,741	Fagron	316,714	318,332	
EUR	14,534	Galapagos NV	909,509	573,916	
EUR	4,536	Gimv NV	308,827	270,988	
EUR	4,216	Greenyard NV	44,328	33,835	
EUR	1,109	Home Invest Belgium SA	33,977	28,295	
EUR	475	Immobel SA	48,319	13,206	
EUR	2,026	Ion Beam Applications	49,028	40,367	
EUR	225	Jensen-Group NV	13,945	14,456	
EUR	47,843	KBC Group NV	3,985,742	5,309,828	
EUR	1,504	Kinepolis Group NV	40,621	88,249	
EUR	50	Lotus Bakeries NV	319,584	804,476	
EUR	2,358	Melexis NV	172,995	198,175	
EUR	1,933	Montea NV	199,355	182,028	
EUR	290	Nextensa SA	40,623	18,471	
EUR	11,715	Ontex Group NV	432,923	146,271	
EUR	3,300	Orange Belgium SA	90,433	72,627	
EUR	40,403	Proximus SADP	531,486	302,547	
EUR	9,390	Recticel SA	90,412	146,311	
EUR	1,539	Retail Estates NV	161,160	135,911	
EUR	3,175	Shurgard Self Storage Ltd.	211,226	169,322	
EUR	987	Sipef NV	75,180	83,107	
EUR	17,358	Solvay SA	448,627	806,661	
EUR	17,358	Syensqo SA	2,075,908	1,822,187	
EUR	6,930	Tessenderlo Group SA	295,317	195,046	
EUR	6,974	UCB SA	726,039	1,995,569	
EUR	31,786	Umicore SA	1,107,221	471,616	
EUR	2,328	Unifiedpost Group SA	14,250	10,980	
EUR	574	Van de Velde NV	26,866	25,050	
EUR	2,017	VGP NV	332,994	214,279	
EUR	1,134	Viohalco SA	10,101	9,090	
EUR	21,743	Warehouses De Pauw CVA	643,777	614,407	
EUR	324	Wereldhave Belgium Comm VA	30,871	22,195	
EUR	30	What's Cooking BV	7,070	4,807	
EUR	3,533	Xior Student Housing NV	227,878	155,302	
EUR	3,400	Xior Student Housing NV, Rights	–	2,641	
			26,708,099	28,201,255	0.82
		Brazil			
BRL	7,641	Allianca Saude e Participacoes SA	31,902	15,201	
BRL	3,300	Allied Tecnologia SA	6,282	5,260	
BRL	51,271	Allos SA	275,576	216,044	
BRL	23,000	Alpargatas SA	47,390	34,036	
BRL	21,848	Alupar Investimento SA	139,740	134,307	
BRL	103,095	Ambev SA	542,611	281,617	
USD	15,259	Ambev SA, ADR	57,391	40,578	
BRL	35,243	Anima Holding SA	70,301	12,956	
BRL	12,400	Armac Locacao Logistica E Servicos SA	29,103	14,513	
BRL	47,400	Atacadao SA	243,461	59,887	
BRL	32,714	Auren Energia SA	151,923	66,755	
BRL	56,785	Automob Participacoes SA	11,126	4,492	
USD	7,132	Azul SA	170,015	17,121	
BRL	9,939	Azzas 2154 SA	222,293	68,406	
BRL	208,225	B3 SA – Brasil Bolsa Balcao	486,609	499,995	
BRL	17,754	Banco ABC Brasil SA	116,446	79,768	
BRL	15,600	Banco BMG SA	13,929	13,539	
BRL	60,511	Banco Bradesco SA	342,274	149,805	
USD	1	Banco Bradesco SA, ADR	10	3	
BRL	206,814	Banco Bradesco SA, Preferred	1,220,767	556,275	
BRL	41,187	Banco BTG Pactual SA	165,585	260,664	
BRL	165,040	Banco do Brasil SA	961,140	928,151	
BRL	41,000	Banco do Estado do Rio Grande do Sul SA	157,966	97,305	
BRL	3,400	Banco Mercantil do Brasil SA	30,468	29,904	
BRL	56,505	Banco Pan SA	119,130	83,354	
BRL	11,344	Banco Pine SA	14,249	11,772	
BRL	22	Banco Pine SA, Warrants	–	–	
BRL	64,507	Banco Santander Brasil SA	432,667	357,521	
BRL	50,844	BB Seguridade Participacoes SA	404,069	428,017	
BRL	15,300	Bemobi Mobile Tech SA	67,644	48,344	
BRL	6,000	Boa Safra Sementes SA	18,392	14,519	
BRL	9,550	BrasilAgro – Co Brasileira de Propriedades Agricolas	64,077	49,152	
BRL	8,700	Braskem SA	29,981	23,441	
USD	6,000	Braskem SA, ADR	112,432	33,291	
BRL	1	Brava Energia	–	5	
BRL	29,543	Brava Energia	131,279	161,676	
BRL	100,474	BRF SA	415,068	592,865	
BRL	21,033	Brisanet Servicos de Telecomunicacoes SA	21,144	12,626	
BRL	29,733	C&A MODAS SA	74,433	55,691	
BRL	26,200	Caixa Seguridade Participacoes S/A	55,196	86,870	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
BRL	22,400	Camil Alimentos SA	58,534	30,490	
BRL	143,265	CCR SA	625,487	339,011	
BRL	75,515	Centrais Eletricas Brasileiras SA	708,316	599,684	
BRL	17,900	Centrais Eletricas Brasileiras SA, Preferred	161,461	157,600	
BRL	30,554	Cia Brasileira de Aluminio	68,467	33,342	
BRL	39,640	Cia Brasileira de Distribuicao	54,017	23,519	
USD	2,810	Cia Brasileira de Distribuicao, ADR	5,942	1,311	
BRL	26,544	Cia de Ferro Ligas da Bahia FERBASA	48,839	50,583	
USD	8,400	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	78,964	173,028	
BRL	20,300	Cia de Saneamento Basico do Estado de Sao Paulo SABESP, Sao Paulo	253,929	418,015	
BRL	38,939	Cia de Saneamento de Minas Gerais Copasa MG	218,305	188,633	
BRL	141,100	Cia de Saneamento do Parana, Preferred	181,390	184,508	
BRL	36,344	Cia De Sanena Do Parana, Rio de Janeiro	217,003	235,003	
BRL	28,100	Cia De Sanena Do Parana, Sao Paulo	29,390	36,222	
BRL	31,493	Cia Energetica de Minas Gerais	70,067	107,204	
BRL	198,701	Cia Energetica de Minas Gerais	494,350	513,650	
BRL	980	Cia Energetica do Ceara	16,806	5,739	
BRL	3	Cia Energetica do Ceara, Rights	–	1	
BRL	107	Cia Energetica do Ceara, Rights	–	45	
BRL	36,125	Cia Paranaense de Energia, NPV	70,942	69,261	
BRL	138,488	Cia Paranaense de Energia, Preferred	188,259	294,840	
BRL	168,646	Cia Siderurgica Nacional SA	648,709	347,666	
BRL	283,899	Cogna Educacao SA	246,156	72,002	
BRL	10,999	Construtora Tenda S/A	37,480	31,837	
BRL	83,532	Cosan SA	388,223	158,597	
BRL	20,807	CPFL Energia SA	149,002	152,937	
BRL	27,900	Cruzeiro do Sul Educacional SA	39,429	20,773	
BRL	2,400	CSU Digital SA	10,492	8,600	
BRL	16,800	Cury Construtora e Incorporadora SA	64,224	68,251	
BRL	38,030	Cyrela Brazil Realty SA Empreendimentos e Participacoes	212,924	149,985	
BRL	9,500	Desktop SA	34,248	23,121	
BRL	72,654	Dexco SA	239,163	100,753	
BRL	20,554	Diagnosticos da America SA	56,626	9,087	
BRL	225	Diagnosticos da America SA, Warrants	–	47	
BRL	14,000	Dimed SA Distribuidora da Medicamentos	40,235	28,666	
BRL	19,487	Direcional Engenharia SA	62,474	120,609	
BRL	43,381	EcoRodovias Infraestrutura e Logistica SA	139,110	42,797	
BRL	3,000	Eletromidia SA	14,054	19,964	
BRL	111,035	Embraer SA	748,778	1,451,683	
BRL	21,116	Empreendimentos Pague Menos S/A	51,673	15,526	
BRL	37,914	Energisa S/A	439,903	321,816	
BRL	81	Energisa S/A	219	125	
BRL	100,263	Eneva SA	241,549	245,653	
BRL	20,017	Engie Brasil Energia SA	232,854	165,341	
BRL	97,901	Equatorial Energia SA	360,803	624,152	
BRL	14,800	Eternit SA	56,437	17,494	
BRL	8,000	Eucatex SA Industria e Comercio	16,808	25,929	
BRL	16,000	Even Construtora e Incorporadora S/A	54,294	19,954	
BRL	17,465	Ez Tec Empreendimentos e Participacoes S/A	141,722	44,010	
BRL	36,477	Fleury SA	199,946	102,442	
BRL	3,000	Fras-Le SA	14,319	14,310	
BRL	118,404	Gerdau SA	492,839	499,754	
USD	76,264	Gerdau SA, ADR	443,253	315,720	
BRL	19,878	GPS Participacoes e Empreendimentos SA	85,017	64,660	
BRL	45,600	Grendene SA	87,575	51,777	
BRL	10,208	Grupo Casas Bahia SA	164,587	6,864	
BRL	52,200	Grupo Mateus SA	73,046	77,611	
BRL	14,944	Grupo SBF SA	66,060	37,275	
BRL	20,090	Guararapes Confeccoes SA	116,692	28,935	
BRL	536,814	Hapvida Participacoes e Investimentos S/A	792,673	278,536	
BRL	64,200	Hidrovias do Brasil SA	56,724	41,079	
BRL	60,100	Hypera SA	401,538	252,968	
BRL	3,100	Intelbras SA Industria de Telecomunicacao Eletronica	25,723	9,218	
BRL	30,395	Iochpe Maxion SA	168,486	79,774	
BRL	16,900	Irani Papel e Embalagem SA	27,823	26,818	
BRL	12,221	IRB-Brasil Resseguros SA	327,849	120,708	
BRL	24,960	Isa Energia Brasil SA	171,333	133,633	
BRL	209,359	Itau Unibanco Holding SA	1,397,305	1,496,949	
BRL	33,034	Jalles Machado SA	68,642	35,664	
BRL	109,128	JBS S/A	458,279	921,713	
BRL	47,839	JHSF Participacoes SA	76,356	40,740	
BRL	18,423	JSL SA	49,205	23,191	
BRL	27,640	Kepler Weber SA	73,666	59,874	
BRL	163,951	Klabin SA	873,675	885,024	
BRL	3	Klabin SA	3	3	
BRL	16,800	Lavvi Empreendimentos Imobiliarios SA	27,812	29,278	
BRL	21,065	Localiza Rent a Car SA	173,083	157,823	
BRL	3,850	LOG Commercial Properties e Participacoes SA	26,889	16,133	
BRL	2,300	Log-in Logistica Intermodal SA	7,714	11,088	
BRL	33,746	Lojas Quero-Quero SA	66,623	16,960	
BRL	2,049	Lojas Quero-Quero SA, Rights	–	534	
BRL	95,986	Lojas Renner SA	483,393	270,684	
BRL	54,843	LWSA SA	82,020	42,365	
BRL	7,100	M Dias Branco SA	49,086	33,123	
BRL	17,853	Magazine Luiza SA	416,776	27,001	
BRL	4,500	Mahle Metal Leve SA	33,452	28,752	
BRL	141,721	Marcopolo SA	145,776	243,357	
BRL	38,800	Marfrig Global Foods SA	128,505	153,744	
BRL	15,200	Melnick Even Desenvolvimento Imobiliario SA	14,250	12,555	
BRL	19,100	Mills Locacao Servicos e Logistica SA	30,131	38,086	
BRL	41,974	Minerva SA	133,195	49,711	
BRL	19,300	Moura Dubeux Engenharia S/A	47,821	48,499	
BRL	34,057	Movida Participacoes SA	122,233	28,052	
BRL	54,879	MRV Engenharia e Participacoes SA	228,786	67,804	
BRL	20,329	Multiplan Empreendimentos Imobiliarios SA	147,994	99,710	
BRL	105,671	Natura & Co Holding SA	493,001	313,732	
BRL	14,000	Neoenergia SA	61,606	61,599	
BRL	10,200	Oceanpact Servicos Maritimos SA	17,160	12,555	
BRL	31,240	Odontoprev SA	150,157	78,939	
BRL	13,100	Oncoclinicas do Brasil Servicos Medicos SA	28,760	7,132	
BRL	2,900	Orizon Valorizacao de Residuos SA	30,094	25,540	
BRL	37,300	Pet Center Comercio e Participacoes SA	42,650	35,323	
BRL	646,332	Petroleo Brasileiro SA	5,177,021	5,926,726	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
BRL	827,044	Petroleo Brasileiro SA, Preferred	6,156,375	6,964,180	
BRL	37,678	Petroreconcavo S/A	219,491	142,110	
BRL	4,700	Plano & Plano Desenvolvimento Imobiliario SA	14,490	10,028	
BRL	35,318	Porto Seguro SA	269,108	300,356	
BRL	23,458	Positivo Tecnologia SA	54,782	28,273	
BRL	117,840	PRIO SA	681,840	1,100,857	
BRL	22,104	Qualicorp Consultoria e Corretora de Seguros SA	129,145	7,817	
BRL	123,099	Raia Drogasil SA	510,521	630,130	
BRL	330,063	Raizen SA	297,097	165,884	
BRL	42,600	Randon SA Implementos e Participacoes	103,366	98,129	
BRL	16,545	Rede D'Or Sao Luiz SA	152,943	97,857	
BRL	12,705	Romi SA	75,570	24,950	
BRL	25,751	Rumo SA	117,321	106,891	
BRL	45,209	Santos Brasil Participacoes SA	129,305	138,116	
BRL	600	Sao Carlos Empreendimentos e Participacoes SA	6,754	2,946	
BRL	36,400	Sao Martinho S/A	222,465	196,999	
BRL	20,800	Schulz SA	38,187	28,167	
BRL	124,979	Sendas Distribuidora S/A	451,373	163,719	
USD	2,810	Sendas Distribuidora S/A, ADR	59,290	18,055	
BRL	11,600	Ser Educacional SA	109,323	12,146	
BRL	34,427	Serena Energia SA	123,658	44,057	
BRL	33,300	SIMPAR SA	45,085	27,196	
BRL	22,733	SLC Agricola SA	58,235	92,565	
BRL	14,002	Smartfit Escola de Ginastica e Danca SA	86,188	55,255	
BRL	262	Smartfit Escola de Ginastica e Danca SA, Rights	–	52	
BRL	103,618	Suzano SA	993,793	1,489,484	
USD	3,890	Suzano SA, ADR	72,286	56,588	
BRL	11,700	SYN prop e tech SA	22,270	15,082	
BRL	19,000	Taurus Armas SA	80,044	36,472	
BRL	8,800	Tegma Gestao Logistica SA	46,040	58,621	
BRL	19,700	Telefonica Brasil SA	265,381	214,381	
USD	5,612	Telefonica Brasil SA, ADR	91,487	60,905	
BRL	141,587	TIM SA	533,070	477,029	
USD	3,194	TIM SA, ADR	64,005	53,992	
BRL	25,511	TOTVS SA	179,374	158,783	
BRL	41,428	Transmissora Alianca de Energia Eletrica S/A	349,429	316,748	
BRL	10,302	Tres Tentos Agroindustrial S/A	29,118	32,935	
BRL	23,300	Trisul SA	30,269	23,908	
BRL	21,700	Tupy SA	139,547	120,673	
BRL	113,082	Ultrapar Participacoes SA	429,946	417,827	
USD	18,320	Ultrapar Participacoes SA, ADR	83,612	69,258	
BRL	15,700	Unifique Telecomunicacoes S/A	16,904	12,786	
BRL	2,609	Unipar Carbocloro SA	33,555	28,046	
BRL	10,340	Unipar Carbocloro SA	43,417	114,954	
BRL	14,500	Usinas Siderurgicas de Minas Gerais S/A Usiminas	70,187	17,949	
BRL	94,869	Usinas Siderurgicas de Minas Gerais SA, PFD, Class A	234,850	117,433	
BRL	235,162	Vale SA	2,631,928	2,984,796	
USD	82,980	Vale SA, ADR	1,158,862	1,058,005	
BRL	16,530	Valid Solucoes e Servicos de Seguranca em Meios de	136,405	93,461	
BRL	49,320	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	112,743	54,509	
BRL	214,815	Vibra Energia SA	1,241,866	891,687	
BRL	8,600	Vivara Participacoes SA	49,505	38,520	
BRL	14,881	Vulcabras SA	48,754	53,772	
BRL	55,337	WEG SA	391,181	679,447	
BRL	18,700	Wilson Sons SA	58,879	70,966	
BRL	8,400	Wiz Co.	62,178	10,886	
BRL	38,110	YDUQS Participacoes SA	247,284	75,815	
BRL	40,961	Zamp SA	87,668	21,539	
			50,958,477	47,120,827	1.38
		Chile			
CLP	425,545	Aguas Andinas SA	208,367	184,212	
CLP	1,268,030	Banco de Chile	160,863	207,193	
USD	6,573	Banco de Chile, ADR	174,040	214,288	
CLP	6,186	Banco de Credito e Inversiones SA	281,504	246,771	
CLP	3,385,811	Banco Santander Chile, SANT	205,187	231,472	
CLP	51,842	Besalco SA	47,953	42,710	
CLP	101,832	Camanchaca SA	13,455	4,826	
CLP	15,648	CAP SA	173,537	118,965	
CLP	155,064	Cencosud SA	428,942	493,070	
CLP	35,093	Cencosud Shopping SA	72,664	78,923	
USD	2,354	Cia Cervecerias Unidas SA, NYSE	42,069	38,338	
CLP	9,082	Cia Cervecerias Unidas SA, SANT	84,234	75,346	
CLP	1,992,328	Cia Sud Americana de Vapores SA	113,962	154,636	
CLP	720,082	Colbun SA	165,458	128,015	
CLP	57,749	Embotelladora Andina SA, SANT	206,184	252,490	
CLP	34,991	Empresa Nacional de Telecomunicaciones SA	385,980	149,336	
CLP	136,253	Empresas CMPC SA	377,492	307,394	
CLP	26,488	Empresas Copec SA	320,908	232,732	
CLP	10,485	Empresas Hites SA	13,246	943	
CLP	217	Empresas Lipigas SA	2,437	1,331	
CLP	1,087,336	Enel Americas SA	157,773	137,121	
CLP	308,417	Enel Chile SA	27,372	25,632	
USD	49,153	Enel Chile SA, ADR	355,311	203,485	
CLP	60,489	Engie Energia Chile SA	127,594	79,297	
CLP	35,957	Falabella SA	220,203	182,677	
CLP	6,930	Forus SA	38,368	17,187	
CLP	270,920	Grupo Security SA	122,565	103,376	
CLP	3,010	Instituto de Diagnostico SA	13,078	6,830	
CLP	90,811	Inversiones Aguas Metropolitanas SA	105,036	98,441	
CLP	7,657	Inversiones La Construccion SA	138,889	84,260	
USD	2,477	Latam Airlines Group SA	96,143	98,200	
CLP	68,276	Multiexport Foods SA	52,266	20,136	
CLP	79,214	Parque Arauco SA	191,529	181,917	
CLP	38,281	PAZ Corp. SA	41,352	24,622	
CLP	31,792	Plaza SA	59,499	74,904	
CLP	102,936	Ripley Corp. SA	108,539	40,453	
CLP	121,841	Salfacorp SA	171,390	98,442	
CLP	27,172	Sigdo Koppers SA	67,823	41,041	
CLP	480,753	SMU SA	104,642	111,108	
CLP	596,854	Sociedad Matriz SAAM SA	71,917	91,676	
USD	6,998	Sociedad Quimica y Minera de Chile SA	455,806	365,753	
CLP	48,330	Socovesa SA	39,223	5,738	
CLP	66,713	SONDA SA	112,501	35,365	
CLP	61,117	Vina Concha y Toro SA	139,912	96,286	
			6,497,213	5,386,938	0.16
		China			
CNY	51,300	360 Security Technology Inc.	113,691	104,562	
HKD	175,000	361 Degrees International Ltd.	93,556	136,656	
CNY	3,500	37 Interactive Entertainment Network Technology Group Co., Ltd.	15,127	10,779	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	20,100	37 Interactive Entertainment Network Technology Group Co., Ltd.	55,647	61,902	
HKD	327,500	3SBio Inc.	467,743	367,857	
CNY	118,000	5I5J Holding Group Co., Ltd.	54,974	70,987	
HKD	146,500	AAC Technologies Holdings Inc.	567,227	1,009,875	
CNY	11,300	Accelink Technologies Co., Ltd.	48,758	115,697	
CNY	11,100	ADAMA Ltd.	15,943	14,602	
CNY	54,000	Addsino Co., Ltd.	118,942	77,702	
CNY	9,500	AECC Aero Science and Technology Co., Ltd.	30,857	37,118	
CNY	19,900	AECC Aero-Engine Control Co., Ltd.	106,672	87,116	
CNY	4,200	AECC Aviation Power Co., Ltd.	49,864	34,264	
CNY	15,000	Aerospace Hi-Tech Holdings Grp Ltd.	28,206	32,413	
CNY	7,900	Aerospace Intelligent Manufacturing Technology Co., Ltd.	30,054	25,685	
HKD	281,500	Agile Group Holdings Ltd.	250,993	37,865	
HKD	2,233,000	Agricultural Bank of China Ltd., Class H	1,086,649	1,821,627	
CNY	49,789	Aier Eye Hospital Group Co., Ltd.	187,776	129,897	
HKD	12,000	AIM Vaccine Co., Ltd.	14,055	13,488	
HKD	248,000	Air China Ltd.	197,338	234,853	
USD	7,172	AIX Inc.	127,956	11,340	
HKD	73,000	Ajisen China Holdings Ltd.	49,737	11,434	
HKD	50,000	AK Medical Holdings Ltd.	72,885	44,558	
HKD	63,000	Akeso Inc.	706,973	704,775	
HKD	679,000	Alibaba Group Holding Ltd.	17,592,260	10,329,611	
USD	15,552	Alibaba Group Holding Ltd., ADR	2,785,290	1,895,489	
HKD	1,640,000	Alibaba Pictures Group Ltd.	283,788	142,878	
HKD	117,000	A-Living Smart City Services Co., Ltd.	209,988	61,323	
CNY	8,400	Allmed Medical Products Co., Ltd.	26,306	14,437	
HKD	18,000	Alphamab Oncology	14,736	11,617	
HKD	832,000	Aluminum Corp. of China Ltd.	533,420	685,964	
CNY	2,127	Amlogic Shanghai Co., Ltd.	30,640	28,746	
CNY	4,320	Amoy Diagnostics Co., Ltd.	41,553	19,403	
HKD	102,000	Amrita Global Development Ltd.	25,361	22,654	
HKD	105,000	ANE Cayman Inc.	131,345	155,469	
HKD	294,800	Angang Steel Co., Ltd.	229,234	79,552	
CNY	4,400	Angel Yeast Co., Ltd.	49,739	31,241	
CNY	8,642	Angel Yeast Co., Ltd.	63,188	61,360	
CNY	19,500	Anhui Anke Biotechnology Group Co., Ltd.	50,152	33,190	
HKD	108,000	Anhui Conch Cement Co., Ltd., Class H	529,131	395,211	
CNY	32,300	Anhui Construction Engineering Group Co., Ltd.	28,755	30,403	
HKD	62,000	Anhui Expressway Co., Ltd.	73,756	122,692	
CNY	18,032	Anhui Guangxin Agrochemical Co., Ltd.	47,872	42,793	
CNY	2,400	Anhui Gujing Distillery Co., Ltd.	89,327	81,942	
CNY	9,200	Anhui Heli Co., Ltd.	35,208	31,963	
CNY	25,900	Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd.	57,668	48,005	
CNY	11,300	Anhui Honglu Steel Construction Group Co., Ltd.	65,933	39,919	
CNY	22,700	Anhui Huilong Agricultural Means of Production Co., Ltd.	47,519	24,886	
CNY	4,100	Anhui Jianghuai Automobile Group Corp., Ltd.	36,607	30,197	
CNY	95,269	Anhui Jiangnan Chemical Industry Co., Ltd.	88,893	101,670	
CNY	11,100	Anhui Jinhe Industrial Co., Ltd.	58,065	49,899	
CNY	8,100	Anhui Kouzi Distillery Co., Ltd.	79,419	62,588	
CNY	16,700	Anhui Transport Consulting & Design Institute Co., Ltd.	28,247	29,794	
CNY	24,300	Anhui Truchum Advanced Materials & Technology Co., Ltd.	49,215	39,215	
CNY	20,500	Anhui Xinhua Media Co., Ltd.	28,932	29,638	
CNY	8,700	Anhui Yingjia Distillery Co., Ltd.	78,731	92,417	
CNY	13,700	Anhui Yingliu Electromechanical Co., Ltd.	30,125	38,036	
CNY	22,900	Anhui Zhongding Sealing Parts Co., Ltd.	50,534	59,013	
CNY	997	Anji Microelectronics Technology Shanghai Co., Ltd.	32,809	27,344	
CNY	3,400	Anjoy Foods Group Co., Ltd.	89,655	54,567	
CNY	2,340	Anker Innovations Technology Co., Ltd.	29,977	44,991	
HKD	121,400	ANTA Sports Products Ltd.	1,170,310	1,723,471	
HKD	408,000	Anton Oilfield Services Group/ Hong Kong	69,156	45,128	
HKD	400,000	Anxin-China Holdings Ltd.	83,174	–	
CNY	12,000	Aoshikang Technology Co., Ltd.	70,191	56,912	
CNY	49,000	Aotecar New Energy Technology Co., Ltd.	28,099	29,389	
CNY	22,000	Apeloa Pharmaceutical Co., Ltd.	80,721	70,443	
CNY	5,000	ApicHope Pharmaceutical Group Co., Ltd.	26,619	16,804	
CNY	413	APT Medical Inc.	29,083	30,290	
HKD	77,500	APT Satellite Holdings Ltd.	32,863	32,105	
HKD	63,000	Ascletis Pharma Inc.	50,377	34,917	
CNY	8,180	Asia - Potash International Investment Guangzhou Co., Ltd.	47,222	32,465	
HKD	97,500	Asia Cement China Holdings Corp.	95,532	42,326	
HKD	50,000	AsiaInfo Technologies Ltd.	85,356	58,313	
CNY	22,800	Asian Star Anchor Chain Co., Ltd. Jiangsu	29,768	34,962	
CNY	2,000	Asymchem Laboratories Tianjin Co., Ltd.	54,777	29,974	
CNY	7,100	Aurisco Pharmaceutical Co., Ltd.	31,209	29,514	
HKD	17,270	AustAsia Group Ltd.	197	3,154	
CNY	6,213	Autel Intelligent Technology Corp., Ltd.	51,977	47,746	
CNY	6,100	Autobio Diagnostics Co., Ltd.	63,464	52,417	
CNY	18,200	Avary Holding Shenzhen Co., Ltd.	104,632	130,628	
CNY	65,300	AVIC Industry-Finance Holdings Co., Ltd.	51,619	46,698	
HKD	439,000	AviChina Industry & Technology Co., Ltd., Class H	303,293	311,306	
CNY	4,400	AVICOPTER PLC	51,838	33,395	
CNY	1,960	Bafang Electric Suzhou Co., Ltd.	33,380	9,197	
HKD	409,000	BAIC Motor Corp., Ltd.	203,470	180,702	
HKD	64,550	Baidu Inc.	1,516,399	978,588	
USD	8,920	Baidu Inc., ADR	1,609,510	1,081,022	
HKD	66,000	BAIOO Family Interactive Ltd.	6,158	3,095	
HKD	36,500	Bairong Inc.	61,056	59,078	
CNY	52,800	Baiyin Nonferrous Group Co., Ltd.	30,786	28,904	
CNY	134,822	Bank of Beijing Co., Ltd., SHZ	123,246	163,301	
CNY	51,900	Bank of Changsha Co., Ltd.	84,202	90,862	
CNY	36,400	Bank of Chengdu Co., Ltd.	89,129	122,652	
HKD	5,666,700	Bank of China Ltd., Class H	2,839,013	4,144,960	
HKD	118,000	Bank of Chongqing Co., Ltd.	116,541	132,393	
HKD	762,394	Bank of Communications Co., Ltd., Class H	619,662	898,177	
CNY	122,980	Bank of Guiyang Co., Ltd.	142,153	145,329	
CNY	38,250	Bank of Hangzhou Co., Ltd.	110,470	110,071	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	116,700	Bank of Jiangsu Co., Ltd.	155,829	225,689	
CNY	117,900	Bank of Nanjing Co., Ltd., SHG	223,471	247,263	
CNY	37,380	Bank of Ningbo Co., Ltd.	259,168	178,980	
HKD	30,500	Bank of Qingdao Co., Ltd.	15,309	16,257	
CNY	72,300	Bank of Shanghai Co., Ltd.	108,870	130,271	
CNY	50,930	Bank of Suzhou Co., Ltd.	62,329	81,331	
CNY	6,100	Baoji Titanium Industry Co., Ltd.	30,945	34,154	
CNY	123,300	Baoshan Iron & Steel Co., Ltd.	183,854	169,915	
CNY	16,940	Baowu Magnesium Technology Co., Ltd.	50,864	37,612	
CNY	39,000	Baoxiniao Holding Co., Ltd.	31,306	33,871	
HKD	28,000	Baoye Group Co., Ltd.	28,321	22,373	
HKD	3,100	Baozun Inc.	17,200	4,135	
USD	7,451	Baozun Inc., ADR	360,679	29,132	
HKD	434,000	BBMG Corp.	150,228	63,952	
HKD	58,000	Be Friends Holding Ltd.	14,697	11,607	
CNY	3,600	Bear Electric Appliance Co., Ltd.	48,460	33,964	
HKD	5,000	Beauty Farm Medical And Health Industry Inc.	14,784	16,471	
CNY	34,300	Befar Group Co., Ltd.	28,398	25,394	
CNY	30,200	Beibuwan Port Co., Ltd.	46,126	46,881	
HKD	12,100	BeiGene Ltd.	288,034	247,987	
CNY	3,640	Beijing Bei Mo Gao Ke Friction Material Co., Ltd.	50,497	16,836	
CNY	31,300	Beijing Capital Development Co., Ltd.	33,145	16,217	
CNY	85,000	Beijing Capital Eco-Environment Protection Group Co., Ltd.	48,215	54,889	
HKD	278,000	Beijing Capital International Airport Co., Ltd., Class H	291,904	143,301	
CNY	2,403	Beijing Career International Co., Ltd.	13,999	9,974	
HKD	12,250	Beijing Chunlizhengda Medical Instruments Co., Ltd.	52,350	19,275	
CNY	21,100	Beijing Cuiwei Tower Co., Ltd.	28,890	33,435	
CNY	30,800	Beijing Dabeinong Technology Group Co., Ltd.	48,755	26,261	
CNY	15,000	Beijing Dahao Technology Corp., Ltd.	51,798	45,060	
CNY	9,800	Beijing Easpring Material Technology Co., Ltd.	103,186	77,712	
CNY	6,500	Beijing eGOVA Co., Ltd.	18,963	22,138	
CNY	10,300	Beijing E-Hualu Information Technology Co., Ltd.	49,005	47,432	
HKD	114,000	Beijing Energy International Holding Co., Ltd.	110,443	20,930	
CNY	38,400	Beijing Enlight Media Co., Ltd.	61,549	71,392	
HKD	75,500	Beijing Enterprises Holdings Ltd.	415,354	371,409	
HKD	498,000	Beijing Enterprises Water Group Ltd.	173,127	230,883	
CNY	23,100	Beijing Gehua CATV Network Co., Ltd.	30,270	33,934	
CNY	20,904	Beijing GeoEnviron Engineering & Technology Inc.	48,100	21,570	
CNY	105,100	Beijing Haixin Energy Technology Co., Ltd.	82,562	73,444	
CNY	18,500	Beijing Haohua Energy Resource Co., Ltd.	32,543	29,991	
HKD	648,000	Beijing Health Holdings Ltd.	44,969	9,221	
CNY	1,278	Beijing Huafeng Test & Control Technology Co., Ltd.	37,098	26,288	
CNY	127,200	Beijing Jetsen Technology Co., Ltd.	116,355	147,020	
HKD	218,000	Beijing Jingneng Clean Energy Co., Ltd.	83,406	77,578	
CNY	39,400	Beijing Jingyuntong Technology Co., Ltd.	54,424	23,658	
CNY	824	Beijing Kingsoft Office Software Inc.	32,270	46,410	
CNY	28,700	Beijing Leike Defense Technology Co., Ltd.	27,725	24,640	
CNY	12,800	Beijing New Building Materials PLC	76,536	76,420	
HKD	112,000	Beijing North Star Co., Ltd.	48,984	16,043	
CNY	64,100	Beijing Orient National Communication Science & Technology	115,375	118,560	
CNY	4,400	Beijing Oriental Jicheng Co., Ltd.	20,727	23,544	
CNY	8,200	Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	87,648	20,966	
CNY	38,987	Beijing Originwater Technology Co., Ltd.	38,077	38,851	
CNY	10,920	Beijing Relpow Technology Co., Ltd.	71,337	24,077	
CNY	712	Beijing Roborock Technology Co., Ltd.	34,038	30,739	
CNY	35,700	Beijing Sanyuan Foods Co., Ltd.	29,882	30,931	
CNY	38,339	Beijing Shiji Information Technology Co., Ltd.	78,463	53,874	
CNY	39,500	Beijing Shougang Co., Ltd.	53,352	23,725	
CNY	5,300	Beijing Shunxin Agriculture Co., Ltd.	48,982	20,326	
CNY	15,000	Beijing Sinnet Technology Co., Ltd.	34,646	43,034	
CNY	9,800	Beijing Sinnet Technology Co., Ltd.	26,415	28,116	
CNY	22,000	Beijing SL Pharmaceutical Co., Ltd.	47,529	32,353	
CNY	22,300	Beijing Sojo Electric Co., Ltd.	32,694	30,421	
CNY	19,000	Beijing SPC Environment Protection Tech Co., Ltd.	18,100	14,888	
CNY	13,800	Beijing Strong Biotechnologies Inc.	51,547	36,308	
CNY	14,600	Beijing Thunisoft Corp., Ltd.	49,649	20,141	
CNY	6,504	Beijing Tiantan Biological Products Corp., Ltd.	27,370	26,250	
HKD	43,000	Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	74,753	69,579	
CNY	7,600	Beijing Tong Ren Tang Co., Ltd.	57,730	60,769	
CNY	5,280	Beijing Tongtech Co., Ltd.	24,557	15,681	
CNY	15,740	Beijing United Information Technology Co., Ltd.	110,520	82,345	
CNY	12,600	Beijing Wandong Medical Technology Co., Ltd.	28,536	37,472	
CNY	2,400	Beijing Wantai Biological Pharmacy Enterprise Co., Ltd.	31,576	33,297	
CNY	46,300	Beijing WKW Automotive Parts Co., Ltd.	29,347	35,228	
CNY	17,200	Beijing Yanjing Brewery Co., Ltd.	25,615	40,786	
CNY	2,200	Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd.	46,290	15,689	
CNY	18,200	Beijing Zhong Ke San Huan High-Tech Co., Ltd.	54,446	37,165	
CNY	189,500	Beijing-Shanghai High Speed Railway Co., Ltd.	186,835	229,901	
CNY	95,500	Beiqi Foton Motor Co., Ltd.	43,633	47,155	
CNY	29,800	Bengang Steel Plates Co., Ltd.	22,298	18,787	
HKD	78,000	Best Pacific International Holdings Ltd.	30,105	43,982	
CNY	9,400	Bestore Co., Ltd.	29,521	26,307	
CNY	47,100	Bestsun Energy Co., Ltd.	43,425	32,463	
CNY	4,060	Bethel Automotive Safety Systems Co., Ltd.	30,541	35,577	
CNY	5,400	Betta Pharmaceuticals Co., Ltd.	52,797	57,355	
CNY	4,000	BGI Genomics Co., Ltd.	81,258	33,067	
CNY	6,200	Biem.L.Fdlkk Garment Co., Ltd.	24,075	26,144	
HKD	7,400	Bilibili Inc.	197,743	192,514	
HKD	57,257	Binhai Investment Co., Ltd.	16,118	12,141	
HKD	14,500	Binjiang Service Group Co., Ltd.	43,748	53,919	
CNY	22,100	Black Peony Group Co., Ltd.	24,242	20,771	
CNY	3,005	Bloomage Biotechnology Corp., Ltd.	66,422	30,229	
HKD	131,500	Blue Moon Group Holdings Ltd.	47,835	75,139	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	18,100	Blue Sail Medical Co., Ltd.	22,482	18,282	
CNY	9,600	Bluestar Adisseo Co.	14,293	23,731	
HKD	43,400	BOC Aviation Ltd.	365,654	483,009	
CNY	310,900	BOE Technology Group Co., Ltd.	320,945	268,787	
HKD	49,000	BOE Varitronix Ltd.	43,125	61,022	
CNY	112,500	Bohai Leasing Co., Ltd.	48,652	83,530	
HKD	666,000	Bosideng International Holdings Ltd.	283,709	473,067	
HKD	70,000	Boyaa Interactive International Ltd.	17,870	57,051	
CNY	19,400	Bright Dairy & Food Co., Ltd.	57,390	32,625	
HKD	288,000	Brilliance China Automotive Holdings Ltd.	520,647	201,751	
CNY	27,430	B-Soft Co., Ltd.	44,762	24,198	
CNY	20,500	BTG Hotels Group Co., Ltd.	77,566	59,212	
HKD	65,000	BYD Co., Ltd.	1,570,665	3,177,977	
HKD	132,500	BYD Electronic International Co., Ltd.	562,580	1,020,111	
CNY	7,800	By-health Co., Ltd.	49,417	18,509	
HKD	349,500	C C Land Holdings Ltd.	129,798	76,292	
HKD	98,742	C&D International Investment Group Ltd.	270,603	237,253	
HKD	122,000	C&D Property Management Group Co., Ltd.	55,640	53,538	
CNY	19,300	C&S Paper Co., Ltd.	65,952	25,883	
HKD	52,000	Cabbeen Fashion Ltd.	23,853	11,772	
CNY	80,580	Caitong Securities Co., Ltd.	126,700	129,642	
HKD	11,600	CALB Group Co., Ltd.	25,158	27,613	
CNY	356	Cambricon Technologies Corp., Ltd.	32,568	46,049	
CNY	20,400	Camel Group Co., Ltd.	47,698	33,265	
CNY	38,300	Cangzhou Mingzhu Plastic Co., Ltd.	60,858	27,074	
CNY	19,150	Canmax Technologies Co., Ltd.	110,179	86,914	
CNY	10,200	Canny Elevator Co., Ltd.	14,105	13,799	
HKD	53,000	Canvest Environmental Protection Group Co., Ltd.	32,554	45,002	
HKD	880,000	Capital Environment Holdings Ltd.	49,385	15,075	
CNY	6,050	Castech Inc.	27,690	38,574	
CNY	3,312	Cathay Biotech Inc.	21,647	25,307	
CNY	19,000	CCCC Design & Consulting Group Co., Ltd.	49,060	33,155	
CNY	21,400	CCS Supply Chain Management Co., Ltd.	24,896	18,113	
CNY	35,200	CECEP Solar Energy Co., Ltd.	43,466	32,982	
CNY	124,020	CECEP Wind-Power Corp.	93,443	77,408	
CNY	14,600	Central China Land Media Co., Ltd.	31,132	32,659	
HKD	163,000	Central China Management Co., Ltd.	69,280	2,413	
HKD	33,000	Central China New Life Ltd.	25,849	7,422	
HKD	110,000	Central China Securities Co., Ltd.	71,310	34,555	
CNY	10,400	CETC Chips Technology Inc.	32,634	26,996	
CNY	13,100	CETC Cyberspace Security Technology Co., Ltd.	30,712	41,899	
CNY	7,280	CETC Digital Technology Co., Ltd.	25,892	34,256	
HKD	332,000	CGN New Energy Holdings Co., Ltd.	66,297	146,348	
CNY	25,500	CGN Nuclear Technology Development Co., Ltd.	49,445	36,791	
HKD	653,000	CGN Power Co., Ltd.	229,657	342,925	
CNY	21,900	Changchun Faway Automobile Components Co., Ltd.	31,645	38,114	
CNY	3,500	Changchun High-Tech Industry Group Co., Ltd.	209,252	68,528	
CNY	18,300	Changhong Meiling Co., Ltd.	33,362	29,405	
CNY	20,500	Changjiang Publishing & Media Co., Ltd.	29,901	38,629	
CNY	34,800	Changjiang Securities Co., Ltd.	48,220	46,740	
CNY	12,100	Changzheng Engineering Technology Co., Ltd.	30,323	37,058	
CNY	24,900	Changzhou Qianhong Biopharma Co., Ltd.	31,311	30,405	
CNY	1,500	Changzhou Xingyu Automotive Lighting Systems Co., Ltd.	34,953	39,388	
HKD	24,500	Chaoju Eye Care Holdings Ltd.	16,564	12,869	
HKD	84,000	Chaowei Power Holdings Ltd.	67,541	22,956	
CNY	7,000	Chaozhou Three-Circle Group Co., Ltd.	49,397	53,084	
CNY	20,100	Cheng De Lolo Co., Ltd.	50,749	35,502	
CNY	5,900	Chengdu Fusen Noble-House Industrial Co., Ltd.	14,021	17,361	
CNY	21,400	Chengdu Hongqi Chain Co., Ltd.	24,200	24,910	
CNY	12,200	Chengdu Kanghong Pharmaceutical Group Co., Ltd.	48,288	47,083	
CNY	4,450	Chengdu Kanghua Biological Products Co., Ltd.	91,838	47,763	
CNY	11,200	Chengdu Leejun Industrial Co., Ltd.	14,034	16,166	
CNY	17,700	Chengdu Wintrue Holding Co., Ltd.	72,925	27,256	
CNY	31,500	Chengdu Xingrong Environment Co., Ltd.	31,599	47,077	
CNY	80,600	Chengtun Mining Group Co., Ltd.	103,350	78,005	
CNY	5,500	Chenguang Biotech Group Co., Ltd.	14,323	9,445	
CNY	11,700	Chengxin Lithium Group Co., Ltd.	79,809	31,732	
CNY	16,300	Chengzhi Co., Ltd.	52,184	24,880	
HKD	7,000	Chervon Holdings Ltd.	16,765	22,442	
CNY	29,800	Chifeng Jilong Gold Mining Co., Ltd.	102,279	91,656	
HKD	376,000	China Aerospace International Holdings Ltd.	49,885	24,915	
HKD	46,000	China Aircraft Leasing Group Holdings Ltd.	69,923	30,507	
CNY	17,600	China Animal Husbandry Industry Co., Ltd.	30,809	23,254	
CNY	11,600	China Automotive Engineering Research Institute Co., Ltd.	35,637	40,221	
CNY	25,909	China Baoan Group Co., Ltd.	48,732	46,680	
HKD	336,000	China BlueChemical Ltd., Class H	166,343	133,315	
HKD	76,000	China Bohai Bank Co., Ltd.	14,109	12,475	
CNY	17,500	China CAMC Engineering Co., Ltd.	28,121	28,115	
HKD	532,000	China Chengtong Development Group Ltd.	44,196	10,777	
HKD	26,000	China Chunlai Education Group Co., Ltd.	21,442	21,034	
HKD	1,310,000	China Cinda Asset Management Co., Ltd.	206,560	304,481	
HKD	853,000	China Citic Bank Corp., Ltd., Class H	582,905	845,762	
HKD	411,000	China Coal Energy Co., Ltd., Class H	276,041	705,147	
CNY	13,600	China Coal Xinji Energy Co., Ltd.	24,645	19,228	
HKD	562,000	China Communications Services Corp., Ltd., Class H	376,779	471,723	
HKD	204,500	China Conch Environment Protection Holdings Ltd.	246,463	27,118	
HKD	211,000	China Conch Venture Holdings Ltd.	639,871	259,771	
HKD	7,235,760	China Construction Bank Corp., Class H	6,516,592	8,616,965	
HKD	378,950	China COSCO Holdings Co., Ltd., Class H	383,856	891,771	
CNY	15,500	China CSSC Holdings Ltd.	68,779	109,729	
CNY	14,100	China CYTS Tours Holding Co., Ltd.	28,697	28,153	
HKD	293,000	China Datang Corp. Renewable Power Co., Ltd.	79,002	112,351	
CNY	20,600	China Design Group Co., Ltd.	28,124	33,293	
HKD	410,000	China Development Bank Financial Leasing Co., Ltd.	75,353	105,769	
HKD	239,499	China Dili Group	111,934	5,488	
HKD	625,000	China Dongxiang Group Co., Ltd.	184,085	40,317	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	107,500	China East Education Holdings Ltd.	117,641	54,024	
HKD	338,000	China Eastern Airlines Corp., Ltd.	145,696	161,110	
HKD	251,701	China Education Group Holdings Ltd.	427,877	158,215	
HKD	88,000	China Electronics Huada Technology Co., Ltd.	19,457	20,177	
HKD	284,000	China Electronics Optics Valley Union Holding Co., Ltd.	34,014	13,137	
HKD	188,000	China Energy Engineering Corp., Ltd., HKG	27,487	35,640	
CNY	39,200	China Enterprise Co., Ltd.	24,090	21,689	
HKD	349,000	China Everbright Bank Co., Ltd.	190,558	194,258	
HKD	422,629	China Everbright Environment Group Ltd.	320,059	301,362	
HKD	36,000	China Everbright Greentech Ltd.	22,187	6,501	
HKD	148,000	China Everbright Ltd.	278,961	143,861	
CNY	16,600	China Express Airlines Co., Ltd.	51,218	25,366	
HKD	737,000	China Feihe Ltd.	1,402,503	737,154	
HKD	123,200	China Fiber Optic Network System Group Ltd., Private Placement	–	–	
CNY	19,700	China Film Co., Ltd.	48,880	45,037	
CNY	58,100	China First Heavy Industries Co., Ltd.	29,480	33,283	
HKD	172,000	China Foods Ltd.	121,682	79,401	
HKD	414,500	China Galaxy Securities Co., Ltd.	333,633	538,324	
HKD	472,000	China Gas Holdings Ltd.	1,564,524	588,223	
HKD	104,000	China Glass Holdings Ltd.	29,974	7,807	
HKD	46,500	China Gold International Resources Corp., Ltd., HKG	218,703	351,582	
CNY	25,300	China Great Wall Securities Co., Ltd.	48,007	40,858	
CNY	18,900	China Greatwall Technology Group Co., Ltd.	49,179	54,201	
CNY	22,800	China Green Electricity Investment of Tianjin Co., Ltd.	24,277	40,954	
HKD	80,000	China Hanking Holdings Ltd.	17,297	11,425	
HKD	117,000	China Harmony Auto Holding Ltd.	89,136	12,019	
CNY	40,400	China High Speed Railway Technology Co., Ltd.	18,718	23,067	
HKD	60,000	China High Speed Transmission Equipment Group Co., Ltd.	81,239	9,289	
HKD	555,000	China Hongqiao Group Ltd.	732,140	1,197,301	
HKD	44,000	China Huiyuan Juice Group Ltd.	15,385	2,855	
HKD	112,800	China International Capital Corp., Ltd.	289,914	263,263	
HKD	142,590	China International Marine Containers Group Co., Ltd.	163,913	142,501	
HKD	10,600	China Isotope & Radiation Corp.	38,468	21,190	
HKD	593,865	China Jinmao Holdings Group Ltd.	297,689	106,628	
CNY	29,800	China Jushi Co., Ltd.	101,090	66,845	
HKD	82,000	China Kepei Education Group Ltd.	82,012	20,411	
CNY	20,384	China Kings Resources Group Co., Ltd.	114,812	95,321	
HKD	267,000	China Lesso Group Holdings Ltd.	206,001	169,898	
HKD	391,000	China Life Insurance Co., Ltd.	913,375	1,051,935	
HKD	79,000	China Lilang Ltd.	63,409	56,246	
HKD	44,600	China Literature Ltd.	302,372	206,096	
HKD	257,000	China Longyuan Power Group Corp., Class H	263,977	304,755	
HKD	4,000	China Lumena New Materials Corp.	52,284	–	
HKD	274,000	China Maple Leaf Educational Systems Ltd.	156,544	13,605	
HKD	309,000	China Medical System Holdings Ltd.	528,974	430,636	
CNY	13,860	China Meheco Group Co., Ltd.	25,082	30,289	
HKD	108,000	China Meidong Auto Holdings Ltd.	134,022	45,860	
HKD	453,000	China Mengniu Dairy Co., Ltd.	1,800,366	1,456,726	
HKD	447,500	China Merchants Bank Co., Ltd., Class H	2,472,013	3,283,423	
HKD	71,000	China Merchants Commercial Real Estate Investment Trust	30,479	15,985	
CNY	104,280	China Merchants Energy Shipping Co., Ltd.	89,043	131,615	
HKD	233,453	China Merchants Port Holdings Co., Ltd.	601,536	596,825	
CNY	13,600	China Merchants Property Operation & Service Co., Ltd.	52,452	28,319	
HKD	38,940	China Merchants Securities Co., Ltd.	71,472	113,167	
CNY	22,400	China Merchants Shekou Industrial Zone Holdings Co., Ltd.	48,797	45,205	
HKD	240,840	China Minsheng Banking Corp., Ltd., Class H	186,494	152,785	
HKD	471,000	China Modern Dairy Holdings Ltd.	97,042	79,756	
CNY	7,410	China National Accord Medicines Corp., Ltd.	43,356	42,691	
HKD	974,250	China National Building Material Co., Ltd., Class H	974,046	632,767	
CNY	25,400	China National Chemical Engineering Co., Ltd.	51,334	41,468	
CNY	8,304	China National Electric Apparatus Research Institute Co., Ltd.	30,039	34,361	
CNY	16,400	China National Gold Group Gold Jewellery Co., Ltd.	28,896	27,831	
CNY	7,400	China National Medicines Corp., Ltd.	48,587	49,872	
CNY	135,400	China National Nuclear Power Co., Ltd.	190,735	278,018	
HKD	201,000	China New Higher Education Group Ltd.	102,013	44,711	
HKD	249,000	China Nonferrous Mining Corp., Ltd.	229,115	239,392	
CNY	1,400	China Northern Rare Earth Group High-Tech Co., Ltd., NOEX	7,640	5,850	
CNY	7,900	China Northern Rare Earth Group High-Tech Co., Ltd., SHG	67,772	33,010	
HKD	1,094,000	China Oil & Gas Group Ltd.	96,137	35,406	
HKD	340,000	China Oilfield Services Ltd., Class H	492,984	441,097	
HKD	222,000	China Oriental Group Co., Ltd.	188,312	47,063	
HKD	266,129	China Overseas Grand Oceans Group Ltd.	177,876	86,427	
HKD	332,100	China Overseas Land & Investment Ltd.	1,160,686	754,155	
HKD	247,200	China Overseas Property Holdings Ltd.	69,908	232,986	
HKD	210,600	China Pacific Insurance Group Co., Ltd.	814,381	973,897	
HKD	2,689,200	China Petroleum & Chemical Corp.	1,980,897	2,205,364	
CNY	51,200	China Petroleum Engineering Corp.	29,430	36,128	
HKD	596,333	China Power International Development Ltd.	299,107	348,047	
HKD	21,000	China Properties Group Ltd.	6,355	–	
CNY	39,200	China Publishing & Media Co., Ltd.	48,633	55,415	
HKD	509,000	China Railway Group Ltd., Class H	430,029	370,711	
CNY	22,100	China Railway Hi-tech Industry Co., Ltd.	31,820	35,077	
CNY	58,800	China Railway Materials Co., Ltd.	29,729	30,454	
HKD	125,000	China Railway Signal & Communication Corp., Ltd.	123,825	80,004	
CNY	25,100	China Railway Tielong Container Logistics Co., Ltd.	30,364	29,309	
HKD	422,000	China Rare Earth Holdings Ltd.	63,081	30,985	
HKD	755,000	China Reinsurance Group Corp.	200,683	120,798	
HKD	272,216	China Resources Beer Holdings Co., Ltd.	1,494,670	1,273,740	
HKD	406,000	China Resources Building Materials Technology Holdings Ltd.	359,521	118,112	
CNY	18,300	China Resources Double Crane Pharmaceutical Co., Ltd.	41,984	71,356	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	183,400	China Resources Gas Group Ltd.	813,703	1,040,921	
HKD	439,000	China Resources Land Ltd.	2,016,240	1,811,564	
HKD	189,000	China Resources Medical Holdings Co., Ltd.	208,098	138,704	
HKD	106,800	China Resources Mixc Lifestyle Services Ltd.	593,998	567,398	
HKD	239,000	China Resources Pharmaceutical Group Ltd.	369,522	251,327	
HKD	204,000	China Resources Power Holdings Co., Ltd.	377,294	709,966	
CNY	12,480	China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.	47,234	109,001	
HKD	187,000	China Risun Group Ltd.	131,299	95,396	
HKD	824,000	China Ruyi Holdings Ltd.	278,077	372,453	
HKD	78,000	China Shanshui Cement Group Ltd.	27,387	7,027	
HKD	486,000	China Shengmu Organic Milk Ltd.	137,251	15,170	
HKD	392,500	China Shenhua Energy Co., Ltd., Class H	1,224,898	2,433,838	
HKD	67,000	China Shineway Pharmaceutical Group Ltd.	101,786	119,152	
HKD	122,000	China Silver Group Ltd.	31,430	5,315	
CNY	14,000	China South Publishing & Media Group Co., Ltd.	26,617	41,378	
HKD	234,000	China Southern Airlines Co., Ltd., Class H	127,488	175,891	
CNY	33,600	China Southern Power Grid Energy Efficiency&Clean Energy Co.	30,251	27,664	
HKD	86,000	China State Construction Development Holdings Ltd.	28,807	28,586	
CNY	180,300	China State Construction Engineering Corp., Ltd.	169,781	213,039	
HKD	430,000	China State Construction International Holdings Ltd.	574,934	972,674	
HKD	117,500	China Sunshine Paper Holdings Co., Ltd.	51,365	43,376	
HKD	261,000	China Suntien Green Energy Corp., Ltd.	69,011	177,176	
HKD	328,548	China Taiping Insurance Holdings Co., Ltd.	808,814	701,556	
CNY	20,900	China Testing & Certification International Group Co., Ltd.	29,709	30,092	
CNY	43,500	China Tianying Inc.	37,048	41,724	
HKD	22,000	China Tobacco International HK Co., Ltd.	50,953	96,291	
HKD	7,700	China Tourism Group Duty Free Corp., Ltd., HKG	88,726	74,684	
HKD	9,594,000	China Tower Corp., Ltd.	1,660,118	1,980,580	
HKD	526,000	China Traditional Chinese Medicine Holdings Co., Ltd.	404,194	224,526	
CNY	16,400	China TransInfo Technology Co., Ltd.	33,284	32,732	
HKD	388,000	China Travel International Investment Hong Kong Ltd.	118,665	71,539	
CNY	25,670	China Tungsten And Hightech Materials Co., Ltd.	30,974	46,564	
HKD	195,169	China Vanke Co., Ltd.	684,904	189,797	
HKD	820,000	China Vered Financial Holding Corp., Ltd.	37,616	6,691	
HKD	96,000	China Water Affairs Group Ltd.	71,482	90,253	
HKD	2,000	China Water Industry Group Ltd.	3,253	157	
HKD	2,000	China Water Industry Group Ltd., Rights	–	5	
CNY	40,100	China West Construction Group Co., Ltd.	65,686	51,939	
CNY	3,800	China World Trade Center Co., Ltd.	14,558	18,305	
CNY	21,100	China XD Electric Co., Ltd.	29,169	31,532	
HKD	144,000	China XLX Fertiliser Ltd.	83,381	108,979	
CNY	76,260	China Yangtze Power Co., Ltd.	340,485	443,846	
HKD	204,500	China Yongda Automobiles Services Holdings Ltd.	189,462	97,184	
HKD	57,000	China Youran Dairy Group Ltd.	14,332	17,263	
HKD	454,000	China Yuhua Education Corp., Ltd.	196,901	31,090	
CNY	3,200	China Zhenhua Group Science & Technology Co., Ltd.	43,468	26,565	
HKD	163,600	China Zheshang Bank Co., Ltd.	66,953	66,941	
HKD	95,600	China Zhongwang Holdings Ltd.	46,617	5,573	
HKD	508,000	Chinasoft International Ltd.	516,616	482,825	
CNY	23,500	Chinese Universe Publishing and Media Group Co., Ltd.	47,924	58,070	
CNY	4,100	Chongqing Brewery Co., Ltd.	90,614	50,887	
CNY	39,260	Chongqing Changan Automobile Co., Ltd.	103,015	103,037	
CNY	9,100	Chongqing Chuanyi Automation Co., Ltd.	31,007	38,618	
CNY	4,000	Chongqing Department Store Co., Ltd.	24,535	23,036	
CNY	46,552	Chongqing Fuling Electric Power Industrial Co., Ltd.	68,721	97,102	
CNY	10,530	Chongqing Fuling Zhacai Group Co., Ltd.	53,445	29,303	
CNY	10,900	Chongqing Gas Group Corp., Ltd.	14,248	13,046	
HKD	400,000	Chongqing Rural Commercial Bank Co., Ltd.	223,937	342,775	
CNY	38,800	Chongqing Sanfeng Environment Group Corp., Ltd.	51,318	65,556	
CNY	5,800	Chongqing Taiji Industry Group Co., Ltd.	30,998	28,225	
CNY	9,400	Chongqing Zhifei Biological Products Co., Ltd.	104,540	48,670	
CNY	18,200	Chongqing Zongshen Power Machinery Co., Ltd.	24,172	89,161	
CNY	23,660	Chongyi Zhangyuan Tungsten Industry Co., Ltd.	29,191	30,178	
HKD	209,800	Chow Tai Fook Jewellery Group Ltd.	295,439	259,512	
CNY	40,650	Chow Tai Seng Jewellery Co., Ltd.	98,875	116,313	
HKD	70,000	Chu Kong Shipping Enterprises Group Co., Ltd.	18,403	9,813	
HKD	150,000	CIMC Enric Holdings Ltd.	118,729	195,130	
CNY	68,800	Cinda Real Estate Co., Ltd.	48,159	56,434	
CNY	10,400	Cisen Pharmaceutical Co., Ltd.	29,106	28,141	
CNY	114,000	CITIC Guoan Information Industry Co., Ltd.	49,006	69,180	
CNY	44,000	CITIC Heavy Industries Co., Ltd.	30,479	36,379	
HKD	526,000	CITIC Ltd.	906,732	887,421	
HKD	703,700	CITIC Resources Holdings Ltd.	154,288	46,036	
HKD	159,225	CITIC Securities Co., Ltd.	494,791	622,525	
CNY	13,200	City Development Environment Co., Ltd.	24,931	34,079	
HKD	264,000	Citychamp Watch & Jewellery Group Ltd.	56,711	40,467	
HKD	54,000	ClouDr Group Ltd.	32,399	11,936	
HKD	164,000	CMGE Technology Group Ltd.	82,789	23,516	
HKD	516,000	CMOC Group Ltd.	522,504	497,448	
CNY	25,400	CMST Development Co., Ltd.	24,108	31,903	
USD	1,689	CNFinance Holdings Ltd.	17,495	2,306	
CNY	6,380	CNGR Advanced Material Co., Ltd.	50,400	45,353	
CNY	49,570	CNNC Hua Yuan Titanium Dioxide Co., Ltd.	72,507	41,386	
CNY	85,100	CNOOC Energy Technology & Services Ltd.	52,072	71,582	
CNY	22,880	CNSIG Inner Mongolia Chemical Industry Co., Ltd.	53,547	35,459	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	24,000	COFCO Biotechnology Co., Ltd.	45,420	26,233	
HKD	514,000	COFCO Joycome Foods Ltd.	209,720	131,367	
CNY	25,300	COFCO Sugar Holding Co., Ltd.	48,270	50,858	
HKD	418,000	Comba Telecom Systems Holdings Ltd.	123,629	90,089	
HKD	1,480,000	Concord New Energy Group Ltd.	118,590	139,105	
HKD	76,000	Consun Pharmaceutical Group Ltd.	58,489	114,205	
CNY	22,680	Contemporary Amperex Technology Co., Ltd.	951,712	1,188,335	
CNY	1,260	Contemporary Amperex Technology Co., Ltd.	48,979	66,019	
HKD	364,068	Continental Aerospace Technologies Holding Ltd.	27,346	7,189	
HKD	558,750	COSCO Shipping Development Co., Ltd., Class H	176,867	107,033	
HKD	262,000	COSCO Shipping Energy Transportation Co., Ltd., Class H	279,830	300,726	
HKD	82,000	COSCO SHIPPING International Hong Kong Co., Ltd.	50,892	64,392	
HKD	239,744	COSCO SHIPPING Ports Ltd.	323,155	202,940	
HKD	134,000	CPMC Holdings Ltd.	107,709	176,212	
CNY	27,400	CQ Pharmaceutical Holding Co., Ltd.	27,715	29,045	
HKD	598,000	Crazy Sports Group Ltd.	64,804	12,321	
HKD	385,000	CRRC Corp., Ltd.	220,742	355,868	
CNY	20,944	Crystal Clear Electronic Material Co., Ltd.	51,686	38,591	
HKD	78,000	CSC Financial Co., Ltd.	82,905	140,517	
CNY	28,900	CSG Holding Co., Ltd.	48,589	30,048	
CNY	5,160	CSPC Innovation Pharmaceutical Co., Ltd.	30,097	27,025	
HKD	1,544,640	CSPC Pharmaceutical Group Ltd.	1,531,585	1,353,512	
HKD	232,000	CSSC Hong Kong Shipping Co., Ltd.	46,627	77,078	
CNY	9,800	CSSC Science & Technology Co., Ltd.	29,667	27,115	
CNY	16,400	CTS International Logistics Corp., Ltd.	48,533	20,764	
HKD	420,000	CWT International Ltd.	22,656	5,846	
CNY	23,940	Daan Gene Co., Ltd.	96,697	26,777	
CNY	32,500	Dalian Huarui Heavy Industry Group Co., Ltd.	28,464	31,860	
HKD	42,000	Dalipal Holdings Ltd.	17,554	70,064	
CNY	57,500	Daqin Railway Co., Ltd.	78,429	76,788	
CNY	5,280	Dashang Co., Ltd.	15,979	27,421	
CNY	17,184	DaShenLin Pharmaceutical Group Co., Ltd.	87,191	50,991	
HKD	308,000	Datang International Power Generation Co., Ltd., Class H	158,446	81,730	
HKD	120,000	Dawnrays Pharmaceutical Holdings Ltd.	47,602	27,114	
CNY	15,800	DBG Technology Co., Ltd.	31,585	86,999	
CNY	19,709	DeHua TB New Decoration Materials Co., Ltd.	36,073	46,086	
CNY	36,800	Deppon Logistics Co., Ltd.	118,825	103,828	
CNY	35,600	DHC Software Co., Ltd.	48,220	50,894	
CNY	13,500	Dian Diagnostics Group Co., Ltd.	94,451	30,173	
CNY	25,100	Digital China Group Co., Ltd.	107,525	172,922	
HKD	127,500	Digital China Holdings Ltd.	163,648	77,657	
HKD	38,000	Dingdang Health Technology Group Ltd.	13,865	3,501	
CNY	19,180	Do-Fluoride New Materials Co., Ltd.	113,007	45,317	
HKD	51,400	Dongfang Electric Corp., Ltd.	60,938	91,751	
CNY	9,200	Dongfang Electronics Co., Ltd.	14,061	19,399	
HKD	292,000	Dongfeng Motor Group Co., Ltd., Class H	324,925	199,640	
CNY	2,100	Dongguan Aohai Technology Co., Ltd.	14,085	16,952	
CNY	20,300	Dongguan Development Holdings Co., Ltd.	39,359	42,728	
CNY	21,000	Dongxing Securities Co., Ltd.	51,817	45,556	
HKD	359,000	Dongyue Group Ltd.	298,796	535,481	
USD	1,687	DouYu International Holdings Ltd.	253,631	27,184	
HKD	71,000	Dynagreen Environmental Protection Group Co., Ltd.	44,770	47,110	
CNY	9,300	Eaglerise Electric & Electronic China Co., Ltd.	31,878	32,636	
CNY	76,500	East Group Co., Ltd.	118,608	53,910	
CNY	52,785	East Money Information Co., Ltd.	179,327	268,448	
CNY	111,800	Easyhome New Retail Group Co., Ltd.	53,550	78,605	
HKD	468,000	E-Commodities Holdings Ltd.	57,064	113,204	
CNY	4,100	Ecovacs Robotics Co., Ltd.	29,745	37,934	
CNY	16,700	Edifier Technology Co., Ltd.	48,147	54,248	
HKD	62,338	Edvantage Group Holdings Ltd.	46,546	24,580	
HKD	42,500	EEKA Fashion Holdings Ltd.	79,498	67,832	
CNY	12,096	EIT Environmental Development Group Co., Ltd.	67,353	37,145	
CNY	7,800	Electric Connector Technology Co., Ltd.	65,361	91,580	
CNY	28,900	Elion Energy Co., Ltd.	14,009	1,650	
HKD	81,700	ENN Energy Holdings Ltd.	720,608	834,496	
CNY	20,000	ENN Natural Gas Co., Ltd.	69,096	85,368	
CNY	8,880	Eoptolink Technology Inc. Ltd.	34,143	200,541	
CNY	27,200	Era Co., Ltd.	26,670	23,563	
HKD	50,000	Essex Bio-technology Ltd.	40,629	27,172	
CNY	43,200	Eternal Asia Supply Chain Management Ltd.	48,202	38,218	
HKD	160,000	EVA Precision Industrial Holdings Ltd.	24,990	19,427	
CNY	7,400	Eve Energy Co., Ltd.	65,864	68,102	
HKD	164,000	Ever Sunshine Services Group Ltd.	343,139	58,882	
HKD	35,000	Everbright Securities Co., Ltd.	55,197	51,074	
HKD	11,000	Everest Medicines Ltd.	39,188	98,082	
HKD	29,000	Excellence Commercial Property & Facilities Management Group	8,094	6,840	
CNY	14,000	Explosive Co., Ltd.	31,560	32,753	
CNY	25,300	Fangda Carbon New Material Co., Ltd.	52,666	24,059	
CNY	63,100	Fangda Special Steel Technology Co., Ltd.	93,593	50,320	
HKD	377,000	Far East Horizon Ltd.	390,484	394,701	
CNY	12,552	Farasis Energy Gan Zhou Co., Ltd.	29,211	28,648	
CNY	12,300	FAW Jiefang Group Co., Ltd.	26,128	19,855	
CNY	20,300	FAWER Automotive Parts Co., Ltd.	25,919	20,494	
CNY	16,400	Feilong Auto Components Co., Ltd.	28,289	37,313	
CNY	7,300	Fiberhome Telecommunication Technologies Co., Ltd.	24,313	27,955	
CNY	6,300	Fibocom Wireless Inc.	24,511	24,950	
HKD	493,000	FIH Mobile Ltd.	118,023	83,671	
CNY	38,200	Financial Street Holdings Co., Ltd.	49,107	24,545	
USD	26,891	FinVolution Group	194,053	262,462	
CNY	88,100	First Capital Securities Co., Ltd.	104,017	144,929	
HKD	64,000	First Tractor Co., Ltd.	69,075	84,310	
HKD	96,000	Flat Glass Group Co., Ltd.	207,463	191,994	
CNY	86,600	Focus Media Information Technology Co., Ltd.	142,967	119,909	
CNY	6,500	Foryou Corp.	36,036	39,339	
CNY	27,200	Foshan Electrical and Lighting Co., Ltd.	30,974	33,209	
CNY	19,204	Foshan Haitian Flavouring & Food Co., Ltd.	315,304	173,589	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	8,700	Foshan Nationstar Optoelectronics Co., Ltd.	14,391	23,321	
CNY	26,500	Foshan Yowant Technology Co., Ltd.	28,553	32,917	
HKD	207,480	Fosun International Ltd.	263,598	173,697	
CNY	77,000	Founder Securities Co., Ltd.	106,338	126,275	
HKD	32,000	Fountain SET Holdings Ltd.	5,353	3,773	
CNY	62,700	Foxconn Industrial Internet Co., Ltd.	124,613	263,455	
HKD	255,000	Fu Shou Yuan International Group Ltd.	240,858	181,318	
HKD	314,800	Fufeng Group Ltd.	196,138	317,805	
CNY	10,300	Fujian Boss Software Development Co., Ltd.	29,000	31,584	
CNY	26,520	Fujian Funeng Co., Ltd.	40,308	52,073	
CNY	14,700	Fujian Longking Co., Ltd.	24,290	36,627	
CNY	32,300	Fujian Star-net Communication Co., Ltd.	135,140	120,716	
CNY	14,700	Fujian Sunner Development Co., Ltd.	63,493	41,912	
CNY	16,500	Fulin Precision Co., Ltd.	50,362	49,961	
HKD	20,800	Fullshare Holdings Ltd.	258,273	1,928	
CNY	29,300	Fushun Special Steel Co., Ltd.	30,529	33,470	
HKD	78,800	Fuyao Glass Industry Group Co., Ltd.	300,884	813,377	
HKD	42,520	Ganfeng Lithium Group Co., Ltd.	325,159	156,315	
CNY	75,400	Gansu Energy Chemical Co., Ltd.	44,192	40,824	
CNY	24,800	Gansu Shangfeng Cement Co., Ltd.	30,360	37,360	
CNY	58,000	Gansu Yasheng Industrial Group Co., Ltd.	29,633	33,457	
CNY	8,800	Gaona Aero Material Co., Ltd.	50,810	27,028	
CNY	600	G-bits Network Technology Xiamen Co., Ltd.	60,399	25,851	
CNY	22,600	GCL Energy Technology Co., Ltd.	71,059	34,503	
HKD	124,000	GCL New Energy Holdings Ltd.	9,698	11,064	
HKD	2,346,000	GCL Technology Holdings Ltd.	602,133	465,725	
CNY	144,700	GD Power Development Co., Ltd.	120,050	130,480	
HKD	46,000	GDH Guangnan Holdings Ltd.	10,044	5,181	
HKD	142,300	GDS Holdings Ltd.	732,721	608,925	
HKD	840,000	Geely Automobile Holdings Ltd.	1,343,577	2,273,994	
CNY	66,100	GEM Co., Ltd.	105,942	84,997	
CNY	50,700	Gemdale Corp.	76,526	43,785	
HKD	1,136,000	Gemdale Properties & Investment Corp., Ltd.	149,783	57,209	
CNY	12,324	GemPharmatech Co., Ltd.	29,403	31,201	
HKD	185,500	Genertec Universal Medical Group Co., Ltd.	209,317	169,450	
CNY	48,400	Genimous Technology Co., Ltd.	58,414	80,538	
CNY	23,900	GEPIC Energy Development Co., Ltd.	30,433	28,369	
CNY	10,700	Getein Biotech Inc.	26,707	17,381	
HKD	91,400	GF Securities Co., Ltd.	186,801	176,493	
HKD	35,800	Giant Biogene Holding Co., Ltd.	259,945	328,596	
CNY	3,315	Ginlong Technologies Co., Ltd.	52,384	39,873	
CNY	40,700	Glarun Technology Co., Ltd.	116,662	159,661	
CNY	7,700	GoerTek Inc.	48,808	39,108	
CNY	20,200	GoerTek Inc.	95,150	102,595	
CNY	1,600	Goke Microelectronics Co., Ltd.	51,136	21,016	
CNY	21,000	Goldenmax International Group Ltd.	56,776	31,999	
HKD	32,000	Goldpac Group Ltd.	13,060	5,909	
HKD	118,230	Goldwind Science & Technology Co., Ltd.	177,194	142,466	
HKD	1,130,360	GOME Retail Holdings Ltd.	236,549	4,133	
CNY	1,305	Goneo Group Co., Ltd.	15,920	18,052	
HKD	129,000	Goodbaby International Holdings Ltd.	76,301	21,125	
CNY	1,485	GoodWe Technologies Co., Ltd.	24,419	11,962	
CNY	8,300	Gotion High-tech Co., Ltd.	48,365	34,666	
HKD	237,000	Grand Pharmaceutical Group Ltd.	177,321	209,775	
CNY	6,000	Grandblue Environment Co., Ltd.	27,876	27,911	
CNY	34,700	Grandjoy Holdings Group Co., Ltd.	25,501	20,767	
HKD	206,000	Great Wall Motor Co., Ltd., Class H	332,918	516,035	
CNY	69,700	Greatoo Intelligent Equipment Inc.	30,936	68,197	
CNY	68,200	Greattown Holdings Ltd.	48,894	48,936	
HKD	186,000	Greatview Aseptic Packaging Co., Ltd.	120,023	89,517	
CNY	23,500	Gree Electric Appliances Inc. of Zhuhai	200,973	210,354	
CNY	30,500	Gree Real Estate Co., Ltd.	48,697	43,191	
HKD	194,000	Greentown China Holdings Ltd.	273,331	328,890	
HKD	103,000	Greentown Management Holdings Co., Ltd.	115,120	62,590	
HKD	254,000	Greentown Service Group Co., Ltd.	272,320	178,606	
CNY	61,600	GRG Banking Equipment Co., Ltd.	119,669	141,367	
CNY	9,300	GRG Metrology & Test Group Co., Ltd.	50,794	30,023	
CNY	16,100	Grinm Advanced Materials Co., Ltd.	30,008	49,642	
CNY	24,000	Guangdong Advertising Group Co., Ltd.	27,987	37,732	
CNY	13,000	Guangdong Aofei Data Technology Co., Ltd.	34,073	37,066	
CNY	47,200	Guangdong Baolihua New Energy Stock Co., Ltd.	47,878	41,639	
CNY	86,600	Guangdong Construction Engineering Group Co., Ltd.	60,860	62,394	
CNY	21,000	Guangdong Create Century Intelligent Equipment Group	50,470	26,927	
CNY	15,600	Guangdong Dongfang Precision Science & Technology Co., Ltd.	14,549	29,887	
CNY	18,382	Guangdong Dongpeng Holdings Co., Ltd.	51,334	23,924	
CNY	10,600	Guangdong Dowstone Technology Co., Ltd.	51,107	28,409	
CNY	12,700	Guangdong Ellington Electronics Technology Co., Ltd.	18,766	24,651	
CNY	12,900	Guangdong Fenghua Advanced Technology Holding Co., Ltd.	29,449	36,440	
CNY	9,600	Guangdong Haid Group Co., Ltd.	144,617	92,724	
CNY	91,700	Guangdong HEC Technology Holding Co., Ltd.	110,910	203,871	
CNY	14,400	Guangdong Hongda Holdings Group Co., Ltd.	63,844	75,051	
CNY	15,400	Guangdong Hongtu Technology Holdings Co., Ltd.	31,247	36,282	
CNY	2,969	Guangdong Huate Gas Co., Ltd.	29,549	26,840	
CNY	24,750	Guangdong Hybribio Biotech Co., Ltd.	71,879	28,911	
HKD	338,000	Guangdong Investment Ltd.	449,375	417,291	
CNY	1,900	Guangdong Kinlong Hardware Products Co., Ltd.	50,955	8,509	
CNY	19,300	Guangdong Provincial Expressway Development Co., Ltd.	27,144	55,871	
CNY	23,200	Guangdong Shenglu Telecommunication Tech Co., Ltd.	29,729	29,935	
CNY	5,200	Guangdong Sirio Pharma Co., Ltd.	31,831	26,975	
CNY	16,000	Guangdong South New Media Co., Ltd.	112,710	127,315	
CNY	17,600	Guangdong Tapai Group Co., Ltd.	37,640	26,587	
CNY	19,500	Guangdong TCL Smart Home Appliances Co., Ltd.	29,031	50,384	
CNY	17,100	Guangdong Vanward New Electric Co., Ltd.	30,511	34,478	
CNY	11,700	Guangdong Xinbao Electrical Appliances Holdings Co., Ltd.	72,919	34,553	
CNY	12,300	Guangdong Zhongsheng Pharmaceutical Co., Ltd.	30,750	29,424	
CNY	76,180	Guanghui Energy Co., Ltd.	47,171	100,940	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	175,000	Guangshen Railway Co., Ltd., Class H	107,159	69,809	
CNY	9,800	Guangxi Huaxi Nonferrous Metal Co., Ltd.	29,708	32,802	
CNY	69,000	Guangxi Liugong Machinery Co., Ltd.	87,351	163,828	
CNY	12,400	Guangxi LiuYao Group Co., Ltd.	48,527	43,616	
CNY	29,600	Guangxi Wuzhou Zhongheng Group Co., Ltd.	14,099	14,341	
HKD	282,400	Guangzhou Automobile Group Co., Ltd.	298,174	177,158	
CNY	21,800	Guangzhou Baiyun International Airport Co., Ltd.	48,170	41,224	
HKD	32,000	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	114,187	107,202	
CNY	7,400	Guangzhou Great Power Energy & Technology Co., Ltd.	28,845	40,952	
CNY	1,050	Guangzhou Haoyang Electronic Co., Ltd.	12,008	9,127	
CNY	12,040	Guangzhou KDT Machinery Co., Ltd.	50,511	39,901	
CNY	3,300	Guangzhou Kingmed Diagnostics Group Co., Ltd.	66,455	17,888	
CNY	9,700	Guangzhou Restaurant Group Co., Ltd.	47,963	31,773	
CNY	4,100	Guangzhou Shangpin Home Collection Co., Ltd.	34,184	9,891	
CNY	5,600	Guangzhou Shiyuan Electronic Technology Co., Ltd.	102,539	40,684	
CNY	12,500	Guangzhou Sie Consulting Co., Ltd.	30,952	44,769	
CNY	10,300	Guangzhou Tinci Materials Technology Co., Ltd.	102,912	39,999	
CNY	2,470	Guangzhou Wondfo Biotech Co., Ltd.	33,481	10,900	
CNY	36,814	Guangzhou Yuexiu Capital Holdings Group Co., Ltd.	48,030	50,894	
CNY	24,100	Guangzhou Zhujiang Brewery Co., Ltd.	30,547	46,937	
CNY	10,100	Guilin Sanjin Pharmaceutical Co., Ltd.	28,946	30,014	
CNY	14,500	Guizhou Broadcasting & TV Information Network Co., Ltd.	28,232	24,410	
CNY	9,100	Guizhou Chanhen Chemical Corp.	31,988	44,082	
CNY	35,600	Guizhou Panjiang Refined Coal Co., Ltd.	48,599	35,685	
CNY	4,800	Guizhou Qianyuan Power Co., Ltd.	14,103	14,418	
CNY	11,300	Guizhou Sanli Pharmaceutical Co., Ltd.	30,343	28,931	
CNY	32,600	Guizhou Tyre Co., Ltd.	31,517	32,252	
CNY	36,200	Guizhou Xinbang Pharmaceutical Co., Ltd.	51,405	32,437	
CNY	8,719	Guizhou Zhenhua E-chem Inc.	69,750	18,798	
CNY	5,800	Guoguang Electric Co., Ltd.	12,785	24,756	
HKD	53,500	Guolian Securities Co., Ltd.	37,801	45,144	
CNY	18,600	Guomai Technologies Inc.	28,415	28,589	
CNY	47,500	Guosen Securities Co., Ltd.	99,870	104,747	
CNY	24,900	Guosheng Financial Holding Inc.	47,273	64,175	
CNY	42,400	Guoyuan Securities Co., Ltd.	61,462	69,800	
HKD	6,700	Gushengtang Holdings Ltd.	54,350	41,740	
HKD	140,400	H World Group Ltd.	730,595	667,496	
USD	1,659	H World Group Ltd., ADR	135,495	78,767	
HKD	184,000	Haichang Ocean Park Holdings Ltd.	29,893	18,975	
HKD	154,000	Haidilao International Holding Ltd.	485,896	446,900	
HKD	252,000	Haier Smart Home Co., Ltd.	1,036,672	1,265,713	
CNY	226,900	Hainan Airlines Holding Co., Ltd.	56,777	75,989	
CNY	25,500	Hainan Development Holdings Nanhai Co., Ltd.	52,465	46,961	
CNY	4,000	Hainan Drinda New Energy Technology Co., Ltd.	28,375	40,315	
CNY	34,945	Hainan Haide Capital Management Co., Ltd.	43,759	46,999	
HKD	31,000	Hainan Meilan International Airport Co., Ltd.	83,106	52,464	
CNY	28,200	Hainan Mining Co., Ltd.	32,856	39,373	
CNY	6,600	Hainan Poly Pharm Co., Ltd.	50,834	8,849	
CNY	49,700	Hainan Strait Shipping Co., Ltd.	50,575	64,097	
CNY	5,400	Haisco Pharmaceutical Group Co., Ltd.	29,916	35,348	
HKD	122,000	Haitian International Holdings Ltd.	349,926	473,830	
HKD	134,000	Haitong Securities Co., Ltd.	167,998	168,730	
HKD	258,000	Haitong UniTrust International Leasing Co., Ltd.	48,034	42,339	
CNY	17,000	Hand Enterprise Solutions Co., Ltd.	28,710	41,470	
CNY	27,580	Hangcha Group Co., Ltd.	64,456	97,149	
CNY	11,800	Hangjin Technology Co., Ltd.	48,772	44,357	
CNY	68,700	Hangxiao Steel Structure Co., Ltd.	48,027	34,768	
CNY	23,800	Hangzhou Binjiang Real Estate Group Co., Ltd.	33,079	40,411	
CNY	5,488	Hangzhou First Applied Material Co., Ltd.	50,516	15,994	
CNY	24,500	Hangzhou GreatStar Industrial Co., Ltd.	107,782	155,977	
CNY	2,000	Hangzhou Haoyue Personal Care Co., Ltd.	14,244	15,744	
CNY	6,692	Hangzhou Lion Microelectronics Co., Ltd.	55,942	32,607	
CNY	8,500	Hangzhou Oxygen Plant Group Co., Ltd.	48,675	36,490	
CNY	9,900	Hangzhou Robam Appliances Co., Ltd.	82,959	41,780	
CNY	16,000	Hangzhou Shunwang Technology Co., Ltd.	31,594	52,949	
CNY	15,000	Hangzhou Silan Microelectronics Co., Ltd.	107,324	76,773	
CNY	8,400	Hangzhou Sunrise Technology Co., Ltd.	23,565	27,737	
HKD	10,200	Hangzhou Tigermed Consulting Co., Ltd.	101,913	57,627	
CNY	14,600	Han's Laser Technology Industry Group Co., Ltd.	96,593	71,847	
HKD	82,000	Hansoh Pharmaceutical Group Co., Ltd.	239,656	260,969	
HKD	292,000	Harbin Bank Co., Ltd.	45,982	17,996	
CNY	10,000	Harbin Boshi Automation Co., Ltd.	24,405	33,461	
CNY	8,900	Harbin Electric Corp. Jiamusi Electric Machine Co., Ltd.	21,182	19,783	
CNY	65,500	Harbin Gloria Pharmaceuticals Co., Ltd.	34,743	32,122	
CNY	40,100	Harbin Pharmaceutical Group Co., Ltd.	28,277	32,622	
HKD	88,000	Harbin Power Equipment Co., Ltd., Class H	33,145	40,967	
CNY	11,800	HBIS Resources Co., Ltd.	50,805	32,326	
HKD	42,000	HBM Holdings Ltd.	21,494	14,376	
HKD	43,500	Health & Happiness H&H International Holdings Ltd.	130,977	70,723	
CNY	11,600	Hebei Hengshui Laobaigan Liquor Co., Ltd.	50,486	47,954	
CNY	5,700	Hebei Yangyuan Zhihui Beverage Co., Ltd.	29,107	25,639	
CNY	18,400	Hefei Jianghang Aircraft Equipment Co., Ltd.	30,550	34,650	
CNY	7,020	Hefei Meiya Optoelectronic Technology Inc.	48,098	20,478	
CNY	27,900	Hefei Urban Construction Development Co., Ltd.	50,613	39,077	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	21,300	Heilongjiang Agriculture Co., Ltd.	64,446	61,870	
CNY	12,400	HeiLongJiang ZBD Pharmaceutical Co., Ltd.	30,174	28,319	
USD	33,973	Hello Group Inc.	698,354	376,512	
CNY	2,500	Henan Liliang Diamond Co., Ltd.	14,141	17,836	
CNY	10,100	Henan Lingrui Pharmaceutical Co.	26,782	44,078	
CNY	12,500	Henan Mingtai Al Industrial Co., Ltd.	28,779	29,607	
CNY	12,700	Henan Pinggao Electric Co., Ltd.	28,329	48,005	
CNY	47,800	Henan Shenhuo Coal Industry & Electricity Power Co., Ltd.	115,743	159,075	
CNY	21,200	Henan Shuanghui Investment & Development Co., Ltd.	142,021	108,388	
CNY	4,800	Henan Thinker Automatic Equipment Co., Ltd.	14,460	22,473	
CNY	127,000	Henan Yicheng New Energy Co., Ltd.	119,396	109,326	
CNY	12,100	Henan Yuguang Gold & Lead Co., Ltd.	14,283	15,308	
CNY	37,600	Henan Yuneng Holdings Co., Ltd.	32,175	30,711	
CNY	76,600	Henan Zhongyuan Expressway Co., Ltd.	48,430	63,658	
HKD	137,000	Hengan International Group Co., Ltd.	1,183,656	568,426	
HKD	112,827	Hengdeli Holdings Ltd.	7,010	2,709	
CNY	19,900	Hengdian Group DMEGC Magnetics Co., Ltd.	49,380	50,779	
CNY	48,800	Hengli Petrochemical Co., Ltd.	120,700	147,519	
CNY	22,100	Hengtong Optic-electric Co., Ltd.	49,041	74,928	
CNY	55,600	Hengyi Petrochemical Co., Ltd.	112,095	68,765	
USD	3,485	Hesai Group	22,330	69,231	
CNY	117,300	Hesteel Co., Ltd.	60,738	51,041	
CNY	6,200	Hexing Electrical Co., Ltd.	45,434	45,148	
HKD	390,000	Hi Sun Technology China Ltd.	77,485	25,165	
HKD	62,000	Hisense Home Appliances Group Co., Ltd.	131,769	280,325	
CNY	7,225	Hisense Visual Technology Co., Ltd.	30,168	28,371	
CNY	1,900	Hithink RoyalFlush Information Network Co., Ltd.	37,159	107,586	
CNY	47,000	HLA Group Corp., Ltd.	75,076	69,426	
CNY	8,900	HMT Xiamen New Technical Materials Co., Ltd.	30,935	55,425	
CNY	106,800	Hongda Xingye Co., Ltd.	73,555	12,199	
CNY	6,720	Hongfa Technology Co., Ltd.	47,348	42,095	
HKD	799,000	Honghua Group Ltd.	92,484	17,554	
CNY	21,800	Hongli Zhihui Group Co., Ltd.	33,315	32,149	
CNY	29,540	Hongmian Zhihui Science And Technology Innovation Co., Ltd.	14,165	17,743	
CNY	21,000	Hongta Securities Co., Ltd.	40,984	35,130	
HKD	222,683	Hopson Development Holdings Ltd.	252,035	127,588	
HKD	83,777	Horizon Construction Development Ltd.	37,258	20,931	
CNY	1,500	Hoshine Silicon Industry Co., Ltd.	15,021	16,414	
CNY	7,322	Hoyuan Green Energy Co., Ltd.	110,969	23,432	
HKD	127,000	Hua Hong Semiconductor Ltd.	649,357	505,105	
CNY	27,300	Huaan Securities Co., Ltd.	28,807	32,581	
CNY	8,800	Huabao Flavours & Fragrances Co., Ltd.	29,892	30,119	
CNY	3,900	Huada Automotive Technology Corp., Ltd.	21,882	25,641	
CNY	32,200	Huadian Heavy Industries Co., Ltd.	29,446	42,858	
HKD	172,000	Huadian Power International Co. Class H	92,010	127,355	
CNY	15,400	Huadong Medicine Co., Ltd.	97,712	104,941	
CNY	11,800	Huafon Chemical Co., Ltd.	14,221	19,006	
CNY	51,200	Huafon Microfibre Shanghai Technology Co., Ltd.	50,813	63,481	
CNY	60,600	Huafu Fashion Co., Ltd.	57,636	53,667	
CNY	5,500	Huagong Tech Co., Ltd.	27,549	46,845	
CNY	55,000	Huaibei Mining Holdings Co., Ltd.	156,652	152,355	
CNY	11,900	Huakai Yibai Technology Co., Ltd.	30,066	33,457	
CNY	8,600	Hualan Biological Engineering Inc.	29,125	28,535	
HKD	348,000	Huaneng Power International Inc.	248,632	274,712	
CNY	14,400	Huangshan Novel Co., Ltd.	27,866	31,077	
CNY	14,600	Huangshan Tourism Development Co., Ltd.	29,923	32,480	
HKD	120,000	Huanxi Media Group Ltd.	25,835	10,292	
CNY	91,900	Huapont Life Sciences Co., Ltd.	104,271	81,790	
HKD	95,200	Huatai Securities Co., Ltd.	201,316	228,056	
CNY	46,800	Huaxi Securities Co., Ltd.	73,992	76,601	
CNY	101,400	Huaxia Bank Co., Ltd.	112,618	159,943	
CNY	19,100	Huaxin Cement Co., Ltd.	62,644	45,518	
HKD	62,700	Huaxin Cement Co., Ltd.	82,519	90,391	
CNY	23,000	Huaxin Cement Co., Ltd.	61,631	54,813	
CNY	33,600	Huayu Automotive Systems Co., Ltd.	163,283	116,220	
CNY	131,700	Hubei Biocause Pharmaceutical Co., Ltd.	80,273	121,062	
CNY	41,500	Hubei Chutian Smart Communication Co., Ltd.	31,586	37,601	
CNY	36,000	Hubei Energy Group Co., Ltd.	28,792	35,302	
CNY	6,750	Hubei Feilihua Quartz Glass Co., Ltd.	49,853	49,981	
CNY	18,200	Hubei Jumpcan Pharmaceutical Co., Ltd.	77,825	104,222	
CNY	16,900	Hubei Xingfa Chemicals Group Co., Ltd.	48,701	72,191	
CNY	12,600	Hubei Zhenhua Chemical Co., Ltd.	29,569	31,331	
HKD	66,000	Huishang Bank Corp., Ltd.	37,185	30,126	
HKD	9,100	Huitongda Network Co., Ltd.	30,094	31,955	
CNY	2,200	Huizhou Desay Sv Automotive Co., Ltd.	47,778	47,586	
CNY	12,200	Humanwell Healthcare Group Co., Ltd.	47,618	56,166	
CNY	23,799	Hunan Aihua Group Co., Ltd.	129,232	70,640	
CNY	38,400	Hunan Er-Kang Pharmaceutical Co., Ltd.	22,363	21,022	
CNY	33,800	Hunan Friendship & Apollo Commercial Co., Ltd.	28,950	39,042	
CNY	9,600	Hunan Gold Corp., Ltd.	29,094	29,721	
CNY	25,100	Hunan TV & Broadcast Intermediary Co., Ltd.	29,447	34,976	
CNY	74,100	Hunan Valin Steel Co., Ltd.	92,466	60,976	
CNY	7,500	Hunan Zhongke Electric Co., Ltd.	51,458	22,084	
CNY	5,850	Hundsun Technologies Inc.	49,938	32,239	
USD	9,907	HUYA Inc.	354,973	43,719	
HKD	47,400	Hygeia Healthcare Holdings Co., Ltd.	276,288	123,751	
CNY	5,375	Hymson Laser Technology Group Co., Ltd.	30,998	36,392	
CNY	50,500	Hytera Communications Corp., Ltd.	48,590	141,323	
CNY	29,900	HyUnion Holding Co., Ltd.	57,805	33,809	
CNY	13,200	IAT Automobile Technology Co., Ltd.	27,925	29,260	
HKD	98,000	iDreamSky Technology Holdings Ltd.	57,007	48,628	
CNY	4,400	IEIT Systems Co., Ltd.	25,448	44,802	
CNY	14,300	Iflytek Co., Ltd.	111,463	136,010	
CNY	33,200	IKD Co., Ltd.	115,574	106,450	
HKD	37,700	IMAX China Holding Inc.	144,871	51,341	
CNY	1,540	Imeik Technology Development Co., Ltd.	89,019	55,364	
HKD	3,539,700	Industrial & Commercial Bank of China, Class H	2,747,726	3,392,161	
CNY	92,600	Industrial Bank Co., Ltd.	414,303	349,370	
CNY	61,870	Industrial Securities Co., Ltd.	95,243	76,263	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	112,300	Infore Environment Technology Group Co., Ltd.	115,486	109,885	
HKD	124,000	Ingdan Inc.	150,603	27,616	
CNY	2,600	Ingenic Semiconductor Co., Ltd.	30,239	34,888	
HKD	66,000	Inkeverse Group Ltd.	23,833	27,788	
CNY	15,800	INKON Life Technology Co., Ltd.	32,886	28,615	
CNY	87,300	Inmyshow Digital Technology Group Co., Ltd.	108,661	89,329	
CNY	215,700	Inner Mongolia BaoTou Steel Union Co., Ltd.	127,723	78,971	
CNY	55,500	Inner Mongolia Dian Tou Energy Corp., Ltd.	125,850	214,021	
CNY	26,852	Inner Mongolia ERDOS Resources Co., Ltd.	48,882	51,633	
CNY	184,700	Inner Mongolia Junzheng Energy & Chemical Industry Group Co.	163,600	191,324	
CNY	31,400	Inner Mongolia Xingye Silver&Tin Mining Co., Ltd.	50,622	68,732	
CNY	34,100	Inner Mongolia Yili Industrial Group Co., Ltd.	238,604	202,731	
CNY	63,500	Inner Mongolia Yuan Xing Energy Co., Ltd.	58,714	69,924	
HKD	98,000	InnoCare Pharma Ltd.	99,640	110,620	
HKD	19,000	Innovent Biologics Inc.	134,938	127,775	
CNY	29,900	Innuovo Technology Co., Ltd.	30,940	57,290	
CNY	24,200	Insigma Technology Co., Ltd.	33,596	34,212	
HKD	48,000	Inspur Digital Enterprise Technology Ltd.	25,964	32,792	
CNY	5,220	Intco Medical Technology Co., Ltd.	44,339	25,994	
HKD	75,000	Intron Technology Holdings Ltd.	31,516	16,669	
USD	106,301	iQIYI Inc.	913,029	307,131	
CNY	8,600	IReader Technology Co., Ltd.	47,327	34,368	
CNY	34,800	IRICO Display Devices Co., Ltd.	46,629	56,309	
HKD	48,000	IVD Medical Holding Ltd.	25,765	16,026	
HKD	64,800	J&T Global Express Ltd.	67,945	72,875	
CNY	18,992	JA Solar Technology Co., Ltd.	89,870	51,470	
CNY	5,900	Jade Bird Fire Co., Ltd.	14,390	13,562	
CNY	3,900	Jafron Biomedical Co., Ltd.	62,706	22,546	
CNY	5,720	Jason Furniture Hangzhou Co., Ltd.	50,083	31,073	
CNY	21,400	JCET Group Co., Ltd.	121,861	171,986	
CNY	3,800	JCHX Mining Management Co., Ltd.	32,649	27,148	
HKD	80,050	JD Health International Inc.	491,502	411,063	
HKD	350,300	JD Logistics Inc.	604,982	820,630	
HKD	131,983	JD.com Inc.	3,878,483	3,294,115	
USD	1,411	JD.com Inc., ADR	107,435	70,319	
HKD	13,500	JF SmartInvest Holdings Ltd.	28,284	65,833	
HKD	50,000	JH Educational Technology Inc.	15,237	7,219	
HKD	26,000	Jia Yao Holdings Ltd.	14,338	19,334	
CNY	7,100	Jiajiayue Group Co., Ltd.	24,076	15,920	
CNY	16,000	Jiang Su Suyan Jingshen Co., Ltd.	30,042	35,098	
CNY	15,000	Jiangling Motors Corp., Ltd.	50,295	68,903	
CNY	16,800	Jiangsu Azure Corp.	28,445	35,357	
CNY	2,643	Jiangsu Bioperfectus Technologies Co., Ltd.	72,198	34,203	
CNY	8,900	Jiangsu Bojun Industrial Technology Co., Ltd.	31,674	38,469	
CNY	60,500	Jiangsu Broadcasting Cable Information Network Corp., Ltd.	29,899	39,910	
CNY	62,700	Jiangsu Changshu Rural Commercial Bank Co., Ltd.	76,808	93,459	
CNY	12,400	Jiangsu Dagang Co., Ltd.	29,406	35,801	
CNY	10,700	Jiangsu Dingsheng New Energy Materials Co., Ltd.	28,974	18,645	
CNY	34,700	Jiangsu Eastern Shenghong Co., Ltd.	84,411	56,100	
HKD	140,000	Jiangsu Expressway Co., Ltd., Class H	200,966	222,293	
CNY	30,900	Jiangsu Financial Leasing Co., Ltd.	32,110	31,766	
CNY	23,200	Jiangsu General Science Technology Co., Ltd.	24,157	24,290	
CNY	3,700	Jiangsu Gian Technology Co., Ltd.	32,796	29,243	
CNY	19,300	Jiangsu Guomao Reducer Co., Ltd.	32,169	44,543	
CNY	37,900	Jiangsu Guotai International Group Co., Ltd.	48,443	54,643	
CNY	3,600	Jiangsu Haili Wind Power Equipment Technology Co., Ltd.	53,744	37,784	
CNY	6,400	Jiangsu Hengli Hydraulic Co., Ltd.	100,046	66,514	
CNY	10,040	Jiangsu Hengrui Pharmaceuticals Co., Ltd.	131,614	90,779	
CNY	19,000	Jiangsu Hengshun Vinegar Industry Co., Ltd.	29,865	29,858	
CNY	16,100	Jiangsu Huachang Chemical Co., Ltd.	26,013	24,629	
CNY	12,700	Jiangsu Huahong Technology Stock Co., Ltd.	51,406	17,051	
CNY	34,000	Jiangsu Jiangyin Rural Commercial Bank Co., Ltd.	23,305	29,126	
CNY	6,566	Jiangsu Jibeier Pharmaceutical Co., Ltd.	33,241	28,954	
CNY	6,200	Jiangsu Jiejie Microelectronics Co., Ltd.	27,195	41,683	
CNY	7,800	Jiangsu Kanion Pharmaceutical Co., Ltd.	28,213	20,920	
CNY	11,800	Jiangsu King's Luck Brewery JSC Ltd.	101,119	105,134	
CNY	6,300	Jiangsu Leili Motor Co., Ltd.	28,189	47,389	
CNY	40,500	Jiangsu Lianyungang Port Co., Ltd.	32,421	30,552	
CNY	13,320	Jiangsu Lihua Animal Husbandry Stock Co., Ltd.	48,981	51,051	
CNY	38,200	Jiangsu Linyang Energy Co., Ltd.	48,202	53,184	
CNY	18,600	Jiangsu Lopal Tech Co., Ltd.	34,061	37,922	
CNY	16,300	Jiangsu Nhwa Pharmaceutical Co., Ltd.	48,921	78,152	
CNY	8,100	Jiangsu Pacific Quartz Co., Ltd.	95,409	45,815	
CNY	15,700	Jiangsu Phoenix Publishing & Media Corp., Ltd.	30,642	35,668	
CNY	21,700	Jiangsu Provincial Agricultural Reclamation and Development	48,428	41,839	
CNY	75,321	Jiangsu Shagang Co., Ltd.	100,846	92,888	
CNY	24,500	Jiangsu Shuangxing Color Plastic New Materials Co., Ltd.	29,767	25,761	
CNY	23,100	Jiangsu Sopo Chemical Co.	51,342	31,875	
CNY	35,800	Jiangsu Suzhou Rural Commercial Bank Co., Ltd.	32,019	37,297	
CNY	2,600	Jiangsu ToLand Alloy Co., Ltd.	14,585	11,223	
CNY	4,000	Jiangsu Xinquan Automotive Trim Co., Ltd.	31,399	33,514	
CNY	12,900	Jiangsu Yanghe Distillery Co., Ltd.	321,318	212,224	
CNY	7,740	Jiangsu Yangnong Chemical Co., Ltd.	117,726	88,213	
CNY	2,500	Jiangsu Yoke Technology Co., Ltd.	31,387	28,493	
CNY	8,400	Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	48,465	60,361	
CNY	54,120	Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd.	48,213	46,569	
CNY	14,200	Jiangsu Zhongtian Technology Co., Ltd.	48,947	40,019	
CNY	57,900	Jiangsu Zijin Rural Commercial Bank Co., Ltd.	28,257	32,497	
HKD	36,000	Jiangxi Bank Co., Ltd.	19,313	4,833	
CNY	16,500	Jiangxi Black Cat Carbon Black Co., Ltd.	29,729	34,559	
HKD	167,000	Jiangxi Copper Co., Ltd., Class H	336,278	382,475	
CNY	13,000	Jiangxi Fushine Pharmaceutical Co., Ltd.	28,785	21,358	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	16,500	Jiangxi Ganneng Co., Ltd.	24,937	28,288	
CNY	11,700	Jiangxi Guotai Group Co., Ltd.	32,401	29,824	
CNY	13,900	Jiangxi Huangshanghuang Group Food Co., Ltd.	49,966	23,336	
CNY	16,700	Jiangxi Special Electric Motor Co., Ltd.	29,289	24,364	
CNY	57,100	Jiangxi Wannianqing Cement Co., Ltd.	108,406	56,344	
CNY	5,200	Jiangxi Xinyu Guoke Technology Co., Ltd.	28,743	27,652	
CNY	12,100	Jiangyin Hengrun Heavy Industries Co., Ltd.	29,474	27,799	
CNY	6,900	Jiangzhong Pharmaceutical Co., Ltd.	28,688	30,851	
CNY	32,000	Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd.	48,065	40,450	
CNY	17,360	Jiayou International Logistics Co., Ltd.	39,981	66,148	
CNY	16,400	Jilin Aodong Pharmaceutical Group Co., Ltd.	48,044	55,765	
CNY	51,500	Jilin Chemical Fibre	27,809	36,620	
CNY	49,500	Jilin Electric Power Co., Ltd.	48,022	51,266	
HKD	341,000	Jinchuan Group International Resources Co., Ltd.	81,546	32,545	
CNY	40,700	Jinduicheng Molybdenum Co., Ltd.	48,676	80,594	
CNY	20,200	Jinghua Pharmaceutical Group Co., Ltd.	31,644	30,434	
CNY	9,100	Jingjin Equipment Inc.	50,941	32,040	
CNY	6,719	Jinhong Gas Co., Ltd.	22,680	22,503	
CNY	7,500	Jinhui Liquor Co., Ltd.	49,794	28,958	
USD	7,491	JinkoSolar Holding Co., Ltd.	181,775	268,120	
CNY	8,300	Jinlei Technology Co., Ltd.	30,250	32,584	
HKD	11,812	Jinmao Property Services Co., Ltd.	14,063	5,448	
CNY	19,400	Jinneng Holding Shanxi Coal Industry Co., Ltd.	60,923	52,219	
CNY	69,700	Jinneng Holding Shanxi Electric Power Co., Ltd.	51,847	34,717	
CNY	15,700	Jinneng Science&Technology Co., Ltd.	38,084	17,407	
HKD	272,500	Jinxin Fertility Group Ltd.	126,444	134,386	
CNY	14,100	Jinyu Bio-Technology Co., Ltd.	27,973	19,050	
CNY	14,800	Jinzai Food Group Co., Ltd.	29,125	39,933	
CNY	1,200	JiuGui Liquor Co., Ltd.	51,294	13,140	
HKD	226,000	Jiumaojiu International Holdings Ltd.	345,720	141,462	
CNY	55,500	Jizhong Energy Resources Co., Ltd.	49,557	69,054	
HKD	12,600	JL Mag Rare-Earth Co., Ltd., HKG	15,286	18,116	
HKD	50,000	JNBY Design Ltd.	98,710	161,794	
CNY	21,300	Joincare Pharmaceutical Group Industry Co., Ltd.	51,585	47,269	
HKD	11,100	Joinn Laboratories China Co., Ltd., HKG	18,235	19,082	
CNY	9,290	Joinn Laboratories China Co., Ltd., SHG	66,543	30,407	
CNY	19,200	Jointo Energy Investment Co., Ltd. Hebei	19,047	21,393	
CNY	89,831	Jointown Pharmaceutical Group Co., Ltd.	86,463	90,568	
CNY	29,000	Jolywood Suzhou Sunwatt Co., Ltd.	31,095	35,721	
CNY	5,200	Jonjee Hi-Tech Industrial And Commercial Holding Co., Ltd.	49,600	22,551	
HKD	894,000	Joy City Property Ltd.	177,370	33,963	
CNY	6,100	Joyoung Co., Ltd.	14,144	12,443	
HKD	261,000	JS Global Lifestyle Co., Ltd.	472,643	67,033	
CNY	26,800	JSTI Group	28,363	53,522	
HKD	172,000	Ju Teng International Holdings Ltd.	101,542	28,674	
CNY	3,700	Juewei Food Co., Ltd.	51,394	11,977	
CNY	5,200	Juewei Food Co., Ltd.	28,652	16,833	
CNY	24,700	Juneyao Airlines Co., Ltd.	58,939	66,640	
CNY	28,600	Kaiser China Cultural Co., Ltd.	48,213	12,044	
CNY	19,300	Kaishan Group Co., Ltd.	67,230	34,653	
HKD	43,500	Kangji Medical Holdings Ltd.	52,147	50,199	
CNY	1,944	KBC Corp., Ltd.	51,049	8,061	
CNY	2,200	Keboda Technology Co., Ltd.	28,294	26,746	
CNY	6,800	Kehua Data Co., Ltd.	51,739	38,702	
CNY	4,300	Keli Sensing Technology Ningbo Co., Ltd.	35,585	54,702	
CNY	13,800	Keshun Waterproof Technologies Co., Ltd.	50,247	13,781	
CNY	10,900	Kidswant Children Products Co., Ltd.	28,632	24,417	
HKD	632,000	Kinetic Development Group Ltd.	69,917	150,696	
HKD	155,300	Kingboard Holdings Ltd.	665,043	534,477	
HKD	219,000	Kingboard Laminates Holdings Ltd.	264,731	290,624	
CNY	6,720	KingClean Electric Co., Ltd.	49,239	29,973	
CNY	42,200	Kingfa Sci & Tech Co., Ltd.	100,129	71,799	
CNY	12,600	Kingnet Network Co., Ltd.	27,900	33,765	
HKD	121,000	Kingsoft Corp., Ltd.	668,366	746,840	
CNY	17,500	KPC Pharmaceuticals Inc.	31,500	54,618	
CNY	15,600	Kuaijishan Shaoxing Wine Co., Ltd.	30,700	33,979	
HKD	258,700	Kuaishou Technology	2,142,698	1,950,650	
CNY	14,400	Kuang-Chi Technologies Co., Ltd.	48,213	135,268	
CNY	45,600	Kuangda Technology Group Co., Ltd.	30,073	45,472	
HKD	800,000	Kunlun Energy Co., Ltd.	883,893	1,239,290	
CNY	5,700	Kunshan Huguang Auto Harness Co., Ltd.	28,593	36,504	
CNY	7,200	Kunshan Kinglai Hygienic Materials Co., Ltd.	30,364	38,366	
CNY	10,100	Kunwu Jiuding Investment Holdings Co., Ltd.	28,872	27,601	
CNY	5,745	Kweichow Moutai Co., Ltd., SHZ	2,106,092	1,724,216	
HKD	249,500	KWG Group Holdings Ltd.	315,073	18,115	
HKD	124,750	KWG Living Group Holdings Ltd.	137,694	7,351	
CNY	10,600	Lakala Payment Co., Ltd.	57,922	36,949	
CNY	11,600	Lancy Co., Ltd.	31,121	37,371	
CNY	4,800	Lao Feng Xiang Co., Ltd.	50,044	51,282	
CNY	13,091	Laobaixing Pharmacy Chain JSC	68,934	42,306	
CNY	22,600	LB Group Co., Ltd.	131,303	78,640	
HKD	42,000	Lee & Man Chemical Co., Ltd.	46,377	28,927	
HKD	252,200	Lee & Man Paper Manufacturing Ltd.	187,006	111,884	
HKD	48,000	Lee's Pharmaceutical Holdings Ltd.	40,556	12,582	
HKD	120,100	Legend Holdings Corp.	215,459	176,060	
HKD	1,136,000	Lenovo Group Ltd.	889,792	2,099,241	
CNY	37,200	Lens Technology Co., Ltd.	170,213	160,278	
CNY	166,600	Leo Group Co., Ltd.	73,716	101,358	
CNY	21,000	Lepu Medical Technology Beijing Co., Ltd.	100,986	46,896	
USD	19,551	LexinFintech Holdings Ltd.	195,696	163,000	
CNY	37,800	Leyard Optoelectronic Co., Ltd.	44,321	47,901	
HKD	40,900	Li Auto Inc.	532,567	702,240	
USD	1,376	Li Auto Inc., ADR	49,913	47,450	
HKD	460,500	Li Ning Co., Ltd.	1,470,852	1,383,076	
CNY	20,300	LianChuang Electronic Technology Co., Ltd.	47,186	37,541	
CNY	14,600	Lianhe Chemical Technology Co., Ltd.	50,018	15,841	
CNY	15,820	Lier Chemical Co., Ltd.	49,101	25,763	
HKD	84,000	Lifestyle China Group Ltd.	27,539	15,941	
HKD	506,000	Lifetech Scientific Corp.	206,805	129,812	
HKD	116,000	Lingbao Gold Group Co., Ltd.	45,081	62,273	
CNY	66,800	Lingyi iTech Guangdong Co.	84,345	105,114	
HKD	91,500	Linklogis Inc.	31,780	28,689	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	29,719	Livzon Pharmaceutical Group Inc.	131,262	151,287	
CNY	14,600	Lizhong Sitong Light Alloys Group Co., Ltd.	49,245	46,874	
HKD	108,750	LK Technology Holdings Ltd.	142,509	54,248	
CNY	73,600	Loncin Motor Co., Ltd.	48,086	131,763	
HKD	254,000	Longfor Group Holdings Ltd.	749,395	463,038	
CNY	17,816	LONGi Green Energy Technology Co., Ltd.	150,137	55,158	
CNY	12,900	Longshine Technology Group Co., Ltd.	54,111	30,961	
HKD	418,000	Lonking Holdings Ltd.	171,541	116,377	
CNY	30,600	Lotus Holdings Co., Ltd.	28,869	34,339	
CNY	2,800	Lucky Harvest Co., Ltd.	19,909	18,831	
CNY	13,900	Luenmei Quantum Co., Ltd.	24,413	15,685	
CNY	37,300	Luoniushan Co., Ltd.	58,081	48,923	
CNY	14,100	Luoxin Pharmaceuticals Group Stock Co., Ltd.	25,535	10,604	
CNY	6,300	Luoyang Xinqianglian Slewing Bearing Co., Ltd.	53,715	23,701	
CNY	20,200	Lushang Freda Pharmaceutical Co., Ltd.	51,384	30,064	
CNY	30,000	Luxi Chemical Group Co., Ltd.	103,283	69,068	
CNY	13,500	Luxin Venture Capital Group Co., Ltd.	29,959	33,670	
CNY	41,700	Luxshare Precision Industry Co., Ltd.	262,209	334,412	
CNY	5,800	Luyang Energy-Saving Materials Co., Ltd.	15,820	14,611	
HKD	240,000	Luye Pharma Group Ltd.	183,243	96,036	
CNY	8,300	Luzhou Laojiao Co., Ltd.	346,347	204,632	
HKD	238,000	Maanshan Iron & Steel Co., Ltd.	90,134	64,288	
CNY	10,400	Maccura Biotechnology Co., Ltd.	77,569	27,035	
CNY	19,700	Malion New Materials Co., Ltd.	28,783	31,560	
CNY	17,400	Mango Excellent Media Co., Ltd.	75,916	92,133	
HKD	71,400	Maoyan Entertainment	119,809	104,784	
CNY	6,800	Maxvision Technology Corp.	29,100	31,032	
HKD	14,000	Medlive Technology Co., Ltd.	19,788	25,529	
CNY	20,500	Meihua Holdings Group Co., Ltd.	44,193	40,496	
CNY	39,600	Meinian Onehealth Healthcare Holdings Co., Ltd.	63,186	35,784	
HKD	323,000	Meitu Inc.	83,364	175,999	
HKD	140,860	Meituan	3,764,887	3,936,860	
CNY	23,300	Mesnac Co., Ltd.	32,140	37,884	
HKD	553,000	Metallurgical Corp. of China Ltd.	201,933	166,808	
CNY	19,300	M-Grass Ecology And Environment Group Co., Ltd.	14,321	19,505	
HKD	17,000	MicroPort NeuroScientific Corp.	29,701	26,853	
HKD	77,600	Microport Scientific Corp.	82,583	90,996	
CNY	42,100	Midea Group Co., Ltd.	579,605	623,482	
HKD	46,200	Midea Real Estate Holding Ltd.	100,739	25,456	
CNY	3,300	Milkyway Intelligent Supply Chain Service Group Co., Ltd.	27,983	33,274	
CNY	16,700	Ming Yang Smart Energy Group Ltd.	48,952	41,452	
HKD	150,000	Ming Yuan Cloud Group Holdings Ltd.	67,291	72,371	
HKD	76,000	Mingfa Group International Co., Ltd.	21,953	2,415	
HKD	66,800	MINISO Group Holding Ltd.	405,598	573,468	
CNY	25,500	Minmetals Development Co., Ltd.	29,601	35,730	
HKD	174,000	Minmetals Land Ltd.	36,307	12,004	
HKD	164,000	Minth Group Ltd.	592,435	455,386	
CNY	52,800	MLS Co., Ltd.	102,006	90,646	
HKD	1,005,200	MMG Ltd.	451,324	470,383	
HKD	62,000	Mobvista Inc.	41,733	95,347	
CNY	9,100	Monalisa Group Co., Ltd.	50,160	18,928	
HKD	53,000	Morimatsu International Holdings Co., Ltd.	42,944	42,782	
CNY	30,400	Muyuan Foods Co., Ltd.	288,996	230,140	
CNY	48,500	Nanfang Zhongjin Environment Co., Ltd.	35,526	35,425	
CNY	15,000	Nanhua Futures Co., Ltd.	30,106	35,150	
CNY	46,200	NanJi E-Commerce Co., Ltd.	78,730	40,036	
CNY	4,300	Nanjing Cosmos Chemical Co., Ltd.	29,747	21,692	
CNY	9,800	Nanjing Hanrui Cobalt Co., Ltd.	90,660	65,134	
CNY	105,200	Nanjing Iron & Steel Co., Ltd.	74,683	97,144	
CNY	7,800	Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd.	50,374	20,381	
CNY	36,800	Nanjing Pharmaceutical Co., Ltd.	31,886	35,952	
HKD	500	Nanjing Sample Technology Co., Ltd.	368	36	
CNY	27,100	Nanjing Securities Co., Ltd.	47,590	46,224	
CNY	39,600	Nanjing Tanker Corp.	28,687	24,403	
CNY	22,200	Nanjing Xinjiekou Department Store Co., Ltd.	48,579	29,900	
CNY	12,400	Nantong Jianghai Capacitor Co., Ltd.	42,149	42,915	
CNY	8,400	Nantong Jiangshan Agrochemical & Chemical LLC	28,141	23,907	
CNY	34,132	NARI Technology Co., Ltd.	147,008	169,549	
CNY	11,389	National Silicon Industry Group Co., Ltd.	28,808	42,176	
CNY	900	NAURA Technology Group Co., Ltd.	68,835	69,300	
CNY	49,600	NavInfo Co., Ltd.	115,145	94,166	
CNY	11,100	NBTM New Materials Group Co., Ltd.	30,407	35,317	
HKD	52,000	NetDragon Websoft Holdings Ltd.	157,944	97,927	
HKD	2,150	NetEase Cloud Music Inc.	32,767	45,276	
HKD	45,900	NetEase Inc.	860,167	1,174,409	
USD	22,226	NetEase Inc., ADR	2,201,282	2,850,134	
CNY	15,500	Neusoft Corp.	30,946	32,868	
HKD	129,400	New China Life Insurance Co., Ltd.	564,157	560,818	
CNY	12,500	New Hope Dairy Co., Ltd.	28,496	35,723	
CNY	16,800	New Hope Liuhe Co., Ltd.	30,230	29,702	
CNY	89,900	New Journey Health Technology Group Co., Ltd.	29,794	46,689	
HKD	68,000	Newborn Town Inc.	46,625	46,450	
CNY	17,300	Newland Digital Technology Co., Ltd.	49,391	67,969	
HKD	238,000	Nexteer Automotive Group Ltd.	249,980	144,649	
HKD	295,000	Nine Dragons Paper Holdings Ltd.	338,944	170,675	
CNY	6,700	Ninestar Corp.	46,763	37,149	
CNY	8,200	Ningbo Boway Alloy Material Co., Ltd.	28,214	32,741	
CNY	6,500	Ningbo Haitian Precision Machinery Co., Ltd.	33,961	28,062	
CNY	15,100	Ningbo Huaxiang Electronic Co., Ltd.	48,762	37,480	
CNY	27,300	Ningbo Joyson Electronic Corp.	84,273	84,012	
CNY	9,500	Ningbo Peacebird Fashion Co., Ltd.	28,329	27,689	
CNY	6,742	Ningbo Ronbay New Energy Technology Co., Ltd.	72,279	41,872	
CNY	8,200	Ningbo Sanxing Medical Electric Co., Ltd.	26,108	49,679	
CNY	12,700	Ningbo Shanshan Co., Ltd.	27,226	18,632	
CNY	5,800	Ningbo Tuopu Group Co., Ltd.	25,039	55,526	
CNY	21,000	Ningbo Xusheng Group Co., Ltd.	57,098	54,073	
CNY	18,700	Ningbo Yunsheng Co., Ltd.	27,203	27,101	
CNY	69,800	Ningbo Zhoushan Port Co., Ltd.	57,610	52,925	
CNY	50,700	Ningxia Baofeng Energy Group Co., Ltd.	152,277	168,110	
HKD	46,020	NIO Inc.	376,645	290,083	
USD	7,795	Niu Technologies	245,158	20,057	
CNY	10,650	NKY Medical Holdings Ltd.	29,750	33,447	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	2,312	Noah Holdings Ltd.	39,930	38,917	
HKD	149,200	Nongfu Spring Co., Ltd.	901,366	927,045	
CNY	7,300	Norinco International Cooperation Ltd.	15,590	14,057	
CNY	35,200	North China Pharmaceutical Co., Ltd.	29,666	35,831	
CNY	14,800	North Copper Co., Ltd.	28,155	22,755	
CNY	38,400	North Huajin Chemical Industries Co., Ltd.	50,255	36,216	
CNY	12,200	North Industries Group Red Arrow Co., Ltd.	30,176	34,693	
CNY	52,200	Northeast Pharmaceutical Group Co., Ltd.	49,698	54,130	
CNY	15,700	Northeast Securities Co., Ltd.	25,241	24,549	
CNY	11,200	Northking Information Technology Co., Ltd.	29,377	31,368	
CNY	3,250	Novoray Corp.	29,039	41,155	
CNY	10,500	NSFOCUS Technologies Group Co., Ltd.	34,851	14,859	
CNY	37,150	Nuode New Materials Co., Ltd.	29,449	29,249	
CNY	14,500	Ocean's King Lighting Science & Technology Co., Ltd.	36,413	15,186	
HKD	33,500	Ocumension Therapeutics	41,694	27,862	
CNY	63,300	Offcn Education Technology Co., Ltd.	77,131	42,364	
CNY	59,300	Offshore Oil Engineering Co., Ltd.	51,924	63,953	
CNY	99,614	OFILM Group Co., Ltd.	128,053	234,976	
CNY	6,500	Olympic Circuit Technology Co., Ltd.	21,241	37,570	
HKD	30,500	Onewo Inc.	113,697	114,747	
CNY	4,200	Oppein Home Group Inc.	81,333	57,033	
CNY	4,500	Opple Lighting Co., Ltd.	25,156	14,574	
CNY	120,700	ORG Technology Co., Ltd.	114,815	134,754	
HKD	29,500	Orient Overseas International Ltd.	660,139	624,810	
HKD	84,000	Orient Securities Co., Ltd.	80,169	77,774	
CNY	27,200	Oriental Energy Co., Ltd.	43,849	50,841	
CNY	36,700	Oriental Pearl Group Co., Ltd.	52,974	56,085	
CNY	58,100	Ourpalm Co., Ltd.	47,983	62,919	
CNY	13,000	Ovctek China Inc.	44,890	48,516	
HKD	56,000	Pacific Online Ltd.	19,020	3,170	
CNY	74,500	Pacific Securities Co., Ltd/The/China	47,307	62,491	
CNY	5,779	Pacific Shuanglin Bio-pharmacy Co., Ltd.	38,441	24,042	
CNY	120,000	Pangang Group Vanadium Titanium & Resources Co., Ltd.	53,476	68,039	
CNY	54,000	PCI Technology Group Co., Ltd.	62,535	49,764	
USD	37,604	PDD Holdings Inc.	5,558,495	5,242,657	
HKD	24,000	Peijia Medical Ltd.	25,794	17,544	
HKD	165,000	Peking University Resources Holdings Co., Ltd.	13,835	5,452	
CNY	185,200	Pengdu Agriculture & Animal Husbandry Co., Ltd.	111,185	9,847	
HKD	653,000	People's Insurance Co Group of China Ltd.	323,696	465,085	
HKD	55,000	Perennial Energy Holdings Ltd.	135,533	9,559	
CNY	19,700	Perfect World Co., Ltd.	53,677	40,074	
HKD	3,454,000	PetroChina Co., Ltd.	2,579,782	3,884,329	
CNY	2,100	PharmaBlock Sciences Nanjing Inc.	14,302	13,895	
HKD	30,775	Pharmaron Beijing Co., Ltd.	189,159	79,209	
CNY	8,800	PhiChem Corp.	36,508	27,299	
HKD	833,798	PICC Property & Casualty Co., Ltd., Class H	957,957	1,885,062	
CNY	102,200	Ping An Bank Co., Ltd.	319,305	235,495	
HKD	72,700	Ping An Healthcare and Technology Co., Ltd.	265,876	82,983	
HKD	666,500	Ping An Insurance Group Co. of China Ltd., Class H	6,134,077	5,623,172	
CNY	36,600	Pingdingshan Tianan Coal Mining Co., Ltd.	47,429	72,198	
CNY	13,500	Pingdingshan Tianan Coal Mining Co., Ltd.	29,789	26,630	
CNY	7,320	PNC Process Systems Co., Ltd.	50,222	36,179	
CNY	22,400	Polaris Bay Group Co., Ltd.	29,096	32,640	
CNY	37,800	Poly Developments and Holdings Group Co., Ltd.	96,532	65,997	
HKD	258,568	Poly Property Group Co., Ltd.	151,651	73,186	
HKD	30,000	Poly Property Services Co., Ltd.	222,184	167,447	
HKD	40,200	Pop Mart International Group Ltd.	294,045	660,709	
CNY	9,500	Porton Pharma Solutions Ltd.	28,821	29,504	
HKD	674,000	Postal Savings Bank of China Co., Ltd.	553,344	568,699	
HKD	439,000	Pou Sheng International Holdings Ltd.	122,869	40,473	
CNY	76,200	Power Construction Corp. of China Ltd.	104,233	81,932	
HKD	22,500	Prinx Chengshan Holdings Ltd.	31,436	30,617	
CNY	2,940	Proya Cosmetics Co., Ltd.	47,708	49,057	
HKD	86,000	PW Medtech Group Ltd.	20,925	15,887	
CNY	2,039	Pylon Technologies Co., Ltd.	28,567	16,080	
HKD	93,000	Q Technology Group Co., Ltd.	123,039	110,869	
CNY	7,628	Qi An Xin Technology Group Inc.	30,803	40,290	
CNY	9,648	Qianhe Condiment and Food Co., Ltd.	40,762	23,006	
USD	27,199	Qifu Technology Inc.	957,158	1,500,543	
CNY	68,000	Qingdao East Steel Tower Stock Co., Ltd.	125,017	94,076	
CNY	9,919	Qingdao Gaoce Technology Co., Ltd.	31,128	21,838	
CNY	4,800	Qingdao Gon Technology Co., Ltd.	24,395	21,801	
CNY	7,184	Qingdao Haier Biomedical Co., Ltd.	102,019	50,093	
CNY	69,700	Qingdao Hanhe Cable Co., Ltd.	48,375	46,532	
CNY	8,600	Qingdao Hiron Commercial Cold Chain Co., Ltd.	25,748	18,949	
CNY	3,800	Qingdao Huicheng Environmental Technology Group Co., Ltd.	30,122	73,029	
HKD	9,000	Qingdao Port International Co., Ltd.	7,260	10,650	
CNY	82,500	Qingdao Rural Commercial Bank Corp.	53,863	49,393	
CNY	13,300	Qingdao Sentury Tire Co., Ltd.	60,303	64,509	
CNY	12,700	Qingdao TGOOD Electric Co., Ltd.	35,566	54,880	
CNY	12,800	Qinghai Huzhu TianYouDe Highland Barley Spirit Co., Ltd.	30,061	27,091	
CNY	27,400	Qinghai Salt Lake Industry Co., Ltd.	92,487	88,807	
HKD	104,000	Qingling Motors Co., Ltd., Class H	29,229	9,976	
HKD	168,500	Qinhuangdao Port Co., Ltd.	41,371	62,545	
USD	19,400	Qudian Inc.	52,243	78,640	
CNY	1,960	Quectel Wireless Solutions Co., Ltd.	29,391	26,399	
HKD	67,000	Radiance Holdings Group Co., Ltd.	46,512	35,951	
CNY	13,800	Rainbow Digital Commercial Co., Ltd.	14,143	15,943	
CNY	6,100	Range Intelligent Computing Technology Group Co., Ltd.	30,688	62,351	
CNY	5,000	Rayhoo Motor Dies Co., Ltd.	30,832	34,113	
CNY	3,722	Raytron Technology Co., Ltd.	50,221	34,438	
CNY	21,000	Realcan Pharmaceutical Group Co., Ltd.	14,310	12,278	
HKD	105,638	Red Star Macalline Group Corp., Ltd.	127,812	34,531	
HKD	212,000	Redco Properties Group Ltd.	99,273	7,926	
CNY	30,300	Renhe Pharmacy Co., Ltd.	49,580	34,372	
CNY	3,200	Rianlon Corp.	27,972	19,217	
CNY	18,700	Risen Energy Co., Ltd.	87,099	44,205	
CNY	67,500	RiseSun Real Estate Development Co., Ltd.	79,809	21,912	
CNY	3,900	Rising Nonferrous Metals Share Co., Ltd.	21,768	21,365	
CNY	9,600	Riyue Heavy Industry Co., Ltd.	50,650	22,783	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	57,500	Rizhao Port Co., Ltd.	29,291	36,236	
CNY	50,300	RongFa Nuclear Equipment Co., Ltd.	29,604	45,450	
CNY	67,150	Rongsheng Petrochemical Co., Ltd.	210,581	119,660	
CNY	12,400	Roshow Technology Co., Ltd.	14,034	18,671	
CNY	5,500	Runjian Co., Ltd.	30,773	36,382	
CNY	25,337	SAIC Motor Corp., Ltd.	97,247	103,323	
CNY	26,600	Sailun Group Co., Ltd.	48,051	74,964	
CNY	13,900	Sanan Optoelectronics Co., Ltd.	30,424	33,294	
CNY	1,300	Sangfor Technologies Inc.	49,916	14,700	
CNY	19,500	Sanquan Food Co., Ltd.	63,498	46,092	
CNY	6,773	Sansure Biotech Inc.	50,417	30,277	
CNY	7,600	Sanwei Holding Group Co., Ltd.	18,902	18,997	
HKD	200,000	Sany Heavy Equipment International Holdings Co., Ltd.	71,597	165,929	
CNY	22,500	Sany Heavy Industry Co., Ltd.	109,082	73,016	
CNY	26,444	Satellite Chemical Co., Ltd.	111,331	97,842	
CNY	34,300	SDIC Capital Co., Ltd.	52,160	50,805	
CNY	26,600	SDIC Power Holdings Co., Ltd.	55,947	87,092	
CNY	73,200	Sealand Securities Co., Ltd.	54,125	61,710	
HKD	440,000	Seazen Group Ltd.	147,636	146,433	
CNY	21,800	Seazen Holdings Co., Ltd.	159,300	51,365	
HKD	43,000	S-Enjoy Service Group Co., Ltd.	138,148	24,377	
CNY	2,100	Seres Group Co., Ltd.	30,420	55,078	
CNY	43,067	SF Holding Co., Ltd.	388,076	341,858	
CNY	48,000	SGIS Songshan Co., Ltd.	47,940	25,704	
CNY	117,800	Shaanxi Coal Industry Co., Ltd.	304,826	539,395	
CNY	38,100	Shaanxi Construction Engineering Group Corp., Ltd.	29,170	33,606	
CNY	28,340	Shaanxi Construction Machinery Co., Ltd.	49,508	17,812	
CNY	65,700	Shan Xi Hua Yang Group New Energy Co., Ltd.	52,451	91,715	
CNY	23,900	Shandong Bohui Paper Industrial Co., Ltd.	49,484	24,286	
CNY	11,400	Shandong Buchang Pharmaceuticals Co., Ltd.	48,098	35,471	
HKD	64,500	Shandong Chenming Paper Holdings Ltd.	49,659	14,823	
CNY	700	Shandong Dawn Polymer Co., Ltd.	1,548	1,628	
CNY	15,300	Shandong Denghai Seeds Co., Ltd.	28,692	32,814	
CNY	17,800	Shandong Dongyue Silicone Material Co., Ltd.	60,937	27,206	
HKD	39,750	Shandong Gold Mining Co., Ltd.	137,447	92,009	
CNY	6,200	Shandong Head Group Co., Ltd.	64,798	15,683	
CNY	9,500	Shandong Himile Mechanical Science & Technology Co., Ltd.	50,659	93,874	
CNY	18,400	Shandong Hi-speed Co., Ltd.	30,488	37,250	
HKD	70,800	Shandong Hi-Speed New Energy Group Ltd.	136,756	22,882	
CNY	24,600	Shandong Hi-Speed Road & Bridge Group Co., Ltd.	45,148	28,819	
CNY	16,000	Shandong Hualu Hengsheng Chemical Co., Ltd.	108,123	68,091	
CNY	20,800	Shandong Humon Smelting Co., Ltd.	48,152	41,366	
CNY	4,700	Shandong Jincheng Pharmaceutical Group Co., Ltd.	14,035	11,107	
CNY	14,100	Shandong Jinjing Science & Technology Co., Ltd.	17,079	15,603	
CNY	15,100	Shandong Linglong Tyre Co., Ltd.	99,883	53,573	
CNY	18,800	Shandong Lukang Pharma	28,644	35,362	
CNY	52,400	Shandong Nanshan Aluminum Co., Ltd.	51,874	40,341	
CNY	8,900	Shandong Pharmaceutical Glass Co., Ltd.	49,702	45,160	
CNY	16,400	Shandong Publishing & Media Co., Ltd.	33,974	36,662	
CNY	34,800	Shandong Sun Paper Industry JSC Ltd.	99,344	101,886	
CNY	4,100	Shandong Weifang Rainbow Chemical Co., Ltd.	31,557	39,335	
HKD	473,600	Shandong Weigao Group Medical Polymer Co., Ltd.	614,868	403,152	
CNY	2,400	Shandong WIT Dyne Health Co., Ltd.	16,383	13,317	
CNY	21,500	Shandong Xiantan Co., Ltd.	27,580	26,836	
HKD	54,600	Shandong Xinhua Pharmaceutical Co., Ltd., Class H	52,056	58,491	
CNY	16,200	Shandong Yisheng Livestock & Poultry Breeding Co., Ltd.	30,419	30,652	
CNY	13,200	Shandong Yulong Gold Co., Ltd.	30,409	29,785	
CNY	31,700	Shanghai Aerospace Automobile Electromechanical Co., Ltd.	30,710	49,813	
CNY	29,900	Shanghai Aiko Solar Energy Co., Ltd.	59,184	64,985	
CNY	35,300	Shanghai AJ Group Co., Ltd.	48,256	35,940	
CNY	2,764	Shanghai Allist Pharmaceuticals Co., Ltd.	30,177	32,600	
CNY	9,828	Shanghai AtHub Co., Ltd.	27,365	43,807	
CNY	24,700	Shanghai Bailian Group Co., Ltd.	67,566	53,165	
CNY	6,100	Shanghai Bairun Investment Holding Group Co., Ltd.	25,961	33,653	
CNY	5,600	Shanghai Baolong Automotive Corp.	65,821	41,523	
CNY	9,490	Shanghai Baosight Software Co., Ltd.	44,148	54,646	
CNY	35,000	Shanghai Baosteel Packaging Co., Ltd.	29,603	34,116	
CNY	762	Shanghai BOCHU Electronic Technology Corp., Ltd.	28,680	29,144	
CNY	14,428	Shanghai Bright Meat Group Co., Ltd.	24,147	19,718	
HKD	1,900	Shanghai Chicmax Cosmetic Co., Ltd.	16,524	12,186	
CNY	81,800	Shanghai Construction Group Co., Ltd.	49,478	42,689	
CNY	16,750	Shanghai Daimay Automotive Interior Co., Ltd.	31,184	29,602	
CNY	12,000	Shanghai Datun Energy Resources Co., Ltd.	32,078	31,260	
HKD	220,000	Shanghai Electric Group Co., Ltd.	123,223	114,173	
CNY	36,900	Shanghai Electric Power Co., Ltd.	48,465	66,617	
CNY	60,720	Shanghai Environment Group Co., Ltd.	89,785	97,711	
HKD	31,000	Shanghai Fosun Pharmaceutical Group Co., Ltd.	170,059	80,458	
HKD	34,000	Shanghai Fudan Microelectronics Group Co., Ltd.	72,151	94,049	
CNY	2,700	Shanghai Fullhan Microelectronics Co., Ltd.	27,555	31,101	
CNY	3,000	Shanghai Gentech Co., Ltd.	19,416	20,994	
CNY	11,100	Shanghai Hanbell Precise Machinery Co., Ltd.	50,262	40,467	
HKD	2,940	Shanghai Haohai Biological Technology Co., Ltd.	22,749	14,467	
HKD	10,100	Shanghai Henlius Biotech Inc.	31,501	44,247	
CNY	8,300	Shanghai Huafon Aluminium Corp.	29,755	29,937	
HKD	74,000	Shanghai Industrial Holdings Ltd.	189,536	161,832	
HKD	335,600	Shanghai Industrial Urban Development Group Ltd.	88,876	22,778	
HKD	9,000	Shanghai INT Medical Instruments Co., Ltd.	25,429	48,270	
CNY	4,500	Shanghai International Airport Co., Ltd.	29,975	30,265	
CNY	9,100	Shanghai Jahwa United Co., Ltd.	30,717	30,295	
CNY	13,500	Shanghai Jinjiang International Hotels Co., Ltd.	94,828	71,402	
CNY	25,100	Shanghai Kaibao Pharmaceutical Co., Ltd.	30,070	30,551	
CNY	24,000	Shanghai Liangxin Electrical Co., Ltd.	62,797	36,309	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	21,560	Shanghai Lingang Holdings Corp., Ltd.	65,173	42,894	
CNY	64,800	Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.	126,022	125,563	
CNY	8,300	Shanghai M&G Stationery Inc.	77,227	49,461	
CNY	12,700	Shanghai Mechanical and Electrical Industry Co., Ltd.	43,304	44,806	
CNY	1,054	Shanghai Medicilon Inc.	33,145	6,263	
CNY	745	Shanghai MicroPort Endovascular MedTech Group Co., Ltd.	17,596	16,117	
CNY	28,900	Shanghai New Power Automotive Technology Co., Ltd.	29,116	28,796	
HKD	105,300	Shanghai Pharmaceuticals Holding Co., Ltd.	285,020	245,370	
HKD	60,000	Shanghai Pioneer Holding Ltd.	28,289	26,083	
CNY	22,200	Shanghai Pret Composites Co., Ltd.	50,536	41,645	
CNY	11,700	Shanghai Pudong Construction Co., Ltd.	14,381	14,443	
CNY	84,400	Shanghai Pudong Development Bank Co., Ltd.	161,230	171,066	
CNY	11,965	Shanghai Putailai New Energy Technology Co., Ltd.	80,099	37,478	
CNY	9,200	Shanghai QiFan Cable Co., Ltd.	28,165	27,893	
CNY	21,400	Shanghai RAAS Blood Products Co., Ltd.	30,776	30,583	
CNY	9,500	Shanghai Runda Medical Technology Co., Ltd.	28,137	29,803	
CNY	26,100	Shanghai Rural Commercial Bank Co., Ltd.	28,252	43,735	
CNY	32,100	Shanghai Shibei Hi-Tech Co., Ltd.	29,549	30,084	
CNY	16,200	Shanghai Shyndec Pharmaceutical Co., Ltd.	33,108	38,097	
CNY	4,000	Shanghai Sinyang Semiconductor Materials Co., Ltd.	30,893	29,410	
CNY	52,500	Shanghai Stonehill Technology Co., Ltd.	34,186	41,024	
CNY	23,500	Shanghai Taisheng Wind Power Equipment Co., Ltd.	30,376	32,628	
CNY	34,200	Shanghai Tunnel Engineering Co., Ltd.	33,768	48,431	
CNY	16,600	Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd.	38,718	38,921	
CNY	11,700	Shanghai Wanye Enterprises Co., Ltd.	33,818	33,690	
CNY	9,000	Shanghai Yaoji Technology Co., Ltd.	29,665	47,251	
CNY	26,700	Shanghai Yuyuan Tourist Mart Group Co., Ltd.	51,535	33,820	
CNY	13,100	Shanghai Zhangjiang High-Tech Park Development Co., Ltd.	47,043	69,211	
CNY	16,900	Shanghai Zhonggu Logistics Co., Ltd.	28,977	32,627	
CNY	28,100	Shanghai Zijiang Enterprise Group Co., Ltd.	50,193	36,565	
CNY	9,600	Shanjin International Gold Co., Ltd.	18,215	29,073	
CNY	13,400	Shantou Wanshun New Material Group Co., Ltd.	14,776	12,714	
CNY	23,000	Shantui Construction Machinery Co., Ltd.	29,520	43,926	
CNY	26,200	Shanxi Blue Flame Holding Co., Ltd.	52,215	34,345	
CNY	19,400	Shanxi Coal International Energy Group Co., Ltd.	52,966	45,190	
CNY	51,220	Shanxi Coking Co., Ltd.	47,978	40,651	
CNY	89,170	Shanxi Coking Coal Energy Group Co., Ltd.	123,087	144,680	
CNY	54,740	Shanxi Guoxin Energy Corp., Ltd.	28,233	29,121	
CNY	24,100	Shanxi Lanhua Sci-Tech Venture Co., Ltd.	42,882	40,616	
CNY	48,700	Shanxi Lu'an Environmental Energy Development Co., Ltd.	96,972	137,686	
CNY	32,000	Shanxi Meijin Energy Co., Ltd.	49,647	28,413	
CNY	104,700	Shanxi Securities Co., Ltd.	114,809	129,499	
CNY	65,800	Shanxi Taigang Stainless Steel Co., Ltd.	99,686	45,088	
CNY	5,100	Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	280,473	185,043	
CNY	7,300	Shede Spirits Co., Ltd.	91,458	94,776	
CNY	13,100	Shenghe Resources Holding Co., Ltd.	51,010	26,523	
HKD	81,000	Shengjing Bank Co., Ltd.	86,117	17,665	
CNY	7,800	Shengyi Technology Co., Ltd.	33,273	36,905	
CNY	2,300	Shennan Circuits Co., Ltd.	49,591	56,509	
CNY	3,600	Shennan Circuits Co., Ltd.	54,767	88,449	
HKD	221,600	Shenwan Hongyuan Group Co., Ltd.	76,846	93,259	
CNY	840	Shenyang Xingqi Pharmaceutical Co., Ltd.	27,061	11,541	
CNY	15,300	Shenzhen Agricultural Power Group Co., Ltd.	20,046	21,119	
CNY	15,900	Shenzhen Airport Co., Ltd.	24,184	21,572	
CNY	48,900	Shenzhen Aisidi Co., Ltd.	84,112	156,709	
CNY	5,200	Shenzhen BSC Technology Co., Ltd.	32,847	30,575	
CNY	10,968	Shenzhen Capchem Technology Co., Ltd.	87,003	80,856	
CNY	40,900	Shenzhen Cereals Holdings Co., Ltd.	62,393	52,908	
CNY	12,700	Shenzhen Colibri Technologies Co., Ltd.	30,166	39,228	
CNY	47,300	Shenzhen Das Intellitech Co., Ltd.	29,969	31,936	
CNY	7,800	Shenzhen Desay Battery Technology Co.	55,574	36,103	
CNY	1,600	Shenzhen Dynanonic Co., Ltd.	56,280	11,614	
CNY	30,900	Shenzhen Energy Group Co., Ltd.	51,372	39,428	
CNY	7,540	Shenzhen Envicool Technology Co., Ltd.	28,654	59,875	
CNY	60,620	Shenzhen Everwin Precision Technology Co., Ltd.	146,452	193,689	
HKD	84,000	Shenzhen Expressway Co., Ltd., Class H	97,000	113,500	
CNY	28,900	Shenzhen Fastprint Circuit Tech Co., Ltd.	48,792	63,178	
CNY	2,700	Shenzhen Fine Made Electronics Group Co., Ltd.	51,812	18,874	
CNY	8,050	Shenzhen Fuanna Bedding and Furnishing Co., Ltd.	16,395	14,015	
CNY	19,600	Shenzhen Gas Corp., Ltd.	25,705	27,254	
CNY	2,100	Shenzhen Goodix Technology Co., Ltd.	49,073	33,275	
CNY	9,800	Shenzhen H&T Intelligent Control Co., Ltd.	39,005	34,915	
HKD	24,500	Shenzhen Hepalink Pharmaceutical Group Co., Ltd.	25,538	17,877	
CNY	2,800	Shenzhen Honor Electronic Co., Ltd.	34,436	58,866	
CNY	7,500	Shenzhen Hopewind Electric Co., Ltd.	28,613	29,482	
CNY	10,600	Shenzhen Huaqiang Industry Co., Ltd.	33,855	46,732	
CNY	5,150	Shenzhen Inovance Technology Co., Ltd.	58,396	59,406	
HKD	273,943	Shenzhen International Holdings Ltd.	456,440	366,852	
HKD	550,615	Shenzhen Investment Ltd.	226,096	88,210	
CNY	26,800	Shenzhen Invt Electric Co., Ltd.	28,899	39,671	
CNY	23,334	Shenzhen Jinjia Group Co., Ltd.	48,944	19,299	
CNY	12,500	Shenzhen Kaifa Technology Co., Ltd.	35,023	46,803	
CNY	10,200	Shenzhen Kangtai Biological Products Co., Ltd.	28,829	34,466	
CNY	3,500	Shenzhen Kedali Industry Co., Ltd.	53,412	67,240	
CNY	8,000	Shenzhen Kingkey Smart Agriculture Times Co., Ltd.	28,523	28,373	
CNY	14,500	Shenzhen Kinwong Electronic Co., Ltd.	60,818	79,408	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	5,600	Shenzhen Kstar Science And Technology Co., Ltd.	29,480	24,843	
CNY	21,300	Shenzhen Laibao Hi-tech Co., Ltd.	47,766	45,742	
CNY	19,500	Shenzhen Leaguer Co., Ltd.	41,082	30,959	
CNY	7,789	Shenzhen Lifotronic Technology Co., Ltd.	29,238	22,841	
CNY	6,000	Shenzhen Megmeet Electrical Co., Ltd.	35,027	72,517	
CNY	5,300	Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	419,396	266,097	
CNY	95,500	Shenzhen MTC Co., Ltd.	89,069	108,682	
CNY	59,500	Shenzhen Neptunus Bioengineering Co., Ltd.	37,634	29,873	
CNY	2,200	Shenzhen New Industries Biomedical Engineering Co., Ltd.	29,328	30,705	
CNY	38,400	Shenzhen New Nanshan Holding Group Co., Ltd.	22,541	18,004	
CNY	23,500	Shenzhen Noposin Crop Science Co., Ltd.	29,671	51,967	
CNY	88,700	Shenzhen Overseas Chinese Town Co., Ltd.	101,095	46,678	
CNY	22,600	Shenzhen Properties & Resources Development Group Ltd.	50,497	38,938	
CNY	7,902	Shenzhen Qingyi Photomask Ltd.	31,518	35,603	
CNY	5,200	Shenzhen SC New Energy Technology Corp.	80,216	64,733	
CNY	26,700	Shenzhen Senior Technology Material Co., Ltd.	53,698	51,099	
CNY	6,100	Shenzhen Sinexcel Electric Co., Ltd.	30,793	32,385	
CNY	19,982	Shenzhen Sunline Tech Co., Ltd.	56,801	56,212	
CNY	7,000	Shenzhen Sunlord Electronics Co., Ltd.	50,540	43,369	
CNY	34,000	Shenzhen Suntak Circuit Technology Co., Ltd.	70,904	68,256	
CNY	7,300	Shenzhen Sunway Communication Co., Ltd.	35,236	36,512	
CNY	41,400	Shenzhen Tagen Group Co., Ltd.	48,747	33,519	
CNY	19,400	Shenzhen Topband Co., Ltd.	57,857	51,969	
CNY	21,600	Shenzhen Topway Video Communication Co., Ltd.	30,166	34,135	
CNY	3,136	Shenzhen Transsion Holdings Co., Ltd.	26,832	58,627	
CNY	38,100	Shenzhen Woer Heat-Shrinkable Material Co., Ltd.	47,125	188,872	
CNY	23,700	Shenzhen Yan Tian Port Holding Co., Ltd.	24,943	22,731	
CNY	14,000	Shenzhen Yinghe Technology Co., Ltd.	48,479	52,745	
CNY	6,500	Shenzhen YUTO Packaging Technology Co., Ltd.	34,069	34,694	
CNY	52,900	Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd.	48,473	48,858	
HKD	95,700	Shenzhou International Group Holdings Ltd.	1,096,185	1,084,968	
CNY	2,000	Shida Shinghwa Advanced Material Group Co., Ltd.	53,879	13,780	
CNY	29,900	Shijiazhuang Changshan BeiMing Technology Co., Ltd.	48,875	118,656	
CNY	10,700	Shijiazhuang Yiling Pharmaceutical Co., Ltd.	31,905	33,737	
CNY	7,540	Shinva Medical Instrument Co., Ltd.	30,060	24,719	
HKD	332,800	Shoucheng Holdings Ltd.	72,361	66,164	
HKD	475,388	Shougang Fushan Resources Group Ltd.	171,227	220,726	
CNY	30,300	Shouhang High-Tech Energy Co., Ltd.	14,021	1,671	
CNY	63,200	Shuangliang Eco-Energy Systems Co., Ltd.	54,519	68,680	
HKD	457,358	Shui On Land Ltd.	179,143	56,473	
CNY	24,800	Siasun Robot & Automation Co., Ltd.	47,641	87,598	
CNY	7,900	Sichuan Chengfei Integration Technology Corp.	29,083	30,083	
CNY	10,800	Sichuan Chuantou Energy Co., Ltd.	28,543	36,689	
CNY	54,200	Sichuan Development Lomon Co., Ltd.	102,492	154,662	
CNY	24,200	Sichuan EM Technology Co., Ltd.	30,457	35,914	
HKD	70,000	Sichuan Expressway Co., Ltd.	37,363	45,569	
CNY	231,800	Sichuan Hebang Biotechnology Co., Ltd.	102,292	93,113	
CNY	13,800	Sichuan Hexie Shuangma Co., Ltd.	34,444	39,328	
CNY	3,700	Sichuan Injet Electric Co., Ltd.	30,967	40,239	
CNY	8,900	Sichuan Kelun Pharmaceutical Co., Ltd.	39,352	52,470	
CNY	48,000	Sichuan Lutianhua Co., Ltd.	50,765	41,390	
CNY	12,700	Sichuan New Energy Power Co., Ltd.	31,244	26,736	
CNY	84,960	Sichuan Road and Bridge Group Co., Ltd.	98,419	121,778	
CNY	2,600	Sichuan Swellfun Co., Ltd.	49,595	27,412	
CNY	1,200	Sichuan Swellfun Co., Ltd.	12,804	12,652	
CNY	5,800	Sichuan Teway Food Group Co., Ltd.	14,212	15,240	
CNY	18,500	Sichuan Yahua Industrial Group Co., Ltd.	47,824	42,605	
CNY	2,100	Sieyuan Electric Co., Ltd.	11,152	30,061	
HKD	576,000	Sihuan Pharmaceutical Holdings Group Ltd.	178,802	69,720	
SGD	173,200	SIIC Environment Holdings Ltd.	94,713	28,761	
HKD	139,000	Simcere Pharmaceutical Group Ltd.	158,141	182,011	
CNY	4,573	Sineng Electric Co., Ltd.	29,946	39,563	
HKD	1,581,250	Sino Biopharmaceutical Ltd.	1,252,583	929,126	
CNY	2,904	Sino Wealth Electronic Ltd.	24,468	13,984	
CNY	3,900	Sinocare Inc.	24,341	19,820	
CNY	44,400	Sinochem International Corp.	39,018	35,137	
HKD	528,000	Sinofert Holdings Ltd.	101,786	118,509	
CNY	6,600	Sinofibers Technology Co., Ltd.	66,801	36,773	
CNY	20,400	Sinolink Securities Co., Ltd.	47,523	35,073	
HKD	453,600	Sinolink Worldwide Holdings Ltd.	60,402	10,208	
CNY	14,300	Sinoma International Engineering Co.	24,171	26,690	
CNY	23,500	Sinoma Science & Technology Co., Ltd.	84,070	60,519	
CNY	8,600	Sinomach Automobile Co., Ltd.	14,159	10,555	
CNY	9,800	Sinomine Resource Group Co., Ltd.	72,687	68,484	
HKD	230,000	Sinopec Engineering Group Co., Ltd.	206,345	285,641	
HKD	168,000	Sinopec Kantons Holdings Ltd.	102,270	152,386	
CNY	30,400	Sinopec Oilfield Equipment Corp.	29,939	41,323	
HKD	718,000	Sinopec Oilfield Service Corp.	81,978	85,718	
HKD	480,000	Sinopec Shanghai Petrochemical Co., Ltd.	202,541	106,334	
CNY	2,318	Sinopep-Allsino Bio Pharmaceutical Co., Ltd.	30,029	23,689	
HKD	297,200	Sinopharm Group Co., Ltd., Class H	1,241,517	1,165,207	
CNY	5,300	Sino-Platinum Metals Co., Ltd.	14,177	14,325	
CNY	5,300	Sinoseal Holding Co., Ltd.	29,679	39,341	
CNY	18,060	Sinosoft Co., Ltd.	63,134	77,103	
CNY	24,500	Sinosteel Engineering & Technology Co., Ltd.	28,157	30,727	
CNY	11,500	Sinosteel New Materials Co., Ltd.	14,645	16,352	
HKD	343,000	Sinotrans Ltd., Class H	172,805	232,234	
HKD	132,500	Sinotruk Hong Kong Ltd.	207,354	556,810	
CNY	17,540	Sinotruk Jinan Truck Co., Ltd.	53,379	58,638	
CNY	2,800	Skshu Paint Co., Ltd.	64,094	23,493	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	17,200	Skyworth Digital Co., Ltd.	36,142	53,867	
HKD	278,368	Skyworth Group Ltd.	136,938	162,422	
HKD	208,000	Smoore International Holdings Ltd.	575,041	508,408	
CNY	26,100	Snowsky Salt Industry Group Co., Ltd.	28,989	28,728	
HKD	336,000	SOHO China Ltd.	173,854	42,617	
HKD	293,000	Solargiga Energy Holdings Ltd.	24,925	4,757	
CNY	22,500	Songcheng Performance Development Co., Ltd.	64,323	41,168	
CNY	39,910	SooChow Securities Co., Ltd.	61,514	61,318	
HKD	150,000	South Manganese Investment Ltd.	25,579	10,141	
CNY	14,300	Southern Publishing & Media Co., Ltd.	29,595	42,524	
CNY	45,300	Southwest Securities Co., Ltd.	40,575	41,657	
USD	2,800	So-Young International Inc.	25,104	3,300	
CNY	6,300	Spring Airlines Co., Ltd.	63,070	71,572	
HKD	63,000	Spring Real Estate Investment Trust	34,894	21,780	
HKD	289,649	SSY Group Ltd.	176,498	190,706	
CNY	25,300	Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	29,530	32,224	
CNY	1,680	StarPower Semiconductor Ltd.	30,309	29,696	
CNY	19,900	State Grid Information & Communication Co., Ltd.	52,155	74,120	
CNY	25,700	State Grid Yingda Co., Ltd.	30,323	27,886	
CNY	26,400	STO Express Co., Ltd.	51,805	52,665	
CNY	24,100	Sumavision Technologies Co., Ltd.	27,964	25,677	
CNY	18,000	Sumec Corp., Ltd.	28,999	32,962	
HKD	603,500	Sun Art Retail Group Ltd.	264,246	275,650	
HKD	154,000	Sun King Technology Group Ltd.	56,335	40,768	
CNY	13,595	Sunflower Pharmaceutical Group Co., Ltd.	38,946	54,852	
CNY	6,720	Sungrow Power Supply Co., Ltd.	75,495	97,733	
CNY	3,780	Sungrow Power Supply Co., Ltd.	67,469	54,975	
CNY	91,300	Suning Universal Co., Ltd.	95,288	42,447	
HKD	101,200	Sunny Optical Technology Group Co., Ltd.	1,333,593	1,276,226	
CNY	13,575	Sunresin New Materials Co., Ltd.	120,479	127,928	
CNY	26,100	Sunrise Group Co., Ltd.	29,936	32,623	
CNY	11,800	Sunstone Development Co., Ltd.	31,230	31,399	
CNY	15,400	Sunward Intelligent Equipment Co., Ltd.	24,230	22,735	
CNY	26,800	Sunwoda Electronic Co., Ltd.	113,314	117,760	
CNY	4,800	Suofeiya Home Collection Co., Ltd.	24,228	16,241	
CNY	3,253	SUPCON Technology Co., Ltd.	33,458	31,805	
CNY	8,900	Suzhou Anjie Technology Co., Ltd.	24,246	27,884	
CNY	16,100	Suzhou Dongshan Precision Manufacturing Co., Ltd.	48,830	92,494	
CNY	14,200	Suzhou Dongshan Precision Manufacturing Co., Ltd.	44,316	81,579	
CNY	62,700	Suzhou Gold Mantis Construction Decoration Co., Ltd.	75,848	44,076	
CNY	14,300	Suzhou Good-Ark Electronics Co., Ltd.	27,616	28,911	
CNY	1,500	Suzhou Maxwell Technologies Co., Ltd.	29,328	31,063	
CNY	2,200	Suzhou Secote Precision Electronic Co., Ltd.	29,808	29,910	
CNY	11,500	Suzhou Sushi Testing Group Co., Ltd.	29,214	26,626	
CNY	11,340	Suzhou TFC Optical Communication Co., Ltd.	41,135	202,600	
HKD	50,500	SY Holdings Group Ltd.	57,522	66,690	
HKD	230,000	Symphony Holdings Ltd.	30,003	34,508	
CNY	8,300	SYoung Group Co., Ltd.	31,262	21,606	
CNY	9,000	Taiji Computer Corp., Ltd.	51,628	41,945	
CNY	65,800	Taiyuan Heavy Industry Co., Ltd.	33,428	32,264	
CNY	37,500	Tangrenshen Group Co., Ltd.	48,721	37,650	
CNY	37,700	Tangshan Jidong Cement Co., Ltd.	92,977	38,821	
CNY	100,505	TangShan Port Group Co., Ltd.	47,893	93,230	
CNY	54,300	Tangshan Sanyou Chemical Industries Co., Ltd.	110,067	57,736	
CNY	10,000	Tasly Pharmaceutical Group Co., Ltd.	28,841	28,477	
CNY	13,200	Tayho Advanced Materials Group Co., Ltd.	49,065	24,431	
CNY	56,550	TBEA Co., Ltd.	165,091	141,876	
HKD	193,334	TCL Electronics Holdings Ltd.	138,889	225,793	
CNY	126,220	TCL Technology Group Corp.	125,744	125,031	
CNY	25,475	TCL Zhonghuan Renewable Energy Technology Co., Ltd.	80,829	44,546	
CNY	37,800	Tech-Bank Food Co., Ltd.	50,295	20,755	
CNY	6,300	Telling Telecommunication Holding Co., Ltd.	28,305	16,346	
HKD	156,000	Ten Pao Group Holdings Ltd.	36,345	43,222	
HKD	419,000	Tencent Holdings Ltd.	21,903,362	32,145,853	
USD	14,735	Tencent Music Entertainment Group	244,491	240,401	
CNY	6,300	Three Squirrels Inc.	51,198	45,759	
CNY	3,784	Three's Co Media Group Co., Ltd.	39,963	26,770	
HKD	62,400	Tian An China Investments Co., Ltd.	46,263	50,686	
CNY	72,400	Tian Di Science & Technology Co., Ltd.	47,674	88,098	
HKD	36,000	Tian Lun Gas Holdings Ltd.	33,079	25,152	
HKD	212,000	Tiangong International Co., Ltd.	111,135	73,432	
CNY	7,800	Tianjin 712 Communication & Broadcasting Co., Ltd.	49,738	29,915	
HKD	80,000	Tianjin Capital Environmental Protection Group Co., Ltd.	56,012	48,968	
CNY	94,000	Tianjin Chase Sun Pharmaceutical Co., Ltd.	99,204	70,174	
HKD	28,000	Tianjin Development Holdings Ltd.	17,829	10,165	
HKD	164,000	Tianjin Port Development Holdings Ltd.	41,190	19,346	
CNY	7,200	Tianjin Ringpu Bio-Technology Co., Ltd.	16,874	26,043	
CNY	36,900	Tianjin Teda Co., Ltd.	28,449	30,082	
CNY	11,500	Tianjin You Fa Steel Pipe Group Stock Co., Ltd.	13,483	12,355	
CNY	19,000	Tianma Microelectronics Co., Ltd.	48,852	33,794	
HKD	150,000	Tianneng Power International Ltd.	171,733	228,128	
HKD	26,800	Tianqi Lithium Corp.	127,089	117,963	
CNY	63,000	Tianshan Aluminum Group Co., Ltd.	107,762	97,637	
CNY	17,100	Tianshan Material Co., Ltd.	49,134	19,057	
CNY	72,514	Tianshui Huatian Technology Co., Ltd.	141,990	165,634	
CNY	6,900	Tibet Mineral Development Co., Ltd.	28,816	29,213	
CNY	5,200	Tibet Rhodiola Pharmaceutical Holding Co.	48,554	37,825	
HKD	217,000	Tibet Water Resources Ltd.	109,689	14,025	
HKD	24,000	Time Interconnect Technology Ltd.	16,053	18,224	
HKD	318,000	Tingyi Cayman Islands Holding Corp.	602,419	593,463	
CNY	31,700	Titan Wind Energy Suzhou Co., Ltd.	48,971	49,328	
HKD	22,000	TK Group Holdings Ltd.	14,854	9,644	
CNY	10,400	Tofflon Science & Technology Group Co., Ltd.	51,950	27,180	
CNY	22,176	Toly Bread Co., Ltd.	76,123	28,827	
HKD	119,735	Tomson Group Ltd.	66,071	64,508	
HKD	128,000	Tong Ren Tang Technologies Co., Ltd.	205,905	122,451	
HKD	174,800	Tongcheng Travel Holdings Ltd.	455,030	584,151	
HKD	59,000	Tongdao Liepin Group	60,582	34,658	
CNY	24,700	TongFu Microelectronics Co., Ltd.	79,330	143,525	
CNY	21,100	Tonghua Dongbao Pharmaceutical Co., Ltd.	49,392	33,486	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	9,000	Tongkun Group Co., Ltd.	33,611	20,913	
CNY	17,800	Tongling Jingda Special Magnet Wire Co., Ltd.	24,780	25,534	
CNY	170,900	Tongling Nonferrous Metals Group Co., Ltd.	103,231	108,661	
CNY	61,200	Tongwei Co., Ltd.	402,975	266,778	
CNY	83,400	Tongyu Heavy Industry Co., Ltd.	47,144	42,212	
HKD	23,500	Top Spring International Holdings Ltd.	18,097	2,155	
CNY	3,400	Topchoice Medical Corp.	27,806	29,733	
CNY	28,600	Topsec Technologies Group Inc.	72,329	36,304	
HKD	397,000	Topsports International Holdings Ltd.	455,886	217,322	
HKD	155,993	Towngas Smart Energy Co., Ltd.	102,987	92,079	
CNY	334,300	TPV Technology Co., Ltd.	137,303	183,009	
CNY	72,200	Transfar Zhilian Co., Ltd.	78,503	64,416	
HKD	130,500	Travelsky Technology Ltd., Class H	328,117	249,216	
HKD	158,000	Trigiant Group Ltd.	30,443	8,714	
CNY	19,713	Trina Solar Co., Ltd.	116,188	75,007	
HKD	22,250	Trip.com Group Ltd.	832,895	2,201,089	
USD	10	Trip.com Group Ltd., ADR	508	987	
HKD	28,000	Triumph New Energy Co., Ltd.	51,929	19,797	
CNY	13,900	Truking Technology Ltd.	43,182	18,773	
HKD	337,000	Truly International Holdings Ltd.	110,749	70,836	
HKD	22,500	Tsaker New Energy Tech Co., Ltd.	15,919	3,521	
CNY	32,300	Tsinghua Tongfang Co., Ltd.	29,891	45,203	
HKD	58,000	Tsingtao Brewery Co., Ltd.	453,932	606,903	
HKD	8,000	Tsingtao Brewery Co., Ltd.	66,628	83,711	
HKD	8,600	Tuhu Car Inc.	33,212	28,534	
CNY	64,100	Tunghsu Optoelectronic Technology Co., Ltd., Private Placement	29,697	–	
USD	7,639	Tuniu Corp.	54,814	11,310	
CNY	4,639	Unigroup Guoxin Microelectronics Co., Ltd.	138,858	58,749	
CNY	22,900	Unilumin Group Co., Ltd.	32,022	30,958	
HKD	283,600	Uni-President China Holdings Ltd.	287,501	409,360	
CNY	14,200	Unisplendour Corp., Ltd.	48,917	77,702	
HKD	1,326,000	United Energy Group Ltd.	129,279	86,394	
CNY	7,900	Universal Scientific Industrial Shanghai Co., Ltd.	24,262	25,652	
CNY	23,100	UTour Group Co., Ltd.	30,054	33,602	
CNY	18,700	Valiant Co., Ltd.	49,211	44,180	
CNY	5,800	Vats Liquor Chain Store Management JSC Ltd.	51,307	20,373	
CNY	43,300	Vatti Corp., Ltd.	59,308	62,569	
CNY	7,900	Vcanbio Cell & Gene Engineering Corp., Ltd.	30,150	30,044	
HKD	27,500	Venus MedTech Hangzhou Inc.	92,861	5,344	
CNY	8,900	Venustech Group Inc.	51,547	27,731	
CNY	48,000	Victory Giant Technology Huizhou Co., Ltd.	144,347	396,574	
USD	91,322	Vipshop Holdings Ltd.	1,281,730	1,768,209	
CNY	22,000	Visionox Technology Inc.	28,169	44,558	
CNY	11,600	Visual China Group Co., Ltd.	31,208	47,548	
HKD	312,500	Viva Biotech Holdings	53,318	49,231	
USD	10,567	Vnet Group Inc.	264,186	71,998	
CNY	15,200	Walvax Biotechnology Co., Ltd.	77,669	36,152	
CNY	14,600	Wanda Film Holding Co., Ltd.	30,623	34,911	
CNY	6,000	Wangneng Environment Co., Ltd.	25,529	18,314	
CNY	108,800	Wangsu Science & Technology Co., Ltd.	112,302	226,284	
HKD	10,000	Wanguo Gold Group Ltd.	14,744	21,245	
CNY	23,600	Wanhua Chemical Group Co., Ltd.	476,477	331,660	
HKD	837,000	Want Want China Holdings Ltd.	829,077	703,539	
CNY	50,800	Wanxiang Qianchao Co., Ltd.	49,141	61,496	
CNY	7,100	Warom Technology Inc. Co.	29,777	28,362	
HKD	90,000	Wasion Holdings Ltd.	69,250	118,318	
CNY	22,800	Wasu Media Holding Co., Ltd.	31,995	32,323	
HKD	1,020	Weibo Corp.	27,441	14,031	
USD	1	Weibo Corp., ADR	51	14	
HKD	317,400	Weichai Power Co., Ltd., Class H	471,633	692,944	
CNY	6,600	Weifu High-Technology Group Co., Ltd.	29,647	24,532	
CNY	3,520	Weihai Guangwei Composites Co., Ltd.	24,377	24,018	
CNY	5,920	Weihai Guangwei Composites Co., Ltd.	53,729	40,394	
HKD	175,000	Weimob Inc.	57,233	104,633	
CNY	12,800	Wellhope Foods Co., Ltd.	26,694	21,728	
CNY	6,900	Wencan Group Co., Ltd.	32,202	32,013	
CNY	7,920	Wens Foodstuff Group Co., Ltd.	22,097	25,747	
CNY	4,700	Wenzhou Yihua Connector Co., Ltd.	32,271	38,230	
HKD	652,000	West China Cement Ltd.	112,500	190,081	
CNY	9,600	Western Metal Materials Co., Ltd.	22,463	33,455	
CNY	22,100	Western Mining Co., Ltd.	57,130	69,889	
CNY	6,200	Western Region Gold Co., Ltd.	14,108	13,985	
CNY	32,400	Western Securities Co., Ltd.	51,624	51,984	
CNY	6,354	Western Superconducting Technologies Co., Ltd.	46,853	53,581	
HKD	102,000	Wharf Holdings Ltd.	342,946	411,395	
CNY	1,600	Will Semiconductor Co., Ltd. Shanghai	29,567	32,870	
CNY	19,000	Winall Hi-Tech Seed Co., Ltd.	28,387	44,162	
CNY	4,800	Wingtech Technology Co., Ltd.	53,756	36,596	
CNY	6,700	Winner Medical Co., Ltd.	46,368	55,537	
CNY	24,000	Wolong Electric Group Co., Ltd.	49,093	81,199	
CNY	40,800	World Union Group Inc.	47,237	20,827	
CNY	92,400	Wuchan Zhongda Group Co., Ltd.	99,069	92,079	
CNY	3,200	Wuhan DR Laser Technology Corp., Ltd.	28,055	40,067	
CNY	13,800	Wuhan East Lake High Technology Group Co., Ltd.	28,942	25,390	
CNY	13,504	Wuhan Guide Infrared Co., Ltd.	31,578	19,752	
CNY	6,300	Wuhan Raycus Fiber Laser Technologies Co., Ltd.	29,174	23,769	
CNY	32,800	Wuhu Token Science Co., Ltd.	49,150	42,231	
CNY	10,500	Wuliangye Yibin Co., Ltd.	619,600	289,586	
CNY	14,300	Wuliangye Yibin Co., Ltd.	502,938	394,388	
HKD	150,000	Wuling Motors Holdings Ltd.	32,392	11,281	
CNY	6,970	WUS Printed Circuit Kunshan Co., Ltd.	17,484	54,274	
CNY	21,600	Wushang Group Co., Ltd.	48,205	44,482	
HKD	52,660	WuXi AppTec Co., Ltd.	557,769	546,237	
CNY	5,979	Wuxi Autowell Technology Co., Ltd.	55,139	50,987	
CNY	12,000	Wuxi Best Precision Machinery Co., Ltd.	34,335	54,131	
HKD	356,500	Wuxi Biologics Cayman Inc.	1,741,792	1,148,442	
CNY	17,200	Wuxi Huaguang Environment & Energy Group Co., Ltd.	31,777	30,513	
CNY	30,100	Wuxi Lead Intelligent Equipment Co., Ltd.	139,761	118,595	
CNY	4,508	Wuxi NCE Power Co., Ltd.	53,441	30,072	
CNY	73,200	Wuxi Taiji Industry Ltd. Co.	91,123	99,667	
CNY	4,500	Wuxi Xinje Electric Co., Ltd.	33,436	37,173	
CNY	10,200	Wuzhou Special Paper Group Co., Ltd.	29,760	25,689	
CNY	84,300	XCMG Construction Machinery Co., Ltd.	101,076	131,618	
CNY	6,300	XGD Inc.	33,188	26,874	
HKD	292,500	Xiabuxiabu Catering Management China Holdings Co., Ltd.	172,358	53,367	
CNY	2,664	Xiamen Amoytop Biotech Co., Ltd.	27,726	38,492	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	56,226	Xiamen Bank Co., Ltd.	60,375	62,448	
CNY	39,100	Xiamen C & D Inc.	63,824	81,056	
CNY	2,900	Xiamen Comfort Science & Technology Group Co., Ltd.	9,034	3,780	
CNY	1,300	Xiamen Faratronic Co., Ltd.	53,169	30,442	
CNY	7,900	Xiamen Intretech Inc.	50,122	24,367	
CNY	60,200	Xiamen ITG Group Corp., Ltd.	74,981	78,728	
CNY	17,600	Xiamen Jihong Technology Co., Ltd.	55,549	43,962	
CNY	11,000	Xiamen Kingdomway Group Co.	73,686	32,709	
CNY	23,000	Xiamen Tungsten Co., Ltd.	77,197	87,259	
CNY	38,400	Xiamen Xiangyu Co., Ltd.	49,183	49,071	
CNY	20,700	Xi'An Shaangu Power Co., Ltd.	31,392	35,466	
CNY	7,000	Xi'an Triangle Defense Co., Ltd.	61,475	34,343	
CNY	37,250	Xiandai Investment Co., Ltd.	28,557	32,358	
CNY	9,500	Xiangcai Co., Ltd.	14,278	13,470	
CNY	11,700	Xiangtan Electric Manufacturing Co., Ltd.	28,540	26,013	
CNY	17,900	Xiangtan Electrochemical Scientific Co., Ltd.	29,361	35,537	
CNY	7,800	Xianhe Co., Ltd.	49,488	31,681	
HKD	425,800	Xiaomi Corp.	934,805	2,684,397	
CNY	9,600	Xilinmen Furniture Co., Ltd.	46,518	31,681	
CNY	24,600	Xinfengming Group Co., Ltd.	66,914	53,915	
HKD	48,000	Xingfa Aluminium Holdings Ltd.	51,127	62,175	
HKD	63,000	Xinhua Winshare Publishing and Media Co., Ltd.	57,744	137,073	
CNY	7,800	Xinhuanet Co., Ltd.	30,794	34,309	
CNY	7,000	Xinjiang Communications Construction Group Co., Ltd.	16,447	15,385	
CNY	11,900	Xinjiang Xintai Natural Gas Co., Ltd.	51,458	70,977	
HKD	88,000	Xinjiang Xinxin Mining Industry Co., Ltd.	25,164	13,129	
CNY	21,400	Xinjiang Xuefeng Sci-Tech Group Co., Ltd.	30,042	36,613	
HKD	90,800	Xinte Energy Co., Ltd.	226,215	125,228	
CNY	55,500	Xinxiang Chemical Fiber Co., Ltd.	50,999	43,837	
CNY	2,700	Xinxiang Richful Lube Additive Co., Ltd.	24,875	25,308	
CNY	60,200	Xinxing Ductile Iron Pipes Co., Ltd.	48,049	45,491	
HKD	394,617	Xinyi Energy Holdings Ltd.	231,678	57,349	
HKD	1,185,133	Xinyi Solar Holdings Ltd.	940,265	679,528	
CNY	44,800	Xinyu Iron & Steel Co., Ltd.	48,310	29,486	
CNY	7,700	Xizang Zhufeng Resources Co., Ltd.	58,078	16,173	
CNY	6,500	Xizi Clean Energy Equipment Manufacturing Co., Ltd.	14,725	14,215	
HKD	122,000	XPeng Inc.	783,682	1,032,215	
HKD	273,068	Xtep International Holdings Ltd.	177,107	282,586	
CNY	5,000	Xuji Electric Co., Ltd.	12,488	27,101	
USD	8,300	Xunlei Ltd.	63,818	23,742	
HKD	216,971	Yadea Group Holdings Ltd.	316,470	515,481	
CNY	23,300	YaGuang Technology Group Co., Ltd.	47,833	26,602	
CNY	6,700	Yangling Metron New Material Inc.	75,511	26,325	
HKD	26,500	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	44,362	59,765	
CNY	3,700	Yangzhou Yangjie Electronic Technology Co., Ltd.	28,845	31,691	
CNY	15,540	Yankershop Food Co., Ltd.	106,775	191,598	
HKD	662,400	Yankuang Energy Group Co., Ltd.	622,933	1,092,606	
CNY	6,400	Yantai Changyu Pioneer Wine Co., Ltd.	49,444	29,227	
CNY	6,300	Yantai China Pet Foods Co., Ltd.	30,649	44,284	
CNY	6,800	Yantai Dongcheng Pharmaceutical Co., Ltd.	24,196	16,363	
CNY	8,520	Yantai Eddie Precision Machinery Co., Ltd.	67,668	28,336	
CNY	10,800	Yantai Jereh Oilfield Services Group Co., Ltd.	75,710	78,739	
CNY	20,600	YanTai Shuangta Food Co., Ltd.	47,835	21,948	
CNY	17,274	Yantai Zhenghai Magnetic Material Co., Ltd.	52,371	41,880	
USD	5,295	Yatsen Holding Ltd.	23,251	30,293	
HKD	14,800	Yeahka Ltd.	63,282	33,572	
CNY	12,740	Yealink Network Technology Corp., Ltd.	119,881	96,821	
HKD	40,000	Yeebo International Holdings Ltd.	15,865	22,625	
CNY	24,700	YGSOFT Inc.	27,729	27,996	
CNY	74,590	Yibin Tianyuan Group Co., Ltd.	114,765	67,110	
HKD	75,600	YiChang HEC ChangJiang Pharmaceutical Co., Ltd.	153,806	133,526	
CNY	7,500	Yifan Pharmaceutical Co., Ltd.	26,644	15,826	
CNY	6,988	Yifeng Pharmacy Chain Co., Ltd.	49,620	33,223	
HKD	91,000	Yihai International Holding Ltd.	334,402	253,099	
CNY	6,400	Yijiahe Technology Co., Ltd.	28,957	30,736	
CNY	6,500	Yindu Kitchen Equipment Co., Ltd.	31,096	29,664	
USD	17,402	Yiren Digital Ltd.	173,581	120,069	
HKD	174,000	Yixin Group Ltd.	50,690	28,440	
CNY	12,000	Yixintang Pharmaceutical Group Co., Ltd.	78,252	30,769	
CNY	9,300	Yizumi Holdings Co., Ltd.	33,029	36,721	
CNY	34,000	Yonfer Agricultural Technology Co., Ltd.	78,669	87,307	
CNY	69,400	Yonghui Superstores Co., Ltd.	29,618	86,766	
CNY	6,800	Yongjin Technology Group Co., Ltd.	24,848	24,467	
CNY	9,270	YongXing Special Materials Technology Co., Ltd.	111,876	68,843	
CNY	7,300	Yonyou Network Technology Co., Ltd.	49,107	15,406	
CNY	36,100	Yotrio Group Co., Ltd.	24,206	23,034	
CNY	29,900	Youngor Fashion Co., Ltd.	41,309	52,405	
CNY	2,900	Youngy Co., Ltd.	28,673	18,206	
CNY	21,100	Youzu Interactive Co., Ltd.	52,358	38,837	
CNY	19,900	YTO Express Group Co., Ltd.	49,244	55,604	
HKD	279,359	Yuexiu Property Co., Ltd.	336,537	260,105	
HKD	321,290	Yuexiu Real Estate Investment Trust	199,445	56,788	
HKD	76,000	Yuexiu Services Group Ltd.	40,628	45,888	
HKD	128,000	Yuexiu Transport Infrastructure Ltd.	120,003	91,039	
USD	56,747	Yum China Holdings Inc., NYSE	3,154,816	3,929,253	
CNY	53,600	YUNDA Holding Group Co., Ltd.	151,620	79,368	
CNY	42,400	Yunnan Aluminium Co., Ltd.	103,185	112,926	
CNY	6,440	Yunnan Baiyao Group Co., Ltd.	83,410	76,050	
CNY	27,300	Yunnan Chihong Zinc&Germanium Co., Ltd.	29,785	29,934	
CNY	27,000	Yunnan Copper Co., Ltd.	72,933	64,790	
CNY	4,000	Yunnan Energy New Material Co., Ltd.	105,072	25,191	
CNY	24,800	Yunnan Tin Co., Ltd.	79,754	68,499	
CNY	9,900	Yunnan Yuntianhua Co., Ltd.	36,333	43,473	
CNY	21,000	Yusys Technologies Co., Ltd.	64,014	80,662	
CNY	14,000	Yutong Heavy Industries Co., Ltd.	31,418	31,643	
CNY	6,400	Zangge Mining Co., Ltd.	28,497	34,930	
CNY	4,700	ZBOM Home Collection Co., Ltd.	14,326	11,859	
HKD	62,000	Zengame Technology Holding Ltd.	48,743	31,479	
CNY	2,400	Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.	137,791	101,386	
HKD	132,000	Zhaojin Mining Industry Co., Ltd.	233,681	266,541	
CNY	12,200	Zhe Jiang Li Zi Yuan Food Co., Ltd.	29,043	27,134	
CNY	67,327	Zhefu Holding Group Co., Ltd.	77,858	41,363	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	32,100	Zhejiang Century Huatong Group Co., Ltd.	39,932	32,495	
CNY	1,600	Zhejiang Cfmoto Power Co., Ltd.	29,984	49,453	
CNY	54,500	Zhejiang China Commodities City Group Co., Ltd.	51,252	143,900	
CNY	14,400	Zhejiang Chint Electrics Co., Ltd.	56,457	66,376	
CNY	91,520	Zhejiang Communications Technology Co., Ltd.	66,356	73,527	
CNY	29,100	Zhejiang Conba Pharmaceutical Co., Ltd.	28,160	26,701	
CNY	42,300	Zhejiang Crystal-Optech Co., Ltd.	101,909	184,911	
CNY	20,200	Zhejiang Dahua Technology Co., Ltd.	85,245	63,608	
CNY	15,400	Zhejiang Daily Digital Culture Group Co., Ltd.	29,067	31,717	
CNY	4,100	Zhejiang Dingli Machinery Co., Ltd.	49,257	52,090	
HKD	273,240	Zhejiang Expressway Co., Ltd., Class H	291,093	281,525	
CNY	13,300	Zhejiang Garden Biopharmaceutical Co., Ltd.	39,579	38,389	
CNY	18,100	Zhejiang Guyuelongshan Shaoxing Wine Co., Ltd.	28,377	31,649	
CNY	24,200	Zhejiang Haikong Nanke Huatie Digital Intelligence and	28,531	27,556	
CNY	23,700	Zhejiang Hailiang Co., Ltd.	47,196	50,131	
CNY	35,900	Zhejiang Hailide New Material Co., Ltd.	30,873	30,321	
CNY	10,163	Zhejiang HangKe Technology Inc. Co.	43,073	35,744	
CNY	20,100	Zhejiang Hangmin Co., Ltd.	32,793	27,465	
CNY	19,400	Zhejiang Hisun Pharmaceutical Co., Ltd.	29,874	31,704	
CNY	35,200	Zhejiang Huace Film & Television Co., Ltd.	41,875	50,018	
CNY	13,500	Zhejiang Huahai Pharmaceutical Co., Ltd.	52,016	47,508	
CNY	9,490	Zhejiang Huakang Pharmaceutical Co., Ltd.	33,371	27,518	
CNY	17,900	Zhejiang Huangma Technology Co., Ltd.	30,946	40,647	
CNY	16,650	Zhejiang Huayou Cobalt Co., Ltd.	134,345	95,867	
CNY	28,200	Zhejiang Jiahua Energy Chemical Industry Co., Ltd.	48,784	44,268	
CNY	7,300	Zhejiang Jiecang Linear Motion Technology Co., Ltd.	30,099	35,514	
CNY	10,000	Zhejiang Jingsheng Mechanical & Electrical Co., Ltd.	71,543	62,806	
CNY	11,300	Zhejiang Jingu Co., Ltd.	14,620	23,210	
CNY	28,500	Zhejiang Jingxin Pharmaceutical Co., Ltd.	47,932	71,819	
CNY	34,800	Zhejiang Jinke Tom Culture Industry Co., Ltd.	25,696	39,329	
CNY	7,700	Zhejiang JIULI Hi-tech Metals Co., Ltd.	28,666	35,504	
CNY	15,100	Zhejiang Jiuzhou Pharmaceutical Co., Ltd.	56,509	40,652	
CNY	11,400	Zhejiang Jolly Pharmaceutical Co., Ltd.	27,718	34,481	
CNY	10,500	Zhejiang Juhua Co., Ltd.	32,029	49,880	
CNY	9,902	Zhejiang Lante Optics Co., Ltd.	32,681	52,798	
CNY	45,800	Zhejiang Longsheng Group Co., Ltd.	113,123	92,805	
CNY	15,100	Zhejiang Medicine Co., Ltd.	48,383	47,137	
CNY	6,500	Zhejiang Meida Industrial Co., Ltd.	24,340	9,396	
CNY	11,300	Zhejiang Narada Power Source Co., Ltd.	28,988	35,884	
CNY	33,280	Zhejiang NHU Co., Ltd.	146,557	144,012	
CNY	153,150	Zhejiang Orient Financial Holdings Group Co., Ltd.	114,699	140,557	
CNY	2,142	Zhejiang Orient Gene Biotech Co., Ltd.	27,366	12,371	
CNY	6,400	Zhejiang Qianjiang Motorcycle Co., Ltd.	14,126	22,652	
CNY	48,500	Zhejiang Runtu Co., Ltd.	78,056	64,079	
CNY	12,300	Zhejiang Sanhua Intelligent Controls Co., Ltd.	64,216	56,908	
CNY	44,800	Zhejiang Semir Garment Co., Ltd.	75,576	61,952	
CNY	30,400	Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co., Ltd.	31,364	33,705	
CNY	4,600	Zhejiang Supor Co., Ltd.	52,519	48,195	
CNY	6,600	Zhejiang Taihua New Material Group Co., Ltd.	14,495	14,400	
CNY	25,691	Zhejiang Tiantie Industry Co., Ltd.	51,693	22,208	
CNY	5,400	Zhejiang Tianyu Pharmaceutical Co., Ltd.	37,766	17,714	
CNY	7,300	Zhejiang Tony Electronic Co., Ltd.	29,388	24,558	
CNY	41,328	Zhejiang Wanfeng Auto Wheel Co., Ltd.	41,160	154,110	
CNY	67,000	Zhejiang Wanliyang Co., Ltd.	102,826	81,731	
CNY	24,300	Zhejiang Wanma Co., Ltd.	30,996	40,473	
CNY	15,100	Zhejiang Wansheng Co., Ltd.	29,971	30,535	
CNY	29,900	Zhejiang Weiming Environment Protection Co., Ltd.	107,940	127,363	
CNY	12,800	Zhejiang Weixing Industrial Development Co., Ltd.	31,205	35,718	
CNY	18,000	Zhejiang Weixing New Building Materials Co., Ltd.	61,379	44,777	
CNY	4,800	Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd.	52,229	19,207	
CNY	8,700	Zhejiang XCC Group Co., Ltd.	32,897	42,379	
CNY	16,300	Zhejiang Xianju Pharmaceutical Co., Ltd.	35,488	31,901	
CNY	26,600	Zhejiang Xinan Chemical Industrial Group Co., Ltd.	48,545	45,983	
CNY	20,400	Zhejiang Xinao Textiles Inc.	30,677	28,154	
CNY	5,600	Zhejiang Xinhua Chemical Co., Ltd.	29,507	26,883	
CNY	42,600	Zhejiang Yinlun Machinery Co., Ltd.	99,569	156,800	
CNY	6,700	Zhejiang Yonghe Refrigerant Co., Ltd.	29,821	26,829	
CNY	6,400	Zhende Medical Co., Ltd.	24,886	27,711	
HKD	62,200	Zhengzhou Coal Mining Machinery Group Co., Ltd.	42,075	118,593	
CNY	35,500	Zhenjiang Dongfang Electric Heating Technology Co., Ltd.	29,405	31,516	
CNY	88,000	Zheshang Securities Co., Ltd.	185,351	212,101	
CNY	31,100	Zhewen Interactive Group Co., Ltd.	29,140	36,603	
HKD	5,500	Zhihu Inc.	13,456	9,639	
HKD	99,600	ZhongAn Online P&C Insurance Co., Ltd.	409,927	215,088	
CNY	2,660	Zhongji Innolight Co., Ltd.	14,310	64,148	
CNY	31,600	Zhongjin Gold Corp., Ltd.	50,257	74,862	
CNY	6,200	ZhongMan Petroleum and Natural Gas Group Corp., Ltd.	29,361	23,703	
CNY	65,800	Zhongshan Broad Ocean Motor Co., Ltd.	67,360	76,039	
CNY	30,500	Zhongshan Public Utilities Group Co., Ltd.	48,275	55,435	
HKD	178,000	Zhongsheng Group Holdings Ltd.	478,376	457,049	
CNY	25,900	Zhongtai Securities Co., Ltd.	28,404	33,513	
CNY	87,300	Zhongtian Financial Group Co., Ltd.	47,521	–	
CNY	14,000	Zhongtong Bus Holding Co., Ltd.	31,390	30,303	
HKD	83,000	Zhongyu Energy Holdings Ltd.	93,875	69,602	
CNY	21,400	Zhongyuan Environment-Protection Co., Ltd.	28,681	36,779	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	193,000	Zhou Hei Ya International Holdings Co., Ltd.	141,766	62,150	
CNY	1,700	Zhuhai Bojay Electronics Co., Ltd.	27,634	10,193	
CNY	36,500	Zhuhai Huafa Properties Co., Ltd.	47,358	41,433	
HKD	60,900	Zhuzhou CSR Times Electric Co., Ltd., Class H	369,758	367,561	
CNY	11,800	Zhuzhou Hongda Electronics Corp., Ltd.	106,373	72,250	
CNY	30,900	Zhuzhou Kibing Group Co., Ltd.	101,964	34,139	
HKD	606,000	Zijin Mining Group Co., Ltd.	268,135	1,572,122	
CNY	5,200	ZJMI Environmental Energy Co., Ltd.	14,575	13,227	
HKD	224,400	Zoomlion Heavy Ind. Co., Ltd., Class H	210,824	235,522	
HKD	95,600	ZTE Corp.	325,252	428,111	
HKD	33,950	ZTO Express Cayman Inc.	1,033,344	954,588	
USD	36,516	ZTO Express Cayman Inc., ADR	1,202,608	1,026,173	
HKD	7,500	Zylox-Tonbridge Medical Technology Co., Ltd.	14,843	16,305	
			305,603,494	309,150,903	9.04
		Colombia			
BRL	20,896	Almacenes Exito SA	74,388	48,037	
COP	4,203	Banco Davivienda SA	56,899	24,081	
COP	9,611	Bancolombia SA	124,236	117,909	
USD	5,161	Bancolombia SA, ADR	229,103	233,761	
COP	6,926	Bolsa de Valores de Colombia	55,053	22,372	
COP	53,195	Celsia SA ESP	121,549	63,872	
COP	60,960	Cementos Argos SA	163,872	202,879	
COP	10,751	Corp Financiera Colombiana SA	145,246	51,495	
COP	35,924	Grupo Argos SA	225,211	241,459	
COP	94,697	Grupo Aval Acciones y Valores SA	60,662	13,780	
USD	8,095	Grupo Aval Acciones y Valores SA, ADR	24,603	23,621	
COP	7,397	Grupo de Inversiones Suramericana SA	147,719	62,799	
COP	65,592	Grupo Energia Bogota SA ESP	39,002	52,219	
COP	30,474	Interconexion Electrica SA ESP	162,019	166,049	
COP	31,998	Mineros SA	42,554	44,424	
			1,672,116	1,368,757	0.04
		Czech Republic			
CZK	11,151	CEZ AS	331,241	630,970	
CZK	6,884	Komercni Banka AS	326,884	345,570	
CZK	64,039	Moneta Money Bank AS	295,855	468,074	
CZK	33	Philip Morris CR AS	29,500	32,714	
			983,480	1,477,328	0.04
		Denmark			
DKK	20,411	ALK-Abello A/S	362,691	649,673	
DKK	139,030	Alm Brand A/S	300,579	389,845	
DKK	26,069	Ambu A/S	628,881	542,496	
DKK	262	AP Moller – Maersk A/S	713,377	626,588	
DKK	205	AP Moller – Maersk A/S, Class A	514,825	474,095	
DKK	19,878	Bang & Olufsen A/S	137,477	37,341	
DKK	16,253	Bavarian Nordic A/S	699,005	614,965	
DKK	13,227	Carlsberg A/S, Class B	2,148,928	1,826,065	
DKK	1,592	cBrain A/S	69,412	57,124	
DKK	2,389	Chemometec A/S	224,879	232,105	
DKK	11,582	Coloplast A/S	1,602,676	1,824,041	
DKK	15,637	Columbus A/S	40,049	31,380	
DKK	5,913	D/S Norden A/S	171,735	252,450	
DKK	48,058	Danske Bank A/S	1,455,802	1,958,620	
DKK	20,347	Demant A/S	908,970	1,076,495	
DKK	7,177	Dfds A/S	294,836	191,933	
DKK	12,198	DSV A/S	1,414,794	3,734,124	
DKK	7,572	FLSmidth & Co A/S	437,646	539,581	
DKK	105	Fluegger Group A/S	16,093	6,952	
DKK	4,037	Genmab A/S	1,554,806	1,211,905	
DKK	24,691	GN Store Nord AS	567,965	660,802	
DKK	9,381	H Lundbeck A/S	56,574	62,614	
DKK	46,805	H Lundbeck A/S	339,606	386,434	
DKK	3,559	H+H International A/S	99,738	56,115	
DKK	1,464	Huscompagniet A/S	16,875	17,524	
DKK	33,515	ISS A/S	1,004,026	881,183	
DKK	659	Jeudan A/S	29,092	26,723	
DKK	7,617	Jyske Bank A/S	423,346	777,665	
DKK	6,821	Matas A/S	131,018	184,595	
DKK	309	MT Hoejgaard Holding A/S	13,290	17,870	
DKK	7,551	Netcompany Group A/S	482,911	511,000	
DKK	2,993	Nilfisk Holding A/S	102,278	62,331	
DKK	8,628	NKT A/S	420,365	889,739	
DKK	2,697	NNIT A/S	79,975	49,828	
DKK	1,082	North Media A/S	21,700	10,438	
DKK	167,018	Novo Nordisk A/S	5,288,412	20,714,433	
USD	19,200	Novo Nordisk A/S, ADR	159,691	2,374,057	
DKK	39,357	Novonesis (Novozymes) B	2,026,560	3,205,824	
DKK	1,218	NTG Nordic Transport Group A/S	90,001	62,677	
DKK	9,814	Orsted AS	879,005	636,987	
DKK	22,050	Pandora A/S	2,180,580	5,798,885	
DKK	3,507	Per Aarsleff Holding A/S	114,697	351,863	
DKK	5,182	Ringkjoebing Landbobank A/S	570,210	1,248,508	
DKK	842	Rockwool International A/S	358,944	426,290	
DKK	1,966	Rockwool International A/S, Series B	755,725	1,005,598	
DKK	9,875	Royal Unibrew A/S	565,372	999,557	
DKK	1,017	RTX A/S	31,673	11,441	
DKK	9,746	Scandinavian Tobacco Group A/S	200,112	185,908	
DKK	1,916	Schouw & Co A/S	217,747	206,301	
DKK	1,084	Solar A/S	87,540	65,089	
DKK	1,509	SP Group A/S	93,918	92,857	
DKK	14,157	Spar Nord Bank A/S	174,144	582,479	
DKK	2,124	Sparekassen Sjaelland-Fyn A/S	66,645	105,907	
DKK	934	Svitzer Group A/S	48,188	41,932	
DKK	10,765	Sydbank AS	500,471	817,340	
DKK	1,351	TCM Group A/S	35,722	18,223	
DKK	247	Tivoli A/S	35,841	32,429	
DKK	10,404	TORM PLC	366,601	288,916	
DKK	32,627	Tryg A/S	800,422	989,312	
DKK	2,390	UIE PLC	49,633	145,371	
DKK	42,432	Vestas Wind Systems A/S	1,088,963	836,643	
DKK	6,289	Zealand Pharma A/S	350,902	899,261	
			34,623,939	63,016,727	1.84
		Egypt			
USD	227,140	Commercial International Bank – Egypt (CIB)	438,197	484,258	
			438,197	484,258	0.01
		Finland			
EUR	12,674	Aktia Bank Oyj	177,802	173,895	
EUR	1,702	Alandsbanken Abp	74,658	84,098	
EUR	2,297	Alma Media Oyj	32,714	37,669	
EUR	3,664	Anora Group Oyj	49,299	15,503	
EUR	1,033	Aspo Oyj	14,240	7,440	
EUR	2,296	Atria Oyj	39,405	36,929	
EUR	2,939	Bittium Oyj	27,340	27,804	
EUR	10,256	Cargotec Oyj	173,048	781,296	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	8,015	Citycon Oyj	127,285	38,494	
EUR	18,777	Elisa Oyj	517,992	1,171,494	
EUR	1,309	Enento Group Oyj	34,482	34,067	
EUR	490	eQ Oyj	14,027	9,415	
EUR	4,848	Fiskars OYJ Abp	87,024	107,731	
EUR	63,291	Fortum Oyj	1,230,151	1,273,565	
EUR	16,621	F-Secure Oyj	46,318	44,145	
EUR	1,808	Harvia Oyj	123,987	115,328	
EUR	16,935	Huhtamaki Oyj	542,195	862,278	
EUR	2,384	Incap Oyj	50,509	36,505	
EUR	10,256	Kalmar Oyj	243,767	486,291	
EUR	1,908	Kamux Corp.	14,223	7,500	
EUR	25,350	Kemira Oyj	414,352	736,944	
EUR	14,303	Kesko OYJ, Class A	318,321	384,457	
EUR	49,289	Kesko OYJ, Class B	745,882	1,336,760	
EUR	16,132	Kojamo Oyj	383,655	225,862	
EUR	25,441	Kone Oyj	1,545,736	1,782,798	
EUR	13,764	Konecranes Oyj	538,162	1,253,984	
EUR	7,144	Lassila & Tikanoja Oyj	140,264	83,615	
EUR	21,075	Lindex Group OYJ	117,382	84,442	
EUR	34,474	Mandatum Oyj	192,247	230,513	
EUR	3,517	Marimekko Oyj	70,930	63,434	
EUR	29,591	Metsa Board Oyj	170,899	186,748	
EUR	85,773	Metso Oyj	703,832	1,147,816	
EUR	29,179	Neste Oyj	1,118,261	530,802	
EUR	293,436	Nokia Oyj	2,017,994	1,865,795	
USD	38,861	Nokia Oyj, ADR	265,525	247,462	
EUR	17,472	Nokian Renkaat Oyj	580,616	191,082	
EUR	300,512	Nordea Bank Abp	4,171,964	4,713,125	
EUR	2,031	Olvi Oyj	95,554	88,426	
EUR	1,260	Oma Saastopankki Oyj	30,038	19,878	
EUR	15,727	Oriola Oyj	65,375	20,881	
EUR	2,372	Orion Oyj	91,097	150,652	
EUR	12,436	Orion Oyj	501,857	792,983	
EUR	63,926	Outokumpu Oyj	492,424	276,455	
EUR	2,986	Pihlajalinna Oyj	42,299	46,726	
EUR	1,005	Ponsse Oyj	42,895	30,107	
EUR	5,500	Puuilo Oyj	76,014	83,693	
EUR	2,098	QT Group Oyj	200,381	210,254	
EUR	21,003	Raisio PLC, Class V	75,782	67,413	
EUR	1,914	Revenio Group Oyj	106,163	75,625	
DKK	8,928	Sampo Oyj, CPH	241,852	520,965	
EUR	34,474	Sampo Oyj, HEL	1,925,064	2,024,056	
EUR	18,885	Sanoma Oyj	218,987	215,903	
EUR	1,579	Scanfil Oyj	18,231	19,394	
EUR	3,619	Sitowise Group PLC	16,672	16,347	
EUR	67,507	Stora Enso OYJ, Class R	1,099,834	976,592	
EUR	2,704	Taaleri PLC	43,711	32,318	
EUR	1,278	Talenom Oyj	25,154	7,708	
EUR	18,713	Terveystalo Oyj	246,004	292,709	
EUR	19,461	TietoEVRY Oyj	636,911	493,933	
EUR	10,304	Tokmanni Group Corp.	115,871	186,110	
EUR	41,925	UPM-Kymmene Oyj	1,395,526	1,657,265	
EUR	2,290	Vaisala Oyj	57,171	165,282	
EUR	31,378	Valmet Oyj	677,490	1,093,282	
EUR	44,785	Wartsila OYJ Abp	526,715	1,140,919	
EUR	5,555	WithSecure Oyj	9,912	6,270	
EUR	21,226	YIT Oyj	183,199	78,570	
			26,374,671	31,207,802	0.91
		France			
EUR	1,674	74Software SA	45,127	68,853	
EUR	4,961	ABC arbitrage	54,426	35,456	
EUR	21,669	Accor SA	952,291	1,514,969	
EUR	4,401	Aeroports de Paris SA	670,960	732,487	
EUR	12,040	Air France-KLM	210,295	145,420	
EUR	20,790	Air Liquide SA	2,415,887	4,858,028	
EUR	23,116	Airbus SE	3,325,989	5,320,844	
EUR	1,411	AKWEL SADIR	24,291	17,022	
EUR	42,702	Alstom SA	1,474,271	1,369,620	
EUR	602	Altarea SCA	130,434	86,739	
EUR	5,181	Alten SA	532,416	610,168	
EUR	5,975	Amundi SA	599,023	571,588	
EUR	1,559	ARGAN SA	181,195	140,183	
EUR	12,474	Arkema SA	1,203,398	1,364,392	
EUR	1,078	Aubay	49,322	72,228	
EUR	57,454	AXA SA	1,687,499	2,939,249	
USD	6,657	AXA SA, ADR	213,741	340,467	
EUR	3,167	Ayvens SA	48,033	30,769	
EUR	891	Bastide le Confort Medical	30,357	31,938	
EUR	8,058	Beneteau SACA	144,532	105,915	
EUR	3,225	BioMerieux	422,737	496,170	
EUR	53,733	BNP Paribas SA	4,318,741	4,742,196	
EUR	919	Boiron SA	57,843	36,623	
EUR	76,952	Bollore SE	348,450	680,173	
EUR	3,269	Bonduelle SCA	94,452	32,238	
EUR	42,074	Bouygues SA	1,970,525	1,790,826	
EUR	43,002	Bureau Veritas SA	1,415,973	1,877,898	
GBP	84,688	Canal+ SA	442,616	309,370	
EUR	10,283	Capgemini SE	2,021,356	2,414,194	
EUR	6,497	Carmila SA	154,608	155,069	
EUR	117,006	Carrefour SA	3,030,863	2,393,820	
EUR	6,966	Catana Group	55,596	52,195	
EUR	3,088	CBo Territoria	17,448	16,403	
EUR	1,287	Cegedim SA	54,289	24,435	
EUR	63,567	Cie de Saint-Gobain SA	4,835,725	8,119,677	
EUR	3,816	Cie des Alpes	87,506	86,171	
EUR	100,390	Cie Generale des Etablissements Michelin SCA	3,743,494	4,748,440	
EUR	2,258	Claranova SE	26,226	4,206	
EUR	9,131	Clariane SE	55,627	28,405	
EUR	22,710	Coface SA	326,928	486,482	
EUR	2,045	Covivio Hotels SACA	53,561	63,381	
EUR	6,528	Covivio SA	617,438	475,599	
EUR	57,034	Credit Agricole SA	917,329	1,128,054	
EUR	39,204	Danone SA	3,546,420	3,808,373	
EUR	1,536	Dassault Aviation SA	298,658	451,158	
EUR	13,249	Dassault Systemes SE	554,265	659,024	
USD	568	Dassault Systemes SE, ADR	7,417	28,119	
EUR	22,571	Derichebourg SA	109,036	179,384	
EUR	19,810	Edenred SE	803,853	936,173	
EUR	17,819	Eiffage SA	2,001,000	2,246,118	
EUR	1,500	Ekinops SAS	15,807	8,324	
EUR	18,799	Elior Group SA	298,466	78,665	
EUR	49,858	Elis SA	1,195,550	1,402,778	
EUR	258,938	Engie SA	5,340,380	5,903,036	
EUR	2,974	Eramet SA	332,087	239,386	
EUR	7,530	EssilorLuxottica SA	1,116,168	2,640,294	
EUR	813	Esso SA Francaise	78,056	131,391	
EUR	20,007	Etablissements Maurel et Prom SA	135,542	170,199	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	7,028	Eurazeo SE	725,837	753,528	
EUR	1,466	Euroapi SA	23,194	6,275	
EUR	17,883	Eurofins Scientific SE	921,952	1,311,061	
EUR	10,060	Euronext NV	936,773	1,622,307	
EUR	21,094	Eutelsat Communications SACA	359,881	71,281	
EUR	1,351	Exclusive Networks SA	38,395	37,920	
EUR	301	Exel Industries SA	28,859	19,272	
EUR	2,408	Fnac Darty SA	191,879	102,213	
EUR	3,530	Forvia SE, MIL	198,229	45,431	
EUR	31,598	Forvia SE, PAR	1,373,669	408,563	
EUR	4,635	Gaztransport Et Technigaz SA	560,804	892,261	
EUR	5,201	Gecina SA	785,908	700,407	
EUR	43,817	Getlink SE	798,652	1,004,336	
EUR	2,383	GL Events SACA	72,036	65,356	
EUR	662	Groupe Crit SA	64,557	60,386	
EUR	4,607	Groupe SFPI	18,644	14,551	
EUR	1,648	Guerbet	119,428	65,619	
EUR	1,064	Haulotte Group SA	24,613	4,208	
EUR	1,852	Hermes International SCA	2,168,667	6,387,501	
EUR	3,847	ICADE	313,519	131,968	
EUR	511	ID Logistics Group SACA	146,368	288,321	
EUR	6,352	Imerys SA	487,239	266,370	
EUR	535	Infotel SA	38,490	34,360	
EUR	848	Interparfums SA	52,717	51,586	
EUR	6,786	Ipsen SA	810,918	1,118,072	
EUR	7,862	IPSOS SA	314,976	536,435	
EUR	3,623	Jacquet Metals SACA	84,306	91,599	
EUR	16,868	JCDecaux SE	523,439	380,312	
EUR	2,954	Kaufman & Broad SA	166,582	143,760	
EUR	6,030	Kering SA	4,190,513	2,140,912	
EUR	26,641	Klepierre SA	883,234	1,102,879	
EUR	15,821	La Francaise des Jeux SACA	880,426	875,803	
EUR	161	Laurent-Perrier	17,913	24,667	
EUR	3,189	Lectra	69,092	123,480	
EUR	20,934	Legrand SA	2,166,020	2,927,047	
EUR	126	Linedata Services	7,048	16,074	
EUR	996	LISI SA	37,704	32,652	
EUR	1,452	LNA Sante SA	74,769	52,165	
EUR	9,200	L'Oreal SA	3,467,766	4,681,525	
EUR	84,688	Louis Hachette Group	152,189	173,008	
EUR	697	Lumibird	20,366	9,740	
EUR	19,533	LVMH Moet Hennessy Louis Vuitton SE	10,133,800	18,469,315	
EUR	6,406	Maisons du Monde SA	190,278	41,174	
EUR	1,762	Manitou BF SA	64,989	44,094	
EUR	10,635	Mercialys SA	210,569	160,332	
EUR	4,219	Mersen SA	178,524	128,958	
EUR	6,409	Metropole Television SA	139,854	107,283	
EUR	7,310	Neoen SA	396,209	431,682	
EUR	6,312	Nexans SA	512,911	980,190	
EUR	4,479	Nexity SA	180,217	86,460	
EUR	2,810	NRJ Group	36,602	29,261	
EUR	2,670	Oeneo SA	26,518	38,954	
EUR	13,896	Opmobility	273,574	207,730	
EUR	431,771	Orange SA	6,815,208	6,192,727	
EUR	6,282	OVH Groupe SAS	57,047	81,410	
EUR	5,694	Pernod Ricard SA	1,373,633	924,779	
EUR	18,486	Pierre Et Vacances SA	35,339	41,704	
EUR	11,677	Pluxee NV	337,028	324,396	
EUR	19,206	Publicis Groupe SA	1,275,587	2,939,101	
EUR	5,219	Quadient SA	279,944	145,843	
EUR	22,547	Renault SA	1,625,774	1,577,853	
EUR	51,721	Rexel SA	966,392	1,893,564	
EUR	76	Robertet SA	58,607	95,869	
EUR	10,696	Rubis SCA	483,553	379,566	
EUR	19,613	Safran SA	3,247,371	6,177,233	
EUR	60	Samse SACA	14,933	12,856	
EUR	36,863	Sanofi SA	4,516,039	5,151,072	
EUR	1,274	Sartorius Stedim Biotech	272,801	357,525	
EUR	852	Savencia SA	76,928	67,244	
EUR	16,902	Schneider Electric SE	1,886,762	6,048,578	
EUR	31,969	SCOR SE	1,137,015	1,125,737	
EUR	5,843	SEB SA	671,497	759,012	
EUR	652	Seche Environnement SACA	44,885	75,559	
EUR	88,120	SES SA	1,097,420	401,164	
EUR	5,130	SMCP SA	43,899	28,052	
EUR	5,441	Societe BIC SA	624,402	516,461	
EUR	55,215	Societe Generale SA	2,595,988	2,227,525	
EUR	1,084	Societe LDC SADIR	75,380	110,856	
EUR	12,094	Sodexo SA	922,756	1,434,419	
EUR	2,866	SOITEC	425,794	370,550	
EUR	3,141	Sopra Steria Group	515,053	800,341	
EUR	28,258	SPIE SA	867,994	1,263,180	
EUR	657	Stef SA	66,494	128,572	
USD	38,057	STMicroelectronics NV, NYSE	1,853,727	1,365,978	
EUR	52,955	STMicroelectronics NV, PAR	964,262	1,906,570	
EUR	1,269	Sword Group	71,101	67,364	
EUR	1,488	Synergie SE	58,983	68,803	
EUR	28,085	Technip Energies NV	525,251	1,078,364	
EUR	11,129	Teleperformance SE	1,512,940	1,372,145	
EUR	11,910	Television Francaise 1 SA	199,484	129,352	
EUR	210	TFF Group	14,307	8,832	
EUR	8,252	Thales SA	1,025,628	1,703,304	
EUR	1,119	Thermador Groupe	82,394	120,337	
EUR	4,799	Tikehau Capital SCA	162,659	146,578	
EUR	385,945	TotalEnergies SE	27,597,302	30,909,291	
EUR	2,484	Trigano SA	258,594	451,244	
EUR	21,031	Ubisoft Entertainment SA	1,004,279	412,357	
EUR	11,133	Unibail-Rodamco-Westfield, PAR	894,789	1,205,270	
EUR	50,531	Valeo SE	1,690,734	699,145	
EUR	46,374	Vallourec SACA	805,965	1,137,353	
EUR	45,652	Veolia Environnement SA	1,396,062	1,841,204	
EUR	13,700	Verallia SA	584,488	494,586	
EUR	509	Vetoquinol SA	37,424	56,783	
EUR	3,663	Vicat SACA	275,295	199,810	
EUR	1,734	VIEL & Cie SA	9,362	29,754	
EUR	33,593	Vinci SA	3,349,428	4,971,592	
EUR	651	Virbac SACA	162,864	306,331	
EUR	1,540	Viridien	164,196	116,663	
EUR	84,688	Vivendi SE	920,157	321,964	
EUR	3,043	Voltalia SA	82,222	32,325	
EUR	1,153	Wavestone	66,582	73,699	
EUR	18,317	Worldline SA	1,339,047	231,429	
EUR	10,028	X-Fab Silicon Foundries SE	110,149	74,978	
			171,188,337	212,087,579	6.20
		Germany			
EUR	7,074	1&1 AG	320,569	132,367	
EUR	13,252	7C Solarparken AG	63,425	37,652	
EUR	417	Adesso SE	80,105	54,720	
EUR	11,984	Adidas AG	3,071,219	4,237,079	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	1,789	Adtran Networks SE	51,017	53,206	
EUR	337	All for One Group SE	28,462	29,146	
EUR	574	Allgeier SE	7,412	12,872	
EUR	13,209	Allianz SE	3,671,774	5,835,985	
USD	60,641	Allianz SE, ADR	941,519	2,662,109	
EUR	629	AlzChem Group AG	43,116	53,229	
EUR	796	Amadeus Fire AG	102,789	90,362	
EUR	79,236	Aroundtown SA	342,637	343,971	
EUR	1,027	Atoss Software SE	136,925	174,571	
EUR	1,112	Aumann AG	25,202	17,666	
EUR	6,671	Aurubis AG	532,297	763,558	
EUR	2,479	Auto1 Group SE	25,287	57,777	
EUR	130,626	BASF SE	9,225,390	8,233,846	
EUR	1,836	Basler AG	40,248	16,948	
EUR	81,518	Bayer AG	6,796,665	2,340,625	
EUR	9,133	Bayerische Motoren Werke AG, BER	1,067,010	983,501	
EUR	49,827	Bayerische Motoren Werke AG, XTR	6,183,645	5,858,105	
EUR	3,076	BayWa AG	140,547	48,535	
EUR	15,142	Bechtle AG	722,251	698,079	
EUR	6,820	Befesa SA	312,506	209,310	
EUR	2,801	Beiersdorf AG	412,148	518,430	
EUR	1,199	Bertrandt AG	141,411	32,701	
EUR	1,221	Bijou Brigitte AG	82,337	62,262	
EUR	6,467	Bilfinger SE	309,203	444,985	
EUR	18,630	Borussia Dortmund GmbH & Co KGaA	121,022	86,610	
EUR	5,218	BRANICKS Group AG	73,262	17,013	
EUR	26,743	Brenntag SE	1,874,521	2,311,833	
EUR	2,183	CANCOM SE	88,535	75,578	
EUR	1,994	Carl Zeiss Meditec AG	237,944	134,188	
EUR	41,898	CECONOMY AG	265,941	164,607	
EUR	1,001	Cenit AG	12,596	10,817	
EUR	1,375	Cewe Stiftung & Co., KGAA	111,572	211,841	
EUR	109,100	Commerzbank AG	1,174,220	2,575,465	
EUR	3,912	CompuGroup Medical SE & Co KgaA	212,041	125,901	
EUR	23,194	Continental AG	2,274,720	2,246,578	
EUR	28,879	Covestro AG	2,037,972	2,494,017	
EUR	7,762	CTS Eventim AG & Co KGaA	488,802	943,199	
EUR	78,993	Daimler Truck Holding AG	3,087,469	4,349,142	
EUR	3,079	Delivery Hero SE	166,523	124,883	
EUR	2,968	Dermapharm Holding SE	208,967	171,797	
USD	37,435	Deutsche Bank AG, NYSE	501,741	917,472	
EUR	115,888	Deutsche Bank AG, XTR	2,180,617	2,874,708	
EUR	2,770	Deutsche Beteiligungs AG	123,149	94,878	
EUR	18,758	Deutsche Boerse AG	4,208,065	6,211,251	
EUR	1,789	Deutsche EuroShop AG	49,836	49,341	
EUR	1,343	Deutsche Konsum REIT-AG	26,108	7,035	
EUR	96,020	Deutsche Lufthansa AG	987,865	887,038	
EUR	22,526	Deutsche Pfandbriefbank AG	357,456	161,308	
EUR	144,139	Deutsche Post AG	6,600,391	7,314,389	
EUR	378,162	Deutsche Telekom AG	8,616,897	16,287,598	
USD	19,375	Deutsche Telekom AG, ADR	375,425	831,336	
EUR	5,091	Deutsche Wohnen SE	149,285	174,094	
EUR	25,034	Deutz AG	204,040	150,894	
EUR	442	Dr Hoenle AG	31,249	4,958	
EUR	6,592	Dr Ing hc F Porsche AG	996,798	574,219	
EUR	1,021	Draegerwerk AG & Co., KGaA, FRA	102,866	62,217	
EUR	1,703	Draegerwerk AG & Co., KGaA, XTR	154,398	118,336	
EUR	11,023	Duerr AG	399,179	351,519	
EUR	6,265	DWS Group GmbH & Co KGaA	319,557	372,098	
EUR	198,888	E.ON SE	3,249,176	3,330,078	
EUR	2,594	Eckert & Ziegler SE	84,753	171,163	
EUR	787	EDAG Engineering Group AG	17,815	8,313	
EUR	1,180	Einhell Germany AG	93,757	110,634	
EUR	1,562	Elmos Semiconductor SE	116,716	158,982	
EUR	6,703	ElringKlinger AG	181,961	42,165	
EUR	926	Energiekontor AG	19,375	67,609	
EUR	31,823	Evonik Industries AG	1,093,614	795,123	
EUR	10,256	Evotec SE	184,601	125,432	
EUR	556	Fabasoft AG	25,177	13,949	
EUR	4,654	Fielmann Group AG	304,820	286,743	
EUR	17,629	FlatexDEGIRO AG	328,289	387,823	
EUR	7,485	Fraport AG Frankfurt Airport Services Worldwide	540,195	654,471	
EUR	29,182	Freenet AG	825,755	1,197,491	
EUR	21,773	Fresenius Medical Care AG	1,245,560	1,425,004	
EUR	38,508	Fresenius SE & Co KGaA	1,567,750	1,921,366	
EUR	1,518	Friedrich Vorwerk Group SE	36,537	60,584	
EUR	12,768	Fuchs Petrolub SE, Preferred	732,705	793,061	
EUR	4,683	FUCHS SE	229,082	221,338	
EUR	28,127	GEA Group AG	1,417,565	2,008,346	
EUR	8,220	Gerresheimer AG	694,771	869,865	
EUR	1,524	Gesco SE	42,806	30,156	
EUR	3,184	GFT Technologies SE	102,085	104,298	
EUR	7,346	Grand City Properties SA	148,379	128,962	
EUR	4,704	GRENKE AG	176,769	107,845	
EUR	2,516	H&R GmbH & Co KGaA	35,263	12,530	
EUR	8,673	Hamborner REIT AG	99,620	81,081	
EUR	4,450	Hannover Rueck SE	1,028,743	1,601,845	
EUR	3,204	Hapag-Lloyd AG	240,201	739,172	
EUR	321	Hawesko Holding SE	21,938	12,599	
EUR	17,447	Heidelberg Materials AG	1,639,520	3,098,862	
EUR	54,484	Heidelberger Druckmaschinen AG	218,228	73,746	
EUR	2,745	Hella GmbH & Co KGaA	320,419	363,692	
EUR	19,190	HelloFresh SE	591,551	335,103	
EUR	8,603	Henkel AG & Co KGaA, FRA	945,487	952,824	
EUR	16,233	Henkel AG & Co KGaA, XTR	1,996,841	2,047,826	
EUR	5,786	Hensoldt AG	218,121	298,836	
EUR	3,138	HOCHTIEF AG	274,577	605,696	
EUR	2,803	Hornbach Holding AG & Co KGaA	363,657	303,150	
EUR	8,958	HUGO BOSS AG	816,460	591,710	
EUR	3,375	Indus Holding AG	145,826	101,690	
EUR	154,112	Infineon Technologies AG	6,221,506	7,231,067	
EUR	1,004	Init Innovation in Traffic Systems SE	48,615	54,941	
EUR	6,427	Instone Real Estate Group SE	139,540	80,957	
EUR	1,812	IVU Traffic Technologies AG	35,616	40,152	
EUR	12,683	Jenoptik AG	528,414	426,343	
EUR	3,128	JOST Werke SE	178,967	211,254	
EUR	12,680	Jungheinrich AG	446,967	486,983	
EUR	18,439	KION Group AG	1,009,664	875,132	
EUR	3,044	Kloeckner & Co SE	27,817	20,203	
EUR	83	Knaus Tabbert AG	4,863	1,478	
EUR	10,635	Knorr-Bremse AG	1,078,538	1,109,572	
EUR	3,033	Koenig & Bauer AG	159,986	68,762	
EUR	7,063	Kontron AG	166,456	204,882	
EUR	3,262	Krones AG	433,434	581,213	
EUR	45	KSB SE & Co KGaA	24,853	43,559	
EUR	2,170	KWS Saat SE & Co KGaA	192,293	189,900	
EUR	15,258	LANXESS AG	1,113,946	536,236	
EUR	9,394	LEG Immobilien SE	1,018,533	1,145,341	
EUR	671	Leifheit AG	34,841	15,639	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	2,082	Medios AG	48,168	40,827	
EUR	95,990	Mercedes-Benz Group AG	7,776,002	7,692,673	
EUR	5,895	Merck KGaA	1,092,356	1,233,127	
EUR	26,199	METRO AG	396,352	160,855	
EUR	3,232	Mister Spex SE	14,238	7,573	
EUR	16,174	MLP SE	125,320	147,054	
EUR	3,006	MTU Aero Engines AG	519,954	1,443,187	
EUR	8,451	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,333,062	6,140,943	
EUR	3,423	Mutares SE & Co KGaA	121,539	122,714	
EUR	849	Nagarro SE	80,597	100,421	
EUR	7,711	Nemetschek SE	457,904	1,076,739	
EUR	1,179	Nexus AG, FRA	73,278	122,008	
EUR	21,503	Nordex SE	434,605	361,947	
EUR	6,233	Norma Group SE	295,720	139,269	
EUR	6,036	PATRIZIA SE	160,441	71,755	
EUR	2,594	Pentixapharm Holding AG	12,201	11,394	
EUR	804	Pfeiffer Vacuum Technology AG	92,406	183,249	
EUR	8,986	PNE AG	31,522	148,855	
EUR	14,327	Porsche Automobil Holding SE	1,274,275	776,006	
EUR	2,316	ProCredit Holding AG	29,238	26,491	
EUR	32,110	ProSiebenSat.1 Media SE	803,975	237,767	
EUR	16,332	Puma SE	1,078,952	1,079,464	
EUR	5,183	PVA TePla AG	136,965	99,639	
EUR	238	PWO AG	18,152	10,334	
EUR	15,350	Q.beyond AG	55,976	16,824	
USD	5,040	QIAGEN NV, NYSE	330,003	322,607	
EUR	8,010	QIAGEN NV, XTR	371,662	516,100	
EUR	485	Rational AG	322,217	597,125	
EUR	4,714	Rheinmetall AG	472,644	4,329,327	
EUR	5,696	RTL Group SA	420,266	225,743	
EUR	43,866	RWE AG	2,025,044	1,886,180	
EUR	6,857	Salzgitter AG	337,244	161,334	
EUR	15,476	SAP SE	2,327,733	5,471,934	
USD	1,783	SAP SE, ADR	93,637	631,026	
EUR	457	Sartorius AG	45,630	145,989	
EUR	5,176	Schaeffler AG	33,558	32,689	
EUR	438	Schloss Wachenheim AG	13,974	9,243	
EUR	208	Secunet Security Networks AG	86,725	35,970	
EUR	622	SFC Energy AG	15,707	15,995	
EUR	11,763	SGL Carbon SE	105,441	69,605	
EUR	39,573	Siemens AG	6,726,342	11,092,114	
EUR	37,890	Siemens Energy AG	1,012,411	2,890,543	
EUR	14,341	Siemens Healthineers AG	1,060,414	1,088,586	
EUR	3,309	Siltronic AG	402,379	229,622	
EUR	2,739	Sixt AG	167,197	317,957	
EUR	4,364	Sixt SE	254,181	375,124	
EUR	2,077	SMA Solar Technology AG	106,165	41,696	
EUR	164	SNP Schneider-Neureither & Partner SE	14,131	15,243	
EUR	4,369	Stabilus SE	324,772	197,322	
EUR	521	STO SE & Co., KGaA	113,610	82,904	
EUR	306	STRATEC SE	51,049	13,563	
EUR	4,311	Stroeer SE & Co., KGaA	144,606	296,044	
EUR	15,888	Suedzucker AG	305,645	245,535	
EUR	1,852	Surteco Group SE	56,956	53,664	
EUR	2,907	SUSS MicroTec SE	32,739	213,158	
EUR	10,425	Symrise AG	1,290,689	1,598,533	
EUR	29,288	TAG Immobilien AG	427,298	623,363	
EUR	5,299	Takkt AG	128,517	60,781	
EUR	12,081	Talanx AG	867,142	1,476,989	
EUR	15,831	TeamViewer SE	398,651	225,023	
EUR	743	Technotrans SE	26,333	20,521	
EUR	88,003	Thyssenkrupp AG	1,211,454	513,281	
EUR	49,909	TUI AG	482,624	622,127	
EUR	20,644	United Internet AG	697,852	482,401	
EUR	3,187	Verbio SE	31,391	56,371	
EUR	3,391	Villeroy & Boch AG	66,681	75,871	
EUR	4,723	Volkswagen AG	1,321,174	646,492	
EUR	36,215	Volkswagen AG, Preferred	7,846,008	4,803,069	
EUR	40,157	Vonovia SE	1,867,113	1,757,274	
EUR	2,085	Vossloh AG	157,405	133,900	
EUR	3,302	Wacker Chemie AG	360,959	345,264	
EUR	5,405	Wacker Neuson SE	108,102	118,242	
EUR	1,096	Washtec AG	52,070	66,203	
EUR	471	Westwing Group SE	29,705	5,205	
EUR	3,694	Wuestenrot & Wuerttembergische AG	123,643	64,176	
EUR	18,545	Zalando SE	745,458	891,780	
EUR	962	Zeal Network SE	51,756	71,507	
			164,508,764	194,769,962	5.69
		Great Britain			
GBP	64,768	3i Group PLC	1,140,905	4,144,191	
GBP	3,068	4imprint Group PLC	163,903	267,194	
GBP	217,122	Abrdn PLC	744,648	549,990	
GBP	46,412	Abrdn Property Income Trust Ltd.	69,173	5,779	
GBP	5,426	Accesso Technology Group PLC	57,956	52,184	
GBP	19,428	Admiral Group PLC	628,869	922,584	
GBP	17,669	Advanced Medical Solutions Group PLC	66,595	62,844	
GBP	5,421	AEW UK REIT PLC	9,442	9,781	
GBP	16,100	AG Barr PLC	137,973	176,438	
GBP	225,752	Airtel Africa PLC	426,471	459,674	
GBP	33,764	AJ Bell PLC	218,414	274,264	
GBP	7,104	Alfa Financial Software Holdings PLC	18,577	27,300	
GBP	73,882	Alliance Pharma PLC	98,890	60,526	
GBP	71,451	Anglo American PLC	3,261,125	3,036,742	
GBP	4,936	Anglo-Eastern Plantations PLC	51,925	57,956	
GBP	31,123	Antofagasta PLC	386,115	886,227	
GBP	44,591	AO World PLC	79,014	83,205	
GBP	64,631	Ashmore Group PLC	302,587	185,622	
GBP	45,096	Ashtead Group PLC	708,406	4,010,464	
GBP	7,866	Ashtead Technology Holdings PLC	99,482	79,055	
GBP	7,466	ASOS PLC	447,140	59,690	
GBP	15,743	Associated British Foods PLC	495,687	577,246	
GBP	376,398	Assura PLC	404,618	258,084	
GBP	7,282	Aston Martin Lagonda Global Holdings PLC	17,400	13,903	
GBP	472	AstraZeneca PLC	85,484	88,459	
USD	117,513	AstraZeneca PLC, ADR	6,951,386	11,067,519	
GBP	5,567	Atalaya Mining PLC	36,096	35,667	
GBP	7,007	Auction Technology Group PLC	70,571	69,140	
GBP	89,363	Auto Trader Group PLC	666,859	1,271,035	
GBP	213,484	Aviva PLC	1,713,404	1,798,602	
GBP	2,497	Avon Technologies PLC	89,996	65,962	
GBP	146,056	B&M European Value Retail SA	935,078	962,600	
GBP	77,908	Babcock International Group PLC	1,012,010	700,470	
GBP	124,503	BAE Systems PLC	1,118,289	2,567,313	
GBP	44,970	Bakkavor Group PLC	72,645	117,888	
GBP	77,546	Balfour Beatty PLC	377,293	633,837	
GBP	9,161	Bank of Georgia Group PLC	258,703	773,670	
GBP	863,962	Barclays PLC	2,734,361	4,154,382	
USD	101,710	Barclays PLC, ADR	1,147,209	1,943,028	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
GBP	192,734	Barratt Redrow PLC	1,345,311	1,518,722	
GBP	134,848	Beazley PLC	1,404,782	1,978,772	
GBP	6,322	Begbies Traynor Group PLC	14,655	10,781	
GBP	21,388	Bellway PLC	734,732	956,008	
GBP	11,569	Berkeley Group Holdings PLC	731,590	809,310	
GBP	23,324	Big Yellow Group PLC	384,543	403,165	
GBP	10,530	Bloomsbury Publishing PLC	43,813	128,004	
GBP	36,864	Bodycote PLC	374,494	418,090	
GBP	93,802	Boohoo Group PLC	233,758	56,618	
GBP	1,075,619	BP PLC	7,815,683	7,642,516	
USD	63,957	BP PLC, ADR	3,110,468	2,717,584	
GBP	2,694	BRAEMAR PLC	15,754	11,338	
GBP	34,584	Breedon Group PLC	215,249	276,377	
GBP	19,325	Bridgepoint Group PLC	72,765	124,241	
GBP	90,749	British American Tobacco PLC	4,947,740	4,707,121	
USD	26,247	British American Tobacco PLC, ADR	1,389,954	1,370,301	
GBP	71,296	British Land Co., PLC	663,509	461,980	
GBP	50,824	Britvic PLC	690,471	1,197,345	
GBP	1,021	Brooks Macdonald Group PLC	32,556	30,846	
GBP	1,431,737	BT Group PLC	3,974,522	3,709,580	
GBP	22,250	Bunzl PLC	580,737	1,316,907	
GBP	38,525	Burberry Group PLC	688,645	677,215	
GBP	32,847	Burford Capital Ltd.	551,374	608,275	
GBP	31,248	Bytes Technology Group PLC	240,353	237,073	
GBP	52,594	C&C Group PLC	227,058	137,907	
GBP	275,300	Capita PLC	361,955	69,569	
GBP	22,993	Capital Ltd.	35,910	33,491	
GBP	15,216	Capricorn Energy PLC	324,137	80,709	
GBP	68,794	Card Factory PLC	263,861	120,664	
GBP	42,542	Care Reit PLC	82,417	61,914	
GBP	3,122	Carnival PLC	64,460	101,324	
USD	2,476	Carnival PLC, ADR	70,276	80,116	
GBP	5,805	Carr's Group PLC	14,399	12,210	
GBP	2,012	Castings PLC	11,816	9,310	
GBP	36,483	Central Asia Metals PLC	147,468	102,746	
GBP	1,284,359	Centrica PLC	2,485,111	3,080,139	
GBP	38,313	Chemring Group PLC	202,435	226,059	
GBP	21,022	Chesnara PLC	95,426	100,299	
GBP	4,093	City of London Investment Group PLC	30,008	28,989	
GBP	2,757	Clarkson PLC	104,879	195,768	
GBP	29,434	Close Brothers Group PLC	573,601	124,945	
GBP	18,416	CLS Holdings PLC	62,421	25,711	
GBP	35,978	CMC Markets PLC	139,066	160,427	
GBP	223,987	Coats Group PLC	242,164	380,592	
GBP	18,552	Coca-Cola HBC AG	455,223	911,011	
GBP	94,621	Compass Group PLC	2,889,222	4,525,580	
GBP	13,502	Computacenter PLC	237,152	514,400	
GBP	117,179	ConvaTec Group PLC	426,234	465,580	
GBP	49,025	Costain Group PLC	171,074	93,346	
GBP	8,050	Cranswick PLC	251,743	704,691	
GBP	33,535	Crest Nicholson Holdings PLC	249,712	101,562	
GBP	7,903	Croda International PLC	337,762	480,501	
GBP	119,397	Currys PLC	140,374	202,823	
GBP	48,376	Custodian Property Income Reit PLC	75,837	66,648	
GBP	8,365	CVS Group PLC	214,424	126,794	
GBP	13,051	DCC PLC	1,077,194	1,202,070	
GBP	24,191	De La Rue PLC	173,369	45,091	
GBP	13,793	Derwent London PLC	555,913	486,031	
GBP	47,695	DFS Furniture PLC	147,334	119,277	
GBP	32,758	Diageo PLC	1,778,032	1,496,345	
USD	24,446	Diageo PLC, ADR	3,647,272	4,467,313	
GBP	2,856	Dialight PLC	21,656	5,607	
GBP	11,088	Diploma PLC	257,897	844,369	
GBP	180,225	Direct Line Insurance Group PLC	793,868	828,964	
GBP	6,522	DiscoverIE Group PLC	44,188	82,841	
GBP	4,170	Diversified Energy Co., PLC	162,636	100,253	
GBP	53,854	Domino's Pizza Group PLC	238,971	305,177	
GBP	22,509	Dotdigital group PLC	49,432	35,180	
GBP	101,596	Dowlais Group PLC	250,427	122,685	
GBP	57,165	Dr Martens PLC	168,118	73,674	
GBP	115,739	Drax Group PLC	1,026,608	1,347,552	
GBP	222,176	DS Smith PLC	1,133,235	2,159,963	
GBP	12,706	Dunelm Group PLC	214,357	243,245	
GBP	8,657	EasyJet PLC	101,923	86,990	
GBP	28,380	Ecora Resources PLC	70,132	32,729	
GBP	10,346	EKF Diagnostics Holdings PLC	14,065	5,027	
GBP	96,909	Elementis PLC	264,722	251,624	
GBP	79,981	Empiric Student Property PLC	112,811	120,028	
GBP	27,130	Energean PLC	483,421	505,990	
GBP	398,226	EnQuest PLC	250,147	89,805	
GBP	54,183	Entain PLC	778,747	668,592	
GBP	41,781	Essentra PLC	300,340	99,804	
GBP	38,486	Evraz PLC	122,076	–	
GBP	64,979	Experian PLC	2,111,717	4,014,470	
GBP	2,728	FD Technologies PLC	95,126	95,366	
GBP	14,721	FDM Group Holdings PLC	208,115	83,230	
GBP	193,376	Firstgroup PLC	437,831	557,185	
EUR	5,871	Flutter Entertainment PLC, ISE	816,764	1,673,779	
GBP	8,527	Foresight Group Holdings Ltd.	71,244	63,046	
GBP	26,136	Forterra PLC	110,331	75,896	
GBP	52,164	Foxtons Group PLC	43,703	64,846	
GBP	30,156	Frasers Group PLC	187,936	330,591	
GBP	24,181	Fresnillo PLC	330,297	269,595	
GBP	1,517	Frontier Developments PLC	67,826	5,580	
GBP	4,605	Fuller Smith & Turner PLC	57,085	51,326	
GBP	33,001	Funding Circle Holdings PLC	73,652	79,549	
GBP	15,342	Future PLC	306,115	254,460	
GBP	25,132	Galliford Try Holdings PLC	44,738	175,567	
GBP	3,427	Games Workshop Group PLC	223,695	819,092	
GBP	20,479	Gaming Realms PLC	14,269	13,183	
GBP	9,636	Gamma Communications PLC	225,202	264,938	
GBP	34,045	GB Group PLC	159,910	208,576	
GBP	25,002	Genel Energy PLC	76,201	29,813	
GBP	34,417	Genuit Group PLC	231,142	240,651	
GBP	1,156	Genus PLC	34,971	32,208	
GBP	5,663	Georgia Capital PLC	77,274	122,006	
GBP	656,538	Glencore PLC	4,063,370	4,156,375	
GBP	2,894	Gooch & Housego PLC	45,805	27,085	
GBP	39,552	Grafton Group PLC	416,503	679,325	
GBP	112,524	Grainger PLC	470,831	454,854	
GBP	54,940	Great Portland Estates PLC	439,351	284,831	
GBP	117,644	Greencore Group PLC	368,063	409,420	
GBP	16,979	Greggs PLC	299,927	851,730	
GBP	10,007	Griffin Mining Ltd.	15,619	26,326	
GBP	99,908	GSK PLC	2,598,552	2,422,341	
USD	113,665	GSK PLC, ADR	6,643,142	5,525,745	
GBP	47,691	Gulf Keystone Petroleum Ltd.	169,411	125,275	
GBP	49,147	Gulf Marine Services PLC	16,428	13,351	
GBP	38,779	Gym Group PLC	124,218	104,269	
GBP	8,818	H&T Group PLC	44,926	56,513	
GBP	60,595	Haleon PLC	319,474	410,698	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	112,339	Haleon PLC, ADR	1,178,523	1,540,527	
GBP	51,353	Halfords Group PLC	325,206	121,002	
GBP	15,579	Halma PLC	165,437	751,292	
GBP	46,657	Hammerson PLC	789,101	234,199	
GBP	136,609	Harbour Energy PLC	723,590	627,728	
GBP	39,282	Hargreaves Lansdown PLC	587,199	774,831	
GBP	3,033	Hargreaves Services PLC	15,629	31,254	
GBP	19,350	Harworth Group PLC	48,312	59,335	
GBP	282,394	Hays PLC	663,995	405,535	
GBP	9,766	Headlam Group PLC	89,757	24,925	
GBP	19,898	Helical PLC	109,836	61,801	
GBP	95,278	Helios Towers PLC	168,351	156,170	
GBP	11,771	Henry Boot PLC	51,670	48,772	
GBP	25,698	Hikma Pharmaceuticals PLC	646,611	920,965	
GBP	11,018	Hill & Smith PLC	111,086	368,971	
GBP	15,240	Hilton Food Group PLC	234,902	247,674	
GBP	50,582	Hiscox Ltd.	907,868	984,039	
GBP	70,243	Hochschild Mining PLC	213,032	269,697	
GBP	31,821	Hollywood Bowl Group PLC	102,009	170,661	
GBP	33,049	Hostelworld Group PLC	59,951	80,339	
GBP	97,449	Howden Joinery Group PLC	621,152	1,387,686	
GBP	152,691	HSBC Holdings PLC	1,705,516	2,156,016	
USD	153,805	HSBC Holdings PLC, ADR	7,764,832	10,934,906	
GBP	25,063	Hunting PLC	242,349	130,422	
GBP	53,140	Ibstock PLC	208,777	168,690	
GBP	31,224	IDOX PLC	37,779	35,812	
GBP	61,742	IG Group Holdings PLC	634,642	1,099,285	
GBP	47,500	IMI PLC	771,834	1,550,731	
GBP	12,885	Impax Asset Management Group PLC	124,763	57,044	
GBP	93,566	Imperial Brands PLC	3,054,350	4,301,016	
GBP	87,492	Inchcape PLC	852,302	1,209,547	
GBP	15,030	Indivior PLC	344,039	276,738	
GBP	59,241	Informa PLC	678,023	849,307	
GBP	82,516	IngenuityCo	–	1,188	
GBP	41,974	IntegraFin Holdings PLC	306,648	260,479	
GBP	6,041	InterContinental Hotels Group PLC	389,877	1,080,443	
USD	5,844	InterContinental Hotels Group PLC, ADR	333,297	1,049,380	
GBP	34,234	Intermediate Capital Group PLC	899,897	1,268,334	
GBP	94,862	International Distribution Services PLC	400,373	619,058	
GBP	51,664	International Personal Finance PLC	264,613	120,914	
GBP	100,221	International Workplace Group PLC	337,353	286,624	
GBP	15,325	Interserve PLC	130,777	1,668	
GBP	17,702	Intertek Group PLC	948,671	1,503,320	
GBP	82,722	Investec PLC	523,370	808,314	
GBP	12,832	Iomart Group PLC	34,733	17,388	
GBP	104,970	IP Group PLC	178,758	102,381	
GBP	132,562	IQE PLC	124,635	26,330	
GBP	617,111	ITV PLC	1,029,519	820,031	
GBP	16,498	J D Wetherspoon PLC	229,747	178,364	
GBP	299,487	J Sainsbury PLC	1,249,739	1,471,059	
GBP	6,186	James Fisher & Sons PLC	143,898	35,102	
GBP	8,752	James Halstead PLC	28,490	27,201	
GBP	360,444	JD Sports Fashion PLC	411,713	619,277	
GBP	16,527	JET2 PLC	282,888	469,754	
GBP	105,247	John Wood Group PLC	972,259	124,405	
GBP	31,269	Johnson Matthey PLC	1,169,262	754,072	
GBP	92,111	Johnson Service Group PLC	245,964	224,489	
GBP	90,171	Jupiter Fund Management PLC	358,851	140,675	
GBP	145,868	Just Group PLC	263,669	426,294	
GBP	7,205	Kainos Group PLC	160,244	105,326	
GBP	16,267	Keller Group PLC	244,186	422,579	
GBP	70,207	Kier Group PLC	319,141	187,456	
GBP	305,928	Kingfisher PLC	1,365,508	1,366,912	
GBP	8,277	Kitwave Group PLC	48,445	46,815	
GBP	7,054	Knights Group Holdings PLC	14,196	13,281	
GBP	36,417	Lancashire Holdings Ltd.	366,980	431,780	
GBP	68,581	Land Securities Group PLC	812,919	719,936	
GBP	11,131	Learning Technologies Group PLC	30,286	19,622	
GBP	482,787	Legal & General Group PLC	2,021,984	1,992,638	
GBP	12,366	Liontrust Asset Management PLC	224,260	105,688	
GBP	4,014,785	Lloyds Banking Group PLC	3,972,389	3,941,194	
USD	320,117	Lloyds Banking Group PLC, ADR	1,052,217	1,251,607	
GBP	10,396	London Stock Exchange Group PLC	1,035,326	2,109,368	
GBP	265,610	LondonMetric Property PLC	876,679	861,155	
GBP	12,373	LSL Property Services PLC	52,947	67,608	
GBP	8,423	Luceco PLC	43,184	19,542	
GBP	8,635	M&C Saatchi PLC	30,834	26,400	
GBP	383,669	M&G PLC	1,126,461	1,364,761	
GBP	14,662	Macfarlane Group PLC	33,835	28,324	
GBP	275,085	Man Group PLC	709,382	1,055,185	
GBP	497,211	Marks & Spencer Group PLC	1,527,454	3,347,134	
GBP	27,684	Marshalls PLC	137,545	146,683	
GBP	124,055	Marston's PLC	274,649	97,780	
GBP	25,323	McBride PLC	60,157	48,034	
GBP	40,262	Me Group International PLC	104,022	148,503	
GBP	24,989	Mears Group PLC	127,570	163,072	
GBP	108,516	Melrose Industries PLC	920,807	1,077,918	
GBP	14,268	Metro Bank Holdings PLC	19,989	24,167	
GBP	4,063	Midwich Group PLC	31,375	21,274	
GBP	55,040	Mitchells & Butlers PLC	256,171	242,337	
GBP	224,139	Mitie Group PLC	341,109	440,347	
GBP	9,224	MJ Gleeson PLC	73,383	83,700	
GBP	37,255	Mobico Group PLC	157,125	52,927	
GBP	53,621	Mondi PLC	1,265,633	1,147,495	
GBP	89,010	MONY Group PLC	290,182	306,535	
GBP	15,296	Moonpig Group PLC	42,724	58,330	
GBP	54,826	Morgan Advanced Materials PLC	224,714	267,158	
GBP	7,569	Morgan Sindall Group PLC	200,773	529,093	
GBP	1,352	Mortgage Advice Bureau Holdings Ltd.	30,301	14,787	
GBP	4,369	MP Evans Group PLC	57,971	78,082	
GBP	19,965	N Brown Group PLC	53,725	14,069	
GBP	45,447	National Grid PLC	666,790	776,106	
USD	24,980	National Grid PLC, ADR	1,967,713	2,133,613	
GBP	462,286	NatWest Group PLC	2,076,764	3,330,023	
USD	63,091	NatWest Group PLC, ADR	680,412	922,314	
GBP	43,674	NCC Group PLC	166,471	118,114	
GBP	37,730	NewRiver REIT PLC	139,716	49,778	
GBP	10,382	Next 15 Group PLC	133,236	73,351	
GBP	10,129	Next PLC	697,333	1,727,120	
GBP	2,918	Nexxen International Ltd., LSE	28,734	20,949	
USD	3,526	Nexxen International Ltd., NASD	71,445	50,786	
GBP	79,984	Ninety One PLC	256,762	208,130	
GBP	8,271	Norcros PLC	25,181	38,128	
GBP	36,778	Ocado Group PLC	317,660	199,529	
GBP	19,201	On the Beach Group PLC	55,297	87,548	
GBP	76,913	OSB Group PLC	560,242	560,083	
GBP	6,359	Oxford Instruments PLC	108,804	245,262	
GBP	62,688	Pagegroup PLC	480,615	386,638	
GBP	426,244	Pan African Resources PLC	160,814	263,781	
GBP	48,275	Paragon Banking Group PLC	369,392	645,616	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
GBP	12,171	PayPoint PLC	139,592	171,135	
GBP	37,068	Pearson PLC	423,526	854,416	
GBP	36,550	Pennon Group PLC	640,728	389,128	
GBP	45,051	Persimmon PLC	1,203,961	967,320	
GBP	20,321	Petra Diamonds Ltd.	28,428	11,255	
GBP	87,988	Pets at Home Group PLC	383,979	325,518	
GBP	72,392	Pharos Energy PLC	70,289	31,963	
GBP	84,471	Phoenix Group Holdings PLC	817,499	773,728	
GBP	9,362	Phoenix Spree Deutschland Ltd.	41,428	28,348	
GBP	52,744	Picton Property Income Ltd.	75,764	60,573	
GBP	9,828	Pinewood Technologies Group PLC	97,131	63,334	
GBP	50,564	Playtech PLC	620,769	650,308	
GBP	18,456	Plus500 Ltd.	347,928	898,214	
GBP	11,467	Polar Capital Holdings PLC	124,229	104,363	
GBP	822	PPHE Hotel Group Ltd.	17,167	20,821	
GBP	105,620	Premier Foods PLC	83,776	356,412	
GBP	174,876	Primary Health Properties PLC	404,135	294,307	
GBP	49,100	PRS REIT PLC	85,013	94,786	
GBP	52,698	Prudential PLC	665,974	601,156	
USD	9,854	Prudential PLC, ADR	302,453	225,783	
GBP	23,444	PureTech Health PLC	110,403	63,207	
GBP	45,736	PZ Cussons PLC	206,359	66,918	
GBP	83,765	QinetiQ Group PLC	245,340	624,089	
GBP	197,573	Quilter PLC	464,777	546,468	
GBP	26,741	Rank Group PLC	116,116	41,497	
GBP	7,835	Rathbones Group PLC	206,844	233,500	
GBP	56,660	Reach PLC	120,277	84,794	
GBP	59,021	Reckitt Benckiser Group PLC	5,384,790	5,135,382	
GBP	17,062	Record PLC	25,553	16,319	
GBP	5,647	RELX PLC	138,321	367,783	
EUR	30,598	RELX PLC	417,277	1,991,809	
USD	76,085	RELX PLC	2,055,222	4,967,486	
GBP	8,503	Renew Holdings PLC	134,323	138,602	
GBP	18,437	Renewi PLC	266,823	267,649	
GBP	966	Renishaw PLC	45,978	58,742	
GBP	18,118	Renold PLC	17,113	15,300	
GBP	109,463	Rentokil Initial PLC	384,559	785,392	
GBP	1,239	RHI Magnesita NV	77,525	72,239	
GBP	8,679	Ricardo PLC	90,641	65,485	
GBP	83,406	Rightmove PLC	379,213	959,562	
GBP	39,754	Rio Tinto PLC	3,126,261	3,373,216	
USD	28,384	Rio Tinto PLC, ADR	1,822,531	2,399,470	
GBP	9,261	Robert Walters PLC	38,697	52,612	
GBP	590,969	Rolls-Royce Holdings PLC	1,922,569	6,024,018	
GBP	141,168	Rotork PLC	556,396	797,875	
GBP	54,098	RS GROUP PLC	431,197	662,551	
GBP	37,724	RWS Holdings PLC	181,754	121,844	
GBP	420	S&U PLC	16,674	10,868	
GBP	57,370	S4 Capital PLC	223,768	33,812	
GBP	34,040	Sabre Insurance Group PLC	130,289	84,384	
GBP	29,628	Safestore Holdings PLC	294,116	342,678	
GBP	15,755	Saga PLC	283,530	34,094	
GBP	57,881	Sage Group PLC	524,634	1,321,930	
GBP	30,611	Savannah Energy PLC	14,840	6,059	
GBP	23,666	Savills PLC	254,353	440,728	
GBP	56,679	Schroder Real Estate Investment Trust Ltd.	62,412	51,665	
GBP	83,321	Schroders PLC	583,231	484,122	
GBP	1,357	Secure Trust Bank PLC	26,017	8,853	
GBP	83,925	Segro PLC	792,508	1,058,118	
GBP	59,423	Senior PLC	196,462	170,057	
GBP	217,855	Serco Group PLC	538,096	590,159	
GBP	37,167	Serica Energy PLC	150,985	90,625	
GBP	39,458	Severfield PLC	55,829	36,328	
GBP	26,479	Severn Trent PLC	944,819	1,193,337	
GBP	186,488	Shaftesbury Capital PLC	491,831	420,911	
GBP	209,432	Shell PLC	6,149,068	9,383,909	
USD	216,932	Shell PLC, ADR	13,725,454	19,535,979	
GBP	154,750	SIG PLC	320,826	46,286	
GBP	38,651	SigmaRoc PLC	31,859	50,028	
GBP	139,382	Sirius Real Estate Ltd.	226,461	196,575	
GBP	34,115	Smith & Nephew PLC	608,784	607,703	
USD	4,125	Smith & Nephew PLC, ADR	162,825	145,746	
GBP	29,903	Smiths Group PLC	695,907	921,597	
GBP	38,316	Smiths News PLC	33,420	46,514	
GBP	25,831	Social Housing Reit PLC	27,171	27,520	
GBP	17,810	Softcat PLC	260,651	487,057	
GBP	112,368	SolGold PLC	41,408	13,982	
GBP	11,941	Spectris PLC	401,275	536,307	
GBP	164,086	Speedy Hire PLC	151,025	82,458	
GBP	3,260	Spirax Group PLC	178,905	400,851	
GBP	55,031	Spire Healthcare Group PLC	204,580	223,708	
GBP	75,846	Spirent Communications PLC	231,807	241,268	
GBP	62,445	SSE PLC	1,749,599	1,799,213	
GBP	75,468	SSP Group PLC	284,581	244,408	
GBP	57,537	St James's Place PLC	795,983	895,439	
GBP	169,849	Standard Chartered PLC	1,846,873	3,005,755	
GBP	26,921	SThree PLC	125,610	142,567	
GBP	30,189	Strix Group PLC	89,039	26,155	
GBP	11,049	Studio Retail Group PLC	66,649	4,287	
GBP	2,050	STV Group PLC	15,821	8,131	
GBP	78,367	Supermarket Income Reit PLC	107,982	96,062	
GBP	16,744	Synthomer PLC	310,656	48,266	
GBP	76,832	Target Healthcare REIT PLC	146,626	115,697	
GBP	69,432	Tate & Lyle PLC	923,950	812,557	
GBP	2,864	Tatton Asset Management PLC	31,064	35,128	
GBP	418,356	Taylor Wimpey PLC	908,895	915,277	
GBP	8,151	TBC Bank Group PLC	190,263	457,450	
GBP	28,895	Team Internet Group PLC	60,969	48,927	
GBP	12,720	Telecom Plus PLC	292,937	393,395	
GBP	670,673	Tesco PLC	3,191,158	4,434,019	
GBP	82,516	THG PLC	98,368	66,603	
GBP	91,784	TI Fluid Systems PLC	249,227	318,900	
GBP	22,318	Topps Tiles PLC	27,087	15,291	
GBP	109,893	TP ICAP Group PLC	463,702	509,536	
GBP	33,972	Trainline PLC	201,162	261,950	
GBP	36,136	Travis Perkins PLC	747,376	472,994	
GBP	2,009	Trifast PLC	4,813	3,099	
GBP	251,048	Tritax Big Box REIT PLC	624,684	600,130	
GBP	28,145	TT Electronics PLC	83,317	53,895	
GBP	124,881	Tullow Oil PLC	240,991	48,235	
GBP	5,880	Ultimate Products PLC	15,218	12,793	
GBP	927	Unilever PLC	53,920	75,714	
EUR	35,709	Unilever PLC	2,660,101	2,923,963	
USD	102,280	Unilever PLC	6,319,951	8,336,126	
GBP	46,927	UNITE Group PLC	593,572	682,529	
GBP	58,805	United Utilities Group PLC, LSE	850,555	1,111,955	
USD	927	United Utilities Group PLC, OTC	32,165	35,058	
GBP	44,407	Urban Logistics REIT PLC	98,536	81,745	
GBP	36,676	Vanquis Banking Group PLC	303,876	29,351	
GBP	49,689	Vertu Motors PLC	37,975	52,941	
GBP	47,012	Vesuvius PLC	361,841	357,967	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
GBP	11,487	Victrex PLC	401,740	221,846	
GBP	7,691	VIDENDUM PLC	109,602	20,224	
GBP	42,027	Vistry Group PLC	624,795	430,635	
GBP	2,362,969	Vodafone Group PLC	3,956,186	2,897,594	
GBP	16,382	Volex PLC	75,197	83,410	
GBP	16,325	Volution Group PLC	77,215	164,400	
GBP	1,552	Vp PLC	12,822	15,650	
GBP	15,213	Warehouse Reit PLC	27,042	21,460	
GBP	37,358	Watches of Switzerland Group PLC	582,873	374,696	
GBP	29,298	Watkin Jones PLC	94,543	10,534	
GBP	18,607	Weir Group PLC	487,313	728,592	
GBP	21,269	WH Smith PLC	384,040	455,822	
GBP	21,939	Whitbread PLC	992,779	1,160,840	
GBP	58,156	Wickes Group PLC	186,773	158,593	
GBP	2,221	Wilmington PLC	13,285	15,493	
GBP	12,585	Wise PLC	139,870	240,444	
GBP	386	Wizz Air Holdings PLC	10,839	9,944	
GBP	17,821	Workspace Group PLC	175,573	157,449	
GBP	66,219	WPP PLC	1,171,535	981,161	
USD	7,983	WPP PLC, ADR	539,664	589,820	
GBP	10,847	Xaar PLC	29,712	13,843	
GBP	158	XP Power Ltd.	3,195	3,699	
GBP	14,787	XPS Pensions Group PLC	53,480	90,580	
GBP	3,398	Young & Co's Brewery PLC	75,339	52,896	
GBP	59,619	Zigup PLC	456,797	343,690	
			260,488,773	323,820,474	9.47
		Greece			
EUR	5,417	Aegean Airlines SA	44,176	81,539	
EUR	3,754	Aktor SA Holding Company Technical And Energy Projects	17,428	27,225	
EUR	182,801	Alpha Services and Holdings SA	293,040	438,605	
EUR	3,009	Athens Water Supply & Sewage Co SA	34,017	26,460	
EUR	3,646	Autohellas Tourist and Trading SA	47,267	55,061	
EUR	2,370	Bank of Greece	100,477	51,469	
EUR	7,897	Ellaktor SA	22,299	26,178	
EUR	7,097	ElvalHalcor SA	18,187	20,255	
EUR	173,689	Eurobank Ergasias Services and Holdings SA	198,352	575,434	
EUR	756	FF Group	10,307	–	
EUR	5,705	Fourlis Holdings SA	38,402	31,464	
EUR	6,539	GEK TERNA SA	64,121	179,792	
EUR	7,664	Hellenic Exchanges - Athens Stock Exchange SA	66,078	51,351	
EUR	14,058	Hellenic Telecommunications Organization SA	197,636	311,138	
EUR	21,680	Helleniq Energy Holdings S.a.	233,076	243,984	
EUR	13,359	Holding Co ADMIE IPTO SA	49,636	51,174	
EUR	8,372	Intracom Holdings SA	43,370	37,068	
EUR	8,794	JUMBO SA	155,047	334,153	
EUR	780	Kri-Kri Milk Industry SA	14,473	17,385	
EUR	9,522	LAMDA Development SA	96,370	103,395	
EUR	8,410	Metlen Energy & Metals SA	127,722	419,240	
EUR	15,491	Motor Oil Hellas Corinth Refineries SA	340,965	475,239	
EUR	29,591	National Bank of Greece SA	115,688	336,772	
EUR	11,296	OPAP SA	213,080	263,914	
EUR	50,258	Piraeus Financial Holdings SA	181,568	287,553	
EUR	975	Piraeus Port Authority SA	20,318	43,540	
EUR	12,574	Public Power Corp. SA	161,064	230,597	
EUR	2,069	Quest Holdings SA	17,643	18,420	
EUR	3,823	Sarantis SA	48,124	61,828	
EUR	3,707	Terna Energy SA	55,689	110,011	
EUR	5,977	Titan Cement International SA	131,892	357,160	
			3,157,512	5,267,404	0.15
		Hong Kong			
HKD	28,000	Aeon Credit Service Asia Co., Ltd.	27,830	30,229	
HKD	611,000	AIA Group Ltd.	4,922,075	6,308,549	
HKD	160,000	Allied Group Ltd.	34,384	42,887	
HKD	15,400	Apollo Future Mobility Group Ltd.	50,482	1,337	
HKD	28,000	Asia Financial Holdings Ltd.	19,044	20,440	
HKD	130,000	Asia Standard International Group Ltd.	42,799	8,385	
HKD	52,500	ASMPT Ltd.	660,639	721,564	
HKD	18,000	Associated International Hotels Ltd.	47,158	16,718	
HKD	115,792	Bank of East Asia Ltd.	206,126	211,083	
HKD	242,000	BOC Hong Kong Holdings Ltd.	785,132	1,110,769	
HKD	162,000	Bright Smart Securities & Commodities Group Ltd.	39,848	67,698	
HKD	101,100	Budweiser Brewing Co. APAC Ltd.	269,141	138,796	
HKD	76,000	Cafe de Coral Holdings Ltd.	210,358	109,702	
HKD	266,000	Cathay Pacific Airways Ltd.	454,231	469,077	
HKD	200,000	Century City International Holdings Ltd.	23,511	5,084	
HKD	303,000	Champion REIT	222,917	96,928	
HKD	27,409	Cheuk Nang Holdings Ltd.	21,849	8,338	
HKD	41,400	China Metal Recycling Holdings Ltd., Private Placement	54,137	–	
HKD	150,000	China Star Entertainment Ltd.	14,334	13,909	
HKD	54,500	Chinese Estates Holdings Ltd.	99,203	12,060	
HKD	75,000	Chow Sang Sang Holdings International Ltd.	168,057	89,764	
HKD	112,000	Chuang's Consortium International Ltd.	27,737	6,786	
HKD	376,000	CITIC Telecom International Holdings Ltd.	177,837	161,640	
HKD	121,426	CK Asset Holdings Ltd.	933,298	712,375	
HKD	195,588	CK Hutchison Holdings Ltd.	1,918,706	1,494,701	
HKD	46,955	CK Infrastructure Holdings Ltd.	353,881	501,047	
HKD	96,500	CLP Holdings Ltd.	1,120,617	1,163,428	
HKD	58,000	C-Mer Medical Holdings Ltd.	60,445	21,407	
HKD	570,000	Convoy Global Holdings Ltd.	29,789	3,302	
HKD	25,000	Cowell e Holdings Inc.	21,945	130,534	
HKD	153,500	Crystal International Group Ltd.	83,921	124,007	
HKD	2,645,000	CSC Holdings Ltd.	63,374	12,683	
HKD	877,598	CSI Properties Ltd.	33,378	13,724	
HKD	264,308	CTF Services Ltd.	407,102	378,230	
HKD	68,000	CW Group Holdings Ltd.	49,764	–	
HKD	57,824	Dah Sing Banking Group Ltd.	80,006	87,505	
HKD	23,397	Dah Sing Financial Holdings Ltd.	161,814	121,319	
HKD	36,000	Dream International Ltd.	29,368	33,137	
HKD	12,000	Dynamic Holdings Ltd.	26,654	22,077	
HKD	86,000	Eagle Nice International Holdings Ltd.	32,113	65,704	
HKD	68,000	EcoGreen International Group Ltd.	16,374	4,484	
HKD	188,000	Emperor International Holdings Ltd.	39,784	7,186	
HKD	290,000	Emperor Watch & Jewellery Ltd.	17,853	8,950	
HKD	116,000	Energy International Investments Holdings Ltd.	21,941	10,313	
HKD	414,442	Esprit Holdings Ltd.	229,644	10,122	
HKD	160,200	ESR Group Ltd.	432,970	353,272	
HKD	13,000	Fairwood Holdings Ltd.	74,193	14,605	
HKD	315,210	Far East Consortium International Ltd.	123,861	54,190	
HKD	520,000	First Pacific Co., Ltd.	316,813	432,316	
HKD	362,000	FIT Hon Teng Ltd.	84,386	243,321	
HKD	174,000	Fortune Real Estate Investment Trust	173,707	128,338	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	45,400	Fosun Tourism Group	86,470	62,057	
HKD	66,000	Frontage Holdings Corp.	40,347	21,605	
HKD	22,000	FSE Lifestyle Services Ltd.	28,425	22,812	
HKD	119,000	Galaxy Entertainment Group Ltd.	732,041	720,082	
HKD	71,000	Genting Hong Kong Ltd.	15,453	–	
HKD	252,000	Giordano International Ltd.	138,548	78,205	
HKD	45,000	Glorious Sun Enterprises Ltd.	13,434	10,324	
HKD	76,000	Gold-Finance Holdings Ltd.	37,125	–	
HKD	92,000	GR Life Style Company Ltd.	15,345	13,687	
HKD	32,537	Great Eagle Holdings Ltd.	121,569	64,722	
HKD	142,000	Greentech Technology International Ltd.	18,052	7,359	
HKD	62,500	G-Resources Group Ltd.	149,267	35,471	
HKD	12,000	Guoco Group Ltd.	216,140	160,071	
HKD	585,400	Guotai Junan International Holdings Ltd.	135,004	120,326	
HKD	81,000	Hang Lung Group Ltd.	310,774	155,968	
HKD	219,677	Hang Lung Properties Ltd.	668,502	251,745	
HKD	34,700	Hang Seng Bank Ltd.	822,469	610,964	
HKD	23,062	Hanison Construction Holdings Ltd.	4,194	1,278	
HKD	6,000	Harbour Centre Development Ltd.	8,302	5,613	
HKD	75,710	Henderson Land Development Co., Ltd.	481,659	329,909	
HKD	248,500	HK Electric Investments & HK Electric Investments Ltd.	259,320	243,655	
HKD	221,500	HKBN Ltd.	264,779	208,095	
HKD	102,080	HKR International Ltd.	55,721	16,572	
HKD	721,000	HKT Trust & HKT Ltd.	1,224,133	1,279,975	
HKD	26,000	Hon Kwok Land Investment Co., Ltd.	18,454	5,229	
HKD	685,016	Hong Kong & China Gas Co., Ltd.	978,986	784,573	
HKD	70,850	Hong Kong Exchanges & Clearing Ltd.	2,641,899	3,811,851	
HKD	24,000	Hong Kong Ferry Holdings Co., Ltd.	36,284	19,005	
HKD	77,677	Hong Kong Technology Venture Co., Ltd.	72,790	20,497	
HKD	79,648	Hongkong & Shanghai Hotels Ltd.	135,303	91,449	
HKD	74,000	Hongkong Chinese Ltd.	16,190	3,894	
HKD	43,500	Honma Golf Ltd.	50,015	26,956	
HKD	335,000	Hutchison Telecommunications Hong Kong Holdings Ltd.	114,350	57,048	
HKD	57,000	Hysan Development Co., Ltd.	302,206	124,368	
HKD	177,000	IGG Inc.	150,067	132,052	
HKD	38,000	Impro Precision Industries Ltd.	14,686	13,666	
HKD	59,000	International Housewares Retail Co., Ltd.	20,267	11,126	
HKD	30,000	IPE Group Ltd.	4,896	2,740	
HKD	56,661	ITC Properties Group Ltd.	33,183	2,287	
HKD	126,000	Jacobson Pharma Corp., Ltd.	28,459	23,994	
HKD	82,319	Johnson Electric Holdings Ltd.	225,137	164,909	
HKD	249,048	K Wah International Holdings Ltd.	148,020	81,089	
HKD	98,000	Karrie International Holdings Ltd.	14,385	14,191	
HKD	122,039	Kerry Logistics Network Ltd.	217,938	155,115	
HKD	67,578	Kerry Properties Ltd.	268,385	194,045	
HKD	60,000	Kingmaker Footwear Holdings Ltd.	13,266	6,200	
HKD	53,286	Kowloon Development Co., Ltd.	76,776	37,200	
HKD	57,052	Lai Sun Development Co., Ltd.	82,735	7,474	
HKD	32,077	Lai Sun Garment International Ltd.	21,151	3,368	
HKD	47,500	Langham Hospitality Investments and Langham Hospitality	24,140	4,160	
HKD	170,486	Link REIT	1,253,391	1,030,619	
HKD	20,000	Liu Chong Hing Investment Ltd.	40,837	14,994	
HKD	78,000	Luk Fook Holdings International Ltd.	264,558	206,345	
HKD	369,200	Man Wah Holdings Ltd.	348,352	327,271	
HKD	161,250	MECOM Power and Construction Ltd.	47,557	5,036	
HKD	14,000	Melco International Development Ltd.	15,479	11,484	
HKD	76,400	MGM China Holdings Ltd.	164,590	139,665	
HKD	28,000	Miramar Hotel & Investment	75,216	47,164	
HKD	142,000	Modern Dental Group Ltd.	55,883	108,864	
HKD	132,000	Mongolian Mining Corp.	138,492	174,024	
HKD	53,508	MTR Corp., Ltd.	394,309	267,190	
HKD	280,034	NagaCorp., Ltd.	248,103	150,382	
HKD	166,000	Nameson Holdings Ltd.	61,780	25,752	
HKD	159,148	New World Development Co., Ltd.	663,430	151,090	
HKD	134,000	NewOcean Energy Holdings Ltd.	88,286	–	
HKD	77,000	Nissin Foods Co., Ltd.	68,817	85,333	
HKD	76,384	Oriental Watch Holdings	23,143	54,339	
HKD	1,289,400	Oshidori International Holdings Ltd.	162,144	39,813	
HKD	1,325,000	Pacific Basin Shipping Ltd.	515,147	400,396	
HKD	192,000	Pacific Textiles Holdings Ltd.	208,104	54,980	
HKD	58,000	Paliburg Holdings Ltd.	23,101	5,611	
HKD	149,000	PAX Global Technology Ltd.	145,137	147,794	
HKD	58,000	PC Partner Group Ltd.	60,675	53,215	
HKD	755,602	PCCW Ltd.	522,888	631,814	
HKD	40,000	Perfect Medical Health Management Ltd.	35,568	16,420	
HKD	158,000	Pico Far East Holdings Ltd.	51,121	53,717	
HKD	100,000	Playmates Holdings Ltd.	15,417	10,495	
HKD	80,000	Plover Bay Technologies Ltd.	49,775	66,266	
HKD	64,000	Power Assets Holdings Ltd.	593,801	640,697	
HKD	52,700	PRADA SpA	287,291	582,983	
HKD	121,000	Prosperity REIT	58,337	27,684	
HKD	17,100	PT International Development Co., Ltd.	7,044	889	
HKD	56,000	Public Financial Holdings Ltd.	31,703	15,095	
HKD	68,000	Regal Hotels International Holdings Ltd.	55,087	32,072	
HKD	77,000	Regal Real Estate Investment Trust	26,410	6,699	
HKD	44,000	Regina Miracle International Holdings Ltd.	48,924	17,534	
HKD	244,000	Sa Sa International Holdings Ltd.	33,549	31,003	
HKD	143,400	Samsonite International SA	495,661	568,438	
HKD	131,600	Sands China Ltd.	482,975	503,678	
HKD	36,000	SAS Dragon Holdings Ltd.	15,653	27,832	
HKD	22,000	SEA Holdings Ltd.	43,840	5,817	
HKD	34,000	SF Real Estate Investment Trust	14,566	19,642	
HKD	174,500	Shangri-La Asia Ltd.	260,572	171,152	
HKD	295,000	Shun Tak Holdings Ltd.	130,399	35,823	
HKD	240,000	Singamas Container Holdings Ltd.	51,467	30,527	
HKD	485,541	Sino Land Co., Ltd.	814,922	704,249	
HKD	294,000	SITC International Holdings Co., Ltd.	395,608	1,120,644	
HKD	233,000	SJM Holdings Ltd.	187,504	115,363	
HKD	68,000	SmarTone Telecommunications Holdings Ltd.	115,323	51,927	
HKD	214,000	Solomon Systech International Ltd.	24,200	19,379	
HKD	12,000	Soundwill Holdings Ltd.	34,925	12,000	
HKD	105,500	Stella International Holdings Ltd.	187,131	318,346	
HKD	92,000	Sun Hung Kai & Co., Ltd.	80,715	46,207	
HKD	59,098	Sun Hung Kai Properties Ltd.	1,035,748	808,329	
HKD	147,000	SUNeVision Holdings Ltd.	106,635	115,815	
HKD	93,000	Sunlight Real Estate Investment Trust	59,710	31,958	
HKD	48,500	Swire Pacific Ltd., Class A	492,895	630,483	
HKD	72,500	Swire Pacific Ltd., Class B	147,906	149,808	
HKD	62,800	Swire Properties Ltd.	221,002	183,055	
HKD	42,000	TAI Cheung Holdings Ltd.	40,971	22,748	
HKD	45,000	Tao Heung Holdings Ltd.	16,106	3,618	
HKD	104,000	Techtronic Industries Co., Ltd.	716,138	1,965,242	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	38,100	Television Broadcasts Ltd.	180,132	21,267	
HKD	70,500	Texhong International Group Ltd.	88,918	51,922	
HKD	70,000	Texwinca Holdings Ltd.	38,820	9,961	
HKD	1,060,000	Theme International Holdings Ltd.	104,150	77,989	
HKD	1,335,000	Tongda Group Holdings Ltd.	231,544	19,826	
HKD	279,581	Town Health International Medical Group Ltd.	17,137	12,657	
HKD	44,000	Tradelink Electronic Commerce Ltd.	12,096	7,489	
HKD	44,413	Transport International Holdings Ltd.	171,991	67,805	
HKD	18,000	Tycoon Group Holdings Ltd.	14,820	11,588	
HKD	227,000	United Laboratories International Holdings Ltd.	172,017	516,228	
HKD	41,000	Value Partners Group Ltd.	31,000	11,461	
HKD	49,000	Vesync Co., Ltd.	31,167	47,815	
HKD	146,000	Vitasoy International Holdings Ltd.	280,423	273,912	
HKD	352,000	Viva Goods Company Ltd.	41,964	39,531	
HKD	179,000	Vobile Group Ltd.	67,110	122,534	
HKD	71,338	VPower Group International Holdings Ltd.	24,954	2,114	
HKD	172,400	VSTECS Holdings Ltd.	54,686	165,475	
HKD	33,800	VTech Holdings Ltd.	323,801	329,435	
HKD	54,000	Wai Kee Holdings Ltd.	32,410	7,157	
HKD	420,000	Wang On Group Ltd.	11,706	1,633	
HKD	76,000	Wealthink AI-Innovation Capital Ltd.	28,379	1,264	
HKD	1,618,652	WH Group Ltd.	1,587,389	1,793,052	
HKD	109,000	Wharf Real Estate Investment Co., Ltd.	731,870	398,523	
HKD	14,000	Wing On Co International Ltd.	60,012	31,083	
HKD	54,000	Wing Tai Properties Ltd.	53,129	18,809	
HKD	193,200	Wynn Macau Ltd.	223,219	191,536	
HKD	423,392	Xinyi Glass Holdings Ltd.	734,423	613,439	
HKD	134,500	Yue Yuen Industrial Holdings Ltd.	406,702	430,677	
HKD	52,000	Yunfeng Financial Group Ltd.	25,984	9,904	
HKD	87,000	Zensun Enterprises Ltd.	62,770	2,728	
HKD	128,000	Zhaobangji Lifestyle Holdings Ltd.	9,635	3,330	
			45,983,947	44,611,954	1.30
		Hungary			
HUF	55,320	Magyar Telekom Telecommunications PLC	127,137	254,928	
HUF	95,764	MOL Hungarian Oil & Gas PLC	991,321	947,475	
HUF	12,846	Opus Global Nyrt	12,851	23,474	
HUF	14,754	OTP Bank Nyrt	576,509	1,159,067	
HUF	6,068	Richter Gedeon Nyrt	173,496	228,476	
			1,881,314	2,613,420	0.08
		India			
INR	21,434	360 ONE WAM Ltd.	89,343	450,419	
INR	22,083	3i Infotech Ltd.	32,644	10,373	
INR	237	3M India Ltd.	123,387	120,758	
INR	2,517	63 Moons Technologies Ltd.	17,745	38,092	
INR	4,756	Aarti Drugs Ltd.	42,854	36,709	
INR	20,343	Aarti Industries Ltd.	154,871	139,770	
INR	5,085	Aarti Pharmalabs Ltd.	31,778	58,491	
INR	5,974	Aavas Financiers Ltd.	165,880	168,070	
INR	1,364	ABB India Ltd.	52,307	157,981	
INR	186	Abbott India Ltd.	21,022	92,824	
INR	7,752	ACC Ltd.	232,201	266,637	
INR	727	Accelya Solutions India Ltd.	19,501	17,931	
INR	7,007	Action Construction Equipment Ltd.	26,504	176,803	
INR	36,840	Adani Energy Solutions Ltd.	489,838	497,395	
INR	4,355	Adani Enterprises Ltd.	86,685	184,489	
INR	11,740	Adani Green Energy Ltd.	105,961	204,707	
INR	35,400	Adani Ports & Special Economic Zone Ltd.	175,361	729,879	
INR	88,925	Adani Power Ltd.	186,657	788,521	
INR	9,939	Adani Total Gas Ltd.	66,658	126,723	
INR	6,484	ADF Foods Ltd.	24,045	32,159	
INR	81,870	Aditya Birla Capital Ltd.	174,369	243,861	
INR	24,317	Aditya Birla Fashion and Retail Ltd.	122,980	114,022	
INR	9,806	Aditya Birla Real Estate Ltd.	111,803	412,646	
INR	4,220	Advanced Enzyme Technologies Ltd.	25,553	24,640	
INR	23,535	Aegis Logistics Ltd.	109,089	323,160	
INR	2,719	Affle India Ltd.	52,286	81,174	
INR	4,236	AGI Greenpac Ltd.	16,155	79,479	
INR	1,264	Agro Tech Foods Ltd.	18,246	19,582	
INR	3,910	Ahluwalia Contracts India Ltd.	25,913	67,171	
INR	5,047	AIA Engineering Ltd.	100,606	288,080	
INR	8,921	Ajanta Pharma Ltd.	164,070	438,465	
INR	1,557	Ajmera Realty & Infra India Ltd.	17,495	28,122	
INR	1,075	Akzo Nobel India Ltd.	40,714	64,712	
INR	10,680	Alembic Ltd.	12,980	23,522	
INR	12,162	Alembic Pharmaceuticals Ltd.	162,418	217,285	
INR	3,176	Alkem Laboratories Ltd.	189,564	300,101	
INR	1,648	Alkyl Amines Chemicals	70,204	48,659	
INR	6,908	Allcargo Gati Ltd.	24,896	10,433	
INR	49,500	Allcargo Logistics Ltd.	66,235	41,678	
INR	12,375	Allcargo Terminals Ltd.	9,758	7,787	
INR	4,174	Allied Digital Services Ltd.	17,518	16,399	
INR	23,078	Amara Raja Energy & Mobility Ltd.	288,464	463,576	
INR	406	Ambika Cotton Mills Ltd.	10,986	11,009	
INR	24,796	Ambuja Cements Ltd.	110,549	222,529	
INR	732	Amrutanjan Health Care Ltd.	11,221	8,874	
INR	18,995	Anant Raj Ltd.	26,055	271,639	
INR	10,470	Andhra Paper Ltd.	17,655	16,588	
INR	11,655	Andhra Sugars Ltd.	24,707	18,752	
INR	8,732	Angel One Ltd.	273,305	428,084	
INR	588	Anup Engineering Limited	13,234	34,468	
INR	2,638	Apar Industries Ltd.	57,783	456,213	
INR	2,866	Apcotex Industries Ltd.	27,505	17,964	
INR	13,800	APL Apollo Tubes Ltd.	131,757	362,515	
INR	6,374	Apollo Hospitals Enterprise Ltd.	126,545	779,620	
INR	71,014	Apollo Tyres Ltd.	264,695	628,691	
INR	7,419	Aptus Value Housing Finance India Ltd.	39,009	35,995	
INR	1,069	Arman Financial Services Ltd.	36,082	22,180	
INR	3,809	Artemis Medicare Services Ltd.	16,688	20,068	
INR	12,793	Arvind Fashions Ltd.	11,853	110,109	
INR	36,888	Arvind Ltd.	154,578	253,445	
INR	1,631	Arvind SmartSpaces Ltd., Private Placement	17,785	23,712	
INR	10,097	Asahi India Glass Ltd.	70,085	129,037	
INR	8,528	Ashapura Minechem Ltd.	51,828	55,541	
INR	4,571	Ashiana Housing Ltd.	17,529	26,636	
INR	243,786	Ashok Leyland Ltd.	520,390	900,271	
INR	28,020	Ashoka Buildcon Ltd.	59,365	146,007	
INR	24,936	Asian Granito India Ltd.	26,017	28,052	
INR	23,329	Asian Paints Ltd.	761,187	892,213	
INR	627	Astec Lifesciences Ltd.	14,467	10,501	
INR	26,939	Aster DM Healthcare Ltd.	77,100	231,910	
INR	9,711	Astra Microwave Products Ltd.	30,027	124,763	
INR	9,624	Astral Ltd.	138,606	266,735	
INR	327	AstraZeneca Pharma India Ltd.	26,215	40,016	
INR	2,750	Atul Auto Ltd.	24,133	26,676	
INR	1,604	Atul Ltd.	108,590	187,164	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	29,037	AU Small Finance Bank Ltd.	255,043	271,923	
INR	970	AurionPro Solutions Ltd.	17,187	27,732	
INR	49,709	Aurobindo Pharma Ltd.	385,171	1,111,608	
INR	516	Automotive Axles Ltd.	15,502	15,319	
INR	1,789	Avadh Sugar & Energy Ltd.	16,978	15,418	
INR	6,318	Avanti Feeds Ltd.	90,261	72,162	
INR	3,091	Avenue Supermarts Ltd.	130,596	184,625	
INR	223,533	Axis Bank Ltd.	2,623,070	3,984,353	
USD	2,014	Axis Bank Ltd., GDR	182,590	179,591	
INR	5,036	Bajaj Auto Ltd.	270,696	742,661	
INR	14,286	Bajaj Consumer Care Ltd.	52,551	47,288	
INR	15,289	Bajaj Finance Ltd.	1,518,163	1,747,585	
INR	34,435	Bajaj Finserv Ltd.	666,563	904,520	
INR	241,229	Bajaj Hindusthan Sugar Ltd.	50,077	122,493	
INR	2,791	Bajaj Holdings & Investment Ltd.	104,145	556,227	
INR	1,573	Balaji Amines Ltd.	25,665	47,097	
INR	13,324	Balkrishna Industries Ltd.	114,419	650,005	
INR	5,491	Balmer Lawrie & Co., Ltd.	15,950	19,508	
INR	23,758	Balrampur Chini Mills Ltd.	83,020	210,895	
INR	7,888	Banco Products India Ltd.	34,301	62,713	
INR	59,537	Bandhan Bank Ltd.	300,054	158,537	
INR	132,662	Bank of Baroda	301,998	534,291	
INR	66,261	Bank of India	52,142	112,961	
INR	137,669	Bank of Maharashtra	61,141	120,224	
INR	1,721	BASF India Ltd.	66,087	160,507	
INR	4,835	Bata India Ltd.	144,353	111,387	
INR	1,511	Bayer CropScience Ltd.	117,784	140,565	
INR	30,061	BCL Industries Ltd.	29,021	25,368	
INR	4,030	BEML Ltd.	88,492	274,314	
INR	25,288	Berger Paints India Ltd.	187,022	190,094	
INR	3,293	BF Utilities Ltd.	48,524	53,804	
INR	18,597	Bhansali Engineering Polymers Ltd.	38,594	42,625	
INR	671	Bharat Bijlee Ltd.	35,528	42,126	
INR	1,173	Bharat Dynamics Ltd.	18,204	22,042	
INR	376,418	Bharat Electronics Ltd.	269,762	1,846,438	
INR	28,948	Bharat Forge Ltd.	206,783	630,531	
INR	132,806	Bharat Heavy Electricals Ltd.	200,320	509,363	
INR	132,272	Bharat Petroleum Corp., Ltd.	378,820	646,499	
INR	107	Bharat Rasayan Ltd.	17,824	18,018	
INR	3,671	Bharat Wire Ropes Ltd.	14,560	13,023	
INR	194,477	Bharti Airtel Ltd.	1,727,668	5,176,046	
INR	35,709	Biocon Ltd.	223,419	218,523	
INR	4,491	Birla Corp., Ltd.	69,460	93,149	
INR	32,318	Birlasoft Ltd.	125,551	303,019	
INR	4,327	Bliss Gvs Pharma Ltd.	17,050	11,928	
INR	6,601	BLS International Services Ltd.	37,272	53,337	
INR	382	Blue Dart Express Ltd.	42,804	44,623	
INR	8,491	Blue Star Ltd.	69,451	304,268	
INR	13,384	Bodal Chemicals Ltd.	23,137	15,062	
INR	4,061	Bombay Burmah Trading Co.	71,633	144,271	
INR	4,311	Borosil Renewables Ltd.	42,457	40,433	
INR	475	Bosch Ltd.	104,509	271,816	
INR	13,355	Brigade Enterprises Ltd.	64,836	277,802	
INR	212,084	Brightcom Group Ltd.	56,711	36,499	
INR	7,977	Britannia Industries Ltd.	465,939	637,333	
INR	21,274	Brookfield India Real Estate Trust	91,223	98,074	
INR	8,565	BSE Ltd.	38,796	762,881	
INR	9,905	Camlin Fine Sciences Ltd.	25,327	21,709	
INR	16,508	Can Fin Homes Ltd.	134,777	209,872	
INR	255,415	Canara Bank	288,520	427,719	
INR	7,675	Capacit'e Infraprojects Ltd.	20,784	55,870	
INR	4,138	Caplin Point Laboratories Ltd.	53,364	173,357	
INR	14,068	Carborundum Universal Ltd.	128,522	302,019	
INR	3,460	Care Ratings Ltd.	58,033	80,088	
INR	2,885	Cartrade Tech Ltd.	73,203	71,852	
INR	1,395	Carysil Ltd.	17,255	17,536	
INR	64,859	Castrol India Ltd.	163,962	214,377	
INR	12,884	CCL Products India Ltd.	72,936	160,358	
INR	487	CE Info Systems Ltd.	17,557	12,959	
INR	5,552	Ceat Ltd.	108,126	300,400	
INR	11,368	Central Depository Services India Ltd.	50,925	334,461	
INR	554	Centum Electronics Ltd.	17,798	19,251	
INR	4,893	Century Enka Ltd.	43,827	51,158	
INR	12,108	Century Plyboards India Ltd.	117,136	149,770	
INR	650	Cera Sanitaryware Ltd.	50,967	82,716	
INR	66,548	CESC Ltd.	93,552	207,049	
INR	64,969	CG Power & Industrial Solutions Ltd.	275,445	792,199	
INR	5,392	Chalet Hotels Ltd.	71,001	88,017	
INR	35,226	Chambal Fertilisers and Chemicals Ltd.	143,923	291,280	
INR	2,025	Chemplast Sanmar Ltd.	17,074	16,987	
INR	8,452	Chennai Petroleum Corp., Ltd.	88,918	88,609	
INR	24,165	Chennai Super Kings Cricket Ltd.	–	48,484	
INR	5,922	Choice International Ltd.	36,243	55,148	
INR	19,219	Cholamandalam Financial Holdings Ltd.	207,750	450,767	
INR	56,882	Cholamandalam Investment and Finance Co., Ltd.	432,415	1,130,345	
INR	24,996	CIE Automotive India Ltd.	129,918	197,053	
INR	43,253	Cipla Ltd.	540,051	1,108,038	
INR	76,629	City Union Bank Ltd.	244,602	221,171	
INR	21,313	CMS Info Systems Ltd.	153,570	175,046	
INR	109,916	Coal India Ltd.	383,968	707,169	
INR	17,592	Cochin Shipyard Ltd.	56,551	452,464	
INR	74,441	Coffee Day Enterprises Ltd.	64,031	28,369	
INR	7,392	Coforge Ltd.	408,035	1,193,837	
INR	12,605	Colgate-Palmolive India Ltd.	312,769	566,774	
INR	4,126	Computer Age Management Services Ltd.	165,250	350,423	
INR	12,725	Confidence Petroleum India Ltd.	17,713	14,909	
INR	33,931	Container Corp. Of India Ltd.	312,577	447,950	
INR	1,087	Control Print Ltd.	15,837	13,484	
INR	25,174	Coromandel International Ltd.	297,318	793,427	
INR	2,651	Cosmo First Ltd.	23,203	40,761	
INR	916	Craftsman Automation Ltd.	74,992	82,614	
INR	12,085	CreditAccess Grameen Ltd.	203,565	179,418	
INR	1,940	CRISIL Ltd.	85,932	216,578	
INR	63,133	Crompton Greaves Consumer Electricals Ltd.	239,658	418,824	
INR	13,610	CSB Bank Ltd.	65,812	71,438	
INR	11,465	Cummins India Ltd.	161,603	628,534	
INR	1,610	Cupid Ltd.	2,994	2,042	
INR	13,207	Cyient Ltd.	232,203	406,136	
INR	1,090	D P Abhushan Ltd.	16,209	27,353	
INR	26,370	Dabur India Ltd.	188,124	224,232	
INR	11,007	Dalmia Bharat Ltd.	200,360	326,085	
INR	3,576	Dalmia Bharat Sugar & Industries Ltd.	23,888	21,753	
INR	2,067	Datamatics Global Services Ltd.	20,062	22,122	
INR	8,090	DB Corp., Ltd.	48,525	40,916	
INR	26,159	DCB Bank Ltd.	94,794	53,060	
INR	2,426	DCM Shriram Industries Ltd.	8,751	7,461	
INR	7,506	DCM Shriram Ltd.	92,091	144,934	
INR	20,391	DCW Ltd.	15,399	31,244	
INR	4,779	Deep Industries Ltd.	21,945	43,797	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	11,471	Deepak Fertilisers & Petrochemicals Corp., Ltd.	94,994	229,794	
INR	10,916	Deepak Nitrite Ltd.	181,388	456,204	
INR	45,320	Delhivery Ltd.	285,799	262,763	
INR	26,176	Delta Corp., Ltd.	107,693	48,592	
INR	15,217	Devyani International Ltd., Private Placement	41,700	46,513	
INR	5,316	Dhampur Sugar Mills Ltd.	29,001	14,370	
INR	22,318	Dhani Services Ltd.	149,582	35,089	
INR	1,802	Dhanuka Agritech Ltd.	23,309	44,642	
INR	9,509	Dilip Buildcon Ltd.	126,375	71,726	
INR	245,254	Dish TV India Ltd.	107,406	42,441	
INR	7,100	Dishman Carbogen Amcis Ltd.	29,761	32,162	
INR	7,125	Divi's Laboratories Ltd.	385,279	728,915	
INR	3,885	Dixon Technologies India Ltd.	253,035	1,166,911	
INR	27,244	DLF Ltd.	99,166	376,197	
INR	897	Dodla Dairy Ltd.	17,528	19,119	
INR	2,114	Dollar Industries Ltd.	19,798	17,368	
INR	4,088	Dr Lal PathLabs Ltd.	185,632	205,658	
INR	48,700	Dr Reddy's Laboratories Ltd., NSE	572,869	1,133,458	
USD	42,280	Dr Reddy's Laboratories Ltd., NYSE	546,528	959,638	
INR	20,418	Dwarikesh Sugar Industries Ltd.	24,150	19,083	
INR	747	Dynacons Systems & Solutions Ltd.	15,763	17,179	
INR	485	Dynamatic Technologies Ltd.	24,738	68,767	
INR	4,240	eClerx Services Ltd.	97,683	247,425	
INR	66,089	Edelweiss Financial Services Ltd.	106,077	136,894	
INR	9,980	Eicher Motors Ltd.	284,385	807,142	
INR	18,265	EID Parry India Ltd.	128,508	273,364	
INR	2,730	EIH Associated Hotels	17,635	18,622	
INR	24,471	EIH Ltd.	62,711	172,119	
INR	10,362	Elecon Engineering Co., Ltd.	84,487	110,135	
INR	59,874	Electrosteel Castings Ltd.	67,061	139,748	
INR	14,992	Elgi Equipments Ltd.	61,249	145,647	
INR	31,386	Emami Ltd.	268,279	316,142	
INR	61,723	Embassy Office Parks REIT	330,600	382,709	
INR	5,388	Endurance Technologies Ltd.	127,505	193,996	
INR	65,353	Engineers India Ltd.	134,256	199,023	
INR	2,545	Epigral Ltd.	16,511	80,873	
INR	24,777	EPL Ltd.	95,347	107,696	
INR	59,029	Equinox India Developments Ltd.	92,671	114,458	
INR	48,284	Equitas Small Finance Bank Ltd.	41,306	51,786	
INR	6,635	Eris Lifesciences Ltd.	87,224	152,840	
INR	260	ESAB India Ltd.	24,499	25,671	
INR	3,829	Escorts Kubota Ltd.	71,823	213,909	
INR	3,645	Eureka Forbes Ltd.	36,087	35,348	
INR	5,862	Eveready Industries India Ltd.	32,268	38,512	
INR	404	Everest Industries Ltd.	7,848	5,268	
INR	1,221	Excel Industries Ltd.	29,959	26,177	
INR	73,450	Exide Industries Ltd.	220,394	512,733	
INR	745	Expleo Solutions Ltd.	16,442	17,564	
INR	8,536	FDC Ltd.	38,580	71,464	
INR	340,319	Federal Bank Ltd.	545,894	1,139,820	
INR	2,127	FIEM Industries Ltd.	33,365	52,783	
INR	32,582	Filatex India Ltd.	28,124	33,486	
INR	1,089	Fine Organic Industries Ltd.	68,545	81,400	
INR	3,253	Fineotex Chemical Ltd.	20,359	17,996	
INR	2,499	Fino Payments Bank Ltd.	12,057	13,294	
INR	9,932	Finolex Cables Ltd.	44,635	196,877	
INR	44,717	Finolex Industries Ltd.	84,031	188,420	
INR	63,110	Firstsource Solutions Ltd.	102,770	396,839	
INR	946	Force Motors Ltd.	119,118	103,272	
INR	60,790	Fortis Healthcare Ltd.	175,086	732,989	
INR	24,025	FSN E-Commerce Ventures Ltd.	62,539	65,879	
INR	4,047	Fusion Finance Ltd.	35,248	12,004	
INR	1,381	G R Infraprojects Ltd.	36,618	33,999	
INR	11,380	Gabriel India Ltd.	24,055	90,256	
INR	350,759	GAIL India Ltd.	535,577	1,120,592	
INR	1,553	Galaxy Surfactants Ltd.	60,155	65,611	
INR	2,011	Ganesh Housing Corp., Ltd.	25,654	42,437	
INR	1,186	Garware Technical Fibres Ltd.	37,441	94,605	
INR	44,837	Gateway Distriparks Ltd.	66,786	60,044	
INR	1,893	GE Vernova T&D India Ltd.	15,483	65,729	
INR	1,974	Genesys International Corp., Ltd.	17,748	30,311	
INR	15,174	Genus Power Infrastructures Ltd.	62,349	97,397	
INR	23,704	Geojit Financial Services Ltd.	38,275	45,857	
INR	12,502	GHCL Ltd.	65,824	151,613	
INR	12,502	GHCL Textiles Ltd.	14,803	20,953	
INR	8,438	GIC Housing Finance Ltd.	19,462	28,859	
INR	670	Gillette India Ltd.	59,768	107,398	
INR	2,948	Gland Pharma Ltd.	84,961	87,952	
INR	3,621	Glaxosmithkline Pharmaceuticals Ltd.	91,241	136,732	
INR	31,432	Glenmark Pharmaceuticals Ltd.	312,819	847,761	
INR	10,505	Global Health Ltd.	197,358	189,882	
INR	4,386	GMM Pfaudler Ltd.	117,715	86,624	
INR	321,520	GMR Airports Ltd.	285,439	422,398	
INR	1,116	Go Fashion India Ltd.	19,132	17,715	
INR	49,305	Godawari Power and Ispat Ltd.	47,600	166,757	
INR	1,938	Godfrey Phillips India Ltd.	42,542	169,645	
INR	7,258	Godrej Agrovet Ltd.	60,324	90,505	
INR	24,701	Godrej Consumer Products Ltd.	364,992	447,965	
INR	8,524	Godrej Industries Ltd.	87,390	166,640	
INR	9,377	Godrej Properties Ltd.	238,056	437,319	
INR	1,170	Goodluck India Ltd.	18,848	18,232	
INR	588	Goodyear India Ltd.	8,942	9,915	
INR	34,852	Granules India Ltd.	93,398	346,043	
INR	9,925	Graphite India Ltd.	62,102	93,957	
INR	23,736	Grasim Industries Ltd.	321,479	971,928	
INR	1,824	Gravita India Ltd.	26,920	66,590	
INR	22,932	Great Eastern Shipping Co., Ltd.	174,004	369,476	
INR	5,626	Greaves Cotton Ltd.	14,606	26,101	
INR	4,351	Greenlam Industries Ltd.	25,640	42,429	
INR	10,606	Greenpanel Industries Ltd.	52,279	67,224	
INR	10,770	Greenply Industries Ltd.	35,501	55,437	
INR	5,174	Grindwell Norton Ltd.	94,468	166,797	
INR	320	GRP Ltd.	16,851	17,332	
INR	3,387	Gufic Biosciences Ltd.	17,746	25,843	
INR	4,969	Gujarat Alkalies & Chemicals Ltd.	48,035	62,807	
INR	27,068	Gujarat Ambuja Exports Ltd.	32,073	56,443	
INR	4,278	Gujarat Fluorochemicals Ltd.	166,354	298,673	
INR	21,745	Gujarat Gas Ltd.	63,207	181,715	
INR	23,932	Gujarat Mineral Development Corp., Ltd.	86,810	128,984	
INR	17,324	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	116,579	162,243	
INR	68,501	Gujarat Pipavav Port Ltd.	128,034	209,009	
INR	51,711	Gujarat State Fertilizers & Chemicals Ltd.	129,979	171,020	
INR	59,949	Gujarat State Petronet Ltd.	256,021	363,269	
INR	2,632	Gulf Oil Lubricants India Ltd.	29,622	53,655	
INR	151,710	Hathway Cable & Datacom Ltd.	59,756	39,942	
INR	5,369	Hatsun Agro Product Ltd.	67,270	90,417	
INR	13,448	Havells India Ltd.	70,135	377,721	
INR	23,586	HBL Engineering Ltd.	27,991	245,398	
INR	101,686	HCL Technologies Ltd.	1,205,134	3,263,841	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	8,759	HDFC Asset Management Co., Ltd.	400,598	616,344	
INR	190,062	HDFC Bank Ltd.	3,323,358	5,649,927	
INR	20,546	HDFC Life Insurance Co., Ltd.	196,295	212,478	
INR	6,667	HealthCare Global Enterprises Ltd.	38,560	54,642	
INR	8,030	HEG Ltd.	43,045	68,618	
INR	11,323	HeidelbergCement India Ltd.	30,118	39,414	
INR	7,819	Heritage Foods Ltd.	35,310	63,346	
INR	20,955	Hero MotoCorp Ltd.	938,879	1,460,607	
INR	615	Hester Biosciences Ltd.	25,441	24,730	
INR	2,231	Heubach Colorants India Ltd.	18,563	20,417	
INR	151,934	HFCL Ltd.	140,785	286,238	
INR	2,634	HG Infra Engineering Ltd.	25,222	66,855	
INR	8,598	Hikal Ltd.	25,337	56,249	
INR	862	HIL Ltd.	62,297	36,138	
INR	28,092	Himadri Speciality Chemical Ltd.	24,127	275,110	
INR	10,187	Himatsingka Seide Ltd.	44,316	32,130	
INR	190,219	Hindalco Industries Ltd.	951,549	1,918,743	
INR	4,754	Hinduja Global Solutions Ltd.	58,881	55,391	
INR	19,994	Hindustan Aeronautics Ltd.	295,879	1,398,793	
INR	100,266	Hindustan Construction Co., Ltd.	28,429	63,435	
INR	24,065	Hindustan Copper Ltd.	50,615	99,822	
INR	1,782	Hindustan Foods Ltd.	14,807	15,427	
INR	11,641	Hindustan Oil Exploration Co., Ltd.	37,546	35,766	
INR	93,285	Hindustan Petroleum Corp., Ltd.	199,173	637,484	
INR	34,341	Hindustan Unilever Ltd.	1,077,676	1,340,682	
INR	5,238	Hindware Home Innovation Ltd.	36,453	23,832	
INR	3,302	Home First Finance Co India Ltd.	50,543	58,401	
INR	212	Honda India Power Products Ltd.	8,599	10,122	
INR	3,146	Huhtamaki India Ltd.	15,799	14,420	
INR	1,464	I G Petrochemicals Ltd.	14,954	13,735	
INR	242,381	ICICI Bank Ltd.	1,869,645	5,205,862	
USD	39,705	ICICI Bank Ltd., ADR	1,384,799	1,704,219	
INR	14,643	ICICI Lombard General Insurance Co., Ltd.	332,870	438,901	
INR	14,109	ICICI Prudential Life Insurance Co., Ltd.	114,512	154,886	
INR	12,091	ICICI Securities Ltd.	98,961	173,497	
INR	319	ICRA Ltd.	17,002	34,148	
INR	653,676	IDFC First Bank Ltd.	597,789	691,310	
INR	1,601	IFB Industries Ltd.	32,496	50,864	
INR	72,783	IFCI Ltd.	68,334	75,842	
INR	796	IFGL Refractories Ltd.	8,326	6,045	
INR	1,221	Igarashi Motors India Ltd.	14,950	14,621	
INR	34,160	IIFL Capital Services Ltd.	39,647	187,133	
INR	42,320	IIFL Finance Ltd.	249,805	292,892	
INR	28,622	India Cements Ltd.	72,331	180,488	
INR	4,772	India Glycols Ltd.	47,794	102,674	
INR	874	IndiaMart InterMesh Ltd.	35,770	32,935	
INR	38,072	Indian Bank	96,706	338,138	
INR	46,147	Indian Energy Exchange Ltd.	102,057	140,428	
INR	59,336	Indian Hotels Co., Ltd.	131,597	871,779	
INR	198,205	Indian Oil Corp., Ltd.	259,830	451,504	
INR	17,775	Indian Railway Catering & Tourism Corp., Ltd.	140,898	234,295	
INR	134,019	Indian Railway Finance Corp., Ltd.	70,165	333,955	
INR	742	Indigo Paints Ltd.	17,808	17,427	
INR	13,360	Indo Count Industries Ltd.	45,752	73,028	
INR	10,723	Indoco Remedies Ltd.	59,860	59,716	
INR	30,769	Indraprastha Gas Ltd.	210,947	214,189	
INR	4,340	Indraprastha Medical Corp., Ltd.	17,445	37,982	
INR	252,369	Indus Towers Ltd.	1,191,363	1,443,829	
INR	33,942	IndusInd Bank Ltd.	539,294	545,935	
INR	159,288	Infibeam Avenues Ltd.	34,082	69,357	
INR	5,816	Info Edge India Ltd.	445,987	845,351	
INR	225,472	Infosys Ltd.	2,646,123	7,099,652	
USD	42,392	Infosys Ltd., ADR	248,454	1,335,718	
INR	1,043	Ingersoll Rand India Ltd.	15,477	73,062	
INR	63,480	Inox Wind Ltd.	36,550	192,273	
INR	1,456	Insecticides India Ltd.	16,173	16,427	
INR	12,173	Intellect Design Arena Ltd.	143,261	194,865	
INR	9,686	InterGlobe Aviation Ltd.	310,224	739,065	
INR	4,572	IOL Chemicals and Pharmaceuticals Ltd.	41,400	31,206	
INR	6,332	ION Exchange India Ltd.	53,399	69,773	
INR	20,842	Ipca Laboratories Ltd.	255,440	591,993	
INR	271,380	IRB Infrastructure Developers Ltd.	119,620	259,763	
INR	72,680	IRCON International Ltd.	59,287	261,412	
INR	3,600	ISGEC Heavy Engineering Ltd.	33,190	87,051	
INR	245,970	ITC Ltd.	1,051,177	1,993,561	
INR	18,025	ITD Cementation India Ltd.	55,458	162,353	
INR	7,068	J Kumar Infraprojects Ltd.	21,325	90,373	
INR	6,574	Jagran Prakashan Ltd.	27,364	9,149	
INR	3,237	Jai Corp., Ltd.	17,387	17,689	
INR	101,407	Jaiprakash Associates Ltd.	34,799	10,593	
INR	473,037	Jaiprakash Power Ventures Ltd.	40,580	140,096	
INR	75,409	Jammu & Kashmir Bank Ltd.	148,833	127,232	
INR	26,459	Jamna Auto Industries Ltd.	40,496	43,086	
INR	2,200	Jash Engineering Ltd.	12,457	20,824	
INR	10,378	JB Chemicals & Pharmaceuticals Ltd.	60,364	321,007	
INR	3,079	JBM Auto Ltd.	23,065	78,783	
INR	3,358	Jindal Poly Films Ltd.	38,364	52,394	
INR	59,940	Jindal Saw Ltd.	110,812	292,665	
INR	74,780	Jindal Stainless Ltd.	131,287	875,537	
INR	79,601	Jindal Steel & Power Ltd.	270,968	1,240,804	
INR	132,379	Jio Financial Services Ltd.	574,889	662,045	
INR	1,253	JITF Infralogistics Ltd.	16,410	14,532	
INR	6,311	JK Cement Ltd.	247,331	485,989	
INR	11,675	JK Lakshmi Cement Ltd.	88,696	163,683	
INR	14,910	JK Paper Ltd.	38,949	103,698	
INR	27,980	JK Tyre & Industries Ltd.	137,162	181,794	
INR	71,632	JM Financial Ltd.	51,242	155,897	
INR	45,202	JSW Energy Ltd.	78,067	486,538	
INR	94,701	JSW Steel Ltd.	252,008	1,430,737	
INR	7,658	JTEKT India Ltd.	17,134	20,751	
INR	41,936	Jubilant Foodworks Ltd.	167,162	504,519	
INR	15,769	Jubilant Ingrevia Ltd.	86,887	217,505	
INR	12,733	Jubilant Pharmova Ltd.	128,748	235,765	
INR	2,170	Just Dial Ltd.	37,979	36,110	
INR	22,610	Jyothy Labs Ltd.	75,548	150,352	
INR	70,157	Jyoti Structures Ltd.	32,441	32,857	
INR	11,173	Kajaria Ceramics Ltd.	129,529	217,075	
INR	14,657	Kalpataru Projects International Ltd.	123,354	318,583	
INR	12,195	Kalyan Jewellers India Ltd.	130,730	156,561	
INR	5,748	Kalyani Steels Ltd.	31,779	112,245	
INR	22,185	Kansai Nerolac Paints Ltd.	135,952	98,488	
INR	44,556	Karnataka Bank Ltd.	101,423	160,000	
INR	74,747	Karur Vysya Bank Ltd.	154,643	271,969	
INR	3,036	Kaveri Seed Co., Ltd.	32,700	44,478	
INR	9,262	KCP Ltd.	17,564	35,827	
INR	440	KDDL Ltd.	17,545	22,254	
INR	19,990	KEC International Ltd.	101,609	401,431	
INR	7,041	KEI Industries Ltd.	64,976	523,119	
INR	14,369	Kellton Tech Solutions Ltd.	23,999	36,093	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	230	Kennametal India Ltd.	7,699	11,412	
INR	4,179	Kesoram Industries Ltd.	5,570	15,242	
INR	1,435	Kewal Kiran Clothing Ltd.	17,872	14,048	
INR	1,115	Kiri Industries Ltd.	9,168	11,542	
INR	3,450	Kirloskar Brothers Ltd.	34,002	119,396	
INR	6,996	Kirloskar Ferrous Industries Ltd.	45,983	74,911	
INR	15,648	Kirloskar Oil Engines Ltd.	104,510	269,366	
INR	4,257	Kirloskar Pneumatic Co., Ltd.	48,684	109,664	
INR	3,770	Kitex Garments Ltd.	17,268	42,101	
INR	29,189	KNR Constructions Ltd.	105,586	169,125	
INR	9,055	Kolte-Patil Developers Ltd.	48,631	54,287	
INR	4,388	Kopran Ltd.	17,674	15,564	
INR	50,138	Kotak Mahindra Bank Ltd.	1,315,360	1,500,172	
INR	251	Kovai Medical Center and Hospital	6,680	25,102	
INR	4,882	KPI Green Energy Ltd.	52,066	66,496	
INR	18,750	KPIT Technologies Ltd.	114,032	459,482	
INR	12,533	KPR Mill Ltd.	49,866	208,692	
INR	10,813	KRBL Ltd.	62,127	54,454	
INR	17,080	Krishna Institute of Medical Sciences Ltd.	110,931	170,987	
INR	11,000	KSB Ltd.	35,569	141,630	
INR	137,405	L&T Finance Ltd.	213,543	312,077	
INR	2,641	L&T Technology Services Ltd.	74,317	209,343	
INR	3,981	LA Opala RG Ltd.	15,253	21,245	
INR	38,296	Larsen & Toubro Ltd.	922,517	2,313,920	
INR	54,239	Laurus Labs Ltd.	262,911	547,900	
INR	7,213	Laxmi Organic Industries Ltd.	31,829	29,189	
INR	23,021	Lemon Tree Hotels Ltd.	50,531	58,936	
INR	5,002	LG Balakrishnan & Bros Ltd.	46,863	105,298	
INR	55,045	LIC Housing Finance Ltd.	304,003	551,386	
INR	1,543	Linde India Ltd.	13,969	155,005	
INR	39,045	Lloyds Engineering Works Ltd.	33,940	50,184	
INR	5,342	Lloyds Metals & Energy Ltd.	60,203	110,268	
INR	419	LMW Ltd.	47,059	124,203	
INR	45,478	LT Foods Ltd.	89,362	319,224	
INR	8,601	LTIMindtree Ltd.	306,575	803,791	
INR	5,654	Lumax Auto Technologies Ltd.	16,390	61,148	
INR	194	Lumax Industries Ltd.	8,039	7,554	
INR	26,599	Lupin Ltd.	582,999	1,050,374	
INR	760	LUX Industries Ltd.	17,260	25,588	
INR	8,370	Mahanagar Gas Ltd.	157,873	180,078	
INR	244	Maharashtra Scooters Ltd.	26,598	39,365	
INR	9,358	Maharashtra Seamless Ltd.	39,709	109,886	
INR	107,563	Mahindra & Mahindra Financial Services Ltd.	394,492	477,439	
INR	83,121	Mahindra & Mahindra Ltd.	1,337,722	4,182,242	
INR	5,103	Mahindra Holidays & Resorts India Ltd.	20,106	30,566	
INR	8,554	Mahindra Lifespace Developers Ltd.	30,655	66,473	
INR	5,160	Mahindra Logistics Ltd.	42,248	32,881	
INR	1,756	Maithan Alloys Ltd.	23,758	32,955	
INR	2,314	Man Industries India Ltd.	14,423	12,710	
INR	17,377	Man Infraconstruction Ltd.	42,432	71,560	
INR	126,215	Manappuram Finance Ltd.	256,148	398,085	
INR	3,214	Mangalam Cement Ltd.	20,203	53,847	
INR	41,241	Mangalore Refinery & Petrochemicals Ltd.	95,279	102,570	
INR	50,627	Marico Ltd.	313,176	543,105	
INR	32,094	Marksans Pharma Ltd.	24,031	159,482	
INR	5,498	Maruti Suzuki India Ltd.	789,130	999,686	
INR	6,106	MAS Financial Services Ltd.	30,370	28,182	
INR	2,607	Mastek Ltd.	122,338	130,023	
INR	1,481	Matrimony.com Ltd.	13,466	16,566	
INR	2,340	Max Financial Services Ltd.	40,389	43,696	
INR	37,324	Max Healthcare Institute Ltd.	238,518	705,250	
INR	2,666	Mayur Uniquoters Ltd.	25,167	27,151	
INR	3,088	Mazagon Dock Shipbuilders Ltd.	6,438	115,072	
INR	3,596	Medi Assist Healthcare Services Ltd.	34,640	34,661	
INR	27,079	Meghmani Organics Ltd.	67,118	34,889	
INR	3,982	Metropolis Healthcare Ltd.	147,850	138,490	
INR	12,180	Minda Corp., Ltd.	33,702	99,895	
INR	22,827	Mindspace Business Parks REIT	121,498	138,509	
INR	6,253	Mishra Dhatu Nigam Ltd.	19,603	35,369	
INR	2,702	MM Forgings Ltd.	15,229	21,089	
INR	12,876	MOIL Ltd.	42,784	71,475	
INR	1,233	Monte Carlo Fashions Ltd.	10,173	16,574	
INR	32,060	Morepen Laboratories Ltd.	31,374	41,932	
INR	222,420	Motherson Sumi Wiring India Ltd.	173,992	216,966	
INR	36,996	Motilal Oswal Financial Services Ltd.	168,519	590,910	
INR	17,433	Mphasis Ltd.	385,693	829,951	
INR	1,150	MPS Ltd.	28,796	38,205	
INR	246	MRF Ltd.	229,530	538,463	
INR	2,656	Mrs Bectors Food Specialities Ltd.	23,144	73,032	
INR	3,024	MSTC Ltd.	15,543	34,355	
INR	21,879	Muthoot Finance Ltd.	261,744	783,129	
INR	11,789	Narayana Hrudayalaya Ltd.	151,469	251,418	
INR	16,926	Natco Pharma Ltd.	308,354	393,458	
INR	177,118	National Aluminium Co., Ltd.	211,842	627,386	
INR	16,150	National Fertilizers Ltd.	33,890	31,301	
INR	14,934	Nava Ltd.	42,048	247,165	
INR	2,601	Navin Fluorine International Ltd.	117,248	141,528	
INR	12,385	Navneet Education Ltd.	32,881	30,486	
INR	83,828	NCC Ltd.	166,403	384,134	
INR	6,356	NCL Industries Ltd.	24,847	23,378	
INR	1,451	NELCO Ltd.	17,504	30,678	
INR	3,888	NESCO Ltd.	47,355	62,862	
INR	26,300	Nestle India Ltd.	661,472	957,289	
INR	1,257	Neuland Laboratories Ltd.	52,657	288,985	
INR	9,232	Newgen Software Technologies Ltd.	48,658	262,725	
INR	258,754	NHPC Ltd.	110,468	349,311	
INR	11,041	NIIT Learning Systems Ltd.	66,454	83,482	
INR	11,041	NIIT Ltd.	35,540	35,224	
INR	1,066	Nilkamal Ltd.	32,692	34,122	
INR	24,460	Nippon Life India Asset Management Ltd.	102,424	297,846	
INR	2,813	Nitin Spinners Ltd.	16,516	20,902	
INR	33,140	NLC India Ltd.	50,949	137,792	
INR	546,042	NMDC Ltd.	482,293	602,150	
INR	111,360	NMDC Steel Ltd.	70,658	80,458	
INR	13,258	NOCIL Ltd.	50,989	54,124	
INR	9,271	NRB Bearings Ltd.	35,777	43,435	
INR	275,777	NTPC Ltd.	574,454	1,539,948	
INR	2,044	Nucleus Software Exports Ltd.	48,178	34,833	
INR	737	Nuvama Wealth Management Ltd.	32,448	85,599	
INR	3,084	Nuvoco Vistas Corp., Ltd.	18,739	18,102	
INR	15,348	Oberoi Realty Ltd.	133,973	594,345	
INR	4,380	OCCL Ltd.	6,960	7,593	
INR	1,789	Odigma Consultancy Solutions Ltd.	4,492	2,063	
INR	194,499	Oil & Natural Gas Corp., Ltd.	525,311	780,368	
INR	50,469	Oil India Ltd.	123,755	364,620	
INR	10,204	One 97 Communications Ltd.	129,434	173,630	
INR	5,470	Onesource Speciality Pharma Ltd.	152,631	153,374	
INR	9,975	OnMobile Global Ltd.	17,599	11,173	
INR	2,696	Optiemus Infracom Ltd.	12,398	31,500	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	4,336	Oracle Financial Services Software Ltd.	227,317	927,679	
INR	2,073	Orchid Pharma Ltd.	34,757	62,773	
INR	22,510	Orient Cement Ltd.	54,874	129,217	
INR	13,070	Orient Electric Ltd.	67,054	50,994	
INR	116,558	Orient Green Power Co., Ltd.	37,490	33,132	
INR	7,988	Oriental Hotels Ltd.	17,760	23,184	
INR	566	Page Industries Ltd.	223,662	451,003	
INR	87,929	Paisalo Digital Ltd.	78,230	73,627	
INR	8,104	Pakka Ltd.	41,949	42,260	
INR	5,484	Panama Petrochem Ltd.	21,977	33,669	
INR	12,214	Parag Milk Foods Ltd.	60,477	38,463	
INR	19,538	Paramount Communications Ltd.	23,305	27,092	
INR	5,789	Patanjali Foods Ltd.	140,323	172,719	
INR	78,094	Patel Engineering Ltd.	85,728	67,885	
INR	168,490	PC Jeweller Ltd.	26,974	44,726	
INR	31,223	PCBL Ltd. /India	77,884	235,034	
INR	1,878	PDS Ltd.	16,728	18,241	
INR	1,383	Pearl Global Industries Ltd.	14,251	34,327	
INR	18,746	Peninsula Land Ltd.	16,889	13,351	
INR	12,223	Pennar Industries Ltd.	34,473	39,578	
INR	13,604	Persistent Systems Ltd.	159,360	1,469,984	
INR	187,307	Petronet LNG Ltd.	606,355	1,086,637	
INR	262	Pfizer Ltd.	11,116	23,188	
INR	9,130	PG Electroplast Ltd.	29,144	149,690	
INR	25,230	Phoenix Mills Ltd.	178,307	690,829	
INR	5,765	PI Industries Ltd.	89,345	356,060	
INR	8,243	Pidilite Industries Ltd.	227,350	401,751	
INR	16,479	Piramal Enterprises Ltd.	478,725	304,858	
INR	61,600	Piramal Pharma Ltd.	182,108	274,787	
INR	1,787	Pitti Engineering Ltd.	23,703	39,449	
INR	19,064	PNB Housing Finance Ltd.	281,496	280,142	
INR	25,849	PNC Infratech Ltd.	106,902	144,222	
INR	2,305	Pokarna Ltd.	17,621	44,964	
INR	1,829	Poly Medicure Ltd.	23,922	80,194	
INR	4,247	Polycab India Ltd.	182,203	517,283	
INR	3,567	Polyplex Corp., Ltd.	64,097	77,276	
INR	26,976	Poonawalla Fincorp Ltd.	179,263	142,052	
INR	275,037	Power Finance Corp., Ltd.	518,272	2,065,320	
INR	318,677	Power Grid Corp. of India Ltd.	722,510	1,648,772	
INR	3,090	Power Mech Projects Ltd.	49,065	133,014	
INR	15,852	Praj Industries Ltd.	55,418	217,950	
INR	14,818	Prakash Industries Ltd.	15,884	38,293	
INR	2,570	Prakash Pipes Ltd.	20,280	21,894	
INR	669	Prataap Snacks Ltd.	9,321	12,760	
INR	3,770	Premier Explosives Ltd.	17,205	32,904	
INR	19,646	Prestige Estates Projects Ltd.	97,819	557,845	
INR	20,422	Pricol Ltd.	45,360	185,439	
INR	4,892	Prince Pipes & Fittings Ltd.	54,607	35,190	
INR	18,953	Prism Johnson Ltd.	38,164	54,013	
INR	938	Privi Speciality Chemicals Ltd.	25,160	27,730	
INR	993	Procter & Gamble Health Ltd.	54,402	87,299	
INR	687	Procter & Gamble Hygiene & Health Care Ltd.	120,703	169,637	
INR	2,902	PSP Projects Ltd.	25,259	31,551	
INR	43,464	PTC India Ltd.	76,710	105,517	
INR	196,857	Punjab National Bank	367,301	338,525	
INR	3,160	Puravankara Ltd.	16,917	20,039	
INR	5,961	PVR Inox Ltd.	145,698	130,246	
INR	13,617	Quess Corp., Ltd.	132,478	150,984	
INR	2,308	R Systems International Ltd.	18,065	18,018	
INR	11,216	Radico Khaitan Ltd.	47,574	490,231	
INR	19,819	Rail Vikas Nigam Ltd.	82,405	140,023	
INR	41,399	Rain Industries Ltd.	107,573	117,372	
INR	9,133	Rajesh Exports Ltd.	127,836	35,297	
INR	14,245	Rallis India Ltd.	62,240	70,655	
INR	21,423	Ramco Cements Ltd.	265,544	346,771	
INR	4,908	Ramco Industries Ltd.	20,336	22,259	
INR	1,538	Ramco Systems Ltd.	9,874	10,909	
INR	17,587	Ramkrishna Forgings Ltd.	68,883	263,411	
INR	1,879	Ramky Infrastructure Ltd.	15,940	19,941	
INR	351	Rane Holdings Ltd.	6,540	10,400	
INR	37,491	Rashtriya Chemicals & Fertilizers Ltd.	65,381	109,034	
INR	1,552	Rategain Travel Technologies Ltd.	18,578	18,840	
INR	3,727	Ratnamani Metals & Tubes Ltd.	73,918	198,734	
INR	433,039	RattanIndia Power Ltd.	74,578	99,002	
INR	4,806	Raymond Lifestyle Ltd.	231,926	169,708	
INR	6,008	Raymond Ltd.	77,654	168,782	
INR	80,140	RBL Bank Ltd.	294,406	211,909	
INR	265,137	REC Ltd.	494,557	2,222,139	
INR	138,725	Redington Ltd.	207,908	465,116	
INR	3,208	Redtape Ltd.	25,118	46,947	
INR	2,597	Refex Industries Ltd.	20,197	20,872	
INR	2,780	Relaxo Footwears Ltd.	43,052	28,908	
INR	1,499	Reliance Industrial Infrastructure Ltd.	25,609	27,179	
USD	1,340	Reliance Industries Ltd.	99,172	109,318	
INR	246,656	Reliance Industries Ltd.	2,108,658	5,021,407	
USD	9,877	Reliance Industries Ltd.	806,582	805,005	
INR	44,453	Reliance Infrastructure Ltd.	52,687	226,383	
INR	520,858	Reliance Power Ltd.	200,369	371,428	
INR	13,849	Religare Enterprises Ltd.	52,611	63,480	
INR	8,235	Repco Home Finance Ltd.	48,950	56,207	
INR	27,039	Rico Auto Industries Ltd.	26,031	37,309	
INR	17,934	RITES Ltd.	39,537	87,581	
INR	1,341	Rossari Biotech Ltd.	16,738	17,471	
INR	5,122	Route Mobile Ltd.	132,559	119,578	
INR	648	RPG Life Sciences Ltd.	16,431	23,724	
INR	2,468	RPSG Ventures Ltd.	28,897	42,673	
INR	6,982	RSWM Ltd.	36,824	22,405	
INR	1,356	Rupa & Co., Ltd.	9,967	5,653	
INR	1,488	Safari Industries India Ltd.	39,505	64,840	
INR	4,471	Sagar Cements Ltd.	21,397	16,705	
INR	7,643	Saksoft Ltd.	27,689	27,419	
INR	51,381	Sammaan Capital Ltd.	507,571	129,870	
INR	404,627	Samvardhana Motherson International Ltd.	518,310	1,055,905	
INR	2,184	Sandhar Technologies Ltd.	18,182	18,602	
INR	1,872	Sandur Manganese & Iron Ores Ltd.	17,937	12,966	
INR	6,586	Sanghvi Movers Ltd.	53,588	33,839	
INR	1,003	Sanofi Consumer Healthcare India Ltd.	77,421	82,900	
INR	1,003	Sanofi India Ltd.	91,211	103,017	
INR	5,306	Sansera Engineering Ltd.	131,941	132,512	
INR	21,767	Sapphire Foods India Ltd.	110,077	120,170	
INR	15,940	Sarda Energy & Minerals Ltd.	28,526	129,055	
INR	4,090	Saregama India Ltd.	26,703	31,727	
INR	553	Sasken Technologies Ltd.	12,679	19,652	
INR	4,954	Satin Creditcare Network Ltd.	17,675	12,492	
INR	3,905	Savita Oil Technologies Ltd.	16,868	34,757	
INR	12,117	SBFC Finance Ltd.	17,620	18,407	
INR	40,710	SBI Cards & Payment Services Ltd.	529,986	453,218	
INR	26,259	SBI Life Insurance Co., Ltd.	570,541	611,668	
INR	3,821	Schaeffler India Ltd.	97,976	217,919	
INR	1,162	SEAMEC Ltd.	17,516	23,374	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	987	Senco Gold Ltd.	18,786	17,716	
INR	64,439	SEPC Ltd.	22,933	22,878	
INR	9,242	Sequent Scientific Ltd.	17,791	27,192	
INR	3,281	Seshasayee Paper & Boards Ltd.	15,785	16,789	
INR	11,362	SH Kelkar & Co., Ltd.	24,668	46,932	
INR	6,606	Shakti Pumps India Ltd.	23,637	118,076	
INR	2,665	Shankara Building Products Ltd.	29,864	30,910	
INR	1,699	Shanthi Gears Ltd.	14,212	14,452	
INR	6,563	Sharda Cropchem Ltd.	48,452	87,523	
INR	1,178	Sharda Motor Industries Ltd.	15,860	36,713	
INR	14,470	Share India Securities Ltd.	85,671	74,470	
INR	4,248	Sheela Foam Ltd.	84,063	70,610	
INR	3,761	Shilpa Medicare Ltd.	38,380	51,380	
INR	34,721	Shipping Corp. of India Land And Assets Ltd.	26,593	36,677	
INR	34,721	Shipping Corp. of India Ltd.	61,099	121,364	
INR	2,719	Shivalik Bimetal Controls Ltd.	26,019	26,205	
INR	7,132	Shoppers Stop Ltd.	23,061	72,125	
INR	391	Shree Cement Ltd.	129,547	168,374	
INR	34,693	Shriram Finance Ltd.	645,036	1,678,746	
INR	1,721	Shriram Pistons & Rings Ltd.	57,074	62,936	
INR	2,381	Siemens Ltd.	64,912	260,649	
INR	5,702	SIS Ltd.	41,482	34,492	
INR	3,442	Siyaram Silk Mills Ltd.	25,149	49,777	
INR	2,921	SJS Enterprises Ltd.	33,429	56,482	
INR	99,177	SJVN Ltd.	196,581	173,002	
INR	3,090	SKF India Ltd.	145,670	231,874	
INR	319	SML ISUZU Ltd.	8,505	7,497	
INR	8,895	Sobha Ltd.	68,254	235,277	
INR	2,659	Solar Industries India Ltd.	57,625	435,306	
INR	1,157	Solara Active Pharma Sciences Ltd.	24,701	13,170	
INR	3,216	Somany Ceramics Ltd.	36,565	34,440	
INR	26,817	Sona Blw Precision Forgings Ltd.	303,041	267,139	
INR	25,242	Sonata Software Ltd.	69,695	253,489	
INR	459,903	South Indian Bank Ltd.	155,329	192,749	
INR	4,096	Spandana Sphoorty Financial Ltd.	30,942	22,701	
INR	18,006	SRF Ltd.	246,699	675,221	
INR	17,280	Star Cement Ltd.	29,913	67,125	
INR	100,508	State Bank of India	636,074	1,338,526	
USD	8,866	State Bank of India, GDR	687,990	1,164,198	
INR	194,689	Steel Authority of India Ltd.	267,749	369,090	
INR	24,143	Sterlite Technologies Ltd.	117,366	46,337	
INR	1,863	Stove Kraft Ltd.	26,968	27,325	
INR	10,940	Strides Pharma Science Ltd.	157,885	120,918	
INR	812	Stylam Industries Ltd.	20,622	30,080	
INR	1,383	Styrenix Performance Materials Ltd.	33,817	67,534	
INR	57,771	Subex Ltd.	51,219	21,241	
INR	4,334	Subros Ltd.	34,286	44,914	
INR	4,663	Sudarshan Chemical Industries Ltd.	49,802	89,404	
INR	6,797	Sumitomo Chemical India Ltd.	55,621	60,691	
INR	53,445	Sun Pharmaceutical Industries Ltd.	565,523	1,690,658	
INR	22,644	Sun TV Network Ltd.	160,718	259,385	
INR	7,184	Sundaram Finance Ltd.	243,334	499,279	
INR	1,049	Sundaram-Clayton Ltd.	25,769	44,787	
INR	14,198	Sundram Fasteners Ltd.	148,422	252,206	
INR	6,358	Sunteck Realty Ltd.	49,226	54,090	
INR	11,006	Suprajit Engineering Ltd.	57,808	84,729	
INR	7,253	Supreme Industries Ltd.	159,142	571,425	
INR	16,332	Supreme Petrochem Ltd.	89,872	182,266	
INR	5,822	Surya Roshni Ltd.	23,962	58,002	
INR	14,130	Suven Pharmaceuticals Ltd.	65,076	269,793	
INR	849,819	Suzlon Energy Ltd.	144,692	884,575	
INR	9,645	Swan Energy Ltd.	104,883	115,983	
INR	535	Swaraj Engines Ltd.	15,214	26,487	
INR	735	Symphony Ltd.	13,034	16,577	
INR	23,381	Syngene International Ltd.	237,037	336,508	
INR	2,809	TAJGVK Hotels & Resorts Ltd.	17,340	17,997	
INR	15,065	Tamil Nadu Newsprint & Papers Ltd.	53,141	47,429	
INR	4,740	Tamilnad Mercantile Bank Ltd.	42,207	35,922	
INR	11,865	Tamilnadu Petroproducts Ltd.	22,321	16,051	
INR	10,165	Tanla Platforms Ltd.	170,255	114,365	
INR	5,025	TARC Ltd.	16,838	14,857	
INR	22,875	Tata Chemicals Ltd.	141,065	403,253	
INR	10,934	Tata Communications Ltd.	81,182	311,997	
INR	57,506	Tata Consultancy Services Ltd.	1,944,117	3,944,733	
INR	37,092	Tata Consumer Products Ltd.	177,602	568,590	
INR	3,581	Tata Elxsi Ltd.	186,939	407,782	
INR	231,196	Tata Motors Ltd.	1,618,416	2,864,415	
INR	130,160	Tata Power Co., Ltd.	273,640	855,278	
INR	1,079,998	Tata Steel Ltd.	1,737,750	2,497,462	
INR	639	TCI Express Ltd.	16,660	8,716	
INR	11,214	TD Power Systems Ltd.	52,891	84,645	
INR	789	TeamLease Services Ltd.	38,055	38,771	
INR	42,328	Tech Mahindra Ltd.	406,377	1,208,374	
INR	8,681	Techno Electric & Engineering Co., Ltd.	45,702	228,131	
INR	339	Technocraft Industries India Ltd.	15,303	15,469	
INR	2,135	Tega Industries Ltd.	44,155	56,066	
INR	35,067	Texmaco Rail & Engineering Ltd.	21,592	113,697	
INR	2,953	Themis Medicare Ltd.	10,291	13,031	
INR	2,310	Thermax Ltd.	35,154	156,461	
INR	14,618	Thirumalai Chemicals Ltd.	56,585	78,544	
INR	53,610	Thomas Cook India Ltd.	63,013	176,285	
INR	1,420	Thyrocare Technologies Ltd.	13,883	21,700	
INR	11,264	Tilaknagar Industries Ltd.	41,141	79,614	
INR	29,932	Time Technoplast Ltd.	51,740	247,346	
INR	4,728	Timken India Ltd.	181,839	247,434	
INR	4,696	Tips Music Ltd.	34,564	59,957	
INR	12,815	Titagarh Rail System Ltd.	32,979	236,674	
INR	25,297	Titan Co., Ltd.	526,136	1,378,518	
INR	13,384	Torrent Pharmaceuticals Ltd.	255,556	754,091	
INR	17,911	Torrent Power Ltd.	97,785	445,990	
INR	12,375	TransIndia Real Estate Ltd.	7,733	7,991	
INR	4,125	Transport Corp. of India Ltd.	33,347	79,556	
INR	12,381	Trent Ltd.	296,193	1,476,618	
INR	201,659	Trident Ltd.	87,289	112,856	
INR	19,621	Triveni Engineering & Industries Ltd.	37,641	148,797	
INR	11,548	Triveni Turbine Ltd.	68,716	143,148	
INR	6,659	TTK Prestige Ltd.	100,509	90,449	
INR	10,642	Tube Investments of India Ltd.	156,122	637,808	
INR	6,673	TV Today Network Ltd.	66,140	23,065	
INR	1,049	TVS Holdings Ltd.	71,641	186,421	
INR	19,055	TVS Motor Co., Ltd.	317,277	756,137	
INR	670	TVS Srichakra Ltd.	22,355	39,459	
INR	6,438	Uflex Ltd.	57,723	56,140	
INR	3,865	Ugro Capital Ltd.	13,299	14,941	
INR	142,033	Ujjivan Small Finance Bank Ltd.	90,808	80,413	
INR	6,484	UltraTech Cement Ltd.	584,470	1,241,492	
INR	5,217	Unichem Laboratories Ltd.	29,304	65,050	
INR	207,935	Union Bank of India Ltd.	147,608	418,592	
INR	3,885	United Breweries Ltd.	89,593	132,719	
INR	19,616	United Spirits Ltd.	235,065	534,591	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	1,736	Universal Cables Ltd.	15,803	23,810	
INR	22,079	UNO Minda Ltd.	142,442	389,016	
INR	93,034	UPL Ltd.	721,810	817,792	
INR	11,629	UPL Ltd.	17,643	17,572	
INR	23,581	Usha Martin Ltd.	56,164	148,592	
INR	8,028	UTI Asset Management Co., Ltd.	103,704	180,730	
INR	1,684	V2 Retail Ltd.	14,614	47,796	
INR	7,109	VA Tech Wabag Ltd.	58,407	195,457	
INR	404	Vadilal Industries Ltd.	32,441	27,020	
INR	5,970	Vaibhav Global Ltd.	15,805	27,705	
INR	26,394	Valor Estate Ltd.	75,900	76,415	
INR	21,120	Vardhman Textiles Ltd.	122,725	179,086	
INR	8,379	Varroc Engineering Ltd.	53,116	82,668	
INR	119,292	Varun Beverages Ltd.	154,156	1,275,856	
INR	4,250	Vedant Fashions Ltd.	79,314	91,797	
INR	202,340	Vedanta Ltd.	1,169,046	1,507,183	
INR	499	Veedol Corporation Ltd.	16,479	13,790	
INR	1,662	Venky's India Ltd.	68,141	50,639	
INR	496	Vesuvius India Ltd.	32,434	37,817	
INR	21,107	V-Guard Industries Ltd.	98,056	149,481	
INR	206,319	Vikas Lifecare Ltd.	17,686	14,611	
INR	2,329	Vinati Organics Ltd.	38,237	70,413	
INR	684	Vindhya Telelinks Ltd.	12,701	21,594	
INR	5,059	VIP Industries Ltd.	53,068	40,677	
INR	10,185	Visaka Industries Ltd.	21,439	15,190	
INR	2,271	Vishnu Chemicals Ltd.	15,779	15,158	
INR	5,818	VL E-Governance & IT Solutions Ltd.	2,966	17,849	
INR	1,100,739	Vodafone Idea Ltd.	702,160	146,348	
INR	655	Voltamp Transformers Ltd.	23,459	111,198	
INR	10,691	Voltas Ltd.	225,565	320,688	
INR	5,099	VRL Logistics Ltd.	51,757	43,179	
INR	4,290	VST Industries Ltd.	23,609	24,185	
INR	819	VST Tillers Tractors Ltd.	36,736	72,263	
INR	17,346	Welspun Corp., Ltd.	42,313	236,525	
INR	8,257	Welspun Enterprises Ltd.	36,277	84,964	
INR	66,797	Welspun Living Ltd.	112,775	175,324	
INR	10,921	West Coast Paper Mills Ltd.	67,190	101,813	
INR	5,841	Westlife Foodworld Ltd.	69,775	77,601	
INR	3,023	Whirlpool of India Ltd.	90,741	93,148	
INR	243,628	Wipro Ltd.	599,781	1,230,601	
INR	5,771	Wockhardt Ltd.	62,855	136,809	
INR	2,582	Wonderla Holidays Ltd.	37,534	31,626	
INR	1,035,376	Yes Bank Ltd.	360,185	339,574	
INR	101,286	Yes Bank Ltd., Private Placement	241,489	33,314	
INR	168,176	Zee Entertainment Enterprises Ltd.	773,628	341,153	
INR	97,492	Zee Media Corp., Ltd.	24,483	29,532	
INR	2,725	Zen Technologies Ltd.	70,307	111,413	
INR	20,170	Zensar Technologies Ltd.	142,726	253,683	
INR	234	ZF Commercial Vehicle Control Systems India Ltd.	58,205	47,233	
INR	173,513	Zomato Ltd.	183,821	807,945	
INR	33,845	Zydus Lifesciences Ltd.	236,638	551,091	
INR	1,722	Zydus Wellness Ltd.	53,923	56,934	
			124,536,050	246,772,680	7.22
		Indonesia			
IDR	152,300	ABM Investama Tbk PT	40,345	48,112	
IDR	1,099,100	Adaro Minerals Indonesia Tbk PT	131,512	117,687	
IDR	207,600	Adi Sarana Armada Tbk PT	51,219	12,789	
IDR	1,928,700	AKR Corporindo Tbk PT	183,611	193,066	
IDR	1,560,300	Alam Sutera Realty Tbk PT	56,428	18,650	
IDR	3,389,400	Alamtri Resources Indonesia Tbk PT	522,871	733,668	
IDR	130,600	Allo Bank Indonesia Tbk PT	68,229	8,160	
IDR	1,221,600	Aneka Tambang Tbk	101,811	165,900	
IDR	702,500	Arwana Citramulia Tbk PT	48,363	43,234	
IDR	1,294,500	Aspirasi Hidup Indonesia Tbk PT	121,588	90,982	
IDR	103,344	Astra Agro Lestari Tbk PT	159,736	57,187	
IDR	1,750,300	Astra International Tbk PT	922,261	764,811	
IDR	75,700	Astra Otoparts Tbk PT	21,276	15,555	
IDR	335,200	Avia Avian Tbk PT	14,442	11,948	
IDR	925,148	Bank Amar Indonesia Tbk PT	22,706	15,785	
IDR	478,400	Bank BTPN Syariah Tbk PT	126,528	39,512	
IDR	4,414,432	Bank Bukopin Tbk PT	106,642	21,230	
IDR	2,759,000	Bank Central Asia Tbk PT	1,410,359	2,377,136	
IDR	3,301,200	Bank China Construction Bank Indonesia Tbk PT	50,579	21,825	
IDR	4,475,000	Bank Mandiri Persero Tbk PT	1,944,760	2,264,282	
IDR	1,924,052	Bank Mayapada International Tbk PT	68,842	35,366	
IDR	2,241,300	Bank Maybank Indonesia Tbk PT	82,397	41,574	
IDR	233,839	Bank Nationalnobu Tbk PT	17,358	11,994	
IDR	969,800	Bank Negara Indonesia Persero Tbk PT	387,135	375,172	
IDR	437,100	Bank OCBC Nisp Tbk PT	33,872	51,350	
IDR	442,100	Bank Pan Indonesia Tbk PT	44,826	73,254	
IDR	720,568	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	104,727	58,537	
IDR	467,400	Bank Pembangunan Daerah Jawa Timur Tbk PT	31,991	22,544	
IDR	3,016,907	Bank Rakyat Indonesia Persero Tbk PT	894,111	1,094,776	
IDR	976,062	Bank Syariah Indonesia Tbk PT	124,261	237,020	
IDR	769,246	Bank Tabungan Negara Persero Tbk PT	138,775	78,021	
IDR	1,072,330	Barito Pacific Tbk PT	79,926	87,656	
IDR	1,418,500	BFI Finance Indonesia Tbk PT	108,055	119,650	
IDR	86,400	Blue Bird Tbk PT	16,750	12,426	
IDR	2,126,600	Buana Lintas Lautan Tbk PT	54,834	22,777	
IDR	5,601,100	Bukalapak.com PT Tbk	83,616	62,430	
IDR	955,500	Bukit Asam Tbk PT	160,262	234,511	
IDR	7,391,400	Bumi Resources Minerals Tbk PT	134,176	228,309	
IDR	10,619,500	Bumi Resources Tbk PT	163,903	111,653	
IDR	1,004,800	Bumi Serpong Damai Tbk PT	152,756	84,744	
IDR	446,400	Cemindo Gemilang PT	37,459	35,065	
IDR	132,100	Chandra Asri Pacific Tbk PT	53,133	88,464	
IDR	355,300	Charoen Pokphand Indonesia Tbk PT	163,052	150,897	
IDR	238,900	Cikarang Listrindo Tbk PT	13,301	14,845	
IDR	2,078,302	Ciputra Development Tbk PT	201,115	182,135	
IDR	1,452,400	Dayamitra Telekomunikasi PT	77,000	83,606	
IDR	2,207,400	Delta Dunia Makmur Tbk PT	119,566	109,389	
IDR	452,700	Dharma Satya Nusantara Tbk PT	25,684	38,413	
IDR	14,600	Dian Swastatika Sentosa Tbk PT	50,704	48,170	
IDR	1,893,000	Elang Mahkota Teknologi Tbk PT	197,023	82,769	
IDR	593,700	Elnusa Tbk PT	34,468	22,935	
IDR	1,025,600	Energi Mega Persada Tbk PT	18,054	21,094	
IDR	1,942,000	Erajaya Swasembada Tbk PT	65,618	70,152	
IDR	1,453,000	ESSA Industries Indonesia Tbk PT	147,274	105,226	
IDR	451,900	Gajah Tunggal Tbk PT	35,796	45,119	
IDR	737,200	Garudafood Putra Putri Jaya Tbk PT	29,094	27,139	
IDR	61,800	Gudang Garam Tbk PT	168,287	73,136	
IDR	558,500	Harum Energy Tbk PT	23,589	51,573	
IDR	28,300	Hexindo Adiperkasa Tbk PT	16,447	12,160	
IDR	896,500	Impack Pratama Industri Tbk PT	19,125	29,633	
IDR	349,400	Indah Kiat Pulp & Paper Tbk PT	282,101	211,652	
IDR	449,300	Indika Energy Tbk PT	106,208	59,910	
IDR	88,600	Indo Tambangraya Megah Tbk PT	135,006	211,315	
IDR	145,800	Indocement Tunggal Prakarsa Tbk PT	189,939	96,433	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
IDR	133,800	Indofood CBP Sukses Makmur Tbk PT	117,230	135,862	
IDR	803,200	Indofood Sukses Makmur Tbk PT	425,607	552,160	
IDR	237,300	Indomobil Sukses Internasional Tbk PT	31,144	19,184	
IDR	585,000	Indosat Tbk PT	92,747	129,258	
IDR	758,403	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	17,861	39,919	
IDR	1,887,400	Intiland Development Tbk PT	36,636	27,251	
IDR	1,064,800	Japfa Comfeed Indonesia Tbk PT	168,244	184,049	
IDR	286,042	Jasa Marga Persero Tbk PT	119,706	110,546	
IDR	1,868,200	Kalbe Farma Tbk PT	206,585	227,131	
IDR	1,878,722	Kawasan Industri Jababeka Tbk PT	34,135	31,246	
IDR	5,711,750	Lippo Karawaci Tbk PT	197,611	52,058	
IDR	1,572,000	Map Aktif Adiperkasa PT	34,365	150,198	
IDR	251,300	Matahari Department Store Tbk PT	59,690	31,507	
IDR	552,825	Mayora Indah Tbk PT	20,375	137,285	
IDR	105,800	MD Entertainment Tbk PT	34,836	36,451	
IDR	1,921,386	Medco Energi Internasional Tbk PT	117,196	190,294	
IDR	1,310,100	Media Nusantara Citra Tbk PT	163,820	32,335	
IDR	847,000	Medikaloka Hermina Tbk PT	88,875	123,349	
IDR	497,000	Merdeka Battery Materials Tbk PT	23,287	20,285	
IDR	598,584	Merdeka Copper Gold Tbk PT	149,270	86,187	
IDR	1,146,900	Metro Healthcare Indonesia TBK PT	50,491	19,364	
IDR	805,000	Metrodata Electronics Tbk PT	32,782	44,592	
IDR	10,100	Metropolitan Kentjana Tbk PT	30,627	22,489	
IDR	1,752,900	Mitra Adiperkasa Tbk PT	62,846	219,918	
IDR	341,000	Mitra Keluarga Karyasehat Tbk PT	72,936	77,162	
IDR	290,100	Mitra Pinasthika Mustika Tbk PT	26,091	25,484	
IDR	157,500	MNC Digital Entertainment Tbk PT	14,857	11,811	
IDR	4,416,700	MNC Land Tbk PT	50,408	58,769	
IDR	136,400	Nippon Indosari Corpindo Tbk PT	16,390	11,804	
IDR	928,500	Nusantara Sejahtera Raya Tbk PT	14,842	16,710	
IDR	194,000	Pabrik Kertas Tjiwi Kimia Tbk PT	81,211	103,327	
IDR	452,400	Pacific Strategic Financial Tbk PT	33,619	44,240	
IDR	2,685,900	Pakuwon Jati Tbk PT	118,051	95,350	
IDR	1,979,100	Panin Financial Tbk PT	51,740	75,947	
IDR	135,400	Paninvest Tbk PT	17,300	12,743	
IDR	43,900	Pantai Indah Kapuk Dua Tbk PT	20,757	62,595	
IDR	1,244,600	Perusahaan Gas Negara Tbk PT	195,773	176,385	
IDR	587,100	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	105,254	51,075	
IDR	47,900	Petrindo Jaya Kreasi Tbk PT	36,626	47,582	
IDR	719,384	PP Persero Tbk PT	159,113	21,590	
IDR	194,700	PT Tower Bersama Infrastructure Tbk	37,413	36,493	
IDR	2,217,400	Puradelta Lestari Tbk PT	51,517	29,432	
IDR	817,500	Ramayana Lestari Sentosa Tbk PT	90,959	26,871	
IDR	5,876,400	Rimo International Lestari Tbk PT	87,901	–	
IDR	795,100	Salim Ivomas Pratama Tbk PT	41,575	26,855	
IDR	1,686,000	Samudera Indonesia Tbk PT	37,660	40,325	
IDR	294,400	Sarana Meditama Metropolitan Tbk PT	8,870	6,957	
IDR	3,525,800	Sarana Menara Nusantara Tbk PT	327,741	206,108	
IDR	258,600	Sariguna Primatirta Tbk PT	16,170	36,397	
IDR	902,900	Sawit Sumbermas Sarana Tbk PT	103,362	104,852	
IDR	406,400	Selamat Sempurna Tbk PT	65,541	68,936	
IDR	491,688	Semen Indonesia Persero Tbk PT	395,168	144,252	
IDR	170,900	Siloam International Hospitals Tbk PT	11,803	49,415	
IDR	1,328,400	Sri Rejeki Isman Tbk PT	52,700	3,248	
IDR	1,388,100	Sumber Alfaria Trijaya Tbk PT	184,387	353,211	
IDR	1,535,994	Summarecon Agung Tbk PT	131,554	67,074	
IDR	2,896,500	Surya Citra Media Tbk PT	89,455	43,113	
IDR	403,100	Surya Semesta Internusa Tbk PT	26,112	48,256	
IDR	1,884,800	Telkom Indonesia Persero Tbk PT	590,043	453,497	
USD	12,177	Telkom Indonesia Persero Tbk PT, ADR	275,485	287,936	
IDR	1,196,800	Temas Tbk PT	16,276	14,735	
IDR	137,100	Tempo Scan Pacific Tbk PT	18,194	30,624	
IDR	579,908	Timah Tbk PT	65,021	55,279	
IDR	1,708,900	Trada Alam Minera Tbk PT	28,648	–	
IDR	68,200	Transcoal Pacific Tbk PT	46,090	40,473	
IDR	1,266,600	Triputra Agro Persada PT	68,104	86,480	
IDR	446,971	Tunas Baru Lampung Tbk PT	50,714	24,535	
IDR	366,500	Ultrajaya Milk Industry & Trading Co Tbk PT	50,251	59,049	
IDR	748,900	Unilever Indonesia Tbk PT	273,183	126,164	
IDR	349,833	United Tractors Tbk PT	645,109	835,843	
IDR	242,800	Vale Indonesia Tbk PT	101,116	78,237	
IDR	1,520,700	Waskita Beton Precast Tbk PT	54,345	2,197	
IDR	1,406,651	Waskita Karya Persero Tbk PT	155,527	4,759	
IDR	471,425	Wijaya Karya Persero Tbk PT	95,014	10,245	
IDR	355,300	Wintermar Offshore Marine Tbk PT	14,574	13,947	
IDR	1,174,608	XL Axiata Tbk PT	329,886	235,528	
			19,165,284	19,103,328	0.56
		Ireland			
EUR	319,650	AIB Group PLC	2,053,995	2,540,883	
EUR	172,173	Bank of Ireland Group PLC	1,660,367	2,256,971	
EUR	135,841	Cairn Homes PLC	264,997	471,323	
EUR	36,060	Dalata Hotel Group PLC	204,843	250,714	
EUR	5,474	FBD Holdings PLC	56,278	103,178	
EUR	40,658	Glanbia PLC	777,748	807,021	
EUR	100,234	Glenveagh Properties PLC	142,609	238,387	
EUR	18,258	Irish Continental Group PLC	137,051	140,495	
EUR	59,933	Irish Residential Properties REIT PLC	113,816	81,417	
EUR	5,852	Kerry Group PLC, ISE	442,924	811,303	
EUR	5,234	Kerry Group PLC, LSE	583,582	712,531	
EUR	11,078	Kingspan Group PLC, ISE	384,144	1,157,640	
EUR	531	Kingspan Group PLC, LSE	56,325	55,772	
EUR	11,676	Permanent TSB Group Holdings PLC, ISE	26,565	24,906	
EUR	6,735	Permanent TSB Group Holdings PLC, LSE	18,073	14,674	
			6,923,317	9,667,215	0.28
		Israel			
ILS	5,109	Adgar Investment and Development Ltd.	15,125	11,801	
ILS	2,236	AFI Properties Ltd.	81,885	152,889	
ILS	774	Africa Israel Residences Ltd.	53,496	83,239	
ILS	7,257	Airport City Ltd.	105,967	167,569	
ILS	1,937	Allot Ltd.	42,102	17,309	
ILS	11,038	Alony Hetz Properties & Investments Ltd.	145,174	132,200	
ILS	557	Alrov Properties and Lodgings Ltd.	11,115	36,725	
ILS	10,129	Amot Investments Ltd.	60,582	82,318	
ILS	2,164	Arad Ltd.	45,020	42,746	
ILS	1,131	Argo Properties NV	31,422	44,662	
ILS	1,905	Ashdod Refinery Ltd.	76,800	40,218	
ILS	4,529	Ashtrom Group Ltd.	101,397	113,628	
USD	3,078	AudioCodes Ltd.	75,892	43,094	
ILS	9,032	Aura Investments Ltd.	27,067	77,115	
ILS	3,378	Automatic Bank Services Ltd.	31,607	32,965	
ILS	11,858	Azorim-Investment Development & Construction Co., Ltd.	57,413	99,061	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
ILS	1,546	Azrieli Group Ltd.	105,951	183,412	
ILS	96,785	Bank Hapoalim BM	991,402	1,679,516	
ILS	142,714	Bank Leumi Le-Israel BM	906,880	2,440,660	
ILS	566	Bet Shemesh Engines Holdings 1997 Ltd.	15,282	65,601	
ILS	143,618	Bezeq The Israeli Telecommunication Corp., Ltd.	237,886	294,082	
ILS	735	Big Shopping Centers Ltd.	88,527	156,806	
ILS	794	Blue Square Real Estate Ltd.	67,631	109,041	
ILS	144	Brack Capital Properties NV	18,011	15,486	
ILS	1,338	Brainsway Ltd.	6,956	9,210	
ILS	853	Camtek Ltd.	21,880	99,722	
ILS	7,040	Carasso Motors Ltd.	54,558	71,595	
ILS	22,992	Cellcom Israel Ltd.	168,741	187,941	
USD	3,689	Ceragon Networks Ltd.	13,561	24,764	
ILS	12,116	Clal Insurance Enterprises Holdings Ltd.	301,804	409,598	
ILS	5,287	Compugen Ltd.	14,316	11,688	
ILS	545	Danel Adir Yeoshua Ltd.	95,377	87,631	
ILS	510	Danya Cebus Ltd.	16,248	23,394	
ILS	4,711	Delek Automotive Systems Ltd.	47,581	52,278	
ILS	1,958	Delek Group Ltd.	321,348	366,680	
ILS	1,992	Delta Galil Ltd.	87,916	158,076	
ILS	685	Delta Israel Brands Ltd.	15,032	16,777	
ILS	467	Diplomat Holdings Ltd.	5,551	9,163	
ILS	562	Dor Alon Energy in Israel 1988 Ltd.	22,738	20,880	
ILS	9,103	Doral Group Renewable Energy Resources Ltd.	36,300	45,913	
ILS	365	Duniec Brothers Ltd.	27,124	39,831	
ILS	38,775	El Al Israel Airlines	60,907	121,445	
ILS	702	Elbit Systems Ltd., TLV	34,812	264,598	
ILS	1,416	Electra Consumer Products 1970 Ltd.	32,995	58,742	
ILS	236	Electra Ltd.	76,909	190,928	
ILS	4,220	Electra Real Estate Ltd.	68,255	72,808	
ILS	356	Ellomay Capital Ltd.	15,116	8,284	
ILS	13,072	Energix-Renewable Energies Ltd.	60,723	64,352	
ILS	5,963	Enlight Renewable Energy Ltd., TLV	154,432	148,250	
ILS	4,522	Equital Ltd.	180,146	261,826	
ILS	1,245	Fattal Holdings 1998 Ltd.	172,933	256,750	
ILS	6,940	First International Bank Of Israel Ltd.	134,934	491,419	
ILS	341	FMS Enterprises Migun Ltd.	14,762	19,634	
ILS	1,902	Formula Systems 1985 Ltd.	106,608	229,806	
ILS	1,456	Fox Wizel Ltd.	81,102	172,006	
ILS	9,413	Gav-Yam Lands Corp., Ltd.	76,844	106,202	
ILS	4,531	Gilat Satellite Networks Ltd.	41,212	40,667	
ILS	2,952	Hagag Group Real Estate Development	13,996	25,603	
ILS	1,388	Hamat Group Ltd.	15,428	9,407	
ILS	17,166	Harel Insurance Investments & Financial Services Ltd.	164,167	340,595	
ILS	1,401	Hilan Ltd.	88,802	119,755	
ILS	1,484	Hiper Global Ltd.	6,525	10,226	
ILS	64,996	ICL Group Ltd.	518,123	461,427	
ILS	1,714	IDI Insurance Co., Ltd.	81,583	87,113	
ILS	344	IES Holdings Ltd.	34,588	35,042	
ILS	567	Ilex Medical Ltd.	24,980	16,744	
ILS	27,517	Inrom Construction Industries Ltd.	142,964	187,359	
ILS	30,121	Isracard Ltd.	127,484	192,497	
ILS	17,068	Israel Canada T.R Ltd.	92,982	95,084	
ILS	163,544	Israel Discount Bank Ltd.	727,796	1,608,179	
ILS	1,089	Israel Land Development Co., Ltd.	15,113	15,098	
ILS	1,047	Israel Shipyards Industries Ltd.	29,186	42,285	
ILS	353	Isras Investment Co., Ltd.	88,351	121,636	
ILS	1,291	Issta Ltd.	43,477	47,442	
USD	3,971	Kamada Ltd.	30,263	34,762	
ILS	11,664	Kardan Real Estate Enterprise & Development Ltd.	16,645	25,217	
ILS	3,508	Kenon Holdings Ltd.	65,586	168,393	
ILS	571	Kerur Holdings Ltd.	19,239	17,182	
ILS	3,894	Kvutzat Acro Ltd.	61,749	87,316	
ILS	6,219	Lahav L.R. Real Estate Ltd.	7,905	12,303	
ILS	669	Lapidoth Capital Ltd.	16,243	19,090	
ILS	300	Levinstein Properties Ltd.	13,256	10,416	
ILS	808	M Yochananof & Sons Ltd.	69,737	72,394	
USD	8,938	Magic Software Enterprises Ltd.	195,226	154,560	
ILS	1,205	Malam - Team Ltd.	34,902	37,699	
ILS	3,620	Matrix IT Ltd.	22,141	122,108	
ILS	4,386	Max Stock Ltd.	15,642	20,033	
ILS	3,466	Maytronics Ltd.	84,012	13,398	
ILS	16,385	Mediterranean Towers Ltd.	60,745	65,027	
ILS	3,570	Mega Or Holdings Ltd.	150,843	163,056	
ILS	9,121	Meitav Investment House Ltd.	60,166	109,953	
ILS	1,374	Melisron Ltd.	54,195	175,923	
ILS	6,289	MENIF - Financial Services Ltd.	24,910	39,364	
ILS	3,812	Menora Mivtachim Holdings Ltd.	42,079	224,160	
ILS	311	Meshulam Levinstein Contracting & Engineering Ltd.	34,802	51,687	
ILS	74,164	Migdal Insurance & Financial Holdings Ltd.	98,058	200,620	
ILS	55,766	Mivne Real Estate KD Ltd.	162,584	239,908	
ILS	724	Mivtach Shamir Holdings Ltd.	30,808	53,031	
ILS	15,197	Mizrahi Tefahot Bank Ltd.	394,272	945,630	
ILS	1,740	Naphtha Israel Petroleum Corp., Ltd.	15,523	15,577	
ILS	2,451	Nawi Group Ltd.	19,697	38,848	
ILS	1,344	Neto Malinda Trading Ltd.	40,267	43,022	
ILS	264	Neto ME Holdings Ltd.	15,094	11,499	
ILS	6,315	Next Vision Stabilized Systems Ltd.	96,806	150,626	
ILS	713	Nice Ltd.	71,734	174,052	
USD	638	Nice Ltd., ADR	147,729	155,758	
ILS	945	Nova Ltd.	24,762	267,046	
ILS	29,934	Novolog Ltd.	36,811	21,413	
ILS	611,186	Oil Refineries Ltd.	323,018	227,032	
ILS	5,242	One Software Technologies Ltd.	106,829	141,479	
ILS	7,994	OPC Energy Ltd.	91,582	93,693	
ILS	2,784	Palram Industries 1990 Ltd.	52,956	91,155	
ILS	28,178	Partner Communications Co., Ltd.	200,811	265,769	
ILS	2,296	Paz Retail And Energy Ltd.	383,204	409,113	
ILS	4,099	Peninsula Group Ltd.	4,816	3,398	
ILS	5,536	Perion Network Ltd.	158,820	68,106	
ILS	22,279	Phoenix Financial Ltd.	147,944	467,412	
ILS	770	Plasson Industries Ltd.	51,025	54,497	
ILS	1,146	Prashkovsky Investments and Construction Ltd.	44,440	51,483	
ILS	1,088	Priortech Ltd.	44,258	73,160	
ILS	1,064	Qualitau Ltd.	30,670	103,525	
ILS	891	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	62,366	87,030	
ILS	3,174	Rani Zim Shopping Centers Ltd.	3,281	5,178	
ILS	1,322	Retailors Ltd.	31,987	38,780	
ILS	1,859	Scope Metals Group Ltd.	97,451	106,847	
ILS	5,508	Shapir Engineering and Industry Ltd.	38,179	59,426	
ILS	31,026	Shikun & Binui Ltd.	99,738	163,883	
ILS	31,487	Shikun & Binui Soltec Renewable Energy	31,463	31,026	
ILS	19,656	Shufersal Ltd.	124,081	294,682	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
ILS	3,971	Strauss Group Ltd.	105,298	108,087	
ILS	8,100	Summit Real Estate Holdings Ltd.	123,830	178,982	
ILS	267	Tadiran Group Ltd.	21,970	26,546	
ILS	9,379	Tamar Petroleum Ltd.	31,067	87,234	
ILS	806	TAT Technologies Ltd.	16,083	30,169	
ILS	7,538	Tel Aviv Stock Exchange Ltd.	50,804	125,848	
ILS	484	Telsys Ltd.	38,125	36,022	
USD	81,955	Teva Pharmaceutical Industries Ltd.	1,436,627	2,596,435	
ILS	4,911	Tiv Taam Holdings 1 Ltd.	16,867	12,895	
USD	5,937	Tower Semiconductor Ltd., NASD	125,434	439,591	
ILS	1,720	Tower Semiconductor Ltd., TLV	21,640	127,514	
ILS	2,439	Veridis Environment Ltd.	16,281	22,346	
ILS	1,419	Victory Supermarket Chain Ltd.	20,624	31,429	
ILS	4,948	YD More Investments Ltd.	14,807	29,116	
ILS	705	YH Dimri Construction & Development Ltd.	71,099	100,384	
			14,652,806	24,410,836	0.71
		Italy			
EUR	314,339	A2A SpA	733,077	1,003,250	
EUR	9,974	ACEA SpA	192,233	277,396	
EUR	13,162	Amplifon SpA	349,416	487,523	
EUR	35,627	Anima Holding SpA	246,198	352,144	
EUR	5,633	Ariston Holding NV	29,606	29,020	
EUR	32,901	Arnoldo Mondadori Editore SpA	53,286	103,415	
EUR	7,974	Ascopiave SpA	34,485	32,591	
EUR	1,745	Avio SpA	26,268	36,077	
EUR	20,712	Azimut Holding SpA	434,569	741,955	
EUR	545	B&C Speakers SpA	14,616	13,690	
EUR	8,725	Banca Generali SpA	340,875	583,957	
EUR	4,009	Banca IFIS SpA	159,929	126,747	
EUR	24,878	Banca Mediolanum SpA	276,401	426,278	
EUR	107,173	Banca Monte dei Paschi di Siena SpA	588,360	1,092,007	
EUR	77,135	Banca Popolare di Sondrio SpA	487,626	938,004	
EUR	56,959	Banca Profilo SpA	19,645	15,991	
EUR	5,071	Banca Sistema SpA	17,373	9,621	
EUR	226,929	Banco BPM SpA	1,065,504	2,641,102	
EUR	5,603	Banco di Desio e della Brianza SpA	19,631	56,538	
EUR	24,821	BFF Bank SpA	312,032	340,808	
EUR	2,813	Biesse SpA	48,843	30,757	
EUR	172,288	BPER Banca SpA	572,989	1,579,502	
EUR	25,970	Brembo NV	270,245	351,732	
EUR	4,134	Brunello Cucinelli SpA	185,234	649,145	
EUR	17,388	Buzzi SpA	350,375	922,664	
EUR	9,697	Cairo Communication SpA	54,401	35,230	
EUR	3,020	Carel Industries SpA	86,027	83,222	
EUR	276	Cembre SpA	15,103	17,118	
EUR	5,833	Cementir Holding NV	35,994	91,803	
EUR	97,361	CIR SpA-Compagnie Industriali	69,743	86,831	
EUR	256	Comer Industries SpA	12,968	11,830	
EUR	18,720	Credito Emiliano SpA	185,939	303,777	
EUR	8,430	D'Amico International Shipping SA	26,811	50,538	
EUR	2,393	Danieli & C Officine Meccaniche SpA	65,783	86,039	
EUR	5,519	Danieli & C Officine Meccaniche SpA	92,821	157,245	
EUR	2,808	Datalogic SpA	28,254	21,441	
EUR	305	Digital Value SpA	26,381	10,910	
EUR	16,732	DoValue SpA	131,502	35,787	
EUR	6,548	Emak SpA	18,465	8,652	
EUR	25,098	Enav SpA	140,391	152,314	
EUR	669,671	Enel SpA	5,081,496	6,869,414	
EUR	250,520	Eni SpA	5,056,778	4,925,704	
EUR	1,919	ERG SpA	55,258	56,173	
EUR	3,502	Esprinet SpA	31,154	22,609	
EUR	5,814	Ferrari NV, MIL	354,733	3,549,328	
USD	1,098	Ferrari NV, NYSE	276,217	670,530	
EUR	4,064	Fila SpA	63,339	62,927	
EUR	60,722	FinecoBank Banca Fineco SpA	1,001,728	1,523,359	
EUR	21,190	FNM SpA	18,556	13,758	
EUR	2,354	Garofalo Health Care SpA	20,033	19,180	
EUR	1,147	Gefran SpA	15,420	15,743	
EUR	40,679	Generali	912,600	1,654,340	
EUR	764	GPI SpA	15,814	12,430	
EUR	116,324	Hera SpA	494,174	595,221	
EUR	6,817	Illimity Bank SpA	101,751	33,365	
EUR	5,787	Immobiliare Grande Distribuzione SIIQ SpA	66,350	21,484	
EUR	39,755	IMMSI SpA	28,852	31,101	
EUR	18,751	Infrastrutture Wireless Italiane SpA	273,684	273,801	
EUR	671	Intercos SpA	14,072	13,843	
EUR	549,865	Intesa Sanpaolo SpA	1,997,032	3,170,162	
EUR	94,086	Iren SpA	240,327	269,565	
EUR	63,212	Italgas SpA	446,847	509,960	
EUR	2,472	Italian Sea Group SpA	25,459	27,420	
EUR	2,506	Italmobiliare SpA	93,717	96,735	
EUR	64,212	Iveco Group NV	748,153	893,387	
EUR	27,486	Leonardo SpA	376,095	1,062,962	
EUR	485	LU-VE SpA	17,511	20,064	
EUR	15,040	Maire SpA	55,457	185,140	
EUR	69,316	Mediobanca Banca di Credito Finanziario SpA	765,484	1,455,113	
EUR	51,652	MFE-MediaForEurope NV	27,171	227,628	
EUR	8,278	MFE-MediaForEurope NV	216,527	50,715	
EUR	1,387	Moltiply Group SpA	15,866	75,159	
EUR	17,592	Moncler SpA	914,548	1,334,947	
EUR	2,076	Newlat Food SpA	17,890	37,928	
EUR	61,950	Nexi SpA	747,549	495,666	
EUR	1,296	Orsero SpA	20,449	24,483	
EUR	70,632	OVS SpA	267,262	356,574	
EUR	445	Pharmanutra SpA	41,724	36,065	
EUR	46,925	Piaggio & C SpA	143,387	152,239	
EUR	45,545	Pirelli & C SpA	343,204	371,354	
EUR	49,027	Poste Italiane SpA	561,289	996,716	
EUR	17,985	Prysmian SpA	470,065	1,654,468	
EUR	12,291	RAI Way SpA	99,358	100,581	
EUR	9,427	Recordati Industria Chimica e Farmaceutica SpA	294,896	710,394	
EUR	1,997	Reply SpA	181,856	456,315	
EUR	33,608	Rizzoli Corriere Della Sera Mediagroup SpA	45,172	44,549	
EUR	1,018	Sabaf SpA	33,806	22,916	
EUR	31,317	Safilo Group SpA	139,250	43,371	
EUR	185,217	Saipem SpA	553,765	696,414	
EUR	6,433	Salvatore Ferragamo SpA	174,648	64,900	
EUR	2,015	Sanlorenzo SpA	93,716	97,518	
EUR	1,329	Sesa SpA	44,579	123,472	
EUR	128,175	Snam SpA	779,639	816,713	
EUR	13,587	Sogefi SpA	32,506	40,113	
EUR	5,147	SOL SpA	80,451	284,764	
EUR	213,738	Stellantis NV, MIL	3,042,406	3,996,676	
USD	5,219	Stellantis NV, NYSE	156,821	97,901	
EUR	13,324	Tamburi Investment Partners SpA	135,626	166,457	
EUR	14,177	Technogym SpA	182,351	221,265	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	82,462	Telecom Italia SpA	42,147	35,609	
EUR	1,502,023	Telecom Italia SpA	901,997	551,812	
USD	13,231	Telecom Italia SpA, Sponsored ADR	316,025	47,338	
EUR	25,279	Tenaris SA	399,666	685,991	
USD	6,904	Tenaris SA, ADR	242,310	375,032	
EUR	102,218	Terna - Rete Elettrica Nazionale	611,597	1,161,040	
EUR	856	Tinexta SpA	16,364	10,097	
EUR	103,086	UniCredit SpA	2,126,363	5,934,402	
EUR	65,735	Unipol Gruppo SpA	384,173	1,180,048	
EUR	69,424	Webuild SpA	279,991	294,160	
EUR	1,445	Webuild SpA, Warrants	–	6,123	
EUR	1,933	Zignago Vetro SpA	16,657	27,109	
			41,662,557	66,156,491	1.93
		Japan			
JPY	1,600	&Do Holdings Co., Ltd.	14,768	17,562	
JPY	8,152	77 Bank Ltd.	217,015	336,060	
JPY	6,400	A&D HOLON Holdings Co., Ltd.	92,131	113,861	
JPY	1,900	AB&Company Co., Ltd.	14,955	14,472	
JPY	7,500	ABC-Mart Inc.	170,133	217,502	
JPY	1,200	Achilles Corp.	19,748	15,783	
JPY	74,100	Acom Co., Ltd.	279,860	257,970	
JPY	68	Activia Properties Inc.	334,338	203,761	
JPY	8,840	AD Works Group Co., Ltd.	44,717	16,997	
JPY	5,100	Adastria Co., Ltd.	128,280	160,584	
JPY	15,900	ADEKA Corp.	248,622	407,119	
JPY	800	Ad-sol Nissin Corp.	21,034	14,599	
JPY	6,100	Advan Group Co., Ltd.	56,058	53,991	
JPY	119	Advance Residence Investment Corp.	346,242	317,934	
JPY	55,200	Advantest Corp.	557,591	4,511,569	
JPY	800	Adventure Inc.	28,893	25,033	
JPY	4,900	Adways Inc.	16,404	13,070	
JPY	48,120	Aeon Co., Ltd.	730,126	1,618,807	
JPY	4,000	Aeon Delight Co., Ltd.	155,245	157,847	
JPY	1,200	Aeon Fantasy Co., Ltd.	19,331	32,870	
JPY	22,300	AEON Financial Service Co., Ltd.	393,958	259,432	
JPY	4,400	Aeon Hokkaido Corp.	34,501	35,469	
JPY	600	Aeon Kyushu Co., Ltd.	16,608	15,318	
JPY	10,320	Aeon Mall Co., Ltd.	226,914	191,869	
JPY	191	AEON REIT Investment Corp.	268,580	220,736	
JPY	1,900	AFC-HD AMS Life Science Co., Ltd.	14,761	14,499	
JPY	31,500	AGC Inc.	1,426,438	1,322,656	
JPY	6,800	Ahresty Corp.	45,391	37,098	
JPY	4,100	Ai Holdings Corp.	35,628	79,216	
JPY	8,400	Aica Kogyo Co., Ltd.	201,152	252,200	
JPY	6,700	Aichi Corp.	62,911	88,056	
JPY	6,062	Aichi Financial Group Inc.	143,728	138,143	
JPY	1,700	Aichi Steel Corp.	95,363	79,820	
JPY	1,800	Aichi Tokei Denki Co., Ltd.	30,284	32,022	
JPY	10,300	Aida Engineering Ltd.	134,492	76,017	
JPY	57,100	Aiful Corp.	189,156	175,391	
JPY	5,500	Ain Holdings Inc.	298,850	217,617	
JPY	1,900	Aiphone Co., Ltd.	35,613	47,382	
JPY	36,800	Air Water Inc.	681,730	640,960	
JPY	2,500	Airport Facilities Co., Ltd.	17,566	13,114	
JPY	1,900	Airtech Japan Ltd.	22,825	19,258	
JPY	1,400	Airtrip Corp.	48,810	14,520	
JPY	7,100	Aisan Industry Co., Ltd.	79,534	113,169	
JPY	60,000	Aisin Corp.	791,428	963,562	
JPY	1,200	AIT Corp.	16,967	18,735	
JPY	300	Aizawa Securities Group Co., Ltd.	2,339	4,788	
JPY	28,050	Ajinomoto Co., Inc.	865,396	1,641,472	
JPY	1,600	Ajis Co., Ltd.	41,776	33,995	
JPY	11,549	Akatsuki Corp.	52,987	46,956	
JPY	1,800	Akatsuki Inc.	69,876	47,036	
JPY	18,800	Akebono Brake Industry Co., Ltd.	70,856	19,559	
JPY	3,300	Akita Bank Ltd.	129,331	66,715	
JPY	1,100	Albis Co., Ltd.	36,750	26,280	
JPY	6,300	Alconix Corp.	95,900	87,664	
JPY	16,400	Alfresa Holdings Corp.	382,620	322,417	
JPY	2,400	Alinco Inc.	28,451	23,108	
JPY	3,600	Alleanza Holdings Co., Ltd.	41,128	36,532	
JPY	3,100	Alpen Co., Ltd.	74,922	59,044	
JPY	1,800	Alpha Corp.	21,936	18,789	
JPY	500	Alpha Systems Inc.	16,189	15,255	
JPY	41,740	Alps Alpine Co., Ltd.	629,219	606,859	
JPY	1,540	Altech Corp.	27,930	36,123	
JPY	44,300	Amada Co., Ltd.	579,479	619,116	
JPY	8,000	Amano Corp.	113,869	310,204	
JPY	1,200	Amiyaki Tei Co., Ltd.	14,215	17,635	
JPY	1,400	Amuse Inc.	34,121	18,286	
JPY	3,800	Amvis Holdings Inc.	87,733	25,181	
JPY	10,400	ANA Holdings Inc.	301,140	271,325	
JPY	700	Anabuki Kosan Inc.	16,020	12,752	
JPY	6,700	Anest Iwata Corp.	68,775	87,781	
JPY	15,200	Anicom Holdings Inc.	134,119	88,811	
JPY	1,800	Anritsu Corp.	37,566	22,941	
JPY	1,100	AOI Electronics Co., Ltd.	56,431	20,107	
JPY	6,200	AOKI Holdings Inc.	71,715	75,109	
JPY	4,500	Aoyama Trading Co., Ltd.	64,339	92,358	
JPY	3,600	Aoyama Zaisan Networks Co., Ltd.	36,850	62,396	
JPY	13,200	Aozora Bank Ltd.	463,569	298,669	
JPY	2,800	Arakawa Chemical Industries Ltd.	50,597	28,024	
JPY	5,200	Arata Corp.	97,755	149,737	
JPY	600	Araya Industrial Co., Ltd.	15,398	27,989	
JPY	11,958	ARCLANDS Corp.	166,256	184,228	
JPY	7,682	Arcs Co., Ltd.	174,299	181,662	
JPY	17,000	ARE Holdings Inc.	201,362	263,980	
JPY	3,000	Arealink Co., Ltd.	37,954	61,976	
JPY	2,300	Argo Graphics Inc.	45,801	104,587	
JPY	4,700	Arisawa Manufacturing Co., Ltd.	45,327	64,043	
JPY	1,800	Art Vivant Co., Ltd.	16,938	16,257	
JPY	5,400	Artience Co., Ltd.	159,610	154,821	
JPY	4,400	Artnature Inc.	50,999	33,006	
JPY	4,000	As One Corp.	115,342	96,130	
JPY	5,100	Asahi Co., Ltd.	80,300	70,332	
JPY	7,800	Asahi Diamond Industrial Co., Ltd.	91,941	58,390	
JPY	137,400	Asahi Group Holdings Ltd.	2,126,961	2,071,960	
JPY	13,700	Asahi Intecc Co., Ltd.	218,796	319,522	
JPY	158,500	Asahi Kasei Corp.	1,362,242	1,569,834	
JPY	2,000	Asahi Kogyosha Co., Ltd.	19,745	41,130	
JPY	4,500	Asahi Net Inc.	33,704	27,181	
JPY	2,000	Asahi Printing Co., Ltd.	32,011	16,136	
JPY	3,200	Asahi Yukizai Corp.	52,541	129,869	
JPY	24,000	Asanuma Corp.	87,448	145,749	
JPY	1,100	Ashimori Industry Co., Ltd.	23,208	26,426	
JPY	3,800	Asia Pile Holdings Corp.	26,205	28,871	
JPY	47,600	Asics Corp.	266,892	1,334,767	
JPY	5,700	ASKA Pharmaceutical Holdings Co., Ltd.	81,858	108,355	
JPY	5,800	ASKUL Corp.	122,048	88,930	
JPY	68,500	Astellas Pharma Inc.	1,226,378	956,165	
JPY	8,000	Astena Holdings Co., Ltd.	39,252	34,519	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	1,900	Aucnet Inc.	31,267	46,127	
JPY	8,900	Autobacs Seven Co., Ltd.	185,322	118,975	
JPY	500	Aval Data Corp.	15,105	12,670	
JPY	4,100	Avant Group Corp.	56,112	74,853	
JPY	6,800	Avex Inc.	118,957	89,065	
JPY	4,300	Awa Bank Ltd.	150,516	106,246	
JPY	3,300	Axell Corp.	46,553	39,753	
JPY	14,600	Axial Retailing Inc.	139,456	121,962	
JPY	48,400	Azbil Corp.	465,656	536,113	
JPY	11,200	AZ-COM MARUWA Holdings Inc.	90,535	112,713	
JPY	600	AZOOM Co., Ltd.	32,889	37,694	
JPY	44,500	Bandai Namco Holdings Inc.	1,058,257	1,525,289	
JPY	5,500	Bando Chemical Industries Ltd.	53,138	95,211	
JPY	2,200	Bank of Iwate Ltd.	121,372	56,132	
JPY	1,700	Bank of Nagoya Ltd.	94,967	98,916	
JPY	2,400	Bank of Saga Ltd.	76,974	48,045	
JPY	6,900	Bank of the Ryukyus Ltd.	99,329	66,762	
JPY	1,500	Base Co., Ltd.	43,459	38,908	
JPY	1,100	Baudroie Inc.	30,759	48,925	
JPY	11,800	BayCurrent Inc.	56,561	570,694	
JPY	2,300	Beauty Garage Inc.	29,764	27,469	
JPY	2,900	Beenos Inc.	60,955	104,366	
JPY	2,500	Belc Co., Ltd.	112,886	152,346	
JPY	7,600	Bell System24 Holdings Inc.	98,344	88,988	
JPY	10,100	Belluna Co., Ltd.	72,157	71,260	
JPY	1,200	Bewith Inc.	19,013	16,782	
JPY	15,800	Bic Camera Inc.	162,298	245,387	
JPY	8,500	BIPROGY Inc.	118,242	366,573	
JPY	2,300	B-Lot Co., Ltd.	17,843	26,970	
JPY	4,400	BML Inc.	121,374	115,939	
JPY	1,400	Bookoff Group Holdings Ltd.	15,824	19,056	
JPY	700	Bourbon Corp.	17,666	15,465	
JPY	8,300	Br Holdings Corp.	50,725	25,913	
JPY	1,900	BrainPad Inc.	25,405	21,138	
JPY	59,700	Bridgestone Corp.	2,578,263	2,884,521	
JPY	1,100	BRONCO BILLY Co., Ltd.	36,023	36,559	
JPY	27,600	Brother Industries Ltd.	459,248	671,117	
JPY	10,000	Bunka Shutter Co., Ltd.	105,814	175,587	
JPY	2,400	Business Brain Showa-Ota Inc.	33,188	46,693	
JPY	400	Business Engineering Corp.	14,178	13,203	
JPY	1,400	C Uyemura & Co., Ltd.	74,327	137,850	
JPY	1,300	CAC Holdings Corp.	15,063	19,501	
JPY	11,500	Calbee Inc.	374,750	330,040	
JPY	3,900	Canon Electronics Inc.	100,567	84,587	
JPY	43,180	Canon Inc.	1,447,294	2,016,097	
JPY	6,100	Canon Marketing Japan Inc.	123,363	285,585	
JPY	27,200	Capcom Co., Ltd.	384,319	850,529	
JPY	1,300	Career Design Center Co., Ltd.	20,430	21,386	
JPY	1,200	Careerlink Co., Ltd.	26,781	26,661	
JPY	1,600	Carenet Inc.	24,846	8,065	
JPY	4,800	Carlit Co., Ltd.	66,451	53,337	
JPY	14,800	Casio Computer Co., Ltd.	228,547	176,726	
JPY	1,800	Cawachi Ltd.	45,284	41,933	
JPY	10,800	Celsys Inc.	38,026	133,812	
JPY	1,700	Central Automotive Products Ltd.	24,127	74,970	
JPY	5,400	Central Glass Co., Ltd.	131,592	162,793	
JPY	34,100	Central Japan Railway Co.	1,103,184	919,828	
JPY	1,500	Central Security Patrols Co., Ltd.	34,465	40,821	
JPY	1,300	Central Sports Co., Ltd.	41,432	28,786	
JPY	2,000	Ceres Inc.	29,982	56,359	
JPY	6,400	Change Holdings Inc.	99,108	69,018	
JPY	3,800	Charm Care Corp. KK	47,090	45,449	
JPY	36,600	Chiba Bank Ltd.	293,104	405,511	
JPY	9,000	Chiba Kogyo Bank Ltd.	75,370	118,794	
JPY	900	Chino Corp.	18,081	18,444	
JPY	1,300	Chiyoda Co., Ltd.	38,118	15,383	
JPY	2,100	Chiyoda Integre Co., Ltd.	62,824	62,085	
JPY	3,400	Chofu Seisakusho Co., Ltd.	92,080	59,817	
JPY	2,800	Chori Co., Ltd.	49,290	98,888	
JPY	37,300	Chubu Electric Power Co., Inc.	615,968	562,494	
JPY	3,500	Chubu Shiryo Co., Ltd.	36,331	42,064	
JPY	1,900	Chubu Steel Plate Co., Ltd.	40,029	42,620	
JPY	4,600	Chudenko Corp.	149,448	140,397	
JPY	1,100	Chuetsu Pulp & Paper Co., Ltd.	15,715	15,085	
JPY	41,500	Chugai Pharmaceutical Co., Ltd.	1,860,277	2,629,610	
JPY	700	Chugai Ro Co., Ltd.	19,737	22,245	
JPY	19,600	Chugin Financial Group Inc.	272,086	290,960	
JPY	31,300	Chugoku Electric Power Co., Inc.	374,033	259,652	
JPY	4,900	Chugoku Marine Paints Ltd.	35,068	104,939	
JPY	1,600	Chuo Spring Co., Ltd.	13,736	19,905	
JPY	39,700	Citizen Watch Co., Ltd.	258,668	335,297	
JPY	8,700	CKD Corp.	180,838	200,414	
JPY	1,500	CK-San-Etsu Co., Ltd.	57,515	53,226	
JPY	1,700	Cleanup Corp.	17,551	10,060	
JPY	11,300	CMK Corp.	89,151	43,823	
JPY	13,400	Coca-Cola Bottlers Japan Holdings Inc.	207,607	304,620	
JPY	8,200	COLOPL Inc.	76,856	35,758	
JPY	8,200	Colowide Co., Ltd.	150,549	127,559	
JPY	82	Comforia Residential REIT Inc.	250,824	208,004	
JPY	3,400	Computer Engineering & Consulting Ltd.	44,160	61,631	
JPY	5,760	Computer Institute of Japan Ltd.	14,892	24,468	
JPY	14,542	COMSYS Holdings Corp.	344,348	428,921	
JPY	2,700	Comture Corp.	71,087	54,977	
JPY	105,951	Concordia Financial Group Ltd.	565,837	837,563	
JPY	1,400	Copro-Holdings Co., Ltd.	21,095	20,885	
JPY	1,000	Core Corp.	16,903	17,023	
JPY	3,200	Corona Corp.	47,917	28,017	
JPY	3,800	Cosel Co., Ltd.	48,576	36,747	
JPY	15,400	Cosmo Energy Holdings Co., Ltd.	522,390	977,232	
JPY	2,100	Cosmos Initia Co., Ltd.	14,661	15,864	
JPY	5,800	Cosmos Pharmaceutical Corp.	377,728	355,475	
JPY	1,064	Cota Co., Ltd.	13,993	15,724	
JPY	2,300	CRE Inc.	38,451	26,255	
JPY	86	CRE Logistics REIT Inc.	161,734	107,976	
JPY	14,200	Create Restaurants Holdings Inc.	106,582	151,308	
JPY	5,200	Create SD Holdings Co., Ltd.	151,169	132,813	
JPY	33,000	Credit Saison Co., Ltd.	746,804	1,104,600	
JPY	1,400	Creek & River Co., Ltd.	26,442	20,236	
JPY	3,600	Cresco Ltd.	27,946	39,888	
JPY	3,400	CrowdWorks Inc.	29,413	44,966	
JPY	6,400	CTI Engineering Co., Ltd.	39,625	142,449	
JPY	2,900	CTS Co., Ltd.	28,810	23,793	
JPY	1,800	Cube System Inc.	17,349	17,441	
JPY	3,200	Curves Holdings Co., Ltd.	33,040	22,542	
JPY	39,600	CyberAgent Inc.	382,711	391,715	
JPY	1,900	Cyberlinks Co., Ltd.	35,602	13,421	
JPY	3,800	Cybozu Inc.	58,132	99,198	
JPY	28,800	Dai Nippon Printing Co., Ltd.	426,853	579,315	
JPY	3,500	Dai Nippon Toryo Co., Ltd.	38,550	36,832	
JPY	56,300	Daicel Corp.	585,769	715,246	
JPY	3,400	Dai-Dan Co., Ltd.	51,604	117,853	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	10,900	Daido Metal Co., Ltd.	75,630	51,786	
JPY	23,000	Daido Steel Co., Ltd.	243,018	248,182	
JPY	2,200	Daiei Kankyo Co., Ltd.	63,403	57,854	
JPY	22,500	Daifuku Co., Ltd.	572,931	664,473	
JPY	3,200	Daihatsu Diesel Manufacturing Co., Ltd.	30,876	53,577	
JPY	1,700	Daiho Corp.	47,781	51,423	
JPY	2,000	Dai-Ichi Cutter Kogyo KK	28,423	25,538	
JPY	3,000	Daiichi Jitsugyo Co., Ltd.	30,339	78,542	
JPY	800	Daiichi Kensetsu Corp.	12,040	16,270	
JPY	4,000	Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	19,814	25,864	
JPY	54,800	Dai-ichi Life Holdings Inc.	1,288,464	2,098,982	
JPY	29,600	Daiichi Sankyo Co., Ltd.	837,852	1,164,260	
JPY	17,600	Daiichikosho Co., Ltd.	318,006	294,854	
JPY	3,100	Daiken Medical Co., Ltd.	14,682	14,750	
JPY	12,000	Daiki Aluminium Industry Co., Ltd.	73,628	115,568	
JPY	13,600	Daikin Industries Ltd.	2,205,696	2,281,021	
JPY	1,900	Daikoku Denki Co., Ltd.	38,943	51,683	
JPY	900	Daikokutenbussan Co., Ltd.	50,052	78,585	
JPY	9,300	Daikyonishikawa Corp.	120,880	54,374	
JPY	1,800	Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	44,604	49,280	
JPY	21,300	Daio Paper Corp.	244,202	161,372	
JPY	6,300	Daiseki Co., Ltd.	186,915	205,669	
JPY	1,700	Daiseki Eco. Solution Co., Ltd.	18,380	20,964	
JPY	10,512	Daishi Hokuetsu Financial Group Inc.	249,816	275,530	
JPY	3,600	Daishinku Corp.	19,306	18,255	
JPY	1,900	Daisyo Corp.	17,352	18,592	
JPY	2,739	Daito Pharmaceutical Co., Ltd.	59,133	51,958	
JPY	6,300	Daito Trust Construction Co., Ltd.	840,879	1,012,399	
JPY	1,500	Daitron Co., Ltd.	39,851	37,078	
JPY	57,600	Daiwa House Industry Co., Ltd.	1,838,989	2,541,956	
JPY	180	Daiwa House REIT Investment Corp.	475,003	381,093	
JPY	4,000	Daiwa Industries Ltd.	54,909	55,649	
JPY	76	Daiwa Office Investment Corp.	228,132	197,185	
JPY	97,500	Daiwa Securities Group Inc.	695,821	924,817	
JPY	216	Daiwa Securities Living Investments Corp.	213,806	175,714	
JPY	18,500	Daiwabo Holdings Co., Ltd.	126,454	516,423	
JPY	22,500	DCM Holdings Co., Ltd.	237,772	292,769	
JPY	1,600	DD GROUP Co., Ltd.	29,177	20,451	
JPY	6,400	Dear Life Co., Ltd.	34,472	59,472	
JPY	2,500	Delica Foods Holdings Co., Ltd.	14,388	11,833	
JPY	4,100	Demae-Can Co., Ltd.	14,848	9,275	
JPY	11,700	DeNA Co., Ltd.	260,513	330,531	
JPY	15,000	Denka Co., Ltd.	353,907	304,117	
JPY	1,600	Densan System Holdings Co., Ltd.	36,967	36,495	
JPY	76,100	Denso Corp.	1,220,377	1,508,151	
JPY	12,700	Dentsu Group Inc.	545,588	438,692	
JPY	2,200	Dentsu Soken Inc.	45,488	116,933	
JPY	2,200	Denyo Co., Ltd.	47,152	59,403	
JPY	31,500	Dexerials Corp.	129,859	695,093	
JPY	16,400	DIC Corp.	537,515	503,831	
JPY	1,300	Digital Arts Inc.	62,296	70,964	
JPY	1,800	Digital Hearts Holdings Co., Ltd.	32,909	13,716	
JPY	4,400	Dip Corp.	138,931	100,071	
JPY	6,300	Disco Corp.	522,277	2,402,322	
JPY	1,200	DKK Co., Ltd.	43,351	17,892	
JPY	2,699	DKS Co., Ltd.	53,319	93,617	
JPY	21,800	DMG Mori Co., Ltd.	363,066	498,627	
JPY	3,200	Doshisha Co., Ltd.	67,253	63,606	
JPY	900	Double Standard Inc.	14,297	14,220	
JPY	4,974	Doutor Nichires Holdings Co., Ltd.	102,555	106,137	
JPY	11,499	Dowa Holdings Co., Ltd.	512,900	463,790	
JPY	6,000	DTS Corp.	68,663	227,982	
JPY	5,900	Duskin Co., Ltd.	159,497	199,839	
JPY	3,000	DyDo Group Holdings Inc.	60,503	90,281	
JPY	5,000	Eagle Industry Co., Ltd.	80,607	93,598	
JPY	900	Earth Corp.	37,137	45,825	
JPY	40,800	East Japan Railway Co.	1,189,887	1,038,703	
JPY	1,000	EAT&HOLDINGS Co., Ltd.	19,685	19,963	
JPY	67,500	Ebara Corp.	528,012	1,488,654	
JPY	700	Ebara Foods Industry Inc.	18,619	18,622	
JPY	2,400	Ebara Jitsugyo Co., Ltd.	23,133	85,153	
JPY	1,400	Eco's Co., Ltd.	17,503	26,291	
JPY	15,000	EDION Corp.	153,419	245,083	
JPY	2,700	eGuarantee Inc.	14,476	43,696	
JPY	600	E-Guardian Inc.	19,608	10,392	
JPY	5,200	Ehime Bank Ltd.	83,482	52,874	
JPY	4,100	Eiken Chemical Co., Ltd.	77,826	79,801	
JPY	7,700	Eisai Co., Ltd.	492,115	301,386	
JPY	4,000	Eizo Corp.	108,824	79,606	
JPY	3,100	EJ Holdings Inc.	40,532	48,014	
JPY	1,100	Elan Corp.	11,684	7,339	
JPY	6,800	Elecom Co., Ltd.	131,323	91,750	
JPY	13,200	Electric Power Development Co., Ltd.	294,700	309,707	
JPY	5,600	EM Systems Co., Ltd.	44,980	39,716	
JPY	5,900	En Japan Inc.	123,877	113,954	
JPY	1,500	Endo Lighting Corp.	20,193	20,688	
JPY	456,120	ENEOS Holdings Inc.	2,675,083	3,439,622	
JPY	1,100	ENOMOTO CO Ltd.	15,162	14,284	
JPY	1,100	Enplas Corp.	63,472	48,054	
JPY	4,000	eRex Co., Ltd.	23,832	26,943	
JPY	9,800	ES-Con Japan Ltd.	83,330	86,901	
JPY	42	ESCON Japan Reit Investment Corp.	52,415	43,117	
JPY	1,900	Eslead Corp.	48,249	78,471	
JPY	2,600	ESPEC Corp.	38,623	63,611	
JPY	900	Eternal Hospitality Group Co., Ltd.	25,242	23,014	
JPY	5,300	Exedy Corp.	141,819	211,422	
JPY	35,606	EXEO Group Inc.	378,290	561,078	
JPY	7,300	Ezaki Glico Co., Ltd.	283,081	312,540	
JPY	1,500	FALCO HOLDINGS Co., Ltd.	28,976	33,141	
JPY	28,500	FANUC Corp.	1,330,204	1,070,182	
JPY	1,500	Fast Fitness Japan Inc.	16,902	18,503	
JPY	10,900	Fast Retailing Co., Ltd.	2,264,861	5,285,512	
JPY	6,600	FCC Co., Ltd.	142,308	190,428	
JPY	2,499	FDK Corp.	57,476	12,093	
JPY	5,440	Feed One Co., Ltd.	52,734	39,448	
JPY	10,200	Ferrotec Holdings Corp.	140,298	237,137	
JPY	3,410	FIDEA Holdings Co., Ltd.	82,032	43,618	
JPY	7,100	Financial Partners Group Co., Ltd.	93,543	186,157	
JPY	3,100	FINDEX Inc.	43,059	24,080	
JPY	38,000	Fintech Global Inc.	26,564	42,365	
JPY	6,400	First Bank of Toyama Ltd.	41,666	62,093	
JPY	4,000	Fixstars Corp.	52,264	76,742	
JPY	4,100	FJ Next Holdings Co., Ltd.	40,179	45,063	
JPY	11,900	Food & Life Cos Ltd.	273,279	359,879	
JPY	3,200	Forum Engineering Inc.	16,770	30,347	
JPY	3,200	Foster Electric Co., Ltd.	52,293	44,896	
JPY	9,100	FP Corp.	183,087	232,175	
JPY	800	FP Partner Inc.	46,712	14,929	
JPY	4,100	France Bed Holdings Co., Ltd.	42,510	48,625	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	3,000	Freund Corp.	56,481	19,389	
JPY	4,400	Fronteo Inc.	29,749	25,602	
JPY	320	Frontier Real Estate Investment Corp.	307,231	227,127	
JPY	4,500	F-Tech Inc.	31,547	23,239	
JPY	4,410	Fudo Tetra Corp.	81,942	85,562	
JPY	1,700	Fuji Co., Ltd.	27,704	31,928	
JPY	6,400	Fuji Corp., Ltd.	56,752	46,470	
JPY	13,800	Fuji Corp., NGO	232,108	299,809	
JPY	1,600	Fuji Corp., TYO	22,509	28,639	
JPY	10,200	Fuji Electric Co., Ltd.	295,223	783,851	
JPY	400	Fuji Furukawa Engineering & Construction Co., Ltd.	15,764	28,728	
JPY	1,200	Fuji Kosan Co., Ltd.	22,652	15,849	
JPY	2,600	Fuji Kyuko Co., Ltd.	93,423	52,960	
JPY	7,300	Fuji Media Holdings Inc.	109,507	114,591	
JPY	16,200	Fuji Oil Co., Ltd.	53,376	45,031	
JPY	7,900	Fuji Oil Holdings Inc.	126,037	255,725	
JPY	2,400	Fuji Pharma Co., Ltd.	22,242	34,779	
JPY	9,500	Fuji Seal International Inc.	207,138	218,583	
JPY	3,400	Fuji Soft Inc.	95,542	307,152	
JPY	1,700	Fujibo Holdings Inc.	52,758	83,873	
JPY	3,100	Fujicco Co., Ltd.	85,039	47,815	
JPY	48,000	FUJIFILM Holdings Corp.	875,203	1,427,526	
JPY	2,400	Fujikura Composites Inc.	26,810	34,804	
JPY	3,000	Fujikura Kasei Co., Ltd.	15,582	13,828	
JPY	53,500	Fujikura Ltd.	295,567	3,139,634	
JPY	5,400	Fujimi Inc.	101,200	116,694	
JPY	3,300	Fujishoji Co., Ltd.	38,919	42,462	
JPY	700	Fujita Kanko Inc.	31,183	50,902	
JPY	132,250	Fujitsu Ltd.	887,346	3,339,438	
JPY	1,800	Fujiya Co., Ltd.	44,553	43,284	
JPY	2,100	FuKoKu Co., Ltd.	26,944	34,004	
JPY	800	Fukuda Corp.	32,646	38,047	
JPY	3,200	Fukuda Denshi Co., Ltd.	76,235	211,107	
JPY	3,300	Fukui Bank Ltd.	94,470	54,903	
JPY	1,700	Fukui Computer Holdings Inc.	68,187	47,179	
JPY	16,428	Fukuoka Financial Group Inc.	452,288	587,883	
JPY	76	Fukuoka REIT Corp.	143,281	100,563	
JPY	3,800	Fukushima Galilei Co., Ltd.	54,123	91,272	
JPY	4,900	Fukuyama Transporting Co., Ltd.	206,038	165,165	
JPY	3,500	FULLCAST Holdings Co., Ltd.	81,172	46,843	
JPY	1,400	Fumakilla Ltd.	16,884	13,686	
JPY	4,350	Funai Soken Holdings Inc.	110,293	94,476	
JPY	1,500	Furukawa Battery Co., Ltd.	9,424	18,884	
JPY	5,100	Furukawa Co., Ltd.	96,111	74,341	
JPY	14,200	Furukawa Electric Co., Ltd.	421,406	846,159	
JPY	3,800	Furuno Electric Co., Ltd.	48,032	92,329	
JPY	1,500	Furuya Metal Co., Ltd.	22,244	49,020	
JPY	3,900	Furyu Corp.	51,615	39,279	
JPY	4,200	Fuso Chemical Co., Ltd.	130,562	135,198	
JPY	1,100	Fuso Pharmaceutical Industries Ltd.	35,795	25,384	
JPY	4,400	Futaba Corp.	77,558	20,191	
JPY	12,400	Futaba Industrial Co., Ltd.	134,279	80,699	
JPY	3,400	Future Corp.	15,932	57,095	
JPY	3,900	Fuyo General Lease Co., Ltd.	237,379	414,138	
JPY	3,200	G-7 Holdings Inc.	24,089	42,832	
JPY	3,200	GA Technologies Co., Ltd.	43,329	44,653	
JPY	6,700	Gakken Holdings Co., Ltd.	75,368	64,756	
JPY	1,300	Gakujo Co., Ltd.	21,627	25,942	
JPY	900	Gecoss Corp.	10,656	8,312	
JPY	1,200	Genki Global Dining Concepts Corp.	17,992	38,176	
JPY	3,400	Genky DrugStores Co., Ltd.	59,175	96,227	
JPY	1,100	GENOVA Inc.	17,911	13,007	
JPY	8,200	Geo Holdings Corp.	128,956	122,335	
JPY	1,200	Gift Holdings Inc.	25,446	39,509	
JPY	2,100	Giftee Inc.	30,077	24,663	
JPY	2,000	Giken Ltd.	46,341	31,993	
JPY	109	Global One Real Estate Investment Corp.	123,749	98,539	
JPY	4,600	GLOBERIDE Inc.	28,851	80,612	
JPY	9,800	Glory Ltd.	256,555	230,336	
JPY	339	GLP J-Reit	468,512	381,962	
JPY	4,070	Gltechno Holdings Inc.	101,125	106,614	
JPY	500	GMO Financial Gate Inc.	54,087	32,252	
JPY	13,300	GMO Financial Holdings Inc.	99,310	82,960	
JPY	900	GMO GlobalSign Holdings KK	49,635	19,209	
JPY	11,400	GMO internet group Inc.	218,460	277,438	
JPY	4,100	GMO Payment Gateway Inc.	312,278	296,996	
JPY	4,700	GNI Group Ltd.	113,875	144,075	
JPY	1,900	Godo Steel Ltd.	69,127	68,547	
JPY	2,460	Goldcrest Co., Ltd.	62,836	70,035	
JPY	2,100	Goldwin Inc.	124,271	168,442	
JPY	4,000	Grandy House Corp.	25,613	20,860	
JPY	13,700	GREE Holdings Inc.	65,232	56,735	
JPY	900	Greens Co., Ltd.	15,591	16,356	
JPY	1,400	Gremz Inc.	24,522	32,745	
JPY	14,000	GS Yuasa Corp.	321,213	334,346	
JPY	3,000	GSI Creos Corp.	35,148	61,680	
JPY	4,600	G-Tekt Corp.	75,976	73,128	
JPY	700	Gun-Ei Chemical Industry Co., Ltd.	38,675	17,339	
JPY	9,260	GungHo Online Entertainment Inc.	271,970	280,560	
JPY	43,200	Gunma Bank Ltd.	248,289	417,688	
JPY	3,000	Gunze Ltd.	146,855	148,763	
JPY	10,900	H.U. Group Holdings Inc.	412,567	253,941	
JPY	16,005	H2O Retailing Corp.	232,942	334,773	
JPY	44,778	Hachijuni Bank Ltd.	291,476	411,252	
JPY	2,600	Hagihara Industries Inc.	27,718	37,728	
JPY	1,700	Hagiwara Electric Holdings Co., Ltd.	57,340	52,634	
JPY	1,200	Hakudo Co., Ltd.	30,526	26,333	
JPY	39,600	Hakuhodo DY Holdings Inc.	488,097	431,059	
JPY	2,200	Halows Co., Ltd.	68,339	92,495	
JPY	12,400	Hamakyorex Co., Ltd.	74,823	152,211	
JPY	24,800	Hamamatsu Photonics KK	652,755	396,515	
JPY	2,100	Hamee Corp.	22,503	25,180	
JPY	1,700	Handsman Co., Ltd.	15,346	12,657	
JPY	19,800	Hankyu Hanshin Holdings Inc.	655,570	741,830	
JPY	85	Hankyu Hanshin REIT Inc.	137,485	94,618	
JPY	7,900	Hanwa Co., Ltd.	341,779	356,327	
JPY	3,000	Happinet Corp.	37,350	130,740	
JPY	1,100	Hard Off Corp. Co., Ltd.	15,122	18,829	
JPY	3,800	Harima Chemicals Group Inc.	33,372	30,388	
JPY	57,000	Haseko Corp.	766,898	1,053,083	
JPY	1,400	Hashimoto Sogyo Holdings Co., Ltd.	16,891	16,851	
JPY	28,500	Hazama Ando Corp.	108,020	308,396	
JPY	46	Health Care & Medical Investment Corp.	69,262	44,695	
JPY	8,300	Heiwa Corp.	179,862	183,849	
JPY	4,300	Heiwa Real Estate Co., Ltd.	87,224	170,543	
JPY	113	Heiwa Real Estate REIT Inc.	129,522	123,804	
JPY	6,400	Heiwado Co., Ltd.	138,096	133,395	
JPY	1,200	Hennge KK	52,668	13,524	
JPY	2,700	Hibiya Engineering Ltd.	56,493	92,808	
JPY	1,300	Hiday Hidaka Corp.	30,902	33,082	
JPY	1,300	Hikari Tsushin Inc.	139,257	405,596	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	2,900	HI-LEX Corp.	103,330	40,510	
JPY	43,800	Hino Motors Ltd.	309,552	224,831	
JPY	1,400	Hioki EE Corp.	34,875	95,625	
JPY	1,900	Hirakawa Hewtech Corp.	20,897	26,429	
JPY	1,300	Hirano Tecseed Co., Ltd.	17,528	22,170	
JPY	1,500	Hirata Corp.	92,380	73,712	
JPY	42,200	Hirogin Holdings Inc.	370,273	445,033	
JPY	3,000	Hirose Electric Co., Ltd.	452,055	504,045	
JPY	500	Hirose Tusyo Inc.	16,939	18,140	
JPY	7,600	Hiroshima Gas Co., Ltd.	30,245	26,662	
JPY	9,300	HIS Co., Ltd.	152,517	122,477	
JPY	3,600	Hisaka Works Ltd.	50,535	34,743	
JPY	4,300	Hisamitsu Pharmaceutical Co., Inc.	257,118	160,080	
JPY	25,200	Hitachi Construction Machinery Co., Ltd.	734,694	802,829	
JPY	280,000	Hitachi Ltd.	1,979,388	9,856,855	
JPY	2,900	Hochiki Corp.	36,207	68,561	
JPY	900	Hodogaya Chemical Co., Ltd.	63,998	31,115	
JPY	2,700	Hogy Medical Co., Ltd.	73,104	116,729	
JPY	19,400	Hokkaido Electric Power Co., Inc.	116,640	146,886	
JPY	9,500	Hokkaido Gas Co., Ltd.	42,775	48,183	
JPY	1,400	Hokkan Holdings Ltd.	25,714	21,318	
JPY	4,100	Hokko Chemical Industry Co., Ltd.	29,363	48,900	
JPY	3,500	Hokkoku Financial Holdings Inc.	145,988	170,451	
JPY	24,600	Hokuetsu Corp.	149,632	342,171	
JPY	2,500	Hokuetsu Industries Co., Ltd.	31,432	41,224	
JPY	17,500	Hokuhoku Financial Group Inc.	281,156	304,967	
JPY	1,400	Hokuriku Electric Industry Co., Ltd.	25,248	20,521	
JPY	23,600	Hokuriku Electric Power Co.	276,670	184,856	
JPY	2,760	Hokuriku Electrical Construction Co., Ltd.	24,819	28,361	
JPY	5,000	Hokuto Corp.	104,274	82,117	
JPY	267,100	Honda Motor Co., Ltd.	3,389,992	3,655,428	
USD	13,263	Honda Motor Co., Ltd., ADR	584,185	544,300	
JPY	2,300	H-One Co., Ltd.	21,755	23,031	
JPY	2,900	Honeys Holdings Co., Ltd.	36,138	43,340	
JPY	12,200	Hoosiers Holdings Co., Ltd.	113,583	115,527	
JPY	6,300	Horiba Ltd.	283,692	519,872	
JPY	70	Hoshino Resorts REIT Inc.	211,080	142,830	
JPY	6,800	Hoshizaki Corp.	326,447	384,329	
JPY	9,600	Hosiden Corp.	155,083	201,644	
JPY	2,400	Hosokawa Micron Corp.	36,865	91,557	
JPY	1,500	Hotland Co., Ltd.	18,627	29,142	
JPY	6,200	House Foods Group Inc.	179,517	163,683	
JPY	22,000	Hoya Corp.	1,895,018	3,924,705	
JPY	4,200	HS Holdings Co., Ltd.	50,249	33,274	
JPY	46,650	Hulic Co., Ltd.	548,482	582,439	
JPY	166	Hulic Reit Inc.	311,797	207,827	
JPY	33,222	Hyakugo Bank Ltd.	202,742	190,188	
JPY	700	Hyakujushi Bank Ltd.	15,613	20,784	
JPY	2,400	I K K Holdings Inc.	16,022	16,489	
JPY	21,700	Ibiden Co., Ltd.	942,170	928,080	
JPY	2,300	IBJ Inc.	26,158	12,876	
JPY	5,800	Ichibanya Co., Ltd.	55,136	54,030	
JPY	33	Ichigo Hotel REIT Investment Corp.	32,070	46,368	
JPY	10,500	Ichigo Inc.	36,940	35,684	
JPY	157	Ichigo Office REIT Investment Corp.	153,103	114,425	
JPY	1,200	Ichiken Co., Ltd.	31,944	28,146	
JPY	8,900	Ichikoh Industries Ltd.	67,420	32,337	
JPY	3,500	Ichinen Holdings Co., Ltd.	26,756	61,016	
JPY	2,000	Icom Inc.	57,007	50,131	
JPY	1,000	ID Holdings Corp.	15,205	14,449	
JPY	800	IDEA Consultants Inc.	15,574	17,332	
JPY	5,500	Idec Corp.	110,829	123,812	
JPY	199,505	Idemitsu Kosan Co., Ltd.	1,630,969	1,889,007	
JPY	14,300	IDOM Inc.	102,983	146,278	
JPY	1,200	IG Port Inc.	15,220	26,194	
JPY	10,800	IHI Corp.	332,832	907,568	
JPY	17,092	Iida Group Holdings Co., Ltd.	391,989	369,412	
JPY	20,800	Iino Kaiun Kaisha Ltd.	114,134	221,720	
JPY	800	I'll Inc.	29,162	19,820	
JPY	6,300	IMAGICA GROUP Inc.	59,709	31,457	
JPY	3,600	I-mobile Co., Ltd.	14,298	16,472	
JPY	2,100	Imuraya Group Co., Ltd.	47,234	47,353	
JPY	4,600	Inaba Denki Sangyo Co., Ltd.	109,295	163,062	
JPY	1,000	Inaba Seisakusho Co., Ltd.	15,708	16,345	
JPY	7,000	Inabata & Co., Ltd.	111,653	211,888	
JPY	263	Industrial & Infrastructure Fund Investment Corp.	401,480	275,614	
JPY	1,000	I-NE Co., Ltd.	17,670	17,965	
JPY	5,300	Ines Corp.	86,477	87,567	
JPY	2,600	I-Net Corp.	32,386	37,067	
JPY	10,200	Infomart Corp.	27,951	28,143	
JPY	800	Inforich Inc.	31,264	30,036	
JPY	45,628	INFRONEER Holdings Inc.	365,882	506,781	
JPY	2,700	Innotech Corp.	24,990	33,900	
JPY	210,500	Inpex Corp.	3,016,184	3,806,921	
JPY	4,600	Insource Co., Ltd.	56,245	47,083	
JPY	1,500	Intage Holdings Inc.	18,564	21,718	
JPY	2,700	Integrated Design & Engineering Holdings Co., Ltd.	100,873	159,000	
JPY	1,800	Intelligent Wave Inc.	15,553	18,539	
JPY	1,300	Inter Action Corp.	17,825	11,810	
JPY	17,800	Internet Initiative Japan Inc.	107,335	482,224	
JPY	4,500	Inui Global Logistics Co., Ltd.	96,152	69,244	
JPY	764	Invincible Investment Corp.	356,411	460,240	
JPY	800	IPS Inc.	16,199	18,342	
JPY	4,400	Iriso Electronics Co., Ltd.	168,197	108,011	
JPY	1,500	ISB Corp.	25,435	18,596	
JPY	400	Ise Chemicals Corp.	31,798	116,758	
JPY	2,100	Iseki & Co., Ltd.	19,259	17,819	
JPY	23,540	Isetan Mitsukoshi Holdings Ltd.	294,842	580,974	
JPY	1,400	Ishihara Chemical Co., Ltd.	19,747	30,670	
JPY	7,100	Ishihara Sangyo Kaisha Ltd.	84,085	98,822	
JPY	600	Ishizuka Glass Co., Ltd.	17,202	12,895	
JPY	11,800	Istyle Inc.	46,855	47,232	
JPY	121,600	Isuzu Motors Ltd.	1,770,686	2,377,777	
JPY	4,300	Itfor Inc.	38,557	55,600	
JPY	1,300	ITmedia Inc.	25,264	18,639	
JPY	9,700	Ito En Ltd.	346,084	313,158	
JPY	47,700	ITOCHU Corp.	1,341,257	3,371,691	
JPY	11,900	Itochu Enex Co., Ltd.	121,820	176,849	
JPY	700	Itochu-Shokuhin Co., Ltd.	51,472	45,489	
JPY	5,040	Itoham Yonekyu Holdings Inc.	194,943	181,611	
JPY	7,000	Itoki Corp.	79,701	104,058	
JPY	3,100	IwaiCosmo Holdings Inc.	37,687	65,351	
JPY	1,500	Iwaki Co., Ltd.	36,203	34,620	
JPY	38,800	Iwatani Corp.	347,124	630,764	
JPY	800	Iwatsuka Confectionery Co., Ltd.	17,185	18,959	
JPY	30,100	Iyogin Holdings Inc.	255,978	418,248	
JPY	7,300	Izumi Co., Ltd.	277,330	213,341	
JPY	56,600	J Front Retailing Co., Ltd.	685,602	1,083,817	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	12,972	J Trust Co., Ltd.	64,957	57,066	
JPY	12,400	JAC Recruitment Co., Ltd.	64,042	79,118	
JPY	5,500	Jaccs Co., Ltd.	152,901	195,471	
JPY	1,000	Jade Group Inc.	22,214	13,718	
JPY	11,700	JAFCO Group Co., Ltd.	207,285	229,596	
JPY	8,000	JALCO Holdings Inc.	30,996	27,268	
JPY	2,500	Jamco Corp.	30,013	34,924	
JPY	3,900	JANOME Corp.	51,489	35,554	
JPY	22,300	Japan Airlines Co., Ltd.	625,394	505,328	
JPY	9,600	Japan Airport Terminal Co., Ltd.	484,835	435,081	
JPY	12,000	Japan Aviation Electronics Industry Ltd.	216,982	322,299	
JPY	1,300	Japan Business Systems Inc.	15,271	10,706	
JPY	3,500	Japan Cash Machine Co., Ltd.	46,013	32,838	
JPY	17,700	Japan Communications Inc.	35,426	20,543	
JPY	1,400	Japan Electronic Materials Corp.	30,982	27,327	
JPY	7,400	Japan Elevator Service Holdings Co., Ltd.	122,991	195,187	
JPY	168	Japan Excellent Inc.	238,235	178,212	
JPY	85,600	Japan Exchange Group Inc.	867,803	1,365,238	
JPY	5,200	Japan Foundation Engineering Co., Ltd.	24,691	28,341	
JPY	564	Japan Hotel REIT Investment Corp.	338,010	362,342	
JPY	5,300	Japan Investment Adviser Co., Ltd.	114,408	54,351	
JPY	13,700	Japan Lifeline Co., Ltd.	165,498	171,810	
JPY	105	Japan Logistics Fund Inc.	260,028	252,073	
JPY	7,900	Japan Material Co., Ltd.	87,624	120,282	
JPY	4,100	Japan Medical Dynamic Marketing Inc.	38,552	22,823	
JPY	501	Japan Metropolitan Fund Invest	486,444	413,173	
JPY	500	Japan Oil Transportation Co., Ltd.	22,494	12,901	
JPY	20,000	Japan Petroleum Exploration Co., Ltd.	112,700	208,762	
JPY	59,200	Japan Post Bank Co., Ltd.	612,975	804,303	
JPY	105,100	Japan Post Holdings Co., Ltd.	1,310,627	1,422,788	
JPY	13,900	Japan Post Insurance Co., Ltd.	282,397	367,002	
JPY	86	Japan Prime Realty Investment Corp.	346,544	247,330	
JPY	3,100	Japan Property Management Center Co., Ltd.	39,873	31,548	
JPY	28,000	Japan Pulp & Paper Co., Ltd.	114,614	173,861	
JPY	435	Japan Real Estate Investment Corp.	533,734	429,049	
JPY	15,900	Japan Securities Finance Co., Ltd.	138,674	296,417	
JPY	7,100	Japan Steel Works Ltd.	176,930	370,027	
JPY	4,000	Japan System Techniques Co., Ltd.	23,041	81,321	
JPY	77,300	Japan Tobacco Inc.	2,243,891	2,850,398	
JPY	7,600	Japan Transcity Corp.	41,847	70,403	
JPY	9,900	Japan Wool Textile Co., Ltd.	128,639	117,058	
JPY	2,200	JBCC Holdings Inc.	18,817	90,469	
JPY	6,500	JCR Pharmaceuticals Co., Ltd.	42,653	35,774	
JPY	3,200	JCU Corp.	35,001	111,077	
JPY	6,800	JDC Corp.	45,265	31,995	
JPY	7,300	Jeol Ltd.	248,525	366,565	
JPY	88,640	JFE Holdings Inc.	1,612,954	1,434,704	
JPY	1,100	JFE Systems Inc.	33,187	31,240	
JPY	28,900	JGC Holdings Corp.	465,792	345,594	
JPY	300	Jichodo Co., Ltd.	27,028	24,739	
JPY	500	JIG-SAW Inc.	28,617	15,275	
JPY	1,300	JINS Holdings Inc.	75,277	76,242	
JPY	3,500	JINUSHI Co., Ltd.	66,756	68,180	
JPY	2,900	JK Holdings Co., Ltd.	29,071	27,376	
JPY	2,100	J-Lease Co., Ltd.	23,178	24,169	
JPY	2,800	JM Holdings Co., Ltd.	66,932	64,652	
JPY	3,000	JMS Co., Ltd.	24,923	11,938	
JPY	3,600	J-Oil Mills Inc.	71,726	70,916	
JPY	3,400	Joshin Denki Co., Ltd.	63,958	70,654	
JPY	6,800	Joyful Honda Co., Ltd.	109,780	114,354	
JPY	12,700	JP-Holdings Inc.	47,147	77,871	
JPY	1,600	JSB Co., Ltd.	33,935	39,936	
JPY	2,647	JSP Corp.	37,065	52,259	
JPY	43,500	JTEKT Corp.	523,960	463,223	
JPY	11,500	Juki Corp.	150,141	38,794	
JPY	3,800	Juroku Financial Group Inc.	165,256	147,490	
JPY	6,400	Justsystems Corp.	193,534	203,776	
JPY	39,970	JVCKenwood Corp.	162,729	632,708	
JPY	3,300	K&O Energy Group Inc.	80,058	113,039	
JPY	7,408	Kadokawa Corp.	75,903	211,023	
JPY	8,200	Kaga Electronics Co., Ltd.	152,071	215,016	
JPY	10,200	Kagome Co., Ltd.	358,079	275,488	
JPY	32,100	Kajima Corp.	526,244	835,854	
JPY	14,200	Kakaku.com Inc.	242,576	311,004	
JPY	3,300	Kaken Pharmaceutical Co., Ltd.	121,040	135,337	
JPY	1,200	Kakiyasu Honten Co., Ltd.	31,284	31,485	
JPY	2,600	Kamakura Shinsho Ltd.	14,730	13,098	
JPY	1,700	Kameda Seika Co., Ltd.	75,985	64,774	
JPY	3,900	Kamei Corp.	31,016	66,947	
JPY	11,200	Kamigumi Co., Ltd.	256,172	349,244	
JPY	1,500	Kanaden Corp.	26,858	20,468	
JPY	39,500	Kanadevia Corp.	210,945	351,618	
JPY	1,400	Kanagawa Chuo Kotsu Co., Ltd.	47,272	48,443	
JPY	3,100	Kanamic Network Co., Ltd.	15,072	14,171	
JPY	6,600	Kanamoto Co., Ltd.	102,599	201,218	
JPY	18,700	Kandenko Co., Ltd.	170,997	392,252	
JPY	10,491	Kaneka Corp.	435,545	357,713	
JPY	1,600	Kaneko Seeds Co., Ltd.	30,358	20,534	
JPY	17,600	Kanematsu Corp.	190,274	419,720	
JPY	1,000	Kanro Inc.	27,035	32,256	
JPY	44,100	Kansai Electric Power Co., Inc.	623,716	702,620	
JPY	27,400	Kansai Paint Co., Ltd.	547,683	562,979	
JPY	9,000	Kanto Denka Kogyo Co., Ltd.	84,236	79,553	
JPY	23,900	Kao Corp.	1,765,864	1,390,052	
JPY	2,100	Kappa Create Co., Ltd.	29,264	30,556	
JPY	800	Kasumigaseki Capital Co., Ltd.	113,178	96,485	
JPY	4,200	Katakura Industries Co., Ltd.	62,886	75,814	
JPY	6,200	Katitas Co., Ltd.	129,533	127,750	
JPY	4,800	Kato Sangyo Co., Ltd.	143,828	196,623	
JPY	2,700	KAWADA TECHNOLOGIES Inc.	88,352	67,063	
JPY	800	Kawai Musical Instruments Manufacturing Co., Ltd.	15,781	21,529	
JPY	21,400	Kawasaki Heavy Industries Ltd.	631,711	1,401,294	
JPY	36,900	Kawasaki Kisen Kaisha Ltd.	101,685	754,612	
JPY	136,500	KDDI Corp.	4,549,947	6,249,435	
JPY	523	KDX Realty Investment Corp.	827,165	713,696	
JPY	2,000	KeePer Technical Laboratory Co., Ltd.	53,294	86,164	
JPY	17,800	Keihan Holdings Co., Ltd.	549,888	536,552	
JPY	3,600	Keihanshin Building Co., Ltd.	47,939	54,064	
JPY	24,700	Keikyu Corp.	384,330	293,818	
JPY	9,700	Keio Corp.	444,230	339,366	
JPY	27,900	Keisei Electric Railway Co., Ltd.	312,145	360,113	
JPY	1,400	KEIWA Inc.	34,895	12,628	
JPY	4,400	Keiyo Bank Ltd.	53,861	31,422	
JPY	1,100	Kenko Mayonnaise Co., Ltd.	23,774	20,033	
JPY	12,800	Kewpie Corp.	352,343	391,277	
JPY	6,516	Keyence Corp.	2,522,205	3,807,166	
JPY	1,900	KeyHolder Inc.	14,828	12,238	
JPY	6,800	KH Neochem Co., Ltd.	190,188	125,918	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	1,700	Kibun Foods Inc.	16,610	16,649	
JPY	29,500	Kikkoman Corp.	309,175	470,868	
JPY	3,400	Kimoto Co., Ltd.	10,595	9,227	
JPY	1,900	Kimura Chemical Plants Co., Ltd.	12,816	14,923	
JPY	2,100	Kimura Unity Co., Ltd.	27,954	28,772	
JPY	12,300	Kinden Corp.	232,201	338,257	
JPY	1,800	King Jim Co., Ltd.	14,238	14,003	
JPY	800	Kinki Sharyo Co., Ltd.	15,516	10,604	
JPY	1,500	Kintetsu Department Store Co., Ltd.	30,029	28,316	
JPY	18,400	Kintetsu Group Holdings Co., Ltd.	716,791	554,711	
JPY	36,720	Kirin Holdings Co., Ltd.	666,600	685,339	
JPY	4,300	Kissei Pharmaceutical Co., Ltd.	133,828	162,161	
JPY	2,200	Ki-Star Real Estate Co., Ltd.	57,403	86,001	
JPY	1,100	Kitagawa Corp.	30,978	11,814	
JPY	1,300	Kita-Nippon Bank Ltd.	43,491	35,657	
JPY	600	Kitano Construction Corp.	17,165	25,049	
JPY	14,000	Kitz Corp.	78,790	143,926	
JPY	9,600	Kiyo Bank Ltd.	164,666	192,945	
JPY	2,600	KNT-CT Holdings Co., Ltd.	35,486	28,178	
JPY	5,000	Koa Corp.	61,149	44,590	
JPY	1,900	Koa Shoji Holdings Co., Ltd.	14,682	10,928	
JPY	2,400	Koatsu Gas Kogyo Co., Ltd.	21,447	17,710	
JPY	2,900	Kobayashi Pharmaceutical Co., Ltd.	268,622	164,578	
JPY	10,800	Kobe Bussan Co., Ltd.	183,145	339,363	
JPY	500	Kobe Electric Railway Co., Ltd.	20,957	10,627	
JPY	73,600	Kobe Steel Ltd.	821,520	1,057,534	
JPY	10,900	Koei Tecmo Holdings Co., Ltd.	214,661	183,684	
JPY	5,800	Kohnan Shoji Co., Ltd.	144,874	189,411	
JPY	1,900	Kohsoku Corp.	29,801	44,182	
JPY	300	Koike Sanso Kogyo Co., Ltd.	16,058	17,360	
JPY	29,700	Koito Manufacturing Co., Ltd.	619,308	540,381	
JPY	5,800	Kojima Co., Ltd.	27,061	54,471	
JPY	12,800	Kokuyo Co., Ltd.	240,614	325,450	
JPY	97,600	Komatsu Ltd.	3,041,343	3,821,951	
JPY	3,800	Komatsu Matere Co., Ltd.	25,338	29,289	
JPY	1,400	Komatsu Wall Industry Co., Ltd.	15,038	20,033	
JPY	7,100	KOMEDA Holdings Co., Ltd.	172,629	183,567	
JPY	2,300	Komehyo Holdings Co., Ltd.	68,312	81,589	
JPY	7,200	Komeri Co., Ltd.	222,489	215,967	
JPY	8,700	Komori Corp.	150,129	94,812	
JPY	7,300	Konami Group Corp.	270,897	981,864	
JPY	2,700	Kondotec Inc.	28,357	33,274	
JPY	76,900	Konica Minolta Inc.	366,985	459,017	
JPY	8,600	Konishi Co., Ltd.	57,315	101,549	
JPY	4,900	Konoike Transport Co., Ltd.	65,992	137,279	
JPY	1,100	Konoshima Chemical Co., Ltd.	14,360	15,651	
JPY	19,500	Kosaido Holdings Co., Ltd.	25,949	89,748	
JPY	2,500	Kose Corp.	213,559	163,483	
JPY	11,400	Koshidaka Holdings Co., Ltd.	110,364	117,092	
JPY	11,100	Kotobuki Spirits Co., Ltd.	188,628	219,700	
JPY	7,400	KPP Group Holdings Co., Ltd.	25,137	43,226	
JPY	4,900	Krosaki Harima Corp.	85,931	113,719	
JPY	1,400	KRS Corp.	16,070	29,090	
JPY	31,080	K's Holdings Corp.	283,121	398,768	
JPY	4,400	KU Holdings Co., Ltd.	46,775	44,214	
JPY	86,700	Kubota Corp.	1,619,462	1,443,766	
JPY	5,000	Kumagai Gumi Co., Ltd.	190,379	181,071	
JPY	13,068	Kumiai Chemical Industry Co., Ltd.	108,511	89,425	
JPY	3,800	Kura Sushi Inc.	126,403	99,500	
JPY	1,800	Kurabo Industries Ltd.	54,314	93,779	
JPY	63,300	Kuraray Co., Ltd.	913,893	1,303,319	
JPY	9,300	Kureha Corp.	209,708	243,317	
JPY	1,400	Kurimoto Ltd.	38,841	55,281	
JPY	11,500	Kurita Water Industries Ltd.	318,469	575,789	
JPY	1,400	Kuriyama Holdings Corp.	19,539	15,809	
JPY	7,800	Kusuri no Aoki Holdings Co., Ltd.	201,581	230,981	
JPY	7,400	KYB Corp.	147,512	197,224	
JPY	81,700	Kyocera Corp.	1,444,692	1,164,024	
JPY	900	Kyodo Printing Co., Ltd.	41,261	32,811	
JPY	3,200	Kyoei Steel Ltd.	69,916	53,268	
JPY	2,600	Kyokuto Boeki Kaisha Ltd.	29,288	37,971	
JPY	4,100	Kyokuto Kaihatsu Kogyo Co., Ltd.	49,870	94,889	
JPY	4,100	Kyokuto Securities Co., Ltd.	67,355	55,178	
JPY	1,800	Kyokuyo Co., Ltd.	58,332	67,457	
JPY	5,400	Kyorin Pharmaceutical Co., Ltd.	110,909	73,906	
JPY	12,200	Kyoritsu Maintenance Co., Ltd.	322,821	324,661	
JPY	4,000	Kyosan Electric Manufacturing Co., Ltd.	19,401	19,607	
JPY	25,600	Kyoto Financial Group Inc.	346,128	538,216	
JPY	14,500	Kyowa Kirin Co., Ltd.	374,478	313,435	
JPY	8,300	Kyudenko Corp.	163,421	390,314	
JPY	42,300	Kyushu Electric Power Co., Inc.	430,055	543,878	
JPY	48,259	Kyushu Financial Group Inc.	264,119	317,020	
JPY	11,100	Kyushu Railway Co.	364,155	389,012	
JPY	1,600	LA Holdings Co., Ltd.	43,855	82,916	
JPY	2,900	LAC Co., Ltd.	35,887	30,507	
JPY	2,600	Lacto Japan Co., Ltd.	60,525	63,807	
JPY	227	LaSalle Logiport REIT	339,165	294,646	
JPY	5,900	Lasertec Corp.	295,935	795,044	
JPY	5,200	LEC Inc.	72,564	60,857	
JPY	34,600	Leopalace21 Corp.	133,326	185,650	
JPY	5,200	Life Corp.	129,006	166,228	
JPY	4,800	Lifedrink Co., Inc.	62,404	98,826	
JPY	1,900	Lifenet Insurance Co.	23,699	31,365	
JPY	5,500	LIFULL Co., Ltd.	53,280	10,194	
JPY	1,300	LIKE Inc.	27,054	16,816	
JPY	5,300	Link And Motivation Inc.	29,647	28,265	
JPY	7,800	Lintec Corp.	184,893	215,704	
JPY	30,800	Lion Corp.	461,893	495,677	
JPY	2,200	LITALICO Inc.	47,915	17,835	
JPY	41,600	Lixil Corp.	1,033,056	652,577	
JPY	900	Loadstar Capital KK	15,413	20,154	
JPY	2,000	Look Holdings Inc.	41,380	42,068	
JPY	1,000	Luckland Co., Ltd.	18,863	16,168	
JPY	126,700	LY Corp.	506,442	481,553	
JPY	22,600	M3 Inc.	733,118	281,488	
JPY	15,400	Mabuchi Motor Co., Ltd.	383,578	312,968	
JPY	700	Macbee Planet Inc.	19,164	18,097	
JPY	27,900	Macnica Holdings Inc.	221,064	462,311	
JPY	8,200	Macromill Inc.	163,114	91,044	
JPY	7,400	Maeda Kosen Co., Ltd.	77,670	130,621	
JPY	2,500	Maezawa Industries Inc.	17,144	28,681	
JPY	1,700	Maezawa Kasei Industries Co., Ltd.	21,045	27,597	
JPY	2,000	Maezawa Kyuso Industries Co., Ltd.	18,445	24,519	
JPY	3,500	Makino Milling Machine Co., Ltd.	194,295	341,202	
JPY	7,100	Makita Corp.	313,910	310,349	
JPY	1,100	Mamiya-Op Co., Ltd.	14,281	17,092	
JPY	800	Mammy Mart Corp.	34,253	30,136	
JPY	1,700	Management Solutions Co., Ltd.	50,913	26,074	
JPY	5,500	Mandarake Inc.	25,056	19,439	
JPY	4,300	Mandom Corp.	80,716	50,173	
JPY	6,100	Mani Inc.	85,966	100,036	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	28	Marimo Regional Revitalization REIT Inc.	36,461	26,808	
JPY	1,500	MarkLines Co., Ltd.	53,599	29,514	
JPY	3,400	Mars Group Holdings Corp.	98,095	103,730	
JPY	48,800	Marubeni Corp.	470,150	1,052,810	
JPY	2,000	Marubun Corp.	15,955	19,983	
JPY	800	Maruchiyo Yamaokaya Corp.	28,833	34,936	
JPY	3,200	Marudai Food Co., Ltd.	66,149	48,413	
JPY	800	Marufuji Sheet Piling Co., Ltd.	31,549	20,268	
JPY	9,100	Maruha Nichiro Corp.	228,729	251,552	
JPY	19,900	Marui Group Co., Ltd.	376,435	456,306	
JPY	11,500	Maruichi Steel Tube Ltd.	346,932	365,001	
JPY	3,119	MARUKA FURUSATO Corp.	57,117	73,270	
JPY	4,300	Marusan Securities Co., Ltd.	46,625	39,028	
JPY	1,500	Maruwa Co., Ltd.	104,952	650,542	
JPY	1,000	Maruzen Co., Ltd.	28,475	31,693	
JPY	2,000	Maruzen Showa Unyu Co., Ltd.	51,656	111,149	
JPY	4,400	Marvelous Inc.	34,141	23,351	
JPY	2,200	Matching Service Japan Co., Ltd.	20,851	22,023	
JPY	2,100	Matsuda Sangyo Co., Ltd.	51,426	61,523	
JPY	3,000	Matsui Construction Co., Ltd.	20,793	24,268	
JPY	22,900	Matsui Securities Co., Ltd.	207,521	170,137	
JPY	38,730	MatsukiyoCocokara & Co.	619,324	810,525	
JPY	4,200	Matsuya Co., Ltd.	34,502	39,164	
JPY	1,300	Matsuyafoods Holdings Co., Ltd.	68,017	77,269	
JPY	4,000	Max Co., Ltd.	52,826	127,429	
JPY	8,200	Maxell Ltd.	179,077	139,015	
JPY	2,200	Maxvalu Tokai Co., Ltd.	54,267	66,885	
JPY	120,500	Mazda Motor Corp.	1,435,417	1,181,057	
JPY	4,800	McDonald's Holdings Co Japan Ltd.	291,863	271,036	
JPY	14,800	MCJ Co., Ltd.	112,704	192,071	
JPY	104,470	Mebuki Financial Group Inc.	373,971	608,374	
JPY	2,500	MEC Co., Ltd.	28,212	78,734	
JPY	1,500	Media Do Co., Ltd.	79,096	19,440	
JPY	6,100	Medical System Network Co., Ltd.	40,537	23,569	
JPY	700	Medikit Co., Ltd.	26,838	17,291	
JPY	19,500	Medipal Holdings Corp.	458,874	421,538	
JPY	2,900	Medius Holdings Co., Ltd.	25,454	23,242	
JPY	1,100	Medley Inc.	48,317	38,109	
JPY	2,100	Megachips Corp.	72,133	119,479	
JPY	10,000	Megmilk Snow Brand Co., Ltd.	254,239	251,729	
JPY	6,800	Meidensha Corp.	155,142	267,037	
JPY	1,200	Meiji Electric Industries Co., Ltd.	29,699	15,576	
JPY	26,544	MEIJI Holdings Co., Ltd.	971,160	775,841	
JPY	2,200	Meiji Shipping Group Co., Ltd.	14,622	13,718	
JPY	8,000	Meiko Electronics Co., Ltd.	70,119	660,072	
JPY	5,000	Meisei Industrial Co., Ltd.	49,608	65,458	
JPY	7,500	MEITEC Group Holdings Inc.	131,254	202,181	
JPY	1,600	Meito Sangyo Co., Ltd.	31,653	28,746	
JPY	4,800	Meiwa Corp.	26,777	28,333	
JPY	2,900	Meiwa Estate Co., Ltd.	29,515	26,782	
JPY	1,600	Melco Holdings Inc.	55,741	32,129	
JPY	11,600	Menicon Co., Ltd.	202,577	147,056	
JPY	11,300	Mercari Inc.	395,277	183,307	
JPY	1,600	Mercuria Holdings Co., Ltd.	14,647	11,456	
JPY	3,700	METAWATER Co., Ltd.	76,883	60,990	
JPY	5,000	Micronics Japan Co., Ltd.	84,222	167,625	
JPY	1,900	Midac Holdings Co., Ltd.	29,860	26,860	
JPY	11,500	Mie Kotsu Group Holdings Inc.	57,055	51,742	
JPY	2,500	MIGALO HOLDINGS Inc.	32,213	58,189	
JPY	3,700	Mikuni Corp.	14,816	11,075	
JPY	2,700	Milbon Co., Ltd.	125,958	86,137	
JPY	4,200	Mimaki Engineering Co., Ltd.	48,488	62,133	
JPY	42,780	MINEBEA MITSUMI Inc.	451,652	985,015	
JPY	1,800	Ministop Co., Ltd.	28,959	27,814	
JPY	221	Mirai Corp.	113,682	82,303	
JPY	1,400	Mirai Industry Co., Ltd.	29,701	46,765	
JPY	500	Miraial Co., Ltd.	11,142	5,961	
JPY	16,290	MIRAIT ONE Corp.	233,848	340,033	
JPY	21,800	Mirarth Holdings Inc.	127,853	102,045	
JPY	2,800	Miroku Jyoho Service Co., Ltd.	72,893	50,146	
JPY	22,600	MISUMI Group Inc.	782,679	499,420	
JPY	4,000	Mitani Corp.	12,479	70,616	
JPY	1,600	Mitani Sekisan Co., Ltd.	57,399	80,471	
JPY	12,500	Mito Securities Co., Ltd.	52,684	64,716	
JPY	8,200	Mitsuba Corp.	117,312	71,778	
JPY	241,900	Mitsubishi Chemical Group Corp.	1,748,134	1,756,191	
JPY	103,800	Mitsubishi Corp.	1,194,872	2,441,276	
JPY	83,400	Mitsubishi Electric Corp.	1,143,501	2,024,310	
JPY	61,800	Mitsubishi Estate Co., Ltd.	1,269,693	1,233,171	
JPY	56	Mitsubishi Estate Logistics REIT Investment Corp.	265,575	177,122	
JPY	23,800	Mitsubishi Gas Chemical Co., Inc.	461,654	606,821	
JPY	180,250	Mitsubishi HC Capital Inc.	1,045,552	1,707,523	
JPY	166,100	Mitsubishi Heavy Industries Ltd.	702,198	3,329,247	
JPY	1,300	Mitsubishi Kakoki Kaisha Ltd.	35,624	44,132	
JPY	7,900	Mitsubishi Logisnext Co., Ltd.	75,559	139,087	
JPY	35,495	Mitsubishi Logistics Corp.	218,617	373,156	
JPY	22,700	Mitsubishi Materials Corp.	671,474	493,262	
JPY	169,500	Mitsubishi Motors Corp.	891,520	814,201	
JPY	4,700	Mitsubishi Paper Mills Ltd.	51,103	24,324	
JPY	4,800	Mitsubishi Pencil Co., Ltd.	131,131	99,926	
JPY	1,700	Mitsubishi Research Institute Inc.	67,549	74,702	
JPY	3,800	Mitsubishi Shokuhin Co., Ltd.	145,894	172,762	
JPY	2,600	Mitsubishi Steel Manufacturing Co., Ltd.	72,835	36,365	
JPY	422,370	Mitsubishi UFJ Financial Group Inc.	3,093,796	7,088,094	
USD	94,713	Mitsubishi UFJ Financial Group Inc., ADR	564,635	1,595,613	
JPY	3,600	Mitsuboshi Belting Ltd.	61,595	130,858	
JPY	81,000	Mitsui & Co., Ltd.	991,553	2,414,715	
JPY	31,900	Mitsui Chemicals Inc.	940,552	1,000,976	
JPY	1,900	Mitsui DM Sugar Holdings Co., Ltd.	88,881	58,358	
JPY	15,900	Mitsui E&S Co., Ltd.	114,930	261,931	
JPY	98,400	Mitsui Fudosan Co., Ltd.	936,734	1,131,177	
JPY	392	Mitsui Fudosan Logistics Park Inc.	482,322	363,227	
JPY	22,000	Mitsui High-Tec Inc.	140,233	163,362	
JPY	3,500	Mitsui Matsushima Holdings Co., Ltd.	59,880	128,646	
JPY	13,200	Mitsui Mining & Smelting Co., Ltd.	423,304	556,496	
JPY	23,600	Mitsui OSK Lines Ltd.	363,840	1,180,486	
JPY	4,300	Mitsui-Soko Holdings Co., Ltd.	103,191	290,287	
JPY	6,600	Mitsuuroko Group Holdings Co., Ltd.	64,387	107,415	
JPY	7,300	Miura Co., Ltd.	230,111	260,978	
JPY	4,900	MIXI Inc.	142,631	135,654	
JPY	6,400	Miyaji Engineering Group Inc.	37,184	116,252	
JPY	1,900	Miyazaki Bank Ltd.	67,926	53,813	
JPY	1,000	Miyoshi Oil & Fat Co., Ltd.	14,527	13,826	
JPY	105,026	Mizuho Financial Group Inc.	2,245,802	3,685,533	
JPY	30,400	Mizuho Leasing Co., Ltd.	195,155	290,921	
JPY	2,200	Mizuho Medy Co., Ltd.	24,676	30,010	
JPY	2,800	Mizuno Corp.	81,573	226,825	
JPY	2,900	Mochida Pharmaceutical Co., Ltd.	109,253	92,522	
JPY	5,200	Modec Inc.	86,519	157,780	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	3,600	Monogatari Corp.	33,328	113,593	
JPY	18,700	MonotaRO Co., Ltd.	367,340	456,797	
JPY	168	Mori Hills REIT Investment Corp.	257,545	190,034	
JPY	344	Mori Trust Reit Inc.	280,466	193,654	
JPY	14,200	Morinaga & Co., Ltd.	228,627	352,088	
JPY	18,000	Morinaga Milk Industry Co., Ltd.	303,686	481,300	
JPY	2,500	Moriroku Holdings Co., Ltd.	53,122	45,236	
JPY	4,700	Morita Holdings Corp.	75,918	93,149	
JPY	2,300	Morito Co., Ltd.	26,050	32,397	
JPY	600	Morozoff Ltd.	16,317	26,471	
JPY	800	Mory Industries Inc.	18,122	35,447	
JPY	1,400	MOS Food Services Inc.	46,895	47,253	
JPY	6,200	MrMax Holdings Ltd.	40,359	39,969	
JPY	76,584	MS&AD Insurance Group Holdings Inc.	1,069,117	2,377,565	
JPY	2,800	Mugen Estate Co., Ltd.	28,269	46,663	
JPY	5,200	M-up Holdings Inc.	59,926	76,889	
JPY	1,200	Murakami Corp.	45,932	66,821	
JPY	104,272	Murata Manufacturing Co., Ltd.	1,898,869	2,377,900	
JPY	10,400	Musashi Seimitsu Industry Co., Ltd.	143,918	369,115	
JPY	3,800	Musashino Bank Ltd.	159,306	103,369	
JPY	1,400	Muto Seiko Co.	24,863	21,608	
JPY	11,900	Nabtesco Corp.	303,226	302,287	
JPY	8,800	NAC Co., Ltd.	47,645	47,401	
JPY	3,800	Nachi-Fujikoshi Corp.	199,473	109,090	
JPY	1,200	Nafco Co., Ltd.	25,678	22,970	
JPY	2,500	Nagano Keiki Co., Ltd.	44,384	56,539	
JPY	13,700	Nagase & Co., Ltd.	247,205	400,374	
JPY	1,900	Nagase Brothers Inc.	32,458	32,149	
JPY	600	Nagawa Co., Ltd.	18,321	40,394	
JPY	19,900	Nagoya Railroad Co., Ltd.	397,206	318,318	
JPY	1,200	Naigai Trans Line Ltd.	24,637	29,361	
JPY	3,500	Nakabayashi Co., Ltd.	27,658	16,557	
JPY	1,700	Nakamoto Packs Co., Ltd.	23,551	27,127	
JPY	400	Nakamuraya Co., Ltd.	22,316	11,662	
JPY	9,900	Nakanishi Inc.	200,370	214,583	
JPY	5,300	Nakayama Steel Works Ltd.	39,822	36,091	
JPY	6,624	Namura Shipbuilding Co., Ltd.	54,062	103,488	
JPY	12,400	Nankai Electric Railway Co., Ltd.	304,383	280,034	
JPY	2,900	Nanto Bank Ltd.	135,301	84,778	
JPY	200	Nasu Denki Tekko Co., Ltd.	21,431	20,803	
JPY	1,300	Natori Co., Ltd.	26,575	26,408	
JPY	1,500	NCD Co., Ltd.	22,623	38,091	
JPY	2,200	NEC Capital Solutions Ltd.	49,137	78,579	
JPY	14,700	NEC Corp.	627,048	1,808,278	
JPY	9,000	NEC Networks & System Integration Corp.	91,959	268,642	
JPY	4,700	Neturen Co., Ltd.	46,827	41,773	
JPY	11,400	Nexon Co., Ltd.	162,914	243,760	
JPY	10,800	Nextage Co., Ltd.	184,162	138,384	
JPY	42,400	NGK Insulators Ltd.	793,754	769,548	
JPY	12,900	NH Foods Ltd.	640,059	600,095	
JPY	36,600	NHK Spring Co., Ltd.	384,245	658,328	
JPY	1,700	Nicca Chemical Co., Ltd.	19,970	17,536	
JPY	2,000	Nichia Steel Works Ltd.	5,709	5,662	
JPY	11,700	Nichias Corp.	188,548	593,838	
JPY	1,500	Nichiban Co., Ltd.	22,497	28,871	
JPY	9,300	Nichicon Corp.	127,699	92,170	
JPY	1,600	Nichiden Corp.	26,055	45,093	
JPY	5,000	Nichiha Corp.	138,752	132,777	
JPY	17,500	Nichirei Corp.	197,675	667,039	
JPY	3,700	Nichireki Group Co., Ltd.	40,521	90,016	
JPY	1,930	Nichirin Co., Ltd.	40,439	60,286	
JPY	40,672	NIDEC Corp., OSA	1,241,232	1,050,104	
USD	10,400	NIDEC Corp., OTC	29,028	66,674	
JPY	20,000	Nifco Inc.	457,755	691,550	
JPY	3,200	Nihon Chouzai Co., Ltd.	68,957	41,840	
JPY	6,700	Nihon Dempa Kogyo Co., Ltd.	78,576	52,480	
JPY	1,200	Nihon Dengi Co., Ltd.	19,938	37,037	
JPY	900	Nihon Denkei Co., Ltd.	14,820	15,352	
JPY	2,500	Nihon Flush Co., Ltd.	20,450	18,616	
JPY	3,600	Nihon House Holdings Co., Ltd.	17,631	10,747	
JPY	1,700	Nihon Kagaku Sangyo Co., Ltd.	25,705	22,639	
JPY	30,400	Nihon M&A Center Holdings Inc.	281,928	181,936	
JPY	4,300	Nihon Nohyaku Co., Ltd.	23,454	27,528	
JPY	13,500	Nihon Parkerizing Co., Ltd.	130,621	159,542	
JPY	800	Nihon Tokushu Toryo Co., Ltd.	16,320	9,240	
JPY	500	Nihon Trim Co., Ltd.	17,084	16,937	
JPY	12,600	Nikkiso Co., Ltd.	153,865	110,661	
JPY	2,000	Nikko Co., Ltd.	9,946	13,233	
JPY	20,800	Nikkon Holdings Co., Ltd.	213,743	385,689	
JPY	32,900	Nikon Corp.	607,445	487,204	
JPY	43,800	Nintendo Co., Ltd.	2,552,919	3,666,902	
JPY	300	Nippi Inc.	15,719	15,266	
JPY	7,900	Nippn Corp.	137,883	157,364	
JPY	56	Nippon Accommodations Fund Inc.	282,047	300,485	
JPY	4,900	Nippon Air Conditioning Services Co., Ltd.	44,161	47,057	
JPY	1,500	Nippon Aqua Co., Ltd.	14,353	10,473	
JPY	2,000	Nippon Avionics Co., Ltd.	32,074	43,493	
JPY	1,900	Nippon Beet Sugar Manufacturing Co., Ltd.	43,401	42,059	
JPY	505	Nippon Building Fund Inc.	685,563	564,400	
JPY	1,300	Nippon Carbide Industries Co., Inc.	39,938	20,382	
JPY	1,000	Nippon Carbon Co., Ltd.	54,902	39,813	
JPY	1,600	Nippon Chemical Industrial Co., Ltd.	42,437	34,337	
JPY	6,900	Nippon Chemi-Con Corp.	181,556	60,296	
JPY	34,000	Nippon Coke & Engineering Co., Ltd.	49,728	29,547	
JPY	1,600	Nippon Concept Corp.	23,721	26,668	
JPY	4,000	Nippon Concrete Industries Co., Ltd.	20,324	13,435	
JPY	16,400	Nippon Denko Co., Ltd.	66,856	42,419	
JPY	5,800	Nippon Densetsu Kogyo Co., Ltd.	128,183	104,654	
JPY	700	Nippon Dry-Chemical Co., Ltd.	16,319	28,098	
JPY	12,700	Nippon Electric Glass Co., Ltd.	398,905	386,554	
JPY	53,100	Nippon Express Holdings Inc.	1,207,965	1,157,294	
JPY	1,900	Nippon Fine Chemical Co., Ltd.	19,754	41,205	
JPY	17,200	Nippon Gas Co., Ltd.	169,141	339,965	
JPY	36	Nippon Hotel & Residential Investment Corp.	24,454	21,571	
JPY	2,500	Nippon Hume Corp.	20,551	31,020	
JPY	24,800	Nippon Kayaku Co., Ltd.	290,187	288,775	
JPY	1,900	Nippon Kodoshi Corp.	53,882	34,228	
JPY	10,450	Nippon Light Metal Holdings Co., Ltd.	245,196	147,675	
JPY	56,200	Nippon Paint Holdings Co., Ltd.	471,224	521,578	
JPY	17,400	Nippon Paper Industries Co., Ltd.	162,016	137,724	
JPY	25,000	Nippon Parking Development Co., Ltd.	41,957	48,631	
JPY	264	NIPPON REIT Investment Corp.	268,111	183,515	
JPY	2,100	Nippon Rietec Co., Ltd.	28,418	24,585	
JPY	2,000	Nippon Road Co., Ltd.	28,108	32,245	
JPY	17,200	Nippon Sanso Holdings Corp.	244,878	686,041	
JPY	2,600	Nippon Seiki Co., Ltd.	55,165	27,096	
JPY	2,000	Nippon Seisen Co., Ltd.	10,482	24,342	
JPY	1,300	Nippon Sharyo Ltd.	42,706	26,398	
JPY	20,400	Nippon Sheet Glass Co., Ltd.	95,878	66,042	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	10,200	Nippon Shinyaku Co., Ltd.	584,377	370,462	
JPY	22,400	Nippon Shokubai Co., Ltd.	348,784	389,523	
JPY	8,100	Nippon Signal Co., Ltd.	107,275	68,439	
JPY	8,200	Nippon Soda Co., Ltd.	156,691	216,850	
JPY	84,960	Nippon Steel Corp.	2,059,113	2,454,181	
JPY	1,417,500	Nippon Telegraph & Telephone Corp.	1,644,948	2,035,260	
JPY	18,100	Nippon Thompson Co., Ltd.	131,486	82,492	
JPY	3,450	Nippon Yakin Kogyo Co., Ltd.	96,781	125,492	
JPY	42,300	Nippon Yusen KK	800,427	2,023,764	
JPY	36,100	Nipro Corp.	441,256	491,352	
JPY	1,300	Nishikawa Rubber Co., Ltd.	30,691	26,591	
JPY	6,700	Nishimatsu Construction Co., Ltd.	176,991	319,178	
JPY	6,600	Nishimatsuya Chain Co., Ltd.	103,728	140,953	
JPY	19,530	Nishi-Nippon Financial Holdings Inc.	277,223	358,708	
JPY	7,500	Nishi-Nippon Railroad Co., Ltd.	212,699	154,972	
JPY	4,700	Nishio Holdings Co., Ltd.	147,412	201,514	
JPY	17,000	Nissan Chemical Corp.	540,856	761,597	
JPY	341,400	Nissan Motor Co., Ltd.	1,660,998	1,488,344	
JPY	11,300	Nissan Shatai Co., Ltd.	131,470	102,495	
JPY	7,100	Nissan Tokyo Sales Holdings Co., Ltd.	32,307	33,469	
JPY	1,800	Nissei ASB Machine Co., Ltd.	77,824	82,796	
JPY	2,000	Nissei Plastic Industrial Co., Ltd.	34,034	18,351	
JPY	7,700	Nissha Co., Ltd.	142,476	112,639	
JPY	3,900	Nisshin Group Holdings Co., Ltd.	27,465	18,959	
JPY	4,800	Nisshin Oillio Group Ltd.	175,935	225,626	
JPY	27,620	Nisshin Seifun Group Inc.	493,565	462,728	
JPY	25,800	Nisshinbo Holdings Inc.	330,172	210,858	
JPY	2,200	Nissin Corp.	45,556	92,484	
JPY	7,200	Nissin Foods Holdings Co., Ltd.	247,908	250,030	
JPY	6,900	Nisso Holdings Co., Ltd.	38,196	48,870	
JPY	64,700	Nissui Corp.	287,187	529,093	
JPY	26,000	Niterra Co., Ltd.	541,687	1,190,790	
JPY	6,800	Nitori Holdings Co., Ltd.	1,049,891	1,158,218	
JPY	2,100	Nitta Corp.	84,698	70,912	
JPY	2,500	Nitta Gelatin Inc.	22,288	16,858	
JPY	1,600	Nittetsu Mining Co., Ltd.	39,370	64,812	
JPY	92,500	Nitto Denko Corp.	1,462,712	2,222,991	
JPY	300	Nitto Fuji Flour Milling Co., Ltd.	18,380	18,392	
JPY	4,700	Nitto Kogyo Corp.	82,002	123,689	
JPY	1,100	Nitto Kohki Co., Ltd.	34,310	27,089	
JPY	3,400	Nitto Seiko Co., Ltd.	17,268	19,249	
JPY	2,100	Nittoc Construction Co., Ltd.	11,294	19,137	
JPY	2,700	Nittoku Co., Ltd.	48,442	50,460	
JPY	1,200	NJS Co., Ltd.	24,839	38,783	
JPY	3,300	Noda Corp.	44,475	21,764	
JPY	1,700	Noevir Holdings Co., Ltd.	123,002	75,731	
JPY	23,700	NOF Corp.	307,161	472,180	
JPY	2,000	Nohmi Bosai Ltd.	12,682	60,079	
JPY	15,200	Nojima Corp.	206,720	316,054	
JPY	11,800	NOK Corp.	204,698	264,554	
JPY	192,000	Nomura Holdings Inc.	1,292,946	1,601,243	
JPY	2,600	Nomura Micro Science Co., Ltd.	22,521	53,550	
JPY	17,200	Nomura Real Estate Holdings Inc.	461,588	610,136	
JPY	310	Nomura Real Estate Master Fund Inc.	498,465	389,257	
JPY	21,951	Nomura Research Institute Ltd.	408,051	926,454	
JPY	3,400	Noritake Co., Ltd.	92,769	122,188	
JPY	4,500	Noritsu Koki Co., Ltd.	123,289	209,803	
JPY	4,900	Noritz Corp.	106,768	74,012	
JPY	51,500	North Pacific Bank Ltd.	255,071	213,701	
JPY	4,342	NPR-RIKEN Corp.	81,984	100,613	
JPY	8,400	NS Solutions Corp.	78,678	310,402	
JPY	2,900	NS Tool Co., Ltd.	29,884	20,026	
JPY	2,300	NS United Kaiun Kaisha Ltd.	78,095	84,549	
JPY	9,660	NSD Co., Ltd.	83,054	295,888	
JPY	44,400	NSK Ltd.	418,881	276,285	
JPY	1,400	NSW Inc.	34,497	39,423	
JPY	91,400	NTN Corp.	312,749	209,790	
JPY	45,800	NTT Data Group Corp.	499,943	1,251,842	
JPY	172	NTT UD REIT Investment Corp.	251,468	187,687	
JPY	1,600	Oat Agrio Co., Ltd.	28,238	28,906	
JPY	2,500	Obara Group Inc.	81,251	90,990	
JPY	46,700	Obayashi Corp.	538,901	883,897	
JPY	1,900	OBIC Business Consultants Co., Ltd.	97,663	119,141	
JPY	13,000	Obic Co., Ltd.	353,450	556,087	
JPY	1,200	Ochi Holdings Co., Ltd.	14,075	14,795	
JPY	30,000	Odakyu Electric Railway Co., Ltd.	585,542	397,055	
JPY	7,900	Oenon Holdings Inc.	26,262	28,190	
JPY	5,600	Ogaki Kyoritsu Bank Ltd.	203,959	98,466	
JPY	900	Ohashi Technica Inc.	14,151	16,261	
JPY	1,700	Ohba Co., Ltd.	14,864	15,569	
JPY	4,200	Ohsho Food Service Corp.	64,629	116,402	
JPY	1,000	OIE Sangyo Co., Ltd.	15,668	18,223	
JPY	3,000	Oiles Corp.	64,460	67,459	
JPY	1,300	Oita Bank Ltd.	74,246	36,778	
JPY	124,100	Oji Holdings Corp.	685,385	681,776	
JPY	4,900	Okabe Co., Ltd.	33,682	34,046	
JPY	1,700	Okamoto Industries Inc.	45,290	88,868	
JPY	700	Okamoto Machine Tool Works Ltd.	32,304	24,965	
JPY	14,600	Okamura Corp.	205,765	272,665	
JPY	29,000	Okasan Securities Group Inc.	222,316	168,042	
JPY	19,600	Oki Electric Industry Co., Ltd.	248,061	188,944	
JPY	4,200	Okinawa Cellular Telephone Co.	105,748	166,441	
JPY	5,261	Okinawa Electric Power Co., Inc.	67,580	45,959	
JPY	3,520	Okinawa Financial Group Inc.	147,710	83,032	
JPY	8,700	OKUMA Corp.	211,001	268,004	
JPY	4,400	Okumura Corp.	207,935	157,447	
JPY	1,400	Okura Industrial Co., Ltd.	32,656	38,258	
JPY	5,600	Okuwa Co., Ltd.	65,931	45,100	
JPY	46,500	Olympus Corp.	816,959	997,954	
JPY	9,100	Omron Corp.	554,412	440,442	
JPY	28	One REIT Inc.	69,276	58,823	
JPY	28,900	Ono Pharmaceutical Co., Ltd.	749,981	432,515	
JPY	2,200	Onoken Co., Ltd.	33,668	30,083	
JPY	26,500	Onward Holdings Co., Ltd.	128,369	142,080	
JPY	16,700	Open House Group Co., Ltd.	607,406	810,684	
JPY	7,800	Open Up Group Inc.	135,878	126,902	
JPY	4,800	Optex Group Co., Ltd.	93,396	76,212	
JPY	1,500	Optim Corp.	53,798	9,528	
JPY	5,800	Optorun Co., Ltd.	118,962	98,176	
JPY	2,900	Oracle Corp. Japan	270,080	398,960	
JPY	2,400	Organo Corp.	21,728	176,727	
JPY	12,210	Orient Corp.	223,735	94,067	
JPY	60,100	Oriental Land Co., Ltd.	2,424,865	1,862,243	
JPY	22,000	Oriental Shiraishi Corp.	70,376	78,259	
JPY	600	Origin Co., Ltd.	10,634	6,322	
JPY	92,600	ORIX Corp.	1,933,312	2,859,660	
USD	5,480	ORIX Corp., ADR	183,821	836,793	
JPY	243	Orix JREIT Inc.	428,598	364,280	
JPY	600	Oro Co., Ltd.	26,406	13,848	
JPY	24,000	Osaka Gas Co., Ltd.	554,593	754,540	
JPY	2,400	Osaka Organic Chemical Industry Ltd.	41,710	62,688	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	1,300	Osaka Steel Co., Ltd.	27,150	34,725	
JPY	6,400	OSAKA Titanium Technologies Co., Ltd.	148,287	107,267	
JPY	8,000	Osaki Electric Co., Ltd.	91,271	56,420	
JPY	16,300	OSG Corp.	343,134	275,177	
JPY	18,200	Otsuka Corp.	358,165	598,306	
JPY	16,500	Otsuka Holdings Co., Ltd.	1,003,382	1,290,247	
JPY	600	OUG Holdings Inc.	18,203	14,720	
JPY	3,100	Oyo Corp.	52,026	72,458	
JPY	10,600	Pacific Industrial Co., Ltd.	108,823	131,080	
JPY	2,600	Pacific Metals Co., Ltd.	98,543	34,382	
JPY	1,900	Pack Corp.	52,087	61,859	
JPY	6,600	PAL GROUP Holdings Co., Ltd.	55,234	183,745	
JPY	3,950	PALTAC Corp.	172,771	156,719	
JPY	29,400	Pan Pacific International Holdings Corp.	434,360	1,148,088	
JPY	200,948	Panasonic Holdings Corp.	2,284,802	2,952,235	
JPY	1,000	Paraca Inc.	17,392	16,609	
JPY	6,000	Paramount Bed Holdings Co., Ltd.	127,130	147,621	
JPY	14,300	Park24 Co., Ltd.	293,210	286,511	
JPY	2,000	Parker Corp.	14,876	15,033	
JPY	4,200	Pasona Group Inc.	42,253	77,976	
JPY	100	PCI Holdings Inc.	964	804	
JPY	5,300	Pegasus Co., Ltd.	41,804	21,528	
JPY	57,800	Penta-Ocean Construction Co., Ltd.	293,354	343,052	
JPY	1,600	People Dreams & Technologies Group Co., Ltd.	27,769	21,776	
JPY	11,000	PeptiDream Inc.	209,971	262,440	
JPY	268,500	Persol Holdings Co., Ltd.	494,242	578,172	
JPY	4,800	Pharma Foods International Co., Ltd.	50,251	43,307	
JPY	1,100	PHC Holdings Corp.	16,028	9,570	
JPY	500	PIA Corp.	15,171	14,322	
JPY	2,800	Pickles Holdings Co., Ltd.	52,098	26,814	
JPY	14,300	Pigeon Corp.	304,909	190,268	
JPY	4,700	PILLAR Corp. /Japan	79,115	184,653	
JPY	5,300	Pilot Corp.	162,154	234,213	
JPY	4,400	Piolax Inc.	112,612	101,449	
JPY	3,200	Plus Alpha Consulting Co., Ltd.	74,322	55,026	
JPY	1,200	Port Inc.	27,193	20,599	
JPY	1,200	PR Times Corp.	18,087	19,046	
JPY	4,800	Premium Group Co., Ltd.	31,934	112,552	
JPY	700	Premium Water Holdings Inc.	24,323	19,811	
JPY	20,200	Press Kogyo Co., Ltd.	97,667	102,542	
JPY	4,100	Pressance Corp.	56,076	74,641	
JPY	11,600	Prestige International Inc.	45,330	71,784	
JPY	7,100	Prima Meat Packers Ltd.	118,511	143,665	
JPY	5,586	Procrea Holdings Inc.	240,883	89,773	
JPY	2,900	Pronexus Inc.	25,214	35,019	
JPY	4,400	Proto Corp.	44,058	51,768	
JPY	4,500	PS Construction Co., Ltd.	35,752	45,273	
JPY	3,400	QB Net Holdings Co., Ltd.	55,734	32,008	
JPY	5,700	Qol Holdings Co., Ltd.	101,171	76,279	
JPY	1,600	Quick Co., Ltd.	26,123	33,084	
JPY	8,500	Raito Kogyo Co., Ltd.	65,190	171,341	
JPY	4,400	Raiznext Corp.	37,509	62,554	
JPY	2,500	Raksul Inc.	30,276	30,020	
JPY	8,900	Rakus Co., Ltd.	123,318	148,936	
JPY	9,800	Rakuten Bank Ltd.	267,141	393,233	
JPY	25,900	Rakuten Group Inc.	204,894	200,575	
JPY	2,700	Rasa Corp.	29,443	35,101	
JPY	1,600	Rasa Industries Ltd.	20,605	39,015	
JPY	91,100	Recruit Holdings Co., Ltd.	4,004,038	9,102,132	
JPY	18,400	Relo Group Inc.	258,909	321,482	
JPY	1,800	Renaissance Inc.	16,042	16,971	
JPY	113,300	Renesas Electronics Corp.	1,201,499	2,061,026	
JPY	44,900	Rengo Co., Ltd.	319,120	357,702	
JPY	6,700	RENOVA Inc.	95,277	47,003	
JPY	500	Resol Holdings Co., Ltd.	21,429	24,429	
JPY	149,009	Resona Holdings Inc.	854,960	1,544,062	
JPY	36,700	Resonac Holdings Corp.	937,525	1,313,748	
JPY	13,600	Resorttrust Inc.	259,668	388,676	
JPY	4,800	Restar Corp.	107,982	112,742	
JPY	3,100	Retail Partners Co., Ltd.	52,088	35,599	
JPY	3,400	Rheon Automatic Machinery Co., Ltd.	65,638	45,045	
JPY	700	Rhythm Co., Ltd.	13,337	26,072	
JPY	58,500	Ricoh Co., Ltd.	732,675	954,986	
JPY	3,200	Ricoh Leasing Co., Ltd.	103,821	152,710	
JPY	1,600	Ride On Express Holdings Co., Ltd.	14,879	14,651	
JPY	3,400	Riken Keiki Co., Ltd.	48,355	118,135	
JPY	5,500	Riken Technos Corp.	27,519	53,473	
JPY	3,600	Riken Vitamin Co., Ltd.	62,220	80,316	
JPY	2,500	Ringer Hut Co., Ltd.	50,385	49,983	
JPY	8,700	Rinnai Corp.	305,204	257,073	
JPY	1,900	Rion Co., Ltd.	31,791	45,197	
JPY	3,100	Riso Kyoiku Co., Ltd.	17,247	8,540	
JPY	700	Rix Corp.	17,105	19,084	
JPY	3,500	Rock Field Co., Ltd.	48,198	48,793	
JPY	34,600	Rohm Co., Ltd.	759,708	462,123	
JPY	15,600	Rohto Pharmaceutical Co., Ltd.	226,659	408,528	
JPY	2,600	Roland Corp.	104,161	92,433	
JPY	19,000	Rorze Corp.	51,144	258,035	
JPY	30,800	Round One Corp.	183,805	365,094	
JPY	5,400	Royal Holdings Co., Ltd.	120,672	117,653	
JPY	1,900	RS Technologies Co., Ltd.	56,557	58,756	
JPY	4,400	Ryobi Ltd.	110,228	90,397	
JPY	1,500	RYODEN Corp.	19,156	33,473	
JPY	41,500	Ryohin Keikaku Co., Ltd.	615,919	1,358,197	
JPY	3,564	Ryoyo Ryosan Holdings Inc.	115,907	79,032	
JPY	3,900	S Foods Inc.	137,825	97,095	
JPY	1,300	S&B Foods Inc.	53,727	62,246	
JPY	5,600	Sac's Bar Holdings Inc.	53,750	49,744	
JPY	4,000	Saibu Gas Holdings Co., Ltd.	95,113	63,074	
JPY	5,100	Saizeriya Co., Ltd.	235,550	247,460	
JPY	1,800	Sakai Chemical Industry Co., Ltd.	41,556	42,673	
JPY	1,800	Sakai Heavy Industries Ltd.	35,351	38,744	
JPY	2,600	Sakai Moving Service Co., Ltd.	48,877	58,323	
JPY	8,100	Sakata INX Corp.	113,976	127,814	
JPY	3,500	Sakata Seed Corp.	110,479	110,389	
JPY	13,900	Sala Corp.	110,758	113,356	
JPY	400	Samco Inc.	15,583	11,390	
JPY	53	Samty Residential Investment Corp.	71,803	44,963	
JPY	3,200	San Holdings Inc.	24,295	33,873	
JPY	3,340	San ju San Financial Group Inc.	85,190	69,159	
JPY	6,200	San-A Co., Ltd.	122,347	163,755	
JPY	10,300	San-Ai Obbli Co., Ltd.	111,932	177,789	
JPY	9,400	Sangetsu Corp.	228,783	256,367	
JPY	20,900	San-In Godo Bank Ltd.	192,836	239,773	
JPY	6,200	Sanix Inc.	15,944	13,968	
JPY	49	Sankei Real Estate Inc.	58,611	33,728	
JPY	5,599	Sanken Electric Co., Ltd.	235,364	291,896	
JPY	5,500	Sanki Engineering Co., Ltd.	77,277	157,990	
JPY	6,400	Sanko Gosei Ltd.	39,752	36,249	
JPY	1,000	Sanko Metal Industrial Co., Ltd.	47,269	40,503	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	32,500	Sankyo Co., Ltd.	287,363	628,973	
JPY	1,800	Sankyo Frontier Co., Ltd.	40,058	35,035	
JPY	3,700	Sankyo Seiko Co., Ltd.	14,687	20,973	
JPY	3,000	Sankyo Tateyama Inc.	52,779	18,072	
JPY	10,900	Sankyu Inc.	328,820	541,114	
JPY	7,500	Sanoh Industrial Co., Ltd.	71,698	50,628	
JPY	12,600	Sanrio Co., Ltd.	220,175	631,351	
JPY	2,200	Sansei Technologies Inc.	24,215	25,011	
JPY	2,700	Sanshin Electronics Co., Ltd.	61,056	48,292	
JPY	500	Santec Holdings Corp.	14,569	33,315	
JPY	43,200	Santen Pharmaceutical Co., Ltd.	491,207	635,820	
JPY	29,700	Sanwa Holdings Corp.	238,205	1,179,187	
JPY	2,500	Sanyo Chemical Industries Ltd.	123,061	93,532	
JPY	2,000	Sanyo Denki Co., Ltd.	97,322	164,470	
JPY	2,200	Sanyo Electric Railway Co., Ltd.	49,643	40,608	
JPY	1,500	Sanyo Engineering & Construction Inc.	15,487	10,142	
JPY	1,100	Sanyo Shokai Ltd.	37,025	29,386	
JPY	5,100	Sanyo Special Steel Co., Ltd.	115,972	89,202	
JPY	3,600	Sanyo Trading Co., Ltd.	44,463	52,695	
JPY	7,600	Sapporo Holdings Ltd.	177,413	575,585	
JPY	2,500	Sata Construction Co., Ltd.	14,706	22,661	
JPY	5,600	Sato Holdings Corp.	136,998	111,585	
JPY	1,800	Sato Shoji Corp.	23,242	24,475	
JPY	1,800	Satori Electric Co., Ltd.	17,848	28,518	
JPY	22,800	Sawai Group Holdings Co., Ltd.	426,642	446,953	
JPY	600	SAXA Inc.	15,129	15,538	
JPY	2,300	SBI ARUHI Corp.	45,096	17,289	
JPY	3,200	SBI Global Asset Management Co., Ltd.	16,597	19,517	
JPY	25,090	SBI Holdings Inc.	671,523	905,822	
JPY	8,600	SBI Sumishin Net Bank Ltd.	177,445	295,933	
JPY	4,200	SBS Holdings Inc.	39,962	90,732	
JPY	11,000	SCREEN Holdings Co., Ltd.	377,529	933,490	
JPY	8,400	Scroll Corp.	62,271	82,240	
JPY	15,009	SCSK Corp.	306,324	451,553	
JPY	2,500	SEC Carbon Ltd.	57,723	49,939	
JPY	15,200	Secom Co., Ltd.	613,619	741,994	
JPY	26,600	Sega Sammy Holdings Inc.	506,482	741,105	
JPY	30,100	Seibu Holdings Inc.	469,528	880,167	
JPY	700	Seika Corp.	14,213	30,800	
JPY	6,200	Seikagaku Corp.	94,659	45,245	
JPY	5,400	Seikitokyu Kogyo Co., Ltd.	35,077	76,683	
JPY	39,700	Seiko Epson Corp.	677,560	1,029,651	
JPY	6,000	Seiko Group Corp.	160,646	264,347	
JPY	17,700	Seino Holdings Co., Ltd.	291,228	383,114	
JPY	8,600	Seiren Co., Ltd.	112,886	218,791	
JPY	41,500	Sekisui Chemical Co., Ltd.	571,955	1,021,407	
JPY	38,700	Sekisui House Ltd.	656,974	1,326,426	
JPY	461	Sekisui House Reit Inc.	374,885	325,006	
JPY	4,200	Sekisui Jushi Corp.	88,301	80,880	
JPY	3,000	Sekisui Kasei Co., Ltd.	16,176	9,670	
JPY	1,600	SEMITEC Corp.	25,360	29,626	
JPY	22,400	Senko Group Holdings Co., Ltd.	153,660	304,059	
JPY	2,200	Senshu Electric Co., Ltd.	31,092	97,585	
JPY	34,320	Senshu Ikeda Holdings Inc.	214,309	123,261	
JPY	2,900	Senshukai Co., Ltd.	30,615	7,520	
JPY	14,900	Septeni Holdings Co., Ltd.	49,298	53,666	
JPY	1,200	SERAKU Co., Ltd.	16,489	14,905	
JPY	8,300	Seria Co., Ltd.	208,812	213,807	
JPY	263,700	Seven & i Holdings Co., Ltd.	4,342,728	5,942,662	
JPY	127,600	Seven Bank Ltd.	449,636	363,218	
JPY	800	SFP Holdings Co., Ltd.	14,899	14,568	
JPY	46,100	SG Holdings Co., Ltd.	914,451	633,445	
JPY	31,500	Sharp Corp.	398,170	280,638	
JPY	3,400	Shibaura Electronics Co., Ltd.	81,374	101,547	
JPY	4,800	Shibaura Machine Co., Ltd.	133,390	155,921	
JPY	3,000	Shibaura Mechatronics Corp.	49,778	212,855	
JPY	2,000	Shibusawa Logistics Corp.	48,423	55,799	
JPY	2,800	Shibuya Corp.	75,128	97,378	
JPY	1,200	SHIFT Inc.	151,586	196,556	
JPY	5,368	Shiga Bank Ltd.	172,939	191,329	
JPY	1,500	Shikibo Ltd.	15,139	13,801	
JPY	4,800	Shikoku Bank Ltd.	83,386	50,571	
JPY	22,200	Shikoku Electric Power Co., Inc.	328,314	248,897	
JPY	5,300	Shikoku Kasei Holdings Corp.	38,335	99,641	
JPY	3,700	Shima Seiki Manufacturing Ltd.	48,191	35,126	
JPY	1,600	Shimadaya Corp.	25,706	20,258	
JPY	19,200	Shimadzu Corp.	635,657	772,447	
JPY	5,600	Shimamura Co., Ltd.	341,371	447,647	
JPY	4,800	Shimano Inc.	1,163,093	928,134	
JPY	1,500	Shimizu Bank Ltd.	45,384	19,633	
JPY	50,700	Shimizu Corp.	472,559	575,565	
JPY	1,300	Shimojima Co., Ltd.	16,973	15,811	
JPY	2,800	Shin Nippon Air Technologies Co., Ltd.	22,124	51,451	
JPY	3,900	Shin Nippon Biomedical Laboratories Ltd.	27,779	58,921	
JPY	5,500	Shinagawa Refractories Co., Ltd.	35,803	87,616	
JPY	1,500	Shindengen Electric Manufacturing Co., Ltd.	108,122	33,835	
JPY	111,500	Shin-Etsu Chemical Co., Ltd.	3,210,464	5,278,993	
JPY	7,800	Shin-Etsu Polymer Co., Ltd.	91,269	116,238	
JPY	6,400	Shinko Electric Industries Co., Ltd.	139,857	332,569	
JPY	5,200	Shinko Shoji Co., Ltd.	64,045	47,267	
JPY	13,600	Shinmaywa Industries Ltd.	106,939	172,144	
JPY	3,400	Shinnihon Corp.	16,172	48,114	
JPY	1,700	Shinnihonseiyaku Co., Ltd.	43,827	31,216	
JPY	1,300	Shinsho Corp.	35,048	72,950	
JPY	1,700	Shinwa Co., Ltd.	42,885	46,321	
JPY	1,700	Shinwa Co., Ltd.	15,488	11,515	
JPY	44,400	Shionogi & Co., Ltd.	894,627	895,121	
JPY	16,300	Ship Healthcare Holdings Inc.	229,109	327,389	
JPY	12,600	Shiseido Co., Ltd.	721,190	320,274	
JPY	1,900	Shizuki Electric Co., Inc.	16,847	6,118	
JPY	49,900	Shizuoka Financial Group Inc.	491,472	581,725	
JPY	8,400	Shizuoka Gas Co., Ltd.	69,655	82,047	
JPY	2,800	SHO-BOND Holdings Co., Ltd.	148,301	132,993	
JPY	5,200	Shoei Co., Ltd.	29,333	106,474	
JPY	2,000	Shoei Foods Corp.	82,841	73,506	
JPY	1,600	Shofu Inc.	10,524	31,987	
JPY	4,500	Showa Sangyo Co., Ltd.	122,055	116,214	
JPY	5,200	SIGMAXYZ Holdings Inc.	29,833	44,179	
JPY	6,600	Siix Corp.	107,406	71,971	
JPY	3,000	Simplex Holdings Inc.	71,358	67,560	
JPY	1,000	Sinanen Holdings Co., Ltd.	24,857	59,702	
JPY	5,600	Sinfonia Technology Co., Ltd.	87,262	322,674	
JPY	6,900	Sinko Industries Ltd.	36,244	79,647	
JPY	4,700	Sintokogio Ltd.	75,841	40,442	
JPY	300	SK Kaken Co., Ltd.	18,576	25,881	
JPY	2,900	SK-Electronics Co., Ltd.	38,273	53,099	
JPY	39,900	SKY Perfect JSAT Holdings Inc.	205,381	327,236	
JPY	30,700	Skylark Holdings Co., Ltd.	615,417	684,355	
JPY	3,100	Skymark Airlines Inc.	18,122	15,944	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	1,300	SMC Corp.	829,983	725,647	
JPY	800	SMK Corp.	41,218	18,747	
JPY	8,600	SMS Co., Ltd.	182,380	122,607	
JPY	17,600	Socionext Inc.	539,839	395,225	
JPY	2,500	Soda Nikka Co., Ltd.	16,757	26,078	
JPY	9,100	Sodick Co., Ltd.	101,085	60,801	
JPY	1,721,000	SoftBank Corp.	2,808,082	3,122,822	
JPY	79,218	SoftBank Group Corp.	5,654,823	6,507,266	
JPY	2,000	Softcreate Holdings Corp.	27,958	41,775	
JPY	600	Software Service Inc.	62,142	68,964	
JPY	66,000	Sohgo Security Services Co., Ltd.	567,032	649,685	
JPY	30,680	Sojitz Corp.	539,605	898,767	
JPY	2,000	Soken Chemical & Engineering Co., Ltd.	63,049	65,418	
JPY	9,300	Solasto Corp.	95,248	40,056	
JPY	1,500	Soliton Systems KK	27,054	15,596	
JPY	61,450	Sompo Holdings Inc.	1,354,143	2,288,675	
JPY	389,500	Sony Group Corp.	4,193,090	11,799,863	
USD	124,095	Sony Group Corp., ADR	871,068	3,774,509	
JPY	81	SOSiLA Logistics REIT Inc.	132,603	77,965	
JPY	11,100	Sotetsu Holdings Inc.	246,720	252,430	
JPY	2,420	Space Co., Ltd.	36,308	24,513	
JPY	3,320	Sparx Group Co., Ltd.	44,446	46,062	
JPY	1,900	SPK Corp.	37,928	37,027	
JPY	3,900	Square Enix Holdings Co., Ltd.	168,004	217,683	
JPY	2,300	SRA Holdings	49,199	88,159	
JPY	2,000	SRE Holdings Corp.	98,123	55,802	
JPY	1,500	SRS Holdings Co., Ltd.	15,463	16,063	
JPY	3,600	St Marc Holdings Co., Ltd.	103,956	88,785	
JPY	18,200	Stanley Electric Co., Ltd.	483,593	429,025	
JPY	320	Star Asia Investment Corp.	178,588	150,629	
JPY	5,900	Star Mica Holdings Co., Ltd.	44,758	41,443	
JPY	7,300	Star Micronics Co., Ltd.	125,141	124,299	
JPY	6,500	Starts Corp. Inc.	150,058	223,771	
JPY	29	Starts Proceed Investment Corp.	68,916	45,979	
JPY	2,400	Starzen Co., Ltd.	48,316	63,330	
JPY	1,700	St-Care Holding Corp.	25,168	11,738	
JPY	2,300	Stella Chemifa Corp.	65,657	91,963	
JPY	900	Step Co., Ltd.	18,351	18,151	
JPY	2,100	STI Foods Holdings Inc.	30,819	29,353	
JPY	700	Strike Co., Ltd.	38,983	23,090	
JPY	2,500	Studio Alice Co., Ltd.	68,369	47,914	
JPY	129,900	Subaru Corp.	3,366,010	3,317,767	
JPY	1,500	Subaru Enterprise Co., Ltd.	24,337	46,721	
JPY	16,500	Sugi Holdings Co., Ltd.	310,795	371,600	
JPY	3,200	Sugimoto & Co., Ltd.	23,836	40,757	
JPY	74,200	SUMCO Corp.	1,099,755	785,482	
JPY	7,300	Sumida Corp.	83,439	58,422	
JPY	13,000	Sumitomo Bakelite Co., Ltd.	224,479	452,155	
JPY	159,200	Sumitomo Chemical Co., Ltd.	861,419	505,011	
JPY	58,900	Sumitomo Corp.	1,093,228	1,832,257	
JPY	2,400	Sumitomo Densetsu Co., Ltd.	35,590	108,249	
JPY	73,900	Sumitomo Electric Industries Ltd.	1,126,439	1,899,070	
JPY	26,200	Sumitomo Forestry Co., Ltd.	433,187	1,253,756	
JPY	19,300	Sumitomo Heavy Industries Ltd.	589,219	566,294	
JPY	23,100	Sumitomo Metal Mining Co., Ltd.	956,610	757,038	
JPY	170,706	Sumitomo Mitsui Financial Group Inc.	2,570,400	5,889,181	
JPY	37,398	Sumitomo Mitsui Trust Group Inc.	785,931	1,255,749	
JPY	5,200	Sumitomo Osaka Cement Co., Ltd.	204,541	156,745	
JPY	30,600	Sumitomo Realty & Development Co., Ltd.	1,090,739	1,367,904	
JPY	9,200	Sumitomo Riko Co., Ltd.	96,597	135,372	
JPY	41,584	Sumitomo Rubber Industries Ltd.	627,515	671,136	
JPY	1,200	Sumitomo Seika Chemicals Co., Ltd.	37,926	52,031	
JPY	11,600	Sumitomo Warehouse Co., Ltd.	191,752	296,548	
JPY	7,800	Sun Frontier Fudousan Co., Ltd.	92,737	137,444	
JPY	11,000	Sundrug Co., Ltd.	345,732	402,192	
JPY	14,100	Suntory Beverage & Food Ltd.	721,870	643,953	
JPY	1,300	Sun-Wa Technos Corp.	29,848	26,529	
JPY	19,600	Suruga Bank Ltd.	139,716	200,359	
JPY	1,400	Suzuden Corp.	27,549	23,931	
JPY	7,670	Suzuken Co., Ltd.	347,178	329,433	
JPY	2,600	Suzuki Co., Ltd.	37,074	42,782	
JPY	96,300	Suzuki Motor Corp.	928,095	1,550,970	
JPY	5,100	SWCC Corp.	66,177	350,003	
JPY	40,200	Sysmex Corp.	1,025,656	1,059,473	
JPY	1,200	System Research Co., Ltd.	16,075	16,159	
JPY	800	System Support Holdings Inc.	15,450	12,764	
JPY	800	Systems Engineering Consultants Co., Ltd.	31,423	35,273	
JPY	29,100	Systena Corp.	69,886	95,867	
JPY	3,300	Syuppin Co., Ltd.	29,096	31,584	
JPY	3,900	T Hasegawa Co., Ltd.	93,342	109,822	
JPY	1,300	T RAD Co., Ltd.	50,875	43,396	
JPY	28,100	T&D Holdings Inc.	446,547	739,328	
JPY	2,400	Tachibana Eletech Co., Ltd.	42,515	57,095	
JPY	1,500	Tachikawa Corp.	20,507	18,396	
JPY	5,900	Tachi-S Co., Ltd.	117,085	93,265	
JPY	16,200	Tadano Ltd.	188,953	168,373	
JPY	2,500	Taihei Dengyo Kaisha Ltd.	62,966	114,241	
JPY	22,047	Taiheiyo Cement Corp.	690,748	714,544	
JPY	2,400	Taiho Kogyo Co., Ltd.	28,767	14,295	
JPY	3,400	Taikisha Ltd.	139,980	154,318	
JPY	700	Taiko Bank Ltd.	16,903	9,217	
JPY	8,360	Taisei Corp.	365,107	503,499	
JPY	700	Taisei Lamick Co., Ltd.	24,205	15,789	
JPY	7,000	Taiyo Holdings Co., Ltd.	169,218	259,431	
JPY	17,300	Taiyo Yuden Co., Ltd.	483,465	349,722	
JPY	1,700	Takamatsu Construction Group Co., Ltd.	58,755	43,380	
JPY	7,500	Takamiya Co., Ltd.	39,741	27,870	
JPY	2,400	Takaoka Toko Co., Ltd.	47,127	45,050	
JPY	2,000	Takara & Co., Ltd.	39,808	51,458	
JPY	5,700	Takara Bio Inc.	62,535	54,434	
JPY	30,900	Takara Holdings Inc.	402,735	381,362	
JPY	81	Takara Leben Real Estate Investment Corp.	98,508	64,053	
JPY	5,200	Takara Standard Co., Ltd.	78,898	79,875	
JPY	1,800	Takasago International Corp.	51,134	95,015	
JPY	6,800	Takasago Thermal Engineering Co., Ltd.	140,409	392,564	
JPY	1,600	Takashima & Co., Ltd.	11,571	18,750	
JPY	50,700	Takashimaya Co., Ltd.	489,716	579,526	
JPY	1,800	Take And Give Needs Co., Ltd.	18,042	15,547	
JPY	1,300	TAKEBISHI Corp.	28,197	23,904	
JPY	98,523	Takeda Pharmaceutical Co., Ltd.	4,067,807	3,749,041	
JPY	7,800	Takeuchi Manufacturing Co., Ltd.	174,177	351,320	
JPY	500	Taki Chemical Co., Ltd.	17,138	15,656	
JPY	7,100	Takuma Co., Ltd.	68,051	107,154	
JPY	2,900	Tama Home Co., Ltd.	22,906	94,303	
JPY	6,200	Tamron Co., Ltd.	98,186	250,932	
JPY	14,100	Tamura Corp.	64,441	65,265	
JPY	1,100	Tanabe Engineering Corp.	16,727	18,668	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	4,950	Tanseisha Co., Ltd.	20,609	44,637	
JPY	3,000	Tayca Corp.	33,562	42,840	
JPY	2,200	Tazmo Co., Ltd.	26,434	42,434	
JPY	3,700	TBS Holdings Inc.	96,520	135,171	
JPY	4,800	TDC Soft Inc.	24,244	68,440	
JPY	186,500	TDK Corp.	1,239,513	3,452,532	
JPY	4,100	TechMatrix Corp.	68,074	88,304	
JPY	3,800	TECHNO HORIZON Co., Ltd.	19,285	12,582	
JPY	800	Techno Medica Co., Ltd.	15,573	13,351	
JPY	2,200	Techno Ryowa Ltd.	25,982	55,147	
JPY	1,000	Techno Smart Corp.	15,676	16,428	
JPY	12,000	TechnoPro Holdings Inc.	235,162	322,525	
JPY	35,500	Teijin Ltd.	689,681	432,375	
JPY	1,800	Teikoku Electric Manufacturing Co., Ltd.	29,023	46,332	
JPY	3,100	Teikoku Sen-I Co., Ltd.	75,509	66,602	
JPY	1,500	Teikoku Tsushin Kogyo Co., Ltd.	22,358	34,732	
JPY	2,400	Tekken Corp.	79,793	52,783	
JPY	2,300	Tenma Corp.	43,214	60,031	
JPY	800	Tera Probe Inc.	34,523	20,599	
JPY	1,100	Terasaki Electric Co., Ltd.	24,557	24,339	
JPY	44,800	Terumo Corp.	740,197	1,243,239	
JPY	9,400	Tess Holdings Co., Ltd.	54,354	23,673	
JPY	15,700	THK Co., Ltd.	420,046	520,574	
JPY	1,600	Tigers Polymer Corp.	15,863	10,677	
JPY	27,700	TIS Inc.	302,805	940,486	
JPY	3,100	TKC Corp.	92,441	107,256	
JPY	2,100	TKP Corp.	29,389	24,154	
JPY	4,400	Toa Corp.	40,519	40,047	
JPY	14,800	Toa Corp.	71,703	160,133	
JPY	5,000	TOA ROAD Corp.	21,831	59,414	
JPY	15,200	Toagosei Co., Ltd.	201,427	208,987	
JPY	2,390	TOBISHIMA HOLDINGS Inc.	46,450	35,523	
JPY	17,100	Tobu Railway Co., Ltd.	515,363	399,190	
JPY	15,300	Tocalo Co., Ltd.	124,858	257,090	
JPY	12,200	Tochigi Bank Ltd.	62,493	31,363	
JPY	32,100	Toda Corp.	272,317	280,837	
JPY	4,500	Toei Animation Co., Ltd.	19,152	144,713	
JPY	3,500	Toei Co., Ltd.	103,798	186,372	
JPY	2,000	Toell Co., Ltd.	14,492	14,073	
JPY	7,000	Toenec Corp.	40,916	62,682	
JPY	500	Togami Electric Manufacturing Co., Ltd.	14,889	13,996	
JPY	34,100	Toho Bank Ltd.	139,202	91,311	
JPY	3,900	Toho Co., Ltd.	192,046	219,080	
JPY	2,000	Toho Co., Ltd.	45,425	53,983	
JPY	8,800	Toho Gas Co., Ltd.	241,708	340,841	
JPY	8,300	Toho Holdings Co., Ltd.	197,676	321,759	
JPY	4,900	Toho Titanium Co., Ltd.	49,015	47,246	
JPY	2,500	Toho Zinc Co., Ltd.	136,063	12,396	
JPY	500	Tohoku Bank Ltd.	8,271	5,261	
JPY	37,900	Tohoku Electric Power Co., Inc.	267,163	408,869	
JPY	4,500	Tohokushinsha Film Corp.	19,033	25,417	
JPY	47,300	Tokai Carbon Co., Ltd.	649,173	392,760	
JPY	3,800	Tokai Corp.	73,653	78,859	
JPY	20,100	TOKAI Holdings Corp.	164,430	177,895	
JPY	9,500	Tokai Rika Co., Ltd.	204,192	196,466	
JPY	28,300	Tokai Tokyo Financial Holdings Inc.	180,450	127,049	
JPY	1,220	Token Corp.	95,603	139,313	
JPY	103,500	Tokio Marine Holdings Inc.	2,367,111	5,339,267	
JPY	1,000	Tokushu Tokai Paper Co., Ltd.	16,869	33,063	
JPY	11,000	Tokuyama Corp.	293,792	262,227	
JPY	31,460	Tokyo Century Corp.	257,350	457,142	
JPY	97,000	Tokyo Electric Power Co Holdings Inc.	526,736	416,778	
JPY	3,300	Tokyo Electron Device Ltd.	19,616	90,441	
JPY	28,400	Tokyo Electron Ltd.	2,025,518	6,136,543	
JPY	3,900	Tokyo Energy & Systems Inc.	55,164	38,917	
JPY	26,300	Tokyo Gas Co., Ltd.	695,207	1,047,444	
JPY	3,800	Tokyo Individualized Educational Institute Inc.	14,885	11,785	
JPY	1,800	Tokyo Keiki Inc.	25,910	52,406	
JPY	5,614	Tokyo Kiraboshi Financial Group Inc.	222,305	232,380	
JPY	13,200	Tokyo Ohka Kogyo Co., Ltd.	220,841	413,691	
JPY	3,200	Tokyo Rope Manufacturing Co., Ltd.	35,886	37,908	
JPY	2,700	Tokyo Sangyo Co., Ltd.	15,145	18,151	
JPY	7,500	Tokyo Seimitsu Co., Ltd.	217,128	490,455	
JPY	17,500	Tokyo Steel Manufacturing Co., Ltd.	149,327	237,866	
JPY	39,700	Tokyo Tatemono Co., Ltd.	695,551	941,824	
JPY	1,900	Tokyo Tekko Co., Ltd.	63,930	115,401	
JPY	3,500	Tokyotokeiba Co., Ltd.	128,147	144,308	
JPY	14,100	Tokyu Construction Co., Ltd.	147,915	92,521	
JPY	37,180	Tokyu Corp.	572,073	569,544	
JPY	117,031	Tokyu Fudosan Holdings Corp.	799,671	1,026,750	
JPY	110	Tokyu REIT Inc.	170,825	157,263	
JPY	9,600	Toli Corp.	28,795	40,509	
JPY	600	Tomen Devices Corp.	20,786	37,558	
JPY	2,700	Tomoe Corp.	14,146	24,260	
JPY	800	Tomoe Engineering Co., Ltd.	15,977	27,671	
JPY	2,100	Tomoku Co., Ltd.	32,952	44,095	
JPY	25,900	TOMONY Holdings Inc.	151,867	105,680	
JPY	15,600	Tomy Co., Ltd.	157,911	642,263	
JPY	700	Tonami Holdings Co., Ltd.	16,693	37,929	
JPY	20,400	Topcon Corp.	327,246	522,785	
JPY	18,100	TOPPAN Holdings Inc.	382,431	690,203	
JPY	8,300	Topre Corp.	132,699	150,230	
JPY	2,500	Topy Industries Ltd.	67,941	45,331	
JPY	129,500	Toray Industries Inc.	1,080,197	1,178,666	
JPY	1,700	Torex Semiconductor Ltd.	35,126	18,804	
JPY	8,300	Toridoll Holdings Corp.	100,818	294,454	
JPY	1,900	Torigoe Co., Ltd.	20,021	13,093	
JPY	2,300	Torii Pharmaceutical Co., Ltd.	59,883	98,581	
JPY	2,000	Torishima Pump Manufacturing Co., Ltd.	21,914	43,445	
JPY	6,400	Tosei Corp.	60,795	146,015	
JPY	38	Tosei Reit Investment Corp.	54,951	43,707	
JPY	6,000	Toshiba TEC Corp.	144,887	195,910	
JPY	2,300	Tosho Co., Ltd.	27,074	13,157	
JPY	41,500	Tosoh Corp.	618,454	797,332	
JPY	4,200	Totech Corp.	37,794	100,441	
JPY	5,500	Totetsu Kogyo Co., Ltd.	179,891	167,732	
JPY	16,700	TOTO Ltd.	686,674	575,080	
JPY	600	Tottori Bank Ltd.	15,592	6,805	
JPY	12,400	Tow Co., Ltd.	38,957	35,477	
JPY	4,600	Towa Bank Ltd.	59,891	26,742	
JPY	10,200	Towa Corp.	66,819	139,640	
JPY	6,300	Towa Pharmaceutical Co., Ltd.	123,173	191,672	
JPY	13,100	Toyo Construction Co., Ltd.	64,873	161,429	
JPY	2,500	Toyo Corp.	27,309	32,584	
JPY	4,400	Toyo Engineering Corp.	96,288	28,959	
JPY	400	Toyo Gosei Co., Ltd.	5,811	19,515	
JPY	1,500	Toyo Kanetsu KK	58,037	59,601	
JPY	2,100	Toyo Machinery & Metal Co., Ltd.	19,260	12,565	
JPY	13,000	Toyo Securities Co., Ltd.	43,828	66,340	
JPY	16,600	Toyo Seikan Group Holdings Ltd.	331,168	362,670	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	5,100	Toyo Suisan Kaisha Ltd.	317,026	497,136	
JPY	2,600	Toyo Tanso Co., Ltd.	70,422	99,884	
JPY	27,900	Toyo Tire Corp.	435,165	616,844	
JPY	13,800	Toyobo Co., Ltd.	183,664	121,406	
JPY	15,400	Toyoda Gosei Co., Ltd.	379,782	386,546	
JPY	18,400	Toyota Boshoku Corp.	337,551	342,276	
JPY	7,200	Toyota Industries Corp.	519,983	832,371	
JPY	625,410	Toyota Motor Corp.	9,726,568	17,553,015	
USD	4,745	Toyota Motor Corp., ADR	452,091	1,327,370	
JPY	54,600	Toyota Tsusho Corp.	637,707	1,387,959	
JPY	3,500	TPR Co., Ltd.	73,468	77,632	
JPY	3,500	Traders Holdings Co., Ltd.	21,149	31,944	
JPY	2,000	Transaction Co., Ltd.	25,586	37,839	
JPY	4,100	Transaction Media Networks Inc.	16,074	13,998	
JPY	4,400	Transcosmos Inc.	141,544	133,901	
JPY	9,296	TRE Holdings Corp.	98,614	127,483	
JPY	1,700	Treasure Factory Co., Ltd.	30,200	21,854	
JPY	9,700	Trend Micro Inc.	564,338	751,721	
JPY	8,200	Trusco Nakayama Corp.	186,569	175,087	
JPY	4,600	TRYT Inc.	16,678	17,009	
JPY	11,700	TS Tech Co., Ltd.	151,181	190,514	
JPY	15,060	TSI Holdings Co., Ltd.	136,437	144,699	
JPY	6,500	Tsubaki Nakashima Co., Ltd.	156,859	27,752	
JPY	14,397	Tsubakimoto Chain Co.	181,106	254,552	
JPY	2,700	Tsubakimoto Kogyo Co., Ltd.	29,171	50,766	
JPY	6,200	Tsuburaya Fields Holdings Inc.	86,469	103,249	
JPY	8,300	Tsugami Corp.	87,600	116,549	
JPY	4,100	Tsukishima Holdings Co., Ltd.	46,245	55,779	
JPY	8,800	Tsukuba Bank Ltd.	46,746	19,319	
JPY	8,600	Tsumura & Co.	298,992	367,772	
JPY	6,800	Tsuruha Holdings Inc.	576,797	540,185	
JPY	2,000	Tsurumi Manufacturing Co., Ltd.	46,389	60,647	
JPY	1,200	Tsutsumi Jewelry Co., Ltd.	36,796	24,193	
JPY	2,200	Tsuzuki Denki Co., Ltd.	37,438	56,141	
JPY	2,500	TV Asahi Holdings Corp.	58,483	51,925	
JPY	2,200	Tv Tokyo Holdings Corp.	55,140	64,581	
JPY	7,957	UACJ Corp.	279,590	385,037	
JPY	21,200	UBE Corp.	550,984	463,622	
JPY	1,000	Ubicom Holdings Inc.	26,236	11,811	
JPY	1,700	Uchida Yoko Co., Ltd.	62,631	107,652	
JPY	8,000	Ulvac Inc.	336,353	441,103	
JPY	6,300	U-Next Holdings Co., Ltd.	42,102	99,682	
JPY	48,300	Unicharm Corp.	571,862	572,370	
JPY	8,600	Unipres Corp.	93,063	84,217	
JPY	5,500	United Arrows Ltd.	88,794	134,819	
JPY	2,700	UNITED Inc.	21,934	19,262	
JPY	11,876	United Super Markets Holdings Inc.	134,955	81,563	
JPY	284	United Urban Investment Corp.	436,008	364,705	
JPY	11,500	Unitika Ltd.	71,997	14,808	
JPY	5,200	Universal Entertainment Corp.	78,395	48,871	
JPY	6,000	Urbanet Corp. Co., Ltd.	23,506	23,124	
JPY	15,100	Ushio Inc.	240,940	291,513	
JPY	36,400	USS Co., Ltd.	298,953	454,186	
JPY	3,200	UT Group Co., Ltd.	77,444	63,443	
JPY	1,800	V Technology Co., Ltd.	119,817	38,801	
JPY	8,600	Valor Holdings Co., Ltd.	204,269	171,188	
JPY	3,600	Valqua Ltd.	100,893	106,456	
JPY	1,200	Value HR Co., Ltd.	16,371	18,339	
JPY	3,100	ValueCommerce Co., Ltd.	48,864	33,035	
JPY	7,700	Vector Inc.	100,159	72,575	
JPY	3,000	Vertex Corp.	16,743	49,498	
JPY	6,000	Vision Inc.	84,130	69,677	
JPY	2,300	Visional Inc.	171,178	166,946	
JPY	5,500	Vital KSK Holdings Inc.	48,306	62,322	
JPY	22,400	VT Holdings Co., Ltd.	123,180	101,283	
JPY	5,600	Wacoal Holdings Corp.	175,979	274,790	
JPY	17,600	Wacom Co., Ltd.	104,949	114,907	
JPY	2,100	Wakachiku Construction Co., Ltd.	36,445	71,306	
JPY	5,800	Wakita & Co., Ltd.	71,664	88,352	
JPY	2,900	Warabeya Nichiyo Holdings Co., Ltd.	66,749	53,509	
JPY	1,100	Waseda Academy Co., Ltd.	14,809	19,695	
JPY	3,200	Watahan & Co., Ltd.	41,214	46,783	
JPY	2,700	WATAMI Co., Ltd.	29,132	23,858	
JPY	2,300	WDB Holdings Co., Ltd.	54,285	34,603	
JPY	1,800	Wealth Management Inc.	17,707	17,455	
JPY	2,400	Weathernews Inc.	48,692	83,803	
JPY	20,800	Welcia Holdings Co., Ltd.	461,230	389,494	
JPY	1,800	Wellneo Sugar Co., Ltd.	44,621	36,353	
JPY	3,100	Wellnet Corp.	16,090	24,209	
JPY	2,985	West Holdings Corp.	70,172	49,184	
JPY	29,700	West Japan Railway Co.	845,908	756,156	
JPY	4,200	Will Group Inc.	42,755	38,576	
JPY	1,500	WingArc1st Inc.	26,972	51,064	
JPY	2,000	Workman Co., Ltd.	115,319	81,298	
JPY	5,800	World Co., Ltd.	88,296	131,977	
JPY	1,900	World Holdings Co., Ltd.	62,685	34,185	
JPY	2,500	W-Scope Corp.	28,083	6,254	
JPY	3,400	Xebio Holdings Co., Ltd.	75,892	35,250	
JPY	22	XYMAX REIT Investment Corp.	27,535	22,682	
JPY	4,400	Yahagi Construction Co., Ltd.	42,100	63,509	
JPY	12,400	Yakult Honsha Co., Ltd.	362,537	337,633	
JPY	3,000	YAKUODO Holdings Co., Ltd.	83,571	55,516	
JPY	8,000	YAMABIKO Corp.	102,488	183,809	
JPY	1,900	YAMADA Consulting Group Co., Ltd.	26,561	33,393	
JPY	106,240	Yamada Holdings Co., Ltd.	603,191	438,121	
JPY	2,800	Yamae Group Holdings Co., Ltd.	31,628	49,960	
JPY	4,200	Yamagata Bank Ltd.	107,823	38,144	
JPY	27,900	Yamaguchi Financial Group Inc.	307,303	415,033	
JPY	32,400	Yamaha Corp.	511,115	331,279	
JPY	134,400	Yamaha Motor Co., Ltd.	1,057,210	1,702,159	
JPY	3,900	Yamaichi Electronics Co., Ltd.	47,036	80,579	
JPY	900	Yamanashi Chuo Bank Ltd.	14,076	15,383	
JPY	800	Yamatane Corp.	16,523	25,258	
JPY	1,900	Yamato Corp.	16,116	23,846	
JPY	36,000	Yamato Holdings Co., Ltd.	711,488	581,728	
JPY	5,800	Yamato Kogyo Co., Ltd.	195,971	391,424	
JPY	1,500	Yamax Corp.	23,455	20,224	
JPY	700	Yamaya Corp.	18,141	18,389	
JPY	21,500	Yamazaki Baking Co., Ltd.	502,658	575,437	
JPY	14,000	Yamazen Corp.	135,390	177,741	
JPY	2,700	Yaoko Co., Ltd.	89,485	232,481	
JPY	1,600	Yashima Denki Co., Ltd.	16,856	24,758	
JPY	19,600	Yaskawa Electric Corp.	824,108	719,003	
JPY	2,900	Yasuda Logistics Corp.	25,525	46,521	
JPY	5,600	Yellow Hat Ltd.	86,057	136,947	
JPY	3,100	Yodogawa Steel Works Ltd.	91,475	157,625	
JPY	5,800	Yokogawa Bridge Holdings Corp.	105,495	148,284	
JPY	15,700	Yokogawa Electric Corp.	342,363	480,003	
JPY	26,300	Yokohama Rubber Co., Ltd.	527,008	808,975	
JPY	7,700	Yokorei Co., Ltd.	78,873	59,663	
JPY	3,600	Yokowo Co., Ltd.	68,277	57,925	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	1,000	Yomeishu Seizo Co., Ltd.	19,570	22,933	
JPY	3,600	Yondenko Corp.	20,470	52,091	
JPY	1,500	Yondoshi Holdings Inc.	44,102	25,757	
JPY	10,500	Yonex Co., Ltd.	136,065	203,725	
JPY	1,700	Yorozu Corp.	16,922	18,700	
JPY	2,400	Yoshimura Food Holdings KK	30,095	29,605	
JPY	10,900	Yoshinoya Holdings Co., Ltd.	270,067	308,523	
JPY	600	Yossix Holdings Co., Ltd.	15,704	17,691	
JPY	3,600	Yotai Refractories Co., Ltd.	25,339	52,917	
JPY	2,900	Yuasa Trading Co., Ltd.	64,262	116,843	
JPY	800	Yuken Kogyo Co., Ltd.	14,141	19,612	
JPY	900	Yukiguni Maitake Co., Ltd.	13,922	8,854	
JPY	6,000	Yurtec Corp.	49,597	84,880	
JPY	2,700	Yushin Precision Equipment Co., Ltd.	19,058	16,239	
JPY	1,000	Yushiro Chemical Industry Co., Ltd.	15,501	19,604	
JPY	800	Yutaka Giken Co., Ltd.	15,423	15,156	
JPY	3,100	Zacros Corp.	97,313	121,147	
JPY	400	Zenitaka Corp.	21,311	13,922	
JPY	8,700	Zenkoku Hosho Co., Ltd.	359,546	439,839	
JPY	5,100	Zenrin Co., Ltd.	72,118	38,573	
JPY	9,202	Zensho Holdings Co., Ltd.	167,694	749,101	
JPY	22,600	Zeon Corp.	224,499	306,711	
JPY	3,900	ZERIA Pharmaceutical Co., Ltd.	81,647	86,820	
JPY	10,400	ZIGExN Co., Ltd.	32,675	44,953	
JPY	1,200	Zojirushi Corp.	15,271	19,578	
JPY	9,500	ZOZO Inc.	262,058	420,568	
JPY	4,000	Zuiko Corp.	48,316	46,507	
			425,708,389	583,414,030	17.06
		Kuwait			
KWD	356,385	A'ayan Leasing & Investment Co KSCP	240,097	261,023	
KWD	82,432	Agility Public Warehousing Co KSC	101,775	94,906	
KWD	50,316	Al Ahli Bank of Kuwait KSCP	63,760	60,864	
KWD	14,021	Ali Alghanim Sons Automotive Co KSCC	67,628	67,395	
KWD	131,239	Alimtiaz Investment Group KSC	36,601	38,131	
KWD	148,008	Arzan Financial Group for Financing & Investment KPSC	96,317	182,831	
KWD	169,523	Asiya Capital Investments Co KSCP	44,120	33,118	
KWD	52,446	Boubyan Bank KSCP	134,848	137,131	
KWD	35,613	Boubyan Petrochemicals Co KSCP	103,045	107,981	
KWD	15,089	Boursa Kuwait Securities Co KPSC	142,270	161,903	
KWD	19,950	Burgan Bank SAK	14,499	16,345	
KWD	12,375	Combined Group Contracting Co SAK	21,094	37,466	
KWD	146,365	Commercial Real Estate Co KSC	64,325	101,111	
KWD	136,261	Gulf Bank KSCP	164,931	206,888	
KWD	11,753	Gulf Cables & Electrical Industries Group Co. KSCP	63,159	98,644	
KWD	20,507	Heavy Engineering & Ship Building Co KSCP	64,281	80,157	
KWD	8,887	Humansoft Holding Co KSC	122,613	112,720	
KWD	37,211	Integrated Holding Co KCSC	65,815	79,775	
KWD	12,393	Jazeera Airways Co KSCP	59,028	58,216	
KWD	21,798	Kuwait Cement Co KSC	15,295	23,079	
KWD	354,010	Kuwait Finance House KSCP	1,079,260	1,230,853	
KWD	184,232	Kuwait International Bank KSCP	133,777	157,053	
KWD	134,422	Kuwait Real Estate Co KSC	61,421	160,613	
KWD	49,720	Kuwait Telecommunications Co.	121,573	124,698	
KWD	38,281	Mabanee Co KPSC	133,978	135,909	
KWD	34,937	Mezzan Holding Co KSCC	67,781	146,503	
KWD	184,775	Mobile Telecommunications Co KSCP	382,983	404,008	
KWD	175,893	National Bank of Kuwait SAKP	717,035	734,537	
KWD	150,474	National Industries Group Holding SAK	161,083	173,909	
KWD	87,706	National Investments Co KSCP	86,974	103,648	
KWD	67,039	Salhia Real Estate Co KSCP	126,780	124,744	
KWD	45,758	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power	31,431	32,192	
KWD	132,260	Warba Bank KSCP	106,928	118,294	
			4,896,505	5,606,645	0.16
		Malaysia			
MYR	130,200	Aeon Co M Bhd	73,989	65,666	
MYR	39,200	AEON Credit Service M Bhd	77,863	78,874	
MYR	94,394	AFFIN Bank Bhd	51,155	88,266	
MYR	3,400	Ajinomoto Malaysia Bhd	15,853	16,631	
MYR	162,600	Alliance Bank Malaysia Bhd	169,693	252,915	
MYR	4,300	Allianz Malaysia Bhd	18,007	28,556	
MYR	52,800	AME Elite Consortium Bhd	26,338	28,832	
MYR	230,062	AMMB Holdings Bhd	327,899	405,176	
MYR	97,372	Ancom Nylex Bhd	35,892	31,598	
MYR	140,900	Astro Malaysia Holdings Bhd	51,265	10,189	
MYR	13,900	Aurelius Technologies Bhd	14,863	15,618	
MYR	555,937	Axiata Group Bhd	564,371	444,717	
MYR	121,500	Axis Real Estate Investment Trust	65,252	67,562	
MYR	128,500	Bank Islam Malaysia Bhd	113,762	101,996	
MYR	4,600	Batu Kawan Bhd	23,369	29,844	
MYR	707,740	Berjaya Corp. Bhd	121,347	71,587	
MYR	144,400	Berjaya Land Bhd	15,223	15,997	
MYR	98,400	Bermaz Auto Bhd	48,170	50,603	
MYR	14,900	British American Tobacco Malaysia Bhd	171,856	35,727	
MYR	656,500	Bumi Armada Bhd	142,939	138,270	
MYR	60,000	Bursa Malaysia Bhd	108,625	172,776	
MYR	129,400	Cahya Mata Sarawak Bhd	150,054	49,829	
MYR	267,600	Cape Ems Manufacturing M Sdn Bhd	30,787	32,212	
MYR	145,791	Capitaland Malaysia Trust	46,320	31,642	
MYR	16,100	Carlsberg Brewery Malaysia Bhd	93,324	106,929	
MYR	31,400	CCK Consolidated Holdings BHD	14,693	16,440	
MYR	240,000	CELCOMDIGI BHD	306,166	279,161	
MYR	537,895	CIMB Group Holdings Bhd	1,001,908	1,416,557	
MYR	33,200	Crescendo Corp. Bhd	12,454	16,322	
MYR	59,100	CTOS Digital Bhd	23,940	22,782	
MYR	42,900	D&O Green Technologies Bhd	9,850	28,934	
MYR	287,400	Dagang NeXchange Bhd	54,615	37,834	
MYR	186,900	Datasonic Group Bhd	26,750	24,616	
MYR	99,020	Dayang Enterprise Holdings Bhd	48,522	66,578	
MYR	156,752	Dialog Group Bhd	110,869	93,236	
MYR	149,300	DRB-Hicom Bhd	70,269	53,197	
MYR	65,141	Duopharma Biotech Bhd	36,519	26,161	
MYR	158,500	DXN Holdings Bhd	23,848	26,225	
MYR	144,200	Eco World Development Group Bhd	64,003	96,786	
MYR	113,900	Ekovest BHD	42,769	13,345	
MYR	38,700	Farm Fresh Bhd	22,258	23,128	
MYR	55,800	FGV Holdings Bhd	25,396	20,438	
MYR	20,400	Formosa Prosonic Industries BHD	16,366	18,293	
MYR	12,300	Fraser & Neave Holdings Bhd	117,991	111,432	
MYR	125,650	Frontken Corp. Bhd	105,824	179,867	
MYR	241,306	Gamuda Bhd	150,078	367,228	
MYR	28,000	Gas Malaysia Bhd	24,670	38,611	
MYR	297,900	Genting Bhd	464,787	369,475	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
MYR	525,300	Genting Malaysia Bhd	446,194	381,381	
MYR	32,900	Genting Plantations Bhd	104,807	62,380	
MYR	42,700	Globetronics Technology BHD	25,665	8,013	
MYR	49,000	Greatech Technology Bhd	50,695	36,333	
MYR	59,100	HAP Seng Consolidated Bhd	66,635	66,479	
MYR	21,200	Hap Seng Plantations Holdings Bhd	13,548	13,559	
MYR	64,300	Hartalega Holdings Bhd	76,870	81,581	
MYR	12,300	Heineken Malaysia Bhd	65,367	95,369	
MYR	34,300	Hengyuan Refining Co Bhd	71,300	23,734	
MYR	434,200	Hiap Teck Venture Bhd	63,975	48,124	
MYR	126,920	Hibiscus Petroleum Bhd	62,823	80,115	
MYR	13,229	Hong Leong Bank Bhd	59,890	87,377	
MYR	21,700	Hong Leong Capital Bhd	33,088	28,238	
MYR	20,928	Hong Leong Financial Group Bhd	90,630	124,409	
MYR	6,000	Hong Leong Industries Bhd	14,992	27,599	
MYR	21,529	IGB Bhd	15,256	18,547	
MYR	128,000	IGB Real Estate Investment Trust	61,632	88,052	
MYR	94,200	IHH Healthcare Bhd	178,033	221,036	
MYR	291,840	IJM Corp. Bhd	230,197	284,821	
MYR	223,450	Inari Amertron Bhd	109,624	219,428	
MYR	149,700	IOI Corp. Bhd	206,806	186,660	
MYR	132,415	IOI Properties Group Bhd	93,152	95,300	
MYR	122,175	Iris Corp. Bhd	22,915	12,544	
MYR	209,600	JAKS Resources Bhd	29,161	9,077	
MYR	171,800	Jaya Tiasa Holdings BHD	57,217	71,182	
MYR	6,700	Keck Seng Malaysia Bhd	9,717	11,990	
MYR	52,200	Kelington Group Bhd	41,950	59,816	
MYR	86,000	Kenanga Investment Bank Bhd	40,065	25,696	
MYR	48,200	Kerjaya Prospek Group Bhd	17,907	34,216	
MYR	30,200	Kim Loong Resources Bhd	16,672	24,362	
MYR	35,800	KLCCP Stapled Group	80,652	93,766	
MYR	389,600	KNM Group Bhd	35,952	8,158	
MYR	180,000	Kossan Rubber Industries Bhd	110,291	163,633	
MYR	265,100	KPJ Healthcare Bhd	78,971	206,905	
MYR	54,000	KSL Holdings Bhd	16,400	29,973	
MYR	42,896	Kuala Lumpur Kepong Bhd	281,859	300,546	
MYR	34,100	Lagenda Properties Bhd	13,950	14,359	
MYR	142,891	LBS Bina Group Bhd	29,942	25,241	
MYR	179,700	Leong Hup International Bhd	40,714	34,931	
MYR	53,200	Lii Hen Industries BHD	14,456	11,968	
MYR	49,404	Lotte Chemical Titan Holding Bhd	40,549	10,161	
MYR	22,380	LPI Capital Bhd	100,297	90,350	
MYR	20,266	Magni-Tech Industries Bhd	15,985	16,542	
MYR	119,502	Magnum Bhd	72,473	48,386	
MYR	215,963	Mah Sing Group Bhd	128,617	124,752	
MYR	148,500	Malakoff Corp. Bhd	44,508	40,291	
MYR	203,290	Malayan Banking Bhd	491,749	669,054	
MYR	79,200	Malayan Flour Mills Bhd	32,676	13,232	
MYR	78,261	Malaysia Airports Holdings Bhd	165,710	266,158	
MYR	24,200	Malaysia Smelting Corp. Bhd	32,611	17,489	
MYR	8,800	Malaysian Pacific Industries Bhd	26,876	73,177	
MYR	313,159	Malaysian Resources Corp. Bhd	134,438	52,756	
MYR	156,587	Matrix Concepts Holdings Bhd	63,486	120,242	
MYR	153,300	Maxis Bhd	250,584	179,783	
MYR	25,400	MBM Resources BHD	25,365	50,403	
MYR	356,324	MBSB Bhd	118,509	84,715	
MYR	90,500	Mega First Corp. BHD	83,719	133,407	
MYR	66,240	MISC Bhd	158,591	161,768	
MYR	72,210	MKH Bhd	42,984	26,233	
MYR	10,315	MKH Oil Palm East Kalimantan Bhd	1,890	2,188	
MYR	82,515	MNRB Holdings Bhd	42,664	59,660	
MYR	60,600	MPHB Capital Bhd	22,946	31,938	
MYR	212,000	MR DIY Group M Bhd	104,662	126,005	
MYR	75,400	Muhibbah Engineering M Bhd	16,087	19,497	
MYR	440,254	My EG Services Bhd	90,149	135,626	
MYR	41,900	Nationgate Holdings Bhd	18,732	34,007	
MYR	4,700	Nestle Malaysia Bhd	166,508	150,986	
MYR	1,545	Nylex Malaysia BHD	192	22	
MYR	102,600	OCK Group Bhd	17,202	15,984	
MYR	45,960	Oriental Holdings BHD	73,953	106,688	
MYR	94,500	OSK Holdings Bhd	31,722	54,047	
MYR	261,200	PA Resources Bhd	28,800	22,639	
MYR	70,800	Padini Holdings Bhd	58,780	50,058	
MYR	2,700	Panasonic Manufacturing Malaysia BHD	34,327	15,271	
MYR	59,900	Pantech Group Holdings Bhd	16,024	17,809	
MYR	133,400	Pavilion Real Estate Investment Trust	59,033	66,439	
MYR	38,900	Pentamaster Corp. Bhd	49,905	51,952	
MYR	74,600	Perak Transit Bhd	15,052	18,102	
MYR	18,500	Petron Malaysia Refining & Marketing Bhd	58,475	25,046	
MYR	160,000	Petronas Chemicals Group Bhd	336,677	265,773	
MYR	22,700	Petronas Dagangan Bhd	155,605	140,956	
MYR	37,200	Petronas Gas Bhd	205,817	211,435	
MYR	32,460	PPB Group Bhd	176,643	129,342	
MYR	205,900	Press Metal Aluminium Holdings Bhd	180,783	324,136	
MYR	726,900	Public Bank Bhd	921,792	1,065,103	
MYR	117,870	QL Resources Bhd	121,224	180,289	
MYR	86,028	Ranhill Utilities Bhd	16,269	42,010	
MYR	67,400	RCE Capital Bhd	18,072	33,570	
MYR	59,100	REDtone Digital Bhd	15,919	16,330	
MYR	282,800	RGB International Bhd	36,091	35,866	
MYR	174,115	RHB Bank Bhd	286,098	362,612	
MYR	869,600	Sapura Energy Bhd	371,925	8,312	
MYR	77,750	Sarawak Oil Palms Bhd	57,364	79,429	
MYR	93,300	Scientex BHD	75,572	133,117	
MYR	249,496	SD Guthrie Bhd	356,712	396,828	
MYR	140,800	SFP Tech Holdings Bhd	34,438	32,990	
MYR	395,119	Sime Darby Bhd	297,196	299,550	
MYR	379,619	Sime Darby Property Bhd	89,994	205,770	
MYR	252,950	SKP Resources Bhd	87,771	96,674	
MYR	241,496	SP Setia Bhd Group	148,969	113,124	
MYR	131,512	Sports Toto Bhd	104,828	62,983	
MYR	95,583	Sunway Bhd	33,307	147,114	
MYR	39,706	Sunway Construction Group Bhd	17,051	59,036	
MYR	243,000	Sunway Real Estate Investment Trust	114,179	144,527	
MYR	123,874	Supermax Corp. Bhd	26,144	52,930	
MYR	55,822	Syarikat Takaful Malaysia Keluarga Bhd	70,608	69,784	
MYR	45,000	Ta Ann Holdings Bhd	49,213	61,901	
MYR	76,400	Taliworks Corp. Bhd	18,174	19,146	
MYR	101,385	Telekom Malaysia Bhd	105,652	216,654	
MYR	109,425	Tenaga Nasional Bhd	353,368	525,317	
MYR	38,800	Thong Guan Industries Bhd	24,983	18,695	
MYR	98,000	TIME dotCom Bhd	134,480	147,741	
MYR	342,400	Top Glove Corp. Bhd	99,511	147,330	
MYR	32,000	Tropicana Corp. Bhd	10,943	13,279	
MYR	132,850	TSH Resources Bhd	45,196	53,358	
MYR	21,200	Uchi Technologies Bhd	19,518	26,779	
MYR	206,533	UEM Sunrise Bhd	93,176	71,564	
MYR	47,300	Unisem M Bhd	51,315	45,876	
MYR	14,700	United Plantations BHD	69,825	146,845	
MYR	113,920	UOA Development Bhd	73,770	64,091	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
MYR	46,400	Uzma Bhd	16,248	11,485	
MYR	854,566	Velesto Energy Bhd	99,090	42,569	
MYR	40,200	ViTrox Corp. Bhd	55,064	51,761	
MYR	312,900	VS Industry Bhd	132,524	113,501	
MYR	40,400	Wasco Bhd	12,099	13,243	
MYR	169,910	WCT Holdings Bhd	92,040	51,821	
MYR	29,500	Wellcall Holdings Bhd	14,501	15,078	
MYR	83,100	Westports Holdings Bhd	101,693	124,488	
MYR	260,388	Yinson Holdings BHD	148,981	220,977	
MYR	442,864	YTL Corp. Bhd	224,244	379,371	
MYR	51,100	YTL Hospitality REIT	13,724	19,381	
MYR	170,560	YTL Power International Bhd	42,922	242,227	
			17,808,863	19,872,487	0.58
		Malta			
EUR	517	Multitude PLC	4,368	3,657	
			4,368	3,657	–
		Mexico			
MXN	675,402	Alfa SAB de CV	733,326	702,612	
MXN	67,496	Alpek SAB de CV	115,841	60,676	
MXN	65,661	Alsea SAB de CV	201,047	196,861	
MXN	1,186,699	America Movil SAB de CV	1,350,476	1,223,054	
USD	47,546	America Movil SAB de CV, ADR	1,011,926	978,012	
MXN	33,387	Arca Continental SAB de CV	175,966	397,589	
MXN	74,466	Asesor de Activos Prisma SAPI de CV	45,945	28,235	
MXN	107,132	Axtel SAB de CV	30,035	8,124	
MXN	162,446	Banco del Bajio SA	563,984	467,551	
MXN	30,751	Becle SAB de CV	86,540	49,670	
MXN	63,503	Bolsa Mexicana de Valores SAB de CV	112,903	146,044	
MXN	460,866	Cemex SAB de CV	416,005	371,092	
USD	67,410	Cemex SAB de CV, ADR	602,974	546,501	
MXN	18,399	Coca-Cola Femsa SAB de CV	197,159	205,469	
USD	1,464	Coca-Cola Femsa SAB de CV, ADR	141,800	163,913	
MXN	25,528	Concentradora Fibra Danhos SA de CV	36,830	35,303	
MXN	22,400	Concentradora Fibra Hotelera Mexicana SA de CV	16,036	15,103	
MXN	121,300	Consorcio ARA SAB de CV	101,059	26,759	
MXN	585,522	Controladora AXTEL SAB DE CV	18,537	13,401	
MXN	113,104	Controladora Vuela Cia de Aviacion SAB de CV	131,658	121,871	
MXN	92,922	Corp Inmobiliaria Vesta SAB de CV	262,360	340,860	
MXN	8,116	Corp Moctezuma SAB de CV	26,423	41,879	
MXN	5,200	Cydsa SAB de CV	9,358	6,166	
MXN	24,400	El Puerto de Liverpool SAB de CV	217,518	166,764	
MXN	18,234	Empresas ICA SAB de CV	45,297	–	
MXN	100,017	FIBRA Macquarie Mexico	196,876	209,334	
MXN	299,470	Fibra Uno Administracion SA de CV	457,692	427,767	
MXN	50,115	Fomento Economico Mexicano SAB de CV, MEX	540,648	613,930	
USD	1,291	Fomento Economico Mexicano SAB de CV, NYSE	162,729	158,647	
MXN	30,643	GCC SAB de CV	255,300	393,874	
MXN	132,668	Genomma Lab Internacional SAB de CV, Class B	252,339	229,838	
MXN	230,350	Gentera SAB de CV	441,698	385,885	
MXN	22,405	Gruma SAB de CV	373,319	503,377	
MXN	28,181	Grupo Aeroportuario del Centro Norte SAB de CV	197,700	348,648	
USD	950	Grupo Aeroportuario del Centro Norte SAB de CV, ADR	119,439	93,733	
MXN	13,261	Grupo Aeroportuario del Pacifico SAB de CV	233,149	335,090	
USD	1,783	Grupo Aeroportuario del Pacifico SAB de CV, ADR	215,270	448,492	
MXN	4,195	Grupo Aeroportuario del Sureste SAB de CV	22,284	154,629	
USD	584	Grupo Aeroportuario del Sureste SAB de CV, ADR	57,358	216,272	
MXN	95,184	Grupo Bimbo SAB de CV	254,561	362,478	
MXN	44,673	Grupo Carso SAB de CV	193,018	355,028	
MXN	45,705	Grupo Comercial Chedraui SA de CV	119,806	394,801	
MXN	4,074	Grupo Elektra SAB DE CV	125,036	97,786	
MXN	186,514	Grupo Financiero Banorte SAB de CV	1,516,696	1,722,593	
MXN	122,633	Grupo Financiero Inbursa SAB de CV	255,018	366,827	
MXN	40,180	Grupo Herdez SAB de CV	70,552	151,572	
MXN	18,697	Grupo Hotelero Santa Fe SAB de CV	11,207	5,027	
MXN	25,092	Grupo Industrial Saltillo SAB de CV	67,793	28,888	
MXN	205,937	Grupo Mexico SAB de CV	585,951	1,404,514	
MXN	30,924	Grupo Rotoplas SAB de CV	56,856	34,003	
MXN	16,695	Grupo Simec SAB de CV	75,488	212,347	
MXN	102,393	Grupo Televisa SAB	419,952	48,777	
MXN	20,180	Grupo Traxion SAB de CV	39,587	26,474	
MXN	27,866	Industrias CH SAB de CV, Class B	134,191	333,091	
MXN	18,624	Industrias Penoles SAB de CV	332,035	341,778	
MXN	166,098	Kimberly-Clark de Mexico SAB de CV	396,521	336,648	
MXN	61,715	La Comer SAB de CV	70,992	139,550	
MXN	122,200	Megacable Holdings SAB de CV	549,291	285,669	
MXN	66,278	Minera Frisco SAB de CV	36,323	15,626	
MXN	334,150	Nemak SAB de CV	209,160	56,899	
MXN	5,119	Ollamani SAB	22,235	12,493	
MXN	113,914	Operadora De Sites Mexicanos SAB de CV	174,578	97,300	
MXN	182,850	Orbia Advance Corp. SAB de CV	631,945	188,830	
MXN	5,410	Organizacion Cultiba SAB de CV	5,457	4,177	
MXN	53,765	Organizacion Soriana SAB de CV	148,391	109,823	
MXN	66,447	Prologis Property Mexico SA de CV	245,324	265,273	
MXN	42,105	Promotora de Hoteles Norte 19 SAB De CV	65,865	12,975	
MXN	30,654	Promotora y Operadora de Infraestructura SAB de CV	350,185	373,263	
MXN	3,010	Promotora y Operadora de Infraestructura SAB de CV	30,847	31,126	
MXN	30,710	Qualitas Controladora SAB de CV	172,632	371,362	
MXN	50,906	Regional SAB de CV	372,228	410,810	
MXN	63,417	Sitios Latinoamerica SAB de CV	62,091	14,821	
USD	8,103	Vista Energy SAB de CV	266,164	630,251	
MXN	2,611	Vitro SAB de CV	11,038	1,584	
MXN	198,300	Wal-Mart de Mexico SAB de CV	668,200	750,377	
			18,924,018	20,827,866	0.61
		Netherlands			
EUR	21,298	Aalberts NV	807,134	1,088,551	
EUR	43,221	ABN AMRO Bank NV	918,228	958,733	
EUR	3,085	Acomo NV	105,792	79,519	
EUR	790	Adyen NV	1,082,678	1,687,568	
EUR	187,996	Aegon Ltd., AMS	1,331,082	1,608,088	
USD	16,621	Aegon Ltd., NYSE	83,177	140,722	
EUR	18,081	Akzo Nobel NV	1,423,890	1,560,029	
EUR	2,678	Alfen N.V.	338,664	47,904	
EUR	13,077	Allfunds Group PLC	109,763	98,352	
EUR	5,797	AMG Critical Materials NV	253,839	119,832	
EUR	11,876	APERAM SA	485,891	447,107	
EUR	16,335	Arcadis NV	424,818	1,428,901	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	11,214	ArcelorMittal SA, AMS	347,683	374,527	
USD	41,714	ArcelorMittal SA, NYSE	1,582,085	1,386,909	
EUR	3,411	ASM International NV	635,907	2,834,924	
EUR	5,844	ASML Holding NV, AMS	1,147,846	5,883,968	
USD	17,590	ASML Holding NV, NASD	8,214,883	17,524,260	
EUR	36,694	ASR Nederland NV	2,150,466	2,508,690	
EUR	6,099	B&S Group Sarl	69,240	37,753	
EUR	7,797	Basic-Fit NV	341,007	261,642	
EUR	7,075	BE Semiconductor Industries NV	174,528	1,393,978	
EUR	3,803	Brunel International NV	76,991	51,168	
EUR	15,840	Coca-Cola Europacific Partners PLC	863,454	1,771,364	
EUR	8,388	Corbion NV	269,751	269,545	
EUR	11,569	CTP NV	206,260	256,075	
EUR	5,444	Eurocommercial Properties NV	240,800	179,767	
EUR	8,905	Flow Traders Ltd.	377,021	286,605	
EUR	3,325	ForFarmers NV	16,018	16,707	
EUR	21,227	Fugro NV	561,582	528,728	
EUR	84,688	Havas NV	228,283	204,583	
EUR	15,831	Heineken NV	1,659,489	1,621,820	
EUR	8,524	IMCD NV	872,792	1,820,900	
EUR	144,857	ING Groep NV	1,944,644	3,263,210	
USD	22,590	ING Groep NV, ADR	370,234	508,834	
EUR	24,816	InPost SA	494,848	608,994	
EUR	7,053	JDE Peet's NV	280,065	174,186	
EUR	1,018	Just Eat Takeaway.com NV	100,192	19,954	
EUR	2,700	Kendrion NV	116,720	41,597	
EUR	95,797	Koninklijke Ahold Delhaize NV	2,607,011	4,500,069	
EUR	50,030	Koninklijke BAM Groep NV	259,699	312,649	
EUR	8,315	Koninklijke Heijmans N.V	142,480	391,825	
EUR	797,609	Koninklijke KPN NV	3,623,825	4,180,726	
EUR	7,703	Koninklijke Philips NV, AMS	254,788	280,485	
USD	41,418	Koninklijke Philips NV, NYSE	1,430,917	1,507,451	
EUR	10,608	Koninklijke Vopak NV	486,129	671,163	
EUR	885	Nedap NV	62,296	72,409	
EUR	39,927	NN Group NV	2,033,810	2,502,828	
EUR	2,593	NSI NV	122,504	73,127	
EUR	19,091	OCI NV	455,600	307,369	
EUR	100,293	Pharming Group NV	159,304	138,016	
EUR	36,629	PostNL NV	103,667	56,764	
EUR	47,822	Prosus NV	1,941,969	2,732,266	
EUR	17,539	Randstad NV	1,009,767	1,061,465	
EUR	29,243	SBM Offshore NV	582,295	740,243	
EUR	1,889	SIF Holding NV	36,341	34,015	
EUR	24,997	Signify NV	932,515	802,458	
EUR	4,793	Sligro Food Group NV	196,974	79,686	
EUR	8,606	TKH Group NV	432,472	426,966	
EUR	11,528	TomTom NV	169,082	85,658	
EUR	66,242	Universal Music Group NV	2,128,981	2,435,631	
EUR	4,642	Van Lanschot Kempen NV	125,949	300,993	
EUR	1,460	Vastned Retail NV	95,788	46,591	
EUR	4,330	Wereldhave NV	277,411	88,776	
EUR	31,012	Wolters Kluwer NV	3,661,492	7,406,413	
			54,040,811	84,332,036	2.46
		New Zealand			
NZD	46,427	A2 Milk Co., Ltd.	152,002	235,213	
NZD	368,971	Air New Zealand Ltd.	281,884	178,213	
NZD	99,810	Argosy Property Ltd.	109,869	80,100	
NZD	52,292	Auckland International Airport Ltd.	300,541	365,430	
NZD	4,370	Briscoe Group Ltd.	22,095	17,660	
NZD	61,163	Channel Infrastructure NZ Ltd.	120,788	92,061	
NZD	86,852	Chorus Ltd.	331,722	615,050	
USD	720	Chorus Ltd., ADR	8,542	24,849	
NZD	2,881	Comvita Ltd.	16,886	1,834	
NZD	74,533	Contact Energy Ltd.	436,145	568,764	
NZD	15,911	EBOS Group Ltd.	316,311	473,865	
NZD	26,191	Fisher & Paykel Healthcare Corp., Ltd.	140,357	809,173	
NZD	163,404	Fletcher Building Ltd.	667,584	374,081	
NZD	18,973	Fonterra Co-operative Group Ltd.	72,277	78,507	
NZD	30,420	Freightways Group Ltd.	219,494	260,243	
NZD	88,098	Genesis Energy Ltd.	185,782	159,596	
NZD	3,894	Gentrack Group Ltd.	23,150	39,429	
NZD	85,114	Goodman Property Trust	114,572	137,466	
NZD	7,694	Hallenstein Glasson Holdings Ltd.	46,049	51,019	
NZD	166,042	Heartland Group Holdings Ltd.	191,956	132,117	
NZD	40,937	Infratil Ltd.	158,927	414,778	
NZD	34,029	Investore Property Ltd.	55,676	31,212	
NZD	182,373	Kiwi Property Group Ltd.	190,747	132,007	
NZD	85,769	KMD Brands Ltd.	99,094	30,691	
NZD	7,617	Mainfreight Ltd.	107,188	450,116	
NZD	14,126	Manawa Energy Ltd.	51,357	63,531	
NZD	32,933	Mercury NZ Ltd.	114,521	154,898	
NZD	37,308	Meridian Energy Ltd.	124,547	177,177	
NZD	9,343	Napier Port Holdings Ltd.	28,845	19,323	
NZD	54,039	NZX Ltd.	53,096	63,516	
NZD	87,261	Oceania Healthcare Ltd.	106,440	51,096	
NZD	24,276	Port of Tauranga Ltd.	55,580	125,526	
NZD	161,503	Precinct Properties Group	204,470	152,967	
NZD	49,317	Property for Industry Ltd.	97,244	86,114	
NZD	24,033	Rakon Ltd.	33,907	11,801	
NZD	3,205	Restaurant Brands New Zealand Ltd.	18,286	10,415	
NZD	49,032	Ryman Healthcare Ltd.	290,825	185,489	
NZD	5,306	Sanford Ltd.	29,901	18,145	
NZD	23,572	Scales Corp., Ltd.	91,845	76,786	
NZD	2,858	Serko Ltd.	16,353	8,761	
NZD	32,766	Skellerup Holdings Ltd.	72,757	136,173	
NZD	43,247	SKY Network Television Ltd.	288,648	90,281	
NZD	113,513	SKYCITY Entertainment Group Ltd.	339,391	132,626	
NZD	155,266	Spark New Zealand Ltd.	408,581	368,294	
NZD	13,782	Steel & Tube Holdings Ltd.	15,701	9,438	
NZD	66,604	Stride Property Group	101,549	70,292	
NZD	44,321	Summerset Group Holdings Ltd.	240,524	467,777	
NZD	31,244	Tourism Holdings Ltd.	89,711	50,008	
NZD	78,383	TOWER Ltd.	66,777	84,880	
NZD	5,367	Turners Automotive Group Ltd.	15,416	23,714	
NZD	22,389	Vector Ltd.	71,875	70,301	
NZD	23,449	Vista Group International Ltd.	44,916	58,510	
NZD	52,865	Vital Healthcare Property Trust	88,772	77,912	
NZD	24,599	Warehouse Group Ltd.	69,816	20,522	
			7,601,289	8,619,747	0.25
		Norway			
NOK	2,766	2020 Bulkers Ltd.	38,047	43,287	
NOK	60,981	ABG Sundal Collier Holding ASA	47,618	54,484	
NOK	1,888	AF Gruppen ASA	42,197	35,382	
NOK	35,193	Akastor ASA	98,057	57,861	
NOK	1,079	Aker ASA	106,135	74,881	
NOK	51,225	Aker BP ASA	1,568,277	1,447,514	
NOK	25,668	Aker Solutions ASA	159,380	101,526	
NOK	17,313	AMSC ASA	35,897	56,752	
NOK	8,467	Archer Ltd.	30,610	27,969	
NOK	2,526	ArcticZymes Technologies ASA	25,182	4,257	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
NOK	13,504	Atea ASA	91,819	241,146	
NOK	12,897	Austevoll Seafood ASA	95,683	158,980	
NOK	6,049	Avance Gas Holding Ltd.	70,138	62,411	
NOK	17,120	Awilco LNG AS	11,346	8,957	
NOK	25,526	Axactor ASA	95,129	11,889	
NOK	44,432	B2 Impact ASA	101,937	56,322	
NOK	2,811	Bakkafrost P/F	162,293	225,265	
NOK	23,463	Belships ASA	38,516	59,586	
NOK	4,420	BLUENORD ASA	131,334	368,229	
NOK	3,011	Bonheur ASA	68,427	99,182	
NOK	11,145	Borregaard ASA	101,005	257,073	
NOK	5,834	Bouvet ASA	60,097	56,365	
NOK	25,399	BW LPG Ltd.	247,480	405,520	
NOK	23,171	BW Offshore Ltd.	102,499	87,925	
NOK	4,987	Cadeler A/S	27,072	40,154	
NOK	662	Cavendish Hydrogen ASA	2,484	717	
NOK	26,314	Cloudberry Clean Energy ASA	41,331	41,656	
NOK	6,360	Crayon Group Holding ASA	98,241	100,300	
NOK	49,361	DNB Bank ASA	1,216,280	1,416,549	
NOK	114,044	DNO ASA	215,403	151,305	
NOK	7,209	DOF Group ASA	83,411	77,082	
NOK	64,804	Elkem ASA	215,641	143,595	
NOK	9,051	Elmera Group ASA	35,806	43,672	
NOK	16,830	Elopak ASA	50,753	96,014	
NOK	2,083	Entra ASA	27,140	30,409	
NOK	80,131	Equinor ASA	2,187,204	2,732,051	
USD	16,387	Equinor ASA, ADR	427,310	558,027	
NOK	26,132	Europris ASA	101,032	239,870	
USD	1,588	FLEX LNG Ltd., NYSE	45,635	52,364	
NOK	3,960	FLEX LNG Ltd., OSL	78,710	127,762	
NOK	11,342	Frontline PLC	136,109	224,098	
NOK	7,466	Gentoo Media Inc.	15,908	23,344	
NOK	2,780	Gjensidige Forsikring ASA	66,251	70,592	
NOK	27,599	Golden Ocean Group Ltd.	288,569	346,943	
NOK	10,626	Grieg Seafood ASA	128,607	83,349	
NOK	34,156	Hafnia Ltd.	258,189	262,604	
NOK	13,249	Hexagon Composites ASA	58,077	76,151	
NOK	31,423	Hoegh Autoliners ASA	412,407	450,618	
NOK	2,656	Kid ASA	38,920	44,907	
NOK	19,890	Kitron ASA	55,860	85,033	
NOK	1,829	Klaveness Combination Carriers ASA	15,040	17,194	
NOK	175,359	Kongsberg Automotive ASA	95,642	42,830	
NOK	2,310	Kongsberg Gruppen ASA	42,012	373,578	
NOK	14,309	Leroy Seafood Group ASA	115,261	88,901	
NOK	34,993	LINK Mobility Group Holding ASA	74,307	101,782	
NOK	4,052	Magnora ASA	11,748	14,240	
NOK	1,015	Medistim ASA	41,300	19,196	
NOK	31,447	MORROW BANK ASA	45,238	36,995	
NOK	19,194	Mowi ASA	282,830	472,850	
NOK	85,299	MPC Container Ships ASA	207,403	223,624	
NOK	626	Multiconsult ASA	16,146	15,764	
NOK	33,156	NEL ASA	15,017	11,400	
NOK	2,219	NORBIT ASA	18,598	27,118	
NOK	6,768	Nordic Mining ASA	21,343	22,866	
NOK	7,098	Nordic Semiconductor ASA	51,657	90,191	
NOK	80,559	Norsk Hydro ASA	557,995	636,973	
NOK	14,143	Norske Skog ASA	98,102	43,803	
NOK	15,101	Northern Ocean Ltd.	17,785	14,754	
NOK	52,939	Norwegian Air Shuttle ASA	54,082	73,781	
NOK	3,373	NRC Group ASA	1,063	2,030	
NOK	27,080	Odfjell Drilling Ltd.	120,790	176,334	
NOK	5,048	Odfjell SE	77,325	74,559	
NOK	2,869	Odfjell Technology Ltd.	8,862	15,825	
NOK	3,244	OKEA ASA	20,568	8,475	
NOK	2,754	Okeanis Eco Tankers Corp.	1,124	80,478	
NOK	2,085	Olav Thon Eiendomsselskap ASA	52,410	59,704	
NOK	13,727	Orkla ASA	147,786	170,703	
NOK	17,710	Panoro Energy ASA	60,054	62,360	
NOK	7,729	Pareto Bank ASA	55,454	66,063	
NOK	8,968	Pexip Holding ASA	25,677	49,824	
NOK	1,185	PhotoCure ASA	19,192	9,274	
NOK	5,012	Protector Forsikring ASA	53,640	180,546	
NOK	3,910	Rana Gruber ASA	33,770	37,712	
NOK	24,452	REC Silicon ASA	64,887	11,114	
NOK	4,320	Salmar ASA	159,035	295,143	
NOK	15,130	Salmon Evolution ASA	14,046	12,777	
NOK	20,845	Scatec ASA	240,852	209,589	
NOK	357	Schibsted ASA, Class A	18,531	15,863	
NOK	3,221	Schibsted ASA, Class B	85,680	136,358	
NOK	5,608	Sea1 offshore Inc.	21,800	17,343	
NOK	8,469	Selvaag Bolig ASA	58,482	38,594	
NOK	22,623	Shelf Drilling Ltd.	54,121	26,954	
NOK	11,939	Solstad Offshore ASA	62,332	60,285	
NOK	6,158	Sparebank 1 Oestlandet	111,037	122,670	
NOK	24,543	SpareBank 1 Sor-Norge ASA	298,164	455,073	
NOK	7,179	Sparebanken More	83,190	87,966	
NOK	5,434	Stolt-Nielsen Ltd.	108,751	198,390	
NOK	61,444	Storebrand ASA	655,130	941,850	
NOK	21,404	Subsea 7 SA	319,177	489,506	
NOK	31,289	Telenor ASA	577,146	501,806	
NOK	32,148	TGS ASA	587,260	463,016	
NOK	11,878	TOMRA Systems ASA	70,497	220,956	
NOK	46,846	Var Energi ASA	182,065	210,195	
NOK	11,406	Veidekke ASA	166,111	204,987	
NOK	18,291	Wallenius Wilhelmsen ASA	81,740	216,619	
NOK	668	Wilh Wilhelmsen Holding ASA	31,337	33,709	
NOK	1,319	Wilh Wilhelmsen Holding ASA	46,412	68,231	
NOK	1,283	XXL ASA	127,757	1,781	
NOK	11,433	Yara International ASA	611,442	435,046	
			17,137,656	20,319,477	0.59
		Peru			
USD	1,000	Cementos Pacasmayo SAA	15,741	7,518	
USD	3,319	Cia de Minas Buenaventura SAA	66,591	54,960	
USD	2,607	Credicorp Ltd.	273,303	686,976	
USD	405	Intercorp Financial Services Inc.	13,453	17,081	
			369,088	766,535	0.02
		Philippines			
PHP	218,200	8990 Holdings Inc.	50,053	49,350	
PHP	119,900	Aboitiz Equity Ventures Inc.	133,377	102,262	
PHP	81,400	Aboitiz Power Corp.	62,204	76,079	
PHP	1,007,110	ACEN Corp.	130,517	99,794	
PHP	450,300	Alliance Global Group Inc.	135,991	100,776	
PHP	527,000	Apex Mining Co., Inc.	34,359	44,807	
PHP	69,500	AREIT Inc.	60,151	65,497	
PHP	91,400	Atlas Consolidated Mining & Development Corp.	15,289	9,892	
PHP	8,250	Ayala Corp.	152,625	122,183	
PHP	193,600	Ayala Land Inc.	164,574	125,256	
PHP	146,000	AyalaLand Logistics Holdings Corp.	15,352	6,154	
PHP	150,883	Bank of the Philippine Islands	337,711	456,705	
PHP	176,184	BDO Unibank Inc.	434,279	626,494	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
PHP	582,000	Belle Corp.	52,603	23,962	
PHP	459,500	Bloomberry Resorts Corp.	126,937	52,064	
PHP	34,130	Cebu Air Inc., PHP1	91,860	23,937	
PHP	18,701	Cebu Air Inc., Preferred	18,460	16,105	
PHP	264,000	Cebu Landmasters Inc.	19,914	17,324	
PHP	173,500	Century Pacific Food Inc.	74,097	180,696	
PHP	133,080	China Banking Corp.	117,794	210,051	
PHP	559,500	Converge Information and Communications Technology Solutions	148,278	222,599	
PHP	221,900	Cosco Capital Inc.	54,456	29,673	
PHP	276,200	D&L Industries Inc.	56,969	41,782	
PHP	39,400	DigiPlus Interactive Corp.	18,534	26,514	
PHP	184,000	DITO CME Holdings Corp.	14,879	7,497	
PHP	651,500	DMCI Holdings Inc.	205,708	174,574	
PHP	137,700	DoubleDragon Corp.	63,224	34,797	
PHP	93,450	East West Banking Corp.	58,481	22,823	
PHP	39,000	Emperador Inc.	17,672	17,497	
PHP	40,010	First Philippine Holdings Corp.	54,631	58,637	
PHP	7,000	Ginebra San Miguel Inc.	19,688	47,884	
PHP	281,000	Global Ferronickel Holdings Inc.	19,427	7,263	
PHP	4,829	Globe Telecom Inc.	139,627	261,459	
PHP	8,986	GT Capital Holdings Inc.	193,988	146,107	
PHP	53,780	International Container Terminal Services Inc.	112,993	514,572	
PHP	213,503	JG Summit Holdings Inc.	290,266	108,479	
PHP	37,090	Jollibee Foods Corp.	185,697	247,243	
PHP	250,800	LT Group Inc.	99,988	65,394	
PHP	15,760	Manila Electric Co.	106,438	190,743	
PHP	99,100	Manila Water Co., Inc.	47,694	66,344	
PHP	1,275,400	Megaworld Corp.	135,778	64,715	
PHP	271,880	Metropolitan Bank & Trust Co.	390,549	483,950	
PHP	159,100	Monde Nissin Corp.	35,624	33,826	
PHP	77,800	MREIT Inc.	27,000	25,760	
PHP	679,060	Nickel Asia Corp.	79,309	58,669	
PHP	373,000	Petron Corp.	102,463	22,566	
PHP	4,971	Philcomsat Holdings Corp.	168	173	
PHP	249,600	Philex Mining Corp.	38,490	17,220	
PHP	31,688	Philippine National Bank	51,151	21,824	
PHP	26,600	Philippine Seven Corp.	39,134	44,837	
PHP	7,980	PLDT Inc.	331,247	256,422	
PHP	222,000	Puregold Price Club Inc.	228,022	169,832	
PHP	10,134	Rizal Commercial Banking Corp.	13,703	6,235	
PHP	354,473	Robinsons Land Corp.	111,875	116,548	
PHP	70,510	Robinsons Retail Holdings Inc.	123,474	63,037	
PHP	80,530	San Miguel Corp.	192,565	171,800	
PHP	67,390	Security Bank Corp.	216,748	145,525	
PHP	142,820	Semirara Mining & Power Corp.	155,423	123,522	
PHP	80,390	Shell Pilipinas Corp.	75,340	14,906	
PHP	5,245	SM Investments Corp.	126,267	116,450	
PHP	253,176	SM Prime Holdings Inc.	182,959	157,174	
PHP	130,000	SSI Group Inc.	12,312	10,308	
PHP	120,800	Synergy Grid & Development Phils Inc.	32,835	29,281	
PHP	1,439	Top Frontier Investment Holdings Inc.	3,554	2,264	
PHP	100,238	Union Bank of the Philippines	153,173	89,366	
PHP	103,860	Universal Robina Corp.	259,384	203,095	
PHP	751,000	Vista Land & Lifescapes Inc.	108,669	27,678	
PHP	114,700	Wilcon Depot Inc.	48,682	40,626	
			7,412,683	7,218,878	0.21
		Poland			
PLN	83	11 bit studios SA	16,646	4,907	
PLN	1,152	AB SA	24,409	39,046	
PLN	2,411	Action SA	14,519	16,790	
PLN	2,413	Agora SA	15,985	8,279	
PLN	24,020	Alior Bank SA	476,928	719,022	
PLN	11,260	Allegro.eu SA	68,284	106,064	
PLN	801	Amica SA	34,898	14,477	
PLN	11,458	AmRest Holdings SE	121,007	73,791	
PLN	3,943	Arctic Paper SA	25,293	21,446	
PLN	8,522	ASBISc Enterprises PLC	56,080	54,676	
PLN	10,356	Asseco Poland SA	252,559	345,776	
PLN	1,071	Asseco South Eastern Europe SA	15,215	18,263	
PLN	10,978	Auto Partner SA	53,186	75,548	
PLN	5,294	Bank Handlowy w Warszawie SA	132,612	163,259	
PLN	96,309	Bank Millennium SA	236,997	298,561	
PLN	11,858	Bank Ochrony Srodowiska SA	29,257	40,581	
PLN	11,772	Bank Polska Kasa Opieki SA	397,772	565,633	
PLN	285	Benefit Systems SA	62,816	286,991	
PLN	1,086	BNPP Bank Polska SA	36,709	32,238	
PLN	20,174	Boryszew SA	59,507	41,443	
PLN	1,647	Budimex SA	226,945	267,604	
PLN	4,671	CCC SA	95,021	299,075	
PLN	3,936	CD Projekt SA	195,509	262,409	
PLN	2,249	Celon Pharma SA	11,876	20,659	
PLN	32,114	Cognor Holding SA	54,624	75,860	
PLN	421	Cyber Folks SA	16,170	21,974	
PLN	27,305	Cyfrowy Polsat SA	214,920	134,448	
PLN	80,514	Develia SA	77,360	154,251	
PLN	2,996	Dino Polska SA	174,439	407,360	
PLN	1,317	Dom Development SA	52,969	83,403	
PLN	2,133	Echo Investment SA	2,999	3,475	
PLN	45,849	Enea SA	191,369	206,106	
PLN	17,212	Eurocash SA	132,005	42,875	
PLN	472	Fabryki Mebli Forte SA	11,727	4,444	
PLN	16,383	Globe Trade Centre SA	76,253	22,142	
PLN	25,046	Grenevia SA	50,274	19,184	
PLN	8,974	Grupa Azoty SA	158,017	58,299	
PLN	1,622	Grupa Kety SA	138,391	385,973	
PLN	1,658	Grupa Pracuj SA	34,623	33,092	
PLN	3,654	HUUUGE Inc.	33,611	21,974	
PLN	2,724	ING Bank Slaski SA	148,297	228,845	
PLN	978	INTER CARS SA	99,770	177,543	
PLN	10,828	Jastrzebska Spolka Weglowa SA	268,142	77,879	
PLN	10,828	KGHM Polska Miedz SA	419,585	433,680	
PLN	2,897	KRUK SA	209,079	419,561	
PLN	80	LPP SA	201,004	432,676	
PLN	1,532	Lubelski Wegiel Bogdanka SA	49,487	11,466	
PLN	1,205	mBank SA	170,481	230,353	
PLN	7,589	Mirbud SA	21,372	31,346	
PLN	168	Mo-BRUK SA	19,174	19,181	
PLN	223	Neuca SA	49,522	67,629	
PLN	71,703	Orange Polska SA	143,744	184,193	
PLN	71,609	ORLEN SA	1,250,565	1,179,894	
PLN	120	PCC Rokita SA	3,626	2,887	
PLN	17,739	Pepco Group NV	189,834	101,402	
PLN	75,642	PGE Polska Grupa Energetyczna SA	281,769	160,114	
PLN	6,022	PKP Cargo SA	63,917	29,518	
PLN	107	PlayWay SA	14,070	10,312	
PLN	15,038	Polimex-Mostostal SA	16,976	11,070	
PLN	32,695	Powszechna Kasa Oszczednosci Bank Polski SA	372,974	680,361	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
PLN	55,587	Powszechny Zaklad Ubezpieczen SA	697,762	887,562	
PLN	1,188	Santander Bank Polska SA	142,861	189,565	
PLN	611	Selvita SA	14,960	10,492	
PLN	14,227	Stalexport Autostrady SA	19,751	15,110	
PLN	666	Synektik SA	15,108	45,973	
PLN	227,956	Tauron Polska Energia SA	231,130	297,805	
PLN	1,473	Text SA	54,815	33,751	
PLN	2,607	Torpol SA	29,900	29,352	
PLN	424	Unimot SA	13,979	21,184	
PLN	2,184	Votum SA	36,064	23,738	
PLN	19,744	VRG SA	31,227	21,904	
PLN	2,092	Warsaw Stock Exchange	35,452	29,414	
PLN	2,380	Wirtualna Polska Holding SA	84,356	65,206	
PLN	11,736	XTB SA	139,612	287,682	
PLN	1,113	Zespol Elektrocieplowni Wroclawskich Kogeneracja SA	13,558	19,428	
PLN	2,109	Zespol Elektrowni Patnow Adamow Konin SA	14,758	10,047	
			9,648,462	11,929,521	0.35
		Portugal			
EUR	20,712	Altri SGPS SA	91,401	164,406	
EUR	1,900,812	Banco Comercial Portugues SA	869,843	1,311,379	
EUR	5,104	Corticeira Amorim SGPS SA	72,204	61,063	
EUR	10,148	CTT-Correios de Portugal SA	95,635	81,627	
EUR	26,150	EDP Renovaveis SA	565,366	390,418	
EUR	222,881	EDP SA	1,178,867	1,024,902	
EUR	88,357	Galp Energia SGPS SA	1,501,466	2,105,128	
EUR	2,291	Ibersol SGPS SA	17,921	25,525	
EUR	18,909	Jeronimo Martins SGPS SA	371,475	518,975	
EUR	11,243	Mota-Engil SGPS SA	77,837	48,654	
EUR	39,553	Navigator Co., SA	141,666	211,537	
EUR	45,470	NOS SGPS SA	350,159	225,453	
EUR	60,672	REN – Redes Energeticas Nacionais SGPS SA	213,608	206,030	
EUR	1,067	Semapa-Sociedade de Investimento e Gestao	22,886	22,574	
EUR	129,974	Sonae SGPS SA	176,433	176,633	
			5,746,767	6,574,304	0.19
		Qatar			
QAR	218,915	Aamal Co.	66,370	73,808	
QAR	28,933	Al Khaleej Takaful Group QSC	29,300	27,288	
QAR	10,235	Al Meera Consumer Goods Co QSC	53,374	58,671	
QAR	190,635	Baladna	106,736	99,119	
QAR	251,967	Barwa Real Estate Co.	247,580	281,514	
QAR	241,318	Commercial Bank PSQC	406,842	414,428	
QAR	269,725	Doha Bank QPSC	159,116	212,013	
QAR	75,913	Estithmar Holding QPSC	51,628	55,864	
QAR	275,308	Gulf International Services QSC	199,550	361,720	
QAR	55,984	Gulf Warehousing Co.	72,762	74,484	
QAR	30,924	Industries Qatar QSC	143,646	162,008	
QAR	198,910	Lesha Bank LLC	100,807	106,327	
QAR	43,413	Mannai Corp. QSC	85,793	62,352	
QAR	459,308	Masraf Al Rayan QSC	429,789	446,620	
QAR	178,586	Mazaya Real Estate Development QPSC	63,162	41,175	
QAR	30,569	Medicare Group	68,850	54,911	
QAR	154,870	Mesaieed Petrochemical Holding Co.	112,523	91,407	
QAR	122,935	Ooredoo QPSC	489,531	560,567	
QAR	515,531	Qatar Aluminum Manufacturing Co.	285,264	246,676	
QAR	38,821	Qatar Electricity & Water Co QSC	249,863	240,623	
QAR	29,785	Qatar Fuel QSC	178,927	176,384	
QAR	359,572	Qatar Gas Transport Co., Ltd.	528,602	588,978	
QAR	82,010	Qatar Insurance Co SAQ	72,943	68,736	
QAR	53,670	Qatar International Islamic Bank QSC	197,109	230,955	
QAR	53,843	Qatar Islamic Bank QPSC	373,844	454,047	
QAR	6,049	Qatar Islamic Insurance Group	19,969	20,717	
QAR	320,875	Qatar National Bank QPSC	1,899,769	2,190,286	
QAR	33,612	Qatar National Cement Co QSC	46,234	53,331	
QAR	89,684	Qatar Navigation QSC	349,187	389,119	
QAR	164,087	Salam International Investment Ltd. QSC	44,448	42,755	
QAR	308,487	United Development Co QSC	135,475	136,769	
QAR	472,756	Vodafone Qatar QSC	321,588	341,553	
QAR	4,846	Zad Holding Co.	24,729	27,110	
			7,615,310	8,392,315	0.25
		Russia			
USD	13,607	Etalon Group PLC	58,817	–	
USD	89,219	Gazprom PJSC	637,847	–	
USD	24,046	Gazprom PJSC, ADR	229,404	–	
USD	6,531	Globaltrans Investment PLC	71,334	–	
USD	15,334	GMK Norilskiy Nickel PAO	426,064	–	
USD	12,998	LUKOIL PJSC, OTC	948,233	–	
USD	15,383	Magnitogorsk Iron & Steel Works PJSC	167,201	–	
USD	3,500	Mechel PJSC	25,231	–	
USD	747	Novatek PJSC	192,150	–	
USD	6,516	Novolipetsk Steel PJSC	144,414	–	
USD	5,017	PhosAgro PJSC	87,647	–	
RUB	32	PhosAgro PJSC, Private Placement	565	–	
USD	2,015	Polyus PJSC	223,390	–	
USD	2,702	Ros Agro PLC	51,448	–	
USD	43,029	Rosneft Oil Co PJSC	341,249	–	
USD	6,526	Rostelecom PJSC	82,999	–	
USD	70,712	RusHydro PJSC	187,471	–	
USD	68,138	Sberbank of Russia PJSC	991,829	–	
USD	12,745	Severstal PAO	113,949	–	
USD	11,917	Tatneft PJSC, LSE	726,869	–	
USD	4,921	VK IPJSC	138,073	–	
USD	94,047	VTB Bank OJSC, Class S, GDR	255,489	–	
USD	5,876	X5 Retail Group NV	123,472	–	
			6,225,145	–	–
		Saudi Arabia			
SAR	27,818	Abdullah Al Othaim Markets Co.	138,305	111,742	
SAR	4,034	ACWA Power Co.	314,429	619,464	
SAR	6,279	Advanced Petrochemical Co.	90,438	77,108	
SAR	2,722	Al Babtain Power & Telecommunication Co.	26,436	40,612	
SAR	2,891	Al Hammadi Holding	55,472	42,470	
SAR	592	Al Moammar Information Systems Co.	27,019	36,916	
SAR	108,274	Al Rajhi Bank	2,813,067	3,918,484	
SAR	1,411	Al Rajhi Co for Co-operative Insurance	55,899	92,629	
SAR	5,068	Aldrees Petroleum and Transport Services Co.	186,563	233,047	
SAR	79,267	Alinma Bank	801,171	877,897	
SAR	1,106	AlKhorayef Water & Power Technologies Co.	54,956	63,467	
SAR	50,121	Almarai Co JSC	1,024,455	1,096,777	
SAR	1,882	Alujain Corp.	27,001	27,575	
SAR	89,026	Arab National Bank	677,113	717,943	
SAR	2,053	Arabian Cement Co.	26,195	20,420	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
SAR	3,783	Arabian Centres Co.	27,314	31,405	
SAR	396	Arabian Contracting Services Co.	27,333	21,997	
SAR	1,287	Arabian Drilling Co.	54,909	54,947	
SAR	1,814	Arabian Internet & Communications Services Co.	223,199	187,372	
SAR	6,047	Arriyadh Development Co.	45,969	77,729	
SAR	2,960	Astra Industrial Group Co.	97,493	203,829	
SAR	34,287	Bank AlBilad	398,862	512,216	
SAR	61,262	Bank Al-Jazira	311,375	438,264	
SAR	24,146	Banque Saudi Fransi	143,258	146,320	
SAR	1,671	Bawan Co.	26,423	35,799	
SAR	24,511	BinDawood Holding Co.	53,781	60,669	
SAR	5,656	Bupa Arabia for Cooperative Insurance Co.	419,113	447,901	
SAR	2,235	Catrion Catering Holding Co.	92,400	104,313	
SAR	3,537	City Cement Co.	26,400	24,627	
SAR	3,717	Co for Cooperative Insurance	160,826	209,885	
SAR	45,626	Dar Al Arkan Real Estate Development Co.	298,757	263,568	
SAR	5,982	Dr Sulaiman Al Habib Medical Services Group Co.	577,378	641,693	
SAR	1,183	Eastern Province Cement Co.	16,219	15,568	
SAR	38,178	Electrical Industries Co.	37,593	105,744	
SAR	24,831	Emaar Economic City	65,913	83,120	
SAR	77,830	Etihad Etisalat Co.	1,300,747	1,589,978	
SAR	44,842	Jarir Marketing Co.	244,636	217,181	
SAR	1,947	Leejam Sports Co JSC	109,845	138,095	
SAR	3,116	Middle East Healthcare Co.	98,998	81,895	
SAR	86,424	Mobile Telecommunications Co Saudi Arabia	411,049	339,222	
SAR	6,087	Mouwasat Medical Services Co.	255,857	198,169	
SAR	2,030	Nahdi Medical Co.	107,843	91,328	
SAR	6,548	Najran Cement Co.	26,897	22,721	
SAR	8,259	National Agriculture Development Co.	68,577	77,979	
SAR	1,193	National Gas & Industrialization Co.	27,291	46,826	
SAR	34,685	National Industrialization Co.	158,562	134,815	
SAR	850	National Medical Care Co.	45,550	54,305	
SAR	692	Nayifat Finance Co.	3,533	4,093	
SAR	1,244	Qassim Cement Co.	27,135	25,033	
SAR	22,160	Rabigh Refining & Petrochemical Co.	82,834	70,025	
SAR	96,330	Riyad Bank	1,090,604	1,053,975	
SAR	22,819	SABIC Agri-Nutrients Co.	1,098,341	968,997	
SAR	59,796	Sahara International Petrochemical Co.	794,241	569,148	
SAR	62,775	Saudi Arabian Mining Co.	963,285	1,207,974	
SAR	285,257	Saudi Arabian Oil Co.	3,154,859	3,061,060	
SAR	534	Saudi Aramco Base Oil Co.	27,186	22,839	
SAR	1,184	Saudi Automotive Services Co.	26,355	28,763	
SAR	59,952	Saudi Awwal Bank	783,033	771,776	
SAR	34,798	Saudi Basic Industries Corp.	1,081,544	891,932	
SAR	6,247	Saudi Cement Co.	116,601	101,928	
SAR	3,330	Saudi Ceramic Co.	26,575	43,441	
SAR	37,857	Saudi Chemical Co Holding	99,727	134,254	
SAR	42,832	Saudi Electricity Co.	313,053	276,922	
SAR	2,928	Saudi Ground Services Co.	34,976	57,239	
SAR	35,773	Saudi Industrial Investment Group	288,413	228,546	
SAR	25,633	Saudi Investment Bank	117,605	142,190	
SAR	74,769	Saudi Kayan Petrochemical Co.	306,718	200,799	
SAR	74,838	Saudi National Bank	1,007,712	956,250	
SAR	1,985	Saudi Pharmaceutical Industries & Medical Appliances Corp.	26,416	24,262	
SAR	7,577	Saudi Public Transport Co.	53,984	59,249	
SAR	10,043	Saudi Real Estate Co.	57,446	97,205	
SAR	2,568	Saudi Research & Media Group	151,564	270,166	
SAR	820	Saudi Tadawul Group Holding Co.	52,824	68,010	
SAR	205,534	Saudi Telecom Co.	3,103,649	3,145,186	
SAR	476	Saudia Dairy & Foodstuff Co.	54,709	61,513	
SAR	21,432	Savola Group	191,991	300,906	
SAR	11,268	Seera Group Holding	107,248	96,819	
SAR	3,839	SHL Finance Co.	26,736	26,700	
SAR	1,219	Southern Province Cement Co.	20,504	16,089	
SAR	4,935	Sustained Infrastructure Holding Co.	52,997	60,414	
SAR	1,216	Theeb Rent A Car Co.	26,977	35,634	
SAR	935	United Electronics Co.	27,317	32,264	
SAR	3,299	United International Transportation Co.	83,669	103,364	
SAR	9,654	Yamama Cement Co.	109,059	129,449	
SAR	5,629	Yanbu Cement Co.	70,881	52,329	
SAR	18,948	Yanbu National Petrochemical Co.	290,278	274,005	
			28,231,465	30,306,779	0.89
		Singapore			
SGD	71,000	Abterra Ltd.	73,005	–	
SGD	71,000	Abterra Ltd., Private Placement	–	–	
SGD	52,217	AEM Holdings Ltd.	157,818	79,111	
SGD	87,663	AIMS APAC REIT	94,387	115,224	
SGD	109,300	Avarga Ltd.	31,151	27,114	
SGD	65,200	Aztech Global Ltd.	56,539	48,354	
SGD	24,000	Banyan Tree Holdings Ltd.	13,469	8,706	
SGD	33,109	Boustead Singapore Ltd.	34,747	35,905	
SGD	13,000	BRC Asia Ltd.	31,031	34,227	
SGD	20,600	Bukit Sembawang Estates Ltd.	120,736	77,278	
SGD	17,750	Bund Center Investment Ltd.	–	7,164	
SGD	217,567	CapitaLand Ascendas REIT	490,408	587,310	
SGD	280,832	CapitaLand Ascott Trust	271,735	257,105	
SGD	118,833	CapitaLand China Trust	156,971	89,994	
SGD	95,338	Capitaland India Trust	110,818	107,077	
SGD	339,643	CapitaLand Integrated Commercial Trust	633,679	688,487	
SGD	125,500	CapitaLand Investment Ltd.	367,049	345,834	
SGD	101,436	CDL Hospitality Trusts	129,314	91,722	
SGD	56,800	Centurion Corp., Ltd.	28,963	57,442	
SGD	39,600	China Aviation Oil Singapore Corp., Ltd.	61,558	38,118	
SGD	55,600	China Sunsine Chemical Holdings Ltd.	29,069	26,079	
SGD	77,100	City Developments Ltd.	587,558	414,441	
SGD	281,500	ComfortDelGro Corp., Ltd.	439,414	438,524	
SGD	136,700	COSCO SHIPPING International Singapore Co., Ltd.	34,967	19,412	
SGD	148,833	CSE Global Ltd.	54,155	65,012	
SGD	30,800	Daiwa House Logistics Trust	18,506	18,790	
SGD	112,871	DBS Group Holdings Ltd.	2,753,001	5,199,210	
SGD	53,900	Del Monte Pacific Ltd.	15,081	4,586	
SGD	40,900	Delfi Ltd.	45,938	33,608	
USD	36,700	DFI Retail Group Holdings Ltd.	158,337	121,926	
SGD	31,000	EC World Real Estate Investment Trust	21,003	1,631	
SGD	689,712	ESR-REIT	158,474	184,181	
SGD	1,178,680	Ezion Holdings Ltd., Warrants	–	–	
SGD	253,344	Ezra Holdings Ltd.	105,411	–	
SGD	120,728	Far East Hospitality Trust	78,167	77,471	
SGD	14,289	Far East Orchard Ltd.	19,251	15,394	
SGD	74,052	First Real Estate Investment Trust	41,537	19,912	
SGD	136,400	First Resources Ltd.	191,223	213,968	
SGD	29,300	Food Empire Holdings Ltd.	15,997	30,573	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
SGD	133,161	Frasers Centrepoint Trust	283,431	295,351	
SGD	50,100	Frasers Hospitality Trust	23,470	30,882	
SGD	343,551	Frasers Logistics & Commercial Trust	339,245	317,534	
SGD	60,800	Frasers Property Ltd.	114,173	59,638	
SGD	90,700	Frencken Group Ltd.	48,387	107,959	
SGD	55,700	Fu Yu Corp., Ltd.	16,213	7,625	
SGD	58,000	Gallant Venture Ltd.	16,396	4,442	
SGD	558,200	Genting Singapore Ltd.	452,117	450,134	
SGD	166,000	Geo Energy Resources Ltd.	48,716	51,754	
SGD	1,426,300	Golden Agri-Resources Ltd.	497,201	397,788	
SGD	37,000	GuocoLand Ltd.	80,972	56,765	
SGD	20,700	Haw Par Corp., Ltd.	133,405	242,842	
SGD	35,000	Ho Bee Land Ltd.	47,042	67,416	
SGD	40,700	Hong Fok Corp., Ltd.	20,330	35,122	
SGD	36,000	Hong Leong Asia Ltd.	53,595	34,541	
SGD	36,200	Hong Leong Finance Ltd.	96,256	94,182	
USD	85,000	Hongkong Land Holdings Ltd.	661,377	544,065	
SGD	12,656	Hotel Grand Central Ltd.	16,005	9,595	
SGD	37,900	Hour Glass Ltd.	62,643	61,371	
USD	625,100	Hutchison Port Holdings Trust	231,871	147,419	
SGD	2,400	Hyflux Ltd.	1,385	–	
SGD	13,300	iFAST Corp., Ltd.	37,584	103,734	
SGD	33,749	IREIT Global	18,549	10,128	
SGD	20,612	Jardine Cycle & Carriage Ltd.	443,051	614,744	
SGD	155,154	Keppel DC REIT	246,145	355,552	
SGD	464,890	Keppel Infrastructure Trust	214,445	220,227	
SGD	82,800	Keppel Ltd.	398,104	596,308	
SGD	263,284	Keppel REIT	241,942	241,048	
SGD	206,654	Lendlease Global Commercial REIT	150,328	119,335	
SGD	247,000	Lippo Malls Indonesia Retail Trust	35,185	4,608	
SGD	17,000	Low Keng Huat Singapore Ltd.	10,117	5,633	
USD	20,300	Mandarin Oriental International Ltd.	48,801	50,815	
SGD	191,849	Mapletree Industrial Trust	366,529	445,833	
SGD	294,310	Mapletree Logistics Trust	359,148	392,940	
SGD	222,533	Mapletree Pan Asia Commercial Trust	313,393	283,053	
SGD	863,300	Marco Polo Marine Ltd.	33,250	48,935	
SGD	58,000	Metro Holdings Ltd.	50,650	27,581	
SGD	256,500	Midas Holdings Ltd.	66,891	–	
SGD	20,000	Nanofilm Technologies International Ltd.	55,744	15,888	
SGD	321,900	Netlink Nbn Trust	282,953	294,798	
SGD	27,000	New Swiber	–	–	
SGD	1,205,500	Oceanus Group Ltd.	40,526	7,626	
SGD	105,490	Olam Group Ltd.	156,026	135,511	
SGD	32,400	OUE Ltd.	48,467	34,776	
SGD	195,014	OUE Real Estate Investment Trust	96,023	58,502	
SGD	163,795	Oversea-Chinese Banking Corp., Ltd.	1,545,991	2,875,505	
SGD	79,045	Oxley Holdings Ltd.	36,340	5,972	
SGD	70,800	Pacific Century Regional Developments Ltd.	25,940	24,298	
SGD	117,900	PARAGON REIT	104,541	109,260	
SGD	49,700	Parkway Life Real Estate Investment Trust	128,412	196,198	
SGD	23,400	Propnex Ltd.	21,836	23,287	
SGD	28,700	QAF Ltd.	27,811	25,260	
SGD	132,689	Raffles Medical Group Ltd.	156,740	118,804	
SGD	142,400	Rex International Holding Ltd.	18,471	18,177	
SGD	74,700	Riverstone Holdings Ltd.	42,437	85,802	
SGD	52,252	Sabana Industrial Real Estate Investment Trust	27,292	19,806	
SGD	73,200	Sasseur Real Estate Investment Trust	60,490	52,393	
SGD	79,671	SATS Ltd.	224,274	305,260	
SGD	6,400	SBS Transit Ltd.	15,266	16,430	
SGD	213,240	Seatrium Ltd.	471,922	464,587	
SGD	121,600	Sembcorp Industries Ltd.	183,359	707,118	
SGD	77,600	Sheng Siong Group Ltd.	89,156	134,014	
SGD	18,900	SIA Engineering Co., Ltd.	51,979	47,143	
SGD	146,800	Sinarmas Land Ltd.	71,992	48,052	
SGD	186,382	Singapore Airlines Ltd.	1,149,887	1,263,059	
SGD	79,200	Singapore Exchange Ltd.	597,544	1,061,218	
SGD	9,500	Singapore Land Group Ltd.	23,131	17,583	
SGD	330,600	Singapore Post Ltd.	268,556	184,391	
SGD	116,200	Singapore Technologies Engineering Ltd.	383,394	569,932	
SGD	172,950	Singapore Telecommunications Ltd.	419,336	560,063	
SGD	86,753	Stamford Land Corp., Ltd.	34,599	33,793	
SGD	157,210	Starhill Global REIT	84,835	82,716	
SGD	68,600	StarHub Ltd.	153,740	87,360	
SGD	32,549	Straits Trading Co., Ltd.	71,113	49,696	
SGD	254,500	Suntec Real Estate Investment Trust	350,861	313,348	
SGD	678,700	Thomson Medical Group Ltd.	51,409	33,576	
SGD	79,723	Tuan Sing Holdings Ltd.	22,890	22,669	
SGD	70,483	UMS Integration Ltd.	40,761	76,386	
SGD	96,033	United Overseas Bank Ltd.	2,072,563	3,665,806	
SGD	31,511	UOB-Kay Hian Holdings Ltd.	39,617	55,723	
SGD	55,000	UOL Group Ltd.	365,914	298,599	
SGD	82,500	Valuetronics Holdings Ltd.	31,629	53,873	
SGD	34,900	Venture Corp., Ltd.	366,926	482,547	
SGD	43,100	Wee Hur Holdings Ltd.	14,679	19,047	
SGD	205,700	Wilmar International Ltd.	788,476	671,116	
SGD	68,737	Wing Tai Holdings Ltd.	112,158	89,661	
SGD	369,500	Yangzijiang Shipbuilding Holdings Ltd.	360,471	1,160,972	
SGD	2,936	Yeo Hiap Seng Ltd.	4,874	1,804	
			25,702,160	32,797,194	0.96
		South Africa			
ZAR	80,790	Absa Group Ltd.	1,181,332	1,163,995	
ZAR	14,228	Adcock Ingram Holdings Ltd.	74,641	72,387	
ZAR	99,869	Advtech Ltd.	154,630	256,504	
ZAR	22,480	AECI Ltd.	231,977	149,772	
ZAR	19,217	African Rainbow Minerals Ltd.	197,446	219,606	
ZAR	14,930	Afrimat Ltd.	49,958	80,520	
ZAR	94,403	Alexander Forbes Group Holdings Ltd.	52,174	58,708	
ZAR	18,106	Altron Ltd.	14,248	29,318	
ZAR	5,189	Anglo American Platinum Ltd.	211,281	224,988	
USD	44,581	Anglogold Ashanti PLC	1,180,777	1,479,027	
ZAR	53,798	Aspen Pharmacare Holdings Ltd.	825,015	673,877	
ZAR	8,755	Astral Foods Ltd.	149,319	124,326	
ZAR	79,046	Attacq Ltd.	98,582	83,340	
ZAR	44,316	AVI Ltd.	258,759	370,440	
ZAR	47,022	Barloworld Ltd.	360,613	386,772	
ZAR	8,062	Bell Equipment Ltd.	15,615	24,993	
ZAR	17,038	Bid Corp., Ltd.	377,211	557,962	
ZAR	41,713	Bidvest Group Ltd.	537,062	836,914	
ZAR	74,518	Blue Label Telecoms Ltd.	100,727	33,113	
ZAR	359,571	Brait PLC	348,590	56,726	
ZAR	81,388	Burstone Group Ltd.	90,442	58,361	
ZAR	5,005	Capitec Bank Holdings Ltd.	590,537	1,195,172	
ZAR	2,949	Cashbuild Ltd.	71,741	47,568	
ZAR	19,964	Caxton and CTP Publishers and Printers Ltd.	16,425	18,646	
ZAR	43,556	City Lodge Hotels Ltd.	62,907	16,704	
ZAR	26,921	Clicks Group Ltd.	282,598	765,476	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
ZAR	27,896	Coronation Fund Managers Ltd.	99,970	83,193	
ZAR	23,325	Curro Holdings Ltd.	65,836	23,218	
ZAR	61,109	DataTec Ltd.	229,334	231,145	
ZAR	53,730	Dis-Chem Pharmacies Ltd.	123,387	147,286	
ZAR	46,249	Discovery Ltd.	452,738	684,593	
ZAR	40,172	DRDGOLD Ltd.	51,485	50,620	
ZAR	30,643	Emira Property Fund Ltd.	25,010	25,585	
ZAR	97,904	Equites Property Fund Ltd.	157,523	109,459	
ZAR	39,646	Exxaro Resources Ltd.	475,265	474,821	
ZAR	155,832	Fairvest Ltd.	67,079	56,621	
ZAR	9,601	Famous Brands Ltd.	130,675	50,543	
ZAR	312,651	FirstRand Ltd.	1,252,218	1,802,703	
ZAR	76,369	Foschini Group Ltd.	667,157	975,822	
ZAR	36,975	Gold Fields Ltd.	153,458	695,375	
USD	43,036	Gold Fields Ltd., ADR	323,903	816,575	
ZAR	108,399	Grindrod Ltd.	117,431	98,569	
ZAR	460,449	Growthpoint Properties Ltd.	642,648	444,736	
ZAR	43,695	Harmony Gold Mining Co., Ltd.	107,367	503,476	
USD	62,945	Harmony Gold Mining Co., Ltd., ADR	351,395	742,839	
ZAR	5,023	Hudaco Industries Ltd.	74,045	82,945	
ZAR	56,572	Hyprop Investments Ltd.	254,055	200,209	
ZAR	108,536	Impala Platinum Holdings Ltd.	862,570	729,436	
ZAR	32,664	Investec Ltd.	181,951	310,909	
ZAR	53,883	Italtile Ltd.	69,941	58,143	
ZAR	13,333	JSE Ltd.	141,211	122,420	
ZAR	485,252	KAP Ltd.	269,401	113,174	
ZAR	6,607	Kumba Iron Ore Ltd.	116,469	164,641	
ZAR	12,548	Lewis Group Ltd.	121,851	76,534	
ZAR	234,009	Life Healthcare Group Holdings Ltd.	475,749	292,088	
ZAR	227,904	Merafe Resources Ltd.	23,382	24,265	
ZAR	26,091	Metair Investments Ltd.	82,541	19,428	
ZAR	406,895	Momentum Group Ltd.	750,539	935,542	
ZAR	38,157	Motus Holdings Ltd.	252,356	352,281	
ZAR	24,750	Mpact Ltd.	64,875	55,785	
ZAR	33,870	Mr Price Group Ltd.	519,270	758,801	
ZAR	274,362	MTN Group Ltd.	2,863,417	1,916,771	
ZAR	46,323	MultiChoice Group	390,076	381,538	
ZAR	836	Nampak Ltd.	29,033	26,378	
ZAR	3,920	Naspers Ltd.	887,684	1,247,863	
ZAR	44,084	Nedbank Group Ltd.	821,902	947,987	
ZAR	51,987	NEPI Rockcastle NV	499,041	546,286	
ZAR	266,170	Netcare Ltd.	323,549	302,103	
ZAR	25,691	Ninety One Ltd.	105,021	67,918	
ZAR	48,767	Northam Platinum Holdings Ltd.	227,426	361,990	
ZAR	18,548	Oceana Group Ltd.	124,007	95,270	
ZAR	3,725	Octodec Investments Ltd.	9,118	3,262	
ZAR	692,845	Old Mutual Ltd.	926,194	662,269	
ZAR	35,670	Omnia Holdings Ltd.	200,803	211,756	
ZAR	62,637	OUTsurance Group Ltd.	223,186	316,196	
ZAR	262,573	Pepkor Holdings Ltd.	378,924	578,097	
ZAR	60,622	Pick n Pay Stores Ltd.	248,701	141,846	
ZAR	276,748	PPC Ltd.	170,856	108,072	
ZAR	2,929	Premier Group Ltd.	30,327	30,315	
ZAR	46,742	PSG Financial Services Ltd.	31,000	69,706	
ZAR	39,088	Raubex Group Ltd.	107,751	158,351	
ZAR	847,112	Redefine Properties Ltd.	381,489	293,382	
ZAR	37,929	Resilient REIT Ltd.	179,903	170,204	
ZAR	28,272	Reunert Ltd.	185,626	161,482	
ZAR	11,526	RFG Holdings Ltd.	25,812	18,193	
ZAR	221,953	SA Corporate Real Estate Ltd.	111,673	49,291	
ZAR	82,865	Sanlam Ltd.	384,068	548,759	
ZAR	4,766	Santam Ltd.	91,962	142,611	
ZAR	138,776	Sappi Ltd.	631,572	518,058	
ZAR	38,396	Sasol Ltd.	1,065,536	243,051	
USD	16,627	Sasol Ltd., ADR	753,164	108,986	
ZAR	41,130	Shoprite Holdings Ltd.	553,714	919,466	
ZAR	397,485	Sibanye Stillwater Ltd.	668,057	456,068	
USD	42,797	Sibanye Stillwater Ltd., ADR	278,836	203,010	
ZAR	58,156	Southern Sun Ltd.	15,222	40,098	
ZAR	33,337	SPAR Group Ltd.	399,879	370,985	
ZAR	7,667	Spur Corp., Ltd.	16,989	20,582	
ZAR	109,806	Stadio Holdings Ltd.	38,444	57,685	
ZAR	93,745	Standard Bank Group Ltd.	1,336,906	1,582,519	
ZAR	41,816	Stor-Age Property REIT Ltd.	41,100	49,595	
ZAR	36,755	Sun International Ltd.	138,772	121,576	
ZAR	83,941	Super Group Ltd.	197,166	188,724	
ZAR	66,272	Telkom SA SOC Ltd.	335,573	176,518	
ZAR	33,332	Thungela Resources Ltd., JNB	326,106	339,618	
GBP	5,312	Thungela Resources Ltd., LSE	5,684	54,295	
ZAR	21,387	Tiger Brands Ltd.	396,110	472,762	
ZAR	131,287	Transaction Capital Ltd.	30,377	24,402	
ZAR	69,977	Truworths International Ltd.	313,423	553,443	
ZAR	77,633	Tsogo Sun Limited	152,999	60,264	
ZAR	47,066	Vodacom Group Ltd.	538,252	363,331	
ZAR	98,198	Vukile Property Fund Ltd.	139,995	134,325	
ZAR	42,902	We Buy Cars Holdings Ltd.	56,723	140,843	
ZAR	14,186	Wilson Bayly Holmes-Ovcon Ltd.	163,169	252,277	
ZAR	100,689	Woolworths Holdings Ltd.	543,715	477,269	
ZAR	50,184	Zeda Ltd.	75,389	50,684	
			36,460,113	38,837,325	1.13
		South Korea			
KRW	2,970	Advanced Process Systems Corp.	80,854	45,158	
KRW	4,110	Aekyung Chemical Co., Ltd.	54,936	27,189	
KRW	1,363	Aekyung Industrial Co., Ltd.	25,004	17,453	
KRW	5,692	Agabang&Company	25,217	28,245	
KRW	420	Ahnlab Inc.	30,110	27,069	
KRW	8,148	Air Busan Co., Ltd.	21,956	18,257	
KRW	2,329	AJ Networks Co., Ltd.	17,830	9,765	
KRW	14,938	Ajin Industrial Co., Ltd.	60,650	34,928	
KRW	1,654	AK Holdings Inc.	115,211	15,517	
KRW	925	Alteogen Inc.	104,507	276,217	
KRW	6,746	ALUKO Co., Ltd.	29,961	13,090	
KRW	3,009	Amicogen Inc.	22,385	11,222	
KRW	3,145	Amo Greentech Co., Ltd.	27,769	17,909	
KRW	1,056	Amorepacific Corp.	230,232	107,420	
KRW	3,587	AMOREPACIFIC Group	226,638	72,378	
KRW	15,680	Anam Electronics Co., Ltd.	43,609	20,065	
KRW	14,126	Ananti Inc.	107,992	72,856	
KRW	978	Anterogen Co., Ltd.	14,086	17,950	
KRW	6,360	Aprogen Biologics	54,855	4,083	
KRW	39,099	Aprogen Inc.	28,617	29,411	
KRW	3,410	Asia Cement Co., Ltd.	48,478	34,113	
KRW	191	ASIA Holdings Co., Ltd.	24,237	46,773	
KRW	4,545	Asia Paper Manufacturing Co., Ltd.	33,681	32,375	
KRW	5,439	Atinum Investment Co., Ltd.	25,377	11,433	
KRW	1,095	Avaco Co., Ltd.	14,835	12,709	
KRW	4,915	Baiksan Co., Ltd.	42,497	62,745	
KRW	2,974	Beno Tnr Inc.	9,065	8,380	
KRW	3,618	BGF Co., Ltd.	78,710	12,154	
KRW	1,589	BGF retail Co., Ltd.	224,906	157,953	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	3,580	BGFecomaterials Co., Ltd.	14,446	9,859	
KRW	6,335	BH Co., Ltd.	139,109	105,755	
KRW	3,435	BHI Co., Ltd.	30,636	51,122	
KRW	1,137	Binggrae Co., Ltd.	77,924	89,832	
KRW	2,326	Bio Plus Co., Ltd.	15,940	16,401	
KRW	1,589	Biodyne Co., Ltd.	14,279	24,715	
KRW	1,354	Bioneer Corp.	32,508	24,690	
KRW	2,991	BioNote Inc.	13,856	13,713	
KRW	5,385	BNC Korea Co., Ltd.	27,263	21,697	
KRW	34,322	BNK Financial Group Inc.	328,699	344,647	
KRW	1,642	Boditech Med Inc.	49,570	26,729	
KRW	5,109	Boryung	82,836	50,943	
KRW	1,845	Bukwang Pharmaceutical Co., Ltd.	52,709	8,238	
KRW	680	BYC Co., Ltd.	33,398	19,569	
KRW	7,562	Byucksan Corp.	25,221	13,514	
KRW	356	C&C International Co., Ltd.	28,453	15,750	
KRW	2,439	Cafe24 Corp.	48,379	79,700	
KRW	49	CammSys Corp.	120	41	
KRW	3,483	Cape Industries Ltd.	16,250	19,432	
KRW	1,476	Caregen Co., Ltd.	64,580	41,083	
KRW	4,304	Celltrion Inc.	774,367	779,642	
KRW	1,012	Celltrion Pharm Inc.	131,658	55,424	
KRW	2,628	Chabiotech Co., Ltd.	52,096	29,222	
KRW	9,709	Cheil Worldwide Inc.	202,820	160,030	
KRW	1,243	Chemtronics Co., Ltd.	29,613	18,878	
KRW	1,073	Cheryong Electric Co., Ltd.	23,517	47,504	
KRW	16,877	ChinHung International Inc.	19,696	13,066	
KRW	895	Chips&Media Inc.	28,472	13,441	
KRW	6,601	Choil Aluminum Co., Ltd.	14,295	8,946	
KRW	1,270	Chong Kun Dang Pharmaceutical Corp.	140,622	109,390	
KRW	455	Chongkundang Holdings Corp.	32,880	21,108	
KRW	240	Chunbo Co., Ltd.	43,939	8,440	
KRW	14,370	CJ CGV Co., Ltd.	115,526	73,809	
KRW	1,977	CJ CheilJedang Corp.	688,489	489,449	
KRW	2,883	CJ Corp.	318,909	276,321	
KRW	2,950	CJ ENM Co., Ltd.	397,524	153,580	
KRW	1,590	CJ Freshway Corp.	47,555	26,916	
KRW	1,659	CJ Logistics Corp.	226,321	135,657	
KRW	559	CKD Bio Corp.	30,121	11,930	
KRW	1,553	Classys Inc.	52,110	71,655	
KRW	637	CLIO Cosmetics Co., Ltd.	18,256	10,591	
KRW	7,476	CMG Pharmaceutical Co., Ltd.	25,225	12,835	
KRW	743	Com2uS Holdings Corp.	66,987	24,130	
KRW	1,176	Com2uSCorp	151,335	53,071	
KRW	1,153	Coocon Corp.	14,733	18,197	
KRW	980	Cosmax Inc.	115,747	141,638	
KRW	510	Cosmecca Korea Co., Ltd.	19,073	27,222	
KRW	1,576	CosmoAM&T Co., Ltd.	76,479	78,129	
KRW	1,175	Cosmochemical Co., Ltd.	69,707	17,334	
KRW	8,051	Coway Co., Ltd.	527,964	522,162	
KRW	766	Cowintech Co., Ltd.	20,974	9,685	
KRW	2,537	CR Holdings Co., Ltd.	14,403	14,105	
KRW	185	Creas F&C Co., Ltd.	1,931	1,084	
KRW	5,636	Creative & Innovative System	58,389	40,247	
KRW	1,084	Creverse Inc.	18,947	15,436	
KRW	4,056	CrystalGenomics Invites Co., Ltd.	49,628	9,457	
KRW	2,092	CS Wind Corp.	117,830	84,385	
KRW	1,048	CUBE ENTERTAINMENT Inc.	17,395	15,722	
KRW	1,440	Cuckoo Holdings Co., Ltd.	33,115	32,288	
KRW	1,905	Cuckoo Homesys Co., Ltd.	68,344	38,246	
KRW	5,460	D&D Platform REIT Co., Ltd.	18,456	15,673	
KRW	7,936	Dae Won Kang Up Co., Ltd.	39,958	29,944	
KRW	5,209	Daedong Corp.	57,116	46,583	
KRW	3,129	Daeduck Co., Ltd.	18,186	20,115	
KRW	6,335	Daeduck Electronics Co., Ltd. / New	79,408	94,620	
KRW	262	Daehan Flour Mill Co., Ltd.	55,074	32,255	
KRW	1,498	Daehan New Pharm Co., Ltd.	14,056	10,003	
KRW	2,921	Daehan Steel Co., Ltd.	28,619	47,286	
KRW	5,137	Dae-Il Corp.	23,176	18,209	
KRW	934	Daejoo Electronic Materials Co., Ltd.	50,083	67,093	
KRW	5,378	Daesang Corp.	152,660	100,129	
KRW	2,509	Daesang Holdings Co., Ltd.	30,437	24,779	
KRW	3,875	Daesung Industrial Co., Ltd.	14,405	12,339	
KRW	3,748	Daewon Pharmaceutical Co., Ltd.	67,146	51,863	
KRW	2,206	Daewon San Up Co., Ltd.	14,158	12,699	
KRW	39,791	Daewoo Engineering & Construction Co., Ltd.	212,437	119,765	
KRW	4,734	Daewoong Co., Ltd.	81,319	98,902	
KRW	754	Daewoong Pharmaceutical Co., Ltd.	108,324	92,606	
KRW	798	Daihan Pharmaceutical Co., Ltd.	29,977	20,367	
KRW	5,313	Daishin Securities Co., Ltd.	87,368	83,158	
KRW	8,482	Danal Co., Ltd.	52,300	23,447	
KRW	8,779	Daol Investment & Securities Co., Ltd.	43,913	26,734	
KRW	4,644	Daou Data Corp.	61,912	45,790	
KRW	4,424	Daou Technology Inc.	63,681	76,932	
KRW	6,144	Dasan Networks Inc.	39,126	20,380	
KRW	2,937	Dawonsys Co., Ltd.	65,119	25,640	
KRW	6,087	DB Financial Investment Co., Ltd.	39,625	30,630	
KRW	6,915	DB HiTek Co., Ltd.	139,833	220,508	
KRW	16,857	DB Inc.	21,979	21,313	
KRW	10,876	DB Insurance Co., Ltd.	694,438	1,086,229	
KRW	1,088	DCM Corp.	25,203	12,059	
KRW	543	Dear U Co., Ltd.	17,515	18,942	
KRW	1,063	Dentium Co., Ltd.	96,315	64,128	
KRW	3,151	Deutsch Motors Inc.	24,457	13,926	
KRW	3,737	Dexter Studios Co., Ltd.	28,760	25,875	
KRW	27,165	DGB Financial Group Inc.	286,969	215,723	
KRW	2,241	DI Dong Il Corp.	47,179	107,182	
KRW	3,712	Digital Daesung Co., Ltd.	24,085	24,988	
KRW	840	DIO Corp.	26,907	13,150	
KRW	1,856	DK Tech Co., Ltd.	15,705	14,245	
KRW	4,703	DL E&C Co., Ltd.	266,012	146,665	
KRW	1,722	DL Holdings Co., Ltd.	104,288	52,737	
KRW	2,833	DMS Co., Ltd.	26,178	16,174	
KRW	3,560	DN Automotive Corp.	59,210	63,424	
KRW	1,738	Dohwa Engineering Co., Ltd.	14,274	11,060	
KRW	668	Dong-A Hwasung Co., Ltd.	7,087	3,476	
KRW	789	Dong-A Socio Holdings Co., Ltd.	123,667	84,502	
KRW	637	Dong-A ST Co., Ltd.	68,591	36,318	
KRW	1,123	Dong-Ah Geological Engineering Co., Ltd.	14,748	14,841	
KRW	11,608	Dongbang Transport Logistics Co., Ltd.	50,949	24,388	
KRW	149	Dongil Industries Co., Ltd.	13,601	5,756	
KRW	5,554	Dongjin Semichem Co., Ltd.	159,938	110,965	
KRW	3,619	Dongkoo Bio & Pharma Co., Ltd.	21,887	16,841	
KRW	3,388	DongKook Pharmaceutical Co., Ltd.	102,909	54,294	
KRW	2,227	Dongkuk Holdings Co., Ltd.	18,647	15,980	
KRW	5,454	Dongkuk Industries Co., Ltd.	24,770	23,239	
KRW	6,937	Dongkuk Steel Mill Co., Ltd.	70,479	53,899	
KRW	2,296	Dongsuh Cos Inc.	66,576	61,024	
KRW	10,057	Dongsung Chemical Co., Ltd.	52,323	36,600	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	3,604	Dongsung Finetec Co., Ltd.	49,121	52,161	
KRW	1,727	Dongwha Enterprise Co., Ltd.	19,495	13,865	
KRW	3,873	Dongwha Pharm Co., Ltd.	57,495	23,717	
KRW	4,571	Dongwon Development Co., Ltd.	25,483	10,443	
KRW	1,135	Dongwon F&B Co., Ltd.	49,135	34,236	
KRW	974	Dongwon Systems Corp.	45,337	37,818	
KRW	1,428	Dongwoon Anatech Co., Ltd.	27,586	24,793	
KRW	704	Dongyang E&P Inc.	14,163	12,312	
KRW	17,880	Dongyang Steel Pipe Co., Ltd.	14,302	11,266	
KRW	12,557	Doosan Bobcat Inc.	571,258	506,298	
KRW	643	Doosan Co., Ltd.	61,029	157,183	
KRW	31,914	Doosan Enerbility Co., Ltd.	514,559	539,344	
KRW	2,142	Doosan Fuel Cell Co., Ltd.	18,035	32,972	
KRW	1,465	Doosan Tesna Inc.	64,638	35,261	
KRW	1,969	DoubleUGames Co., Ltd.	115,866	103,200	
KRW	1,633	Douzone Bizon Co., Ltd.	39,117	100,086	
KRW	4,008	Dream Security Co., Ltd.	14,043	14,900	
KRW	8,048	Dreamtech Co., Ltd.	81,953	56,770	
KRW	4,928	DSC Investment Inc.	18,681	13,695	
KRW	1,442	Duk San Neolux Co., Ltd.	50,485	38,539	
KRW	1,299	DY POWER Corp.	28,301	13,991	
KRW	15,203	E Investment&Development Co., Ltd.	48,415	3,874	
KRW	4,006	E KOCREF CR-REIT Co., Ltd.	25,156	16,050	
KRW	6,630	Easy Bio Inc.	8,017	27,071	
KRW	10,757	Easy Holdings Co., Ltd.	70,855	28,840	
KRW	1,720	Echo Marketing Inc.	50,949	16,800	
KRW	1,580	Ecopro BM Co., Ltd.	264,798	166,295	
KRW	5,116	Ecopro Co., Ltd.	79,919	281,961	
KRW	808	Ecopro HN Co., Ltd.	55,973	25,293	
KRW	13,078	Ehwa Technologies Information Co., Ltd.	37,376	2,158	
KRW	4,211	Elentec Co., Ltd.	53,111	20,737	
KRW	2,376	E-MART Inc.	291,927	145,669	
KRW	642	EMRO Inc.	43,210	39,910	
KRW	1,742	EM-Tech Co., Ltd.	34,177	48,394	
KRW	274	Enchem Co., Ltd.	46,995	35,185	
KRW	1,851	ENF Technology Co., Ltd.	43,252	29,727	
KRW	6,408	Enzychem Lifesciences Corp.	17,013	8,862	
KRW	577	Eo Technics Co., Ltd.	51,985	76,665	
KRW	15,646	ESR Kendall Square REIT Co., Ltd.	77,648	64,733	
KRW	2,495	Eubiologics Co., Ltd.	27,973	29,525	
KRW	10,203	Eugene Investment & Securities Co., Ltd.	47,413	24,099	
KRW	1,374	Eugene Technology Co., Ltd.	49,965	41,992	
KRW	3,540	Eusu Holdings Co., Ltd.	29,868	18,374	
KRW	11,810	EV Advanced Material Co., Ltd.	29,159	20,668	
KRW	7,092	E-World	14,438	10,366	
KRW	2,713	Exicon Co., Ltd.	29,347	27,517	
KRW	2,421	F&F Co., Ltd. / New	48,929	127,185	
KRW	1,696	F&F Holdings Co., Ltd.	54,315	19,883	
KRW	9,112	FarmStory Co., Ltd.	14,393	10,133	
KRW	7,625	Fila Holdings Corp.	200,600	297,493	
KRW	3,294	Fine M-Tec Co., Ltd.	28,894	16,684	
KRW	785	Fine Semitech Corp.	26,171	11,864	
KRW	4,490	Foosung Co., Ltd.	54,887	21,655	
KRW	2,231	Gabia Inc.	32,315	35,716	
KRW	1,843	GAEASOFT	16,634	14,528	
KRW	6,081	GAMSUNG Corp. Co., Ltd.	22,785	18,160	
KRW	649	Gaon Cable Co., Ltd.	17,370	34,003	
KRW	779	GC Cell Corp.	28,443	17,857	
KRW	10,417	GeneOne Life Science Inc.	26,419	21,408	
KRW	4,845	Genexine Inc.	106,879	25,086	
KRW	5,694	Genie Music Corp.	18,762	11,564	
KRW	1,008	Geumhwa PSC Co., Ltd.	29,484	24,161	
KRW	4,056	Global Standard Technology Co., Ltd.	42,757	65,316	
KRW	9,380	Global Tax Free Co., Ltd.	31,434	30,923	
KRW	1,203	GOLFZON Co., Ltd.	101,547	76,545	
KRW	3,081	Golfzon Newdin Holdings Co., Ltd.	25,340	10,381	
KRW	1,000	Gradiant Corp.	55,390	11,698	
KRW	4,410	Grand Korea Leisure Co., Ltd.	65,714	47,258	
KRW	557	Green Cross Corp.	68,980	96,810	
KRW	4,123	Green Cross Holdings Corp.	127,321	69,199	
KRW	8,544	GS Engineering & Construction Corp.	266,141	144,054	
KRW	16,138	GS Global Corp.	58,462	41,820	
KRW	10,855	GS Holdings Corp.	527,052	413,892	
KRW	1,979	GS P&L Co., Ltd.	83,982	42,898	
KRW	8,344	GS Retail Co., Ltd.	232,909	133,676	
KRW	968	Gwangju Shinsegae Co., Ltd.	36,585	27,263	
KRW	2,214	HAESUNG DS Co., Ltd.	44,696	49,973	
KRW	3,664	Haesung Industrial Co., Ltd.	40,702	20,262	
KRW	6,599	Han Kuk Carbon Co., Ltd.	71,997	75,048	
KRW	42,103	Hana Financial Group Inc.	2,044,343	2,315,719	
KRW	690	Hana Materials Inc.	36,687	15,201	
KRW	6,621	Hana Micron Inc.	46,975	58,541	
KRW	1,065	Hana Pharm Co., Ltd.	25,387	11,296	
KRW	1,028	Hana Technology Co., Ltd.	31,045	16,999	
KRW	1,213	Hana Tour Service Inc.	75,808	63,747	
KRW	1,256	Hanall Biopharma Co., Ltd.	51,406	46,825	
KRW	2,513	Hancom Inc.	51,373	51,125	
KRW	962	Handok Inc.	36,908	11,253	
KRW	2,923	Handsome Co., Ltd.	103,619	41,839	
KRW	4,941	Hanil Cement Co., Ltd.	79,139	69,617	
KRW	4,997	Hanil Feed Co., Ltd.	22,819	17,514	
KRW	3,042	Hanil Holdings Co., Ltd.	46,209	41,511	
KRW	1,025	Hanil Hyundai Cement Co., Ltd.	16,166	13,509	
KRW	1,015	Hanjin Kal Corp.	64,195	74,039	
KRW	1,090	Hanjin Transportation Co., Ltd.	30,509	20,172	
KRW	51	Hankook Shell Oil Co., Ltd.	25,399	15,840	
KRW	17,959	Hankook Tire & Technology Co., Ltd.	772,613	666,547	
KRW	688	Hanmi Pharm Co., Ltd.	224,049	187,019	
KRW	781	Hanmi Science Co., Ltd.	30,378	22,185	
KRW	4,021	Hanmi Semiconductor Co., Ltd.	137,040	316,846	
KRW	2,603	HanmiGlobal Co., Ltd.	48,028	42,012	
KRW	1,716	Hannong Chemicals Inc.	30,168	22,261	
KRW	32,544	Hanon Systems	238,569	126,084	
KRW	2,455	Hansae Co., Ltd.	64,576	33,759	
KRW	1,411	Hansol Chemical Co., Ltd.	152,605	131,739	
KRW	7,327	Hansol Holdings Co., Ltd.	43,702	16,801	
KRW	3,536	Hansol IONES Co., Ltd.	28,944	21,931	
KRW	4,075	Hansol Paper Co., Ltd.	78,850	34,162	
KRW	9,398	Hansol Technics Co., Ltd.	103,497	35,476	
KRW	3,400	Hanwha Aerospace Co., Ltd.	270,345	1,077,591	
KRW	6,149	Hanwha Corp.	212,420	160,431	
KRW	3,433	Hanwha Engine	11,284	61,374	
KRW	29,282	Hanwha Galleria Corp.	44,208	31,074	
KRW	12,557	Hanwha General Insurance Co., Ltd.	103,571	49,090	
KRW	3,766	Hanwha Industrial Solutions Co., Ltd.	160,925	113,399	
KRW	22,987	Hanwha Investment & Securities Co., Ltd.	73,041	74,593	
KRW	39,241	Hanwha Life Insurance Co., Ltd.	182,037	93,569	
KRW	2,004	Hanwha Ocean Co., Ltd.	88,197	72,345	
KRW	11,293	Hanwha Solutions Corp.	433,275	174,883	
KRW	1,688	Hanwha Systems Co., Ltd.	28,251	37,093	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	2,296	Hanyang Eng Co., Ltd.	50,399	36,900	
KRW	1,268	Hanyang Securities Co., Ltd.	24,327	14,470	
KRW	16,431	Harim Co., Ltd.	60,187	44,813	
KRW	11,875	Harim Holdings Co., Ltd.	82,755	62,960	
KRW	10,929	HB Technology Co., Ltd.	28,311	20,468	
KRW	8,835	HD Hyundai Co., Ltd.	488,582	680,961	
KRW	2,425	HD Hyundai Construction Equipment Co., Ltd.	127,717	136,866	
KRW	1,974	HD Hyundai Electric Co., Ltd.	39,205	729,544	
KRW	899	HD Hyundai Energy Solutions Co., Ltd.	45,826	17,528	
KRW	500	HD Hyundai Heavy Industries Co., Ltd.	58,243	139,192	
KRW	31,024	HD Hyundai Infracore Co., Ltd.	236,763	206,921	
KRW	1,996	HD HYUNDAI MIPO	105,163	260,272	
KRW	2,522	HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	283,459	557,523	
KRW	4,420	HDC Holdings Co., Ltd.	49,389	51,250	
KRW	8,360	HDC Hyundai Development Co-Engineering & Construction	162,878	146,575	
KRW	1,414	HD-Hyundai Marine Engine	15,158	33,444	
KRW	1,483	Hecto Financial Co., Ltd.	29,027	21,104	
KRW	1,033	Hecto Innovation Co., Ltd.	14,201	12,401	
KRW	4,191	Heerim Architects & Planners	30,699	20,146	
KRW	4,382	Helixmith Co., Ltd.	40,147	11,528	
KRW	1,642	HFR Inc.	55,270	28,238	
KRW	6,174	Hite Jinro Co., Ltd.	151,883	117,092	
KRW	3,025	HJ Shipbuilding & Construction Co., Ltd.	65,604	17,428	
KRW	1,323	HK inno N Corp.	54,035	46,045	
KRW	1,446	HL Holdings Corp.	102,547	48,190	
KRW	7,825	HL Mando Co., Ltd.	349,484	306,654	
KRW	3,029	HLB Inc.	119,062	213,759	
KRW	3,114	HLB Life Science CO Ltd.	28,639	30,149	
KRW	55,566	HMM Co., Ltd.	1,031,285	954,116	
KRW	21,520	Home Center Holdings Co., Ltd.	25,150	17,912	
KRW	5,033	Homecast Co., Ltd.	13,579	10,984	
KRW	2,705	Hotel Shilla Co., Ltd.	180,917	96,505	
KRW	1,359	HS Hwasung Co., Ltd.	22,226	12,821	
KRW	441	HS Hyosung Advanced Materials Corp.	83,884	74,336	
KRW	203	HS Hyosung Corp.	23,198	5,882	
KRW	5,284	HS Industries Co., Ltd.	63,752	22,863	
KRW	446	Hugel Inc.	63,552	121,038	
KRW	964	Humedix Co., Ltd.	27,451	39,503	
KRW	1,048	Huons Co., Ltd.	48,117	27,843	
KRW	1,154	Huons Global Co., Ltd.	36,655	48,467	
KRW	7,844	Husteel Co., Ltd.	42,801	28,806	
KRW	3,235	Hwa Shin Co., Ltd.	34,957	21,304	
KRW	3,345	Hwaseung Enterprise Co., Ltd.	54,086	28,143	
KRW	834	HYBE Co., Ltd.	130,548	156,434	
KRW	9,170	Hydro Lithium Inc.	30,197	16,635	
KRW	1,969	Hy-Lok Corp.	59,870	48,116	
KRW	912	Hyosung Corp.	40,145	41,459	
KRW	664	Hyosung Heavy Industries Corp.	51,351	253,266	
KRW	580	Hyosung TNC Corp.	158,992	134,322	
KRW	590	Hyundai Autoever Corp.	92,799	71,780	
KRW	2,742	Hyundai Bioland Co., Ltd.	14,307	12,024	
KRW	2,001	Hyundai BNG Steel Co., Ltd.	28,159	21,706	
KRW	1,254	HYUNDAI Corp.	28,864	23,259	
KRW	2,269	Hyundai Department Store Co., Ltd.	269,735	103,846	
KRW	2,759	Hyundai Elevator Co., Ltd.	131,659	140,209	
KRW	9,444	Hyundai Engineering & Construction Co., Ltd.	413,116	232,634	
KRW	9,398	Hyundai Futurenet Co., Ltd.	43,626	34,647	
KRW	6,765	Hyundai GF Holdings	51,418	32,061	
KRW	7,304	Hyundai Glovis Co., Ltd.	634,932	837,520	
KRW	3,591	Hyundai Green Food	74,242	50,422	
KRW	1,065	Hyundai Home Shopping Network Corp.	136,194	46,990	
KRW	1,652	Hyundai Livart Furniture Co., Ltd.	53,076	12,257	
KRW	13,228	Hyundai Marine & Fire Insurance Co., Ltd.	401,101	317,873	
KRW	4,086	Hyundai Mobis Co., Ltd.	993,667	934,085	
KRW	22,491	Hyundai Motor Co.	4,442,136	4,589,847	
KRW	3,110	Hyundai Motor Securities Co., Ltd.	49,811	22,484	
KRW	7,137	Hyundai Rotem Co., Ltd.	182,605	344,150	
KRW	9,313	Hyundai Steel Co.	449,048	189,736	
KRW	3,330	Hyundai Wia Corp.	266,529	121,825	
KRW	1,413	HyVision System Inc.	29,065	23,827	
KRW	633	I3system Inc.	29,889	27,675	
KRW	2,481	ICD Co., Ltd.	38,350	10,343	
KRW	950	iFamilySC Co., Ltd.	33,924	17,193	
KRW	2,133	IGIS Residence REIT Co., Ltd.	8,458	7,972	
KRW	4,201	IGIS Value Plus REIT Co., Ltd.	19,787	17,990	
KRW	1,134	Il Dong Pharmaceutical Co., Ltd.	16,487	12,974	
KRW	1,155	Iljin Diamond Co., Ltd.	14,424	12,209	
KRW	3,649	Iljin Electric Co., Ltd.	27,774	95,904	
KRW	736	Iljin Hysolus Co., Ltd.	18,142	11,538	
KRW	1,753	Iljin Power Co., Ltd.	20,305	13,488	
KRW	4,258	Ilshin Spinning Co., Ltd.	47,367	31,406	
KRW	2,287	Ilyang Pharmaceutical Co., Ltd.	63,730	25,375	
KRW	2,437	iMarketKorea Inc.	25,970	18,991	
KRW	1,817	InBody Co., Ltd.	76,269	41,100	
KRW	1,353	Incross Co., Ltd.	14,119	9,693	
KRW	54,928	Industrial Bank of Korea	730,518	765,423	
KRW	4,969	Innocean Worldwide Inc.	137,292	93,731	
KRW	1,058	InnoWireless Co., Ltd.	32,041	21,207	
KRW	2,701	Innox Advanced Materials Co., Ltd.	102,297	52,398	
KRW	6,816	Insun ENT Co., Ltd.	68,962	35,647	
KRW	548	Intellian Technologies Inc.	31,493	19,867	
KRW	648	Intelligent Digital Integrated Security Co., Ltd.	14,372	10,568	
KRW	2,393	Interflex Co., Ltd.	62,135	21,203	
KRW	1,064	Interojo Co., Ltd.	25,554	9,701	
KRW	2,769	INTOPS Co., Ltd.	37,228	44,507	
KRW	1,761	iNtRON Biotechnology Inc.	51,885	9,577	
KRW	1,795	Inzi Controls Co., Ltd.	14,232	9,881	
KRW	2,924	IS Dongseo Co., Ltd.	111,768	59,323	
KRW	715	ISC Co., Ltd.	13,572	49,371	
KRW	1,099	I-SENS Inc.	13,299	16,263	
KRW	1,740	ISU Chemical Co., Ltd.	13,476	10,319	
KRW	2,130	ISU Specialty Chemical	13,226	64,499	
KRW	6,154	IsuPetasys Co., Ltd.	27,657	160,196	
KRW	4,459	ITCEN Co., Ltd.	25,942	22,446	
KRW	1,820	ITEK Inc.	14,446	9,362	
KRW	3,569	Jahwa Electronics Co., Ltd.	77,676	40,751	
KRW	26,646	JB Financial Group Co., Ltd.	168,837	421,141	
KRW	3,909	Jeju Air Co., Ltd.	51,378	28,501	
KRW	2,292	Jin Air Co., Ltd.	29,758	21,393	
KRW	1,968	Jinsung T.E.C.	23,317	16,761	
KRW	2,558	JNK Global Co., Ltd.	14,001	8,903	
KRW	2,560	JNTC Co., Ltd.	29,011	46,599	
KRW	9,584	JoyCity Corp.	29,724	14,042	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	18,957	JR Global REIT	103,376	50,897	
KRW	6,608	Jusung Engineering Co., Ltd.	104,447	186,444	
KRW	983	JVM Co., Ltd.	27,978	18,175	
KRW	8,174	JW Holdings Corp.	49,047	24,036	
KRW	2,219	JW Life Science Corp.	52,142	23,545	
KRW	1,392	JW Pharmaceutical Corp.	50,645	32,369	
KRW	2,971	JYP Entertainment Corp.	95,938	200,824	
KRW	1,210	K Ensol Co., Ltd.	20,859	14,420	
KRW	6,529	Kakao Corp.	498,072	240,505	
KRW	5,482	Kakao Games Corp.	136,227	86,954	
KRW	4,540	KakaoBank Corp.	107,305	92,207	
KRW	2,059	Kakaopay Corp.	58,211	52,091	
KRW	542	Kangnam Jevisco Co., Ltd.	21,903	13,363	
KRW	11,928	Kangwon Land Inc.	260,093	185,119	
KRW	35,144	KB Financial Group Inc.	2,192,462	2,844,688	
USD	1,401	KB Financial Group Inc., ADR	65,632	114,588	
KRW	6,873	KB Star Real Estate Investment Trust Inc.	28,971	26,132	
KRW	1,259	KC Co., Ltd.	4,611	20,221	
KRW	1,492	KC Tech Co., Ltd.	7,783	37,243	
KRW	878	KCC Corp.	304,416	200,468	
KRW	2,217	KCC Glass Corp.	161,922	81,270	
KRW	3,997	KCTC	24,034	15,205	
KRW	26,348	KEC Corp.	63,743	19,891	
KRW	4,910	KEPCO Plant Service & Engineering Co., Ltd.	191,919	209,282	
KRW	8,855	KG Chemical Corp.	50,290	32,061	
KRW	3,629	KG DONGBUSTEEL	43,266	19,491	
KRW	5,403	KG Eco Solution Co., Ltd.	67,632	24,864	
KRW	9,069	KG Mobility Co.	63,270	33,106	
KRW	4,228	Kginicis Co., Ltd.	81,881	36,435	
KRW	4,208	KGMobilians Co., Ltd.	50,497	19,391	
KRW	3,077	KH Vatec Co., Ltd.	59,039	24,291	
KRW	42,951	Kia Corp.	2,681,907	4,177,891	
KRW	17,417	Kib Plug Energy	13,992	8,758	
KRW	651	KINX Inc.	50,125	48,337	
KRW	2,449	KISCO Corp.	18,273	19,969	
KRW	820	KISCO Holdings Co., Ltd.	14,599	15,946	
KRW	910	KISWIRE Ltd.	41,132	15,805	
KRW	3,366	KIWOOM Securities Co., Ltd.	267,877	377,785	
KRW	2,151	KMW Co., Ltd.	30,159	18,260	
KRW	843	KNJ Co., Ltd.	15,851	11,042	
KRW	3,210	Koh Young Technology Inc.	62,481	25,156	
KRW	1,349	Kolmar BNH Co., Ltd.	42,200	15,089	
KRW	1,194	Kolmar Holdings Co., Ltd.	20,977	7,788	
KRW	2,189	Kolmar Korea Co., Ltd.	106,833	116,496	
KRW	1,068	Kolon Corp.	64,924	14,566	
KRW	1,922	Kolon Enp Inc.	14,303	9,797	
KRW	3,560	Kolon Industries Inc.	230,091	93,689	
KRW	907	KoMiCo Ltd.	25,065	31,784	
KRW	953	KONA I Co., Ltd.	37,697	25,534	
KRW	12,233	Koramco Life Infra Reit Co., Ltd.	81,148	48,735	
KRW	3,401	Koramco The One REIT	14,847	13,968	
KRW	7,102	Korea Aerospace Industries Ltd.	354,015	379,374	
KRW	184	Korea Airport Service Co., Ltd.	13,580	10,113	
KRW	3,491	Korea Alcohol Industrial Co., Ltd.	33,052	28,202	
KRW	15,296	Korea Asset In Trust Co., Ltd.	84,489	41,514	
KRW	2,393	Korea Circuit Co., Ltd.	37,703	21,066	
KRW	727	Korea District Heating Corp.	32,980	29,232	
KRW	8,896	Korea Electric Power Corp.	221,393	173,229	
USD	11,617	Korea Electric Power Corp., ADR	199,594	114,888	
KRW	1,047	Korea Electric Terminal Co., Ltd.	73,859	68,306	
KRW	3,870	Korea Electronic Power Industrial Development Co., Ltd.	29,579	35,089	
KRW	5,773	Korea Fuel-Tech Corp.	29,467	24,324	
KRW	3,704	Korea Gas Corp.	166,354	124,467	
KRW	3,169	Korea Information & Communications Co., Ltd.	28,451	24,153	
KRW	2,998	Korea Information Certificate Authority Inc.	14,449	12,377	
KRW	6,379	Korea Investment Holdings Co., Ltd.	415,640	439,695	
KRW	30,727	Korea Line Corp.	79,389	50,118	
KRW	3,352	Korea Movenex Co., Ltd.	28,706	10,035	
KRW	707	Korea Petrochemical Ind Co., Ltd.	96,604	53,292	
KRW	180	Korea Ratings Corp.	14,337	15,352	
KRW	16,927	Korea Real Estate Investment & Trust Co., Ltd.	62,128	16,489	
KRW	1,555	Korea United Pharm Inc.	65,919	27,533	
KRW	510	Korea Zinc Co., Ltd.	265,322	496,548	
KRW	39,532	Korean Air Lines Co., Ltd.	956,915	864,618	
KRW	24,908	Korean Reinsurance Co.	181,872	193,026	
KRW	223	KPX Chemical Co., Ltd.	15,582	9,534	
KRW	2,448	Krafton Inc.	545,098	741,512	
KRW	2,932	KSS LINE Ltd.	31,465	25,071	
KRW	3,998	KT Corp.	126,147	171,001	
USD	22	KT Corp., ADR	648	491	
KRW	2,804	KT Skylife Co., Ltd.	53,462	12,918	
KRW	8,372	KT&G Corp.	754,869	870,778	
KRW	6,252	KTCS Corp.	23,702	16,223	
KRW	7,413	Kukdong Oil & Chemicals Co., Ltd.	30,229	26,061	
KRW	896	Kum Yang Co., Ltd.	62,392	18,275	
KRW	11,590	Kumho HT Inc.	26,078	7,030	
KRW	3,396	Kumho Petrochemical Co., Ltd.	400,368	298,942	
KRW	23,055	Kumho Tire Co., Inc.	164,062	106,625	
KRW	1,745	Kumkang Kind Co., Ltd.	13,552	6,620	
KRW	5,883	Kwang Dong Pharmaceutical Co., Ltd.	57,307	31,089	
KRW	2,700	KX Innovation Co., Ltd.	10,232	7,970	
KRW	1,836	Kyeryong Construction Industrial Co., Ltd.	43,683	23,016	
KRW	2,140	Kyobo Securities Co., Ltd.	19,430	11,609	
KRW	1,521	Kyung Dong Navien Co., Ltd.	65,711	129,759	
KRW	1,859	Kyungbang Co., Ltd.	29,879	11,543	
KRW	350	KyungDong Invest Co., Ltd.	30,422	20,690	
KRW	4,304	Kyungdong Pharm Co., Ltd.	45,408	25,721	
KRW	4,706	Kyung-In Synthetic Corp.	32,099	12,405	
KRW	898	L&C Bio Co., Ltd.	15,345	20,969	
KRW	1,442	L&F Co., Ltd.	188,535	112,054	
KRW	7,377	LabGenomics Co., Ltd.	31,412	17,810	
KRW	3,573	Lake Materials Co., Ltd.	74,894	37,732	
KRW	3,877	LB Semicon Inc.	50,095	13,299	
KRW	4,066	LEADCORP Inc.	30,402	15,901	
KRW	926	LEENO Industrial Inc.	65,867	170,003	
KRW	3,363	LF Corp.	89,203	50,748	
KRW	4,730	LG Chem Ltd.	2,239,546	1,139,066	
KRW	6,592	LG Corp.	642,865	459,125	
KRW	70,682	LG Display Co., Ltd.	1,107,544	620,050	
USD	10,364	LG Display Co., Ltd., ADR	135,322	45,736	
KRW	23,421	LG Electronics Inc.	1,856,164	1,891,512	
KRW	1,235	LG Energy Solution Ltd.	402,216	414,583	
KRW	1,019	LG H&H Co., Ltd.	502,315	301,283	
KRW	8,783	LG HelloVision Co., Ltd.	31,858	20,750	
KRW	2,989	LG Innotek Co., Ltd.	518,231	465,048	
KRW	53,303	LG Uplus Corp.	577,983	535,742	
KRW	1,649	LIG Nex1 Co., Ltd.	121,933	354,433	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	1,507	LOT Vacuum Co., Ltd.	24,349	12,149	
KRW	2,029	Lotte Chemical Corp.	408,970	117,828	
KRW	976	Lotte Chilsung Beverage Co., Ltd.	132,808	106,339	
KRW	4,161	Lotte Corp.	204,099	87,794	
KRW	2,213	Lotte Energy Materials Corp.	98,647	49,838	
KRW	3,504	LOTTE Fine Chemical Co., Ltd.	154,843	134,002	
KRW	1,132	Lotte Innovate Co., Ltd.	45,128	21,196	
KRW	11,096	Lotte Non-Life Insurance Co., Ltd.	31,393	21,748	
KRW	16,363	LOTTE Reit Co., Ltd.	58,999	48,592	
KRW	3,300	Lotte Rental Co., Ltd.	90,675	96,163	
KRW	1,890	Lotte Shopping Co., Ltd.	313,691	98,913	
KRW	508	Lotte Wellfood Co., Ltd.	93,631	55,095	
KRW	3,655	LS Corp.	214,614	331,640	
KRW	1,565	LS Eco Energy Ltd.	29,092	46,886	
KRW	2,782	LS Electric Co., Ltd.	172,476	432,832	
KRW	5,681	LS SECURITIES Co., Ltd.	49,781	21,180	
KRW	15,603	LVMC Holdings	43,984	24,278	
KRW	1,253	LX Hausys Ltd.	154,275	38,711	
KRW	8,803	LX Holdings Corp.	79,613	58,798	
KRW	7,308	Lx International Corp.	201,107	191,614	
KRW	2,375	LX Semicon Co., Ltd.	148,472	130,540	
KRW	42,144	Macquarie Korea Infrastructure Fund	462,257	435,244	
KRW	1,319	Macrogen Inc.	36,731	21,059	
KRW	591	Maeil Dairies Co., Ltd.	46,497	20,024	
KRW	4,050	Mcnex Co., Ltd.	78,359	75,372	
KRW	4,162	ME2ON Co., Ltd.	25,140	7,255	
KRW	2,202	Mediana Co., Ltd.	14,164	10,260	
KRW	2,375	Medipost Co., Ltd.	42,942	26,590	
KRW	264	Medytox Inc.	66,657	31,934	
KRW	159	Meerecompany Inc.	24,289	3,041	
KRW	438	MegaStudy Co., Ltd.	4,923	4,570	
KRW	1,829	MegaStudyEdu Co., Ltd.	48,986	77,768	
KRW	16,688	Meritz Financial Group Inc.	286,182	1,685,317	
KRW	5,900	META BIOMED Co., Ltd.	26,596	21,134	
KRW	2,336	Mgame Corp.	14,182	11,726	
KRW	2,347	MiCo Ltd.	10,177	18,171	
KRW	4,691	Mirae Asset Global REIT Co., Ltd.	14,347	11,814	
KRW	13,357	Mirae Asset Life Insurance Co., Ltd.	84,762	68,300	
KRW	34,072	Mirae Asset Securities Co., Ltd.	327,008	263,996	
KRW	2,597	Mirae Asset Venture Investment Co., Ltd.	26,386	11,523	
KRW	3,104	Miraeasset Maps Reit1 Co., Ltd.	9,815	7,480	
KRW	231	Miwon Commercial Co., Ltd.	42,028	42,418	
KRW	149	Miwon Holdings Co., Ltd.	21,629	11,378	
KRW	304	Miwon Specialty Chemical Co., Ltd.	19,992	44,340	
KRW	4,128	MK Electron Co., Ltd.	44,606	26,250	
KRW	1,268	MNTech Co., Ltd.	20,492	9,321	
KRW	6,893	Mobase Electronics Co., Ltd.	14,270	9,078	
KRW	2,332	Modetour Network Inc.	29,831	21,947	
KRW	3,979	MONAYONGPYONG	49,396	12,426	
KRW	2,153	Motonic Corp.	23,240	17,710	
KRW	3,289	Motrex Co., Ltd.	33,549	29,977	
KRW	1,170	mPlus Corp.	13,719	8,698	
KRW	6,725	MS Autotech Co., Ltd.	26,098	15,559	
KRW	1,616	Muhak Co., Ltd.	43,931	9,948	
KRW	422	Multicampus Co., Ltd.	14,309	12,301	
KRW	7,021	Myoung Shin Industrial Co., Ltd.	125,972	69,684	
KRW	4,962	Namhae Chemical Corp.	48,349	29,556	
KRW	16,690	Namsun Aluminum Co., Ltd.	54,706	24,226	
KRW	1,069	Namuga Co., Ltd.	14,315	13,617	
KRW	860	Namyang Dairy Products Co., Ltd.	60,420	49,217	
KRW	995	Nasmedia Co., Ltd.	20,653	13,417	
KRW	2,305	Nature Holdings Co., Ltd.	70,085	20,821	
KRW	2,701	NAVER Corp.	382,845	518,046	
KRW	848	NCSoft Corp.	345,902	150,521	
KRW	1,424	NeoPharm Co., Ltd.	18,976	16,401	
KRW	2,449	Neowiz	59,560	44,836	
KRW	1,026	NEOWIZ HOLDINGS Corp.	16,059	17,650	
KRW	711	Nepes Ark Corp.	20,860	7,149	
KRW	3,082	NEPES Corp.	45,702	19,549	
KRW	2,319	Neptune Co.	14,393	12,231	
KRW	1,637	Netmarble Corp.	130,676	81,815	
KRW	2,270	New Power Plasma Co., Ltd.	12,128	9,733	
KRW	2,350	Nexen Corp.	23,167	10,465	
KRW	7,306	Nexen Tire Corp.	84,216	42,675	
KRW	809	NEXTIN Inc.	61,810	39,800	
KRW	3,021	NH All-One REIT Co., Ltd.	10,305	9,925	
KRW	21,549	NH Investment & Securities Co., Ltd.	285,343	291,584	
KRW	1,758	NHN Corp.	67,668	30,179	
KRW	4,166	NHN KCP Corp.	55,395	28,624	
KRW	5,373	NI Steel Co., Ltd.	30,959	18,278	
KRW	5,403	NICE Holdings Co., Ltd.	125,332	57,225	
KRW	815	Nice Information & Telecommunication Inc.	22,260	14,249	
KRW	4,877	NICE Information Service Co., Ltd.	69,919	57,617	
KRW	2,313	NICE Total Cash Management Co., Ltd.	14,364	10,420	
KRW	394	Nong Shim Holdings Co., Ltd.	52,053	24,298	
KRW	572	NongShim Co., Ltd.	215,439	207,801	
KRW	1,505	NOROO Paint & Coatings Co., Ltd.	14,016	11,592	
KRW	1,638	NOVAREX Co., Ltd.	34,427	11,915	
KRW	5,690	NPC	50,379	23,717	
KRW	1,153	OCI Co., Ltd.	183,187	65,463	
KRW	2,374	OCI Holdings Co., Ltd.	246,213	134,691	
KRW	1,088	OptoElectronics Solutions Co., Ltd.	53,222	11,057	
KRW	5,139	OPTRON-TEC Inc.	40,592	8,287	
KRW	6,335	Oriental Precision & Engineering Co., Ltd.	20,107	32,028	
KRW	4,901	Orion Corp.	572,600	486,636	
KRW	4,927	Orion Holdings Corp.	156,663	72,079	
KRW	11,819	Osung Advanced Materials Co., Ltd.	50,026	16,404	
KRW	295	Ottogi Corp.	161,150	113,340	
KRW	4,612	Paik Kwang Industrial Co., Ltd.	27,931	31,859	
KRW	61,481	Pan Ocean Co., Ltd.	292,491	197,283	
KRW	7,666	Paradise Co., Ltd.	144,680	71,418	
KRW	425	Park Systems Corp.	43,265	86,815	
KRW	9,269	Partron Co., Ltd.	107,146	62,339	
KRW	1,281	Pearl Abyss Corp.	59,800	34,282	
KRW	2,853	People & Technology Inc.	95,762	103,881	
KRW	1,397	PHA Co., Ltd.	14,018	13,655	
KRW	735	PharmaResearch Co., Ltd.	50,459	186,535	
KRW	2,395	PharmGen Science Inc.	15,205	9,512	
KRW	2,145	Pharmicell Co., Ltd.	51,734	17,186	
KRW	1,236	PI Advanced Materials Co., Ltd.	60,856	20,143	
KRW	10,754	PonyLink Co., Ltd.	28,263	13,691	
KRW	3,646	Poongsan Corp.	120,732	176,976	
KRW	1,278	Poongsan Holdings Corp.	34,525	32,214	
KRW	5,505	Posco DX Co., Ltd.	49,747	100,739	
KRW	306	POSCO Future M Co., Ltd.	51,343	41,556	
USD	2,643	POSCO Holdings Inc., NYSE	242,911	164,732	
KRW	3,423	POSCO Holdings Inc., SEO	1,076,325	839,334	
KRW	7,717	Posco International Corp.	280,200	294,666	
KRW	504	POSCO Steeleon Co., Ltd.	28,235	14,089	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	5,814	Power Logics Co., Ltd.	34,403	34,063	
KRW	752	Protec Co., Ltd.	15,583	15,842	
KRW	2,517	PSK Inc.	30,114	39,749	
KRW	2,130	Pulmuone Co., Ltd.	32,787	22,101	
KRW	789	Pumtech Korea Co., Ltd.	32,392	33,175	
KRW	224	Rainbow Robotics	29,510	35,229	
KRW	3,116	Refine Co., Ltd.	28,156	38,662	
KRW	879	Reyon Pharmaceutical Co., Ltd.	14,279	10,942	
KRW	1,721	RFHIC Corp.	28,097	21,828	
KRW	4,501	RFTech Co., Ltd.	25,191	17,285	
KRW	2,333	Rorze Systems Corp.	27,525	40,199	
KRW	999	S&S Tech Corp.	49,950	24,570	
KRW	3,040	S-1 Corp.	250,764	174,571	
KRW	418	Sajo Industries Co., Ltd.	35,936	14,181	
KRW	818	Sajodaerim Corp.	28,036	32,177	
KRW	648	Sam Chun Dang Pharm Co., Ltd.	52,030	92,830	
KRW	2,038	Sam Young Electronics Co., Ltd.	30,678	19,487	
KRW	1,464	Sam Yung Trading Co., Ltd.	29,132	18,162	
KRW	640	Sam-A Aluminum Co., Ltd.	29,022	20,834	
KRW	3,369	Sambo Motors Co., Ltd.	20,457	13,759	
KRW	293	Samchully Co., Ltd.	40,581	25,365	
KRW	4,356	SAMHWA Paints Industrial Co., Ltd.	28,306	25,858	
KRW	1,339	Samick THK Co., Ltd.	14,293	11,004	
KRW	1,379	Samji Electronics Co., Ltd.	23,897	11,564	
KRW	1,520	Samjin Pharmaceutical Co., Ltd.	35,062	26,731	
KRW	10,085	Samkee Corp.	46,021	11,926	
KRW	1,047	Sammok S-Form Co., Ltd.	18,996	21,342	
KRW	3,673	SAMPYO Cement Co., Ltd.	13,345	10,525	
KRW	839	Samsung Biologics Co., Ltd.	682,696	772,775	
KRW	4,869	Samsung C&T Corp.	584,318	540,800	
KRW	4,032	Samsung Card Co., Ltd.	183,731	154,690	
KRW	31,558	Samsung E&A Co., Ltd.	760,740	505,656	
KRW	5,990	Samsung Electro-Mechanics Co., Ltd.	511,768	714,161	
USD	1,174	Samsung Electronics Co., Ltd.	1,688,051	1,523,990	
KRW	225,804	Samsung Electronics Co., Ltd.	8,198,018	11,583,235	
USD	1,670	Samsung Electronics Co., Ltd.	2,338,636	2,141,068	
KRW	3,418	Samsung Fire & Marine Insurance Co., Ltd.	814,382	1,189,460	
KRW	23,702	Samsung Heavy Industries Co., Ltd.	161,715	259,940	
KRW	5,072	Samsung Life Insurance Co., Ltd.	415,028	466,540	
KRW	9,780	Samsung Pharmaceutical Co., Ltd.	35,402	14,654	
KRW	2,744	Samsung SDI Co., Ltd.	1,284,097	651,956	
KRW	4,072	Samsung SDS Co., Ltd.	639,156	503,675	
KRW	11,219	Samsung Securities Co., Ltd.	488,216	471,529	
KRW	17,053	SAMT Co., Ltd.	42,341	43,164	
KRW	764	Samwha Capacitor Co., Ltd.	52,979	20,337	
KRW	652	Samyang Corp.	70,881	30,149	
KRW	560	Samyang Foods Co., Ltd.	64,029	415,899	
KRW	600	Samyang Holdings Corp.	59,065	38,226	
KRW	628	Samyang Packaging Corp.	15,661	10,023	
KRW	345	Samyang Tongsang Co., Ltd.	16,780	16,750	
KRW	5,205	Samyoung Co., Ltd.	20,924	18,594	
KRW	1,016	Sang-A Frontec Co., Ltd.	20,316	18,005	
KRW	1,334	Sangsin Energy Display Precision Co., Ltd.	23,614	9,536	
KRW	1,632	Saramin Co., Ltd.	40,239	27,761	
KRW	4,768	SD Biosensor Inc.	63,870	47,591	
KRW	3,683	SeAH Besteel Holdings Corp.	55,688	70,509	
KRW	354	SeAH Steel Corp.	45,792	41,531	
KRW	394	SeAH Steel Holdings Corp.	30,668	69,191	
KRW	1,558	Sebang Co., Ltd.	29,389	16,917	
KRW	1,170	Sebang Global Battery Co., Ltd.	53,405	81,265	
KRW	3,916	Seegene Inc.	265,991	86,768	
KRW	3,678	Segyung Hitech Co., Ltd.	17,737	29,315	
KRW	3,685	Sekonix Co., Ltd.	25,970	19,370	
KRW	5,592	Seobu T&D	55,510	29,464	
KRW	13,745	Seohee Construction Co., Ltd.	31,908	21,338	
KRW	3,520	Seojin System Co., Ltd.	51,850	90,718	
KRW	2,557	Seoul Auction Co., Ltd.	16,952	16,701	
KRW	107	Seoul City Gas Co., Ltd.	53,063	5,194	
KRW	5,434	Seoul Semiconductor Co., Ltd.	82,793	38,430	
KRW	3,024	Seoyon Co., Ltd.	27,787	19,727	
KRW	2,796	Seoyon E-Hwa Co., Ltd.	50,085	31,770	
KRW	1,754	Sewon E&C Co., Ltd.	13,380	122	
KRW	2,699	SFA Engineering Corp.	81,465	50,780	
KRW	7,324	SFA Semicon Co., Ltd.	20,251	21,760	
KRW	1,569	SGC Energy Co., Ltd.	53,844	37,691	
KRW	4,640	Shin Heung Energy & Electronics Co., Ltd.	50,851	23,073	
KRW	10,106	Shinhan Alpha REIT Co., Ltd.	74,404	55,625	
KRW	45,217	Shinhan Financial Group Co., Ltd.	2,021,271	2,107,641	
USD	10,224	Shinhan Financial Group Co., Ltd., ADR	416,131	483,218	
KRW	3,847	Shinhan Seobu T&D REIT Co., Ltd.	14,027	12,923	
KRW	1,421	Shinsegae Inc.	388,601	183,223	
KRW	1,140	Shinsegae Information & Communication Co., Ltd.	14,301	16,006	
KRW	2,495	Shinsegae International Inc.	48,537	24,431	
KRW	1,292	Shinsung Delta Tech Co., Ltd.	94,215	144,455	
KRW	11,324	Shinsung E&G Co., Ltd.	51,130	12,853	
KRW	549	Shinyoung Securities Co., Ltd.	36,341	40,644	
KRW	8,659	SHOWBOX Corp.	54,395	26,408	
KRW	1,661	Silicon2 Co., Ltd.	75,604	52,091	
KRW	3,421	SIMMTECH Co., Ltd.	37,692	36,233	
KRW	741	Sindoh Co., Ltd.	45,279	27,021	
KRW	1,805	Sinil Pharm Co., Ltd.	14,013	11,280	
KRW	5,997	SJG Sejong	42,580	22,891	
KRW	809	SK Biopharmaceuticals Co., Ltd.	78,796	86,840	
KRW	1,232	SK Bioscience Co., Ltd.	83,059	60,298	
KRW	1,804	SK Chemicals Co., Ltd.	240,810	77,573	
KRW	2,522	SK Discovery Co., Ltd.	97,373	95,219	
KRW	2,704	SK Eternix Co., Ltd.	39,901	31,578	
KRW	575	SK Gas Ltd.	74,127	115,980	
KRW	39,268	SK Hynix Inc.	4,047,501	6,468,107	
KRW	1,824	SK IE Technology Co., Ltd.	103,968	39,560	
KRW	4,207	SK Inc.	926,185	536,796	
KRW	1,887	SK Innovation Co., Ltd.	224,997	205,052	
KRW	24,505	SK Networks Co., Ltd.	182,882	98,515	
KRW	2,551	SK oceanplant Co., Ltd.	51,738	31,689	
KRW	14,429	SK REITs Co., Ltd.	64,644	62,295	
KRW	59,402	SK Securities Co., Ltd.	87,613	26,740	
KRW	8,213	SK Telecom Co., Ltd.	383,438	442,385	
USD	1,579	SK Telecom Co., Ltd., ADR	41,074	47,755	
KRW	1,264	SKC Co., Ltd.	45,881	127,883	
KRW	2,762	SL Corp.	80,637	80,404	
KRW	956	SM Entertainment Co., Ltd.	75,683	70,000	
KRW	3,968	SMEC Co., Ltd.	16,115	13,277	
KRW	2,600	SNT Dynamics Co., Ltd.	27,120	47,104	
KRW	1,454	SNT Holdings Co., Ltd.	25,675	31,842	
KRW	1,470	SNT Motiv Co., Ltd.	102,278	57,701	
KRW	652	SOCAR Inc.	14,207	11,607	
KRW	10,044	S-Oil Corp.	788,613	539,119	
KRW	7,157	Solid Inc.	48,355	46,006	
KRW	7,104	SOLUM Co., Ltd.	166,306	132,409	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	3,702	Solus Advanced Materials Co., Ltd.	18,960	29,290	
KRW	2,630	Songwon Industrial Co., Ltd.	25,027	28,623	
KRW	1,482	SOOP Co., Ltd.	66,007	130,575	
KRW	7,160	Soosan Heavy Industries Co., Ltd.	14,274	13,175	
KRW	644	Soosan Industries Co., Ltd.	14,176	12,104	
KRW	583	Soulbrain Co., Ltd.	153,808	92,598	
KRW	675	Soulbrain Holdings Co., Ltd.	15,598	23,326	
KRW	932	SPG Co., Ltd.	27,880	21,117	
KRW	538	Spigen Korea Co., Ltd.	33,756	10,140	
KRW	430	ST Pharm Co., Ltd.	52,388	36,971	
KRW	4,693	STIC Investments Inc.	50,239	39,371	
KRW	4,184	Straffic Co., Ltd.	15,287	15,329	
KRW	2,568	Studio Dragon Corp.	165,851	107,131	
KRW	1,986	Sugentech Inc.	11,274	10,296	
KRW	4,276	Sung Kwang Bend Co., Ltd.	55,513	96,116	
KRW	9,914	Sungchang Enterprise Holdings Ltd.	32,733	12,728	
KRW	346	Sungeel Hitech Co., Ltd.	28,867	11,895	
KRW	2,490	Sungshin Cement Co., Ltd.	15,217	18,093	
KRW	10,824	Sungwoo Hitech Co., Ltd.	113,033	51,812	
KRW	2,467	Sunjin Co., Ltd.	42,956	13,525	
KRW	5,642	Sunny Electronics Corp.	14,285	11,385	
KRW	910	Suprema Inc.	31,378	21,503	
KRW	7,074	SY Co., Ltd.	25,187	25,511	
KRW	5,323	Synergy Innovation Co., Ltd.	14,473	13,416	
KRW	21,683	Synopex Inc.	56,525	124,235	
KRW	505	T&L Co., Ltd.	28,177	32,786	
KRW	2,992	Tae Kyung Industrial Co., Ltd.	17,922	14,247	
KRW	47	Taekwang Industrial Co., Ltd.	68,538	27,833	
KRW	1,717	Taewoong Co., Ltd.	57,066	19,697	
KRW	5,664	Taeyang Metal Industrial Co., Ltd.	17,970	13,860	
KRW	3,454	Taihan Electric Wire Co., Ltd.	37,465	37,373	
KRW	10,323	Taihan Fiberoptics Co., Ltd.	39,735	8,577	
KRW	4,849	Taihan Fiberoptics Co., Ltd., Rights	–	1,378	
KRW	6,389	Tailim Packaging Co., Ltd.	27,232	12,018	
KRW	1,500	TCC Steel	15,247	39,005	
KRW	2,987	TechWing Inc.	31,077	109,432	
KRW	1,492	Telechips Inc.	29,376	18,273	
KRW	1,456	TES Co., Ltd.	48,124	21,726	
KRW	4,422	Theragen Etex Co., Ltd.	51,423	13,419	
KRW	2,251	TK Corp.	24,472	38,642	
KRW	3,436	TKG Huchems Co., Ltd.	84,285	57,039	
KRW	906	TLB Co., Ltd.	28,006	11,377	
KRW	524	Tokai Carbon Korea Co., Ltd.	39,397	35,923	
KRW	13,461	Tongyang Inc.	32,113	9,091	
KRW	10,439	Tongyang Life Insurance Co., Ltd.	85,308	45,484	
KRW	1,678	Tonymoly Co., Ltd.	19,418	10,048	
KRW	1,615	Top Engineering Co., Ltd.	13,547	8,568	
KRW	3,446	Toptec Co., Ltd.	51,351	15,221	
KRW	2,369	Tovis Co., Ltd.	22,340	45,893	
KRW	7,674	TP	15,031	10,515	
KRW	5,370	TS Corp.	16,342	13,944	
KRW	776	TSE Co., Ltd.	49,045	30,604	
KRW	9,291	TYM Corp.	49,590	39,656	
KRW	1,077	Ubiquoss Holdings Inc.	17,767	10,594	
KRW	1,417	Ubiquoss Inc.	15,873	11,022	
KRW	1,694	Ubivelox Inc.	14,243	10,604	
KRW	648	Uju Electronics Co., Ltd.	25,401	10,636	
KRW	9,942	Uni-Chem Co., Ltd.	14,954	14,419	
KRW	1,160	Unid Co., Ltd.	67,081	81,255	
KRW	3,296	Union Semiconductor Equipment & Materials Co., Ltd.	35,234	18,703	
KRW	627	UniTest Inc.	11,786	5,333	
KRW	3,260	Unitrontech Co., Ltd.	18,711	15,303	
KRW	1,528	Value Added Technology Co., Ltd.	43,749	28,062	
KRW	2,429	Viatron Technologies Inc.	46,191	16,919	
KRW	6,621	Vidente Co., Ltd.	55,470	4,028	
KRW	1,525	Vieworks Co., Ltd.	81,390	31,528	
KRW	3,311	VIOL Co., Ltd.	29,593	25,717	
KRW	2,561	Vitzro Tech Co., Ltd.	20,489	16,726	
KRW	2,870	Vitzrocell Co., Ltd.	58,235	58,980	
KRW	1,919	VM Inc.	33,827	12,804	
KRW	2,470	VT Co., Ltd.	55,566	95,776	
KRW	1,559	Webzen Inc.	31,134	20,743	
KRW	1,929	Whanin Pharmaceutical Co., Ltd.	28,403	22,210	
KRW	1,104	Wins Co., Ltd.	14,339	13,169	
KRW	4,049	WiSoL Co., Ltd.	68,605	20,034	
KRW	2,811	Won Tech Co., Ltd.	20,160	11,959	
KRW	4,702	Wonik Holdings Co., Ltd.	27,761	11,633	
KRW	2,285	WONIK IPS Co., Ltd.	88,315	49,136	
KRW	1,560	Wonik Materials Co., Ltd.	61,836	25,975	
KRW	2,344	Wonik QnC Corp.	51,366	40,061	
KRW	2,893	Woojin Inc.	27,031	17,774	
KRW	9,901	Woongjin Thinkbig Co., Ltd.	30,581	15,126	
KRW	6,335	Wooree Bio Co., Ltd.	33,104	16,084	
KRW	133,988	Woori Financial Group Inc.	1,784,983	2,006,756	
KRW	9,836	Woori Technology Investment Co., Ltd.	55,495	65,285	
KRW	1,227	Woory Industrial Co., Ltd.	25,114	11,859	
KRW	3,255	Wooshin Systems Co., Ltd.	28,087	17,986	
KRW	8,135	Woosu AMS Co., Ltd.	24,449	23,814	
KRW	1,829	Worldex Industry & Trading Co., Ltd.	50,253	29,835	
KRW	4,471	Y G-1 Co., Ltd.	62,241	22,237	
KRW	3,436	Y2 Solution Co., Ltd.	8,089	6,746	
KRW	3,922	YC Corp.	14,294	38,291	
KRW	2,929	Y-entec Co., Ltd.	50,924	17,469	
KRW	275	Yesco Holdings Co., Ltd.	9,877	13,510	
KRW	1,946	YG Entertainment Inc.	94,655	86,439	
KRW	3,897	YG PLUS	15,667	13,666	
KRW	609	Youlchon Chemical Co., Ltd.	14,637	12,210	
KRW	63	Young Poong Corp.	71,663	23,529	
KRW	1,618	Young Poong Precision Corp.	17,193	19,757	
KRW	4,938	Youngone Corp.	205,305	203,053	
KRW	1,472	Youngone Holdings Co., Ltd.	61,910	119,658	
KRW	14,500	Yuanta Securities Korea Co., Ltd.	60,405	37,122	
KRW	1,415	Yuhan Corp.	48,839	163,877	
KRW	5,414	Yungjin Pharmaceutical Co., Ltd.	53,534	10,438	
KRW	1,575	Zeus Co., Ltd.	10,655	17,894	
KRW	1,672	Zinus Inc.	96,881	38,330	
			115,252,943	113,571,752	3.32
		Spain			
EUR	4,693	Acciona SA	498,393	759,131	
EUR	46,974	Acerinox SA	701,425	661,074	
EUR	35,209	ACS Actividades de Construccion y Servicios SA	907,297	2,536,250	
EUR	2,523	Aedas Homes SA	85,272	97,323	
EUR	5,941	Aena SME SA	1,019,406	1,742,972	
EUR	859	Alantra Partners SA	14,372	9,823	
EUR	8,834	Almirall SA	147,657	108,023	
EUR	35,694	Amadeus IT Group SA	2,831,641	3,621,557	
EUR	168,026	Amper SA	51,446	28,695	
EUR	17,780	Atresmedia Corp. de Medios de Comunicacion SA	101,359	115,690	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	18,386	Audax Renovables SA	50,885	42,393	
EUR	431,383	Banco Bilbao Vizcaya Argentaria SA	3,277,222	6,067,243	
USD	75,427	Banco Bilbao Vizcaya Argentaria SA, ADR	628,697	1,053,862	
EUR	903,495	Banco de Sabadell SA	1,039,067	2,523,785	
EUR	813,174	Banco Santander SA	4,364,006	5,407,608	
EUR	148,546	Bankinter SA	1,287,909	1,689,952	
EUR	373,647	CaixaBank SA	1,908,875	2,916,001	
EUR	15,522	Cellnex Telecom SA	884,402	704,762	
EUR	7,301	Cie Automotive SA	148,991	274,937	
EUR	3,929	Construcciones y Auxiliar de Ferrocarriles SA	181,790	204,479	
EUR	3,455	Corp ACCIONA Energias Renovables SA	139,285	91,476	
EUR	938,922	Distribuidora Internacional de Alimentacion SA	43,835	21,394	
EUR	11,371	Ebro Foods SA	288,405	268,558	
EUR	4,831	eDreams ODIGEO SA	24,241	62,485	
EUR	6,135	Elecnor SA	106,135	146,835	
EUR	36,126	Enagas SA	1,008,457	633,856	
EUR	22,589	Ence Energia y Celulosa SA	104,159	104,198	
EUR	30,638	Endesa SA	825,271	947,060	
EUR	19,407	Ercros SA	47,695	101,879	
EUR	59,560	Faes Farma SA	211,949	308,763	
EUR	17,603	Ferrovial SE	544,876	1,062,102	
EUR	8,855	Fluidra SA	218,676	309,899	
EUR	35,420	Gestamp Automocion SA	203,965	130,544	
EUR	27,181	Global Dominion Access SA	137,026	113,266	
EUR	25,205	Grifols SA	392,206	342,384	
EUR	5,211	Grupo Catalana Occidente SA	228,087	277,909	
EUR	2,187	Grupo Empresarial San Jose SA	16,217	16,982	
EUR	220,130	Iberdrola SA	1,331,183	4,360,417	
EUR	702	Iberpapel Gestion SA	15,339	18,620	
EUR	26,639	Indra Sistemas SA	427,068	676,485	
EUR	65,487	Industria de Diseno Textil SA	2,506,091	4,821,928	
EUR	39,665	Inmobiliaria Colonial Socimi SA	396,404	306,260	
EUR	3,211	Laboratorios Farmaceuticos Rovi SA	262,469	300,505	
EUR	68,147	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	133,236	110,131	
EUR	8,961	Logista Integral SA	240,154	389,775	
EUR	172,208	Mapfre SA	515,168	627,564	
EUR	12,952	Melia Hotels International SA	110,748	142,059	
EUR	42,955	Merlin Properties Socimi SA	654,249	650,799	
EUR	4,584	Miquel y Costas & Miquel SA	64,869	87,382	
EUR	10,751	Naturgy Energy Group SA	399,402	374,208	
EUR	5,729	Neinor Homes SA	91,537	144,049	
EUR	49,485	Obrascon Huarte Lain SA	285,710	29,752	
EUR	1,285	Pharma Mar SA	122,274	152,306	
EUR	22,001	Promotora de Informaciones SA	72,277	9,826	
EUR	44,719	Prosegur Cash SA	49,936	36,782	
EUR	40,095	Redeia Corp., SA	886,140	984,184	
EUR	209,005	Repsol SA	3,578,966	3,655,671	
EUR	74,686	Sacyr SA	264,906	353,690	
EUR	7,608	Solaria Energia y Medio Ambiente SA	155,205	88,690	
EUR	10,203	Talgo SA	65,756	51,065	
EUR	6,668	Tecnicas Reunidas SA	178,192	112,045	
EUR	621,892	Telefonica SA	4,632,327	3,648,054	
USD	57,090	Telefonica SA, ADR	323,770	329,896	
EUR	16,957	Tubacex SA	69,803	82,202	
EUR	239,313	Unicaja Banco SA	442,744	454,309	
EUR	2,728	Vidrala SA	87,177	375,955	
EUR	6,130	Viscofan SA	339,730	557,342	
EUR	8,294	Vocento SA	19,814	7,575	
			43,393,241	59,444,676	1.74
		Sweden			
SEK	14,469	AAK AB	285,741	592,373	
SEK	17,616	AcadeMedia AB	176,689	154,234	
SEK	19,477	AddLife AB	267,073	347,188	
SEK	15,677	Addnode Group AB	134,088	211,411	
SEK	18,694	AddTech AB	194,372	732,192	
SEK	10,104	AFRY AB	151,016	201,766	
SEK	13,910	Alfa Laval AB	340,961	836,885	
SEK	12,958	Alimak Group AB	160,091	197,926	
SEK	21,021	Alleima AB	143,006	205,261	
SEK	5,143	Alligo AB	55,963	82,329	
SEK	22,744	Ambea AB	205,219	284,847	
SEK	15,226	Annehem Fastigheter AB	60,569	31,440	
SEK	8,000	AQ Group AB	75,182	145,553	
SEK	3,916	Arise AB	24,724	18,715	
SEK	39,428	Arjo AB	183,282	185,713	
SEK	33,858	Assa Abloy AB	580,552	1,437,500	
SEK	123,095	Atlas Copco AB	1,262,630	2,700,427	
SEK	94,918	Atlas Copco AB	856,503	1,843,431	
SEK	5,345	Atrium Ljungberg AB	110,288	137,742	
SEK	28,299	Attendo AB	202,097	187,575	
SEK	16,176	Avanza Bank Holding AB	327,437	572,577	
SEK	7,930	Axfood AB	166,804	241,079	
SEK	7,181	Beijer Alma AB	127,657	153,315	
SEK	14,634	Beijer Ref AB	67,393	310,444	
SEK	4,951	Bergman & Beving AB	83,647	200,029	
SEK	30,373	Betsson AB	357,194	566,972	
SEK	4,655	Better Collective A/S	119,678	67,444	
SEK	10,156	BHG Group AB	158,852	25,262	
SEK	23,191	Bilia AB	236,027	363,219	
SEK	25,060	Billerud Aktiebolag	401,579	330,102	
SEK	8,505	BioGaia AB	72,809	123,395	
SEK	3,223	BioInvent International AB	17,135	16,144	
SEK	4,021	Biotage AB	97,662	83,907	
SEK	2,247	Bjorn Borg AB	14,688	15,069	
SEK	34,805	Boliden AB	1,151,638	1,407,594	
SEK	40,575	Bonava AB	179,081	41,741	
SEK	4,274	Boozt AB	102,471	70,004	
SEK	36,382	Bravida Holding AB	428,361	379,223	
SEK	446	BTS Group AB	15,181	15,254	
SEK	5,056	Bufab AB	142,160	287,766	
SEK	3,393	Bulten AB	43,007	32,122	
SEK	10,729	Bure Equity AB	185,366	532,371	
SEK	15,919	Byggmax Group AB	175,817	92,910	
SEK	2,673	Camurus AB	158,312	196,318	
SEK	19,245	Castellum AB	241,929	302,120	
SEK	4,139	Catella AB	20,633	15,010	
SEK	4,079	Catena AB	202,819	251,218	
SEK	6,204	Catena Media PLC	42,898	3,002	
SEK	6,445	Cavotec SA	26,718	14,143	
SEK	930	Cellavision AB	41,657	26,200	
SEK	6,625	Cibus Nordic Real Estate AB publ	135,792	151,870	
SEK	25,677	Cint Group AB	33,595	42,192	
SEK	8,347	Clas Ohlson AB	154,330	228,220	
SEK	34,218	Cloetta AB, Class B	132,215	111,999	
SEK	17,290	Coor Service Management Holding AB	187,866	77,020	
SEK	1,130	Corem Property Group AB	30,362	35,963	
SEK	76,883	Corem Property Group AB	108,135	66,906	
SEK	2,987	C-RAD AB	14,796	11,618	
SEK	5,915	Ctek AB	14,324	10,696	
SEK	385	CTT Systems AB	14,104	14,065	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
SEK	11,754	Dios Fastigheter AB	115,291	120,664	
SEK	38,952	Dometic Group AB	436,273	262,428	
SEK	26,560	Dustin Group AB	64,218	14,620	
SEK	12,228	Eastnine AB	28,992	74,553	
SEK	3,135	Elanders AB, Class B	63,834	35,849	
SEK	28,049	Electrolux Professional AB	113,446	249,643	
SEK	63,223	Elekta AB, Class B	709,994	502,020	
SEK	4,708	Eltel AB	18,566	3,923	
SEK	34,920	Embracer Group AB	117,858	136,936	
SEK	1,798	Enea AB	34,577	23,186	
SEK	1,872	Engcon AB	21,650	25,448	
SEK	96	Eolus Vind AB	2,855	599	
SEK	3,470	Ependion AB	25,187	43,879	
SEK	41,885	Epiroc AB, Class A	597,468	1,049,269	
SEK	19,457	Epiroc AB, Class B	269,893	436,338	
SEK	1,780	Essity AB	48,919	68,340	
SEK	35,865	Essity AB, Class B	749,070	1,378,459	
SEK	8,131	Evolution AB	767,448	901,318	
SEK	20,458	Fabege AB	288,924	220,484	
SEK	13,241	Fagerhult Group AB	105,062	93,153	
SEK	1,402	Fasadgruppen Group AB	19,792	8,366	
SEK	41,688	Fastighets AB Balder	200,269	417,057	
SEK	4,456	Fastighets AB Trianon	37,364	11,937	
SEK	423	Fastighetsbolaget Emilshus AB	1,138	2,391	
SEK	5,530	FastPartner AB	65,353	45,940	
SEK	418	Fenix Outdoor International AG	43,560	38,195	
SEK	1,642	Ferronordic AB	38,450	12,600	
SEK	3,104	FormPipe Software AB	12,985	9,232	
SEK	43,849	Fortnox AB	285,365	408,725	
SEK	757	G5 Entertainment AB	63,007	10,817	
SEK	740	GARO AB	16,175	2,226	
SEK	19,032	Getinge AB, Class B	473,633	448,762	
SEK	25,080	Granges AB	313,099	428,961	
SEK	1,713	Green Landscaping Group AB	16,122	15,674	
SEK	51,096	H & M Hennes & Mauritz AB	1,129,570	989,987	
SEK	3,780	Hanza AB	31,242	37,681	
SEK	6,758	Heba Fastighets AB	60,353	28,620	
SEK	10,580	Hemnet Group AB	409,150	460,637	
SEK	44,632	Hexagon AB	568,403	612,525	
SEK	22,710	Hexatronic Group AB	73,498	106,652	
SEK	34,489	Hexpol AB	388,163	461,795	
SEK	2,671	HMS Networks AB	130,403	150,325	
SEK	13,908	Hoist Finance AB	135,753	163,270	
SEK	7,385	Holmen AB	313,344	389,383	
SEK	11,410	Hufvudstaden AB	185,477	179,871	
SEK	10,581	Humana AB	73,866	48,992	
SEK	3,117	Husqvarna AB	18,190	23,559	
SEK	45,476	Husqvarna AB, Class B	418,029	341,116	
SEK	22,239	Indutrade AB	409,261	801,001	
SEK	41,894	Instalco AB	253,703	179,516	
SEK	20,665	International Petroleum Corp.	186,520	341,284	
SEK	1,240	INVISIO AB	38,770	44,348	
SEK	9,792	Inwido AB	163,196	235,831	
SEK	14,352	ITAB Shop Concept AB	59,166	38,981	
SEK	14,182	JM AB	336,408	307,502	
SEK	1,963	John Mattson Fastighetsforetagen AB	45,655	15,575	
SEK	297	Kabe Group AB	14,056	11,587	
SEK	9,897	Karnov Group AB	75,244	105,807	
SEK	2,831	K-fast Holding AB	30,911	6,256	
SEK	3,519	KNOW IT AB	59,931	63,137	
SEK	22,568	Lagercrantz Group AB	153,068	609,367	
SEK	14,067	Lifco AB	294,852	586,077	
SEK	808	Lime Technologies AB	48,719	38,697	
SEK	16,117	Lindab International AB	251,647	480,252	
SEK	16,592	Loomis AB	532,627	724,353	
SEK	1,463	Medcap AB	50,835	114,243	
SEK	8,309	Medicover AB	190,323	206,802	
SEK	7,599	MEKO AB	186,226	131,862	
SEK	14,033	Modern Times Group MTG AB	178,994	172,384	
SEK	3,380	Momentum Group AB	35,998	78,002	
SEK	18,157	Munters Group AB	203,458	438,203	
SEK	9,524	Mycronic AB	109,276	494,559	
SEK	11,171	NCAB Group AB	95,425	93,790	
SEK	24,320	NCC AB	487,344	513,143	
SEK	3,039	Nederman Holding AB	60,608	85,658	
SEK	34,786	Net Insight AB	15,944	33,950	
SEK	19,540	New Wave Group AB	82,190	246,361	
SEK	29,386	Nibe Industrier AB	158,599	165,075	
SEK	2,647	Nilorngruppen AB	29,770	22,667	
SEK	2,921	Nivika Fastigheter AB	16,689	15,340	
SEK	96,104	Nobia AB	254,013	47,974	
SEK	40,732	Nolato AB	155,595	287,079	
SEK	4,018	Nordic Waterproofing Holding AB	54,415	88,849	
SEK	12,994	Nordnet AB publ	230,586	396,286	
SEK	11,980	Norion Bank AB	80,397	56,618	
SEK	12,030	Norva24 Group AB	47,424	41,235	
SEK	2,810	Note AB	74,710	54,022	
SEK	3,385	NP3 Fastigheter AB	68,359	109,869	
SEK	18,928	Nyfosa AB	176,891	265,266	
SEK	10,681	OEM International AB	83,270	154,890	
SEK	11,728	Orron Energy ab	383,880	10,839	
SEK	7,349	Ovzon AB	18,114	16,265	
SEK	11,023	Pandox AB	251,318	274,640	
SEK	50,757	Peab AB	443,598	522,754	
SEK	6,778	Platzer Fastigheter Holding AB	82,814	75,334	
SEK	897	Prevas AB	16,181	13,828	
SEK	19,664	Pricer AB, Class B	23,246	29,990	
SEK	5,697	Proact IT Group AB	46,314	87,125	
SEK	45,053	Ratos AB, Class B	310,618	183,361	
SEK	4,699	RaySearch Laboratories AB	82,975	131,766	
SEK	1,747	Rejlers AB	36,891	32,237	
SEK	28,896	Rottneros AB	32,442	33,715	
SEK	12,174	Rvrc Holding AB	82,544	64,830	
SEK	15,000	Saab AB	92,470	455,538	
SEK	10,795	Sagax AB	336,778	318,447	
SEK	61,986	Sandvik AB	1,430,870	1,597,710	
SEK	11,376	Scandi Standard AB	105,429	125,497	
SEK	28,635	Scandic Hotels Group AB	209,448	255,550	
SEK	4,132	Sdiptech AB	123,617	127,784	
SEK	11,794	Sectra AB	163,982	424,228	
SEK	42,109	Securitas AB	678,300	748,381	
SEK	92,907	Sinch AB	281,789	250,169	
SEK	882	Skandinaviska Enskilda Banken AB	14,120	17,455	
SEK	95,541	Skandinaviska Enskilda Banken AB, Class A	1,359,114	1,882,047	
SEK	34,604	Skanska AB	787,932	1,045,928	
SEK	3,502	SKF AB	102,620	94,494	
SEK	36,080	SKF AB, Class B	913,040	973,442	
SEK	7,716	SkiStar AB	84,737	164,086	
SEK	5,536	Softronic AB	17,302	16,260	
SEK	2,250	Solid Forsakring AB	17,362	24,460	
SEK	131,068	SSAB AB	795,000	747,684	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
SEK	46,778	SSAB Svenskt Stal AB, Series A	380,317	272,845	
SEK	1,726	Stendorren Fastigheter AB	43,110	47,238	
SEK	41,945	Stillfront Group AB	191,044	45,521	
SEK	33,252	Storskogen Group AB	38,176	49,764	
SEK	2,569	Svedbergs Group AB	14,803	13,827	
SEK	1,318	Svenska Cellulosa AB SCA	12,759	23,863	
SEK	36,293	Svenska Cellulosa AB, Series B	488,953	661,691	
SEK	63,332	Svenska Handelsbanken AB, Class A	1,009,754	939,952	
SEK	2,152	Svenska Handelsbanken AB, Class B	42,161	41,599	
SEK	20,348	Sweco AB	279,155	435,484	
SEK	46,358	Swedbank AB	1,201,156	1,315,810	
SEK	11,253	Swedish Orphan Biovitrum AB	293,472	464,588	
SEK	9,244	Synsam AB	53,789	53,534	
SEK	10,804	Systemair AB	58,022	124,588	
SEK	76,867	Tele2 AB	1,105,810	1,092,735	
SEK	6,306	Telefonaktiebolaget LM Ericsson, Class A	77,984	73,520	
SEK	402,011	Telefonaktiebolaget LM Ericsson, Class B	4,157,930	4,679,835	
SEK	331,080	Telia Co AB	1,366,927	1,322,782	
SEK	1,468	TF Bank AB	34,690	69,784	
SEK	9,924	Thule Group AB	296,016	438,986	
SEK	17,635	Trelleborg AB	360,041	867,468	
SEK	4,148	Troax Group AB	108,278	121,391	
SEK	17,813	Truecaller AB	69,810	118,374	
SEK	3,834	VBG Group AB	111,774	155,424	
SEK	98,148	Viaplay Group AB	410,468	8,640	
SEK	3,182	Vitec Software Group AB	176,067	224,229	
SEK	5,386	Vitrolife AB	124,917	150,293	
SEK	3,044	Volati AB	78,484	38,803	
SEK	24,088	Volvo AB, Series A	412,034	846,272	
SEK	186,914	Volvo AB, Series B	4,391,885	6,529,463	
SEK	63,851	Volvo Car AB	318,750	198,473	
SEK	25,550	Wallenstam AB	161,784	158,851	
SEK	27,706	Wihlborgs Fastigheter AB	229,933	378,592	
SEK	964	XANO Industri AB	22,812	7,074	
SEK	2,965	XSpray Pharma AB	19,214	16,023	
			55,351,650	71,154,274	2.08
		Switzerland			
CHF	82,618	ABB Ltd.	4,110,151	6,412,834	
CHF	11,253	Accelleron Industries AG	349,477	834,246	
CHF	23,070	Adecco Group AG	1,454,164	819,193	
USD	23,032	Alcon AG, NYSE	1,711,851	2,810,468	
CHF	12,058	Alcon AG, ZUR	745,465	1,469,606	
CHF	2,435	Allreal Holding AG	536,336	640,169	
CHF	1,261	ALSO Holding AG	233,451	447,614	
CHF	468	Aluflexpack AG	15,774	11,584	
CHF	14,032	Ams-OSRAM AG	658,118	132,213	
CHF	257	APG SGA SA	75,618	81,219	
CHF	7,736	Arbonia AG	131,279	137,042	
CHF	238,182	Aryzta AG	353,606	596,746	
CHF	5,026	Ascom Holding AG	86,088	33,089	
CHF	824	Autoneum Holding AG	150,969	156,186	
CHF	17,649	Avolta AG	1,593,894	1,018,433	
CHF	7,055	Baloise Holding AG	1,262,362	1,837,627	
CHF	350	Banque Cantonale de Geneve	90,046	141,362	
CHF	4,527	Banque Cantonale Vaudoise	428,716	599,167	
CHF	523	Barry Callebaut AG	1,193,707	1,000,977	
CHF	562	Basilea Pharmaceutica Ag Allschwil	35,178	36,833	
CHF	1,080	Belimo Holding AG	169,869	1,026,651	
CHF	561	Bell Food Group AG	224,682	232,865	
CHF	1,883	Bellevue Group AG	34,559	33,571	
CHF	658	Berner Kantonalbank AG	155,169	244,868	
CHF	2,570	BKW AG	255,938	612,065	
CHF	1,285	Bossard Holding AG	183,018	388,572	
CHF	1,439	Bucher Industries AG	435,206	744,255	
CHF	532	Burckhardt Compression Holding AG	226,773	546,278	
CHF	780	Burkhalter Holding AG	69,957	112,383	
CHF	218	Bystronic AG	230,295	107,073	
CHF	55	Calida Holding AG	2,148	2,116	
CHF	70	Carlo Gavazzi Holding AG	30,530	20,307	
CHF	5,048	Cembra Money Bank AG	485,581	655,690	
CHF	7	Chocoladefabriken Lindt & Spruengli AG	773,789	1,105,773	
CHF	218	Cicor Technologies Ltd.	14,399	20,725	
CHF	23,128	Cie Financiere Richemont SA	2,560,115	5,029,172	
CHF	437	Cie Financiere Tradition SA	74,253	127,784	
CHF	42,231	Clariant AG	815,211	677,543	
CHF	812	Coltene Holding AG	52,089	66,145	
CHF	917	Comet Holding AG	253,854	361,381	
CHF	1,426	COSMO Pharmaceuticals NV	156,716	143,747	
CHF	1,038	Daetwyler Holding AG	217,588	218,797	
CHF	6,909	DKSH Holding AG	634,826	737,554	
CHF	475	DocMorris AG	48,297	15,094	
CHF	358	Dormakaba Holding AG, Class B	212,823	365,189	
EUR	8,652	DSM-Firmenich AG	1,221,896	1,257,163	
CHF	19,279	EFG International AG	148,963	402,729	
CHF	510	Emmi AG	492,627	595,106	
CHF	393	EMS-Chemie Holding AG	213,759	381,191	
CHF	897	Feintool International Holding AG	53,505	19,509	
CHF	3,108	Flughafen Zurich AG	500,850	1,072,490	
CHF	247	Forbo Holding AG	393,773	295,229	
CHF	2,497	Fundamenta Real Estate AG	63,894	66,465	
CHF	10,436	Galenica AG	957,995	1,229,286	
CHF	14,892	GAM Holding AG	186,243	2,062	
CHF	3,096	Geberit AG	1,617,709	2,523,903	
CHF	20,000	Georg Fischer AG	966,867	2,176,459	
CHF	431	Givaudan SA	1,503,716	2,708,257	
CHF	610	Gurit Holding AG	37,233	14,656	
CHF	5,575	Helvetia Holding AG	685,965	1,321,752	
CHF	677	Hiag Immobilien Holding AG	104,983	91,632	
CHF	38,526	Holcim AG	2,497,840	5,332,193	
PHP	91,700	Holcim Philippines Inc.	14,989	8,819	
CHF	2,742	Huber + Suhner AG	217,615	322,700	
CHF	6	Hypothekarbank Lenzburg AG	35,623	38,377	
CHF	2,382	Implenia AG	122,405	116,041	
CHF	476	Ina Invest AG	17,634	16,059	
CHF	263	Inficon Holding AG	131,709	432,182	
CHF	119	Interroll Holding AG	166,081	376,154	
CHF	620	Intershop Holding AG	90,042	125,184	
CHF	567	Investis Holding SA	70,108	100,473	
CHF	29,112	Julius Baer Group Ltd.	1,995,787	2,714,679	
CHF	646	Jungfraubahn Holding AG	107,909	178,105	
CHF	884	Kardex Holding AG	77,262	379,436	
CHF	764	Komax Holding AG	174,542	139,673	
CHF	8,014	Kudelski SA	112,790	16,897	
CHF	5,766	Kuehne + Nagel International AG	1,182,183	1,901,709	
CHF	4,062	Landis+Gyr Group AG	359,292	370,040	
CHF	59	LEM Holding SA	147,765	69,319	
CHF	1,995	Liechtensteinische Landesbank AG	117,196	221,954	
USD	20,883	Logitech International SA	1,427,738	2,471,992	
CHF	3,288	Lonza Group AG	1,644,050	2,789,672	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CHF	2,670	Luzerner Kantonalbank AG	233,259	270,370	
CHF	743	Medacta Group SA	132,771	125,464	
CHF	4,094	Medmix AG	168,693	57,255	
CHF	900	Meier Tobler Group AG	28,397	40,312	
CHF	25	Metall Zug AG	56,729	44,688	
CHF	569	Mikron Holding AG	14,749	12,985	
CHF	5,458	Mobilezone Holding AG	75,220	89,764	
CHF	1,143	Mobimo Holding AG	347,210	531,642	
CHF	1,176	Naturenergie Holding AG	48,960	64,612	
CHF	172,766	Nestle SA	19,785,441	20,374,849	
CHF	40,621	Novartis AG	3,598,177	5,684,766	
USD	95,535	Novartis AG, ADR	9,956,626	13,363,200	
CHF	252	Novavest Real Estate AG	13,203	14,136	
CHF	32,960	OC Oerlikon Corp. AG Pfaffikon	420,526	183,581	
CHF	3,160	Orascom Development Holding AG	42,178	27,853	
CHF	1,218	Orior AG	101,854	79,513	
CHF	1,645	Partners Group Holding AG	1,907,929	3,211,833	
CHF	93	Phoenix Mecano AG	51,800	62,635	
CHF	141	Plazza AG	39,623	75,616	
CHF	502	PolyPeptide Group AG	14,006	22,557	
CHF	5,689	PSP Swiss Property AG	724,107	1,163,786	
CHF	547	Rieter Holding AG	164,451	73,658	
CHF	2,536	Roche Holding AG, EBS	942,077	1,088,868	
CHF	54,670	Roche Holding AG, ZUR	19,383,559	21,973,044	
CHF	975	Romande Energie Holding SA	67,146	66,388	
CHF	33,064	Sandoz Group AG	1,319,797	1,948,294	
USD	11,708	Sandoz Group AG, ADR	248,028	681,598	
CHF	1,326	Santhera Pharmaceuticals Holding AG	16,555	28,885	
CHF	2,327	Schindler Holding AG	547,593	912,507	
CHF	162	Schweiter Technologies AG	244,061	106,109	
CHF	760	Sensirion Holding AG	88,829	66,745	
CHF	4,076	SFS Group AG	506,781	811,801	
CHF	14,087	SGS SA	1,656,508	2,031,368	
CHF	869	Siegfried Holding AG	429,649	1,358,762	
CHF	57,958	SIG Group AG	1,559,394	1,647,319	
CHF	6,461	Sika AG	1,514,736	2,216,035	
CHF	226	SKAN Group AG	27,518	27,282	
CHF	10,692	Softwareone Holding AG	322,434	103,624	
CHF	4,392	Sonova Holding AG	1,117,190	2,064,576	
CHF	461	St Galler Kantonalbank AG	226,882	319,722	
CHF	4,262	Stadler Rail AG	201,132	134,498	
CHF	5,348	Straumann Holding AG	707,734	968,329	
CHF	4,094	Sulzer AG	335,886	851,295	
CHF	2,941	Swatch Group AG	1,111,699	768,403	
CHF	5,315	Swatch Group AG	415,441	269,869	
CHF	2,738	Swiss Life Holding AG	1,542,552	3,038,662	
CHF	11,771	Swiss Prime Site AG	1,340,771	1,844,217	
CHF	25,171	Swiss Re AG	3,304,904	5,240,421	
CHF	3,646	Swisscom AG	2,408,593	2,916,870	
CHF	2,066	Swissquote Group Holding SA	130,362	1,140,213	
CHF	79	Tecan Group AG	27,958	25,308	
CHF	8,089	Temenos AG	656,042	821,607	
CHF	433	TX Group AG	68,020	124,671	
CHF	1,344	U-blox Holding AG	190,911	155,708	
USD	9,578	UBS Group AG, NYSE	1,275,794	417,440	
CHF	137,688	UBS Group AG, ZUR	2,633,316	6,059,666	
CHF	2,423	Valiant Holding AG	366,397	405,757	
CHF	506	Varia US Properties AG	35,481	23,259	
CHF	3,583	VAT Group AG	628,603	1,947,435	
CHF	153	Vaudoise Assurances Holding SA	104,038	119,718	
CHF	1,800	Vetropack Holding AG	81,172	72,838	
CHF	6,080	Vontobel Holding AG	376,316	612,980	
CHF	428	VP Bank AG	60,172	52,410	
CHF	2,541	VZ Holding AG	221,186	579,224	
CHF	404	V-ZUG Holding AG	52,478	31,345	
CHF	168	Walliser Kantonalbank	14,557	29,284	
CHF	21	Warteck Invest AG	60,734	63,985	
CHF	497	Ypsomed Holding AG	113,552	257,891	
CHF	1,787	Zehnder Group AG	114,254	128,604	
CHF	55	Zug Estates Holding AG	127,120	178,856	
CHF	21	Zuger Kantonalbank	131,795	274,238	
CHF	8,214	Zurich Insurance Group AG	3,604,226	7,022,537	
			133,982,315	184,697,293	5.40
		Taiwan			
TWD	2,000	104 Corp.	19,197	19,329	
TWD	10,000	91APP Inc.	38,753	37,217	
TWD	15,416	Abico Avy Co., Ltd.	27,460	25,638	
TWD	42,397	Ability Enterprise Co., Ltd.	42,945	121,827	
TWD	104,890	AcBel Polytech Inc.	134,002	138,868	
TWD	38,000	Accton Technology Corp.	122,699	1,283,843	
TWD	6,446	Acer Cyber Security Inc.	51,016	58,286	
TWD	311,000	Acer Inc.	331,149	541,519	
TWD	19,323	ACES Electronic Co., Ltd.	24,397	41,191	
TWD	33,000	Acon Holding Inc.	14,295	15,542	
TWD	17,582	Acter Group Corp., Ltd.	65,179	286,305	
TWD	21,000	Action Electronics Co., Ltd.	19,448	17,472	
TWD	7,574	Actron Technology Corp.	57,979	55,229	
TWD	38,391	ADATA Technology Co., Ltd.	125,742	131,820	
TWD	8,191	Addcn Technology Co., Ltd.	60,466	66,232	
TWD	60,000	Adimmune Corp.	65,222	52,833	
TWD	6,000	Adlink Technology Inc.	16,367	20,343	
TWD	5,000	Advanced Ceramic X Corp.	54,584	39,541	
TWD	5,000	Advanced Energy Solution Holding Co., Ltd.	168,943	249,432	
TWD	22,000	Advanced International Multitech Co., Ltd.	58,773	72,440	
TWD	20,000	Advanced Optoelectronic Technology Inc.	27,441	20,577	
TWD	11,000	Advanced Power Electronics Corp.	50,168	44,145	
TWD	55,000	Advancetek Enterprise Co., Ltd.	104,560	183,198	
TWD	19,659	Advantech Co., Ltd.	154,504	298,019	
TWD	94,000	Aerospace Industrial Development Corp.	141,872	184,573	
TWD	44,226	AGV Products Corp.	18,748	22,676	
TWD	5,000	AIC Inc.	80,168	71,475	
TWD	2,000	Airoha Technology Corp.	57,152	61,542	
TWD	17,368	Airtac International Group	610,381	641,264	
TWD	6,000	Alchip Technologies Ltd.	332,783	859,289	
TWD	4,000	Alexander Marine Co., Ltd.	59,868	36,090	
TWD	5,000	Allied Circuit Co., Ltd.	31,317	26,295	
TWD	5,000	Allied Supreme Corp.	64,748	67,159	
TWD	22,001	Allis Electric Co., Ltd.	22,342	96,732	
TWD	40,068	Alltek Technology Corp.	46,917	60,252	
TWD	7,001	Alltop Technology Co., Ltd.	49,119	80,901	
TWD	23,872	Alpha Networks Inc.	21,650	36,710	
TWD	52,824	Altek Corp.	59,337	88,095	
TWD	16,610	Amazing Microelectronic Corp.	58,811	62,346	
TWD	24,000	Ambassador Hotel	27,493	57,920	
TWD	10,000	Ampire Co., Ltd.	16,951	14,159	
TWD	14,000	AMPOC Far-East Co., Ltd.	25,056	59,321	
TWD	109,076	AmTRAN Technology Co., Ltd.	86,577	88,536	
TWD	26,519	Anji Technology Co., Ltd.	63,248	32,682	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	14,199	Anpec Electronics Corp.	39,796	106,388	
TWD	5,000	AP Memory Technology Corp.	85,593	69,181	
TWD	7,000	Apac Opto Electronics Inc.	36,680	29,946	
TWD	19,000	Apacer Technology Inc.	31,547	37,254	
TWD	34,000	APCB Inc.	44,752	25,083	
TWD	18,000	Apex Biotechnology Corp.	18,669	23,742	
TWD	44,543	Apex International Co., Ltd.	89,543	65,117	
TWD	23,215	Arcadyan Technology Corp.	51,158	178,251	
TWD	96,784	Ardentec Corp.	92,886	225,212	
TWD	14,026	Argosy Research Inc.	36,514	96,121	
TWD	346,884	ASE Technology Holding Co., Ltd.	1,009,017	2,448,470	
USD	5,119	ASE Technology Holding Co., Ltd., ADR	13,029	74,098	
TWD	278,198	Asia Cement Corp.	386,062	492,516	
TWD	34,000	Asia Optical Co., Inc.	64,217	280,299	
TWD	66,637	Asia Polymer Corp.	59,030	39,683	
TWD	7,000	Asia Tech Image Inc.	17,647	42,959	
TWD	18,773	Asia Vital Components Co., Ltd.	36,014	509,068	
TWD	1,000	ASMedia Technology Inc.	38,520	86,663	
TWD	5,000	ASolid Technology Co., Ltd.	18,076	9,723	
TWD	2,200	ASPEED Technology Inc.	57,833	320,058	
TWD	8,000	ASROCK Inc.	55,600	80,966	
TWD	59,483	Asustek Computer Inc.	756,225	1,602,679	
TWD	23,000	Aten International Co., Ltd.	77,336	76,217	
TWD	7,000	Auden Techno Corp.	36,403	34,316	
TWD	21,000	Audix Corp.	32,356	64,440	
TWD	918,400	AUO Corp.	566,318	588,996	
USD	3,865	AUO Corp., ADR	39,268	24,653	
TWD	7,000	AURAS Technology Co., Ltd.	24,914	205,125	
TWD	5,000	Aurora Corp.	19,061	13,764	
TWD	11,000	Avalue Technology Inc.	55,851	43,088	
TWD	20,800	Avermedia Technologies	49,706	45,317	
TWD	7,695	Axiomtek Co., Ltd.	16,596	36,552	
TWD	5,000	Bafang Yunji International Co., Ltd.	30,349	32,415	
TWD	128,203	Bank of Kaohsiung Co., Ltd.	49,540	64,613	
TWD	19,000	Basso Industry Corp.	66,700	34,952	
TWD	40,000	BenQ Materials Corp.	30,138	52,541	
TWD	233,000	BES Engineering Corp.	70,444	108,666	
TWD	13,000	Billion Electric Co., Ltd.	23,876	16,786	
TWD	24,000	Bin Chuan Enterprise Co., Ltd.	30,523	53,336	
TWD	6,000	Bionime Corp.	18,535	17,024	
TWD	15,000	Bioteque Corp.	66,891	81,168	
TWD	20,058	Bizlink Holding Inc.	228,947	536,446	
TWD	5,000	Bon Fame Co., Ltd.	19,926	18,805	
TWD	5,000	Bora Pharmaceuticals Co., Ltd.	133,800	164,713	
TWD	6,000	Brave C&H Supply Co., Ltd.	58,953	27,335	
TWD	3,373	Brighten Optix Corp.	26,946	19,669	
TWD	55,000	Brighton-Best International Taiwan Inc.	89,920	81,246	
TWD	12,000	Browave Corp.	31,249	74,242	
TWD	14,710	C Sun Manufacturing Ltd.	16,508	132,649	
TWD	10,000	Calin Technology Co., Ltd.	17,263	16,999	
TWD	12,695	Capital Futures Corp.	28,602	32,197	
TWD	255,203	Capital Securities Corp.	103,313	275,281	
TWD	60,291	Career Technology MFG. Co., Ltd.	85,008	40,243	
TWD	3,409	Career Technology MFG. Co., Ltd., Rights	–	187	
TWD	11,000	Caswell Inc.	50,232	52,896	
TWD	76,000	Catcher Technology Co., Ltd.	631,934	645,327	
TWD	516,991	Cathay Financial Holding Co., Ltd.	1,018,199	1,545,647	
TWD	177,000	Cathay No 1 REIT	133,453	119,148	
TWD	49,000	Cathay No 2 REIT	43,909	33,949	
TWD	87,400	Cathay Real Estate Development Co., Ltd.	67,214	91,887	
TWD	4,261	Cayman Engley Industrial Co., Ltd.	32,164	6,475	
TWD	11,821	Celxpert Energy Corp.	20,532	19,664	
TWD	16,500	Cenra Inc.	28,399	27,036	
TWD	60,946	Center Laboratories Inc.	136,951	117,155	
TWD	68,268	Central Reinsurance Co., Ltd.	68,995	77,317	
TWD	22,000	Century Iron & Steel Industrial Co., Ltd.	254,315	157,861	
TWD	141,487	Chailease Holding Co., Ltd.	757,596	699,814	
TWD	28,000	Chain Chon Industrial Co., Ltd.	24,320	16,881	
TWD	3,000	Champion Microelectronic Corp.	8,992	6,976	
TWD	507,486	Chang Hwa Commercial Bank Ltd.	333,838	396,815	
TWD	50,000	Chang Wah Electromaterials Inc.	28,023	99,559	
TWD	82,000	Chang Wah Technology Co., Ltd.	56,557	119,971	
TWD	38,000	Channel Well Technology Co., Ltd.	50,627	117,890	
TWD	8,000	Chant Sincere Co., Ltd.	28,237	26,545	
TWD	38,500	Charoen Pokphand Enterprise	66,442	152,360	
TWD	21,000	CHC Healthcare Group	39,313	38,436	
TWD	9,900	CHC Resources Corp.	22,138	29,114	
TWD	18,000	Chen Full International Co., Ltd.	37,009	35,804	
TWD	9,000	Chenbro Micom Co., Ltd.	25,681	104,745	
TWD	141,000	Cheng Loong Corp.	85,818	117,424	
TWD	74,781	Cheng Mei Materials Technology Corp.	47,541	43,542	
TWD	271,019	Cheng Shin Rubber Industry Co., Ltd.	564,487	581,849	
TWD	86,604	Cheng Uei Precision Industry Co., Ltd.	161,490	274,830	
TWD	15,000	Chia Chang Co., Ltd.	26,137	27,172	
TWD	52,020	Chia Hsin Cement Corp.	25,505	38,746	
TWD	92,533	Chicony Electronics Co., Ltd.	292,459	615,764	
TWD	25,251	Chicony Power Technology Co., Ltd.	72,766	132,117	
TWD	4,400	Chief Telecom Inc.	55,277	92,436	
TWD	18,150	Chieftek Precision Co., Ltd.	61,278	94,826	
TWD	8,000	Chien Shing Harbour Service Co., Ltd.	15,434	16,213	
TWD	33,000	Chien Shing Stainless Steel Co., Ltd.	15,494	13,514	
TWD	693,308	China Airlines Ltd.	312,301	778,616	
TWD	96,000	China Bills Finance Corp.	59,500	63,334	
TWD	19,000	China Container Terminal Corp.	27,298	28,612	
TWD	49,320	China Electric Manufacturing Corp.	19,842	34,014	
TWD	81,245	China General Plastics Corp.	75,634	42,527	
TWD	30,000	China Glaze Co., Ltd.	33,218	25,803	
TWD	196,991	China Man-Made Fiber Corp.	84,777	63,614	
TWD	65,545	China Metal Products	94,423	89,000	
TWD	29,800	China Motor Corp.	52,538	103,448	
TWD	612,487	China Petrochemical Development Corp.	320,109	197,200	
TWD	22,000	China Steel Chemical Corp.	107,006	88,786	
TWD	1,006,601	China Steel Corp.	1,295,455	866,551	
TWD	25,000	China Steel Structure Co., Ltd.	65,059	55,436	
TWD	21,000	Chinese Maritime Transport Ltd.	27,106	37,568	
TWD	20,854	Ching Feng Home Fashions Co., Ltd.	26,670	26,346	
TWD	72,000	Chin-Poon Industrial Co., Ltd.	126,300	122,212	
TWD	113,000	Chipbond Technology Corp.	135,291	318,793	
TWD	123,895	ChipMOS Technologies Inc.	165,363	170,052	
TWD	8,241	Chlitina Holding Ltd.	50,820	38,832	
TWD	35,948	Chong Hong Construction Co., Ltd.	120,410	135,178	
TWD	25,000	Chroma ATE Inc.	130,953	447,129	
TWD	55,661	Chun Yuan Steel Industry Co., Ltd.	23,942	43,775	
TWD	122,000	Chung Hung Steel Corp.	78,224	94,928	
TWD	16,000	Chung Hwa Chemical Industrial Works Ltd.	24,466	20,408	
TWD	71,000	Chung Hwa Pulp Corp.	34,382	51,477	
TWD	71,875	Chung-Hsin Electric & Machinery Manufacturing Corp.	142,673	483,975	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	7,000	Chunghwa Chemical Synthesis & Biotech Co., Ltd.	17,951	10,396	
TWD	2,000	Chunghwa Precision Test Tech Co., Ltd.	86,107	77,237	
TWD	118,000	Chunghwa Telecom Co., Ltd.	513,528	638,516	
USD	3,981	Chunghwa Telecom Co., Ltd., ADR	96,454	215,451	
TWD	11,000	Chyang Sheng Texing Co., Ltd.	11,927	12,003	
TWD	17,000	Cleanaway Co., Ltd.	111,103	134,147	
TWD	63,000	Clevo Co.	76,872	142,381	
TWD	105,585	CMC Magnetics Corp.	22,747	46,894	
TWD	531,927	Compal Electronics Inc.	387,210	875,417	
TWD	198,000	Compeq Manufacturing Co., Ltd.	180,336	607,020	
TWD	105,366	Concord Securities Co., Ltd.	34,455	61,172	
TWD	42,050	Continental Holdings Corp.	26,085	55,362	
TWD	45,000	Contrel Technology Co., Ltd.	29,591	105,405	
TWD	9,096	Coremax Corp.	40,633	21,461	
TWD	64,800	Coretronic Corp.	68,546	265,598	
TWD	37,000	Co-Tech Development Corp.	61,756	94,782	
TWD	64,000	CSBC Corp. Taiwan	46,565	42,207	
TWD	1,651,664	CTBC Financial Holding Co., Ltd.	1,258,311	2,826,304	
TWD	2,000	CTCI Advanced Systems Inc.	18,310	15,198	
TWD	99,000	CTCI Corp.	159,111	167,397	
TWD	10,000	Cub Elecparts Inc.	50,862	46,626	
TWD	27,000	CviLux Corp.	46,569	57,519	
TWD	5,250	CyberPower Systems Inc.	21,356	89,270	
TWD	38,000	CyberTAN Technology Inc.	32,855	55,921	
TWD	41,600	DA CIN Construction Co., Ltd.	51,417	97,714	
TWD	8,008	Dah San Electric Wire & Cable Co., Ltd.	20,044	19,388	
TWD	74,503	Da-Li Development Co., Ltd.	103,985	144,358	
TWD	50,000	Darfon Electronics Corp.	50,516	95,300	
TWD	85,000	Darwin Precisions Corp.	63,803	47,445	
TWD	16,500	Daxin Materials Corp.	59,440	137,137	
TWD	29,470	De Licacy Industrial Co., Ltd.	28,066	21,496	
TWD	38,000	Delpha Construction Co., Ltd.	31,031	65,292	
TWD	67,785	Delta Electronics Inc.	548,533	1,275,378	
TWD	19,000	Depo Auto Parts Ind Co., Ltd.	91,212	178,067	
TWD	10,000	DFI Inc.	29,138	32,577	
TWD	9,450	Dimerco Data System Corp.	28,320	49,078	
TWD	20,413	Dimerco Express Corp.	21,153	72,910	
TWD	58,106	D-Link Corp.	32,021	64,732	
TWD	3,000	Drewloong Precision Inc.	21,669	20,104	
TWD	21,908	Dyaco International Inc.	88,293	26,008	
TWD	42,398	Dynamic Holding Co., Ltd.	98,310	113,480	
TWD	31,000	Dynapack International Technology Corp.	60,234	285,170	
TWD	33,000	E Ink Holdings Inc.	193,519	394,985	
TWD	981,971	E.Sun Financial Holding Co., Ltd.	769,355	1,158,776	
TWD	9,000	Eastech Holding Ltd.	25,685	49,425	
TWD	35,836	Eastern Media International Corp.	70,745	26,055	
TWD	24,509	Eclat Textile Co., Ltd.	401,601	545,885	
TWD	8,000	eCloudvalley Digital Technology Co., Ltd.	32,708	41,978	
TWD	7,000	ECOVE Environment Corp.	80,223	87,789	
TWD	37,400	Edom Technology Co., Ltd.	26,296	50,349	
TWD	7,280	eGalax_eMPIA Technology Inc.	28,072	13,498	
TWD	47,900	Elan Microelectronics Corp.	210,494	316,658	
TWD	10,000	E-LIFE MALL Corp.	33,045	36,142	
TWD	17,160	Elite Advanced Laser Corp.	68,409	215,138	
TWD	51,000	Elite Material Co., Ltd.	661,099	1,376,865	
TWD	44,000	Elite Semiconductor Microelectronics Technology Inc.	114,871	119,289	
TWD	77,000	Elitegroup Computer Systems Co., Ltd.	67,205	75,119	
TWD	7,000	eMemory Technology Inc.	89,495	1,028,017	
TWD	17,000	Emerging Display Technologies Corp.	21,430	21,259	
TWD	12,636	Ennoconn Corp.	131,495	161,035	
TWD	85,075	Ennostar Inc.	229,132	155,656	
TWD	60,000	EnTie Commercial Bank Co., Ltd.	38,036	36,902	
TWD	10,086	Episil-Precision Inc.	54,780	20,810	
TWD	10,000	Eson Precision Ind Co., Ltd.	25,447	30,537	
TWD	138,970	Eternal Materials Co., Ltd.	132,525	169,176	
TWD	3,000	Eurocharm Holdings Co., Ltd.	17,374	26,258	
TWD	653,996	Eva Airways Corp.	549,622	1,270,343	
TWD	3,000	Ever Supreme Bio Technology Co., Ltd.	25,159	23,077	
TWD	35,017	Everest Textile Co., Ltd.	25,980	11,048	
TWD	8,000	Evergreen Aviation Technologies Corp.	35,308	34,053	
TWD	76,000	Evergreen International Storage & Transport Corp.	44,077	104,019	
TWD	171,404	Evergreen Marine Corp. Taiwan Ltd.	368,207	1,690,109	
TWD	20,000	EVERGREEN Steel Corp.	63,617	78,110	
TWD	73,002	Everlight Chemical Industrial Corp.	58,622	67,114	
TWD	69,000	Everlight Electronics Co., Ltd.	152,939	256,884	
TWD	28,000	Excellence Opto Inc.	36,501	32,651	
TWD	7,000	Excelliance Mos Corp.	51,060	28,034	
TWD	24,040	Excelsior Medical Co., Ltd.	42,424	90,607	
TWD	145,198	Far Eastern Department Stores Ltd.	153,308	143,109	
TWD	393,813	Far Eastern International Bank	160,010	227,660	
TWD	456,446	Far Eastern New Century Corp.	533,748	631,825	
TWD	218,454	Far EasTone Telecommunications Co., Ltd.	615,500	855,568	
TWD	28,540	Faraday Technology Corp.	267,766	300,352	
TWD	29,862	Farglory F T Z Investment Holding Co., Ltd.	38,367	55,514	
TWD	48,194	Farglory Land Development Co., Ltd.	79,718	155,995	
TWD	88,899	Federal Corp.	64,369	73,862	
TWD	4,320	Feedback Technology Corp.	17,251	23,747	
TWD	60,000	Feng Hsin Steel Co., Ltd.	99,420	183,040	
TWD	80,168	Feng TAY Enterprise Co., Ltd.	381,698	466,578	
TWD	13,000	Firich Enterprises Co., Ltd.	16,479	17,605	
TWD	17,000	First Copper Technology Co., Ltd.	23,143	27,662	
TWD	900,048	First Financial Holding Co., Ltd.	694,797	1,068,310	
TWD	13,000	First Hi-Tec Enterprise Co., Ltd.	52,242	63,719	
TWD	24,000	First Hotel	16,347	15,253	
TWD	26,000	First Insurance Co., Ltd.	15,933	28,469	
TWD	126,830	First Steamship Co., Ltd.	76,561	40,007	
TWD	20,000	FIT Holding Co., Ltd.	27,977	53,801	
TWD	13,000	Fitipower Integrated Technology Inc.	87,392	132,253	
TWD	70,049	FLEXium Interconnect Inc.	149,685	197,231	
TWD	17,000	Flytech Technology Co., Ltd.	73,941	65,243	
TWD	19,000	FocalTech Systems Co., Ltd.	113,406	73,971	
TWD	13,369	Forcecon Tech Co., Ltd.	44,663	85,679	
TWD	37,000	Formosa Advanced Technologies Co., Ltd.	49,513	45,714	
TWD	242,360	Formosa Chemicals & Fibre Corp.	851,367	289,797	
TWD	13,000	Formosa Electronic Industries Inc.	20,707	19,993	
TWD	11,000	Formosa International Hotels Corp.	58,525	92,047	
TWD	20,199	Formosa Laboratories Inc.	75,407	60,840	
TWD	7,000	Formosa Oilseed Processing Co., Ltd.	42,230	12,546	
TWD	5,000	Formosa Optical Technology Co., Ltd.	18,080	23,878	
TWD	71,000	Formosa Petrochemical Corp.	228,388	107,642	
TWD	223,960	Formosa Plastics Corp.	758,206	348,287	
TWD	13,000	Formosa Sumco Technology Corp.	57,685	55,744	
TWD	126,000	Formosa Taffeta Co., Ltd.	145,638	101,290	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	42,282	Formosan Rubber Group Inc.	42,853	47,796	
TWD	74,714	Formosan Union Chemical	86,137	66,606	
TWD	13,000	Fortune Electric Co., Ltd.	291,087	319,923	
TWD	77,381	Foxconn Technology Co., Ltd.	221,665	251,730	
TWD	13,000	Foxsemicon Integrated Technology Inc.	110,441	172,783	
TWD	69,000	Froch Enterprise Co., Ltd.	49,468	50,062	
TWD	24,000	FSP Technology Inc.	23,187	64,420	
TWD	32,000	Fu Chun Shin Machinery Manufacture Co., Ltd.	22,149	23,427	
TWD	50,126	Fu Hua Innovation Co., Ltd.	35,412	73,042	
TWD	588,724	Fubon Financial Holding Co., Ltd.	865,916	2,327,216	
TWD	36,000	Fubon No 1 REIT	29,088	21,181	
TWD	73,000	Fubon No 2 REIT	46,125	37,346	
TWD	23,957	Fulgent Sun International Holding Co., Ltd.	100,825	124,416	
TWD	31,000	Fullerton Technology Co., Ltd.	32,185	30,984	
TWD	112,917	Fulltech Fiber Glass Corp.	76,536	130,555	
TWD	17,000	Fusheng Precision Co., Ltd.	139,129	234,626	
TWD	29,705	Fwusow Industry Co., Ltd.	26,956	19,791	
TWD	21,178	G Shank Enterprise Co., Ltd.	23,167	79,561	
TWD	28,000	Gamania Digital Entertainment Co., Ltd.	66,071	94,662	
TWD	21,780	GEM Services Inc.	62,061	62,766	
TWD	54,000	Gemtek Technology Corp.	58,468	79,129	
TWD	32,000	General Interface Solution Holding Ltd.	88,528	70,875	
TWD	10,000	General Plastic Industrial Co., Ltd.	14,937	14,921	
TWD	9,000	Generalplus Technology Inc.	26,440	22,256	
TWD	7,000	Genesys Logic Inc.	26,733	50,846	
TWD	19,396	Genius Electronic Optical Co., Ltd.	331,949	430,158	
TWD	66,000	Getac Holdings Corp.	63,662	306,079	
TWD	9,000	GFC Ltd.	27,155	40,625	
TWD	39,269	Giant Manufacturing Co., Ltd.	367,763	243,235	
TWD	47,000	Giantplus Technology Co., Ltd.	37,502	30,834	
TWD	66,000	Gigabyte Technology Co., Ltd.	552,093	784,956	
TWD	5,790	Gigasolar Materials Corp.	45,927	19,513	
TWD	30,000	Gigastorage Corp.	26,513	19,301	
TWD	47,960	Global Brands Manufacture Ltd.	56,629	120,742	
TWD	15,000	Global Lighting Technologies Inc.	56,029	40,399	
TWD	12,000	Global Mixed Mode Technology Inc.	72,937	126,095	
TWD	4,000	Global PMX Co., Ltd.	32,604	19,079	
TWD	9,000	Global Unichip Corp.	173,409	534,147	
TWD	27,000	Globalwafers Co., Ltd.	488,094	451,032	
TWD	65,584	Globe Union Industrial Corp.	51,137	39,219	
TWD	100,120	Gloria Material Technology Corp.	108,447	203,988	
TWD	14,000	GlycoNex Inc.	17,020	15,378	
TWD	65,901	GMI Technology Inc.	73,154	155,338	
TWD	67,800	Gold Circuit Electronics Ltd.	327,770	715,340	
TWD	155,012	Goldsun Building Materials Co., Ltd.	129,163	336,037	
TWD	19,000	Gourmet Master Co., Ltd.	75,961	80,579	
TWD	55,000	Grand Fortune Securities Co., Ltd.	31,163	29,530	
TWD	138,375	Grand Pacific Petrochemical	104,507	63,327	
TWD	3,000	Grand Process Technology Corp.	22,328	194,933	
TWD	11,687	GrandTech CG Systems Inc.	26,833	28,598	
TWD	20,000	Grape King Bio Ltd.	143,662	131,029	
TWD	23,000	Great China Metal Industry	26,070	23,034	
TWD	36,000	Great Taipei Gas Co., Ltd.	50,963	47,585	
TWD	14,836	Great Tree Pharmacy Co., Ltd.	90,105	94,963	
TWD	113,092	Great Wall Enterprise Co., Ltd.	116,783	255,235	
TWD	58,000	Greatek Electronics Inc.	118,841	149,106	
TWD	12,000	Green World FinTech Service Co., Ltd.	37,416	32,157	
TWD	7,000	Group Up Industrial Co., Ltd.	26,610	74,247	
TWD	4,000	Gudeng Precision Industrial Co., Ltd.	78,935	85,349	
TWD	76,715	Hannstar Board Corp.	90,346	178,635	
TWD	319,000	HannStar Display Corp.	142,788	117,640	
TWD	138,093	HannsTouch Holdings Co.	71,343	54,901	
TWD	10,000	Hanpin Electron Co., Ltd.	17,339	24,268	
TWD	5,000	Heran Co., Ltd.	27,855	22,466	
TWD	35,000	Hey Song Corp.	53,890	63,060	
TWD	7,200	Highlight Tech Corp.	20,875	15,768	
TWD	201,397	Highwealth Construction Corp.	281,395	383,016	
TWD	4,000	Hi-Lai Foods Co., Ltd.	28,064	26,477	
TWD	4,000	HIM International Music Inc.	17,797	20,342	
TWD	7,000	Hiroca Holdings Ltd.	32,357	8,341	
TWD	14,398	Hitron Technology Inc.	13,895	19,134	
TWD	40,178	Hiwin Technologies Corp.	410,650	578,189	
TWD	14,272	Hiyes International Co., Ltd.	30,494	125,667	
TWD	129,518	Ho Tung Chemical Corp.	57,975	45,343	
TWD	29,520	Hocheng Corp.	23,162	22,356	
TWD	12,000	Hold-Key Electric Wire & Cable Co., Ltd.	16,577	24,759	
TWD	7,650	Holiday Entertainment Co., Ltd.	25,805	26,451	
TWD	20,000	Holtek Semiconductor Inc.	57,014	41,110	
TWD	32,550	Holy Stone Enterprise Co., Ltd.	146,720	122,075	
TWD	523,340	Hon Hai Precision Industry Co., Ltd.	1,999,444	4,205,685	
TWD	28,000	Hong Pu Real Estate Development Co., Ltd.	26,592	40,040	
TWD	49,000	Hong TAI Electric Industrial	63,271	72,721	
TWD	20,000	Hong YI Fiber Industry Co.	18,989	13,455	
TWD	48,760	Horizon Securities Co., Ltd.	17,190	22,972	
TWD	32,549	Hota Industrial Manufacturing Co., Ltd.	101,305	95,783	
TWD	38,880	Hotai Finance Co., Ltd.	124,011	130,454	
TWD	25,200	Hotai Motor Co., Ltd.	530,986	683,196	
TWD	5,103	Hsin Ba Ba Corp.	19,092	26,710	
TWD	45,000	Hsin Kuang Steel Co., Ltd.	119,930	91,091	
TWD	3,000	Hsin Yung Chien Co., Ltd.	16,223	12,361	
TWD	26,000	Hsing TA Cement Co.	33,393	20,169	
TWD	92,000	HTC Corp.	211,946	198,051	
TWD	14,709	Hu Lane Associate Inc.	73,529	113,412	
TWD	23,000	HUA ENG Wire & Cable Co., Ltd.	9,194	26,065	
TWD	817,164	Hua Nan Financial Holdings Co., Ltd.	638,734	935,581	
TWD	14,000	Hua Yu Lien Development Co., Ltd.	92,336	76,061	
TWD	45,434	Huaku Development Co., Ltd.	130,555	226,962	
TWD	18,000	Huang Hsiang Construction Corp.	38,954	51,002	
TWD	20,000	Hung Ching Development & Construction Co., Ltd.	21,077	33,197	
TWD	82,944	Hung Sheng Construction Ltd.	85,103	92,640	
TWD	40,345	Hwa Fong Rubber Industrial Co., Ltd.	31,675	31,922	
TWD	6,000	Ibase Technology Inc.	22,299	19,376	
TWD	454,840	IBF Financial Holdings Co., Ltd.	169,681	297,808	
TWD	52,000	Ichia Technologies Inc.	51,739	87,470	
TWD	19,770	I-Chiun Precision Industry Co., Ltd.	42,125	97,575	
TWD	37,000	Ideal Bike Corp.	15,220	13,238	
TWD	9,180	IEI Integration Corp.	29,495	31,687	
TWD	36,000	Infortrend Technology Inc.	21,002	50,283	
TWD	15,000	Info-Tek Corp.	37,246	26,069	
TWD	15,602	Innodisk Corp.	103,511	149,094	
TWD	1,034,266	Innolux Corp.	799,511	649,613	
TWD	11,552	Inpaq Technology Co., Ltd.	27,739	41,403	
TWD	3,600	Insyde Software Corp.	34,958	60,916	
TWD	10,400	Intai Technology Corp.	53,778	51,997	
TWD	16,530	Integrated Service Technology Inc.	58,237	98,116	
TWD	102,891	International CSRC Investment Holdings Co.	112,420	57,256	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	24,000	International Games System Co., Ltd.	85,164	1,024,360	
TWD	329,706	Inventec Corp.	284,661	722,197	
TWD	6,222	Iron Force Industrial Co., Ltd.	41,207	26,916	
TWD	13,000	I-Sheng Electric Wire & Cable Co., Ltd.	24,852	29,333	
TWD	22,000	ITE Technology Inc.	86,773	144,415	
TWD	35,948	ITEQ Corp.	61,334	123,677	
TWD	14,000	Jarllytec Co., Ltd.	51,770	108,159	
TWD	15,336	Jean Co., Ltd.	17,680	16,927	
TWD	6,600	Jentech Precision Industrial Co., Ltd.	46,036	439,862	
TWD	6,750	Jetway Information Co., Ltd.	16,037	14,497	
TWD	11,973	Jia Wei Lifestyle Inc.	56,922	37,816	
TWD	8,000	Jih Lin Technology Co., Ltd.	25,210	17,514	
TWD	10,862	Jinan Acetate Chemical Co., Ltd.	289,499	426,347	
TWD	6,000	Johnson Health Tech Co., Ltd.	18,046	48,475	
TWD	7,000	Jourdeness Group Ltd.	28,974	13,972	
TWD	17,000	JPC connectivity Inc.	30,386	108,631	
TWD	7,500	JSL Construction & Development Co., Ltd.	41,970	30,398	
TWD	22,000	K Laser Technology Inc.	23,378	19,270	
TWD	7,832	Kaimei Electronic Corp.	49,887	23,642	
TWD	9,000	Kaori Heat Treatment Co., Ltd.	20,168	124,603	
TWD	20,903	Kedge Construction Co., Ltd.	44,678	63,375	
TWD	78,155	KEE TAI Properties Co., Ltd.	37,383	49,690	
TWD	93,734	Kenda Rubber Industrial Co., Ltd.	142,827	111,466	
TWD	4,000	Kent Industrial Co., Ltd.	4,045	4,791	
TWD	22,000	Kerry TJ Logistics Co., Ltd.	36,237	37,313	
TWD	4,000	Keystone Microtech Corp.	59,721	74,914	
TWD	1,462,748	KGI Financial Holding Co., Ltd.	623,297	1,101,501	
TWD	57,200	Kindom Development Co., Ltd.	57,174	127,574	
TWD	10,000	King Chou Marine Technology Co., Ltd.	17,007	17,913	
TWD	4,000	King Slide Works Co., Ltd.	66,359	270,698	
TWD	242,000	King Yuan Electronics Co., Ltd.	200,327	1,177,854	
TWD	137,000	King's Town Bank Co., Ltd.	152,841	304,105	
TWD	14,000	King's Town Construction Co., Ltd.	23,502	42,346	
TWD	17,000	Kinik Co.	48,264	212,898	
TWD	25,213	Kinko Optical Co., Ltd.	37,856	32,728	
TWD	247,000	Kinpo Electronics	112,445	283,836	
TWD	64,000	Kinsus Interconnect Technology Corp.	200,992	282,707	
TWD	10,500	KMC Kuei Meng International Inc.	55,401	54,962	
TWD	7,000	Ko Ja Cayman Co., Ltd.	22,010	13,787	
TWD	19,000	KS Terminals Inc.	40,525	64,813	
TWD	22,000	Kung Long Batteries Industrial Co., Ltd.	131,899	149,399	
TWD	40,596	Kung Sing Engineering Corp.	21,586	18,493	
TWD	68,937	Kuo Toong International Co., Ltd.	62,168	145,647	
TWD	44,000	Kuo Yang Construction Co., Ltd.	66,603	44,343	
TWD	11,000	Kwong Lung Enterprise Co., Ltd.	18,993	27,787	
TWD	24,471	L&K Engineering Co., Ltd.	85,531	240,112	
TWD	5,000	La Kaffa International Co., Ltd.	29,989	22,244	
TWD	17,609	Lanner Electronics Inc.	68,335	72,559	
TWD	8,000	Largan Precision Co., Ltd.	846,816	936,160	
TWD	12,000	Laser Tek Taiwan Co., Ltd.	17,012	28,688	
TWD	19,000	Laster Tech Corp., Ltd.	35,447	28,852	
TWD	791	Laster Tech Corp., Ltd., Rights	–	94	
TWD	19,000	Leader Electronics Inc.	16,396	13,521	
TWD	61,360	Lealea Enterprise Co., Ltd.	22,468	23,824	
TWD	16,000	LEE CHI Enterprises Co., Ltd.	19,392	9,709	
TWD	11,000	Lelon Electronics Corp.	34,783	39,144	
TWD	9,000	Lemtech Holdings Co., Ltd.	36,787	63,005	
TWD	21,000	Leofoo Development Co., Ltd.	16,550	16,194	
TWD	22,079	Li Cheng Enterprise Co., Ltd.	57,177	10,496	
TWD	98,168	Li Peng Enterprise Co., Ltd.	35,475	30,617	
TWD	9,402	Lian HWA Food Corp.	26,168	57,036	
TWD	89,413	Lien Hwa Industrial Holdings Corp.	96,419	198,632	
TWD	91,000	Lingsen Precision Industries Ltd.	41,740	70,650	
TWD	13,000	Lion Travel Service Co., Ltd.	73,046	70,306	
TWD	160,435	Lite-On Technology Corp.	253,168	698,204	
TWD	16,400	Long Bon International Co., Ltd.	13,386	14,257	
TWD	25,000	Long Da Construction & Development Corp.	26,068	36,955	
TWD	160,511	Longchen Paper & Packaging Co., Ltd.	126,481	81,571	
TWD	40,000	Longwell Co.	68,310	129,145	
TWD	10,293	Lotes Co., Ltd.	154,885	879,125	
TWD	25,000	Lotus Pharmaceutical Co., Ltd.	183,343	295,087	
TWD	24,000	Lucky Cement Corp.	16,332	15,199	
TWD	12,960	Lumax International Corp., Ltd.	41,355	64,677	
TWD	21,000	Lung Yen Life Service Corp.	61,778	51,007	
TWD	7,350	Lungteh Shipbuilding Co., Ltd.	28,028	32,808	
TWD	2,640	M31 Technology Corp.	27,804	86,987	
TWD	6,000	Macauto Industrial Co., Ltd.	38,867	14,055	
TWD	4,000	Macroblock Inc.	30,719	11,948	
TWD	360,977	Macronix International Co., Ltd.	363,824	312,787	
TWD	41,694	Makalot Industrial Co., Ltd.	449,948	585,909	
TWD	13,000	Marketech International Corp.	60,022	83,893	
TWD	9,570	Materials Analysis Technology Inc.	45,378	103,956	
TWD	8,000	Maxigen Biotech Inc.	15,439	17,159	
TWD	21,600	Mayer Steel Pipe Corp.	27,633	26,508	
TWD	9,000	Mechema Chemicals International Corp.	25,696	26,319	
TWD	8,000	Medeon Biodesign Inc.	17,127	13,900	
TWD	99,011	MediaTek Inc.	2,500,737	6,118,412	
TWD	449,237	Mega Financial Holding Co., Ltd.	497,783	761,292	
TWD	16,800	Meiloon Industrial Co.	32,123	20,553	
TWD	75,100	Mercuries & Associates Holding Ltd.	33,810	50,325	
TWD	375,938	Mercuries Life Insurance Co., Ltd.	167,422	103,935	
TWD	27,000	Merida Industry Co., Ltd.	201,962	178,424	
TWD	40,771	Merry Electronics Co., Ltd.	215,995	192,735	
TWD	11,000	METAAGE Corp.	34,206	24,453	
TWD	50,250	Microbio Co., Ltd.	84,199	72,661	
TWD	115,000	Micro-Star International Co., Ltd.	532,241	923,250	
TWD	5,000	Mildef Crete Inc.	13,809	18,878	
TWD	14,000	MIN AIK Technology Co., Ltd.	15,639	14,941	
TWD	117,214	Mitac Holdings Corp.	150,573	363,018	
TWD	7,000	Mobiletron Electronics Co., Ltd.	16,587	12,079	
TWD	8,475	Momo.com Inc.	190,249	123,783	
TWD	18,395	MOSA Industrial Corp.	24,424	17,521	
TWD	11,000	Mosel Vitelic Inc.	16,351	15,264	
TWD	28,000	Motech Industries Inc.	33,589	25,526	
TWD	5,000	MPI Corp.	16,099	202,746	
TWD	6,480	MSSCORPS Co., Ltd.	29,798	44,952	
TWD	10,000	My Humble House Hospitality Management Consulting	20,809	21,992	
TWD	10,000	Nak Sealing Technologies Corp.	46,989	49,721	
TWD	32,000	Namchow Holdings Co., Ltd.	77,902	69,755	
TWD	5,000	Nan Liu Enterprise Co., Ltd.	16,966	14,371	
TWD	6,000	Nan Pao Resins Chemical Co., Ltd.	55,224	82,495	
TWD	302,770	Nan Ya Plastics Corp.	940,266	396,407	
TWD	27,000	Nan Ya Printed Circuit Board Corp.	332,268	153,945	
TWD	8,000	Nang Kuang Pharmaceutical Co., Ltd.	19,436	14,425	
TWD	44,400	Nantex Industry Co., Ltd.	55,084	66,105	
TWD	142,378	Nanya Technology Corp.	341,996	182,123	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	8,000	National Petroleum Co., Ltd.	18,248	22,112	
TWD	12,000	Netronix Inc.	19,736	61,958	
TWD	14,000	Newmax Technology Co., Ltd.	25,172	17,896	
TWD	8,000	Nexcom International Co., Ltd.	16,334	22,500	
TWD	29,960	Nichidenbo Corp.	42,924	91,430	
TWD	4,000	Nidec Chaun-Choung Technology Corp.	16,278	34,178	
TWD	21,000	Nien Hsing Textile Co., Ltd.	17,227	18,041	
TWD	30,000	Nien Made Enterprise Co., Ltd.	403,938	481,396	
TWD	11,902	Niko Semiconductor Co., Ltd.	27,942	23,935	
TWD	5,600	Nishoku Technology Inc.	22,761	32,260	
TWD	6,000	Nova Technology Corp.	35,274	47,282	
TWD	82,000	Novatek Microelectronics Corp.	1,132,358	1,800,628	
TWD	28,000	Nuvoton Technology Corp.	180,631	109,011	
TWD	198,115	O-Bank Co., Ltd.	73,747	85,838	
TWD	22,000	Ocean Plastics Co., Ltd.	26,452	31,519	
TWD	17,000	OK Biotech Co., Ltd.	17,444	15,234	
TWD	15,000	Optimax Technology Corp.	18,385	21,967	
TWD	91,653	Orient Semiconductor Electronics Ltd.	59,040	138,862	
TWD	79,200	Oriental Union Chemical Corp.	99,196	49,637	
TWD	9,674	O-TA Precision Industry Co., Ltd.	23,443	31,371	
TWD	30,000	Pacific Construction Co.	13,470	14,786	
TWD	16,496	Pacific Hospital Supply Co., Ltd.	54,630	70,599	
TWD	31,853	Paiho Shih Holdings Corp.	42,566	38,862	
TWD	11,715	Pan Asia Chemical Corp.	6,426	7,116	
TWD	5,000	Pan German Universal Motors Ltd.	63,554	65,403	
TWD	47,700	Pan Jit International Inc.	38,203	107,025	
TWD	76,000	Pan-International Industrial Corp.	80,997	136,306	
TWD	13,000	Panion & BF Biotech Inc.	53,755	46,757	
TWD	7,000	Parade Technologies Ltd.	301,103	234,972	
TWD	15,430	PChome Online Inc.	58,309	29,374	
TWD	11,164	PCL Technologies Inc.	54,605	72,949	
TWD	6,000	P-Duke Technology Co., Ltd.	20,067	24,055	
TWD	233,776	Pegatron Corp.	429,826	939,677	
TWD	7,342	Pegavision Corp.	127,430	121,182	
TWD	10,000	PharmaEngine Inc.	39,293	39,564	
TWD	17,219	PharmaEssentia Corp.	229,660	463,702	
TWD	42,000	Phihong Technology Co., Ltd.	86,103	68,841	
TWD	20,000	Phison Electronics Corp.	234,929	467,568	
TWD	17,930	Phoenix Silicon International Corp.	35,437	109,323	
TWD	10,000	Phoenix Tours International Inc.	27,864	27,948	
TWD	17,000	Phytohealth Corp.	17,228	12,516	
TWD	19,000	Pixart Imaging Inc.	98,676	212,976	
TWD	4,000	Planet Technology Corp.	29,385	26,280	
TWD	22,000	Plastron Precision Co., Ltd.	16,315	14,410	
TWD	6,000	Posiflex Technology Inc.	30,740	96,416	
TWD	269,400	Pou Chen Corp.	374,770	435,135	
TWD	10,200	Power Wind Health Industry Inc.	59,149	50,077	
TWD	386,000	Powerchip Semiconductor Manufacturing Corp.	758,636	268,486	
TWD	137,000	Powertech Technology Inc.	420,867	731,124	
TWD	7,461	Poya International Co., Ltd.	105,721	162,441	
TWD	52,000	President Chain Store Corp.	574,459	599,332	
TWD	145,490	President Securities Corp.	101,709	164,018	
TWD	89,000	Primax Electronics Ltd.	131,228	296,134	
TWD	191,856	Prince Housing & Development Corp.	93,803	86,139	
TWD	3,000	Pro Hawk Corp.	26,539	21,702	
TWD	22,000	Promate Electronic Co., Ltd.	30,696	76,990	
TWD	23,000	Prosperity Dielectrics Co., Ltd.	77,500	42,994	
TWD	3,000	PSS Co., Ltd.	16,536	15,757	
TWD	259,980	Qisda Corp.	119,635	382,456	
TWD	14,617	QST International Corp.	57,330	39,139	
TWD	14,000	Qualipoly Chemical Corp.	26,202	28,459	
TWD	5,000	Quang Viet Enterprise Co., Ltd.	25,077	21,916	
TWD	173,000	Quanta Computer Inc.	395,978	2,164,349	
TWD	46,000	Quanta Storage Inc.	73,953	224,426	
TWD	27,631	Quintain Steel Co., Ltd.	20,737	13,200	
TWD	83,741	Radiant Opto-Electronics Corp.	236,340	720,245	
TWD	56,161	Radium Life Tech Co., Ltd.	45,061	26,575	
TWD	8,000	Raydium Semiconductor Corp.	120,771	137,939	
TWD	4,000	RDC Semiconductor Co., Ltd.	38,346	34,979	
TWD	23,812	Realtek Semiconductor Corp.	216,054	591,550	
TWD	66,950	Rechi Precision Co., Ltd.	76,292	73,422	
TWD	23,000	Rexon Industrial Corp., Ltd.	81,357	30,473	
TWD	86,051	Rich Development Co., Ltd.	47,241	36,555	
TWD	21,000	Right WAY Industrial Co., Ltd.	16,520	11,970	
TWD	168,668	Ritek Corp.	94,876	102,547	
TWD	9,000	Rodex Fasteners Corp.	22,422	13,986	
TWD	11,000	Roundtop Machinery Industries Co., Ltd.	17,722	17,892	
TWD	184,121	Ruentex Development Co., Ltd.	207,723	345,836	
TWD	7,200	Ruentex Engineering & Construction Co.	35,910	47,151	
TWD	108,387	Ruentex Industries Ltd.	275,818	343,598	
TWD	70,400	Run Long Construction Co., Ltd.	160,388	115,264	
TWD	29,481	Sakura Development Co., Ltd.	47,550	68,495	
TWD	50,000	Sampo Corp.	54,277	61,479	
TWD	13,000	San Fang Chemical Industry Co., Ltd.	22,020	20,983	
TWD	34,650	San Far Property Ltd.	25,417	34,306	
TWD	4,000	San Fu Chemical Co., Ltd.	21,289	22,669	
TWD	9,000	San Shing Fastech Corp.	19,075	21,730	
TWD	82,000	Sanyang Motor Co., Ltd.	92,805	248,140	
TWD	48,010	Savior Lifetec Corp.	52,357	42,918	
TWD	4,000	SCI Pharmtech Inc.	16,527	15,884	
TWD	18,000	ScinoPharm Taiwan Ltd.	20,848	17,385	
TWD	5,000	SciVision Biotech Inc.	16,928	22,763	
TWD	25,000	SDI Corp.	54,289	103,220	
TWD	9,000	Sea Sonic Electronics Co., Ltd.	29,455	27,582	
TWD	11,000	Senao International Co., Ltd.	16,039	15,541	
TWD	9,304	Senao Networks Inc.	58,559	79,760	
TWD	3,000	Sensortek Technology Corp.	52,968	32,866	
TWD	47,000	Sercomm Corp.	163,241	250,862	
TWD	32,777	Sesoda Corp.	39,250	53,326	
TWD	358,268	Shanghai Commercial & Savings Bank Ltd.	661,120	621,449	
TWD	15,000	Shan-Loong Transportation Co., Ltd.	20,362	11,247	
TWD	22,873	Sharehope Medicine Co., Ltd.	28,619	29,033	
TWD	8,000	Sheh kai Precision Co., Ltd.	18,094	11,993	
TWD	13,000	Sheng Yu Steel Co., Ltd.	15,375	13,618	
TWD	14,000	ShenMao Technology Inc.	52,087	39,271	
TWD	12,000	Shih Her Technologies Inc.	35,363	66,735	
TWD	67,250	Shih Wei Navigation Co., Ltd.	141,281	49,170	
TWD	35,000	Shihlin Electric & Engineering Corp.	61,742	293,834	
TWD	8,000	Shihlin Paper Corp.	19,127	18,163	
TWD	8,640	Shin Hsiung Natural Gas Co., Ltd.	19,748	17,453	
TWD	1,564,779	Shin Kong Financial Holding Co., Ltd.	570,632	808,596	
TWD	10,350	Shin Ruenn Development Co., Ltd.	17,895	29,001	
TWD	26,862	Shin Zu Shing Co., Ltd.	78,216	246,611	
TWD	74,235	Shining Building Business Co., Ltd.	38,075	33,345	
TWD	39,000	Shinkong Insurance Co., Ltd.	75,502	181,943	
TWD	148,230	Shinkong Synthetic Fibers Corp.	82,616	95,770	
TWD	19,000	Shinkong Textile Co., Ltd.	36,263	36,793	
TWD	2,000	Shiny Brands Group Co., Ltd.	16,593	13,717	
TWD	19,167	Shiny Chemical Industrial Co., Ltd.	38,740	133,013	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	55,000	Shuttle Inc.	25,223	50,252	
TWD	85,654	Sigurd Microelectronics Corp.	99,771	252,928	
TWD	29,000	Silergy Corp.	521,483	511,672	
TWD	42,380	Silicon Integrated Systems Corp.	58,559	131,906	
TWD	22,800	Simplo Technology Co., Ltd.	191,594	396,757	
TWD	29,155	Sinbon Electronics Co., Ltd.	282,272	334,229	
TWD	40,170	Sincere Navigation Corp.	37,230	44,071	
TWD	9,105	Sinmag Equipment Corp.	48,132	58,860	
TWD	80,000	Sino-American Silicon Products Inc.	219,312	471,237	
TWD	68,000	Sinon Corp.	47,965	128,700	
TWD	1,077,940	SinoPac Financial Holdings Co., Ltd.	531,295	1,080,274	
TWD	27,000	Sinphar Pharmaceutical Co., Ltd.	36,051	36,923	
TWD	37,308	Sinyi Realty Inc.	58,994	46,924	
TWD	27,000	Sitronix Technology Corp.	99,326	251,157	
TWD	28,000	Siward Crystal Technology Co., Ltd.	25,037	31,954	
TWD	8,000	Soft-World International Corp.	29,560	43,820	
TWD	57,321	Solar Applied Materials Technology Corp.	64,942	157,472	
TWD	7,465	Solteam Inc.	26,643	18,350	
TWD	29,000	Sonix Technology Co., Ltd.	111,702	52,860	
TWD	38,000	Southeast Cement Co., Ltd.	34,354	34,128	
TWD	11,000	Speed Tech Corp.	51,378	27,963	
TWD	15,604	Sporton International Inc.	137,757	141,495	
TWD	16,000	Sports Gear Co., Ltd.	49,469	84,079	
TWD	10,000	St Shine Optical Co., Ltd.	163,025	86,589	
TWD	10,000	Standard Chemical & Pharmaceutical Co., Ltd.	13,622	27,121	
TWD	58,000	Standard Foods Corp.	138,768	93,164	
TWD	11,800	Stark Technology Inc.	30,340	71,309	
TWD	2,000	Sunjuice Holdings Co., Ltd.	35,621	11,517	
TWD	3,000	SunMax Biotechnology Co., Ltd.	29,027	37,408	
TWD	17,995	Sunny Friend Environmental Technology Co., Ltd.	115,763	67,633	
TWD	37,000	Sunonwealth Electric Machine Industry Co., Ltd.	89,665	157,897	
TWD	82,000	Sunplus Technology Co., Ltd.	47,821	109,922	
TWD	32,000	Sunrex Technology Corp.	83,385	85,465	
TWD	18,903	Sunspring Metal Corp.	29,251	27,372	
TWD	110,500	Supreme Electronics Co., Ltd.	130,862	286,798	
TWD	10,000	Swancor Holding Co., Ltd.	63,493	38,821	
TWD	13,780	Sweeten Real Estate Development Co., Ltd.	16,959	19,298	
TWD	8,323	Symtek Automation Asia Co., Ltd.	40,952	75,349	
TWD	39,750	Syncmold Enterprise Corp.	129,007	157,778	
TWD	38,036	Synmosa Biopharma Corp.	57,021	57,528	
TWD	138,050	Synnex Technology International Corp.	261,768	428,130	
TWD	18,000	Systex Corp.	42,005	113,782	
TWD	41,000	T3EX Global Holdings Corp.	112,534	143,291	
TWD	325,292	TA Chen Stainless Pipe	431,334	431,203	
TWD	127,877	Ta Ya Electric Wire & Cable	74,722	248,079	
TWD	4,290	Tah Hsin Industrial Corp.	16,973	13,143	
TWD	18,750	TA-I Technology Co., Ltd.	42,460	38,059	
TWD	28,000	Tai Tung Communication Co., Ltd.	29,983	29,566	
TWD	555,275	Taichung Commercial Bank Co., Ltd.	243,903	456,142	
TWD	8,000	TaiDoc Technology Corp.	37,816	51,012	
TWD	43,366	Taiflex Scientific Co., Ltd.	71,689	85,086	
TWD	16,800	Taimide Tech Inc.	49,954	36,423	
TWD	15,000	Tainan Enterprises Co., Ltd.	15,140	23,190	
TWD	168,945	Tainan Spinning Co., Ltd.	80,400	103,975	
TWD	23,000	Tainergy Tech Co., Ltd.	21,952	13,591	
TWD	14,000	Tai-Saw Technology Co., Ltd.	16,698	15,841	
TWD	1,307,327	Taishin Financial Holding Co., Ltd.	697,704	996,296	
TWD	28,000	TaiSol Electronics Co., Ltd.	65,123	77,265	
TWD	19,000	Taisun Enterprise Co., Ltd.	17,092	16,442	
TWD	5,000	TAI-TECH Advanced Electronics Co., Ltd.	29,027	26,946	
TWD	1,053,348	Taiwan Business Bank	463,643	685,074	
TWD	7,000	Taiwan Chelic Corp., Ltd.	17,140	13,487	
TWD	16,974	Taiwan Chinsan Electronic Industrial Co., Ltd.	42,493	30,347	
TWD	68,615	Taiwan Cogeneration Corp.	82,079	125,483	
TWD	701,458	Taiwan Cooperative Financial Holding Co., Ltd.	530,901	746,645	
TWD	12,000	Taiwan Environment Scientific Co., Ltd.	15,087	12,982	
TWD	6,000	Taiwan FamilyMart Co., Ltd.	68,240	48,939	
TWD	80,000	Taiwan Fertilizer Co., Ltd.	190,905	179,119	
TWD	34,000	Taiwan Fire & Marine Insurance Co., Ltd.	32,926	42,681	
TWD	28,000	Taiwan FU Hsing Industrial Co., Ltd.	52,299	63,057	
TWD	140,178	Taiwan Glass Industry Corp.	116,423	100,356	
TWD	195,000	Taiwan High Speed Rail Corp.	248,355	237,571	
TWD	59,212	Taiwan Hon Chuan Enterprise Co., Ltd.	134,870	382,584	
TWD	32,259	Taiwan Hopax Chemicals Manufacturing Co., Ltd.	27,450	53,783	
TWD	191,183	Taiwan Land Development Corp.	79,815	4,212	
TWD	30,000	Taiwan Mask Corp.	78,252	64,634	
TWD	259,000	Taiwan Mobile Co., Ltd.	1,127,541	1,288,200	
TWD	32,000	Taiwan Navigation Co., Ltd.	33,144	41,559	
TWD	50,000	Taiwan Paiho Ltd.	167,653	149,353	
TWD	62,000	Taiwan PCB Techvest Co., Ltd.	99,088	93,072	
TWD	32,000	Taiwan Sakura Corp.	70,477	117,246	
TWD	10,000	Taiwan Sanyo Electric Co., Ltd.	15,787	16,802	
TWD	45,075	Taiwan Secom Co., Ltd.	189,459	243,816	
TWD	46,000	Taiwan Semiconductor Co., Ltd.	119,389	107,176	
TWD	1,158,000	Taiwan Semiconductor Manufacturing Co., Ltd.	18,082,525	54,098,237	
USD	78,956	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2,068,715	22,414,070	
TWD	46,422	Taiwan Shin Kong Security Co., Ltd.	73,837	83,537	
TWD	104,292	Taiwan Styrene Monomer	91,585	43,591	
TWD	54,545	Taiwan Surface Mounting Technology Corp.	146,762	260,181	
TWD	6,000	Taiwan Taxi Co., Ltd.	30,558	34,588	
TWD	125,000	Taiwan TEA Corp.	75,208	110,028	
TWD	49,000	Taiwan Union Technology Corp.	112,477	364,752	
TWD	74,276	Taiwan-Asia Semiconductor Corp.	49,021	96,052	
TWD	13,000	Taiyen Biotech Co., Ltd.	15,278	18,491	
TWD	12,000	Tang Eng Iron Works Co., Ltd.	19,303	16,494	
TWD	185,000	Tatung Co., Ltd.	128,142	387,869	
TWD	8,000	TBI Motion Technology Co., Ltd.	18,113	21,542	
TWD	474,421	TCC Group Holdings Co., Ltd.	495,511	658,828	
TWD	14,729	TCI Co., Ltd.	144,265	79,434	
TWD	6,000	Te Chang Construction Co., Ltd.	18,675	16,492	
TWD	194,000	Teco Electric and Machinery Co., Ltd.	181,452	443,382	
TWD	3,300	Tehmag Foods Corp.	27,393	45,004	
TWD	20,852	Test Research Inc.	23,665	111,227	
TWD	37,000	Test Rite International Co., Ltd.	34,943	32,595	
TWD	11,000	Thermaltake Technology Co., Ltd.	20,946	17,803	
TWD	14,000	Thinking Electronic Industrial Co., Ltd.	51,918	92,866	
TWD	20,000	Thye Ming Industrial Co., Ltd.	39,264	55,956	
TWD	161,000	Ton Yi Industrial Corp.	95,033	107,892	
TWD	30,456	Tong Hsing Electronic Industries Ltd.	179,149	185,161	
TWD	74,650	Tong Yang Industry Co., Ltd.	105,303	365,766	
TWD	34,000	Tong-Tai Machine & Tool Co., Ltd.	33,216	48,187	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	20,629	Topco Scientific Co., Ltd.	33,289	252,751	
TWD	8,000	Topco Technologies Corp.	27,795	24,374	
TWD	13,000	Topkey Corp.	82,355	116,441	
TWD	29,700	Topoint Technology Co., Ltd.	29,282	43,457	
TWD	7,140	Toung Loong Textile Manufacturing	23,020	6,299	
TWD	23,000	TPK Holding Co., Ltd.	66,787	38,979	
TWD	6,000	Trade-Van Information Services Co.	18,943	22,481	
TWD	32,000	Transcend Information Inc.	96,882	121,326	
TWD	5,500	Transcom Inc.	36,130	29,869	
TWD	68,000	Tripod Technology Corp.	213,857	587,288	
TWD	5,000	Trusval Technology Co., Ltd.	38,772	39,645	
TWD	14,000	Tsang Yow Industrial Co., Ltd.	17,239	17,013	
TWD	14,734	Tsann Kuen Enterprise Co., Ltd.	19,422	19,475	
TWD	4,399	TSC Auto ID Technology Co., Ltd.	36,473	38,386	
TWD	86,000	TSRC Corp.	92,718	75,920	
TWD	4,800	TST Group Holding Ltd.	25,967	23,339	
TWD	5,000	Ttet Union Corp.	31,081	32,217	
TWD	4,200	TTFB Co., Ltd.	37,398	37,739	
TWD	32,000	TTY Biopharm Co., Ltd.	117,932	102,159	
TWD	12,000	Tul Corp.	27,590	36,928	
TWD	85,760	Tung Ho Steel Enterprise Corp.	100,405	255,296	
TWD	12,100	Tung Thih Electronic Co., Ltd.	87,949	46,899	
TWD	9,705	TURVO International Co., Ltd.	35,324	119,943	
TWD	55,000	TXC Corp.	121,980	241,837	
TWD	41,000	TYC Brother Industrial Co., Ltd.	63,741	113,290	
TWD	35,435	Tycoons Group Enterprise	18,065	13,226	
TWD	38,000	Tyntek Corp.	28,367	38,095	
TWD	13,000	Ubright Optronics Corp.	35,127	38,820	
TWD	11,000	UDE Corp.	26,966	48,659	
TWD	9,000	Ultra Chip Inc.	36,622	29,393	
TWD	90,000	U-Ming Marine Transport Corp.	152,142	229,002	
TWD	207,000	Unimicron Technology Corp.	957,176	1,274,994	
TWD	260,443	Union Bank Of Taiwan	123,705	173,992	
TWD	11,000	Union Insurance Co., Ltd.	15,118	15,082	
TWD	16,000	Uniplus Electronics Co., Ltd.	17,523	16,364	
TWD	557,296	Uni-President Enterprises Corp.	1,585,565	1,974,977	
TWD	102,569	Unitech Printed Circuit Board Corp.	73,866	147,547	
TWD	33,000	United Integrated Services Co., Ltd.	165,186	695,969	
TWD	880,000	United Microelectronics Corp.	1,256,241	1,647,720	
TWD	9,000	United Orthopedic Corp.	34,048	36,451	
TWD	5,375	United Recommend International Co., Ltd.	16,568	14,343	
TWD	163,964	United Renewable Energy Co., Ltd.	146,365	72,448	
TWD	82,000	Unity Opto Technology Co., Ltd.	40,023	–	
TWD	14,000	Univacco Technology Inc.	16,411	31,254	
TWD	67,643	Universal Cement Corp.	64,678	84,757	
TWD	10,678	Universal Vision Biotechnology Co., Ltd.	103,642	93,552	
TWD	136,700	UPC Technology Corp.	69,940	53,366	
TWD	7,718	Userjoy Technology Co., Ltd.	27,118	25,566	
TWD	174,787	USI Corp.	96,617	82,331	
TWD	11,000	Utechzone Co., Ltd.	48,111	55,400	
TWD	174,643	Vanguard International Semiconductor Corp.	585,029	764,670	
TWD	9,000	Ventec International Group Co., Ltd.	28,188	24,633	
TWD	5,000	VIA Labs Inc.	61,423	28,215	
TWD	15,000	Via Technologies Inc.	78,226	65,920	
TWD	5,000	Visco Vision Inc.	41,848	39,193	
TWD	8,000	VisEra Technologies Co., Ltd.	87,423	107,493	
TWD	21,000	Visual Photonics Epitaxy Co., Ltd.	38,094	152,768	
TWD	7,250	Voltronic Power Technology Corp.	268,496	589,914	
TWD	123,401	Wafer Works Corp.	200,500	146,478	
TWD	23,550	Waffer Technology Corp.	79,060	70,628	
TWD	24,300	Wah Lee Industrial Corp.	63,732	130,874	
TWD	318,584	Walsin Lihwa Corp.	259,549	330,645	
TWD	63,251	Walsin Technology Corp.	219,318	255,860	
TWD	88,000	Walton Advanced Engineering Inc.	50,687	53,688	
TWD	158,031	Wan Hai Lines Ltd.	357,981	561,358	
TWD	24,000	WEI Chih Steel Industrial Co., Ltd.	51,685	21,983	
TWD	55,000	Wei Chuan Foods Corp.	50,807	43,157	
TWD	52,535	Weikeng Industrial Co., Ltd.	42,110	76,983	
TWD	15,000	Well Shin Technology Co., Ltd.	38,770	40,532	
TWD	11,000	Wholetech System Hitech Ltd.	33,398	52,260	
TWD	63,581	Win Semiconductors Corp.	471,300	311,866	
TWD	641,788	Winbond Electronics Corp.	474,475	415,691	
TWD	3,000	Winmate Inc.	15,615	21,100	
TWD	18,000	Winstek Semiconductor Co., Ltd.	26,302	88,277	
TWD	2,000	WinWay Technology Co., Ltd.	33,556	100,106	
TWD	90,314	Wisdom Marine Lines Co., Ltd.	171,889	267,008	
TWD	16,209	Wiselink Co., Ltd.	36,696	65,920	
TWD	301,638	Wistron Corp.	318,708	1,369,819	
TWD	48,996	Wistron NeWeb Corp.	124,671	294,734	
TWD	9,593	WITS Corp.	44,822	47,699	
TWD	7,000	Wiwynn Corp.	234,357	798,803	
TWD	32,000	Wonderful Hi-Tech Co., Ltd.	54,702	49,942	
TWD	18,294	Wowprime Corp.	111,410	189,538	
TWD	211,295	WPG Holdings Ltd.	348,269	632,443	
TWD	69,098	WT Microelectronics Co., Ltd.	143,669	332,516	
TWD	36,490	WUS Printed Circuit Co., Ltd.	41,529	75,581	
TWD	21,000	XinTec Inc.	114,983	182,136	
TWD	27,526	Xxentria Technology Materials Corp.	65,591	62,013	
TWD	33,181	Yageo Corp.	574,592	784,825	
TWD	340,232	Yang Ming Marine Transport Corp.	651,104	1,128,514	
TWD	9,258	Yankey Engineering Co., Ltd.	94,378	173,850	
TWD	52,641	YC INOX Co., Ltd.	38,423	45,129	
TWD	6,000	YCC Parts Manufacturing Co., Ltd.	18,398	14,368	
TWD	36,254	Yea Shin International Development Co., Ltd.	34,525	50,303	
TWD	30,254	Yem Chio Co., Ltd.	21,267	22,862	
TWD	16,000	Yen Sun Technology Corp.	30,871	32,422	
TWD	18,587	Yeong Guan Energy Technology Group Co., Ltd.	71,696	28,343	
TWD	14,000	YFC-Boneagle Electric Co., Ltd.	15,627	16,683	
TWD	200,650	YFY Inc.	90,130	261,210	
TWD	39,900	Yi Jinn Industrial Co., Ltd.	23,219	34,344	
TWD	129,795	Yieh Phui Enterprise Co., Ltd.	59,573	86,247	
TWD	34,000	Yonyu Plastics Co., Ltd.	51,962	36,361	
TWD	9,000	Young Fast Optoelectronics Co., Ltd.	16,643	23,821	
TWD	25,000	Youngtek Electronics Corp.	62,936	70,689	
TWD	868,633	Yuanta Financial Holding Co., Ltd.	537,202	1,292,372	
TWD	15,000	Yuanta Futures Co., Ltd.	34,577	56,921	
TWD	22,000	Yuen Foong Yu Consumer Products Co., Ltd.	49,447	40,112	
TWD	65,665	Yulon Finance Corp.	269,640	299,015	
TWD	113,459	Yulon Motor Co., Ltd.	204,548	251,966	
TWD	19,000	Yungshin Construction & Development Co., Ltd.	59,724	121,199	
TWD	30,000	YungShin Global Holding Corp.	53,997	70,864	
TWD	4,000	Yusin Holding Corp.	18,914	21,582	
TWD	10,446	Zeng Hsing Industrial Co., Ltd.	61,286	50,805	
TWD	19,000	Zenitron Corp.	16,245	23,767	
TWD	14,000	Zero One Technology Co., Ltd.	27,598	84,809	
TWD	107,000	Zhen Ding Technology Holding Ltd.	412,725	561,731	
TWD	87,000	Zig Sheng Industrial Co., Ltd.	33,075	37,275	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	3,000	ZillTek Technology Corp.	41,438	42,109	
TWD	27,000	Zinwell Corp.	38,589	18,436	
TWD	14,000	Zippy Technology Corp.	21,541	40,070	
TWD	54,793	Zyxel Group Corp.	38,668	95,183	
			122,954,060	235,520,209	6.88
		Thailand			
THB	31,000	AAPICO Hitech PCL	25,037	21,303	
THB	214,200	Absolute Clean Energy PCL	25,678	12,282	
THB	63,000	Advanced Info Service PCL	444,736	762,294	
THB	147,000	Advanced Information Technology PCL	18,307	25,162	
THB	17,000	AEON Thana Sinsap Thailand PCL	140,543	91,740	
THB	165,500	Airports of Thailand PCL	298,328	415,159	
THB	116,800	Amata Corp. PCL	106,102	141,573	
THB	362,500	AP Thailand PCL	146,488	123,792	
THB	313,300	Asia Plus Group Holdings PCL	32,453	31,173	
THB	28,400	Asia Sermkij Leasing PCL	14,100	12,333	
THB	45,500	Asian Insulators PCL	24,867	7,021	
THB	88,000	Asian Sea Corp. PCL	61,929	29,866	
THB	225,300	Asset World Corp. PCL	50,912	33,435	
THB	93,200	B Grimm Power PCL	123,011	76,621	
THB	209,000	Bangchak Corp. PCL	194,098	317,211	
THB	74,400	Bangkok Airways PCL	66,797	70,262	
THB	28,700	Bangkok Aviation Fuel Services PCL	15,239	14,399	
THB	70,600	Bangkok Bank PCL, Foreign Reg.	327,334	449,450	
THB	151,200	Bangkok Chain Hospital PCL	82,952	97,531	
THB	164,100	Bangkok Commercial Asset Management PCL	145,449	42,203	
THB	486,800	Bangkok Dusit Medical Services PCL	425,309	502,825	
THB	571,673	Bangkok Expressway & Metro PCL	159,846	171,122	
THB	1,028,500	Bangkok Land PCL	29,609	24,716	
THB	52,520	Bangkok Life Assurance PCL	91,454	46,720	
THB	174,500	Bangkok Ranch PCL	50,055	13,757	
THB	1,237,200	Banpu PCL	563,004	312,962	
THB	47,800	Banpu Power PCL	48,494	21,765	
THB	211,100	BCPG PCL	82,711	49,395	
THB	202,300	BEC World PCL	46,416	33,263	
THB	128,500	Berli Jucker PCL	145,920	126,229	
THB	78,100	Betagro PCL	63,480	61,903	
THB	847,400	Better World Green PCL	33,051	13,933	
THB	11,500	BKI Holdings PCL	120,016	141,088	
THB	8,800	Bluebik Group PCL	15,453	14,469	
THB	968,400	Brooker Group PCL	17,499	22,455	
THB	498,200	BTS Group Holdings PCL	172,123	128,125	
THB	38,000	Bumrungrad Hospital PCL	308,190	319,614	
THB	181,859	Cal-Comp Electronics Thailand PCL	20,061	77,438	
THB	21,600	Carabao Group PCL	53,908	71,486	
THB	110,200	Central Pattana PCL	285,958	264,823	
THB	40,900	Central Plaza Hotel PCL	62,672	59,490	
THB	160,600	Central Retail Corp. PCL	204,340	230,210	
THB	154,000	CH Karnchang PCL	141,129	124,658	
THB	409,900	Charoen Pokphand Foods PCL	451,191	394,015	
THB	101,800	Chayo Group PCL	20,387	12,446	
THB	570,800	Chularat Hospital PCL	67,237	58,718	
THB	264,200	CK Power PCL	49,846	35,644	
THB	120,600	Com7 PCL	66,057	133,468	
THB	123,300	CP ALL PCL	316,216	289,806	
THB	38,043	CP AXTRA PCL	44,750	43,706	
THB	154,600	Delta Electronics Thailand PCL	370,286	993,983	
THB	84,800	Dhipaya Group Holdings PCL	86,374	74,363	
THB	32,600	Don Muang Tollway PCL	15,402	14,844	
THB	832,300	Dynasty Ceramic PCL	92,681	61,758	
THB	241,300	Eastern Polymer Group PCL	67,978	40,489	
THB	118,900	Eastern Water Resources Development and Management PCL	51,909	13,735	
THB	98,011	Ekachai Medical Care PCL	25,373	26,239	
THB	19,300	Electricity Generating PCL	160,027	95,201	
THB	247,700	Energy Absolute PCL	292,259	41,354	
THB	247,700	Energy Absolute PCL, Rights	–	20,468	
THB	189,000	Erawan Group PCL	29,597	30,439	
THB	37,400	Exotic Food PCL	25,105	35,162	
THB	42,700	Forth Corp. PCL	49,798	19,082	
THB	59,400	Forth Smart Service PCL	15,487	20,160	
THB	133,800	GFPT PCL	85,834	53,872	
THB	83,900	Global Green Chemicals PCL	38,095	14,856	
THB	32,601	Global Power Synergy PCL	61,828	52,573	
THB	114,400	Gulf Energy Development PCL	166,064	286,974	
THB	774,200	Gunkul Engineering PCL	94,723	74,420	
THB	51,200	Haad Thip PCL	32,484	35,185	
THB	96,000	Hana Microelectronics PCL	173,561	99,970	
THB	637,200	Home Product Center PCL	151,099	252,524	
THB	107,500	Ichitan Group PCL	35,095	66,623	
THB	34,500	Index Livingmall PCL	24,706	23,272	
THB	152,900	Indorama Ventures PCL	181,644	160,512	
THB	10,300	Intouch Holdings PCL	25,634	42,122	
THB	1,020,100	IRPC PCL	181,779	52,899	
THB	675,000	Italian-Thai Development PCL	58,516	15,652	
THB	235,500	Jasmine International PCL	54,569	21,247	
THB	296,650	Jasmine International Pcl, Warrants	–	5,128	
THB	10,400	Jasmine Technology Solution PCL	24,808	28,939	
THB	33,000	Jaymart Group Holdings PCL	53,941	18,365	
THB	63,608	JMT Network Services PCL	79,270	48,807	
THB	103,717	Karmarts PCL	14,020	48,100	
THB	29,700	Kasikornbank PCL, BAN	176,864	194,709	
THB	89,200	KCE Electronics PCL	55,842	92,136	
THB	214,700	KGI Securities Thailand PCL	38,117	38,379	
THB	162,200	Khon Kaen Sugar Industry PCL	33,134	12,719	
THB	27,700	Kiatnakin Phatra Bank PCL	58,017	61,311	
THB	207,200	Krung Thai Bank PCL	129,228	183,446	
THB	78,700	Krungthai Card PCL	156,436	165,899	
THB	946,700	Land & Houses PCL	267,838	201,560	
THB	519,627	LH Financial Group PCL	34,069	17,088	
THB	149,300	Loxley PCL	13,261	8,686	
THB	46,900	Major Cineplex Group PCL	26,836	29,066	
THB	71,900	Malee Group PCL	32,046	28,343	
THB	70,500	MBK PCL	46,425	60,932	
THB	68,300	MC Group PCL	25,972	30,811	
THB	83,700	MCS Steel PCL	50,810	23,643	
THB	67,700	Mega Lifesciences PCL	113,674	94,903	
THB	296,158	Minor International PCL	326,160	324,636	
THB	25,100	MK Restaurants Group PCL	49,694	26,032	
THB	12,100	Moshi Moshi Retail Corp. PLC	20,787	22,063	
THB	104,800	Muangthai Capital PCL	183,602	212,081	
THB	118,700	Namyong Terminal PCL	21,462	14,713	
THB	32,400	Netbay PCL	29,837	23,222	
THB	158,122	Ngern Tid Lor PCL	150,693	113,329	
THB	118,300	Noble Development PCL	15,567	13,466	
THB	230,400	Northeast Rubber PCL	50,018	44,877	
THB	38,400	Northeast Rubber PCL, Warrants	–	534	
THB	105,200	Origin Property PCL	33,413	16,056	
THB	144,300	Osotspa PCL	161,682	126,540	
THB	458,568	Plan B Media Pcl	105,427	137,266	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
THB	140,900	Platinum Group PCL	18,036	13,425	
THB	114,400	Polyplex Thailand PCL	69,059	55,466	
THB	49,600	Praram 9 Hospital PCL	21,087	55,938	
THB	155,700	Precious Shipping PCL	100,890	44,309	
THB	48,500	Premier Marketing PCL	25,582	18,301	
THB	359,200	Prima Marine PCL	136,920	130,237	
THB	34,300	Pruksa Holding PCL	16,006	11,424	
THB	63,800	PSG Corp. PCL	1,420	1,318	
THB	217,300	PTG Energy PCL	117,830	75,123	
THB	176,200	PTT Exploration & Production PCL	636,221	884,001	
THB	215,042	PTT Global Chemical PCL	468,973	221,214	
THB	157,600	PTT Oil & Retail Business PCL	132,435	88,371	
THB	1,048,000	PTT PCL	1,294,120	1,402,829	
THB	95,500	Quality Houses PCL	7,860	6,925	
THB	34,000	R&B Food Supply PCL	14,917	9,962	
THB	22,100	Rajthanee Hospital PCL	25,307	19,753	
THB	77,400	Ratch Group PCL	167,248	97,895	
THB	458,133	Ratchthani Leasing PCL	75,732	30,904	
THB	68,200	Regional Container Lines PCL	26,942	81,227	
THB	170,060	RS PCL	55,591	39,075	
THB	344,200	S Hotels & Resorts PCL	52,232	34,247	
THB	31,100	Sabina PCL	41,470	26,617	
THB	23,200	Sahamitr Pressure Container PCL	13,579	9,194	
THB	8,800	Saha-Union PCL	15,541	11,594	
THB	140,300	Samart Corp. PCL	37,947	39,631	
THB	2,279,800	Sansiri PCL	155,269	173,009	
THB	24,200	Sappe PCL	26,393	69,123	
THB	258,500	SC Asset Corp. PCL	43,613	27,900	
THB	51,400	SCB X PCL	260,487	253,541	
THB	67,400	SCG Packaging PCL	146,275	55,695	
THB	100,357	Sermsang Power Corp. Co., Ltd.	50,734	23,271	
THB	35,400	Siam Cement PCL	477,306	250,733	
THB	143,520	Siam Global House PCL	56,552	84,106	
THB	59,100	Siam Wellness Group Pcl	14,808	16,819	
THB	191,900	Siamgas & Petrochemicals PCL	76,204	57,038	
THB	45,900	Singer Thailand PCL	61,105	15,288	
THB	9,900	SISB PCL	14,893	12,522	
THB	36,300	SKY ICT PCL	29,759	40,556	
THB	68,200	SNC Former PCL	38,151	16,389	
THB	39,700	Somboon Advance Technology PCL	26,752	18,244	
THB	70,600	SPCG PCL	55,881	25,151	
THB	185,760	Sri Trang Agro-Industry PCL	199,738	141,752	
THB	200,000	Sri Trang Gloves Thailand PCL	164,393	83,055	
THB	41,400	Srinanaporn Marketing PCL	24,394	21,469	
THB	98,430	Srisawad Capital 1969 PCL	25,736	6,100	
THB	117,326	Srisawad Corp. PCL	197,927	206,514	
THB	63,900	Srivichai Vejvivat PCL	25,469	22,495	
THB	225,500	Star Petroleum Refining PCL	126,102	62,271	
THB	79,900	Stars Microelectronics Thailand PCL	14,389	5,356	
THB	171,200	Stecon Group PCL	149,426	55,577	
THB	240,500	STP & I PCL	47,945	32,649	
THB	192,900	Supalai PCL	133,107	148,014	
THB	3,022,100	Super Energy Corp. PCL	107,283	31,853	
THB	54,900	SVI PCL	16,037	17,012	
THB	284,600	Syntec Construction PCL	62,552	19,198	
THB	64,100	TAC Consumer PCL	18,326	12,539	
THB	66,500	Taokaenoi Food & Marketing PCL	67,820	22,709	
THB	460,900	Tata Steel Thailand PCL	25,275	12,048	
THB	126,000	Thai Life Insurance PCL	43,358	59,496	
THB	209,600	Thai Oil PCL	429,725	249,637	
THB	2,000	Thai President Foods PCL	15,069	16,822	
THB	3,500	Thai Stanley Electric PCL	29,285	32,168	
THB	354,240	Thai Union Group PCL	198,685	194,151	
THB	63,250	Thai Vegetable Oil PCL	71,220	61,332	
THB	113,600	Thai Wah PCL	25,367	12,740	
THB	128,600	Thaicom PCL	73,772	68,856	
THB	188,100	Thaifoods Group PCL	40,402	26,804	
THB	47,700	Thanachart Capital PCL	58,475	101,557	
THB	35,200	Thonburi Healthcare Group PCL	86,304	23,448	
THB	284,700	Thoresen Thai Agencies PCL	78,110	61,215	
THB	142,350	Thoresen Thai Agencies PCL, Rights	–	–	
THB	145,800	Tipco Asphalt PCL	118,152	111,259	
THB	33,300	Tisco Financial Group PCL	40,695	138,287	
THB	2,056,355	TMBThanachart Bank PCL	146,432	161,254	
THB	86,300	TOA Paint Thailand PCL	85,720	54,576	
THB	1,136,500	TPI Polene PCL	60,326	51,748	
THB	521,500	TPI Polene Power PCL	120,750	65,080	
THB	36,800	TQM Alpha PCL	56,730	39,563	
THB	1,599,623	True Corp. PCL	488,621	728,352	
THB	166,300	TTW PCL	82,599	63,802	
THB	38,000	Union Auction PCL	15,220	13,377	
THB	94,800	Unique Engineering & Construction PCL	63,340	10,392	
THB	48,500	United Paper PCL	40,040	16,051	
THB	109,600	Univanich Palm Oil PCL	28,032	42,049	
THB	127,900	Vanachai Group PCL	75,573	16,608	
THB	427,400	VGI PCL	66,732	64,148	
THB	42,740	VGI PCL, Warrants	–	3,027	
THB	42,740	VGI PCL, Warrants	–	3,712	
THB	483,600	WHA Corp. PCL	87,279	112,137	
THB	135,200	WHA Utilities and Power PCL	24,226	27,474	
THB	87,100	WICE Logistics PCL	60,533	14,028	
THB	714,200	Xspring Capital PCL	31,856	27,401	
			21,083,273	19,904,349	0.58
		Turkey			
TRY	345,251	Adese Alisveris Merkezleri Ticaret AS	33,370	30,576	
TRY	6,527	Agesa Hayat ve Emeklilik AS	15,148	43,087	
TRY	402,777	Akbank TAS	530,617	1,060,124	
TRY	6,186	Akcansa Cimento AS	40,717	45,244	
TRY	55,694	Akenerji Elektrik Uretim AS	29,588	29,867	
TRY	298,668	Akfen Gayrimenkul Yatirim Ortakligi AS	35,958	25,106	
TRY	102,843	AKIS Gayrimenkul Yatirimi AS	24,157	31,317	
TRY	269,220	Aksa Akrilik Kimya Sanayii AS	24,180	141,578	
TRY	31,421	Aksa Enerji Uretim AS	19,173	50,046	
TRY	137,720	Aksigorta AS	30,353	42,716	
TRY	36,638	Alarko Gayrimenkul Yatirim Ortakligi AS	31,103	31,144	
TRY	21,788	Alarko Holding AS	100,430	81,339	
TRY	693,983	Albaraka Turk Katilim Bankasi AS	160,222	181,117	
TRY	16,656	Alkim Alkali Kimya AS	14,218	12,888	
TRY	67,371	Anadolu Anonim Turk Sigorta Sirketi	142,798	284,666	
TRY	27,537	Anadolu Efes Biracilik Ve Malt Sanayii AS	139,065	214,033	
TRY	10,710	Anadolu Hayat Emeklilik AS	14,624	45,297	
TRY	4,329	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS	15,574	11,653	
TRY	7,122	Arcelik AS	33,730	41,028	
TRY	26,389	ARD Grup Bilisim Teknolojileri AS	32,971	43,868	
TRY	12,080	Arena Bilgisayar Sanayi ve Ticaret AS	16,979	17,574	
TRY	36,596	Aselsan Elektronik Sanayi Ve Ticaret AS	63,746	107,767	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TRY	15,300	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi	57,790	70,848	
TRY	5,840	Atp Yazilim Ve Teknoloji As	30,198	25,034	
TRY	25,117	Aydem Yenilenebilir Enerji AS	27,866	24,037	
TRY	7,811	Aygaz AS	35,825	56,130	
TRY	7,923	Baticim Bati Anadolu Cimento Sanayii AS	21,187	45,573	
TRY	116,832	Bera Holding AS	47,270	70,827	
TRY	19,654	BIM Birlesik Magazalar AS	193,781	421,833	
TRY	22,772	Biotrend Cevre VE Enerji Yatirimlari AS	26,981	15,754	
TRY	22,316	Bogazici Beton Sanayi Ve Ticaret AS	28,118	21,008	
TRY	2,608	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	9,722	45,639	
TRY	384	Borusan Yatirim ve Pazarlama AS	28,881	31,803	
TRY	997	Bosch Fren Sistemleri Sanayi ve Ticaret AS	31,260	27,491	
TRY	4,829	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	16,142	17,789	
TRY	172,926	Bursa Cimento Fabrikasi AS	58,197	64,397	
TRY	123,439	Can2 Termik AS	14,417	8,322	
TRY	351	Celebi Hava Servisi AS	14,080	26,976	
TRY	66,284	Cemas Dokum Sanayi As	14,325	8,670	
TRY	81,346	Cemtas Celik Makina Sanayi Ve Ticaret AS	55,501	31,051	
TRY	253	Cimbeton Hazirbeton ve Prefabrik Yapi Elemanlari Sanayi ve	29,676	28,184	
TRY	58,583	Cimsa Cimento Sanayi VE Ticaret AS	56,500	110,801	
TRY	61,298	Coca-Cola Icecek AS	73,695	149,106	
TRY	71,257	Dardanel Onentas Gida Sanayi A.S	14,681	15,829	
TRY	5,051	Deva Holding AS	25,085	16,090	
TRY	183,246	Dogan Sirketler Grubu Holding AS	87,810	107,739	
TRY	21,461	Dogus Otomotiv Servis ve Ticaret AS	190,755	169,144	
TRY	5,173	Eczacibasi Yatirim Holding Ortakligi AS	35,081	41,421	
TRY	127	EGE Endustri VE Ticaret AS	47,131	50,567	
TRY	5,030	EGE Gubre Sanayii AS	14,890	13,034	
TRY	15,252	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi	22,450	29,479	
TRY	254,100	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	162,113	140,533	
TRY	22,804	Enerjisa Enerji AS	32,962	54,511	
TRY	77,483	Enka Insaat ve Sanayi AS	93,541	152,793	
TRY	3,800	Erbosan Erciyas Boru Sanayii ve Ticaret AS	43,895	29,476	
TRY	125,336	Eregli Demir ve Celik Fabrikalari TAS	124,141	124,150	
TRY	16,473	Escar Turizm Tasimacilik Ticaret AS	15,609	30,856	
TRY	11,560	Escort Teknoloji Yatirim AS	27,406	25,658	
TRY	29,457	Esenboga Elektrik Uretim AS	30,010	27,922	
TRY	34,377	Europap Tezol Kagit Sanayi VE Ticaret AS	30,398	21,723	
TRY	137,478	Europen Endustri Insaat Sanayi VE Ticaret AS	29,648	27,307	
TRY	1,318	Ford Otomotiv Sanayi AS	21,529	50,107	
TRY	–	Galata Wind Enerji AS	–	1	
TRY	8,256	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	30,218	40,239	
TRY	32,259	Gentas Genel Metal Sanayi ve Ticaret AS	14,260	13,516	
TRY	82,854	Gersan Elektrik Ticaret ve Sanayi AS	31,285	33,990	
TRY	7,356	Girsim Elektrik Sanayi Taahut Ve Ticaret AS	31,928	14,087	
TRY	96,709	Global Yatirim Holding AS	58,384	69,165	
TRY	2,632	Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A.S.	43,614	44,897	
TRY	30,446	Gozde Girisim Sermayesi Yatirim Ortakligi AS	49,622	32,357	
TRY	121,314	GSD Holding AS	26,960	19,010	
TRY	260,497	Halk Gayrimenkul Yatirim Ortakligi AS	32,718	28,024	
TRY	524,098	Ihlas Holding AS	29,272	73,451	
TRY	86,447	Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret	29,718	26,869	
TRY	78,339	Info Yatirim AS	14,375	8,401	
TRY	–	Inveo Yatirim Holding AS	–	–	
TRY	13,370	Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	30,149	28,425	
TRY	247,057	Is Finansal Kiralama AS	127,650	131,909	
TRY	83,368	Is Gayrimenkul Yatirim Ortakligi AS	31,634	63,557	
TRY	118,997	Is Yatirim Menkul Degerler AS	22,962	236,886	
TRY	185,467	Izmir Demir Celik Sanayi AS	57,079	41,062	
TRY	33,181	Jantsa Jant Sanayi Ve Ticaret AS	28,577	35,543	
TRY	25,608	Kalekim Kimyevi Maddeler Sanayi ve Ticaret AS	29,820	32,432	
TRY	174,651	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	143,431	192,035	
TRY	44,454	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	55,563	52,980	
TRY	52,651	Karsan Otomotiv Sanayii Ve Ticaret AS	29,773	25,883	
TRY	221,723	Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	24,057	19,798	
TRY	61,434	Kerevitas Gida Sanayi ve Ticaret AS	33,909	36,798	
TRY	206,352	Kervan Gida Sanayi Ve Ticaret AS	28,853	19,220	
TRY	99,387	Kiler Gayrimenkul Yatirim Ortakligi AS	20,885	18,202	
TRY	12,555	Kiler Holding AS	14,740	16,795	
TRY	78,201	KOC Holding AS	428,848	567,304	
TRY	56,174	Kocaer Celik Sanayi Ve Ticaret AS	29,721	31,941	
TRY	12,474	Kontrolmatik Enerji Ve Muhendislik AS	36,522	19,521	
TRY	106	Konya Cimento Sanayii AS	30,497	28,825	
TRY	16,871	Kordsa Teknik Tekstil AS	44,921	49,095	
TRY	40,274	Koza Altin Isletmeleri AS	22,179	36,903	
TRY	11,527	Koza Anadolu Metal Madencilik Isletmeleri AS	33,318	34,739	
TRY	32,192	Kuyumcukent Gayrimenkul Yatirimlari AS	23,976	27,087	
TRY	1,668	LDR Turizm AS	4,275	11,149	
TRY	14,112	Logo Yazilim Sanayi Ve Ticaret AS	63,726	61,751	
TRY	46,896	Lokman Hekim Engurusag Saglik Turizm Egitim Hizmetleri ve	28,709	34,325	
TRY	196,414	Loras Holding A.S	21,901	17,543	
TRY	40,021	Margun Enerji Uretim Sanayi VE Ticaret AS	31,404	31,247	
TRY	48,092	Mavi Giyim Sanayi Ve Ticaret AS	82,417	170,095	
TRY	53,041	Menderes Tekstil Sanayi ve Ticaret AS	26,240	21,069	
TRY	28,386	MIA Teknoloji AS	71,301	48,559	
TRY	5,912	Migros Ticaret AS	43,258	131,189	
TRY	9,527	MLP Saglik Hizmetleri AS	30,454	147,813	
TRY	13,121	Naturel Yenilenebilir Enerji Ticaret AS	27,455	40,369	
TRY	36,293	NET Holding AS	18,828	64,044	
TRY	5,359	Nuh Cimento Sanayi AS	41,244	65,218	
TRY	204,866	ODAS Elektrik Uretim ve Sanayi Ticaret AS	96,414	50,137	
TRY	5,813	Orge Enerji Elektrik Taahhut AS	14,322	20,276	
TRY	131,511	Oyak Cimento Fabrikalari AS	47,221	128,200	
TRY	5,031	Oyak Yatirim Menkul Degerler AS	14,273	7,274	
TRY	60,588	Ozak Gayrimenkul Yatirim Ortakligi	27,040	34,431	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TRY	10,368	Panelsan Cati Cephe Sistemleri Sanayi VE Ticaret AS	20,276	21,045	
TRY	8,451	Panora Gayrimenkul Yatirim Ortakligi	13,747	21,861	
TRY	36,275	Pegasus Hava Tasimaciligi AS	156,052	313,789	
TRY	451,167	Peker Gayrimenkul Yatirim Ortakligi AS	24,574	27,247	
TRY	50,380	Penta Teknoloji Urunleri Dagitim Ticaret AS	31,833	31,794	
TRY	137,760	Petkim Petrokimya Holding AS	146,382	101,296	
TRY	24,682	Pinar SUT Mamulleri Sanayii AS	14,129	9,939	
TRY	30,064	Platform Turizm Tasimacilik Gida Insaat Temizlik Hizmetleri	30,570	37,998	
TRY	29,052	Polisan Holding AS	16,850	14,285	
TRY	136	Politeknik Metal Sanayi ve Ticaret AS	75,867	38,702	
TRY	54,934	Qua Granite Hayal	20,200	7,250	
TRY	3,182	Ral Yatirim Holding AS	30,138	38,051	
TRY	149,632	Reysas Gayrimenkul Yatirim Ortakligi AS	40,233	103,272	
TRY	112,848	Reysas Tasimacilik ve Lojistik Ticaret AS	56,718	103,257	
TRY	65,339	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	15,377	50,135	
TRY	161,110	Sasa Polyester Sanayi AS	54,439	26,625	
TRY	9,196	Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	32,254	16,599	
TRY	361,239	Sekerbank Turk AS	124,081	69,489	
TRY	22,612	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	43,277	73,480	
TRY	2,245	Servet Gayrimenkul Yatirim Ortakligi AS	26,875	25,811	
TRY	31,033	Sok Marketler Ticaret AS	54,768	51,891	
TRY	18,934	SUN Tekstil Sanayi Ve Ticaret AS	14,128	29,284	
TRY	32,580	Suwen Tekstil Sanayi Pazarlama AS	28,902	40,595	
TRY	15,026	TAV Havalimanlari Holding AS	100,045	167,179	
TRY	33,840	Tekfen Holding AS	125,319	99,012	
TRY	15,023	Teknosa Ic Ve Dis Ticaret AS	18,419	24,401	
TRY	11,578	Tofas Turk Otomobil Fabrikasi AS	65,037	96,370	
TRY	15,937	Torunlar Gayrimenkul Yatirim Ortakligi AS	19,625	41,266	
TRY	70,473	Tukas Gida Sanayi ve Ticaret AS	28,869	20,076	
TRY	4,064	Tumosan Motor ve Traktor Sanayi AS	14,002	19,522	
TRY	60,398	Turk Hava Yollari AO	242,193	688,958	
TRY	85,604	Turk Telekomunikasyon AS	140,646	151,054	
TRY	3,610	Turk Traktor ve Ziraat Makineleri AS	49,938	110,018	
TRY	165,512	Turkcell Iletisim Hizmetleri AS	401,245	623,038	
USD	3,598	Turkcell Iletisim Hizmetleri AS, ADR	46,676	33,669	
TRY	73,432	Turkiye Garanti Bankasi AS	145,628	370,800	
TRY	673,710	Turkiye Is Bankasi AS	255,202	370,132	
TRY	100,959	Turkiye Petrol Rafinerileri AS	389,593	582,064	
TRY	206,655	Turkiye Sigorta AS	81,578	153,941	
TRY	336,742	Turkiye Sinai Kalkinma Bankasi AS	118,853	167,123	
TRY	65,380	Turkiye Sise ve Cam Fabrikalari AS	98,036	110,168	
TRY	564,410	Turkiye Vakiflar Bankasi TAO	465,168	533,749	
TRY	28,983	Ulker Biskuvi Sanayi AS	122,761	138,413	
TRY	1	Ulusoy Un Sanayi ve Ticaret AS	–	–	
TRY	24,991	Usak Seramik Sanayii AS	14,268	13,497	
TRY	342,942	Vakif Finansal Kiralama AS	42,548	26,454	
TRY	274,248	Vakif Gayrimenkul Yatirim Ortakligi AS	25,242	23,056	
TRY	4,474	Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	14,652	15,309	
TRY	97,569	Vestel Beyaz Esya Sanayi ve Ticaret AS	80,877	67,162	
TRY	22,585	Vestel Elektronik Sanayi ve Ticaret AS	49,191	65,365	
TRY	503,549	Yapi ve Kredi Bankasi AS	361,132	625,504	
TRY	19,022	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	44,743	21,285	
TRY	13,941	Yayla Agro Gida Sanayi VE Nakliyat AS	14,422	6,054	
TRY	22,394	Yeni Gimat Gayrimenkul Ortakligi AS	44,627	56,686	
TRY	15,041	YEO Teknoloji Enerji VE Endustri AS	30,927	31,604	
TRY	74,979	Ziraat Gayrimenkul Yatirim Ortakligi AS	19,552	41,131	
TRY	197,310	Zorlu Enerji Elektrik Uretim AS	50,737	34,927	
			10,674,589	15,019,965	0.44
		United Arab Emirates			
AED	328,246	Abu Dhabi Commercial Bank PJSC	996,867	1,337,644	
AED	207,762	Abu Dhabi Islamic Bank PJSC	802,696	1,123,316	
AED	598,956	Abu Dhabi National Hotels	172,367	135,952	
AED	268,784	Abu Dhabi National Oil Co for Distribution PJSC	397,907	370,259	
AED	101,548	Abu Dhabi Ports Co PJSC	227,369	202,280	
AED	229,821	ADNOC Drilling Co PJSC	327,514	479,380	
AED	79,413	Agthia Group PJSC	138,117	201,933	
AED	391,549	Air Arabia PJSC	348,985	471,545	
AED	172,296	Ajman Bank PJSC	124,508	115,201	
AED	26,822	AL Seer Marine Supplies & Equipment Co., LLC	78,414	38,313	
AED	243,487	Aldar Properties PJSC	462,585	731,525	
AED	15,745	Alpha Dhabi Holding PJSC	111,217	73,325	
AED	198,313	Amanat Holdings PJSC	75,322	86,825	
AED	91,672	Americana Restaurants International PLC - Foreign Co.	80,821	79,285	
AED	301,127	Amlak Finance PJSC	92,564	102,367	
AED	57,203	Apex Investment Co PSC	37,914	94,246	
AED	128,591	Aramex PJSC	135,853	110,719	
AED	141,666	Burjeel Holdings PLC	144,334	108,664	
AED	1,076,072	Dana Gas PJSC	339,516	296,869	
AED	274,058	Deyaar Development PJSC	67,518	99,485	
AED	580,271	Dubai Electricity & Water Authority PJSC	553,860	645,225	
AED	293,538	Dubai Financial Market PJSC	147,486	172,368	
AED	269,276	Dubai Investments PJSC	232,312	227,421	
AED	438,220	Dubai Islamic Bank PJSC	867,459	1,215,911	
AED	211,766	Emaar Development PJSC	435,363	1,132,666	
AED	656,960	Emaar Properties PJSC	1,540,945	3,308,068	
AED	220,956	Emirates Central Cooling Systems Corp.	132,982	157,425	
AED	39,410	Emirates Driving Co.	40,347	43,184	
AED	67,480	Emirates Integrated Telecommunications Co PJSC	174,975	197,714	
AED	187,202	Emirates NBD Bank PJSC	1,217,694	1,572,448	
AED	210,778	Emirates Telecommunications Group Co PJSC	1,655,962	1,346,574	
AED	304,660	EMSTEEL Building Materials PJSC	177,255	150,227	
AED	312,277	Eshraq Investments PJSC	65,182	38,129	
AED	185,158	Fertiglobe PLC	225,347	177,530	
AED	227,523	First Abu Dhabi Bank PJSC	1,104,971	1,223,174	
AED	4,828	Ghitha Holding PJSC	64,179	45,346	
AED	43,720	Gulf Navigation Holding PJSC	70,617	90,965	
AED	159,186	Manazel PJSC	21,651	19,725	
AED	372,014	Multiply Group PJSC	429,270	301,365	
AED	60,911	National Central Cooling Co PJSC	70,872	71,512	
AED	55,728	National Corp. for Tourism & Hotels	60,874	58,666	
AED	5,500	Palms Sports PrJSC	20,385	19,652	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
AED	54,473	Presight AI Holding PLC	48,133	44,128	
AED	290,431	RAK Properties PJSC	100,346	129,572	
AED	96,050	Ras Al Khaimah Ceramics	92,063	93,646	
AED	132,397	Salik Co PJSC	211,286	279,812	
AED	212,067	Shuaa Capital Psc	30,139	18,842	
AED	173,384	Space42 PLC	165,759	135,707	
AED	18,495	Taaleem Holdings PJSC	27,191	28,618	
AED	45,104	TECOM Group PJSC	48,012	55,738	
AED	680,182	Union Properties PJSC	70,663	109,071	
			15,265,968	19,369,562	0.57
		United States Of America			
EUR	9,378	ADTRAN Holdings Inc., XTR	91,394	109,738	
AUD	3,880	Alcoa Corp., ASX	215,291	203,806	
ILS	–	Ormat Technologies Inc., TLV	–	26	
GBP	25,809	Smurfit WestRock PLC, LSE	838,101	2,001,181	
			1,144,786	2,314,751	0.07
			2,653,395,523	3,420,715,561	99.97
		Embedded Broker Commissions	(3,002,954)		
		Total Investments	$2,650,392,569	3,420,715,561	99.97
		Currency Forward Contracts[a]		(3,763,061)	(0.11)
		Other Assets Less Liabilities		4,936,253	0.14
		Net Assets Attributable to Holders of Redeemable units		$3,421,888,753	100.00

[a] Currency Forward Contracts

Currency codes used above are as follows:
AED - UAE Dirham
AUD - Australian Dollar
BRL - Brazilian Real
CHF - Swiss Franc
CLP - Chilean Peso
CNY - Chinese Renminbi
COP - Colombian Peso
CZK - Czech Koruna
DKK - Danish Krone
EUR - Euro
GBP - British Pound
HKD - Hong Kong Dollar
HUF - Hungarian Forint
IDR - Indonesian Rupiah
ILS - Israeli New Shekel
INR - Indian Rupee
JPY - Japanese Yen
KRW - South Korean Won
KWD - Kuwaiti Dinar
MXN - Mexican Peso
MYR - Malaysian Ringgit
NOK - Norwegian Krone
NZD - New Zealand Dollar
PHP - Philippines Peso
PLN - Polish Zloty
QAR - Qatari Riyal
RUB - Russian Ruble
SAR - Saudi Arabian Riyal
SEK - Swedish Krona
SGD - Singapore Dollar
THB - Thai Baht
TRY - Turkish Lira
TWD - New Taiwan Dollar
USD - US Dollar
ZAR - South African Rand

[a] Currency Forward Contracts

Settlement Date	Purchased Currency	Notional	Sold Currency	Notional	Unrealized Gain (Loss)	Counterparty	Rating of the Counterparty [1]
January 28, 2025	CAD	193,937,891	EUR	(129,084,188)	1,717,271	UBS - AG	A+
January 28, 2025	CAD	247,674,738	USD	(172,088,365)	571,797	UBS - AG	A+
January 28, 2025	CAD	62,120,316	GBP	(34,306,733)	465,100	SST	AA-
January 28, 2025	CAD	68,968,773	AUD	(77,133,018)	415,051	ANZ	AA-
January 27, 2025	CAD	107,784,842	JPY	(11,749,513,351)	191,346	RBC	AA-
January 28, 2025	CAD	352,261	AUD	(393,916)	2,159	SST	AA-
					3,362,724		
January 7, 2025	CAD	1,502,232	JPY	(165,614,946)	(11,684)	RBC	AA-
January 7, 2025	CAD	2,017,331	GBP	(1,154,107)	(58,794)	RBC	AA-
January 7, 2025	CAD	108,802,770	JPY	(11,995,821,202)	(853,178)	UBS - AG	A+
January 7, 2025	CAD	56,567,595	GBP	(32,366,157)	(1,655,924)	BOA	A+
January 7, 2025	CAD	193,137,728	EUR	(132,764,796)	(4,546,205)	BOA	A+
					(7,125,785)		
					(3,763,061)		

[1] Source: Standard & Poor's as at December 31, 2024

ANZ = ANZ
RBC = Royal Bank of Canada
SST = State Street Trust Company of Canada
UBS - AG = UBS AG Warburg
BOA = Bank of America

These fund specific notes shall be read in conjunction with the accompanying Notes to the Financial Statements, which are an integral part of these financial statements. These fund specific notes can be referenced to the accompanying notes by the corresponding note number. Since they are supplemental to the accompanying notes, there may not be a corresponding specific note to match every accompanying note.

Financial Risk Management (Note 9)

In addition to the following risk disclosures, please see the risk disclosure in the Financial Risk Management section of the Notes to the Financial Statements.

The fundamental investment objective of the DFA International Core Equity Fund (the "Fund") is to achieve long-term capital appreciation primarily through exposure to investments in common stocks of non-Canadian and non-U.S. companies.

The Fund's overall risk management program seeks to minimize the potentially adverse effect of risk on the Fund's financial performance in a manner consistent with the Fund's investment objective.

(a) Other market risk

The Schedule of Investment Portfolio classifies securities by market segment and geography. The significant country (exposure above 15%) as a percentage of net assets attributable to holders of redeemable units are as follows:

Country	% of Fund's Net Assets December 31, 2024	% of Fund's Net Assets December 31, 2023
Japan	17.06	16.67

The Fund's market risk is affected by two main components: changes in actual market prices, and foreign currency movements. The Fund generally invests in a broad and diverse group of readily marketable securities of non-Canadian and non-U.S. companies associated with countries with developed and emerging markets, with a greater emphasis on small capitalization and value companies. As at December 31, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, traded on global exchanges was 99.97% (December 31, 2023: 99.67%). If equity prices had increased or decreased by 10%, with all other factors remaining constant, net assets attributable to holders of redeemable units would have increased (decreased) by approximately $342,071,556 (December 31, 2023: $291,195,407). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

(b) Currency risk

The Fund holds assets and liabilities, including cash that are denominated in currencies other than the Canadian Dollar ("CAD"), the functional currency of the Fund. It is therefore exposed to currency risk, as the value of the securities assets and liabilities denominated in other currencies fluctuate due to changes in exchange rates. The Fund's hedged classes of units generally aim to hedge a majority of these units' exposure to foreign currency risk.

The table below summarizes the Fund's indirect exposure to currency risk as at December 31, 2024 and December 31, 2023. Amounts shown are based on the fair value of monetary and non-monetary assets net of the impact of any underlying currency forward contracts. The table also illustrates the approximate impact on net assets had the CAD weakened by 10% in relation to these currencies. If the CAD were to strengthen relative to these currencies, the opposite would occur. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Currency Exposure for Class A, Class F and Class I Units

	Financial Instruments Exposure (CAD)	Aggregate (%) of Unhedged Currency Share Classes	Impact of 10% Movement (CAD)	Financial Instruments Exposure (CAD)	Aggregate (%) of Unhedged Currency Share Classes	Impact of 10% Movement (CAD)
	December 31, 2024			December 31, 2023		
Euro	426,731,891	20.07	42,673,189	374,233,312	20.64	37,423,330
Japanese Yen	359,049,613	16.87	35,904,961	297,566,827	16.41	29,756,682
Hong Kong Dollar	162,021,702	7.61	16,202,170	119,653,257	6.60	11,965,326
Indian Rupee	150,462,094	7.07	15,046,209	111,694,970	6.16	11,169,497
British Pound	149,654,059	7.03	14,965,406	128,489,623	7.09	12,848,962
United States Dollar	138,484,488	6.51	13,848,449	122,673,661	6.77	12,267,366
New Taiwan Dollar	133,708,761	6.28	13,370,876	98,906,743	5.45	9,890,674
Swiss Franc	102,937,594	4.84	10,293,759	98,751,861	5.45	9,875,186
Australian Dollar	102,134,085	4.80	10,213,409	88,855,549	4.90	8,885,555
Korean Won	70,058,768	3.29	7,005,877	72,237,447	3.98	7,223,745
Chinese Renminbi	45,290,064	2.13	4,529,006	33,067,960	1.82	3,306,796
Swedish Krona	44,551,474	2.09	4,455,147	40,037,137	2.21	4,003,714
Danish Krone	38,251,374	1.80	3,825,137	35,037,605	1.93	3,503,761
Brazilian Real	29,612,409	1.39	2,961,241	35,681,476	1.97	3,568,148
South African Rand	22,077,055	1.04	2,207,706	17,631,163	0.97	1,763,116
Singapore Dollar	20,077,015	0.94	2,007,702	16,058,727	0.89	1,605,873
Saudi Arabian Riyal	18,889,147	0.89	1,888,915	15,837,274	0.87	1,583,727
Israeli Shekel	13,731,145	0.65	1,373,115	9,026,018	0.50	902,602
Malaysian Ringgit	12,768,044	0.60	1,276,804	8,674,203	0.48	867,420
Norwegian Krone	12,626,874	0.59	1,262,687	11,057,231	0.61	1,105,723
Thai Baht	12,509,016	0.59	1,250,902	11,606,329	0.64	1,160,633
UAE Dirham	12,197,042	0.57	1,219,704	8,531,153	0.47	853,115
Indonesian Rupiah	12,117,939	0.57	1,211,794	10,744,556	0.59	1,074,456
Mexican Peso	11,051,084	0.52	1,105,108	13,667,157	0.75	1,366,716
Turkish Lira	9,368,677	0.44	936,868	7,032,426	0.39	703,243
Polish Zloty	7,477,505	0.35	747,751	6,818,090	0.38	681,809
New Zealand Dollar	5,426,509	0.26	542,651	4,662,801	0.26	466,280
Qatar Rial	5,308,023	0.25	530,802	4,316,251	0.24	431,625
Philippine Peso	4,520,703	0.21	452,070	3,817,263	0.21	381,726
Kuwaiti Dinar	3,560,887	0.17	356,089	1,329,595	0.07	132,960
Chilean Peso	2,837,657	0.13	283,766	2,595,874	0.14	259,587
Hungarian Forint	1,627,220	0.08	162,722	1,434,745	0.08	143,475
Czech Koruna	928,023	0.04	92,802	808,145	0.04	80,815
Colombian Peso	693,419	0.03	69,342	679,784	0.04	67,978
	2,142,741,360	100.70	214,274,136	1,813,216,213	100.00	181,321,621

Currency Exposure for Class A(H), Class F(H) and Class I(H) Units

	Financial Instruments Exposure (CAD)	Forward Contracts Exposure (CAD)	Net Exposure (CAD)	Percentage of Hedged Classes in Aggregate that are Exposed to Currency (%)	Impact of 10% Movement (CAD)
December 31, 2024					
Hong Kong Dollar	98,455,512	–	98,455,512	7.61	9,845,551
Indian Rupee	91,431,103	–	91,431,103	7.07	9,143,110
New Taiwan Dollar	81,250,625	–	81,250,625	6.28	8,125,063
Swiss Franc	62,551,952	–	62,551,952	4.83	6,255,195
Korean Won	42,572,519	–	42,572,519	3.29	4,257,252
Chinese Renminbi	27,521,353	–	27,521,353	2.13	2,752,135
Swedish Krona	27,072,535	–	27,072,535	2.09	2,707,254
Danish Krone	23,244,162	–	23,244,162	1.80	2,324,416
Brazilian Real	17,994,533	–	17,994,533	1.39	1,799,453
South African Rand	13,415,535	–	13,415,535	1.04	1,341,554
Singapore Dollar	12,200,173	–	12,200,173	0.94	1,220,017
Saudi Arabian Riyal	11,478,343	–	11,478,343	0.89	1,147,834
Israeli Shekel	8,343,987	–	8,343,987	0.64	834,399
Malaysian Ringgit	7,758,740	–	7,758,740	0.60	775,874
Norwegian Krone	7,672,956	–	7,672,956	0.59	767,296
Thai Baht	7,601,337	–	7,601,337	0.59	760,134
UAE Dirham	7,411,760	–	7,411,760	0.57	741,176
Indonesian Rupiah	7,363,692	–	7,363,692	0.57	736,369
Mexican Peso	6,715,398	–	6,715,398	0.52	671,540
Turkish Lira	5,693,051	–	5,693,051	0.44	569,305
Polish Zloty	4,543,845	–	4,543,845	0.35	454,385
New Zealand Dollar	3,297,519	–	3,297,519	0.25	329,752
Qatar Rial	3,225,519	–	3,225,519	0.25	322,552
Philippine Peso	2,747,089	–	2,747,089	0.21	274,709
Kuwaiti Dinar	2,163,840	–	2,163,840	0.17	216,384
Chilean Peso	1,724,355	–	1,724,355	0.13	172,436
Hungarian Forint	988,810	–	988,810	0.08	98,881
Czech Koruna	563,931	–	563,931	0.04	56,393
Colombian Peso	421,369	–	421,369	0.03	42,137
Japanese Yen	218,183,202	218,441,100	(257,898)	(0.02)	(25,790)
Australian Dollar	62,063,684	68,975,982	(6,912,298)	(0.53)	(691,230)
British Pound	90,940,083	122,056,860	(31,116,777)	(2.40)	(3,111,678)
Euro	259,311,602	389,888,302	(130,576,700)	(10.09)	(13,057,670)
United States Dollar	84,152,685	247,367,130	(163,214,445)	(12.62)	(16,321,445)
	1,302,076,799	1,046,729,374	255,347,425	19.73	25,534,743

Currency Exposure for Class A(H), Class F(H) and Class I(H) Units

	Financial Instruments Exposure (CAD)	Forward Contracts Exposure (CAD)	Net Exposure (CAD)	Percentage of Hedged Classes in Aggregate that are Exposed to Currency (%)	Impact of 10% Movement (CAD)
December 31, 2023					
Hong Kong Dollar	73,250,081	–	73,250,081	6.61	7,325,006
Indian Rupee	68,378,125	–	68,378,125	6.17	6,837,812
New Taiwan Dollar	60,549,349	–	60,549,349	5.46	6,054,934
Swiss Franc	60,454,532	–	60,454,532	5.45	6,045,453
Korean Won	44,222,773	–	44,222,773	3.99	4,422,277
Swedish Krona	24,510,185	–	24,510,185	2.21	2,451,019
Brazilian Real	21,843,710	–	21,843,710	1.97	2,184,371
Danish Krone	21,449,540	–	21,449,540	1.94	2,144,954
Chinese Renminbi	20,243,751	–	20,243,751	1.83	2,024,375
South African Rand	10,793,556	–	10,793,556	0.97	1,079,356
Singapore Dollar	9,830,932	–	9,830,932	0.89	983,093
Saudi Arabian Riyal	9,695,362	–	9,695,362	0.87	969,536
Mexican Peso	8,366,846	–	8,366,846	0.75	836,685
Thai Baht	7,105,235	–	7,105,235	0.64	710,524
Norwegian Krone	6,769,085	–	6,769,085	0.61	676,909
Indonesian Rupiah	6,577,669	–	6,577,669	0.59	657,767
Israeli Shekel	5,525,605	–	5,525,605	0.50	552,561
Malaysian Ringgit	5,310,228	–	5,310,228	0.48	531,023
UAE Dirham	5,222,655	–	5,222,655	0.47	522,266
Turkish Lira	4,305,154	–	4,305,154	0.39	430,515
Polish Zloty	4,173,941	–	4,173,941	0.38	417,394
New Zealand Dollar	2,854,503	–	2,854,503	0.26	285,450
Qatar Rial	2,642,349	–	2,642,349	0.24	264,235
Philippine Peso	2,336,876	–	2,336,876	0.21	233,688
Chilean Peso	1,589,159	–	1,589,159	0.14	158,916
Japanese Yen	182,166,323	181,183,047	983,276	0.09	98,328
Hungarian Forint	878,331	–	878,331	0.08	87,833
Kuwaiti Dinar	813,960	–	813,960	0.07	81,396
Czech Koruna	494,735	–	494,735	0.04	49,474
Colombian Peso	416,154	–	416,154	0.04	41,615
Australian Dollar	54,396,147	59,519,881	(5,123,734)	(0.46)	(512,373)
British Pound	78,659,581	109,763,032	(31,103,451)	(2.81)	(3,110,345)
United States Dollar	75,099,130	177,479,450	(102,380,320)	(9.23)	(10,238,032)
Euro	229,100,493	351,532,834	(122,432,341)	(11.04)	(12,243,234)
	1,110,026,055	879,478,244	230,547,811	20.80	23,054,781

If the foreign currencies the Fund is exposed to weakened (strengthened) versus the CAD by 10%, with all other variables held constant, net assets attributable to holders of redeemable units of the unhedged classes would have decreased (increased) by approximately 10.1% as at December 31, 2024 and would have decreased (increased) by approximately 10.0% as at December 31, 2023. For holders of redeemable units of hedged classes, net assets would have decreased (increased) by approximately 2.0% as at December 31, 2024 and would have decreased (increased) by approximately 2.1% as at December 31, 2023. In practice, actual results may differ from this sensitivity analysis and the difference could be material. Certain currencies may be used to proxy-hedge exposure to other currencies. Also, for American Depository Receipts denominated in U.S. Dollars, the Fund attempts to hedge the currency exposure of the underlying security rather than U.S. Dollars. As a result, the net exposure amounts above may not reflect the actual economic currency exposure of the hedged classes of units.

(c) Interest rate risk

As at December 31, 2024 and December 31, 2023, the majority of the Fund's financial assets and liabilities were non-interest bearing. As a result, the Fund was not subject to a significant amount of interest rate risk.

(d) Credit risk

As at December 31, 2024 and December 31, 2023, the Fund held forward currency contracts. While the Fund generally enters into these contracts in connection with buying and selling securities in a foreign currency or to facilitate redemptions, they are also used in a material way to hedge a majority of the foreign currency exposure for the hedged classes of units. When used for hedging purposes on behalf of the hedged classes of units, the risk of the hedge is allocated to the hedged classes. There are risks associated with entering into these contracts. For instance, risks may arise from the potential inability or unwillingness of counterparties to meet the terms of their contracts.

Other than as described above, as at December 31, 2024 and December 31, 2023, the Fund had no significant investments in debt instruments and/or derivatives and therefore did not have any other significant exposure to credit risk. Credit risk from other financial instruments is minimal.

All transactions in listed securities are settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is generally made once the broker/dealer has received payment. Payment is generally made on a purchase once the securities have been received by the dealer. The transaction will fail if either party fails to meet its obligation.

(e) Liquidity risk

As at December 31, 2024 and December 31, 2023, the Fund's investments are considered readily realizable and highly liquid; therefore, the Fund's liquidity risk is considered minimal.

All liabilities mature within 3 months except for unitholders' capital, which is due on demand.

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, be it geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk calculated as a percentage of net assets.

Country segment	December 31, 2024	December 31, 2023
Australia	5.03%	5.24%
Austria	0.32%	0.33%
Belgium	0.82%	0.89%
Brazil	1.38%	1.95%
Chile	0.16%	0.17%
China	9.04%	7.67%
Colombia	0.04%	0.04%
Czech Republic	0.04%	0.04%
Denmark	1.84%	2.00%
Egypt	0.01%	0.01%
Finland	0.91%	0.96%
France	6.20%	6.88%
Germany	5.69%	5.40%
Great Britain	9.47%	9.92%
Greece	0.15%	0.15%
Hong Kong	1.30%	1.38%
Hungary	0.08%	0.08%
India	7.22%	6.28%
Indonesia	0.56%	0.61%
Ireland	0.28%	0.37%
Israel	0.71%	0.53%
Italy	1.93%	1.96%
Japan	17.06%	16.67%
Kuwait	0.16%	0.07%
Malaysia	0.58%	0.48%
Mexico	0.61%	0.84%
Netherlands	2.46%	2.53%
New Zealand	0.25%	0.26%
Norway	0.59%	0.63%
Peru	0.02%	0.02%
Philippines	0.21%	0.21%
Poland	0.35%	0.37%
Portugal	0.19%	0.19%
Qatar	0.25%	0.24%
Saudi Arabia	0.89%	0.85%
Singapore	0.96%	0.90%
South Africa	1.13%	1.07%
South Korea	3.32%	4.13%
Spain	1.74%	1.77%
Sweden	2.08%	2.21%
Switzerland	5.40%	5.90%
Taiwan	6.88%	5.88%
Thailand	0.58%	0.62%
Turkey	0.44%	0.38%
United Arab Emirates	0.57%	0.47%
United States of America	0.07%	0.12%
Cash	0.45%	0.47%
Currency Forwards	-0.11%	0.03%
Net Other Assets/Liabilities	-0.31%	-0.17%
Total	**100.00%**	**100.00%**

Fair Value Disclosure (Note 10)

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at December 31, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA International Core Equity Fund				
Equities				
December 31, 2024	**346,661,164**	**3,073,707,884**	**346,513**	**3,420,715,561**
December 31, 2023	329,513,894	2,582,221,120	219,055	2,911,954,069
Forward Assets				
December 31, 2024	**–**	**3,362,724**	**–**	**3,362,724**
December 31, 2023	–	2,362,103	–	2,362,103
Forward Liabilities				
December 31, 2024	**–**	**(7,125,785)**	**–**	**(7,125,785)**
December 31, 2023	–	(1,432,605)	–	(1,432,605)

Securities Lending (Note 11)

Securities lending income reported in the Statements of Comprehensive Income is net of a securities lending charge which the Fund's custodian, RBC Investor Services Trust, is entitled to receive.

For the years ended December 31, 2024 and 2023, securities lending income was as follows:

DFA International Core Equity Fund	**2024**	2023
Gross securities lending income	**$ 2,710,135**	$ 2,205,685
Securities lending charges	**(392,448)**	(328,590)
Securities lending income	**2,317,687**	1,877,095
Withholding taxes on securities lending income	**(33,947)**	(13,360)
Net securities lending income received by the Fund	**$ 2,283,740**	$ 1,863,735

Securities lending charges represent 14.5% (December 31, 2023 – 14.9%) of the gross securities lending income.

Offsetting of Financial Instruments

Offsetting of Derivative Assets and Derivative Liabilities

The following table presents the gross and net amounts of derivative assets and liabilities available for offset arrangements as well as any related collateral received or pledged by each Fund as of December 31, 2024 and December 31, 2023:

		Gross Amounts Net Offset in the Statements of Financial Position			Gross Amounts Net Offset in the Statements of Financial Position	
Description	**Gross Amounts Presented in the Statements of Financial Position**	**Financial Instruments (a)**	**Net Amount (b)**	**Gross Amounts Presented in the Statements of Financial Position**	**Financial Instruments (c)**	**Net Amount (b)**
	Assets			**Liabilities**		
DFA International Core Equity Fund						
Forward Contracts						
December 31, 2024	**$ 3,362,724**	**$ (923,656)**	**$ 2,439,068**	**$ 7,125,785**	**$ (923,656)**	**$ 6,202,129**
December 31, 2023	$ 2,362,103	$ (918,316)	$ 1,443,787	$ 1,432,605	$ (918,316)	$ 514,289

(a) The Fund and its counterparty settle all transactions on a gross basis, however this amount represents the amount of assets that could be offset by liabilities with the same counterparty under master netting or similar agreements in the event of default by either party.

(b) Represents the net amount due from counterparties in the event of default.

(c) The Fund and its counterparty settle all transactions on a gross basis, however this amount represents the amount of liabilities that could be offset by assets with the same counterparty under master netting or similar agreements in the event of default by either party.

Dimensional Funds
Statements of Financial Position
(All amounts in Canadian dollars, except per unit data)
As at December 31, 2024 and 2023

	Note	DFA International Vector Equity Fund	
		2024	2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 1,214,511,324	$ 1,029,440,034
Cash		5,101,270	6,204,224
Derivative assets	12	1,569,199	451,572
Receivables for investments sold		15,345	–
Accrued interest and dividends		3,136,072	2,667,724
Subscriptions receivable		68,253	162,091
Total assets		1,224,401,463	1,038,925,645
Liabilities			
Current liabilities			
Derivative liabilities	12	1,526,916	577,016
Payable for investments purchased		–	1,426,023
Redemptions payable		23,030	17,370
Management fees payable		145,378	115,108
Accrued expenses		634,295	606,548
Other payable		6,737,490	3,707,555
Total liabilities (excluding net assets attributable to holders of redeemable units)		9,067,109	6,449,620
Net Assets attributable to holders of redeemable units		$ 1,215,334,354	$ 1,032,476,025
Net Assets attributable to holders of redeemable units per class			
Class A		$ 15,679,793	$ 14,877,727
Class A(H)		$ 1,805,161	$ 1,874,596
Class F		$ 305,131,748	$ 264,401,377
Class F(H)		$ 61,746,345	$ 57,078,712
Class I		$ 522,934,956	$ 441,342,996
Class I(H)		$ 308,036,351	$ 252,900,617
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 20.65	$ 18.79
Class A(H)		$ 19.18	$ 17.68
Class F		$ 21.43	$ 19.47
Class F(H)		$ 19.58	$ 18.03
Class I		$ 19.77	$ 17.97
Class I(H)		$ 19.46	$ 17.92

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income

(All amounts in Canadian dollars, except per unit data)
For the years ended December 31, 2024 and 2023

	Note	DFA International Vector Equity Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Dividend income		$ 43,018,858	$ 38,450,880
Interest income for distribution purposes		131,444	82,686
Net realized gain (loss) on sale of investments		13,881,485	7,887,973
Net realized gain (loss) on currency forward contracts		(5,339,200)	7,972,190
Change in unrealized appreciation (depreciation) in value of investments		95,863,399	92,042,458
Change in unrealized appreciation (depreciation) on currency forward contracts		167,727	(807,834)
Net gain (loss) on investments		147,723,713	145,628,353
Other income			
Securities lending income	11	792,138	628,873
Foreign exchange gain (loss) on cash		(103,012)	(152,649)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		(3,062,063)	(1,818,951)
Total income (loss)		145,350,776	144,285,626
Expenses			
Management fees	5	1,572,388	1,388,908
Custodian fees		349,077	287,735
Audit fees		31,374	27,623
Legal fees		7,215	29,765
Broker commission expense	7	291,020	442,128
Valuation fees		35,298	35,154
Transaction fees		233,225	240,247
Filing fees		36,856	37,923
Securityholder reporting costs		118,929	105,476
Independent Review Committee fees	5	7,952	9,431
Withholding taxes		5,311,783	4,979,410
Other expenses		101,351	196,701
Total expenses		8,096,468	7,780,501
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 137,254,308	$ 136,505,125
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 1,686,803	$ 1,719,810
Class A(H)		$ 194,727	$ 261,678
Class F		$ 35,477,423	$ 32,950,450
Class F(H)		$ 6,575,408	$ 8,362,528
Class I		$ 61,653,838	$ 56,227,447
Class I(H)		$ 31,666,109	$ 36,983,212
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 2.27	$ 2.18
Class A(H)		$ 1.89	$ 2.44
Class F		$ 2.55	$ 2.47
Class F(H)		$ 2.11	$ 2.69
Class I		$ 2.43	$ 2.35
Class I(H)		$ 2.13	$ 2.73

* Computed based on the weighted average units outstanding during the year.

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA International Vector Equity Fund			
	2024	2023	**2024**	2023
	Class A		**Class A(H)**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 14,877,727	$ 13,430,419	$ 1,874,596	$ 1,664,538
Increase (Decrease) in Net Assets attributable to holders of redeemable units	1,686,803	1,719,810	194,727	261,678
Redeemable unit transactions				
Proceeds from redeemable units issued	2,110,930	869,799	16,011	25,341
Redemption of redeemable units	(2,988,628)	(1,135,397)	(280,033)	(76,848)
Reinvestments of distributions to holders of redeemable units	263,465	313,757	34,268	40,790
	(614,233)	48,159	(229,754)	(10,717)
Distributions to holders of redeemable units				
From net investment income	(270,504)	(320,661)	(34,408)	(40,903)
	(270,504)	(320,661)	(34,408)	(40,903)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	802,066	1,447,308	(69,435)	210,058
Net Assets attributable to holders of redeemable units at end of year	$ 15,679,793	$ 14,877,727	$ 1,805,161	$ 1,874,596

	2024	2023	**2024**	2023
	Class F		**Class F(H)**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 264,401,377	$ 232,603,918	$ 57,078,712	$ 48,552,029
Increase (Decrease) in Net Assets attributable to holders of redeemable units	35,477,423	32,950,450	6,575,408	8,362,528
Redeemable unit transactions				
Proceeds from redeemable units issued	58,727,527	34,598,073	9,470,654	9,511,442
Redemption of redeemable units	(49,573,858)	(31,714,029)	(10,435,538)	(8,467,067)
Reinvestments of distributions to holders of redeemable units	4,554,656	4,252,634	779,203	891,096
	13,708,325	7,136,678	(185,681)	1,935,471
Distributions to holders of redeemable units				
From net investment income	(8,455,377)	(8,289,669)	(1,722,094)	(1,771,316)
	(8,455,377)	(8,289,669)	(1,722,094)	(1,771,316)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	40,730,371	31,797,459	4,667,633	8,526,683
Net Assets attributable to holders of redeemable units at end of year	$ 305,131,748	$ 264,401,377	$ 61,746,345	$ 57,078,712

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA International Vector Equity Fund			
	2024	2023	**2024**	2023
	Class I		**Class I(H)**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 441,342,996	$ 379,717,142	$ 252,900,617	$ 203,795,092
Increase (Decrease) in Net Assets attributable to holders of redeemable units	61,653,838	56,227,447	31,666,109	36,983,212
Redeemable unit transactions				
Proceeds from redeemable units issued	42,293,236	18,362,346	27,470,914	15,794,876
Redemption of redeemable units	(22,240,205)	(12,806,344)	(3,999,747)	(3,672,563)
Reinvestments of distributions to holders of redeemable units	16,019,382	15,196,546	9,405,438	8,695,475
	36,072,413	20,752,548	32,876,605	20,817,788
Distributions to holders of redeemable units				
From net investment income	(16,134,291)	(15,354,141)	(9,406,980)	(8,695,475)
	(16,134,291)	(15,354,141)	(9,406,980)	(8,695,475)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	81,591,960	61,625,854	55,135,734	49,105,525
Net Assets attributable to holders of redeemable units at end of year	$ 522,934,956	$ 441,342,996	$ 308,036,351	$ 252,900,617

	2024	2023
	Total	
Net Assets attributable to holders of redeemable units at beginning of year	$ 1,032,476,025	$ 879,763,138
Increase (Decrease) in Net Assets attributable to holders of redeemable units	137,254,308	136,505,125
Redeemable unit transactions		
Proceeds from redeemable units issued	140,089,272	79,161,877
Redemption of redeemable units	(89,518,009)	(57,872,248)
Reinvestments of distributions to holders of redeemable units	31,056,412	29,390,298
	81,627,675	50,679,927
Distributions to holders of redeemable units		
From net investment income	(36,023,654)	(34,472,165)
	(36,023,654)	(34,472,165)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	182,858,329	152,712,887
Net Assets attributable to holders of redeemable units at end of year	$ 1,215,334,354	$ 1,032,476,025

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows
(All amounts in Canadian dollars)
For the years ended December 31, 2024 and 2023

	DFA International Vector Equity Fund	
	2024	2023
Cash flows from operating activities		
Increase (Decrease) in Net Assets attributable to holders of redeemable units from operations	$ 137,254,308	$ 136,505,125
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	3,062,063	1,818,951
Net realized (gain) loss on sale of investments	(13,881,485)	(7,887,973)
Change in unrealized (appreciation) depreciation in value of investments	(95,863,399)	(92,042,458)
Change in unrealized (appreciation) depreciation on currency forward contracts	(167,727)	807,834
Purchases of investments	(179,706,486)	(220,219,722)
Proceeds from sales of investments	102,938,712	164,597,764
Decrease (increase) in accrued interest and dividends	(468,348)	(230,102)
Increase (decrease) in management fees payable	30,270	4,911
Increase (decrease) in accrued expenses	27,747	45,791
Increase (decrease) in other payable	3,029,935	1,781,768
Net cash used in operating activities	(43,744,410)	(14,818,111)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(4,967,242)	(5,081,867)
Proceeds from redeemable units issued*	136,882,268	80,609,231
Redemption of redeemable units*	(86,211,507)	(57,543,873)
Net cash from financing activities	45,703,519	17,983,491
Change in unrealized appreciation (depreciation) in foreign exchange on cash	(3,062,063)	(1,818,951)
Net increase (decrease) in cash	1,959,109	3,165,380
Cash at beginning of year	6,204,224	4,857,795
Cash at end of year	5,101,270	6,204,224
Items classified as operating activities		
Dividends received, net of withholding taxes	$ 37,269,391	$ 33,253,505
Interest received	131,444	82,686

* Net of non-cash transfers and switches of $3,300,842 (2023 – $348,860)

The accompanying notes are an integral part of these financial statements

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Equities			
		Australia			
AUD	123,009	29Metals Ltd.	80,768	26,777	
AUD	39,239	Accent Group Ltd.	61,242	81,549	
AUD	19,033	Acrow Ltd.	19,852	18,538	
AUD	18,571	Adairs Ltd.	59,197	44,632	
AUD	9,617	AGL Energy Ltd.	55,382	96,395	
AUD	6,696	AIC Mines Ltd.	2,129	2,027	
AUD	36,967	Alkane Resources Ltd.	26,177	16,711	
AUD	4,508	Alliance Aviation Services Ltd.	16,374	11,916	
AUD	21,889	ALS Ltd.	163,107	292,874	
AUD	15,608	Amotiv Ltd.	133,180	146,936	
AUD	276,719	AMP Ltd.	270,852	389,538	
AUD	190,778	Amplitude Energy Ltd.	56,050	34,723	
AUD	17,768	Ampol Ltd.	469,770	445,616	
AUD	13,680	Ansell Ltd.	290,205	410,852	
AUD	72,346	ANZ Group Holdings Ltd.	1,794,385	1,832,337	
AUD	20,324	Appen Ltd.	37,865	47,505	
AUD	108,870	Arafura Rare Earths Ltd.	33,005	11,106	
AUD	3,554	Arafura Rare Earths Ltd., Warrants	–	16	
AUD	7,649	ARB Corp., Ltd.	168,069	275,605	
AUD	13,379	Aristocrat Leisure Ltd.	454,413	812,157	
AUD	25,602	ARN Media Ltd.	63,175	16,715	
AUD	1,753	ASX Ltd.	107,789	101,330	
AUD	6,578	Atlas Arteria Ltd.	30,911	27,740	
AUD	5,718	AUB Group Ltd.	119,497	158,566	
AUD	165,383	Aurelia Metals Ltd.	14,163	24,975	
AUD	171,027	Aurizon Holdings Ltd.	638,984	493,661	
AUD	10,183	Aussie Broadband Ltd.	35,540	32,363	
AUD	42,603	Austal Ltd.	74,523	117,305	
AUD	41,244	Australian Agricultural Co., Ltd.	63,552	51,395	
AUD	19,213	Australian Clinical Labs Ltd.	53,889	58,760	
AUD	3,345	Australian Ethical Investment Ltd.	13,613	16,007	
AUD	19,364	Australian Finance Group Ltd.	49,877	26,013	
AUD	2,151	Auswide Bank Ltd.	17,270	9,292	
AUD	6,795	Autosports Group Ltd.	14,187	10,505	
AUD	51,109	AVZ Minerals Ltd.	49,723	6,739	
AUD	4,970	Baby Bunting Group Ltd.	25,425	7,417	
AUD	58,562	Bank of Queensland Ltd.	312,221	348,551	
AUD	30,868	Bapcor Ltd.	165,392	129,606	
AUD	211,958	Beach Energy Ltd.	233,351	263,772	
AUD	8,293	Beacon Lighting Group Ltd.	18,446	22,534	
AUD	22,187	Bega Cheese Ltd.	80,944	113,703	
AUD	58,333	Bellevue Gold Ltd.	50,976	57,998	
AUD	47,111	Bendigo & Adelaide Bank Ltd.	410,311	548,009	
AUD	31,663	BHP Group Ltd.	981,375	1,110,295	
USD	9,250	BHP Group Ltd.,ADR	505,290	649,260	
AUD	33,166	BlueScope Steel Ltd.	324,924	551,261	
AUD	20,549	Boss Energy Ltd.	47,970	44,247	
AUD	40,523	Brambles Ltd.	483,027	692,769	
AUD	46,079	Bravura Solutions Ltd.	60,670	91,783	
AUD	7,800	Breville Group Ltd.	45,236	244,896	
AUD	8,398	Brickworks Ltd.	127,673	191,338	
AUD	2,123	Capral Ltd.	16,611	18,780	
AUD	23,281	Capricorn Metals Ltd.	104,260	129,381	
AUD	5,475	CAR Group Ltd.	68,627	175,138	
AUD	192,894	Carnarvon Energy Ltd.	45,582	25,722	
AUD	6,918	Cedar Woods Properties Ltd.	36,893	33,811	
AUD	21,542	Cettire Ltd.	60,006	28,859	
AUD	34,530	Challenger Ltd.	229,100	184,250	
AUD	35,440	Champion Iron Ltd.	186,598	180,838	
AUD	140,877	Cleanaway Waste Management Ltd.	142,605	331,370	
AUD	57,243	Coast Entertainment Holdings Ltd.	28,290	24,910	
AUD	505	Cochlear Ltd.	32,602	129,994	
AUD	11,062	Codan Ltd.	33,167	158,504	
AUD	7,843	Coles Group Ltd.	106,581	131,606	
AUD	14,306	Collins Foods Ltd.	74,837	92,228	
AUD	22,706	Commonwealth Bank of Australia	1,797,398	3,088,296	
AUD	6,829	Computershare Ltd.	154,187	206,206	
AUD	52,932	Coronado Global Resources Inc.	75,248	35,861	
AUD	4,740	Corporate Travel Management Ltd.	83,537	55,752	
AUD	5,432	Credit Corp. Group Ltd.	87,463	76,979	
AUD	5,748	Dalrymple Bay Infrastructure Ltd.	14,172	18,398	
AUD	11,948	Data#3 Ltd.	75,358	67,844	
AUD	38,024	De Grey Mining Ltd.	39,671	59,431	
AUD	38,651	Deep Yellow Ltd.	42,754	38,442	
AUD	3,729	Deterra Royalties Ltd.	15,191	12,307	
AUD	3,343	Dicker Data Ltd.	41,905	25,025	
AUD	15,872	Domain Holdings Australia Ltd.	67,789	35,647	
AUD	629	Domino's Pizza Enterprises Ltd.	25,650	16,451	
AUD	73,817	Downer EDI Ltd.	329,597	344,019	
AUD	15,788	Duratec Ltd.	21,282	21,021	
AUD	16,625	Eagers Automotive Ltd.	152,923	174,638	
AUD	17,002	Elders Ltd.	115,710	108,084	
AUD	2,810	Elders Ltd., Rights	–	–	
AUD	31,465	Emeco Holdings Ltd.	35,282	25,597	
AUD	18,393	Emerald Resources NL	44,831	52,906	
AUD	31,419	EML Payments Ltd.	18,488	23,279	
AUD	104,359	Endeavour Group Ltd.	476,481	389,157	
AUD	1,286	EQT Holdings Ltd.	27,750	36,567	
AUD	11,018	Euroz Hartleys Group Ltd.	16,642	8,216	
AUD	157,165	Evolution Mining Ltd.	333,098	667,743	
AUD	10,051	EVT Ltd.	105,170	101,502	
AUD	35,370	FleetPartners Group Ltd.	109,757	84,756	
AUD	12,510	Fleetwood Ltd.	29,362	21,612	
AUD	14,349	Flight Centre Travel Group Ltd.	260,314	212,635	
AUD	37,816	Fortescue Ltd.	668,961	612,104	
AUD	48,559	G8 Education Ltd.	65,333	56,377	
AUD	93,038	Gold Road Resources Ltd.	109,886	168,783	
AUD	7,630	GR Engineering Services Ltd.	14,316	16,734	
AUD	29,377	GrainCorp Ltd.	166,656	191,574	
AUD	52,890	Grange Resources Ltd.	34,677	10,351	
AUD	20,220	GWA Group Ltd.	55,574	43,530	
AUD	14,780	Hansen Technologies Ltd.	71,906	70,303	
AUD	56,438	Harvey Norman Holdings Ltd.	188,213	233,913	
AUD	41,772	Healius Ltd.	125,766	50,701	
AUD	32,221	Helia Group Ltd.	89,190	127,911	
AUD	104,830	Horizon Oil Ltd.	16,553	17,728	
AUD	2,874	HUB24 Ltd.	60,850	177,274	
AUD	88,066	Humm Group Ltd.	134,778	54,396	
AUD	4,187	IDP Education Ltd.	92,319	46,876	
AUD	33,317	IGO Ltd.	219,496	140,801	
AUD	37,432	Iluka Resources Ltd.	277,279	167,520	
AUD	63,160	Imdex Ltd.	62,240	130,142	
AUD	159,593	Incitec Pivot Ltd.	423,773	415,118	
AUD	34,774	Infomedia Ltd.	49,746	47,641	
AUD	33,513	Inghams Group Ltd.	97,683	94,709	
AUD	49,009	Insignia Financial Ltd.	105,988	154,541	
AUD	115,976	Insurance Australia Group Ltd.	598,172	871,923	
AUD	87,318	Ioneer Ltd.	50,571	12,404	
AUD	20,528	IPH Ltd.	149,745	91,681	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
AUD	13,516	IRESS Ltd.	113,806	111,916	
AUD	14,305	IVE Group Ltd.	14,579	26,702	
AUD	2,411	James Hardie Industries PLC	84,197	106,815	
AUD	8,832	JB Hi-Fi Ltd.	217,457	726,320	
AUD	17,567	Johns Lyng Group Ltd.	95,191	58,286	
AUD	150,922	Jupiter Mines Ltd.	50,245	19,417	
AUD	88,857	Karoon Energy Ltd.	106,394	110,321	
AUD	14,472	Kelsian Group Ltd.	72,662	46,979	
AUD	40,115	Lendlease Corp., Ltd.	317,449	221,616	
AUD	5,880	Liberty Financial Group Ltd.	21,817	17,359	
AUD	8,525	Lifestyle Communities Ltd.	122,680	64,652	
AUD	15,552	Lindsay Australia Ltd.	16,477	12,103	
AUD	22,337	Lottery Corp., Ltd.	78,179	97,932	
AUD	4,976	Lovisa Holdings Ltd.	95,080	133,157	
AUD	3,054	Lycopodium Ltd.	32,729	27,001	
AUD	39,127	Lynas Rare Earths Ltd.	245,854	221,787	
AUD	178,977	Macmahon Holdings Ltd.	40,600	54,852	
AUD	5,444	Macquarie Group Ltd.	507,392	1,070,228	
AUD	288	Macquarie Technology Group Ltd.	15,450	22,584	
AUD	14,861	Magellan Financial Group Ltd.	142,622	146,589	
AUD	16,694	Mayne Pharma Group Ltd.	58,569	73,858	
AUD	5,468	McMillan Shakespeare Ltd.	63,463	72,888	
AUD	57,491	Medibank Pvt Ltd.	171,084	193,699	
AUD	67,830	Mesoblast Ltd.	90,706	186,511	
AUD	46,851	Metals X Ltd.	18,246	17,273	
AUD	107,361	Metcash Ltd.	249,534	295,534	
AUD	38,213	Michael Hill International Ltd.	28,745	20,001	
AUD	8,401	Mineral Resources Ltd.	330,554	254,862	
AUD	8,670	Monadelphous Group Ltd.	111,657	107,784	
AUD	24,833	Monash IVF Group Ltd.	20,682	28,067	
AUD	86,986	Mount Gibson Iron Ltd.	19,440	22,789	
AUD	132,028	Myer Holdings Ltd.	63,664	144,078	
AUD	10,659	MyState Ltd.	46,740	42,273	
AUD	92,530	National Australia Bank Ltd.	2,443,029	3,047,484	
AUD	27,203	Navigator Global Investments Ltd.	29,309	41,557	
AUD	9,331	Netwealth Group Ltd.	88,151	237,957	
AUD	63,066	New Hope Corp., Ltd.	137,299	278,174	
AUD	4,976	NEXTDC Ltd.	57,655	66,541	
AUD	41,633	Nib holdings Ltd.	232,050	202,792	
AUD	8,575	Nick Scali Ltd.	77,951	114,399	
AUD	151,054	Nickel Industries Ltd.	163,970	110,485	
AUD	154,495	Nine Entertainment Co Holdings Ltd.	241,575	169,405	
AUD	33,716	Northern Star Resources Ltd.	135,194	460,472	
AUD	46,468	NRW Holdings Ltd.	37,802	158,397	
AUD	31,177	Nufarm Ltd.	158,803	98,082	
AUD	22,521	Nuix Ltd.	21,330	126,330	
AUD	3,449	Objective Corp., Ltd.	45,405	48,701	
AUD	15,882	OFX Group Ltd.	26,320	20,007	
AUD	24,051	Omni Bridgeway Ltd.	54,012	31,070	
AUD	14,006	oOh!media Ltd.	25,799	14,708	
AUD	30,693	Orica Ltd.	442,901	452,287	
AUD	55,022	Origin Energy Ltd.	349,363	532,762	
AUD	79,074	Orora Ltd.	191,917	172,420	
AUD	3,896	Pacific Current Group Ltd.	30,913	41,059	
AUD	42,526	Panoramic Resources Ltd.	1,877	265	
AUD	21,263	Panoramic Resources Ltd., Private Placement	–	–	
AUD	42,777	Peet Ltd.	46,081	55,390	
AUD	15,751	Pepper Money Ltd.	16,219	19,700	
AUD	65,435	Perenti Ltd.	109,661	81,132	
AUD	10,012	Perpetual Ltd.	223,770	176,917	
AUD	170,137	Perseus Mining Ltd.	171,247	387,355	
AUD	7,317	PEXA Group Ltd.	93,037	84,641	
AUD	3,279	Pinnacle Investment Management Group Ltd.	50,222	66,401	
AUD	37,984	Platinum Asset Management Ltd.	109,924	23,270	
AUD	9,915	Premier Investments Ltd.	110,558	282,858	
AUD	1,208	Pro Medicus Ltd.	27,119	268,230	
AUD	4,154	Propel Funeral Partners Ltd.	18,133	21,689	
AUD	8,251	PWR Holdings Ltd.	63,515	57,623	
AUD	5,783	Qantas Airways Ltd.	33,038	46,019	
AUD	42,963	QBE Insurance Group Ltd.	480,187	733,415	
AUD	88,180	Qube Holdings Ltd.	198,769	310,626	
AUD	161,039	Ramelius Resources Ltd.	171,384	295,241	
AUD	7,374	Ramsay Health Care Ltd.	361,209	226,189	
AUD	531	REA Group Ltd.	54,727	109,808	
AUD	4,252	Reece Ltd.	73,167	84,434	
AUD	12,073	Regis Healthcare Ltd.	24,864	64,328	
AUD	96,650	Regis Resources Ltd.	161,047	218,212	
AUD	2,599	Reject Shop Ltd.	16,296	6,447	
AUD	76,217	Reliance Worldwide Corp., Ltd.	254,971	339,377	
AUD	53,104	Renascor Resources Ltd.	6,882	2,927	
AUD	8,254	Resimac Group Ltd.	15,337	7,157	
AUD	213,099	Resolute Mining Ltd.	75,386	74,358	
AUD	37,161	Ridley Corp., Ltd.	46,450	89,231	
AUD	10,097	Rio Tinto Ltd.	856,910	1,052,440	
AUD	10,453	RPMGlobal Holdings Ltd.	14,222	28,315	
AUD	57,148	Sandfire Resources Ltd.	274,346	469,268	
AUD	313,887	Santos Ltd.	1,984,502	1,868,348	
AUD	458,183	Sayona Mining Ltd.	29,537	10,974	
AUD	12,612	SEEK Ltd.	242,157	252,285	
AUD	12,163	Select Harvests Ltd.	54,775	45,899	
AUD	7,032	Servcorp Ltd.	30,153	30,717	
AUD	55,167	Service Stream Ltd.	63,594	76,534	
AUD	78,007	Seven West Media Ltd.	39,697	10,409	
AUD	6,192	SG Fleet Group Ltd.	14,416	18,785	
AUD	9,267	SGH Ltd.	192,437	378,941	
AUD	3,956	Shaver Shop Group Ltd.	3,636	4,631	
AUD	179,200	Sigma Healthcare Ltd.	105,855	416,440	
AUD	10,308	Sims Ltd.	132,809	108,513	
AUD	10,954	SmartGroup Corp., Ltd.	87,124	75,535	
AUD	24,951	Solvar Ltd.	39,272	33,055	
AUD	19,114	Sonic Healthcare Ltd.	529,670	458,256	
AUD	273,123	South32 Ltd.	894,822	823,508	
AUD	27,905	Southern Cross Electrical Engineering Ltd.	19,380	38,756	
AUD	41,497	Southern Cross Media Group Ltd.	30,196	22,151	
AUD	31,856	SRG Global Ltd.	19,762	39,144	
AUD	113,750	St Barbara Ltd.	73,683	22,604	
AUD	40,545	Stanmore Resources Ltd.	135,420	108,257	
AUD	194,591	Star Entertainment Grp Ltd.	318,396	32,760	
AUD	45,056	Steadfast Group Ltd.	106,046	232,185	
AUD	39,290	Strike Energy Ltd.	14,135	7,320	
AUD	43,880	Suncorp Group Ltd.	524,803	741,056	
AUD	7,863	Sunland Group Ltd.	12,283	98	
AUD	20,056	Super Retail Group Ltd.	166,731	270,033	
AUD	33,664	Superloop Ltd.	31,971	65,439	
AUD	726	Supply Network Ltd.	21,257	21,320	
AUD	62,676	Syrah Resources Ltd.	69,466	11,411	
AUD	86,020	Tabcorp Holdings Ltd.	79,124	43,102	
AUD	11,222	Technology One Ltd.	70,623	311,592	
AUD	87,992	Telstra Group Ltd.	309,602	313,464	
AUD	1,535	Temple & Webster Group Ltd.	14,607	17,830	
AUD	22,034	Ten Sixty Four Ltd.	15,378	2,156	
AUD	22,859	Terracom Ltd.	21,166	3,654	
AUD	18,887	TPG Telecom Ltd.	85,267	75,339	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
AUD	41,187	Treasury Wine Estates Ltd.	416,639	414,705	
AUD	13,959	Tuas Ltd.	3,580	78,847	
AUD	41,133	Tyro Payments Ltd.	51,909	29,762	
AUD	601,245	Vault Minerals Ltd.	160,338	175,635	
AUD	69,175	Ventia Services Group Pty Ltd.	205,398	220,898	
AUD	95,950	Viva Energy Group Ltd.	204,440	224,504	
AUD	2,286	Vulcan Steel Ltd.	14,812	13,692	
AUD	17,614	WEB Travel Group Ltd.	80,838	71,760	
AUD	17,614	Webjet Group Ltd.	11,094	13,612	
AUD	15,767	Wesfarmers Ltd.	905,504	1,001,245	
AUD	101,102	West African Resources Ltd.	138,098	128,414	
AUD	53,947	Westgold Resources Ltd., ASX	87,950	135,073	
AUD	69,957	Westpac Banking Corp.	1,620,711	2,007,257	
AUD	105,400	Whitehaven Coal Ltd.	310,444	579,988	
AUD	536	WiseTech Global Ltd.	31,753	57,518	
AUD	76,350	Woodside Energy Group Ltd.	2,133,151	1,699,449	
USD	6,328	Woodside Energy Group Ltd., ADR	119,738	141,900	
AUD	21,484	Worley Ltd.	286,906	261,127	
AUD	465	Xero Ltd.	63,635	69,557	
AUD	6,123	XRF Scientific Ltd.	5,773	10,614	
AUD	29,196	Yancoal Australia Ltd.	130,778	168,558	
			45,486,874	54,236,613	4.46
		Austria			
EUR	664	Addiko Bank AG	12,873	19,481	
EUR	1,956	Agrana Beteiligungs AG	50,291	30,631	
EUR	5,430	ANDRITZ AG	301,541	396,183	
EUR	2,378	AT&S Austria Technologie & Systemtechnik AG	49,465	42,915	
EUR	5,591	BAWAG Group AG	366,344	676,980	
EUR	700	CA Immobilien Anlagen AG	28,754	24,219	
EUR	497	DO & CO AG	56,425	133,260	
EUR	12,591	Erste Group Bank AG	516,428	1,120,253	
EUR	3,306	Eurotelesites AG	14,814	23,035	
EUR	3,976	EVN AG	120,228	129,733	
EUR	1,526	Lenzing AG	145,092	67,060	
EUR	421	Mayr Melnhof Karton AG	79,645	49,664	
EUR	1,596	Oberbank AG	53,792	166,132	
EUR	2,099	Oesterreichische Post AG	69,365	89,949	
EUR	14,945	OMV AG	712,599	833,135	
EUR	1,270	Palfinger AG	46,305	37,253	
EUR	177	PIERER Mobility AG	15,854	5,286	
EUR	1,345	Porr Ag	18,961	35,324	
EUR	647	Schoeller-Bleckmann Oilfield Equipment AG	54,313	28,577	
EUR	539	Semperit AG Holding	13,756	9,561	
EUR	316	Strabag SE	18,375	18,601	
EUR	13,227	Telekom Austria AG	91,975	155,804	
EUR	261	UBM Development AG	14,954	6,205	
EUR	6,775	UNIQA Insurance Group AG	75,097	78,920	
EUR	3,717	Vienna Insurance Group AG Wiener Versicherung Gruppe	126,485	167,874	
EUR	10,060	Voestalpine AG	441,045	274,550	
EUR	11,665	Wienerberger AG	186,028	464,712	
EUR	2,789	Zumtobel Group AG	27,932	20,579	
			3,708,736	5,105,876	0.42
		Belgium			
EUR	2,535	Ackermans & van Haaren NV	307,194	718,607	
EUR	16,477	Ageas SA	685,869	1,151,561	
EUR	13,314	AGFA-Gevaert NV	68,129	14,322	
EUR	15,248	Anheuser-Busch InBev SA	1,349,972	1,097,313	
USD	212	Anheuser-Busch InBev SA, ADR	12,153	15,258	
EUR	119	Argenx SE	20,617	105,664	
EUR	1,426	Atenor	28,459	7,195	
EUR	3,627	Azelis Group NV	99,622	102,629	
EUR	3,706	Barco NV	39,600	57,630	
EUR	4,062	Bekaert SA	193,379	202,370	
EUR	3,001	Bpost SA	27,625	8,788	
EUR	785	Cie d'Entreprises CFE	6,579	6,787	
EUR	5,543	Colruyt Group N.V	252,983	299,825	
EUR	7,281	Deceuninck NV	29,247	26,286	
EUR	785	Deme Group NV	78,214	161,180	
EUR	359	D'ieteren Group	18,248	85,843	
EUR	15,400	Econocom Group SA	22,846	42,789	
EUR	392	Elia Group SA	27,011	43,356	
EUR	1,000	EVS Broadcast Equipment SA	25,103	46,073	
EUR	5,939	Fagron	130,779	148,385	
EUR	25,390	Galapagos NV	1,249,894	1,002,595	
EUR	1,652	Gimv NV	110,638	98,693	
EUR	208	Greenyard NV	1,932	1,669	
EUR	248	Immobel SA	26,599	6,895	
EUR	1,195	Ion Beam Applications	27,208	23,810	
EUR	22,110	KBC Group NV	1,726,033	2,453,866	
EUR	1,024	Kinepolis Group NV	58,395	60,084	
EUR	22	Lotus Bakeries NV	149,351	353,970	
EUR	1,169	Melexis NV	87,772	98,247	
EUR	6,676	Ontex Group NV	71,853	83,355	
EUR	14,290	Proximus SADP	179,191	107,007	
EUR	6,682	Recticel SA	66,736	104,116	
EUR	338	Roularta Media Group NV	8,474	5,645	
EUR	439	Sipef NV	31,687	36,965	
EUR	8,508	Solvay SA	216,037	395,384	
EUR	8,508	Syensqo SA	999,656	893,142	
EUR	3,486	Tessenderlo Group SA	111,500	98,114	
EUR	1,947	UCB SA	202,253	557,123	
EUR	14,958	Umicore SA	550,383	221,935	
EUR	61	Van de Velde NV	4,496	2,662	
EUR	1,303	VGP NV	185,891	138,426	
EUR	7,880	Viohalco SA	52,426	63,166	
			9,542,034	11,148,730	0.92
		Brazil			
BRL	4,900	Allianca Saude e Participacoes SA	14,396	9,748	
BRL	1,100	Allied Tecnologia SA	1,884	1,753	
BRL	12,823	Allos SA	56,828	54,033	
BRL	13,800	Alpargatas SA	42,757	20,422	
BRL	5,450	Alupar Investimento SA	36,555	33,503	
BRL	15,000	Anima Holding SA	23,064	5,514	
BRL	28,635	Atacadao SA	85,527	36,178	
BRL	7,600	Auren Energia SA	30,637	15,508	
BRL	14,457	Automob Participacoes SA	3,949	1,144	
BRL	6,606	Azzas 2154 SA	113,941	45,466	
BRL	13,282	Banco ABC Brasil SA	77,318	59,676	
BRL	15,700	Banco BMG SA	10,285	13,626	
BRL	34,311	Banco Bradesco SA	117,851	84,942	
BRL	63,522	Banco Bradesco SA, Preferred	350,361	170,858	
BRL	7,344	Banco BTG Pactual SA	27,180	46,479	
BRL	74,484	Banco do Brasil SA	388,332	418,883	
BRL	17,285	Banco do Estado do Rio Grande do Sul SA	65,664	41,023	
BRL	3,400	Banco Mercantil do Brasil SA	14,133	29,904	
BRL	20,413	Banco Pan SA	45,711	30,113	
BRL	6,789	Banco Santander Brasil SA	61,541	37,627	
BRL	4,900	BB Seguridade Participacoes SA	30,537	41,249	
BRL	8,500	Bemobi Mobile Tech SA	30,657	26,858	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
BRL	4,554	BrasilAgro - Co Brasileira de Propriedades Agricolas	22,192	23,439	
USD	1,851	Braskem SA, ADR	28,812	10,270	
BRL	–	Brava Energia	–	1	
BRL	11,109	Brava Energia	62,232	60,795	
BRL	57,114	BRF SA	250,134	337,011	
BRL	19,800	Brisanet Servicos de Telecomunicacoes SA	17,831	11,886	
BRL	12,500	C&A MODAS SA	17,179	23,413	
BRL	14,000	Camil Alimentos SA	36,826	19,056	
BRL	54,892	CCR SA	182,187	129,892	
BRL	12,239	Cia Brasileira de Aluminio	34,877	13,356	
BRL	19,285	Cia Brasileira de Distribuicao	33,927	11,442	
BRL	17,200	Cia de Ferro Ligas da Bahia FERBASA	26,668	32,777	
BRL	7,600	Cia de Saneamento de Minas Gerais Copasa MG	35,840	36,817	
BRL	31,600	Cia de Saneamento do Parana, Preferred	33,940	41,322	
BRL	9,700	Cia De Sanena Do Parana, Rio de Janeiro	50,867	62,721	
BRL	21,381	Cia Energetica de Minas Gerais	34,806	55,271	
BRL	366	Cia Energetica do Ceara	6,277	2,143	
BRL	1	Cia Energetica do Ceara, Rights	–	–	
BRL	40	Cia Energetica do Ceara, Rights	–	17	
BRL	3,864	Cia Paranaense de Energia, NPV	8,741	7,408	
BRL	16,596	Cia Paranaense de Energia, Preferred	23,599	35,333	
BRL	72,287	Cia Siderurgica Nacional SA	334,099	149,021	
USD	3,175	Cia Siderurgica Nacional SA, ADR	17,512	6,572	
BRL	171,500	Cogna Educacao SA	102,522	43,495	
BRL	12,457	Construtora Tenda S/A	38,336	36,057	
BRL	53,082	Cosan SA	223,287	100,784	
BRL	4,800	Cruzeiro do Sul Educacional SA	5,347	3,574	
BRL	2,670	CSU Digital SA	14,123	9,567	
BRL	8,200	Cury Construtora e Incorporadora SA	38,108	33,313	
BRL	26,618	Cyrela Brazil Realty SA Empreendimentos e Participacoes	145,983	104,978	
BRL	5,500	Desktop SA	17,799	13,386	
BRL	43,357	Dexco SA	91,044	60,126	
BRL	12,000	Diagnosticos da America SA	30,876	5,305	
BRL	10,367	Dimed SA Distribuidora da Medicamentos	26,302	21,227	
BRL	14,025	Direcional Engenharia SA	35,568	86,804	
BRL	21,068	EcoRodovias Infraestrutura e Logistica SA	77,521	20,785	
BRL	23,045	Embraer SA	137,583	301,293	
BRL	27,208	Empreendimentos Pague Menos S/A	50,012	20,005	
BRL	5,133	Energisa S/A	56,761	43,569	
BRL	14	Energisa S/A	38	22	
BRL	11,765	Eneva SA	41,305	28,825	
BRL	2,500	Engie Brasil Energia SA	29,979	20,650	
BRL	12,366	Equatorial Energia SA	36,651	78,837	
BRL	5,400	Eternit SA	23,706	6,383	
BRL	8,500	Eucatex SA Industria e Comercio	21,625	27,550	
BRL	18,000	Even Construtora e Incorporadora S/A	35,350	22,449	
BRL	17,365	Ez Tec Empreendimentos e Participacoes S/A	94,025	43,758	
BRL	17,626	Gerdau SA	73,940	74,395	
USD	24,113	Gerdau SA, ADR	133,105	99,824	
BRL	9,500	GPS Participacoes e Empreendimentos SA	35,027	30,902	
BRL	7,640	Grupo Casas Bahia SA	103,658	5,137	
BRL	18,653	Grupo Mateus SA	25,888	27,733	
BRL	5,800	Grupo SBF SA	26,607	14,467	
BRL	26,500	Guararapes Confeccoes SA	38,367	38,167	
BRL	291,195	Hapvida Participacoes e Investimentos S/A	399,008	151,092	
BRL	12,521	Hypera SA	93,766	52,702	
BRL	17,300	Iochpe Maxion SA	66,068	45,405	
BRL	8,700	Irani Papel e Embalagem SA	19,107	13,806	
BRL	8,058	IRB-Brasil Resseguros SA	222,701	79,590	
BRL	3,800	Isa Energia Brasil SA	26,840	20,345	
BRL	24,576	Itau Unibanco Holding SA	178,422	175,722	
BRL	15,062	Jalles Machado SA	38,407	16,261	
BRL	33,272	JBS S/A	137,095	281,021	
BRL	36,578	JHSF Participacoes SA	43,247	31,150	
BRL	6,072	JSL SA	17,859	7,643	
BRL	46,069	Klabin SA	242,926	248,685	
BRL	7,900	Lavvi Empreendimentos Imobiliarios SA	17,290	13,768	
BRL	5,620	Localiza Rent a Car SA	37,537	42,106	
BRL	3,090	LOG Commercial Properties e Participacoes SA	19,571	12,949	
BRL	3,400	Log-in Logistica Intermodal SA	35,131	16,392	
BRL	14,581	Lojas Quero-Quero SA	37,162	7,328	
BRL	885	Lojas Quero-Quero SA, Rights	–	231	
BRL	44,600	LWSA SA	64,871	34,453	
BRL	4,100	M Dias Branco SA	26,480	19,127	
BRL	7,005	Magazine Luiza SA	69,042	10,594	
BRL	10,680	Marcopolo SA	10,211	13,990	
BRL	78,378	Marcopolo SA	96,563	134,587	
BRL	16,104	Marfrig Global Foods SA	48,028	63,812	
BRL	4,400	Melnick Even Desenvolvimento Imobiliario SA	5,203	3,634	
BRL	13,800	Mills Locacao Servicos e Logistica SA	21,622	27,518	
BRL	27,500	Minerva SA	63,942	32,569	
BRL	10,800	Moura Dubeux Engenharia S/A	36,317	27,139	
BRL	20,331	Movida Participacoes SA	69,344	16,746	
BRL	40,100	MPM Corporeos SA	14,280	6,904	
BRL	29,078	MRV Engenharia e Participacoes SA	87,745	35,926	
BRL	59,529	Natura & Co Holding SA	231,156	176,739	
BRL	12,616	Odontoprev SA	37,774	31,879	
BRL	5,071	Oncoclinicas do Brasil Servicos Medicos SA	16,410	2,761	
BRL	33,700	Pet Center Comercio e Participacoes SA	70,677	31,914	
USD	3,500	Petroleo Brasileiro SA	50,535	64,699	
BRL	206,225	Petroleo Brasileiro SA	1,737,751	1,891,039	
USD	18,876	Petroleo Brasileiro SA, ADR	261,067	321,257	
BRL	243,220	Petroleo Brasileiro SA, Preferred	1,964,003	2,048,050	
BRL	17,450	Petroreconcavo S/A	112,023	65,816	
BRL	13,111	Porto Seguro SA	92,064	111,500	
BRL	16,228	Positivo Tecnologia SA	52,536	19,559	
BRL	31,933	PRIO SA	264,056	298,317	
BRL	14,396	Raia Drogasil SA	21,658	73,691	
BRL	139,814	Raizen SA	123,587	70,268	
BRL	29,700	Randon SA Implementos e Participacoes	51,888	68,414	
BRL	5,500	Romi SA	14,911	10,801	
BRL	6,022	Rumo SA	22,751	24,997	
BRL	17,182	Santos Brasil Participacoes SA	26,324	52,492	
BRL	1,000	Sao Carlos Empreendimentos e Participacoes SA	14,310	4,909	
BRL	25,484	Sao Martinho S/A	155,365	137,921	
BRL	34,500	Sendas Distribuidora S/A	134,488	45,194	
BRL	9,000	Ser Educacional SA	16,277	9,423	
BRL	12,700	Serena Energia SA	32,615	16,252	
BRL	30,100	SIMPAR SA	44,619	24,583	
BRL	13,694	SLC Agricola SA	34,495	55,760	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
BRL	34,737	Suzano SA	450,009	499,336	
BRL	6,500	Taurus Armas SA	26,050	12,477	
BRL	4,300	Tegma Gestao Logistica SA	28,680	28,645	
BRL	36,154	TIM SA	123,284	121,809	
BRL	15,087	TOTVS SA	99,734	93,903	
BRL	5,900	Transmissora Alianca de Energia Eletrica S/A	64,027	45,110	
BRL	5,398	Tres Tentos Agroindustrial S/A	15,096	17,257	
BRL	11,700	Trisul SA	17,993	12,005	
BRL	8,900	Tupy SA	49,944	49,493	
BRL	40,725	Ultrapar Participacoes SA	191,779	150,475	
USD	2,336	Ultrapar Participacoes SA, ADR	17,930	8,831	
BRL	15,400	Unifique Telecomunicacoes S/A	14,381	12,541	
BRL	1,694	Unipar Carbocloro SA	21,726	18,210	
BRL	4,289	Unipar Carbocloro SA	14,053	47,681	
BRL	7,300	Usinas Siderurgicas de Minas Gerais S/A Usiminas	14,737	9,036	
BRL	42,600	Usinas Siderurgicas de Minas Gerais SA, PFD, Class A	100,104	52,732	
BRL	31,774	Vale SA	326,481	403,292	
USD	55,538	Vale SA, ADR	905,909	708,116	
BRL	9,400	Valid Solucoes e Servicos de Seguranca em Meios de	61,369	53,148	
BRL	12,557	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	40,011	13,878	
BRL	77,863	Vibra Energia SA	453,062	323,206	
BRL	6,107	Vulcabras SA	17,705	22,067	
BRL	16,500	Wilson Sons SA	49,237	62,617	
BRL	23,600	YDUQS Participacoes SA	73,184	46,949	
			15,703,707	13,832,081	1.14
		Canada			
GBP	387	Gran Tierra Energy Inc., LSE	3,436	3,584	
			3,436	3,584	–
		Chile			
CLP	29,011	Aguas Andinas SA	13,268	12,558	
CLP	577,496	Banco de Chile	65,465	94,361	
CLP	1,281	Banco de Credito e Inversiones SA	70,952	51,116	
USD	2,247	Banco Santander Chile, NYSE	58,920	60,917	
CLP	4,092	CAP SA	41,403	31,110	
CLP	56,984	Cencosud SA	143,904	181,197	
CLP	6,487	Cia Cervecerias Unidas SA, SANT	56,488	53,817	
CLP	974,246	Cia Sud Americana de Vapores SA	46,950	75,617	
USD	700	Embotelladora Andina SA, NYSE	14,381	18,514	
CLP	20,897	Embotelladora Andina SA, SANT	87,566	91,366	
CLP	16,667	Empresa Nacional de Telecomunicaciones SA	98,112	71,132	
CLP	46,576	Empresas CMPC SA	131,922	105,078	
CLP	8,361	Empresas Copec SA	96,635	73,462	
CLP	342,584	Enel Americas SA	57,354	43,202	
CLP	576,187	Enel Chile SA	46,391	47,886	
CLP	13,842	Engie Energia Chile SA	17,709	18,146	
CLP	20,259	Falabella SA	72,940	102,924	
CLP	14,000	Forus SA	33,453	34,721	
CLP	191,028	Grupo Security SA	67,877	72,891	
CLP	35,693	Inversiones Aguas Metropolitanas SA	47,664	38,692	
CLP	4,513	Inversiones La Construccion SA	35,275	49,663	
CLP	5,711	Parque Arauco SA	14,483	13,115	
CLP	57,921	PAZ Corp. SA	69,981	37,254	
CLP	63,415	Ripley Corp. SA	15,867	24,922	
CLP	42,196	Salfacorp SA	65,772	34,092	
CLP	19,446	Sigdo Koppers SA	42,528	29,371	
CLP	192,540	SMU SA	26,557	44,498	
CLP	386,670	Sociedad Matriz SAAM SA	51,951	59,392	
CLP	61,000	Socovesa SA	34,132	7,242	
CLP	32,809	SONDA SA	23,073	17,392	
CLP	24,331	Vina Concha y Toro SA	54,748	38,332	
			1,703,721	1,633,980	0.13
		China			
CNY	21,600	360 Security Technology Inc.	50,237	44,026	
HKD	78,000	361 Degrees International Ltd.	33,332	60,910	
CNY	6,700	37 Interactive Entertainment Network Technology Group Co., Ltd.	23,784	20,634	
HKD	104,000	3SBio Inc.	136,895	116,816	
CNY	61,900	5I5J Holding Group Co., Ltd.	29,125	37,238	
HKD	71,500	AAC Technologies Holdings Inc.	207,547	492,874	
CNY	6,200	Accelink Technologies Co., Ltd.	28,968	63,480	
CNY	51,200	Addsino Co., Ltd.	94,869	73,673	
CNY	10,100	Advanced Technology & Materials Co., Ltd.	18,428	22,176	
CNY	3,600	AECC Aero-Engine Control Co., Ltd.	14,546	15,760	
CNY	10,800	Aerospace Hi-Tech Holdings Grp Ltd.	21,073	23,337	
HKD	152,000	Agile Group Holdings Ltd.	67,335	20,446	
HKD	901,000	Agricultural Bank of China Ltd., Class H	422,096	735,014	
CNY	10,800	Aier Eye Hospital Group Co., Ltd.	29,280	28,177	
HKD	84,000	Air China Ltd.	67,288	79,547	
CNY	12,600	Aisino Corp.	28,491	22,596	
HKD	71,000	Ajisen China Holdings Ltd.	38,430	11,121	
HKD	223,500	Alibaba Group Holding Ltd.	4,145,676	3,400,100	
HKD	1,040,000	Alibaba Pictures Group Ltd.	97,580	90,606	
HKD	69,500	A-Living Smart City Services Co., Ltd.	125,133	36,427	
CNY	11,200	Allmed Medical Products Co., Ltd.	21,745	19,249	
HKD	272,000	Aluminum Corp. of China Ltd.	136,674	224,257	
CNY	1,853	Amlogic Shanghai Co., Ltd.	21,403	25,043	
CNY	3,500	Amoy Diagnostics Co., Ltd.	14,930	15,720	
HKD	26,000	Amrita Global Development Ltd.	14,795	5,774	
HKD	36,500	ANE Cayman Inc.	44,516	54,044	
HKD	76,000	Angang Steel Co., Ltd.	28,056	20,509	
CNY	4,500	Angel Yeast Co., Ltd.	28,614	31,951	
CNY	16,500	Anhui Anke Biotechnology Group Co., Ltd.	32,010	28,083	
HKD	26,500	Anhui Conch Cement Co., Ltd., Class H	83,275	96,973	
CNY	15,900	Anhui Construction Engineering Group Co., Ltd.	14,209	14,966	
HKD	30,000	Anhui Expressway Co., Ltd.	34,010	59,367	
CNY	36,284	Anhui Guangxin Agrochemical Co., Ltd.	113,477	86,108	
CNY	900	Anhui Gujing Distillery Co., Ltd.	32,103	30,728	
CNY	8,500	Anhui Heli Co., Ltd.	30,823	29,531	
CNY	7,900	Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd.	14,555	14,643	
CNY	33,370	Anhui Honglu Steel Construction Group Co., Ltd.	131,729	117,885	
CNY	21,900	Anhui Huilong Agricultural Means of Production Co., Ltd.	25,120	24,008	
CNY	101,000	Anhui Jiangnan Chemical Industry Co., Ltd.	94,140	107,786	
CNY	18,300	Anhui Jinhe Industrial Co., Ltd.	99,465	82,265	
CNY	2,600	Anhui Kouzi Distillery Co., Ltd.	26,036	20,090	
CNY	16,400	Anhui Transport Consulting & Design Institute Co., Ltd.	28,479	29,258	
CNY	31,000	Anhui Truchum Advanced Materials & Technology Co., Ltd.	49,246	50,027	
CNY	9,900	Anhui Xinhua Media Co., Ltd.	15,248	14,313	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	17,000	Anhui Zhongding Sealing Parts Co., Ltd.	36,383	43,809	
CNY	1,400	Anjoy Foods Group Co., Ltd.	30,081	22,469	
CNY	2,210	Anker Innovations Technology Co., Ltd.	28,822	42,491	
HKD	28,800	ANTA Sports Products Ltd.	284,163	408,863	
HKD	304,000	Anton Oilfield Services Group/ Hong Kong	37,818	33,625	
HKD	108,000	Anxin-China Holdings Ltd.	25,014	–	
CNY	6,000	Aoshikang Technology Co., Ltd.	28,746	28,456	
CNY	46,100	Aotecar New Energy Technology Co., Ltd.	28,673	27,650	
CNY	12,800	Apeloa Pharmaceutical Co., Ltd.	51,923	40,985	
HKD	30,000	APT Satellite Holdings Ltd.	14,758	12,428	
HKD	34,000	Ascletis Pharma Inc.	28,289	18,844	
CNY	3,000	Asia - Potash International Investment Guangzhou Co., Ltd.	15,357	11,907	
HKD	24,800	AsiaInfo Technologies Ltd.	52,271	28,923	
HKD	7,678	AustAsia Group Ltd.	116	1,402	
CNY	4,600	Autobio Diagnostics Co., Ltd.	52,233	39,527	
CNY	9,900	Avary Holding Shenzhen Co., Ltd.	49,404	71,056	
CNY	75,400	AVIC Industry-Finance Holdings Co., Ltd.	57,090	53,921	
HKD	259,000	AviChina Industry & Technology Co., Ltd., Class H	186,715	183,663	
HKD	173,000	BAIC Motor Corp., Ltd.	70,564	76,434	
HKD	14,950	Baidu Inc.	383,509	226,644	
USD	4,626	Baidu Inc., ADR	637,033	560,629	
HKD	21,500	Bairong Inc.	38,258	34,799	
CNY	57,800	Bank of Beijing Co., Ltd., SHG	51,754	70,009	
CNY	37,700	Bank of Beijing Co., Ltd., SHZ	28,763	45,664	
CNY	35,700	Bank of Changsha Co., Ltd.	53,426	62,501	
CNY	22,400	Bank of Chengdu Co., Ltd.	53,090	75,478	
HKD	2,500,000	Bank of China Ltd., Class H	1,202,531	1,828,648	
HKD	54,000	Bank of Chongqing Co., Ltd.	58,860	60,587	
HKD	270,160	Bank of Communications Co., Ltd., Class H	219,889	318,276	
CNY	124,900	Bank of Guiyang Co., Ltd.	139,897	147,597	
CNY	15,600	Bank of Hangzhou Co., Ltd.	48,426	44,892	
CNY	68,700	Bank of Jiangsu Co., Ltd.	79,632	132,861	
CNY	162,300	Bank of Nanjing Co., Ltd., SHG	261,644	340,379	
CNY	24,410	Bank of Ningbo Co., Ltd.	161,789	116,878	
HKD	30,500	Bank of Qingdao Co., Ltd.	14,327	16,257	
CNY	21,900	Bank of Shanghai Co., Ltd.	34,198	39,460	
CNY	48,290	Bank of Suzhou Co., Ltd.	59,384	77,115	
CNY	43,000	Baoshan Iron & Steel Co., Ltd.	62,367	59,257	
CNY	30,700	Baosheng Science and Technology Innovation Co., Ltd.	29,997	38,085	
CNY	19,600	Baowu Magnesium Technology Co., Ltd.	67,697	43,518	
HKD	18,000	Baoye Group Co., Ltd.	16,970	14,383	
HKD	6,100	Baozun Inc.	13,720	8,136	
HKD	153,000	BBMG Corp.	27,544	22,545	
HKD	64,000	Be Friends Holding Ltd.	12,701	12,808	
CNY	1,800	Bear Electric Appliance Co., Ltd.	17,474	16,982	
CNY	36,600	Befar Group Co., Ltd.	30,433	27,096	
CNY	58,300	Beibuwan Port Co., Ltd.	80,800	90,502	
HKD	8,200	BeiGene Ltd.	131,848	168,057	
CNY	22,400	Beijing Capital Development Co., Ltd.	24,153	11,606	
CNY	85,100	Beijing Capital Eco-Environment Protection Group Co., Ltd.	47,843	54,954	
HKD	140,000	Beijing Capital International Airport Co., Ltd., Class H	113,337	72,166	
CNY	5,200	Beijing Career International Co., Ltd.	30,867	21,583	
CNY	3,500	Beijing Easpring Material Technology Co., Ltd.	29,181	27,754	
HKD	5,800	Beijing Energy International Holding Co., Ltd.	1,968	1,065	
CNY	34,400	Beijing Enlight Media Co., Ltd.	51,967	63,956	
HKD	53,500	Beijing Enterprises Holdings Ltd.	281,476	263,184	
HKD	210,000	Beijing Enterprises Water Group Ltd.	65,825	97,361	
CNY	20,944	Beijing GeoEnviron Engineering & Technology Inc.	41,083	21,611	
CNY	55,000	Beijing Haixin Energy Technology Co., Ltd.	51,369	38,434	
CNY	95,100	Beijing Jetsen Technology Co., Ltd.	79,636	109,918	
HKD	72,000	Beijing Jingneng Clean Energy Co., Ltd.	28,236	25,622	
CNY	21,300	Beijing Jingyuntong Technology Co., Ltd.	26,900	12,790	
CNY	6,000	Beijing New Building Materials PLC	47,572	35,822	
HKD	6,000	Beijing North Star Co., Ltd.	753	859	
CNY	33,500	Beijing Orient National Communication Science & Technology	46,604	61,962	
CNY	140,149	Beijing Originwater Technology Co., Ltd.	133,302	139,659	
CNY	1,090	Beijing Roborock Technology Co., Ltd.	59,369	47,059	
CNY	53,900	Beijing Shougang Co., Ltd.	42,585	32,374	
CNY	9,100	Beijing Sifang Automation Co., Ltd.	30,246	30,395	
CNY	24,200	Beijing Sinnet Technology Co., Ltd.	54,833	69,428	
CNY	13,000	Beijing SL Pharmaceutical Co., Ltd.	28,272	19,118	
CNY	14,500	Beijing SPC Environment Protection Tech Co., Ltd.	14,226	11,362	
CNY	5,600	Beijing Strong Biotechnologies Inc.	19,170	14,734	
HKD	25,000	Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	50,792	40,453	
CNY	17,700	Beijing Ultrapower Software Co., Ltd.	28,644	40,394	
CNY	4,800	Beijing United Information Technology Co., Ltd.	28,275	25,112	
CNY	2,100	Beijing Wantai Biological Pharmacy Enterprise Co., Ltd.	19,326	29,134	
CNY	22,300	Beijing Yanjing Brewery Co., Ltd.	32,296	52,879	
CNY	27,500	Beijing Zhong Ke San Huan High-Tech Co., Ltd.	63,517	56,155	
CNY	117,900	Beijing-Shanghai High Speed Railway Co., Ltd.	101,661	143,036	
CNY	19,800	Bengang Steel Plates Co., Ltd.	14,477	12,483	
CNY	17,900	Bestore Co., Ltd.	59,563	50,095	
CNY	4,060	Bethel Automotive Safety Systems Co., Ltd.	21,191	35,577	
CNY	2,700	Betta Pharmaceuticals Co., Ltd.	29,701	28,677	
CNY	8,200	Biem.L.Fdlkk Garment Co., Ltd.	38,286	34,577	
HKD	7,000	Binjiang Service Group Co., Ltd.	23,912	26,030	
CNY	24,100	Black Peony Group Co., Ltd.	26,804	22,651	
CNY	21,300	Blue Sail Medical Co., Ltd.	26,413	21,514	
CNY	20,800	Bluefocus Intelligent Communications Group Co., Ltd.	25,172	37,978	
CNY	9,800	Bluestar Adisseo Co.	14,432	24,226	
HKD	17,400	BOC Aviation Ltd.	156,081	193,649	
CNY	107,100	BOE Technology Group Co., Ltd.	78,435	92,593	
HKD	28,000	BOE Varitronix Ltd.	56,764	34,870	
CNY	245,400	Bohai Leasing Co., Ltd.	108,442	182,208	
HKD	358,000	Bosideng International Holdings Ltd.	155,572	254,291	
HKD	20,000	Boyaa Interactive International Ltd.	5,115	16,300	
CNY	24,200	Bright Dairy & Food Co., Ltd.	64,647	40,698	
HKD	34,000	Brilliance China Automotive Holdings Ltd.	26,025	23,818	
CNY	20,200	B-Soft Co., Ltd.	28,532	17,820	
CNY	8,400	BTG Hotels Group Co., Ltd.	43,877	24,262	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	11,500	BYD Co., Ltd.	559,077	562,257	
HKD	46,500	BYD Electronic International Co., Ltd.	87,625	358,001	
HKD	166,500	C C Land Holdings Ltd.	65,990	36,345	
HKD	22,000	C&D Property Management Group Co., Ltd.	15,078	9,654	
CNY	3,700	C&S Paper Co., Ltd.	15,073	4,962	
CNY	130,264	Caitong Securities Co., Ltd.	206,326	209,577	
CNY	51,400	Camel Group Co., Ltd.	79,242	83,814	
CNY	18,400	Cangzhou Mingzhu Plastic Co., Ltd.	14,324	13,007	
CNY	10,800	Canmax Technologies Co., Ltd.	45,923	49,017	
HKD	30,000	Canvest Environmental Protection Group Co., Ltd.	19,355	25,473	
CNY	26,900	CCS Supply Chain Management Co., Ltd.	31,373	22,769	
CNY	39,500	CECEP Solar Energy Co., Ltd.	48,332	37,011	
CNY	96,070	CECEP Wind-Power Corp.	61,334	59,963	
CNY	13,000	Central China Land Media Co., Ltd.	29,190	29,080	
HKD	74,000	Central China Securities Co., Ltd.	14,646	23,246	
CNY	12,700	CETC Digital Technology Co., Ltd.	57,063	59,761	
HKD	182,000	CGN New Energy Holdings Co., Ltd.	43,741	80,227	
CNY	10,200	CGN Nuclear Technology Development Co., Ltd.	14,354	14,717	
CNY	1,800	Changchun High-Tech Industry Group Co., Ltd.	45,133	35,243	
CNY	34,100	Changjiang Securities Co., Ltd.	49,179	45,800	
CNY	1,400	Changzhou Xingyu Automotive Lighting Systems Co., Ltd.	32,623	36,762	
HKD	19,000	Chaoju Eye Care Holdings Ltd.	14,485	9,980	
HKD	58,000	Chaowei Power Holdings Ltd.	14,458	15,850	
CNY	9,100	Cheng De Lolo Co., Ltd.	14,322	16,073	
CNY	9,800	Chengdu Fusen Noble-House Industrial Co., Ltd.	25,146	28,837	
CNY	30,900	Chengdu Hongqi Chain Co., Ltd.	31,056	35,968	
CNY	2,700	Chengdu Kanghua Biological Products Co., Ltd.	52,680	28,980	
CNY	19,500	Chengdu Wintrue Holding Co., Ltd.	51,337	30,028	
CNY	106,400	Chengtun Mining Group Co., Ltd.	118,579	102,974	
CNY	3,000	Chengxin Lithium Group Co., Ltd.	14,492	8,136	
CNY	8,100	Chengzhi Co., Ltd.	14,888	12,364	
CNY	30,300	Chifeng Jilong Gold Mining Co., Ltd.	73,640	93,193	
HKD	268,000	China Aerospace International Holdings Ltd.	39,680	17,759	
HKD	35,500	China Aircraft Leasing Group Holdings Ltd.	48,534	23,543	
HKD	174,000	China BlueChemical Ltd., Class H	40,104	69,038	
HKD	163,000	China Bohai Bank Co., Ltd.	34,199	26,755	
CNY	17,200	China CAMC Engineering Co., Ltd.	28,592	27,633	
HKD	250,000	China Chengtong Development Group Ltd.	15,720	5,065	
HKD	32,000	China Chunlai Education Group Co., Ltd.	25,426	25,887	
HKD	342,000	China Cinda Asset Management Co., Ltd.	106,481	79,490	
HKD	393,000	China Citic Bank Corp., Ltd., Class H	271,083	389,665	
HKD	201,000	China Coal Energy Co., Ltd., Class H	187,204	344,853	
HKD	190,000	China Communications Services Corp., Ltd., Class H	136,363	159,479	
HKD	170,000	China Conch Environment Protection Holdings Ltd.	96,719	22,543	
HKD	113,000	China Conch Venture Holdings Ltd.	287,274	139,119	
HKD	3,696,950	China Construction Bank Corp., Class H	3,339,833	4,402,646	
HKD	252,150	China COSCO Holdings Co., Ltd., Class H	105,631	593,377	
CNY	14,500	China CYTS Tours Holding Co., Ltd.	29,081	28,952	
HKD	112,000	China Datang Corp. Renewable Power Co., Ltd.	52,081	42,946	
HKD	150,000	China Development Bank Financial Leasing Co., Ltd.	36,401	38,696	
HKD	137,000	China Dili Group	77,022	3,139	
HKD	112,000	China Dongxiang Group Co., Ltd.	6,870	7,225	
HKD	46,000	China East Education Holdings Ltd.	54,808	23,117	
HKD	66,000	China Eastern Airlines Corp., Ltd.	36,283	31,459	
HKD	117,230	China Education Group Holdings Ltd.	85,050	73,689	
HKD	180,000	China Electronics Huada Technology Co., Ltd.	36,030	41,271	
HKD	292,000	China Electronics Optics Valley Union Holding Co., Ltd.	34,146	13,507	
HKD	244,000	China Energy Engineering Corp., Ltd., HKG	30,457	46,256	
CNY	118,379	China Energy Engineering Corp., Ltd., SHG	36,643	53,379	
HKD	57,000	China Everbright Environment Group Ltd.	45,110	40,645	
HKD	70,000	China Everbright Ltd.	99,980	68,042	
CNY	29,600	China Express Airlines Co., Ltd.	64,373	45,231	
HKD	278,000	China Feihe Ltd.	179,077	278,058	
CNY	20,000	China Film Co., Ltd.	48,085	45,723	
HKD	34,000	China Foods Ltd.	15,035	15,695	
HKD	188,500	China Galaxy Securities Co., Ltd.	151,809	244,811	
HKD	191,600	China Gas Holdings Ltd.	363,439	238,779	
HKD	100,000	China Glass Holdings Ltd.	14,292	7,507	
HKD	22,500	China Gold International Resources Corp., Ltd., HKG	101,483	170,120	
CNY	128,400	China Great Wall Securities Co., Ltd.	176,361	207,361	
CNY	25,700	China Greatwall Technology Group Co., Ltd.	66,119	73,702	
CNY	52,400	China Green Electricity Investment of Tianjin Co., Ltd.	111,224	94,122	
HKD	72,500	China Harmony Auto Holding Ltd.	15,545	7,448	
CNY	65,000	China High Speed Railway Technology Co., Ltd.	30,123	37,113	
HKD	49,000	China High Speed Transmission Equipment Group Co., Ltd.	60,956	7,586	
HKD	245,500	China Hongqiao Group Ltd.	253,332	529,617	
HKD	77,000	China Huiyuan Juice Group Ltd.	53,560	4,996	
HKD	44,800	China International Capital Corp., Ltd.	116,070	104,558	
HKD	71,240	China International Marine Containers Group Co., Ltd.	69,116	71,196	
HKD	6,200	China Isotope & Radiation Corp.	14,584	12,394	
HKD	346,617	China Jinmao Holdings Group Ltd.	128,101	62,235	
CNY	17,800	China Jushi Co., Ltd.	45,139	39,927	
HKD	52,000	China Kepei Education Group Ltd.	30,934	12,944	
CNY	5,200	China Kings Resources Group Co., Ltd.	28,177	24,316	
HKD	131,000	China Lesso Group Holdings Ltd.	108,935	83,358	
HKD	76,000	China Life Insurance Co., Ltd.	113,113	204,468	
HKD	32,000	China Lilang Ltd.	24,957	22,783	
HKD	10,800	China Literature Ltd.	50,531	49,907	
HKD	29,000	China Longyuan Power Group Corp., Class H	35,341	34,389	
HKD	4,700	China Lumena New Materials Corp.	39,449	–	
CNY	15,680	China Meheco Group Co., Ltd.	28,122	34,266	
HKD	36,000	China Meidong Auto Holdings Ltd.	23,791	15,287	
HKD	161,000	China Mengniu Dairy Co., Ltd.	615,102	517,733	
HKD	184,500	China Merchants Bank Co., Ltd., Class H	837,141	1,353,724	
CNY	29,340	China Merchants Energy Shipping Co., Ltd.	24,659	37,031	
CNY	7,700	China Merchants Expressway Network & Technology Holdings Co.	14,226	21,153	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	62,919	China Merchants Port Holdings Co., Ltd.	137,484	160,853	
CNY	14,134	China Merchants Property Operation & Service Co., Ltd.	50,770	29,431	
HKD	26,400	China Merchants Securities Co., Ltd.	43,245	76,723	
CNY	33,200	China Merchants Shekou Industrial Zone Holdings Co., Ltd.	70,685	67,000	
HKD	71,000	China Minsheng Banking Corp., Ltd., Class H	31,088	45,041	
HKD	282,000	China Modern Dairy Holdings Ltd.	82,225	47,752	
CNY	8,580	China National Accord Medicines Corp., Ltd.	48,990	49,432	
HKD	326,000	China National Building Material Co., Ltd., Class H	154,593	211,734	
CNY	22,300	China National Chemical Engineering Co., Ltd.	49,436	36,407	
CNY	5,400	China National Medicines Corp., Ltd.	28,832	36,393	
CNY	78,300	China National Nuclear Power Co., Ltd.	78,534	160,774	
HKD	118,000	China New Higher Education Group Ltd.	83,776	26,249	
HKD	107,000	China Nonferrous Mining Corp., Ltd.	97,759	102,871	
HKD	462,000	China Oil & Gas Group Ltd.	52,053	14,952	
HKD	142,000	China Oilfield Services Ltd., Class H	194,424	184,223	
HKD	62,000	China Oriental Group Co., Ltd.	15,813	13,144	
HKD	81	China Overseas Grand Oceans Group Ltd.	53	26	
HKD	90,000	China Overseas Land & Investment Ltd.	186,938	204,378	
HKD	100,000	China Overseas Property Holdings Ltd.	77,179	94,250	
HKD	191,000	China Pacific Insurance Group Co., Ltd.	449,605	883,259	
HKD	1,243,000	China Petroleum & Chemical Corp.	801,523	1,019,362	
HKD	170,333	China Power International Development Ltd.	71,659	99,414	
CNY	39,200	China Publishing & Media Co., Ltd.	58,555	55,415	
HKD	215,000	China Railway Group Ltd., Class H	186,298	156,587	
CNY	19,500	China Railway Hi-tech Industry Co., Ltd.	28,748	30,951	
HKD	364,000	China Rare Earth Holdings Ltd.	55,670	26,727	
HKD	473,000	China Reinsurance Group Corp.	43,547	75,679	
HKD	77,328	China Resources Beer Holdings Co., Ltd.	450,177	361,829	
HKD	134,000	China Resources Building Materials Technology Holdings Ltd.	87,510	38,983	
HKD	74,500	China Resources Gas Group Ltd.	321,874	422,839	
HKD	199,777	China Resources Land Ltd.	774,530	824,394	
HKD	83,000	China Resources Medical Holdings Co., Ltd.	89,174	60,912	
HKD	36,600	China Resources Mixc Lifestyle Services Ltd.	140,384	194,445	
HKD	104,000	China Resources Pharmaceutical Group Ltd.	85,912	109,364	
HKD	20,000	China Resources Power Holdings Co., Ltd.	37,205	69,604	
CNY	4,030	China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.	15,077	35,198	
HKD	91,000	China Risun Group Ltd.	57,032	46,423	
HKD	148,000	China Ruyi Holdings Ltd.	45,628	66,897	
HKD	69,000	China Sanjiang Fine Chemicals Co., Ltd.	32,047	21,419	
HKD	91,000	China Shanshui Cement Group Ltd.	31,675	8,198	
HKD	91,500	China Shenhua Energy Co., Ltd., Class H	253,733	567,379	
HKD	39,000	China Shineway Pharmaceutical Group Ltd.	51,606	69,357	
CNY	20,600	China South Publishing & Media Group Co., Ltd.	39,155	60,885	
HKD	124,000	China Southern Airlines Co., Ltd., Class H	86,266	93,207	
HKD	66,000	China State Construction Development Holdings Ltd.	24,304	21,938	
CNY	116,100	China State Construction Engineering Corp., Ltd.	110,963	137,181	
HKD	180,000	China State Construction International Holdings Ltd.	257,560	407,166	
HKD	87,500	China Sunshine Paper Holdings Co., Ltd.	41,751	32,301	
HKD	77,000	China Suntien Green Energy Corp., Ltd.	20,173	52,270	
HKD	109,800	China Taiping Insurance Holdings Co., Ltd.	112,971	234,458	
CNY	8,100	China Testing & Certification International Group Co., Ltd.	14,390	11,662	
CNY	87,000	China Tianying Inc.	78,191	83,447	
HKD	8,000	China Tobacco International HK Co., Ltd.	14,678	35,015	
HKD	3,978,000	China Tower Corp., Ltd.	662,337	821,216	
HKD	304,000	China Traditional Chinese Medicine Holdings Co., Ltd.	221,218	129,764	
CNY	21,000	China TransInfo Technology Co., Ltd.	34,532	41,913	
HKD	182,000	China Travel International Investment Hong Kong Ltd.	53,989	33,557	
CNY	13,070	China Tungsten And Hightech Materials Co., Ltd.	26,312	23,708	
HKD	99,300	China Vanke Co., Ltd.	102,882	96,567	
HKD	34,000	China Water Affairs Group Ltd.	33,443	31,965	
HKD	61,000	China XLX Fertiliser Ltd.	19,838	46,165	
HKD	89,500	China Yongda Automobiles Services Holdings Ltd.	145,010	42,533	
HKD	124,000	China Youran Dairy Group Ltd.	26,908	37,555	
HKD	174,000	China Yuhua Education Corp., Ltd.	33,040	11,915	
CNY	1,201	China Zhenhua Group Science & Technology Co., Ltd.	26,613	9,970	
HKD	94,900	China Zheshang Bank Co., Ltd.	48,711	38,831	
HKD	179,200	China Zhongwang Holdings Ltd.	94,897	10,447	
HKD	226,000	Chinasoft International Ltd.	196,984	214,800	
CNY	24,100	Chinese Universe Publishing and Media Group Co., Ltd.	49,900	59,552	
CNY	19,500	Chongqing Changan Automobile Co., Ltd.	49,999	51,177	
CNY	9,800	Chongqing Department Store Co., Ltd.	49,759	56,439	
CNY	24,539	Chongqing Fuling Electric Power Industrial Co., Ltd.	51,385	51,186	
CNY	11,140	Chongqing Fuling Zhacai Group Co., Ltd.	28,254	31,000	
CNY	11,000	Chongqing Gas Group Corp., Ltd.	14,317	13,165	
HKD	120,000	Chongqing Machinery & Electric Co., Ltd.	17,680	17,463	
HKD	167,000	Chongqing Rural Commercial Bank Co., Ltd.	96,787	143,109	
CNY	10,400	Chongqing Sanfeng Environment Group Corp., Ltd.	14,211	17,572	
CNY	13,400	Chongqing Taiji Industry Group Co., Ltd.	60,923	65,209	
CNY	3,300	Chongqing Zhifei Biological Products Co., Ltd.	30,622	17,086	
CNY	22,100	Chongqing Zongshen Power Machinery Co., Ltd.	28,505	108,267	
HKD	50,200	Chow Tai Fook Jewellery Group Ltd.	60,535	62,095	
CNY	48,400	Chow Tai Seng Jewellery Co., Ltd.	137,743	138,489	
HKD	58,000	CIMC Enric Holdings Ltd.	42,439	75,450	
CNY	15,500	Cisen Pharmaceutical Co., Ltd.	41,696	41,941	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	31,000	CITIC Heavy Industries Co., Ltd.	21,076	25,630	
HKD	187,000	CITIC Ltd.	290,562	315,490	
HKD	292,000	CITIC Resources Holdings Ltd.	21,349	19,103	
HKD	60,125	CITIC Securities Co., Ltd.	166,553	235,072	
CNY	23,000	City Development Environment Co., Ltd.	48,773	59,379	
HKD	108,000	Citychamp Watch & Jewellery Group Ltd.	32,372	16,554	
HKD	54,000	ClouDr Group Ltd.	30,899	11,936	
HKD	210,000	CMGE Technology Group Ltd.	65,606	30,112	
HKD	75,000	CMOC Group Ltd.	44,119	72,304	
CNY	29,500	CMST Development Co., Ltd.	28,257	37,053	
CNY	38,800	CNNC Hua Yuan Titanium Dioxide Co., Ltd.	29,845	32,394	
CNY	199,100	CNOOC Energy Technology & Services Ltd.	116,534	167,474	
CNY	10,800	CNSIG Inner Mongolia Chemical Industry Co., Ltd.	17,306	16,738	
CNY	20,200	COFCO Biotechnology Co., Ltd.	38,262	22,079	
HKD	159,000	COFCO Joycome Foods Ltd.	48,518	40,637	
CNY	19,900	COFCO Sugar Holding Co., Ltd.	29,005	40,003	
HKD	222,000	Comba Telecom Systems Holdings Ltd.	60,399	47,846	
HKD	870,000	Concord New Energy Group Ltd.	79,210	81,771	
HKD	54,000	Consun Pharmaceutical Group Ltd.	38,981	81,146	
CNY	7,200	Contec Medical Systems Co., Ltd.	57,935	19,766	
CNY	1,800	Contemporary Amperex Technology Co., Ltd.	71,327	94,312	
HKD	862,976	Continental Aerospace Technologies Holding Ltd.	53,203	17,040	
HKD	368,000	COSCO Shipping Development Co., Ltd., Class H	89,418	70,494	
HKD	70,000	COSCO Shipping Energy Transportation Co., Ltd., Class H	92,755	80,347	
HKD	56,000	COSCO SHIPPING International Hong Kong Co., Ltd.	33,790	43,975	
HKD	51,128	COSCO SHIPPING Ports Ltd.	46,189	43,279	
HKD	73,000	CPMC Holdings Ltd.	44,820	95,996	
CNY	25,600	CQ Pharmaceutical Holding Co., Ltd.	25,289	27,137	
HKD	150,000	CRRC Corp., Ltd.	79,542	138,650	
HKD	42,500	CSC Financial Co., Ltd.	49,183	76,564	
CNY	23,500	CSG Holding Co., Ltd.	39,836	24,434	
HKD	512,160	CSPC Pharmaceutical Group Ltd.	595,814	448,787	
HKD	148,000	CSSC Hong Kong Shipping Co., Ltd.	27,918	49,171	
CNY	18,900	CSSC Science & Technology Co., Ltd.	58,374	52,292	
CNY	29,100	CTS International Logistics Corp., Ltd.	51,867	36,843	
HKD	630,000	CWT International Ltd.	34,956	8,769	
CNY	15,100	Daan Gene Co., Ltd.	47,850	16,890	
CNY	7,800	Dajin Heavy Industry Co., Ltd.	30,553	31,477	
CNY	34,900	Dalian Huarui Heavy Industry Group Co., Ltd.	38,548	34,213	
HKD	60,000	Dalipal Holdings Ltd.	25,815	100,091	
CNY	30,400	Daqin Railway Co., Ltd.	40,751	40,597	
CNY	8,800	Dashang Co., Ltd.	26,510	45,701	
CNY	4,464	DaShenLin Pharmaceutical Group Co., Ltd.	25,283	13,246	
HKD	118,000	Datang International Power Generation Co., Ltd., Class H	23,902	31,312	
HKD	96,000	Dawnrays Pharmaceutical Holdings Ltd.	39,567	21,691	
CNY	8,100	DBG Technology Co., Ltd.	33,262	44,601	
CNY	16,300	DeHua TB New Decoration Materials Co., Ltd.	28,165	38,115	
CNY	27,500	Deppon Logistics Co., Ltd.	78,078	77,589	
CNY	45,200	DHC Software Co., Ltd.	52,745	64,618	
CNY	8,800	Dian Diagnostics Group Co., Ltd.	49,516	19,669	
HKD	92,500	Digital China Holdings Ltd.	88,614	56,339	
CNY	11,060	Do-Fluoride New Materials Co., Ltd.	54,577	26,132	
HKD	30,400	Dongfang Electric Corp., Ltd.	32,288	54,265	
HKD	198,000	Dongfeng Motor Group Co., Ltd., Class H	107,413	135,373	
CNY	3,900	Dongguan Aohai Technology Co., Ltd.	28,878	31,482	
CNY	17,100	Dongguan Development Holdings Co., Ltd.	32,533	35,993	
CNY	40,100	Dongxing Securities Co., Ltd.	79,473	86,991	
HKD	166,000	Dongyue Group Ltd.	90,194	247,604	
USD	1,984	DouYu International Holdings Ltd.	117,961	31,970	
HKD	44,000	Dynagreen Environmental Protection Group Co., Ltd.	24,481	29,195	
CNY	65,600	East Group Co., Ltd.	76,404	46,228	
CNY	59,800	Easyhome New Retail Group Co., Ltd.	28,655	42,045	
HKD	132,000	E-Commodities Holdings Ltd.	25,641	31,929	
CNY	13,600	Edan Instruments Inc.	28,045	29,947	
CNY	8,000	Edifier Technology Co., Ltd.	28,093	25,987	
HKD	20,725	Edvantage Group Holdings Ltd.	14,156	8,172	
HKD	18,500	EEKA Fashion Holdings Ltd.	40,206	29,527	
CNY	3,900	Electric Connector Technology Co., Ltd.	28,440	45,790	
CNY	59,100	Elion Energy Co., Ltd.	29,159	3,375	
HKD	5,000	ENN Energy Holdings Ltd.	46,059	51,071	
CNY	15,400	Era Co., Ltd.	15,064	13,341	
HKD	18,000	Essex Bio-technology Ltd.	15,026	9,782	
CNY	79,300	Eternal Asia Supply Chain Management Ltd.	84,359	70,156	
HKD	148,000	EVA Precision Industrial Holdings Ltd.	22,413	17,970	
CNY	3,400	Eve Energy Co., Ltd.	30,152	31,290	
HKD	9,000	Everest Medicines Ltd.	27,176	80,249	
CNY	8,600	Fangda Carbon New Material Co., Ltd.	11,265	8,178	
CNY	28,436	Fangda Special Steel Technology Co., Ltd.	46,620	22,677	
HKD	145,000	Far East Horizon Ltd.	151,244	151,808	
CNY	12,382	Farasis Energy Gan Zhou Co., Ltd.	30,924	28,260	
CNY	31,900	FAWER Automotive Parts Co., Ltd.	38,737	32,205	
CNY	8,400	Fiberhome Telecommunication Technologies Co., Ltd.	27,858	32,167	
CNY	20,600	Fibocom Wireless Inc.	88,472	81,582	
HKD	329,000	FIH Mobile Ltd.	49,027	55,837	
CNY	38,200	Financial Street Holdings Co., Ltd.	49,107	24,545	
USD	12,574	FinVolution Group	115,033	122,725	
CNY	89,800	First Capital Securities Co., Ltd.	107,872	147,726	
HKD	18,000	First Tractor Co., Ltd.	14,380	23,712	
HKD	32,000	Flat Glass Group Co., Ltd.	53,650	63,998	
CNY	122,200	Focus Media Information Technology Co., Ltd.	164,149	169,202	
CNY	11,600	Foryou Corp.	62,105	70,205	
CNY	3,600	Foshan Haitian Flavouring & Food Co., Ltd.	30,431	32,541	
CNY	16,600	Foshan Nationstar Optoelectronics Co., Ltd.	28,847	44,497	
HKD	14,532	Fosun International Ltd.	21,398	12,166	
CNY	66,900	Founder Securities Co., Ltd.	107,274	109,712	
HKD	72,000	Fountain SET Holdings Ltd.	13,909	8,488	
CNY	8,800	Foxconn Industrial Internet Co., Ltd.	21,025	36,976	
HKD	118,000	Fu Shou Yuan International Group Ltd.	110,481	83,904	
HKD	209,400	Fufeng Group Ltd.	126,530	211,399	
CNY	10,100	Fujian Boss Software Development Co., Ltd.	28,877	30,971	
CNY	32,500	Fujian Funeng Co., Ltd.	50,343	63,815	
CNY	41,100	Fujian Sunner Development Co., Ltd.	138,469	117,181	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	15,000	Fulin Precision Co., Ltd.	45,107	45,419	
HKD	15,300	Fullshare Holdings Ltd.	25,347	1,418	
HKD	58,400	Fuyao Glass Industry Group Co., Ltd.	474,235	602,807	
HKD	7,600	Fuyao Glass Industry Group Co., Ltd.	31,633	78,448	
CNY	55,900	Gansu Energy Chemical Co., Ltd.	30,795	30,266	
CNY	16,920	Gansu Shangfeng Cement Co., Ltd.	51,296	25,489	
CNY	7,300	Gaona Aero Material Co., Ltd.	28,919	22,421	
CNY	300	G-bits Network Technology Xiamen Co., Ltd.	21,680	12,925	
CNY	21,900	GCL Energy Technology Co., Ltd.	64,291	33,435	
HKD	821,000	GCL Technology Holdings Ltd.	184,343	162,984	
HKD	56,200	GDS Holdings Ltd.	56,258	240,489	
HKD	523,000	Geely Automobile Holdings Ltd.	716,874	1,415,832	
CNY	111,700	GEM Co., Ltd.	108,874	143,634	
CNY	156,900	Gemdale Corp.	160,176	135,500	
HKD	550,000	Gemdale Properties & Investment Corp., Ltd.	78,151	27,698	
HKD	61,000	Genertec Universal Medical Group Co., Ltd.	41,997	55,722	
HKD	14,200	GF Securities Co., Ltd.	19,093	27,420	
HKD	39,200	GF Securities Co., Ltd.	76,641	75,695	
HKD	9,400	Giant Biogene Holding Co., Ltd.	63,736	86,280	
CNY	18,200	Giant Network Group Co., Ltd.	36,312	45,468	
CNY	2,200	Ginlong Technologies Co., Ltd.	28,919	26,462	
CNY	17,200	Glarun Technology Co., Ltd.	46,652	67,474	
HKD	22,000	Global New Material International Holdings Ltd.	14,340	17,696	
CNY	7,900	GoerTek Inc.	50,750	40,124	
CNY	5,800	GoerTek Inc.	27,496	29,458	
HKD	40,000	Goldpac Group Ltd.	16,581	7,386	
CNY	30,400	Gotion High-tech Co., Ltd.	118,145	126,970	
HKD	48,000	Grand Pharmaceutical Group Ltd.	29,151	42,486	
CNY	34,800	Grandjoy Holdings Group Co., Ltd.	25,575	20,827	
HKD	39,750	Great Wall Motor Co., Ltd., Class H	74,710	99,575	
HKD	51,000	Greatview Aseptic Packaging Co., Ltd.	13,710	24,545	
CNY	7,900	Gree Electric Appliances Inc. of Zhuhai	63,122	70,715	
HKD	103,500	Greentown China Holdings Ltd.	133,594	175,464	
HKD	42,000	Greentown Management Holdings Co., Ltd.	45,929	25,522	
HKD	110,000	Greentown Service Group Co., Ltd.	49,043	77,349	
CNY	30,400	GRG Banking Equipment Co., Ltd.	52,928	69,765	
CNY	5,100	GRG Metrology & Test Group Co., Ltd.	14,196	16,464	
CNY	36,500	Guangdong Construction Engineering Group Co., Ltd.	23,159	26,298	
CNY	15,200	Guangdong Dongfang Precision Science & Technology Co., Ltd.	14,320	29,120	
CNY	17,700	Guangdong Dongpeng Holdings Co., Ltd.	29,305	23,037	
CNY	2,400	Guangdong Haid Group Co., Ltd.	28,885	23,181	
CNY	45,300	Guangdong HEC Technology Holding Co., Ltd.	43,728	100,713	
CNY	25,100	Guangdong Hongda Holdings Group Co., Ltd.	107,933	130,818	
HKD	36,000	Guangdong Investment Ltd.	69,825	44,445	
CNY	3,700	Guangdong Lingxiao Pump Industry Co., Ltd.	14,870	13,315	
CNY	19,300	Guangdong Provincial Expressway Development Co., Ltd.	29,648	55,871	
CNY	9,500	Guangdong South New Media Co., Ltd.	61,144	75,593	
CNY	16,700	Guangdong Tapai Group Co., Ltd.	35,715	25,227	
CNY	6,500	Guangdong Xinbao Electrical Appliances Holdings Co., Ltd.	40,696	19,196	
CNY	81,200	Guanghui Energy Co., Ltd.	50,032	107,592	
CNY	20,000	Guanghui Energy Co., Ltd.	28,410	26,500	
CNY	16,900	Guanghui Logistics Co., Ltd.	16,281	32,011	
HKD	112,000	Guangshen Railway Co., Ltd., Class H	26,738	44,678	
CNY	20,000	Guangxi Liugong Machinery Co., Ltd.	22,421	47,486	
CNY	6,500	Guangxi LiuYao Group Co., Ltd.	27,164	22,863	
HKD	182,000	Guangzhou Automobile Group Co., Ltd.	99,635	114,174	
CNY	21,100	Guangzhou Baiyun International Airport Co., Ltd.	48,815	39,901	
HKD	12,000	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	39,432	40,201	
CNY	12,800	Guangzhou Haige Communications Group Inc. Co.	24,189	27,680	
CNY	4,300	Guangzhou KDT Machinery Co., Ltd.	14,389	14,250	
CNY	2,000	Guangzhou Kingmed Diagnostics Group Co., Ltd.	41,947	10,841	
CNY	23,100	Guangzhou Restaurant Group Co., Ltd.	94,028	75,666	
CNY	3,700	Guangzhou Shiyuan Electronic Technology Co., Ltd.	53,961	26,880	
CNY	6,200	Guangzhou Wondfo Biotech Co., Ltd.	50,795	27,359	
CNY	36,990	Guangzhou Yuexiu Capital Holdings Group Co., Ltd.	51,085	51,137	
CNY	10,900	Guilin Sanjin Pharmaceutical Co., Ltd.	33,109	32,392	
CNY	9,300	Guizhou Panjiang Refined Coal Co., Ltd.	15,304	9,322	
CNY	33,800	Guizhou Xinbang Pharmaceutical Co., Ltd.	29,821	30,287	
CNY	10,531	Guizhou Zhenhua E-chem Inc.	62,034	22,705	
HKD	43,000	Guolian Securities Co., Ltd.	31,938	36,284	
CNY	59,600	Guosen Securities Co., Ltd.	107,018	131,430	
CNY	28,854	Guosheng Financial Holding Inc.	54,079	74,366	
HKD	29,400	Guotai Junan Securities Co., Ltd.	55,340	60,341	
CNY	32,600	Guoyuan Securities Co., Ltd.	49,123	53,667	
HKD	10,100	H World Group Ltd.	57,507	48,018	
USD	1,211	H World Group Ltd., ADR	64,168	57,497	
HKD	34,000	Haidilao International Holding Ltd.	86,766	98,666	
HKD	79,800	Haier Smart Home Co., Ltd.	333,827	400,809	
CNY	9,600	Hailir Pesticides and Chemicals Group Co., Ltd.	30,417	23,438	
CNY	3,900	Hainan Drinda New Energy Technology Co., Ltd.	27,666	39,307	
CNY	19,430	Hainan Haide Capital Management Co., Ltd.	28,632	26,132	
HKD	19,000	Hainan Meilan International Airport Co., Ltd.	42,533	32,156	
CNY	12,900	Hainan Poly Pharm Co., Ltd.	85,912	17,295	
CNY	71,000	Hainan Strait Shipping Co., Ltd.	88,202	91,567	
HKD	60,000	Haitian International Holdings Ltd.	174,722	233,031	
HKD	82,400	Haitong Securities Co., Ltd.	54,814	103,756	
HKD	128,000	Haitong UniTrust International Leasing Co., Ltd.	20,875	21,005	
CNY	25,300	Hand Enterprise Solutions Co., Ltd.	30,957	61,718	
CNY	9,500	Hangcha Group Co., Ltd.	28,978	33,463	
CNY	8,800	Hangjin Technology Co., Ltd.	72,255	33,080	
CNY	73,500	Hangxiao Steel Structure Co., Ltd.	43,812	37,197	
CNY	35,700	Hangzhou Binjiang Real Estate Group Co., Ltd.	31,117	60,616	
CNY	19,400	Hangzhou Binjiang Real Estate Group Co., Ltd.	28,272	32,940	
CNY	8,260	Hangzhou First Applied Material Co., Ltd.	28,783	24,073	
CNY	8,900	Hangzhou GreatStar Industrial Co., Ltd.	28,712	56,661	
CNY	8,400	Hangzhou Oxygen Plant Group Co., Ltd.	30,650	36,061	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	3,100	Hangzhou Robam Appliances Co., Ltd.	26,098	13,083	
CNY	11,500	Hangzhou Silan Microelectronics Co., Ltd.	68,331	58,859	
CNY	10,300	Hangzhou Sunrise Technology Co., Ltd.	31,376	34,011	
HKD	18,000	Hansoh Pharmaceutical Group Co., Ltd.	51,844	57,286	
CNY	5,100	Haohua Chemical Science & Technology Co., Ltd.	28,888	29,029	
HKD	91,000	Harbin Bank Co., Ltd.	3,866	5,608	
CNY	41,100	Harbin Pharmaceutical Group Co., Ltd.	28,645	33,435	
HKD	78,000	Harbin Power Equipment Co., Ltd., Class H	76,318	36,312	
CNY	11,300	HBIS Resources Co., Ltd.	48,654	30,956	
HKD	51,000	HBM Holdings Ltd.	14,179	17,457	
HKD	28,000	Health & Happiness H&H International Holdings Ltd.	80,759	45,523	
CNY	7,500	Healthcare Co., Ltd.	14,163	9,968	
CNY	6,100	Hebei Hengshui Laobaigan Liquor Co., Ltd.	28,945	25,217	
CNY	34,600	Hebei Yangyuan Zhihui Beverage Co., Ltd.	146,083	155,635	
CNY	10,900	Hefei Urban Construction Development Co., Ltd.	14,347	15,267	
CNY	12,000	Heilongjiang Agriculture Co., Ltd.	28,646	34,856	
USD	11,336	Hello Group Inc.	93,328	125,633	
CNY	4,300	Henan Liliang Diamond Co., Ltd.	28,475	30,678	
CNY	11,700	Henan Mingtai Al Industrial Co., Ltd.	28,438	27,712	
CNY	12,600	Henan Pinggao Electric Co., Ltd.	25,492	47,627	
CNY	9,500	Henan Shenhuo Coal Industry & Electricity Power Co., Ltd.	28,403	31,615	
CNY	5,800	Henan Thinker Automatic Equipment Co., Ltd.	17,710	27,155	
CNY	24,100	Henan Yuguang Gold & Lead Co., Ltd.	28,402	30,489	
HKD	45,500	Hengan International Group Co., Ltd.	205,127	188,784	
CNY	19,400	Hengdian Group DMEGC Magnetics Co., Ltd.	49,301	49,504	
CNY	8,800	Hengli Petrochemical Co., Ltd.	47,759	26,602	
CNY	46,900	Hengtong Optic-electric Co., Ltd.	109,335	159,010	
CNY	27,800	Hengyi Petrochemical Co., Ltd.	39,053	34,382	
USD	3,064	Hesai Group	15,862	60,868	
CNY	92,125	Hesteel Co., Ltd.	48,534	40,086	
HKD	156,000	Hi Sun Technology China Ltd.	37,944	10,066	
HKD	43,000	Hisense Home Appliances Group Co., Ltd.	70,555	194,419	
CNY	11,000	HLA Group Corp., Ltd.	15,855	16,249	
HKD	28,000	Homeland Interactive Technology Ltd.	11,107	7,229	
CNY	120,600	Hongda Xingye Co., Ltd.	79,153	13,775	
HKD	111,459	Hopson Development Holdings Ltd.	102,113	63,861	
HKD	32,221	Horizon Construction Development Ltd.	14,431	8,050	
CNY	7,685	Hoyuan Green Energy Co., Ltd.	80,009	24,593	
HKD	60,000	Hua Hong Semiconductor Ltd.	172,013	238,632	
CNY	27,170	Huaan Securities Co., Ltd.	28,870	32,425	
CNY	1,100	Huadong Medicine Co., Ltd.	7,674	7,496	
CNY	30,600	Huafon Chemical Co., Ltd.	45,694	49,287	
CNY	38,100	Huafu Fashion Co., Ltd.	29,131	33,741	
CNY	30,100	Huaibei Mining Holdings Co., Ltd.	78,662	83,380	
CNY	6,600	Hualan Biological Engineering Inc.	29,093	21,899	
HKD	120,000	Huanxi Media Group Ltd.	27,854	10,292	
CNY	64,000	Huapont Life Sciences Co., Ltd.	66,556	56,960	
HKD	71,600	Huatai Securities Co., Ltd.	144,170	171,521	
CNY	35,300	Huaxi Securities Co., Ltd.	63,452	57,778	
CNY	47,300	Huaxia Bank Co., Ltd.	52,360	74,609	
CNY	12,400	Huaxin Cement Co., Ltd.	53,203	29,551	
HKD	23,900	Huaxin Cement Co., Ltd.	28,349	34,455	
CNY	10,100	Huayu Automotive Systems Co., Ltd.	42,988	34,935	
CNY	156,200	Hubei Biocause Pharmaceutical Co., Ltd.	85,678	143,583	
CNY	14,700	Hubei Feilihua Quartz Glass Co., Ltd.	89,620	108,848	
CNY	8,000	Hubei Jumpcan Pharmaceutical Co., Ltd.	27,589	45,812	
CNY	10,700	Hubei Xingfa Chemicals Group Co., Ltd.	29,632	45,707	
HKD	58,300	Huishang Bank Corp., Ltd.	35,406	26,611	
CNY	1,300	Huizhou Desay Sv Automotive Co., Ltd.	30,741	28,119	
CNY	11,100	Humanwell Healthcare Group Co., Ltd.	45,906	51,102	
CNY	6,400	Hunan Aihua Group Co., Ltd.	28,442	18,996	
CNY	45,200	Hunan Er-Kang Pharmaceutical Co., Ltd.	27,901	24,744	
CNY	39,900	Hunan Friendship & Apollo Commercial Co., Ltd.	33,109	46,088	
CNY	24,100	Hunan TV & Broadcast Intermediary Co., Ltd.	28,661	33,582	
CNY	38,400	Hunan Valin Steel Co., Ltd.	49,193	31,599	
CNY	18,600	Hunan Zhongke Electric Co., Ltd.	30,445	54,769	
USD	6,753	HUYA Inc.	29,673	29,801	
HKD	23,600	Hygeia Healthcare Holdings Co., Ltd.	176,888	61,614	
CNY	54,800	HyUnion Holding Co., Ltd.	63,200	61,964	
CNY	8,800	IKD Co., Ltd.	32,818	28,216	
HKD	8,600	IMAX China Holding Inc.	12,173	11,712	
CNY	800	Imeik Technology Development Co., Ltd.	33,448	28,761	
HKD	2,031,015	Industrial & Commercial Bank of China, Class H	1,521,054	1,946,360	
CNY	35,300	Industrial Bank Co., Ltd.	147,144	133,183	
CNY	8,790	Industrial Securities Co., Ltd.	15,798	10,835	
CNY	95,900	Infore Environment Technology Group Co., Ltd.	88,634	93,838	
HKD	125,000	Ingdan Inc.	40,854	27,839	
HKD	160,000	Inkeverse Group Ltd.	25,684	67,365	
CNY	496,805	Inner Mongolia BaoTou Steel Union Co., Ltd.	171,511	181,889	
CNY	72,300	Inner Mongolia Dian Tou Energy Corp., Ltd.	196,033	278,805	
CNY	45,288	Inner Mongolia ERDOS Resources Co., Ltd.	87,776	87,083	
CNY	182,900	Inner Mongolia Junzheng Energy & Chemical Industry Group Co.	153,161	189,459	
CNY	40,800	Inner Mongolia Junzheng Energy & Chemical Industry Group Co.	30,145	42,263	
CNY	4,300	Inner Mongolia Xingye Silver&Tin Mining Co., Ltd.	7,514	9,412	
CNY	9,200	Inner Mongolia Yili Industrial Group Co., Ltd.	64,199	54,696	
CNY	32,100	Inner Mongolia Yuan Xing Energy Co., Ltd.	39,370	35,347	
HKD	13,000	InnoCare Pharma Ltd.	14,983	14,674	
HKD	3,000	Innovent Biologics Inc.	22,255	20,175	
HKD	54,000	Inspur Digital Enterprise Technology Ltd.	22,737	36,890	
CNY	6,360	Intco Medical Technology Co., Ltd.	51,025	31,670	
USD	40,113	iQIYI Inc.	224,872	115,897	
CNY	23,300	IRICO Display Devices Co., Ltd.	29,724	37,701	
HKD	30,000	IVD Medical Holding Ltd.	15,495	10,016	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	6,300	JA Solar Technology Co., Ltd.	24,167	17,074	
CNY	5,200	Jade Bird Fire Co., Ltd.	15,846	11,953	
CNY	2,500	Jafron Biomedical Co., Ltd.	26,002	14,453	
CNY	4,100	Jason Furniture Hangzhou Co., Ltd.	28,511	22,273	
CNY	8,700	JCET Group Co., Ltd.	46,347	69,920	
HKD	37,750	JD Health International Inc.	190,882	193,849	
HKD	34,100	JD Logistics Inc.	54,240	79,884	
HKD	39,788	JD.com Inc.	1,019,421	993,054	
HKD	102,000	JH Educational Technology Inc.	32,969	14,726	
CNY	8,400	Jiangling Motors Corp., Ltd.	34,227	38,586	
CNY	14,400	Jiangsu Azure Corp.	25,435	30,306	
CNY	51,500	Jiangsu Broadcasting Cable Information Network Corp., Ltd.	29,234	33,973	
CNY	105,380	Jiangsu Changshu Rural Commercial Bank Co., Ltd.	128,171	157,076	
CNY	28,580	Jiangsu Dingsheng New Energy Materials Co., Ltd.	57,884	49,802	
HKD	32,000	Jiangsu Expressway Co., Ltd., Class H	54,039	50,810	
CNY	8,300	Jiangsu Guomao Reducer Co., Ltd.	29,074	19,156	
CNY	9,700	Jiangsu Guotai International Group Co., Ltd.	17,276	13,985	
CNY	1,900	Jiangsu Haili Wind Power Equipment Technology Co., Ltd.	22,737	19,941	
CNY	8,900	Jiangsu Huahong Technology Stock Co., Ltd.	18,170	11,949	
CNY	40,800	Jiangsu Jiangyin Rural Commercial Bank Co., Ltd.	28,740	34,951	
CNY	4,400	Jiangsu Jiejie Microelectronics Co., Ltd.	14,402	29,581	
CNY	8,500	Jiangsu Kanion Pharmaceutical Co., Ltd.	28,939	22,797	
CNY	57,000	Jiangsu Linyang Energy Co., Ltd.	87,111	79,359	
CNY	12,400	Jiangsu Lopal Tech Co., Ltd.	28,960	25,281	
CNY	2,700	Jiangsu Pacific Quartz Co., Ltd.	29,591	15,272	
CNY	8,700	Jiangsu Provincial Agricultural Reclamation and Development	19,146	16,774	
CNY	44,300	Jiangsu Shagang Co., Ltd.	47,887	54,632	
CNY	13,100	Jiangsu Shuangxing Color Plastic New Materials Co., Ltd.	37,166	13,774	
CNY	10,300	Jiangsu Sopo Chemical Co.	14,325	14,213	
CNY	28,600	Jiangsu Suzhou Rural Commercial Bank Co., Ltd.	29,086	29,796	
CNY	2,600	Jiangsu ToLand Alloy Co., Ltd.	14,805	11,223	
CNY	4,000	Jiangsu Xinquan Automotive Trim Co., Ltd.	31,399	33,514	
CNY	3,400	Jiangsu Yanghe Distillery Co., Ltd.	75,915	55,935	
CNY	3,680	Jiangsu Yangnong Chemical Co., Ltd.	52,922	41,941	
CNY	3,000	Jiangsu Yoke Technology Co., Ltd.	38,391	34,192	
CNY	7,800	Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	50,547	56,049	
CNY	37,200	Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd.	29,007	32,010	
CNY	25,900	Jiangsu Zhongtian Technology Co., Ltd.	48,728	72,993	
CNY	58,900	Jiangsu Zijin Rural Commercial Bank Co., Ltd.	28,290	33,059	
HKD	74,000	Jiangxi Copper Co., Ltd., Class H	122,820	169,480	
CNY	28,700	Jiangxi Wannianqing Cement Co., Ltd.	64,055	28,320	
CNY	7,100	Jiangzhong Pharmaceutical Co., Ltd.	31,374	31,745	
CNY	51,600	Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd.	53,770	65,225	
CNY	12,320	Jiayou International Logistics Co., Ltd.	28,957	46,944	
CNY	11,900	Jilin Aodong Pharmaceutical Group Co., Ltd.	34,878	40,464	
CNY	39,200	Jilin Chemical Fibre	22,943	27,874	
HKD	351,000	Jinchuan Group International Resources Co., Ltd.	62,691	33,499	
CNY	21,700	Jinduicheng Molybdenum Co., Ltd.	25,045	42,970	
CNY	5,700	Jingjin Equipment Inc.	23,882	20,069	
CNY	6,962	Jinhong Gas Co., Ltd.	23,500	23,317	
CNY	5,500	Jinhui Liquor Co., Ltd.	21,720	21,236	
USD	3,162	JinkoSolar Holding Co., Ltd.	68,125	113,175	
CNY	55,900	Jinneng Holding Shanxi Coal Industry Co., Ltd.	155,556	150,466	
CNY	31,000	Jinneng Science&Technology Co., Ltd.	77,423	34,370	
HKD	182,000	Jinxin Fertility Group Ltd.	100,857	89,755	
CNY	14,800	Jinyu Bio-Technology Co., Ltd.	28,888	19,995	
HKD	74,000	Jiumaojiu International Holdings Ltd.	174,789	46,320	
CNY	37,400	Jizhong Energy Resources Co., Ltd.	50,888	46,534	
CNY	16,000	JL Mag Rare-Earth Co., Ltd., SHZ	63,632	56,355	
HKD	24,000	JNBY Design Ltd.	62,744	77,661	
CNY	8,200	Joincare Pharmaceutical Group Industry Co., Ltd.	19,841	18,197	
CNY	33,479	Jointown Pharmaceutical Group Co., Ltd.	38,724	33,754	
HKD	278,000	Joy City Property Ltd.	21,409	10,561	
CNY	41,400	JSTI Group	44,527	82,680	
HKD	76,000	Ju Teng International Holdings Ltd.	45,494	12,670	
CNY	4,500	Juewei Food Co., Ltd.	54,041	14,567	
CNY	4,800	Juewei Food Co., Ltd.	28,846	15,538	
CNY	10,000	Kaishan Group Co., Ltd.	28,685	17,955	
HKD	33,500	Kangji Medical Holdings Ltd.	37,522	38,659	
CNY	12,600	Keda Industrial Group Co., Ltd.	18,894	19,348	
CNY	5,900	Kehua Data Co., Ltd.	52,267	33,580	
CNY	25,100	Keshun Waterproof Technologies Co., Ltd.	26,103	25,066	
CNY	16,900	Kidswant Children Products Co., Ltd.	28,197	37,857	
HKD	202,000	Kinetic Development Group Ltd.	58,934	48,165	
HKD	69,500	Kingboard Holdings Ltd.	232,443	239,190	
HKD	113,000	Kingboard Laminates Holdings Ltd.	82,201	149,957	
CNY	22,400	Kingfa Sci & Tech Co., Ltd.	60,912	38,111	
CNY	11,900	Kingnet Network Co., Ltd.	30,045	31,889	
HKD	40,000	Kingsoft Cloud Holdings Ltd.	19,649	41,625	
HKD	47,000	Kingsoft Corp., Ltd.	167,116	290,095	
CNY	32,000	Konka Group Co., Ltd.	25,810	34,775	
CNY	8,400	KPC Pharmaceuticals Inc.	28,305	26,217	
HKD	56,600	Kuaishou Technology	463,347	426,775	
CNY	7,600	Kuang-Chi Technologies Co., Ltd.	24,597	71,392	
HKD	388,000	Kunlun Energy Co., Ltd.	429,225	601,056	
CNY	2,800	Kunlun Tech Co., Ltd.	9,749	21,206	
CNY	136	Kweichow Moutai Co., Ltd., SHG	47,703	40,817	
CNY	800	Kweichow Moutai Co., Ltd., SHZ	238,253	240,100	
HKD	189,500	KWG Group Holdings Ltd.	67,643	13,759	
CNY	7,100	Lakala Payment Co., Ltd.	37,577	24,749	
CNY	5,800	Lancy Co., Ltd.	21,751	18,686	
CNY	4,800	Lao Feng Xiang Co., Ltd.	40,175	51,282	
CNY	1,400	Lao Feng Xiang Co., Ltd.	18,048	14,957	
CNY	8,281	Laobaixing Pharmacy Chain JSC	50,198	26,762	
CNY	2,119	Laobaixing Pharmacy Chain JSC	10,689	6,848	
CNY	7,500	LB Group Co., Ltd.	47,651	26,097	
HKD	16,000	Lee & Man Chemical Co., Ltd.	16,384	11,020	
HKD	124,000	Lee & Man Paper Manufacturing Ltd.	103,144	55,010	
HKD	16,700	Legend Holdings Corp.	21,417	24,481	
HKD	370,000	Lenovo Group Ltd.	465,106	683,732	
CNY	12,200	Lens Technology Co., Ltd.	51,588	52,564	
CNY	10,200	Lens Technology Co., Ltd.	48,073	43,947	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	212,000	Leo Group Co., Ltd.	94,474	128,979	
CNY	6,200	Lepu Medical Technology Beijing Co., Ltd.	29,658	13,845	
HKD	3,300	Li Auto Inc.	55,919	56,660	
HKD	177,000	Li Ning Co., Ltd.	516,500	531,606	
CNY	10,700	Lianhe Chemical Technology Co., Ltd.	32,632	11,610	
CNY	10,700	Liao Ning Oxiranchem Inc.	14,150	13,205	
CNY	7,100	Liaoning Cheng Da Co., Ltd.	16,892	14,471	
CNY	6,900	Lier Chemical Co., Ltd.	29,261	11,237	
CNY	48,000	Lifan Technology Group Co., Ltd.	34,107	72,085	
HKD	52,000	Lingbao Gold Group Co., Ltd.	31,178	27,915	
CNY	73,200	Lingyi iTech Guangdong Co.	101,157	115,185	
HKD	54,000	Linklogis Inc.	14,714	16,931	
HKD	17,247	Livzon Pharmaceutical Group Inc.	71,466	87,797	
CNY	6,100	Lizhong Sitong Light Alloys Group Co., Ltd.	30,785	19,584	
CNY	32,100	Loncin Motor Co., Ltd.	29,731	57,467	
HKD	118,000	Longfor Group Holdings Ltd.	331,377	215,112	
HKD	167,000	Lonking Holdings Ltd.	61,221	46,495	
CNY	27,200	Luenmei Quantum Co., Ltd.	48,642	30,694	
CNY	20,300	Luolai Lifestyle Technology Co., Ltd.	42,459	31,189	
CNY	27,700	Luoniushan Co., Ltd.	31,221	36,331	
CNY	18,200	Luxi Chemical Group Co., Ltd.	60,408	41,901	
CNY	8,700	Luxshare Precision Industry Co., Ltd.	59,961	69,769	
HKD	137,000	Luye Pharma Group Ltd.	113,480	54,821	
CNY	1,100	Luzhou Laojiao Co., Ltd.	38,052	27,120	
HKD	72,000	Maanshan Iron & Steel Co., Ltd.	50,383	19,448	
CNY	20,200	Maccura Biotechnology Co., Ltd.	107,635	52,510	
CNY	5,400	Mango Excellent Media Co., Ltd.	49,748	28,593	
HKD	39,400	Maoyan Entertainment	74,527	57,822	
HKD	13,000	Medlive Technology Co., Ltd.	14,568	23,706	
CNY	41,700	Meinian Onehealth Healthcare Holdings Co., Ltd.	62,526	37,682	
HKD	108,000	Meitu Inc.	26,959	58,848	
HKD	12,600	Meituan	168,703	352,154	
HKD	242,000	Metallurgical Corp. of China Ltd.	73,141	72,997	
CNY	37,700	M-Grass Ecology And Environment Group Co., Ltd.	28,295	38,100	
HKD	9,000	MicroPort NeuroScientific Corp.	15,562	14,216	
CNY	2,300	Midea Group Co., Ltd.	31,314	34,062	
HKD	14,800	Midea Real Estate Holding Ltd.	10,709	8,155	
CNY	6,600	Milkyway Intelligent Supply Chain Service Group Co., Ltd.	93,023	66,547	
CNY	32,100	Ming Yang Smart Energy Group Ltd.	77,883	79,676	
HKD	22,600	MINISO Group Holding Ltd.	161,896	194,018	
HKD	130,000	Minmetals Land Ltd.	21,317	8,968	
HKD	68,000	Minth Group Ltd.	245,224	188,819	
CNY	46,800	MLS Co., Ltd.	83,278	80,345	
HKD	487,200	MMG Ltd.	163,449	227,985	
HKD	20,000	Mobvista Inc.	13,968	30,757	
HKD	13,000	Morimatsu International Holdings Co., Ltd.	14,326	10,494	
CNY	6,700	Muyuan Foods Co., Ltd.	67,001	50,722	
CNY	74,200	NanJi E-Commerce Co., Ltd.	79,270	64,300	
CNY	5,200	Nanjing Cosmos Chemical Co., Ltd.	29,287	26,233	
CNY	6,900	Nanjing Hanrui Cobalt Co., Ltd.	67,084	45,860	
CNY	62,500	Nanjing Iron & Steel Co., Ltd.	47,547	57,714	
CNY	46,600	Nanjing Securities Co., Ltd.	77,378	79,486	
CNY	11,200	Nanjing Xinjiekou Department Store Co., Ltd.	16,610	15,085	
CNY	9,000	Nantong Jianghai Capacitor Co., Ltd.	28,797	31,148	
CNY	9,300	Nantong Jiangshan Agrochemical & Chemical LLC	31,137	26,468	
CNY	7,948	NARI Technology Co., Ltd.	24,680	39,481	
CNY	51,900	NavInfo Co., Ltd.	101,049	98,533	
HKD	23,500	Nayuki Holdings Ltd.	14,415	5,842	
HKD	21,500	NetDragon Websoft Holdings Ltd.	68,268	40,489	
HKD	2,200	NetEase Cloud Music Inc.	45,785	46,329	
HKD	10,400	NetEase Inc.	250,609	266,097	
USD	3,703	NetEase Inc., ADR	447,365	474,851	
HKD	59,900	New China Life Insurance Co., Ltd.	234,513	259,606	
CNY	8,900	New Hope Dairy Co., Ltd.	21,605	25,435	
CNY	4,200	Neway Valve Suzhou Co., Ltd.	16,017	18,337	
HKD	36,000	Newborn Town Inc.	15,071	24,591	
CNY	8,400	Newland Digital Technology Co., Ltd.	28,826	33,002	
HKD	111,000	Nexteer Automotive Group Ltd.	71,443	67,462	
HKD	131,000	Nine Dragons Paper Holdings Ltd.	69,931	75,791	
CNY	5,400	Ninestar Corp.	28,623	29,941	
CNY	3,000	Ningbo Haitian Precision Machinery Co., Ltd.	14,403	12,952	
CNY	28,500	Ningbo Huaxiang Electronic Co., Ltd.	86,037	70,740	
CNY	14,300	Ningbo Jifeng Auto Parts Co., Ltd.	31,105	32,163	
CNY	50,200	Ningbo Joyson Electronic Corp.	159,070	154,483	
CNY	8,300	Ningbo Sanxing Medical Electric Co., Ltd.	18,488	50,285	
CNY	5,800	Ningbo Tuopu Group Co., Ltd.	25,039	55,526	
CNY	11,600	Ningbo Xusheng Group Co., Ltd.	29,821	29,869	
CNY	19,300	Ningbo Yunsheng Co., Ltd.	26,620	27,970	
CNY	61,100	Ningbo Zhoushan Port Co., Ltd.	40,980	46,328	
USD	1,800	Noah Holdings Ltd.	64,259	30,298	
CNY	13,400	Norinco International Cooperation Ltd.	28,765	25,804	
CNY	16,700	North Copper Co., Ltd.	29,588	25,677	
CNY	10,300	North Industries Group Red Arrow Co., Ltd.	28,361	29,290	
CNY	15,700	Northeast Securities Co., Ltd.	25,241	24,549	
CNY	53,100	Offshore Oil Engineering Co., Ltd.	51,662	57,267	
CNY	30,400	OFILM Group Co., Ltd.	49,084	71,709	
CNY	8,300	Olympic Circuit Technology Co., Ltd.	28,230	47,973	
CNY	8,900	Oppein Home Group Inc.	150,030	120,857	
CNY	3,700	Oppein Home Group Inc.	35,945	50,244	
CNY	4,600	Opple Lighting Co., Ltd.	16,295	14,898	
CNY	71,200	ORG Technology Co., Ltd.	67,452	79,490	
CNY	40,100	ORG Technology Co., Ltd.	30,570	44,769	
HKD	9,500	Orient Overseas International Ltd.	184,782	201,210	
HKD	38,800	Orient Securities Co., Ltd.	35,998	35,924	
CNY	20,400	Oriental Energy Co., Ltd.	31,936	38,131	
CNY	20,400	Oriental Pearl Group Co., Ltd.	29,043	31,175	
CNY	14,400	Ovctek China Inc.	59,631	53,740	
CNY	99,600	Pacific Securities Co., Ltd/The/China	63,669	83,544	
CNY	103,100	Pangang Group Vanadium Titanium & Resources Co., Ltd.	44,631	58,457	
CNY	28,200	PCI Technology Group Co., Ltd.	30,576	25,988	
USD	7,492	PDD Holdings Inc.	1,089,153	1,044,516	
CNY	162,200	Pengdu Agriculture & Animal Husbandry Co., Ltd.	81,854	8,624	
HKD	167,000	People's Insurance Co Group of China Ltd.	82,497	118,942	
HKD	1,186,000	PetroChina Co., Ltd.	864,392	1,333,762	
CNY	7,900	PhiChem Corp.	28,790	24,507	
HKD	330,780	PICC Property & Casualty Co., Ltd., Class H	407,207	747,832	
CNY	29,600	Ping An Bank Co., Ltd.	95,136	68,206	
HKD	43,100	Ping An Healthcare and Technology Co., Ltd.	97,269	49,196	
HKD	261,500	Ping An Insurance Group Co. of China Ltd., Class H	1,380,440	2,206,241	
CNY	37,300	Pingdingshan Tianan Coal Mining Co., Ltd.	48,195	73,579	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	16,700	Pingdingshan Tianan Coal Mining Co., Ltd.	35,872	32,943	
CNY	6,600	PNC Process Systems Co., Ltd.	30,546	32,620	
HKD	150,905	Poly Property Group Co., Ltd.	65,598	42,713	
HKD	13,000	Poly Property Services Co., Ltd.	69,292	72,560	
CNY	10,700	Pony Testing International Group Co., Ltd.	28,866	16,092	
HKD	12,600	Pop Mart International Group Ltd.	50,602	207,088	
CNY	9,500	Porton Pharma Solutions Ltd.	29,444	29,504	
HKD	106,000	Postal Savings Bank of China Co., Ltd.	80,817	89,439	
HKD	73,000	Pou Sheng International Holdings Ltd.	12,294	6,730	
CNY	27,400	Power Construction Corp. of China Ltd.	48,950	29,461	
HKD	13,000	Prinx Chengshan Holdings Ltd.	17,893	17,690	
CNY	705	Pylon Technologies Co., Ltd.	14,414	5,560	
HKD	52,000	Q Technology Group Co., Ltd.	40,770	61,991	
CNY	12,695	Qi An Xin Technology Group Inc.	54,076	67,053	
CNY	11,800	Qianhe Condiment and Food Co., Ltd.	29,153	28,138	
USD	8,786	Qifu Technology Inc.	221,184	484,715	
CNY	52,700	Qingdao East Steel Tower Stock Co., Ltd.	73,348	72,909	
CNY	8,187	Qingdao Gaoce Technology Co., Ltd.	18,385	18,024	
CNY	1,835	Qingdao Haier Biomedical Co., Ltd.	14,213	12,795	
CNY	3,508	Qingdao Haier Biomedical Co., Ltd.	21,760	24,461	
CNY	20,800	Qingdao Hanhe Cable Co., Ltd.	17,056	13,886	
CNY	6,000	Qingdao Hiron Commercial Cold Chain Co., Ltd.	18,557	13,220	
CNY	100,149	Qingdao Rural Commercial Bank Corp.	63,010	59,959	
CNY	36,460	Qingdao Sentury Tire Co., Ltd.	148,277	176,843	
CNY	9,500	Qinghai Salt Lake Industry Co., Ltd.	28,967	30,791	
HKD	45,000	Qinhuangdao Port Co., Ltd.	15,653	16,703	
USD	12,362	Qudian Inc.	38,142	50,110	
CNY	2,800	Quectel Wireless Solutions Co., Ltd.	28,769	37,712	
HKD	36,000	Radiance Holdings Group Co., Ltd.	22,358	19,317	
CNY	5,000	Range Intelligent Computing Technology Group Co., Ltd.	32,325	51,107	
CNY	42,900	Realcan Pharmaceutical Group Co., Ltd.	30,240	25,082	
HKD	71,600	Red Star Macalline Group Corp., Ltd.	41,207	23,405	
HKD	100,000	Redco Properties Group Ltd.	48,158	3,739	
CNY	45,400	Renhe Pharmacy Co., Ltd.	57,977	51,501	
CNY	5,000	Rianlon Corp.	55,742	30,027	
CNY	9,800	Risen Energy Co., Ltd.	29,025	23,166	
CNY	79,600	RiseSun Real Estate Development Co., Ltd.	28,996	25,840	
CNY	5,300	Riyue Heavy Industry Co., Ltd.	14,688	12,578	
CNY	27,100	RongFa Nuclear Equipment Co., Ltd.	28,577	24,487	
CNY	28,950	Rongsheng Petrochemical Co., Ltd.	78,215	51,588	
CNY	19,100	Roshow Technology Co., Ltd.	32,357	28,760	
CNY	3,200	Runjian Co., Ltd.	29,229	21,168	
CNY	12,800	SAIC Motor Corp., Ltd.	47,966	52,198	
CNY	14,200	Sailun Group Co., Ltd.	26,686	40,019	
CNY	10,800	Sanan Optoelectronics Co., Ltd.	28,673	25,869	
CNY	15,600	Sanquan Food Co., Ltd.	47,224	36,874	
CNY	20,100	Sansteel Minguang Co., Ltd. Fujian	30,833	13,137	
HKD	122,000	Sany Heavy Equipment International Holdings Co., Ltd.	27,617	101,217	
CNY	10,900	Sany Heavy Industry Co., Ltd.	58,135	35,372	
CNY	22,467	Satellite Chemical Co., Ltd.	61,412	83,127	
CNY	62,300	Sealand Securities Co., Ltd.	45,485	52,521	
HKD	243,047	Seazen Group Ltd.	66,995	80,887	
CNY	13,000	Seazen Holdings Co., Ltd.	28,406	30,630	
HKD	31,000	S-Enjoy Service Group Co., Ltd.	49,247	17,574	
CNY	1,300	Seres Group Co., Ltd.	34,952	34,096	
CNY	3,900	SF Holding Co., Ltd.	28,473	30,958	
CNY	55,200	SGIS Songshan Co., Ltd.	52,467	29,560	
CNY	16,100	Shaanxi Coal Industry Co., Ltd.	34,676	73,720	
CNY	35,250	Shan Xi Hua Yang Group New Energy Co., Ltd.	54,157	49,208	
CNY	17,800	Shandong Bohui Paper Industrial Co., Ltd.	22,520	18,088	
HKD	37,000	Shandong Chenming Paper Holdings Ltd.	14,490	8,503	
CNY	5,000	Shandong Himile Mechanical Science & Technology Co., Ltd.	29,821	49,407	
CNY	9,500	Shandong Hi-Speed Road & Bridge Group Co., Ltd.	15,514	11,129	
CNY	5,100	Shandong Hualu Hengsheng Chemical Co., Ltd.	28,953	21,704	
CNY	27,900	Shandong Humon Smelting Co., Ltd.	63,731	55,486	
CNY	25,000	Shandong Jinjing Science & Technology Co., Ltd.	30,363	27,666	
CNY	6,697	Shandong Linglong Tyre Co., Ltd.	51,601	23,760	
CNY	18,100	Shandong Nanshan Aluminum Co., Ltd.	16,524	13,935	
CNY	10,200	Shandong Pharmaceutical Glass Co., Ltd.	52,648	51,756	
CNY	17,500	Shandong Publishing & Media Co., Ltd.	30,579	39,121	
CNY	19,000	Shandong Sun Paper Industry JSC Ltd.	52,746	55,628	
CNY	1,100	Shandong Weifang Rainbow Chemical Co., Ltd.	14,371	10,553	
HKD	162,000	Shandong Weigao Group Medical Polymer Co., Ltd.	216,792	137,902	
CNY	11,400	Shandong Xiantan Co., Ltd.	15,936	14,230	
HKD	18,200	Shandong Xinhua Pharmaceutical Co., Ltd., Class H	18,741	19,497	
CNY	20,700	Shandong Yisheng Livestock & Poultry Breeding Co., Ltd.	43,196	39,167	
CNY	25,500	Shanghai AJ Group Co., Ltd.	25,598	25,962	
CNY	20,150	Shanghai AtHub Co., Ltd.	56,932	89,816	
CNY	70,600	Shanghai Bailian Group Co., Ltd.	147,581	151,962	
CNY	7,280	Shanghai Bairun Investment Holding Group Co., Ltd.	38,733	40,163	
CNY	2,500	Shanghai Baolong Automotive Corp.	28,772	18,537	
CNY	8,900	Shanghai Belling Co., Ltd.	52,309	69,462	
CNY	23,200	Shanghai Bright Meat Group Co., Ltd.	27,791	31,706	
CNY	7,800	Shanghai Chinafortune Co., Ltd.	16,758	25,319	
CNY	78,500	Shanghai Construction Group Co., Ltd.	52,188	40,967	
CNY	48,120	Shanghai Environment Group Co., Ltd.	65,937	77,435	
HKD	12,000	Shanghai Fudan Microelectronics Group Co., Ltd.	21,626	33,194	
CNY	3,100	Shanghai Fullhan Microelectronics Co., Ltd.	28,908	35,709	
CNY	11,300	Shanghai Hanbell Precise Machinery Co., Ltd.	64,228	41,196	
CNY	8,800	Shanghai Huafon Aluminium Corp.	28,954	31,741	
HKD	31,000	Shanghai Industrial Holdings Ltd.	52,008	67,794	
HKD	5,600	Shanghai INT Medical Instruments Co., Ltd.	24,262	30,034	
CNY	4,100	Shanghai International Airport Co., Ltd.	28,708	27,575	
CNY	6,500	Shanghai Jahwa United Co., Ltd.	28,910	21,640	
CNY	6,600	Shanghai Jinjiang International Hotels Co., Ltd.	66,945	34,907	
CNY	16,000	Shanghai Liangxin Electrical Co., Ltd.	60,061	24,206	
CNY	16,500	Shanghai Lingang Holdings Corp., Ltd.	37,737	32,827	
CNY	4,400	Shanghai M&G Stationery Inc.	50,985	26,220	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	19,100	Shanghai Mechanical and Electrical Industry Co., Ltd.	53,241	67,385	
CNY	596	Shanghai MicroPort Endovascular MedTech Group Co., Ltd.	15,403	12,894	
HKD	36,200	Shanghai Pharmaceuticals Holding Co., Ltd.	67,275	84,353	
HKD	35,000	Shanghai Pioneer Holding Ltd.	14,057	15,215	
CNY	11,700	Shanghai Pudong Construction Co., Ltd.	14,303	14,443	
CNY	38,000	Shanghai Pudong Development Bank Co., Ltd.	72,478	77,020	
CNY	5,400	Shanghai Putailai New Energy Technology Co., Ltd.	24,824	16,914	
CNY	8,400	Shanghai QiFan Cable Co., Ltd.	30,231	25,468	
CNY	9,600	Shanghai Runda Medical Technology Co., Ltd.	31,773	30,117	
CNY	34,300	Shanghai Rural Commercial Bank Co., Ltd.	36,773	57,476	
CNY	10,900	Shanghai Shyndec Pharmaceutical Co., Ltd.	20,285	25,633	
CNY	49,600	Shanghai Stonehill Technology Co., Ltd.	29,194	38,758	
CNY	48,500	Shanghai Tunnel Engineering Co., Ltd.	48,505	68,681	
CNY	37,400	Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd.	73,795	87,690	
CNY	4,800	Shanghai Yaoji Technology Co., Ltd.	24,101	25,200	
CNY	10,900	Shanghai Yuyuan Tourist Mart Group Co., Ltd.	21,953	13,807	
CNY	36,600	Shanghai Zhangjiang High-Tech Park Development Co., Ltd.	92,542	193,368	
CNY	19,200	Shanghai Zhonggu Logistics Co., Ltd.	29,546	37,067	
CNY	17,000	Shantui Construction Machinery Co., Ltd.	21,799	32,467	
CNY	9,100	Shanxi Blue Flame Holding Co., Ltd.	19,171	11,929	
CNY	10,200	Shanxi Coal International Energy Group Co., Ltd.	27,659	23,760	
CNY	84,100	Shanxi Coking Co., Ltd.	86,505	66,746	
CNY	28,000	Shanxi Coking Coal Energy Group Co., Ltd.	42,066	45,431	
CNY	15,800	Shanxi Lanhua Sci-Tech Venture Co., Ltd.	31,013	26,628	
CNY	27,400	Shanxi Lu'an Environmental Energy Development Co., Ltd.	53,573	77,466	
CNY	9,200	Shanxi Meijin Energy Co., Ltd.	11,948	8,169	
CNY	135,830	Shanxi Securities Co., Ltd.	136,293	168,002	
CNY	12,300	Shanxi Taigang Stainless Steel Co., Ltd.	10,499	8,428	
CNY	900	Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	35,264	32,655	
CNY	1,500	Shede Spirits Co., Ltd.	28,178	19,475	
CNY	14,400	Shenghe Resources Holding Co., Ltd.	28,522	29,155	
HKD	58,000	Shengjing Bank Co., Ltd.	54,862	12,649	
CNY	1,500	Shennan Circuits Co., Ltd.	25,835	36,854	
CNY	300	Shennan Circuits Co., Ltd.	4,239	7,371	
HKD	92,800	Shenwan Hongyuan Group Co., Ltd.	30,922	39,054	
CNY	40,000	Shenzhen Agricultural Power Group Co., Ltd.	47,406	55,213	
CNY	18,400	Shenzhen Airport Co., Ltd.	28,120	24,964	
CNY	3,400	Shenzhen Capchem Technology Co., Ltd.	28,847	25,065	
CNY	16,900	Shenzhen Comix Group Co., Ltd.	22,402	23,661	
CNY	3,730	Shenzhen Desay Battery Technology Co.	25,526	17,265	
CNY	42,700	Shenzhen Everwin Precision Technology Co., Ltd.	122,625	136,432	
HKD	10,000	Shenzhen Expressway Co., Ltd., Class H	13,536	13,512	
CNY	10,400	Shenzhen Fastprint Circuit Tech Co., Ltd.	30,416	22,735	
CNY	12,800	Shenzhen Gas Corp., Ltd.	16,358	17,799	
HKD	153,287	Shenzhen International Holdings Ltd.	205,684	205,275	
HKD	278,731	Shenzhen Investment Ltd.	127,557	44,653	
CNY	57,400	Shenzhen Jinjia Group Co., Ltd.	80,836	47,474	
CNY	18,200	Shenzhen Kaifa Technology Co., Ltd.	51,228	68,145	
CNY	8,200	Shenzhen Kedali Industry Co., Ltd.	119,859	157,533	
CNY	8,500	Shenzhen Kingkey Smart Agriculture Times Co., Ltd.	28,745	30,146	
CNY	23,400	Shenzhen Kinwong Electronic Co., Ltd.	100,347	128,148	
CNY	5,400	Shenzhen Kstar Science And Technology Co., Ltd.	28,667	23,955	
CNY	13,900	Shenzhen Laibao Hi-tech Co., Ltd.	27,885	29,851	
CNY	35,100	Shenzhen Leaguer Co., Ltd.	50,718	55,726	
CNY	4,200	Shenzhen Megmeet Electrical Co., Ltd.	21,105	50,762	
CNY	700	Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	36,358	35,145	
CNY	122,500	Shenzhen MTC Co., Ltd.	125,622	139,409	
CNY	23,700	Shenzhen New Nanshan Holding Group Co., Ltd.	14,317	11,112	
CNY	13,800	Shenzhen Noposin Crop Science Co., Ltd.	24,440	30,517	
CNY	60,400	Shenzhen Overseas Chinese Town Co., Ltd.	75,361	31,785	
CNY	2,500	Shenzhen SC New Energy Technology Corp.	38,052	31,122	
CNY	27,000	Shenzhen SED Industry Co., Ltd.	88,507	93,746	
CNY	9,300	Shenzhen Senior Technology Material Co., Ltd.	22,478	17,799	
CNY	5,700	Shenzhen Sinexcel Electric Co., Ltd.	29,033	30,261	
CNY	4,100	Shenzhen Sunlord Electronics Co., Ltd.	24,124	25,402	
CNY	30,100	Shenzhen Suntak Circuit Technology Co., Ltd.	57,433	60,427	
CNY	32,800	Shenzhen Sunway Communication Co., Ltd.	137,862	164,054	
CNY	49,400	Shenzhen Tagen Group Co., Ltd.	49,678	39,997	
CNY	15,200	Shenzhen Topband Co., Ltd.	28,369	40,718	
CNY	23,700	Shenzhen Yan Tian Port Holding Co., Ltd.	24,943	22,731	
CNY	27,900	Shenzhen Yinghe Technology Co., Ltd.	89,659	105,113	
CNY	4,700	Shenzhen YUTO Packaging Technology Co., Ltd.	25,323	25,086	
CNY	87,600	Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd.	78,319	80,907	
HKD	17,500	Shenzhou International Group Holdings Ltd.	217,290	198,401	
CNY	9,000	Shijiazhuang Changshan BeiMing Technology Co., Ltd.	14,048	35,716	
CNY	7,930	Shinva Medical Instrument Co., Ltd.	27,955	25,997	
HKD	264,800	Shoucheng Holdings Ltd.	55,767	52,645	
HKD	255,342	Shougang Fushan Resources Group Ltd.	54,650	118,557	
CNY	51,400	Shouhang High-Tech Energy Co., Ltd.	26,369	3,745	
CNY	25,000	Shuangliang Eco-Energy Systems Co., Ltd.	28,905	27,168	
HKD	424,000	Shui On Land Ltd.	75,874	52,354	
CNY	55,400	Sichuan Development Lomon Co., Ltd.	78,049	158,086	
CNY	150,100	Sichuan Hebang Biotechnology Co., Ltd.	56,841	60,294	
CNY	5,200	Sichuan Hexie Shuangma Co., Ltd.	15,406	14,819	
CNY	4,400	Sichuan Injet Electric Co., Ltd.	29,696	47,852	
CNY	5,300	Sichuan Kelun Pharmaceutical Co., Ltd.	29,069	31,246	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	17,300	Sichuan Lutianhua Co., Ltd.	14,180	14,918	
CNY	7,100	Sichuan New Energy Power Co., Ltd.	25,833	14,947	
CNY	60,060	Sichuan Road and Bridge Group Co., Ltd.	59,847	86,088	
CNY	6,400	Sichuan Teway Food Group Co., Ltd.	17,649	16,816	
CNY	11,400	Sichuan Yahua Industrial Group Co., Ltd.	46,780	26,254	
HKD	706,000	Sino Biopharmaceutical Ltd.	313,142	414,838	
CNY	33,600	Sinochem International Corp.	29,220	26,590	
HKD	260,000	Sinofert Holdings Ltd.	40,284	58,357	
CNY	13,300	Sinolink Securities Co., Ltd.	29,258	22,866	
HKD	500,400	Sinolink Worldwide Holdings Ltd.	61,574	11,262	
CNY	12,700	Sinoma International Engineering Co.	21,844	23,704	
CNY	11,300	Sinoma Science & Technology Co., Ltd.	47,638	29,100	
CNY	3,800	Sinomach Automobile Co., Ltd.	6,135	4,664	
CNY	16,110	Sinomine Resource Group Co., Ltd.	114,177	112,579	
HKD	33,000	Sinopec Engineering Group Co., Ltd.	21,696	40,983	
HKD	116,000	Sinopec Kantons Holdings Ltd.	66,925	105,219	
HKD	310,000	Sinopec Oilfield Service Corp.	27,624	37,009	
HKD	330,000	Sinopec Shanghai Petrochemical Co., Ltd.	77,679	73,105	
HKD	86,400	Sinopharm Group Co., Ltd., Class H	348,498	338,741	
CNY	10,400	Sino-Platinum Metals Co., Ltd.	28,809	28,110	
CNY	4,100	Sinoseal Holding Co., Ltd.	29,292	30,433	
CNY	1,456	Sinosoft Co., Ltd.	5,189	6,216	
CNY	24,900	Sinosteel Engineering & Technology Co., Ltd.	29,164	31,229	
HKD	194,000	Sinotrans Ltd., Class H	107,187	131,351	
HKD	63,000	Sinotruk Hong Kong Ltd.	98,742	264,747	
CNY	11,760	Sinotruk Jinan Truck Co., Ltd.	47,625	39,315	
CNY	2,900	Skshu Paint Co., Ltd.	28,941	24,332	
CNY	10,400	Skyworth Digital Co., Ltd.	27,972	32,570	
HKD	98,965	Skyworth Group Ltd.	87,478	57,744	
HKD	93,000	Smoore International Holdings Ltd.	87,498	227,317	
HKD	232,000	SOHO China Ltd.	118,595	29,426	
CNY	45,600	Songcheng Performance Development Co., Ltd.	102,880	83,434	
CNY	39,910	SooChow Securities Co., Ltd.	62,338	61,318	
CNY	13,200	Southern Publishing & Media Co., Ltd.	29,972	39,253	
CNY	56,600	Southwest Securities Co., Ltd.	56,491	52,048	
CNY	19,100	SPIC Industry-Finance Holdings Co., Ltd.	13,948	23,441	
CNY	3,000	Spring Airlines Co., Ltd.	29,388	34,082	
HKD	146,000	SSY Group Ltd.	64,578	96,127	
CNY	25,700	Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	31,160	32,733	
CNY	11,400	STO Express Co., Ltd.	22,108	22,742	
CNY	10,000	Sumec Corp., Ltd.	15,046	18,312	
HKD	84,500	Sun Art Retail Group Ltd.	14,538	38,596	
HKD	110,000	Sun King Technology Group Ltd.	44,020	29,120	
CNY	6,400	Sunflower Pharmaceutical Group Co., Ltd.	26,781	25,822	
CNY	2,000	Sungrow Power Supply Co., Ltd.	31,136	29,087	
CNY	92,900	Suning Universal Co., Ltd.	46,961	43,191	
HKD	34,700	Sunny Optical Technology Group Co., Ltd.	309,647	437,599	
CNY	3,475	Sunresin New Materials Co., Ltd.	29,722	32,748	
CNY	25,400	Sunward Intelligent Equipment Co., Ltd.	50,292	37,498	
CNY	42,100	Sunwoda Electronic Co., Ltd.	116,913	184,989	
CNY	9,400	Suofeiya Home Collection Co., Ltd.	30,199	31,805	
CNY	10,300	Suzhou Anjie Technology Co., Ltd.	28,739	32,271	
CNY	14,500	Suzhou Dongshan Precision Manufacturing Co., Ltd.	46,770	83,302	
CNY	19,900	Suzhou Dongshan Precision Manufacturing Co., Ltd.	61,031	114,325	
CNY	24,100	Suzhou Gold Mantis Construction Decoration Co., Ltd.	23,382	16,941	
HKD	19,500	SY Holdings Group Ltd.	22,326	25,752	
HKD	160,000	Symphony Holdings Ltd.	20,599	24,005	
CNY	21,200	Tangrenshen Group Co., Ltd.	30,677	21,285	
CNY	18,000	Tangshan Jidong Cement Co., Ltd.	48,765	18,535	
CNY	65,000	TangShan Port Group Co., Ltd.	30,815	60,295	
CNY	23,738	Tangshan Sanyou Chemical Industries Co., Ltd.	48,609	25,240	
CNY	10,400	Tasly Pharmaceutical Group Co., Ltd.	28,950	29,616	
CNY	14,600	Tayho Advanced Materials Group Co., Ltd.	62,970	27,023	
CNY	14,560	TBEA Co., Ltd.	51,222	36,529	
HKD	100,666	TCL Electronics Holdings Ltd.	63,717	117,567	
CNY	49,940	TCL Technology Group Corp.	64,720	49,470	
CNY	20,725	TCL Zhonghuan Renewable Energy Technology Co., Ltd.	83,380	36,240	
CNY	12,200	Telling Telecommunication Holding Co., Ltd.	27,778	31,655	
HKD	43,800	Tencent Holdings Ltd.	2,928,329	3,360,354	
USD	12,245	Tencent Music Entertainment Group	119,995	199,777	
CNY	2,312	Three's Co Media Group Co., Ltd.	29,287	16,356	
HKD	71,000	Tian An China Investments Co., Ltd.	49,398	57,672	
CNY	26,500	Tian Di Science & Technology Co., Ltd.	27,921	32,246	
HKD	124,000	Tiangong International Co., Ltd.	68,582	42,951	
CNY	10,700	Tianjin 712 Communication & Broadcasting Co., Ltd.	63,957	41,037	
HKD	36,000	Tianjin Capital Environmental Protection Group Co., Ltd.	25,517	22,035	
CNY	71,000	Tianjin Chase Sun Pharmaceutical Co., Ltd.	62,066	53,003	
CNY	7,100	Tianjin Ringpu Bio-Technology Co., Ltd.	23,232	25,682	
CNY	21,100	Tianjin You Fa Steel Pipe Group Stock Co., Ltd.	25,056	22,668	
CNY	24,500	Tianma Microelectronics Co., Ltd.	65,504	43,576	
HKD	104,000	Tianneng Power International Ltd.	67,420	158,169	
HKD	12,400	Tianqi Lithium Corp.	61,385	54,580	
CNY	34,200	Tianshan Aluminum Group Co., Ltd.	51,751	53,003	
CNY	16,900	Tianshan Material Co., Ltd.	49,741	18,834	
CNY	73,700	Tianshui Huatian Technology Co., Ltd.	136,078	168,343	
CNY	4,030	Tibet Rhodiola Pharmaceutical Holding Co.	28,374	29,315	
HKD	118,000	Tingyi Cayman Islands Holding Corp.	175,912	220,216	
CNY	51,400	Titan Wind Energy Suzhou Co., Ltd.	89,143	79,983	
CNY	11,900	Tofflon Science & Technology Group Co., Ltd.	64,171	31,100	
CNY	21,000	Toly Bread Co., Ltd.	48,358	27,298	
HKD	99,353	Tomson Group Ltd.	51,737	53,527	
HKD	43,000	Tong Ren Tang Technologies Co., Ltd.	43,746	41,136	
HKD	50,000	Tongcheng Travel Holdings Ltd.	137,790	167,091	
HKD	9,200	Tongdao Liepin Group	24,956	5,404	
CNY	13,600	TongFu Microelectronics Co., Ltd.	52,245	79,026	
CNY	9,700	Tongkun Group Co., Ltd.	33,399	22,540	
CNY	35,700	Tongling Jingda Special Magnet Wire Co., Ltd.	29,153	51,211	
CNY	75,900	Tongling Nonferrous Metals Group Co., Ltd.	40,435	48,258	
CNY	86,400	Tongyu Heavy Industry Co., Ltd.	48,610	43,730	
HKD	44,500	Top Spring International Holdings Ltd.	29,044	4,082	
CNY	10,700	Topsec Technologies Group Inc.	23,014	13,582	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	150,000	Topsports International Holdings Ltd.	204,801	82,111	
HKD	42,226	Towngas Smart Energy Co., Ltd.	31,346	24,925	
CNY	97,400	TPV Technology Co., Ltd.	46,254	53,320	
CNY	51,500	Transfar Zhilian Co., Ltd.	57,344	45,948	
CNY	32,200	Transfar Zhilian Co., Ltd.	29,783	28,729	
CNY	11,683	Trina Solar Co., Ltd.	56,170	44,453	
USD	11,456	Trip.com Group Ltd., ADR	506,937	1,130,648	
CNY	19,400	Truking Technology Ltd.	62,788	26,202	
HKD	330,000	Truly International Holdings Ltd.	64,644	69,365	
HKD	24,000	Tsingtao Brewery Co., Ltd.	244,228	251,132	
HKD	4,000	Tsingtao Brewery Co., Ltd.	39,151	41,855	
CNY	189,200	Tunghsu Optoelectronic Technology Co., Ltd., Private Placement	75,576	–	
CNY	14,300	Unilumin Group Co., Ltd.	18,205	19,332	
HKD	146,600	Uni-President China Holdings Ltd.	136,980	211,609	
CNY	10,600	Unisplendour Corp., Ltd.	35,093	58,003	
CNY	8,900	Valiant Co., Ltd.	27,076	21,027	
CNY	11,900	Vatti Corp., Ltd.	14,179	17,196	
HKD	14,500	Venus MedTech Hangzhou Inc.	46,271	2,818	
CNY	9,800	Victory Giant Technology Huizhou Co., Ltd.	50,910	80,967	
USD	38,879	Vipshop Holdings Ltd.	602,586	752,789	
HKD	69,000	Viva Biotech Holdings	26,752	10,870	
CNY	13,900	Wanda Film Holding Co., Ltd.	29,297	33,237	
CNY	5,900	Wangneng Environment Co., Ltd.	16,748	18,009	
HKD	26,000	Wanguo Gold Group Ltd.	14,403	55,237	
CNY	2,200	Wanhua Chemical Group Co., Ltd.	44,825	30,917	
HKD	294,000	Want Want China Holdings Ltd.	262,441	247,121	
CNY	87,400	Wanxiang Qianchao Co., Ltd.	84,178	105,802	
HKD	36,000	Wasion Holdings Ltd.	30,470	47,327	
CNY	46,700	Wasu Media Holding Co., Ltd.	65,180	66,205	
USD	1	Weibo Corp., ADR	42	14	
HKD	96,800	Weichai Power Co., Ltd., Class H	91,277	211,333	
CNY	6,700	Weifu High-Technology Group Co., Ltd.	30,097	24,904	
CNY	2,240	Weihai Guangwei Composites Co., Ltd.	14,745	15,284	
HKD	109,000	Weimob Inc.	29,909	65,171	
CNY	14,900	Wellhope Foods Co., Ltd.	25,346	25,292	
CNY	7,300	Wencan Group Co., Ltd.	29,862	33,869	
HKD	186,000	West China Cement Ltd.	30,056	54,226	
CNY	6,800	Western Mining Co., Ltd.	16,100	21,504	
CNY	104,000	Western Securities Co., Ltd.	138,383	166,862	
HKD	62,000	Wharf Holdings Ltd.	213,146	250,064	
CNY	3,100	Wingtech Technology Co., Ltd.	50,276	23,635	
CNY	19,300	Winner Medical Co., Ltd.	129,933	159,980	
CNY	13,000	Wolong Electric Group Co., Ltd.	29,072	43,983	
CNY	45,600	World Union Group Inc.	23,480	23,277	
CNY	37,500	Wuchan Zhongda Group Co., Ltd.	36,443	37,370	
CNY	3,700	Wuhan DR Laser Technology Corp., Ltd.	32,039	46,328	
CNY	9,700	Wuhu Token Science Co., Ltd.	14,339	12,489	
CNY	1,200	Wuliangye Yibin Co., Ltd.	50,625	33,096	
CNY	1,000	Wuliangye Yibin Co., Ltd.	52,090	27,580	
CNY	17,100	Wushang Group Co., Ltd.	29,035	35,215	
HKD	19,300	WuXi AppTec Co., Ltd.	148,938	200,197	
CNY	1,820	Wuxi Autowell Technology Co., Ltd.	22,180	15,520	
HKD	154,500	Wuxi Biologics Cayman Inc.	509,728	497,712	
CNY	7,900	Wuxi Boton Technology Co., Ltd.	28,427	28,491	
CNY	15,800	Wuxi Lead Intelligent Equipment Co., Ltd.	60,895	62,253	
CNY	39,600	Wuxi Taiji Industry Ltd. Co.	54,719	53,918	
CNY	25,800	XCMG Construction Machinery Co., Ltd.	34,312	40,282	
CNY	5,200	XGD Inc.	14,648	22,181	
HKD	38,500	Xiabuxiabu Catering Management China Holdings Co., Ltd.	49,487	7,024	
CNY	102,100	Xiamen Bank Co., Ltd.	105,450	113,399	
CNY	45,300	Xiamen C & D Inc.	78,537	93,909	
CNY	1,600	Xiamen Faratronic Co., Ltd.	30,048	37,467	
CNY	9,500	Xiamen Intretech Inc.	62,792	29,302	
CNY	39,600	Xiamen ITG Group Corp., Ltd.	52,359	51,788	
CNY	6,500	Xiamen Jihong Technology Co., Ltd.	29,125	16,236	
CNY	8,700	Xiamen Kingdomway Group Co.	51,439	25,869	
CNY	35,500	Xiamen Tungsten Co., Ltd.	118,615	134,682	
CNY	16,500	Xiamen Xiangyu Co., Ltd.	27,162	21,085	
CNY	20,000	Xi'an Triangle Defense Co., Ltd.	111,629	98,122	
CNY	18,600	Xiandai Investment Co., Ltd.	14,340	16,157	
CNY	18,700	Xiangcai Co., Ltd.	28,831	26,515	
CNY	22,000	Xianhe Co., Ltd.	70,140	89,357	
HKD	86,200	Xiaomi Corp.	269,003	543,436	
CNY	10,900	Xinfengming Group Co., Ltd.	32,191	23,889	
HKD	14,000	Xingfa Aluminium Holdings Ltd.	28,876	18,134	
HKD	44,000	Xinhua Winshare Publishing and Media Co., Ltd.	38,074	95,734	
HKD	106,000	Xinjiang Xinxin Mining Industry Co., Ltd.	23,200	15,815	
CNY	18,900	Xinjiang Xuefeng Sci-Tech Group Co., Ltd.	30,534	32,336	
HKD	29,200	Xinte Energy Co., Ltd.	97,764	40,272	
CNY	3,500	Xinxiang Richful Lube Additive Co., Ltd.	28,899	32,806	
CNY	62,200	Xinxing Ductile Iron Pipes Co., Ltd.	47,400	47,003	
HKD	264,714	Xinyi Energy Holdings Ltd.	131,911	38,470	
HKD	423,737	Xinyi Solar Holdings Ltd.	462,599	242,961	
CNY	41,100	Xinyu Iron & Steel Co., Ltd.	48,519	27,050	
CNY	5,900	Xizi Clean Energy Equipment Manufacturing Co., Ltd.	14,328	12,903	
HKD	35,200	XPeng Inc.	202,109	297,819	
HKD	147,550	Xtep International Holdings Ltd.	110,480	152,693	
HKD	96,826	Yadea Group Holdings Ltd.	138,887	230,040	
CNY	24,900	YaGuang Technology Group Co., Ltd.	49,407	28,429	
CNY	4,000	Yangling Metron New Material Inc.	29,101	15,717	
CNY	2,400	Yangzhou Yangjie Electronic Technology Co., Ltd.	27,131	20,557	
CNY	2,800	Yankershop Food Co., Ltd.	29,868	34,522	
HKD	224,299	Yankuang Energy Group Co., Ltd.	297,171	369,973	
CNY	5,800	Yantai Changyu Pioneer Wine Co., Ltd.	28,648	26,487	
CNY	5,600	Yantai Eddie Precision Machinery Co., Ltd.	14,881	18,624	
CNY	3,683	Yantai Jereh Oilfield Services Group Co., Ltd.	24,344	26,851	
CNY	10,000	Yantai Zhenghai Magnetic Material Co., Ltd.	22,405	24,244	
CNY	4,300	Yealink Network Technology Corp., Ltd.	32,066	32,679	
CNY	18,400	YGSOFT Inc.	21,665	20,856	
CNY	63,600	Yibin Tianyuan Group Co., Ltd.	57,657	57,222	
HKD	37,800	YiChang HEC ChangJiang Pharmaceutical Co., Ltd.	43,464	66,763	
CNY	4,536	Yifeng Pharmacy Chain Co., Ltd.	26,545	21,566	
HKD	53,000	Yihai International Holding Ltd.	176,732	147,409	
HKD	30,000	Yip's Chemical Holdings Ltd.	13,812	8,255	
USD	5,619	Yiren Digital Ltd.	23,523	38,770	
HKD	104,000	Yixin Group Ltd.	14,250	16,999	
CNY	3,700	Yixintang Pharmaceutical Group Co., Ltd.	25,077	9,487	
CNY	9,200	Yizumi Holdings Co., Ltd.	30,411	36,327	
CNY	16,100	Yonfer Agricultural Technology Co., Ltd.	56,335	41,342	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	19,690	YongXing Special Materials Technology Co., Ltd.	174,678	146,226	
CNY	41,000	Youngor Fashion Co., Ltd.	50,984	71,859	
CNY	15,800	YTO Express Group Co., Ltd.	37,976	44,148	
HKD	114,819	Yuexiu Property Co., Ltd.	164,581	106,906	
HKD	23,500	Yuexiu Services Group Ltd.	14,849	14,189	
HKD	34,000	Yuexiu Transport Infrastructure Ltd.	31,443	24,182	
HKD	3,600	Yum China Holdings Inc., HKG	198,522	247,388	
USD	15,661	Yum China Holdings Inc., NYSE	745,048	1,084,393	
CNY	108,200	YUNDA Holding Group Co., Ltd.	172,400	160,218	
CNY	24,700	Yunnan Aluminium Co., Ltd.	51,104	65,785	
CNY	13,500	Yunnan Aluminium Co., Ltd.	33,211	35,955	
CNY	1,680	Yunnan Baiyao Group Co., Ltd.	24,472	19,839	
CNY	18,100	Yunnan Copper Co., Ltd.	48,497	43,434	
CNY	2,900	Yunnan Energy New Material Co., Ltd.	32,397	18,264	
CNY	13,400	Yunnan Tin Co., Ltd.	42,967	37,012	
CNY	11,900	Yutong Bus Co., Ltd.	29,076	61,812	
CNY	3,300	Zangge Mining Co., Ltd.	14,212	18,011	
CNY	12,349	ZBOM Home Collection Co., Ltd.	41,326	31,160	
HKD	28,000	Zengame Technology Holding Ltd.	20,792	14,216	
CNY	700	Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.	31,066	29,571	
HKD	74,000	Zhaojin Mining Industry Co., Ltd.	110,481	149,425	
CNY	9,400	Zhe Jiang Li Zi Yuan Food Co., Ltd.	27,626	20,906	
CNY	46,700	Zhefu Holding Group Co., Ltd.	40,657	28,691	
CNY	2,800	Zhejiang Cfmoto Power Co., Ltd.	57,838	86,543	
CNY	54,200	Zhejiang China Commodities City Group Co., Ltd.	51,701	143,108	
CNY	5,200	Zhejiang Chint Electrics Co., Ltd.	29,823	23,969	
CNY	72,760	Zhejiang Communications Technology Co., Ltd.	52,191	58,455	
CNY	27,300	Zhejiang Conba Pharmaceutical Co., Ltd.	28,180	25,049	
CNY	30,400	Zhejiang Crystal-Optech Co., Ltd.	57,829	132,891	
CNY	11,400	Zhejiang Dahua Technology Co., Ltd.	50,398	35,898	
CNY	3,600	Zhejiang Dingli Machinery Co., Ltd.	31,035	45,737	
HKD	38,640	Zhejiang Expressway Co., Ltd., Class H	46,314	39,812	
CNY	17,400	Zhejiang Guyuelongshan Shaoxing Wine Co., Ltd.	29,396	30,425	
CNY	53,200	Zhejiang Hailiang Co., Ltd.	107,044	112,529	
CNY	6,814	Zhejiang HangKe Technology Inc. Co.	28,149	23,965	
CNY	18,200	Zhejiang Hangmin Co., Ltd.	32,570	24,869	
CNY	10,200	Zhejiang Hisun Pharmaceutical Co., Ltd.	14,944	16,669	
CNY	23,000	Zhejiang Huace Film & Television Co., Ltd.	26,719	32,682	
CNY	31,900	Zhejiang Huatie Emergency Equipment Science and Technology	30,400	36,324	
CNY	28,800	Zhejiang Huayou Cobalt Co., Ltd.	167,945	165,824	
CNY	54,600	Zhejiang Jiahua Energy Chemical Industry Co., Ltd.	86,499	85,711	
CNY	3,400	Zhejiang Jingsheng Mechanical & Electrical Co., Ltd.	28,630	21,354	
CNY	9,400	Zhejiang Jingu Co., Ltd.	14,420	19,307	
CNY	10,800	Zhejiang Jingxin Pharmaceutical Co., Ltd.	28,596	27,216	
CNY	10,400	Zhejiang Jingxin Pharmaceutical Co., Ltd.	20,595	26,208	
CNY	34,100	Zhejiang Jinke Tom Culture Industry Co., Ltd.	22,556	38,538	
CNY	6,400	Zhejiang JIULI Hi-tech Metals Co., Ltd.	22,456	29,509	
CNY	6,100	Zhejiang Jiuzhou Pharmaceutical Co., Ltd.	29,103	16,423	
CNY	99,900	Zhejiang Longsheng Group Co., Ltd.	181,243	202,428	
CNY	15,000	Zhejiang Medicine Co., Ltd.	49,174	46,825	
CNY	5,500	Zhejiang Narada Power Source Co., Ltd.	14,695	17,466	
CNY	11,679	Zhejiang NHU Co., Ltd.	49,293	50,539	
CNY	143,700	Zhejiang Orient Financial Holdings Group Co., Ltd.	110,131	131,884	
CNY	2,172	Zhejiang Orient Gene Biotech Co., Ltd.	27,500	12,544	
CNY	10,600	Zhejiang Qianjiang Motorcycle Co., Ltd.	28,588	37,517	
CNY	42,500	Zhejiang Semir Garment Co., Ltd.	61,277	58,772	
CNY	2,800	Zhejiang Supor Co., Ltd.	25,767	29,336	
CNY	49,500	Zhejiang Wanfeng Auto Wheel Co., Ltd.	68,512	184,583	
CNY	10,676	Zhejiang Weiming Environment Protection Co., Ltd.	35,572	45,476	
CNY	7,600	Zhejiang Weixing Industrial Development Co., Ltd.	17,178	21,207	
CNY	10,500	Zhejiang Weixing New Building Materials Co., Ltd.	36,363	26,120	
CNY	12,900	Zhejiang Xianju Pharmaceutical Co., Ltd.	29,292	25,247	
CNY	6,900	Zhejiang Xinan Chemical Industrial Group Co., Ltd.	28,741	11,928	
CNY	27,200	Zhejiang Yasha Decoration Co., Ltd.	25,511	20,678	
CNY	23,400	Zhejiang Yinlun Machinery Co., Ltd.	82,065	86,130	
CNY	6,900	Zhejiang Yonghe Refrigerant Co., Ltd.	30,711	27,630	
HKD	22,200	Zhengzhou Coal Mining Machinery Group Co., Ltd.	18,857	42,328	
CNY	55,500	Zheshang Securities Co., Ltd.	117,539	133,768	
HKD	4,700	Zhihu Inc.	13,822	8,237	
HKD	57,000	ZhongAn Online P&C Insurance Co., Ltd.	186,106	123,092	
CNY	85,816	Zhongjin Gold Corp., Ltd.	170,232	203,302	
CNY	6,200	ZhongMan Petroleum and Natural Gas Group Corp., Ltd.	30,328	23,703	
CNY	51,612	Zhongshan Broad Ocean Motor Co., Ltd.	52,582	59,643	
HKD	76,000	Zhongsheng Group Holdings Ltd.	268,530	195,144	
CNY	22,100	Zhongtai Securities Co., Ltd.	27,846	28,596	
CNY	77,650	Zhongtian Financial Group Co., Ltd.	42,285	–	
HKD	19,000	Zhongyu Energy Holdings Ltd.	20,713	15,933	
CNY	22,300	Zhongyuan Environment-Protection Co., Ltd.	30,861	38,326	
HKD	107,000	Zhou Hei Ya International Holdings Co., Ltd.	67,653	34,456	
CNY	28,800	Zhuhai Huafa Properties Co., Ltd.	37,547	32,692	
HKD	34,400	Zhuzhou CSR Times Electric Co., Ltd., Class H	168,791	207,620	
CNY	11,400	Zhuzhou Hongda Electronics Corp., Ltd.	96,550	69,801	
CNY	21,200	Zhuzhou Kibing Group Co., Ltd.	52,622	23,422	
HKD	106,000	Zijin Mining Group Co., Ltd.	153,820	274,992	
CNY	10,800	ZJMI Environmental Energy Co., Ltd.	30,369	27,471	
HKD	98,400	Zoomlion Heavy Ind. Co., Ltd., Class H	72,212	103,277	
HKD	27,200	ZTE Corp.	92,546	121,806	
HKD	7,850	ZTO Express Cayman Inc.	229,023	220,722	
USD	7,192	ZTO Express Cayman Inc., ADR	236,468	202,110	
			104,141,754	115,770,978	9.53
		Colombia			
BRL	12,700	Almacenes Exito SA	61,991	29,195	
COP	1,776	Bancolombia SA	20,652	21,788	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	700	Bancolombia SA, ADR	28,036	31,706	
COP	4,185	Bolsa de Valores de Colombia	33,283	13,518	
COP	22,576	Cementos Argos SA	41,779	75,134	
COP	8,098	Corp Financiera Colombiana SA	74,854	38,788	
COP	20,088	Grupo Argos SA	110,579	135,019	
COP	4,311	Grupo de Inversiones Suramericana SA	67,180	36,600	
			438,354	381,748	0.03
		Czech Republic			
CZK	1,733	CEZ AS	45,645	98,060	
CZK	3,075	Komercni Banka AS	138,654	154,362	
CZK	23,211	Moneta Money Bank AS	105,834	169,654	
CZK	19	Philip Morris CR AS	18,439	18,835	
			308,572	440,911	0.04
		Denmark			
DKK	11,427	ALK-Abello A/S	146,390	363,716	
DKK	93,772	Alm Brand A/S	189,118	262,940	
DKK	18,405	Ambu A/S	348,133	383,008	
DKK	131	AP Moller - Maersk A/S	242,405	313,294	
DKK	124	AP Moller - Maersk A/S, Class A	225,735	286,769	
DKK	8,805	Bavarian Nordic A/S	278,196	333,155	
DKK	5,462	Carlsberg A/S, Class B	691,932	754,061	
DKK	326	Chemometec A/S	31,483	31,673	
DKK	2,971	Coloplast A/S	451,413	467,901	
DKK	3,890	D/S Norden A/S	99,563	166,080	
DKK	25,654	Danske Bank A/S	691,412	1,045,537	
DKK	7,542	Demant A/S	239,327	399,023	
DKK	4,259	Dfds A/S	194,767	113,897	
DKK	5,006	DSV A/S	434,630	1,532,466	
DKK	5,202	FLSmidth & Co A/S	263,594	370,694	
DKK	2,705	Genmab A/S	1,052,296	812,039	
DKK	14,093	GN Store Nord AS	232,952	377,169	
DKK	5,388	H Lundbeck A/S	28,245	35,962	
DKK	26,624	H Lundbeck A/S	179,753	219,815	
DKK	1,798	H+H International A/S	31,122	28,349	
DKK	1,111	Huscompagniet A/S	13,455	13,299	
DKK	16,613	ISS A/S	450,072	436,792	
DKK	385	Jeudan A/S	16,910	15,612	
DKK	5,487	Jyske Bank A/S	304,617	560,201	
DKK	3,464	Matas A/S	83,686	93,746	
DKK	4,261	Netcompany Group A/S	238,456	288,355	
DKK	1,336	Nilfisk Holding A/S	39,735	27,823	
DKK	6,423	NKT A/S	294,100	662,354	
DKK	19,550	Novo Nordisk A/S	1,743,532	2,424,692	
DKK	17,227	Novonesis (Novozymes) B	921,322	1,403,225	
DKK	620	NTG Nordic Transport Group A/S	53,444	31,904	
DKK	11,088	Pandora A/S	900,242	2,916,011	
DKK	2,413	Per Aarsleff Holding A/S	48,460	242,100	
DKK	2,832	Ringkjoebing Landbobank A/S	163,866	682,318	
DKK	367	Rockwool International A/S	155,502	185,806	
DKK	979	Rockwool International A/S, Series B	250,039	500,753	
DKK	4,558	Royal Unibrew A/S	188,961	461,365	
DKK	738	RTX A/S	15,665	8,302	
DKK	6,743	Scandinavian Tobacco Group A/S	124,859	128,625	
DKK	1,475	Schouw & Co A/S	89,362	158,817	
DKK	509	Solar A/S	26,914	30,563	
DKK	632	SP Group A/S	51,142	38,890	
DKK	8,901	Spar Nord Bank A/S	94,302	366,225	
DKK	1,645	Sparekassen Sjaelland-Fyn A/S	53,020	82,023	
DKK	510	Svitzer Group A/S	18,382	22,896	
DKK	6,491	Sydbank AS	199,344	492,834	
DKK	432	TCM Group A/S	13,344	5,827	
DKK	288	Tivoli A/S	19,586	37,811	
DKK	3,899	TORM PLC	94,110	108,274	
DKK	1,378	Trifork Group AG	29,334	20,539	
DKK	23,581	Tryg A/S	611,613	715,020	
DKK	1,430	UIE PLC	24,458	86,979	
DKK	23,964	Vestas Wind Systems A/S	697,995	472,504	
DKK	42,028	Vestjysk Bank A/S	26,356	35,722	
DKK	3,715	Zealand Pharma A/S	121,823	531,206	
			14,230,474	22,586,961	1.86
		Finland			
EUR	23,708	Afarak Group SE	15,648	10,380	
EUR	5,889	Aktia Bank Oyj	84,673	80,801	
EUR	385	Alandsbanken Abp	12,237	19,023	
EUR	6,300	Alma Media Oyj	72,472	103,314	
EUR	3,017	Anora Group Oyj	32,939	12,765	
EUR	2,857	Aspo Oyj	24,535	20,577	
EUR	1,046	Atria Oyj	17,874	16,824	
EUR	4,920	Cargotec Oyj	90,786	374,803	
EUR	2,081	Citycon Oyj	31,467	9,994	
EUR	8,977	Elisa Oyj	420,206	560,074	
EUR	1,675	Enento Group Oyj	53,227	43,592	
EUR	425	eQ Oyj	13,292	8,166	
EUR	12,440	Finnair Oyj	147,154	40,953	
EUR	3,624	Fiskars OYJ Abp	44,335	80,532	
EUR	28,349	Fortum Oyj	570,821	570,449	
EUR	5,223	F-Secure Oyj	11,519	13,872	
EUR	1,072	Harvia Oyj	50,676	68,380	
EUR	8,279	Huhtamaki Oyj	234,013	421,541	
EUR	4,920	Kalmar Oyj	127,888	233,283	
EUR	2,172	Kamux Corp.	28,655	8,537	
EUR	10,225	Kemira Oyj	210,796	297,248	
EUR	7,168	Kesko OYJ, Class A	137,626	192,672	
EUR	25,911	Kesko OYJ, Class B	473,337	702,729	
EUR	2,665	Kojamo Oyj	75,762	37,312	
EUR	2,026	Kone Oyj	121,014	141,974	
EUR	5,018	Konecranes Oyj	194,273	457,170	
EUR	3,660	Lassila & Tikanoja Oyj	83,517	42,837	
EUR	3,370	Lindex Group OYJ	14,600	13,503	
EUR	10,749	Mandatum Oyj	57,762	71,874	
EUR	2,455	Marimekko Oyj	64,900	44,280	
EUR	17,653	Metsa Board Oyj	87,154	111,407	
EUR	39,439	Metso Oyj	298,574	527,773	
EUR	6,315	Neste Oyj	334,605	114,878	
EUR	171,325	Nokia Oyj	1,004,991	1,089,359	
EUR	7,123	Nokian Renkaat Oyj	96,464	77,900	
EUR	125,714	Nordea Bank Abp	1,763,910	1,971,655	
EUR	1,114	Olvi Oyj	63,875	48,501	
EUR	2,177	Oma Saastopankki Oyj	48,523	34,345	
EUR	8,612	Oriola Oyj	27,015	11,434	
EUR	1,080	Orion Oyj	28,396	68,594	
EUR	6,895	Orion Oyj	314,190	439,661	
EUR	24,183	Outokumpu Oyj	145,526	104,582	
EUR	1,244	Pihlajalinna Oyj	21,703	19,467	
EUR	464	Ponsse Oyj	15,823	13,900	
EUR	4,900	Puuilo Oyj	55,623	74,563	
EUR	1,367	QT Group Oyj	117,931	136,996	
DKK	4,960	Sampo Oyj, CPH	79,031	289,425	
EUR	8,801	Sampo Oyj, HEL	473,581	516,729	
EUR	10,149	Sanoma Oyj	84,289	116,029	
EUR	1,660	Scanfil Oyj	18,993	20,389	
EUR	39,637	Stora Enso OYJ, Class R	638,846	573,410	
EUR	6,408	Terveystalo Oyj	77,391	100,234	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	11,141	TietoEVRY Oyj	346,570	282,766	
EUR	3,528	Tokmanni Group Corp.	50,347	63,722	
EUR	20,821	UPM-Kymmene Oyj	677,706	823,039	
EUR	684	Vaisala Oyj	17,564	49,368	
EUR	13,718	Valmet Oyj	311,231	477,967	
EUR	16,518	Wartsila OYJ Abp	171,546	420,804	
EUR	6,394	YIT Oyj	49,771	23,668	
			10,939,173	13,302,024	1.09
		France			
EUR	1,292	74Software SA	35,695	53,141	
EUR	10,053	Accor SA	357,436	702,847	
EUR	1,542	Aeroports de Paris SA	258,075	256,645	
EUR	3,983	Air France-KLM	69,461	48,107	
EUR	2,503	Air Liquide SA	449,743	584,879	
EUR	2,741	Airbus SE	506,519	630,924	
EUR	1,060	AKWEL SADIR	17,859	12,788	
EUR	18,285	Alstom SA	596,698	586,471	
EUR	385	Altamir	13,331	12,972	
EUR	2,706	Alten SA	202,707	318,686	
EUR	3,181	Amundi SA	304,387	304,305	
EUR	6,179	Arkema SA	502,776	675,852	
EUR	787	Assystem SA	10,930	55,740	
EUR	535	Aubay	15,567	35,846	
EUR	31,359	AXA SA	1,068,648	1,604,273	
EUR	159	Bastide le Confort Medical	13,175	5,699	
EUR	2,840	Beneteau SACA	44,764	37,329	
EUR	1,826	BioMerieux	208,118	280,932	
EUR	30,096	BNP Paribas SA	2,295,579	2,656,117	
EUR	480	Boiron SA	22,628	19,128	
EUR	43,276	Bollore SE	200,196	382,514	
EUR	1,616	Bonduelle SCA	49,410	15,937	
EUR	16,280	Bouygues SA	721,001	692,937	
EUR	15,007	Bureau Veritas SA	519,076	655,356	
GBP	49,169	Canal+ SA	256,978	179,617	
EUR	1,720	Capgemini SE	445,714	403,813	
EUR	48,965	Carrefour SA	1,263,516	1,001,773	
EUR	3,089	Catana Group	27,738	23,145	
EUR	2,585	CBo Territoria	14,283	13,731	
EUR	798	Cegedim SA	34,525	15,151	
EUR	34,901	Cie de Saint-Gobain SA	2,634,972	4,458,050	
EUR	2,474	Cie des Alpes	55,285	55,867	
EUR	52,374	Cie Generale des Etablissements Michelin SCA	2,198,953	2,477,286	
EUR	17,135	Clariane SE	94,868	53,303	
EUR	12,128	Coface SA	176,536	259,800	
EUR	31,447	Credit Agricole SA	566,741	621,978	
EUR	13,449	Danone SA	1,213,548	1,306,469	
EUR	735	Dassault Aviation SA	140,257	215,886	
EUR	12,802	Derichebourg SA	54,559	101,744	
EUR	7,565	Eiffage SA	799,116	953,582	
EUR	49	Electricite de Strasbourg SA	8,814	8,529	
EUR	15,146	Elior Group SA	204,836	63,379	
EUR	22,401	Elis SA	513,714	630,263	
EUR	137,831	Engie SA	3,092,420	3,142,147	
EUR	1,190	Eramet SA	57,450	95,787	
EUR	4,313	EssilorLuxottica SA	822,631	1,512,296	
EUR	234	Esso SA Francaise	29,296	37,817	
EUR	8,559	Etablissements Maurel et Prom SA	25,437	72,811	
EUR	3,931	Eurazeo SE	400,168	421,474	
EUR	384	Euroapi SA	5,727	1,644	
EUR	6,561	Eurofins Scientific SE	535,384	481,008	
EUR	5,510	Euronext NV	443,811	888,560	
EUR	1,960	Eutelsat Communications SACA	36,397	6,623	
EUR	1,095	Exclusive Networks SA	28,703	30,735	
EUR	1,493	Fnac Darty SA	80,207	63,374	
EUR	1,616	Forvia SE, MIL	82,516	20,798	
EUR	10,982	Forvia SE, PAR	255,452	141,997	
EUR	1,956	Gaztransport Et Technigaz SA	155,800	376,540	
EUR	15,967	Getlink SE	279,749	365,982	
EUR	1,470	GL Events SACA	43,430	40,316	
EUR	357	Groupe Crit SA	31,166	32,565	
EUR	676	Guerbet	26,973	26,916	
EUR	401	Hermes International SCA	1,250,902	1,383,039	
EUR	280	ID Logistics Group SACA	71,810	157,984	
EUR	2,882	Imerys SA	128,233	120,856	
EUR	420	Infotel SA	22,170	26,974	
EUR	1,741	Interparfums SA	104,819	105,910	
EUR	3,248	Ipsen SA	339,282	535,145	
EUR	4,572	IPSOS SA	175,471	311,954	
EUR	871	Jacquet Metals SACA	19,666	22,021	
EUR	6,491	JCDecaux SE	201,356	146,348	
EUR	742	Kaufman & Broad SA	39,568	36,110	
EUR	8	Kering SA	6,677	2,840	
EUR	221	La Francaise De L'energie SACA	13,550	7,795	
EUR	7,917	La Francaise des Jeux SACA	400,037	438,261	
EUR	212	Laurent-Perrier	18,912	32,480	
EUR	1,005	Lectra	32,289	38,914	
EUR	5,491	Legrand SA	607,102	767,766	
EUR	45	Linedata Services	2,805	5,741	
EUR	1,651	LISI SA	38,471	54,125	
EUR	353	LNA Sante SA	15,923	12,682	
EUR	852	L'Oreal SA	423,049	433,550	
EUR	49,169	Louis Hachette Group	88,359	100,447	
EUR	2,432	LVMH Moet Hennessy Louis Vuitton SE	2,325,755	2,299,564	
EUR	3,232	Maisons du Monde SA	79,570	20,773	
EUR	1,513	Manitou BF SA	39,526	37,863	
EUR	2,538	Mersen SA	115,573	77,576	
EUR	2,886	Metropole Television SA	68,279	48,310	
EUR	1,678	Neoen SA	77,920	99,092	
EUR	3,240	Nexans SA	216,336	503,139	
EUR	344	Nexity SA	14,754	6,640	
EUR	1,491	NRJ Group	18,549	15,526	
EUR	1,103	Oeneo SA	15,894	16,092	
EUR	2,997	Opmobility	60,533	44,802	
EUR	190,851	Orange SA	2,837,077	2,737,303	
EUR	3,231	Pluxee NV	90,921	89,760	
EUR	9,574	Publicis Groupe SA	662,894	1,465,113	
EUR	2,497	Quadient SA	82,017	69,778	
EUR	10,948	Renault SA	715,518	766,148	
EUR	26,700	Rexel SA	484,837	977,517	
EUR	33	Robertet SA	26,368	41,628	
EUR	2,645	Rubis SCA	96,809	93,862	
EUR	4,560	Safran SA	1,229,416	1,436,199	
EUR	104	Samse SACA	9,253	22,283	
EUR	16,612	Sanofi SA	2,009,759	2,321,287	
USD	8,299	Sanofi SA, ADR	306,173	575,352	
EUR	209	Sartorius Stedim Biotech	60,378	58,652	
EUR	599	Savencia SA	51,907	47,276	
EUR	2,375	Schneider Electric SE	332,280	849,921	
EUR	16,858	SCOR SE	676,433	593,627	
EUR	2,649	SEB SA	297,624	344,108	
EUR	340	Seche Environnement SACA	15,517	39,402	
EUR	36,058	SES SA	323,697	164,153	
EUR	4,254	SMCP SA	34,222	23,262	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	2,468	Societe BIC SA	197,167	234,263	
EUR	837	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	57,625	126,912	
EUR	26,696	Societe Generale SA	983,566	1,076,990	
EUR	582	Societe LDC SADIR	57,353	59,519	
EUR	3,231	Sodexo SA	235,342	383,216	
EUR	1,331	SOITEC	193,900	172,087	
EUR	1,538	Sopra Steria Group	189,669	391,890	
EUR	11,538	SPIE SA	364,959	515,768	
EUR	18,285	SRP Groupe SA	27,773	20,553	
EUR	484	Stef SA	31,028	94,717	
USD	30,506	STMicroelectronics NV, NYSE	1,617,914	1,094,950	
EUR	6,141	STMicroelectronics NV, PAR	115,107	221,098	
EUR	750	Sword Group	34,499	39,813	
EUR	493	Synergie SE	8,274	22,796	
EUR	15,204	Technip Energies NV	273,108	583,779	
EUR	3,601	Teleperformance SE	541,690	443,984	
EUR	5,829	Television Francaise 1 SA	57,158	63,307	
EUR	232	TFF Group	15,190	9,758	
EUR	2,092	Thales SA	364,454	431,812	
EUR	694	Thermador Groupe	46,128	74,633	
EUR	1,526	Tikehau Capital SCA	53,785	46,609	
EUR	142,194	TotalEnergies SE	9,991,134	11,387,923	
EUR	971	Trigano SA	21,754	176,392	
EUR	9,399	Ubisoft Entertainment SA	407,564	184,287	
EUR	18,382	Valeo SE	540,113	254,333	
EUR	20,234	Vallourec SACA	318,534	496,252	
EUR	6,687	Verallia SA	256,447	241,409	
EUR	235	Vetoquinol SA	18,265	26,216	
EUR	1,750	Vicat SACA	118,621	95,459	
EUR	3,069	VIEL & Cie SA	14,989	52,661	
EUR	12,314	Vinci SA	1,190,220	1,822,409	
EUR	368	Virbac SACA	77,193	173,164	
EUR	42	Viridien	5,717	3,182	
EUR	49,169	Vivendi SE	484,072	186,929	
EUR	1,902	Voltalia SA	32,982	20,204	
EUR	727	Wavestone	48,434	46,469	
EUR	1	Worldline SA	61	13	
EUR	5,889	X-Fab Silicon Foundries SE	56,248	44,031	
			62,045,726	73,178,918	6.02
		Germany			
EUR	4,816	1&1 AG	127,955	90,116	
EUR	1,683	3U Holding AG	5,608	3,909	
EUR	6,990	7C Solarparken AG	42,293	19,860	
EUR	128	Adesso SE	36,453	16,797	
EUR	851	Adidas AG	185,816	300,881	
EUR	1,066	Adtran Networks SE	31,978	31,704	
EUR	289	All for One Group SE	18,845	24,994	
EUR	367	Allgeier SE	3,506	8,230	
EUR	7,162	Allianz SE	1,488,410	3,164,307	
EUR	753	AlzChem Group AG	38,168	63,723	
EUR	368	Amadeus Fire AG	48,432	41,775	
EUR	18,759	Aroundtown SA	89,999	81,435	
EUR	671	Atoss Software SE	98,612	114,057	
EUR	2,200	Aumann AG	52,379	34,950	
EUR	3,220	Aurubis AG	205,769	368,559	
EUR	1,159	Auto1 Group SE	13,263	27,013	
EUR	68,504	BASF SE	4,687,152	4,318,063	
EUR	422	Basler AG	19,840	3,896	
EUR	33,918	Bayer AG	2,545,097	973,887	
EUR	3,255	Bayerische Motoren Werke AG, BER	338,469	350,519	
EUR	11,675	Bayerische Motoren Werke AG, XTR	1,520,562	1,372,617	
EUR	2,100	BayWa AG	97,598	33,135	
EUR	7,133	Bechtle AG	376,921	328,847	
EUR	3,432	Befesa SA	193,248	105,330	
EUR	767	Beiersdorf AG	133,648	141,962	
EUR	645	Bertrandt AG	40,930	17,591	
EUR	342	Bijou Brigitte AG	29,939	17,440	
EUR	2,082	Bilfinger SE	121,007	143,259	
EUR	8,505	Borussia Dortmund GmbH & Co KGaA	56,896	39,539	
EUR	1,041	BRANICKS Group AG	11,116	3,394	
EUR	10,744	Brenntag SE	813,166	928,779	
EUR	185	Brockhaus Technologies AG	5,971	6,511	
EUR	1,409	CANCOM SE	49,694	48,781	
EUR	21,995	CECONOMY AG	80,297	86,413	
EUR	798	Cenit AG	22,705	8,623	
EUR	631	Cewe Stiftung & Co., KGAA	46,201	97,216	
EUR	50,014	Commerzbank AG	550,142	1,180,654	
EUR	2,145	CompuGroup Medical SE & Co KgaA	106,370	69,033	
EUR	9,810	Continental AG	1,143,273	950,200	
EUR	15,793	Covestro AG	1,012,145	1,363,898	
EUR	4,945	CTS Eventim AG & Co KGaA	367,403	600,891	
EUR	44,686	Daimler Truck Holding AG	1,849,351	2,460,291	
EUR	1,568	Dermapharm Holding SE	99,611	90,761	
USD	22,225	Deutsche Bank AG, NYSE	329,320	544,699	
EUR	42,912	Deutsche Bank AG, XTR	810,106	1,064,471	
EUR	1,660	Deutsche Beteiligungs AG	66,461	56,858	
EUR	5,567	Deutsche Boerse AG	1,455,379	1,843,375	
EUR	549	Deutsche EuroShop AG	14,354	15,142	
EUR	42,422	Deutsche Lufthansa AG	464,373	391,897	
EUR	174	Deutsche Pfandbriefbank AG	2,593	1,246	
EUR	27,133	Deutsche Post AG	1,535,972	1,376,875	
EUR	101,886	Deutsche Telekom AG	2,447,147	4,388,273	
EUR	420	Deutsche Wohnen SE	14,370	14,362	
EUR	261	Dr Ing hc F Porsche AG	28,968	22,735	
EUR	515	Draegerwerk AG & Co., KGaA, FRA	47,591	31,383	
EUR	1,096	Draegerwerk AG & Co., KGaA, XTR	92,153	76,157	
EUR	3,791	Duerr AG	122,023	120,893	
EUR	3,602	DWS Group GmbH & Co KGaA	162,580	213,934	
EUR	65,376	E.ON SE	1,040,081	1,094,622	
EUR	1,376	Eckert & Ziegler SE	35,398	90,794	
EUR	958	EDAG Engineering Group AG	23,440	10,119	
EUR	540	Einhell Germany AG	41,830	50,629	
EUR	685	Elmos Semiconductor SE	61,417	69,720	
EUR	2,442	ElringKlinger AG	26,939	15,361	
EUR	923	Energiekontor AG	110,260	67,390	
EUR	49,304	Evonik Industries AG	1,356,800	1,231,900	
EUR	5,600	Evotec SE	98,780	68,489	
EUR	663	Fabasoft AG	15,497	16,633	
EUR	1,342	Fielmann Group AG	53,969	82,684	
EUR	6,747	FlatexDEGIRO AG	123,076	148,428	
EUR	3,864	Fraport AG Frankfurt Airport Services Worldwide	239,689	337,859	
EUR	13,477	Freenet AG	401,689	553,032	
EUR	15,577	Fresenius Medical Care AG	971,844	1,019,487	
EUR	16,529	Fresenius SE & Co KGaA	799,245	824,719	
EUR	1,226	Friedrich Vorwerk Group SE	23,846	48,930	
EUR	7,102	Fuchs Petrolub SE, Preferred	350,211	441,128	
EUR	2,618	FUCHS SE	122,243	123,737	
EUR	14,228	GEA Group AG	638,507	1,015,919	
EUR	4,106	Gerresheimer AG	304,862	434,509	
EUR	996	Gesco SE	19,894	19,708	
EUR	1,395	GFT Technologies SE	21,464	45,696	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	1,593	Grand City Properties SA	53,231	27,966	
EUR	1,805	GRENKE AG	69,549	41,382	
EUR	1,214	Hannover Rueck SE	244,377	436,998	
EUR	1,358	Hapag-Lloyd AG	225,775	313,294	
EUR	183	Hawesko Holding SE	14,060	7,183	
EUR	9,899	Heidelberg Materials AG	935,460	1,758,218	
EUR	21,663	Heidelberger Druckmaschinen AG	69,566	29,322	
EUR	1,049	Hella GmbH & Co KGaA	124,254	138,985	
EUR	14,783	HelloFresh SE	416,110	258,147	
EUR	4,310	Henkel AG & Co KGaA, FRA	445,873	477,353	
EUR	7,350	Henkel AG & Co KGaA, XTR	778,756	927,217	
EUR	2,951	Hensoldt AG	110,392	152,414	
EUR	1,099	HOCHTIEF AG	102,421	212,129	
EUR	901	Hornbach Holding AG & Co KGaA	96,892	97,445	
EUR	3,489	HUGO BOSS AG	288,432	230,462	
EUR	1,782	Indus Holding AG	63,187	53,692	
EUR	48,414	Infineon Technologies AG	2,175,606	2,271,626	
EUR	484	Init Innovation in Traffic Systems SE	26,808	26,485	
EUR	3,048	Instone Real Estate Group SE	40,166	38,394	
EUR	1,334	IVU Traffic Technologies AG	28,211	29,560	
EUR	4,646	Jenoptik AG	189,419	156,177	
EUR	1,084	JOST Werke SE	63,509	73,210	
EUR	5,157	Jungheinrich AG	159,752	198,058	
EUR	8,174	KION Group AG	499,572	387,945	
EUR	3,500	Kloeckner & Co SE	31,950	23,230	
EUR	315	Knaus Tabbert AG	17,312	5,610	
EUR	4,216	Knorr-Bremse AG	454,933	439,864	
EUR	1,471	Koenig & Bauer AG	63,683	33,349	
EUR	2,633	Kontron AG	72,213	76,378	
EUR	1,334	Krones AG	110,827	237,688	
EUR	810	KWS Saat SE & Co KGaA	70,924	70,884	
EUR	5,232	LANXESS AG	198,915	183,877	
EUR	1,400	LEG Immobilien SE	160,763	170,692	
EUR	1,435	Medios AG	41,444	28,140	
EUR	45,267	Mercedes-Benz Group AG	3,653,286	3,627,713	
EUR	394	Merck KGaA	86,717	82,418	
EUR	8,592	METRO AG	79,386	52,753	
EUR	6,570	MLP SE	46,987	59,735	
EUR	781	MTU Aero Engines AG	199,290	374,960	
EUR	2,872	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,275,422	2,086,947	
EUR	1,954	Mutares SE & Co KGaA	78,368	70,050	
EUR	561	Nagarro SE	36,072	66,356	
EUR	2,235	Nemetschek SE	34,876	312,088	
EUR	639	Nexus AG, FRA	32,567	66,126	
EUR	1,241	Nordex SE	28,516	20,889	
EUR	3,647	Norma Group SE	92,093	81,488	
EUR	4,316	PATRIZIA SE	76,653	51,308	
EUR	1,376	Pentixapharm Holding AG	5,096	6,044	
EUR	424	Pfeiffer Vacuum Technology AG	33,740	96,639	
EUR	2,199	PNE AG	7,388	36,427	
EUR	7,127	Porsche Automobil Holding SE	493,918	386,026	
EUR	1,330	ProCredit Holding AG	16,031	15,213	
EUR	16,181	ProSiebenSat.1 Media SE	180,130	119,816	
EUR	8,124	Puma SE	618,895	536,956	
EUR	2,787	PVA TePla AG	93,406	53,578	
USD	3,863	QIAGEN NV, NYSE	252,202	247,268	
EUR	2,166	QIAGEN NV, XTR	101,223	139,560	
EUR	238	Rational AG	101,546	293,022	
EUR	439	Rheinmetall AG	30,726	403,177	
EUR	2,775	RTL Group SA	132,521	109,979	
EUR	18,854	RWE AG	1,013,027	810,697	
EUR	3,940	Salzgitter AG	179,341	92,702	
EUR	1,116	SAP SE	216,917	394,590	
EUR	124	Secunet Security Networks AG	59,888	21,444	
EUR	7,191	SGL Carbon SE	53,898	42,551	
EUR	4,089	Siemens AG	551,121	1,146,126	
EUR	15,745	Siemens Energy AG	388,821	1,201,151	
EUR	714	Siemens Healthineers AG	55,148	54,198	
EUR	1,866	Siltronic AG	143,661	129,488	
EUR	1,657	Sixt AG	51,577	192,353	
EUR	2,097	Sixt SE	107,000	180,255	
EUR	911	SMA Solar Technology AG	43,508	18,288	
EUR	2,420	Stabilus SE	199,838	109,297	
EUR	308	STO SE & Co., KGaA	80,631	49,010	
EUR	2,235	Stroeer SE & Co., KGaA	106,086	153,481	
EUR	6,544	Suedzucker AG	136,198	101,132	
EUR	1,610	Surteco Group SE	65,003	46,652	
EUR	2,546	SUSS MicroTec SE	27,169	186,687	
EUR	600	Symrise AG	13,800	92,002	
EUR	7,631	TAG Immobilien AG	101,709	162,418	
EUR	2,981	Takkt AG	58,915	34,193	
EUR	5,077	Talanx AG	304,449	620,700	
EUR	10,274	TeamViewer SE	175,420	146,036	
EUR	418	Technotrans SE	18,768	11,545	
EUR	22,668	Thyssenkrupp AG	258,849	132,212	
EUR	30,055	TUI AG	300,250	374,643	
EUR	9,168	United Internet AG	303,309	214,234	
EUR	2,018	Verbio SE	16,291	35,694	
EUR	1,411	Villeroy & Boch AG	29,109	31,570	
EUR	596	Volkswagen AG	125,171	81,581	
EUR	10,637	Volkswagen AG, Preferred	1,799,880	1,410,748	
EUR	646	Vossloh AG	60,035	41,487	
EUR	1,621	Wacker Chemie AG	175,254	169,495	
EUR	2,556	Wacker Neuson SE	60,439	55,916	
EUR	538	Washtec AG	37,655	32,497	
EUR	2,644	Wuestenrot & Wuerttembergische AG	85,910	45,934	
EUR	6,086	Zalando SE	218,961	292,660	
EUR	620	Zeal Network SE	32,641	46,086	
			57,167,653	66,079,296	5.44
		Great Britain			
GBP	47,467	3i Group PLC	775,385	3,037,184	
GBP	1,837	4imprint Group PLC	104,563	159,986	
GBP	146,256	Abrdn PLC	385,486	370,480	
GBP	3,005	Accesso Technology Group PLC	33,791	28,900	
GBP	256	Accsys Technologies PLC	275	207	
GBP	3,576	Admiral Group PLC	116,699	169,815	
GBP	8,425	Advanced Medical Solutions Group PLC	30,648	29,966	
GBP	6,747	AG Barr PLC	33,921	73,940	
GBP	85,345	Airtel Africa PLC	186,661	173,779	
GBP	27,503	AJ Bell PLC	212,612	223,406	
GBP	4,994	Alfa Financial Software Holdings PLC	13,657	19,191	
GBP	31,600	Alliance Pharma PLC	49,534	25,888	
GBP	28,688	Anglo American PLC	887,137	1,219,270	
GBP	2,819	Anglo-Eastern Plantations PLC	30,899	33,099	
GBP	10,982	Antofagasta PLC	175,626	312,712	
GBP	8,770	AO World PLC	14,119	16,364	
GBP	13,752	Ashtead Group PLC	686,880	1,222,989	
GBP	2,800	Ashtead Technology Holdings PLC	26,938	28,140	
GBP	5,852	ASOS PLC	39,504	46,786	
GBP	11,506	Associated British Foods PLC	309,665	421,888	
GBP	10,422	Aston Martin Lagonda Global Holdings PLC	25,134	19,898	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
GBP	966	AstraZeneca PLC	153,497	181,041	
USD	3,695	AstraZeneca PLC, ADR	272,500	348,000	
GBP	2,959	Atalaya Mining PLC	16,341	18,958	
GBP	7,478	Auction Technology Group PLC	80,829	73,788	
GBP	31,324	Auto Trader Group PLC	263,609	445,530	
GBP	83,141	Aviva PLC	721,248	700,463	
GBP	1,643	Avon Technologies PLC	29,652	43,402	
GBP	63,529	B&M European Value Retail SA	409,296	418,696	
GBP	41,927	Babcock International Group PLC	232,006	376,965	
GBP	15,349	BAE Systems PLC	184,864	316,504	
GBP	16,014	Bakkavor Group PLC	24,696	41,981	
GBP	48,642	Balfour Beatty PLC	227,611	397,585	
GBP	4,329	Bank of Georgia Group PLC	114,460	365,595	
GBP	448,999	Barclays PLC	1,439,530	2,159,023	
USD	4,834	Barclays PLC, ADR	47,871	92,347	
GBP	117,857	Barratt Redrow PLC	818,513	928,700	
GBP	40,957	Beazley PLC	290,440	601,007	
GBP	12,030	Bellway PLC	379,788	537,721	
GBP	5,881	Berkeley Group Holdings PLC	225,382	411,406	
GBP	5,964	Bloomsbury Publishing PLC	21,653	72,499	
GBP	19,277	Bodycote PLC	117,685	218,628	
GBP	51,100	Boohoo Group PLC	36,032	30,843	
GBP	364,565	BP PLC	2,369,312	2,590,317	
USD	28,473	BP PLC, ADR	1,184,517	1,209,841	
GBP	2,611	BRAEMAR PLC	13,477	10,989	
GBP	25,602	Breedon Group PLC	133,343	204,598	
GBP	8,066	Bridgepoint Group PLC	25,877	51,856	
GBP	41,024	British American Tobacco PLC	2,322,812	2,127,901	
USD	8,689	British American Tobacco PLC, ADR	443,459	453,635	
GBP	24,992	Britvic PLC	336,040	588,778	
GBP	442	Brooks Macdonald Group PLC	14,844	13,354	
GBP	645,225	BT Group PLC	1,744,474	1,671,755	
GBP	7,011	Bunzl PLC	247,491	414,959	
GBP	15,290	Burberry Group PLC	460,966	268,776	
GBP	14,764	Burford Capital Ltd.	187,339	273,406	
GBP	11,504	Bytes Technology Group PLC	91,679	87,279	
GBP	19,099	C&C Group PLC	57,106	50,080	
GBP	10,628	Capital Ltd.	17,208	15,481	
GBP	8,315	Capricorn Energy PLC	176,949	44,104	
GBP	33,362	Card Factory PLC	41,519	58,517	
GBP	1,632	Carnival PLC	35,205	52,966	
GBP	8,800	Carr's Group PLC	23,818	18,509	
GBP	18,617	Central Asia Metals PLC	65,508	52,431	
GBP	495,961	Centrica PLC	1,119,190	1,189,409	
GBP	22,124	Chemring Group PLC	68,574	130,539	
GBP	12,365	Chesnara PLC	63,014	58,995	
GBP	1,534	Clarkson PLC	76,163	108,926	
GBP	2,235	Close Brothers Group PLC	19,095	9,487	
GBP	12,024	CMC Markets PLC	94,545	53,615	
GBP	140,313	Coats Group PLC	157,104	238,416	
GBP	5,710	Coca-Cola HBC AG	136,269	280,394	
GBP	18,836	Compass Group PLC	671,187	900,899	
GBP	7,782	Computacenter PLC	180,185	296,479	
GBP	43,833	ConvaTec Group PLC	151,805	174,159	
GBP	17,959	Costain Group PLC	15,230	34,195	
GBP	4,386	Cranswick PLC	103,632	383,947	
GBP	32,083	Crest Nicholson Holdings PLC	104,833	97,165	
GBP	50,787	Currys PLC	79,964	86,273	
GBP	3,810	CVS Group PLC	64,476	57,751	
GBP	5,517	DCC PLC	416,277	508,146	
GBP	9,316	De La Rue PLC	14,174	17,365	
GBP	19,799	DFS Furniture PLC	63,936	49,514	
GBP	1,634	Dialight PLC	14,387	3,208	
GBP	5,871	Diploma PLC	34,082	447,086	
GBP	80,919	Direct Line Insurance Group PLC	236,615	372,196	
GBP	5,893	DiscoverIE Group PLC	57,725	74,852	
GBP	858	Diversified Energy Co., PLC	29,986	20,628	
GBP	18,538	Domino's Pizza Group PLC	59,652	105,050	
GBP	14,982	Dotdigital group PLC	22,822	23,415	
GBP	32,416	Dowlais Group PLC	79,903	39,145	
GBP	44,506	Dr Martens PLC	121,483	57,359	
GBP	44,549	Drax Group PLC	302,184	518,685	
GBP	149,233	DS Smith PLC	668,429	1,450,822	
GBP	7,127	Dunelm Group PLC	140,463	136,440	
GBP	11,989	EasyJet PLC	122,114	120,472	
GBP	19,686	Ecora Resources PLC	49,916	22,703	
GBP	13,052	Energean PLC	231,144	243,427	
GBP	136,106	EnQuest PLC	60,461	30,694	
GBP	23,033	Entain PLC	315,004	284,216	
GBP	7,230	Evraz PLC	17,281	–	
GBP	10,164	Experian PLC	604,332	627,942	
GBP	741	FD Technologies PLC	12,081	25,904	
GBP	4,062	FDM Group Holdings PLC	72,205	22,966	
GBP	101,998	Firstgroup PLC	227,996	293,892	
GBP	2,668	Flutter Entertainment PLC, LSE	558,721	991,658	
GBP	1,551	Foresight Group Holdings Ltd.	14,283	11,468	
GBP	22,844	Foxtons Group PLC	21,002	28,398	
GBP	20,195	Frasers Group PLC	93,539	221,391	
GBP	6,261	Fresnillo PLC	65,336	69,804	
GBP	2,342	Fuller Smith & Turner PLC	25,780	26,103	
GBP	13,371	Funding Circle Holdings PLC	30,809	32,231	
GBP	7,612	Future PLC	148,181	126,251	
GBP	20,794	Galliford Try Holdings PLC	33,823	145,263	
GBP	2,097	Games Workshop Group PLC	281,280	501,207	
GBP	22,557	Gaming Realms PLC	12,303	14,520	
GBP	6,457	Gamma Communications PLC	138,976	177,533	
GBP	19,606	GB Group PLC	97,416	120,116	
GBP	16,653	Genel Energy PLC	59,561	19,857	
GBP	17,320	Genuit Group PLC	109,714	121,105	
GBP	3,675	Georgia Capital PLC	52,953	79,175	
GBP	327,446	Glencore PLC	1,524,842	2,072,977	
GBP	1,616	Gooch & Housego PLC	14,260	15,124	
GBP	172	Goodwin PLC	16,398	24,381	
GBP	21,650	Grafton Group PLC	191,487	371,849	
GBP	78,650	Grainger PLC	300,924	317,925	
GBP	115,061	Greencore Group PLC	292,119	400,431	
GBP	10,066	Greggs PLC	186,648	504,948	
GBP	30,325	GSK PLC	770,805	735,251	
USD	2,553	GSK PLC, ADR	134,901	124,112	
GBP	23,161	Gulf Keystone Petroleum Ltd.	52,409	60,840	
GBP	9,410	Gym Group PLC	36,323	25,302	
GBP	101,095	Haleon PLC	434,045	685,197	
USD	2,739	Haleon PLC, ADR	25,976	37,560	
GBP	8,582	Halfords Group PLC	33,712	20,222	
GBP	4,014	Halma PLC	96,718	193,574	
GBP	65,093	Harbour Energy PLC	319,568	299,107	
GBP	20,887	Hargreaves Lansdown PLC	253,891	411,992	
GBP	3,442	Hargreaves Services PLC	18,135	35,469	
GBP	25,709	Harworth Group PLC	46,103	78,835	
GBP	79,597	Hays PLC	155,629	114,306	
GBP	6,795	Headlam Group PLC	38,020	17,342	
GBP	12,386	Helical PLC	72,115	38,470	
GBP	30,522	Helios Towers PLC	67,356	50,028	
GBP	8,769	Henry Boot PLC	33,971	36,334	
GBP	8,611	Hikma Pharmaceuticals PLC	199,237	308,601	
GBP	6,033	Hill & Smith PLC	76,523	202,033	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
GBP	4,460	Hilton Food Group PLC	73,282	72,482	
GBP	23,237	Hiscox Ltd.	282,947	452,060	
GBP	36,839	Hochschild Mining PLC	52,712	141,443	
GBP	17,174	Hollywood Bowl Group PLC	59,583	92,107	
GBP	45,491	Howden Joinery Group PLC	352,330	647,798	
GBP	55,204	HSBC Holdings PLC	479,857	779,487	
USD	115,526	HSBC Holdings PLC, ADR	5,489,514	8,213,416	
GBP	15,603	Hunting PLC	98,296	81,194	
GBP	11,711	Ibstock PLC	40,316	37,176	
GBP	13,217	IDOX PLC	14,142	15,159	
GBP	27,032	IG Group Holdings PLC	218,929	481,291	
GBP	20,151	IMI PLC	314,869	657,869	
GBP	4,698	Impax Asset Management Group PLC	63,492	20,799	
GBP	28,646	Imperial Brands PLC	754,343	1,316,792	
GBP	40,186	Inchcape PLC	336,850	555,558	
GBP	1,929	Indivior PLC	34,786	35,517	
GBP	30,034	Informa PLC	346,460	430,581	
GBP	114,598	IngenuityCo	–	1,650	
GBP	22,236	IntegraFin Holdings PLC	146,580	137,990	
GBP	21,564	Intermediate Capital Group PLC	424,627	798,923	
GBP	55,846	International Distribution Services PLC	240,188	364,444	
GBP	30,222	International Personal Finance PLC	53,457	70,732	
GBP	36,304	International Workplace Group PLC	116,204	103,826	
GBP	2,931	Intertek Group PLC	198,386	248,912	
GBP	48,273	Investec PLC	331,308	471,697	
GBP	6,354	Iomart Group PLC	16,050	8,610	
GBP	84,373	IP Group PLC	90,097	82,292	
GBP	59,275	IQE PLC	33,222	11,773	
GBP	338,125	ITV PLC	419,229	449,308	
GBP	8,900	J D Wetherspoon PLC	108,608	96,220	
GBP	123,921	J Sainsbury PLC	531,772	608,691	
GBP	4,010	James Fisher & Sons PLC	30,371	22,754	
GBP	19,600	James Halstead PLC	64,054	60,916	
GBP	132,809	JD Sports Fashion PLC	164,754	228,179	
GBP	6,959	JET2 PLC	104,870	197,799	
GBP	50,599	John Wood Group PLC	145,161	59,810	
GBP	10,368	Johnson Matthey PLC	369,512	250,031	
GBP	29,736	Johnson Service Group PLC	63,802	72,471	
GBP	38,950	Jupiter Fund Management PLC	89,650	60,766	
GBP	94,416	Just Group PLC	152,054	275,927	
GBP	7,151	Keller Group PLC	117,476	185,767	
GBP	35,251	Kier Group PLC	84,118	94,122	
GBP	132,678	Kingfisher PLC	567,654	592,816	
GBP	862	Kitwave Group PLC	5,114	4,875	
GBP	18,685	Lancashire Holdings Ltd.	162,022	221,540	
GBP	34,535	Learning Technologies Group PLC	47,661	60,879	
GBP	172,688	Legal & General Group PLC	642,792	712,746	
GBP	6,326	Liontrust Asset Management PLC	87,383	54,066	
GBP	1,684,925	Lloyds Banking Group PLC	1,546,255	1,654,040	
USD	199,158	Lloyds Banking Group PLC, ADR	767,337	778,677	
GBP	5,972	London Stock Exchange Group PLC	772,485	1,211,730	
GBP	170,366	M&G PLC	467,927	606,014	
GBP	19,364	Macfarlane Group PLC	41,803	37,407	
GBP	102,363	Man Group PLC	263,971	392,649	
GBP	187,940	Marks & Spencer Group PLC	629,458	1,265,178	
GBP	21,069	Marshalls PLC	89,119	111,634	
GBP	79,242	Marston's PLC	44,147	62,458	
GBP	6,548	McBride PLC	14,786	12,421	
GBP	15,201	Me Group International PLC	44,808	56,068	
GBP	9,778	Mears Group PLC	57,119	63,809	
GBP	44,670	Melrose Industries PLC	345,020	443,719	
GBP	11,270	Metro Bank Holdings PLC	15,748	19,089	
GBP	2,011	Midwich Group PLC	15,697	10,530	
GBP	26,595	Mitchells & Butlers PLC	111,194	117,096	
GBP	105,400	Mitie Group PLC	169,965	207,071	
GBP	3,057	MJ Gleeson PLC	29,023	27,740	
GBP	42,522	Mobico Group PLC	208,691	60,410	
GBP	23,099	Mondi PLC	495,555	494,321	
GBP	45,617	MONY Group PLC	166,764	157,097	
GBP	20,245	Morgan Advanced Materials PLC	63,686	98,651	
GBP	3,352	Morgan Sindall Group PLC	78,879	234,313	
GBP	2,624	MP Evans Group PLC	33,436	46,896	
GBP	161,646	NatWest Group PLC	663,587	1,164,398	
USD	44,804	NatWest Group PLC, ADR	396,184	654,980	
GBP	6,900	Next 15 Group PLC	115,707	48,750	
GBP	806	Next PLC	36,478	137,433	
GBP	28,699	Ninety One PLC	94,585	74,679	
GBP	7,973	Norcros PLC	28,323	36,755	
GBP	5,863	On the Beach Group PLC	15,731	26,733	
GBP	37,445	OSB Group PLC	283,115	272,676	
GBP	2,686	Oxford Instruments PLC	10,653	103,597	
GBP	12,246	Oxford Nanopore Technologies PLC	31,322	28,384	
GBP	31,041	Pagegroup PLC	217,028	191,450	
GBP	236,364	Pan African Resources PLC	83,540	146,274	
GBP	22,420	Paragon Banking Group PLC	149,476	299,839	
GBP	5,025	PayPoint PLC	61,075	70,656	
GBP	19,007	Pearson PLC	219,186	438,111	
USD	12,028	Pearson PLC, ADR	170,464	278,708	
GBP	3,922	Pennon Group PLC	45,319	41,755	
GBP	24,621	Persimmon PLC	535,812	528,654	
GBP	15,579	Petra Diamonds Ltd.	27,112	8,628	
GBP	37,613	Pets at Home Group PLC	133,262	139,152	
GBP	29,855	Pharos Energy PLC	13,265	13,182	
GBP	37,886	Phoenix Group Holdings PLC	360,907	347,024	
GBP	357	Phoenix Spree Deutschland Ltd.	1,855	1,081	
GBP	7,502	Pinewood Technologies Group PLC	91,407	48,344	
GBP	12,129	Playtech PLC	121,626	155,992	
GBP	9,239	Plus500 Ltd.	153,795	449,643	
GBP	9,367	Polar Capital Holdings PLC	91,637	85,251	
GBP	86,063	Premier Foods PLC	110,909	290,417	
GBP	39,996	QinetiQ Group PLC	123,412	297,989	
GBP	132,115	Quilter PLC	246,384	365,417	
GBP	22,718	Rank Group PLC	39,871	35,254	
GBP	3,652	Rathbones Group PLC	89,091	108,837	
GBP	29,984	Reach PLC	82,995	44,872	
GBP	15,132	Reckitt Benckiser Group PLC	1,270,404	1,316,626	
EUR	713	RELX PLC	11,116	46,413	
USD	22,596	RELX PLC	1,506,785	1,475,262	
GBP	4,978	Renew Holdings PLC	61,083	81,143	
GBP	3,501	Renewi PLC	54,549	50,824	
GBP	249	Renishaw PLC	12,116	15,142	
GBP	46,255	Rentokil Initial PLC	258,910	331,877	
GBP	232	RHI Magnesita NV	14,422	13,527	
GBP	5,853	Ricardo PLC	25,847	44,162	
GBP	27,527	Rightmove PLC	124,556	316,690	
GBP	4,427	Rio Tinto PLC	373,081	375,641	
USD	7,123	Rio Tinto PLC, ADR	444,780	602,150	
GBP	4,307	Robert Walters PLC	13,094	24,468	
GBP	62,478	Rockhopper Exploration PLC	14,809	28,076	
GBP	60,193	Rotork PLC	193,885	340,208	
GBP	24,210	RS GROUP PLC	109,404	296,506	
GBP	17,678	RWS Holdings PLC	81,969	57,098	
GBP	385	S&U PLC	15,103	9,962	
GBP	37,829	S4 Capital PLC	100,646	22,295	
GBP	18,753	Saga PLC	40,470	40,582	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
GBP	7,594	Sage Group PLC	63,602	173,437	
GBP	41,585	Savannah Energy PLC	21,367	8,232	
GBP	12,085	Savills PLC	106,125	225,057	
GBP	29,590	Schroders PLC	213,733	171,927	
GBP	1,463	Secure Trust Bank PLC	15,984	9,545	
GBP	93,663	Serco Group PLC	223,588	253,729	
GBP	20,324	Serica Energy PLC	86,231	49,556	
GBP	44,345	Severfield PLC	46,828	40,828	
GBP	2,387	Severn Trent PLC	104,870	107,576	
GBP	120,079	Shell PLC	3,259,444	5,380,306	
USD	86,092	Shell PLC, ADR	5,403,359	7,753,082	
GBP	54,890	SIG PLC	27,152	16,418	
GBP	31,502	SigmaRoc PLC	30,936	40,775	
GBP	11,632	Smith & Nephew PLC	225,432	207,205	
GBP	10,572	Smiths Group PLC	243,550	325,824	
GBP	8,169	Softcat PLC	134,283	223,401	
GBP	4,375	Spectris PLC	158,501	196,495	
GBP	49,231	Speedy Hire PLC	22,343	24,740	
GBP	1,122	Spirax Group PLC	121,549	137,961	
GBP	22,388	Spire Healthcare Group PLC	58,588	91,010	
GBP	1	Spirent Communications PLC	3	3	
GBP	25,232	SSE PLC	761,149	727,004	
GBP	45,328	SSP Group PLC	193,137	146,798	
GBP	15,262	St James's Place PLC	209,379	237,520	
GBP	80,647	Standard Chartered PLC	917,374	1,427,180	
GBP	9,946	SThree PLC	86,432	52,672	
GBP	18,874	Strix Group PLC	37,059	16,352	
GBP	2,229	Studio Retail Group PLC	9,231	865	
GBP	31,366	Tate & Lyle PLC	367,805	367,074	
GBP	52	Tatton Asset Management PLC	649	638	
GBP	293,502	Taylor Wimpey PLC	612,521	642,122	
GBP	4,873	TBC Bank Group PLC	122,187	273,482	
GBP	7,765	Team Internet Group PLC	24,875	13,148	
GBP	5,779	Telecom Plus PLC	95,242	178,729	
GBP	291,919	Tesco PLC	1,153,814	1,929,963	
GBP	114,598	THG PLC	126,932	92,498	
GBP	35,939	TI Fluid Systems PLC	92,565	124,869	
GBP	15,962	Topps Tiles PLC	12,863	10,936	
GBP	82,522	TP ICAP Group PLC	273,356	382,626	
GBP	3,888	Trainline PLC	21,015	29,979	
GBP	17,828	Travis Perkins PLC	292,024	233,356	
GBP	1,983	Trifast PLC	2,694	3,059	
GBP	18,397	TT Electronics PLC	34,202	35,228	
GBP	57,229	Tullow Oil PLC	33,935	22,105	
GBP	6,481	Ultimate Products PLC	16,698	14,100	
USD	29,998	Unilever PLC	2,448,996	2,444,927	
GBP	3,501	United Utilities Group PLC, LSE	57,062	66,201	
GBP	22,166	Vanquis Banking Group PLC	78,907	17,739	
GBP	38,548	Vertu Motors PLC	21,234	41,071	
GBP	22,589	Vesuvius PLC	151,741	172,001	
GBP	34,091	Vistry Group PLC	456,780	349,321	
GBP	631,606	Vodafone Group PLC	1,481,509	774,508	
GBP	7,762	Volex PLC	32,603	39,521	
GBP	14,072	Volution Group PLC	81,163	141,711	
GBP	12,852	Watches of Switzerland Group PLC	104,008	128,904	
GBP	16,969	Watkin Jones PLC	55,280	6,101	
GBP	6,278	Weir Group PLC	166,709	245,827	
GBP	10,204	WH Smith PLC	178,194	218,685	
GBP	9,699	Whitbread PLC	353,219	513,195	
GBP	19,148	Wickes Group PLC	53,216	52,217	
GBP	5,338	Wilmington PLC	13,697	37,237	
GBP	3,778	Wise PLC	32,785	72,181	
GBP	1	WPP PLC	17	15	
USD	5,463	WPP PLC, ADR	341,169	403,631	
GBP	4,940	Xaar PLC	15,009	6,304	
GBP	694	XP Power Ltd.	15,209	16,248	
GBP	9,896	XPS Pensions Group PLC	29,410	60,619	
GBP	1,653	Young & Co's Brewery PLC	37,944	25,732	
GBP	1,293	Young & Co's Brewery PLC	17,662	14,649	
GBP	27,251	Zigup PLC	176,431	157,096	
GBP	1,724	Zotefoams PLC	9,568	9,754	
			87,595,317	115,787,819	9.53
		Greece			
EUR	3,675	Aegean Airlines SA	33,949	55,318	
EUR	126,869	Alpha Services and Holdings SA	236,430	304,404	
EUR	1,568	Autohellas Tourist and Trading SA	18,556	23,679	
EUR	1,598	Bank of Greece	85,357	34,704	
EUR	4,031	Ellaktor SA	11,243	13,362	
EUR	3,074	ElvalHalcor SA	9,525	8,773	
EUR	65,700	Eurobank Ergasias Services and Holdings SA	57,292	217,665	
EUR	417	FF Group	14,302	–	
EUR	2,351	Fourlis Holdings SA	14,384	12,966	
EUR	5,765	GEK TERNA SA	50,670	158,510	
EUR	2,114	Hellenic Exchanges - Athens Stock Exchange SA	14,882	14,164	
EUR	1,162	Hellenic Telecommunications Organization SA	25,324	25,718	
EUR	2,297	Helleniq Energy Holdings S.a.	27,626	25,850	
EUR	4,600	Intracom Holdings SA	13,456	20,367	
EUR	2,142	JUMBO SA	44,050	81,391	
EUR	3,949	LAMDA Development SA	32,891	42,881	
EUR	950	Metlen Energy & Metals SA	33,417	47,358	
EUR	5,957	Motor Oil Hellas Corinth Refineries SA	113,925	182,751	
EUR	12,244	National Bank of Greece SA	53,228	139,348	
EUR	2,203	OPAP SA	50,945	51,470	
EUR	32,856	Piraeus Financial Holdings SA	178,750	187,987	
EUR	540	Piraeus Port Authority SA	15,488	24,114	
EUR	2,897	Quest Holdings SA	21,271	25,792	
EUR	1,374	Sarantis SA	17,755	22,221	
EUR	2,100	Terna Energy SA	45,814	62,321	
EUR	2,239	Thrace Plastics Holding and Co.	14,386	13,054	
EUR	3,113	Titan Cement International SA	50,742	186,020	
			1,285,658	1,982,188	0.16
		Hong Kong			
HKD	42,000	Aeon Credit Service Asia Co., Ltd.	42,168	45,344	
HKD	118,400	AIA Group Ltd.	1,208,498	1,222,475	
HKD	314,000	Allied Group Ltd.	38,943	84,166	
HKD	20,200	Apollo Future Mobility Group Ltd.	15,524	1,754	
HKD	9,000	ASMPT Ltd.	110,919	123,697	
HKD	14,000	Associated International Hotels Ltd.	34,002	13,003	
HKD	66,532	Bank of East Asia Ltd.	116,384	121,285	
HKD	102,500	BOC Hong Kong Holdings Ltd.	389,455	470,470	
HKD	60,000	Bright Smart Securities & Commodities Group Ltd.	14,120	25,073	
HKD	33,800	Budweiser Brewing Co. APAC Ltd.	72,535	46,403	
HKD	48,000	Cafe de Coral Holdings Ltd.	72,781	69,285	
HKD	107,000	Cathay Pacific Airways Ltd.	162,226	188,689	
HKD	188,000	Century City International Holdings Ltd.	22,340	4,779	
HKD	656,000	China Energy Development Holdings Ltd.	15,555	7,149	
HKD	170,000	China Star Entertainment Ltd.	17,359	15,764	
HKD	31,500	Chinese Estates Holdings Ltd.	13,705	6,970	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	29,000	Chow Sang Sang Holdings International Ltd.	78,190	34,709	
HKD	56,000	Chuang's Consortium International Ltd.	6,832	3,393	
HKD	203,000	CITIC Telecom International Holdings Ltd.	77,085	87,269	
HKD	50,691	CK Asset Holdings Ltd.	386,105	297,391	
HKD	90,500	CK Hutchison Holdings Ltd.	624,794	691,609	
HKD	11,000	CK Infrastructure Holdings Ltd.	83,222	117,379	
HKD	30,000	C-Mer Medical Holdings Ltd.	21,009	11,073	
HKD	1,188,000	Convoy Global Holdings Ltd.	49,265	6,882	
HKD	13,000	Cowell e Holdings Inc.	31,402	67,877	
HKD	23,500	Crystal International Group Ltd.	13,494	18,985	
HKD	500,000	CSI Properties Ltd.	24,782	7,819	
HKD	139,532	CTF Services Ltd.	203,876	199,673	
HKD	37,440	Dah Sing Banking Group Ltd.	55,026	56,658	
HKD	18,696	Dah Sing Financial Holdings Ltd.	112,478	96,943	
HKD	29,000	Dickson Concepts International Ltd.	15,000	26,677	
HKD	168,000	Emperor International Holdings Ltd.	33,723	6,422	
HKD	96,000	Energy International Investments Holdings Ltd.	14,243	8,535	
HKD	72,400	ESR Group Ltd.	112,172	159,656	
HKD	12,000	Fairwood Holdings Ltd.	28,887	13,482	
HKD	197,708	Far East Consortium International Ltd.	75,133	33,989	
HKD	194,000	First Pacific Co., Ltd.	101,586	161,287	
HKD	94,000	FIT Hon Teng Ltd.	50,285	63,183	
HKD	45,800	Fosun Tourism Group	68,403	62,604	
HKD	50,000	Frontage Holdings Corp.	25,080	16,367	
HKD	45,000	Galaxy Entertainment Group Ltd.	240,925	272,300	
HKD	180,000	Genting Hong Kong Ltd.	43,354	–	
HKD	120,000	Giordano International Ltd.	35,866	37,240	
HKD	18,122	Great Eagle Holdings Ltd.	71,976	36,048	
HKD	21,200	G-Resources Group Ltd.	16,856	12,032	
HKD	3,000	Guoco Group Ltd.	43,285	40,018	
HKD	176,000	Guotai Junan International Holdings Ltd.	23,587	36,176	
HKD	51,000	Hang Lung Group Ltd.	95,922	98,202	
HKD	132,828	Hang Lung Properties Ltd.	214,076	152,218	
HKD	12,700	Hang Seng Bank Ltd.	189,137	223,609	
HKD	20,000	Harbour Centre Development Ltd.	18,189	18,710	
HKD	46,361	Henderson Land Development Co., Ltd.	193,526	202,020	
HKD	17,500	HK Electric Investments & HK Electric Investments Ltd.	22,611	17,159	
HKD	90,640	HKR International Ltd.	51,271	14,715	
HKD	267,000	HKT Trust & HKT Ltd.	432,337	473,999	
HKD	259,800	Hong Kong & China Gas Co., Ltd.	327,591	297,558	
HKD	10,000	Hong Kong Exchanges & Clearing Ltd.	524,311	538,017	
HKD	13,000	Hong Kong Ferry Holdings Co., Ltd.	19,025	10,295	
HKD	20,700	Hong Kong Technology Venture Co., Ltd.	30,760	5,462	
HKD	44,057	Hongkong & Shanghai Hotels Ltd.	82,991	50,584	
HKD	220,000	Hutchison Telecommunications Hong Kong Holdings Ltd.	68,680	37,464	
HKD	10,000	Hysan Development Co., Ltd.	47,098	21,819	
HKD	53,000	IGG Inc.	30,416	39,541	
HKD	18,000	Impro Precision Industries Ltd.	6,908	6,473	
HKD	30,984	Johnson Electric Holdings Ltd.	71,741	62,070	
HKD	166,525	K Wah International Holdings Ltd.	63,827	54,220	
HKD	10,500	Kerry Logistics Network Ltd.	17,563	13,346	
HKD	37,000	Kerry Properties Ltd.	87,828	106,243	
HKD	33,303	Kowloon Development Co., Ltd.	34,806	23,249	
HKD	29,829	Lai Sun Development Co., Ltd.	44,109	3,908	
HKD	25,767	Lai Sun Garment International Ltd.	16,704	2,706	
HKD	28,000	Liu Chong Hing Investment Ltd.	47,703	20,992	
HKD	37,000	Luk Fook Holdings International Ltd.	126,334	97,881	
HKD	145,600	Man Wah Holdings Ltd.	85,844	129,065	
HKD	16,400	MGM China Holdings Ltd.	29,408	29,980	
HKD	96,000	Midland Holdings Ltd.	16,451	14,882	
HKD	20,000	Miramar Hotel & Investment	23,483	33,689	
HKD	40,000	Modern Dental Group Ltd.	20,830	30,666	
HKD	81,000	Mongolian Mining Corp.	30,442	106,787	
HKD	122,265	NagaCorp., Ltd.	116,224	65,658	
HKD	104,762	New World Development Co., Ltd.	524,618	99,458	
HKD	106,000	NewOcean Energy Holdings Ltd.	20,527	–	
HKD	27,000	Nissin Foods Co., Ltd.	25,783	29,922	
HKD	53,948	Oriental Watch Holdings	31,438	38,378	
HKD	469,198	Oshidori International Holdings Ltd.	72,123	14,487	
HKD	600,000	Pacific Basin Shipping Ltd.	220,041	181,311	
HKD	51,000	Pacific Textiles Holdings Ltd.	23,342	14,604	
HKD	36,000	Paliburg Holdings Ltd.	13,198	3,483	
HKD	106,000	PAX Global Technology Ltd.	73,473	105,142	
HKD	62,000	PC Partner Group Ltd.	56,630	56,884	
HKD	232,174	PCCW Ltd.	155,277	194,138	
HKD	60,000	Peace Mark Holdings Ltd.	–	–	
HKD	30,000	Perfect Medical Health Management Ltd.	33,438	12,315	
HKD	52,000	Pico Far East Holdings Ltd.	21,116	17,679	
HKD	80,000	Playmates Holdings Ltd.	9,144	8,396	
HKD	36,000	Plover Bay Technologies Ltd.	31,567	29,820	
HKD	8,200	PRADA SpA	36,355	90,711	
HKD	28,000	Public Financial Holdings Ltd.	15,575	7,548	
HKD	46,000	Regal Hotels International Holdings Ltd.	30,562	21,696	
HKD	17,000	Regina Miracle International Holdings Ltd.	20,310	6,774	
HKD	94,000	Sa Sa International Holdings Ltd.	14,292	11,944	
HKD	24,000	Safety Godown Co., Ltd.	25,206	8,431	
HKD	62,700	Samsonite International SA	179,497	248,543	
HKD	21,072	SEA Holdings Ltd.	19,604	5,572	
HKD	54,000	Shangri-La Asia Ltd.	46,821	52,964	
HKD	78,500	Shun Tak Holdings Ltd.	44,109	9,533	
HKD	178,000	Singamas Container Holdings Ltd.	39,239	22,641	
HKD	203,422	Sino Land Co., Ltd.	345,987	295,052	
HKD	154,000	SITC International Holdings Co., Ltd.	261,348	587,004	
HKD	92,000	SJM Holdings Ltd.	35,843	45,551	
HKD	42,500	SmarTone Telecommunications Holdings Ltd.	51,367	32,455	
HKD	6,000	Soundwill Holdings Ltd.	14,729	6,000	
HKD	18,500	Stella International Holdings Ltd.	32,781	55,824	
HKD	46,000	Sun Hung Kai & Co., Ltd.	29,540	23,104	
HKD	36,060	Sun Hung Kai Properties Ltd.	537,278	493,220	
HKD	84,000	SUNeVision Holdings Ltd.	72,867	66,180	
HKD	16,000	Swire Pacific Ltd., Class A	152,910	207,994	
HKD	7,500	Swire Pacific Ltd., Class B	18,625	15,497	
HKD	25,000	TAI Cheung Holdings Ltd.	25,327	13,541	
HKD	46,000	Tao Heung Holdings Ltd.	16,061	3,699	
HKD	15,000	Techtronic Industries Co., Ltd.	179,711	283,448	
HKD	26,000	Television Broadcasts Ltd.	14,332	14,513	
HKD	19,500	Texhong International Group Ltd.	15,512	14,361	
HKD	26,000	Texwinca Holdings Ltd.	24,232	3,700	
HKD	420,000	Theme International Holdings Ltd.	56,905	30,901	
HKD	230,000	Town Health International Medical Group Ltd.	16,891	10,412	
HKD	50,000	Tradelink Electronic Commerce Ltd.	13,152	8,510	
HKD	24,184	Transport International Holdings Ltd.	79,129	36,922	
HKD	113,000	United Laboratories International Holdings Ltd.	58,908	256,977	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	16,000	Vesync Co., Ltd.	14,683	15,613	
HKD	76,000	Vitasoy International Holdings Ltd.	76,858	142,584	
HKD	78,000	Vobile Group Ltd.	33,956	53,395	
HKD	112,800	VSTECS Holdings Ltd.	21,553	108,269	
HKD	11,500	VTech Holdings Ltd.	121,067	112,086	
HKD	680,448	WH Group Ltd.	685,898	753,762	
HKD	6,000	Wing On Co International Ltd.	17,278	13,321	
HKD	18,000	Wing Tai Properties Ltd.	15,657	6,270	
HKD	27,200	Wynn Macau Ltd.	32,487	26,966	
HKD	155,305	Xinyi Glass Holdings Ltd.	184,831	225,017	
HKD	54,000	Yue Yuen Industrial Holdings Ltd.	96,951	172,911	
			13,440,520	13,560,602	1.12
		Hungary			
HUF	15,412	Magyar Telekom Telecommunications PLC	49,072	71,022	
HUF	38,739	MOL Hungarian Oil & Gas PLC	383,315	383,278	
HUF	12,069	Opus Global Nyrt	16,020	22,054	
HUF	3,568	OTP Bank Nyrt	138,297	280,300	
HUF	1,687	Richter Gedeon Nyrt	41,462	63,520	
			628,166	820,174	0.07
		India			
INR	9,788	360 ONE WAM Ltd.	27,269	205,687	
INR	1,757	3i Infotech Ltd.	2,044	825	
INR	2,776	Aarti Drugs Ltd.	23,608	21,427	
INR	4,182	Aarti Pharmalabs Ltd.	32,554	48,104	
INR	1,702	Aavas Financiers Ltd.	54,521	47,883	
INR	543	ABB India Ltd.	28,032	62,891	
INR	4,298	ACC Ltd.	130,915	147,834	
INR	544	Accelya Solutions India Ltd.	14,395	13,417	
INR	1,204	Action Construction Equipment Ltd.	17,516	30,380	
INR	4,147	Adani Energy Solutions Ltd.	6,334	55,991	
INR	1,103	Adani Green Energy Ltd.	461	19,233	
INR	9,179	Adani Ports & Special Economic Zone Ltd.	43,592	189,253	
INR	24,103	Adani Power Ltd.	131,463	213,727	
INR	2,355	Adani Total Gas Ltd.	1,491	30,026	
INR	57,795	Aditya Birla Capital Ltd.	106,316	172,151	
INR	3,044	Aditya Birla Real Estate Ltd.	25,958	128,095	
INR	3,777	Advanced Enzyme Technologies Ltd.	25,057	22,053	
INR	11,686	Aegis Logistics Ltd.	58,221	160,461	
INR	506	AGI Greenpac Ltd.	6,947	9,494	
INR	1,665	Ahluwalia Contracts India Ltd.	33,232	28,603	
INR	1,947	AIA Engineering Ltd.	36,297	111,134	
INR	5,138	Ajanta Pharma Ltd.	66,641	252,531	
INR	634	Akzo Nobel India Ltd.	24,277	38,165	
INR	4,117	Alembic Pharmaceuticals Ltd.	41,022	73,554	
INR	1,507	Alkem Laboratories Ltd.	85,601	142,397	
INR	28,924	Allcargo Logistics Ltd.	37,189	24,353	
INR	11,155	Amara Raja Energy & Mobility Ltd.	84,837	224,074	
INR	22,262	Ambuja Cements Ltd.	117,710	199,788	
INR	9,265	Anant Raj Ltd.	16,904	132,495	
INR	9,720	Andhra Sugars Ltd.	25,371	15,639	
INR	3,759	Angel One Ltd.	127,884	184,284	
INR	1,498	Apar Industries Ltd.	15,303	259,063	
INR	3,925	Apcotex Industries Ltd.	35,413	24,602	
INR	6,123	APL Apollo Tubes Ltd.	78,369	160,846	
INR	953	Apollo Hospitals Enterprise Ltd.	40,785	116,564	
INR	42,246	Apollo Tyres Ltd.	143,452	374,006	
INR	600	Arman Financial Services Ltd.	22,395	12,449	
INR	3,866	Arvind Fashions Ltd.	3,587	33,275	
INR	13,694	Arvind Ltd.	36,421	94,087	
INR	4,694	Asahi India Glass Ltd.	31,109	59,988	
INR	2,545	Ashapura Minechem Ltd.	16,937	16,575	
INR	4,202	Ashiana Housing Ltd.	14,378	24,486	
INR	76,526	Ashok Leyland Ltd.	99,472	282,601	
INR	19,204	Ashoka Buildcon Ltd.	51,882	100,069	
INR	5,744	Aster DM Healthcare Ltd.	18,583	49,448	
INR	5,329	Astra Microwave Products Ltd.	26,991	68,465	
INR	3,141	Astral Ltd.	51,593	87,055	
INR	256	AstraZeneca Pharma India Ltd.	28,354	31,328	
INR	956	Atul Ltd.	38,104	111,551	
INR	7,348	AU Small Finance Bank Ltd.	73,125	68,812	
INR	1,000	AurionPro Solutions Ltd.	17,221	28,590	
INR	25,137	Aurobindo Pharma Ltd.	248,061	562,121	
INR	1,412	Avadh Sugar & Energy Ltd.	13,992	12,169	
INR	2,910	Avanti Feeds Ltd.	27,204	33,237	
INR	93,368	Axis Bank Ltd.	945,035	1,664,233	
USD	3,402	Axis Bank Ltd., GDR	291,001	303,360	
INR	525	Bajaj Auto Ltd.	30,401	77,422	
INR	1,924	Bajaj Consumer Care Ltd.	7,478	6,369	
INR	1,135	Bajaj Finance Ltd.	121,783	129,734	
INR	9,527	Bajaj Finserv Ltd.	156,132	250,250	
INR	155,540	Bajaj Hindusthan Sugar Ltd.	74,297	78,981	
INR	1,848	Bajaj Holdings & Investment Ltd.	72,823	368,294	
INR	5,123	Balkrishna Industries Ltd.	37,033	249,923	
INR	4,267	Balmer Lawrie & Co., Ltd.	13,718	15,160	
INR	17,593	Balrampur Chini Mills Ltd.	49,193	156,169	
INR	3,250	Banco Products India Ltd.	17,590	25,839	
INR	54,298	Bandhan Bank Ltd.	166,003	144,586	
INR	53,516	Bank of Baroda	129,700	215,534	
INR	63,637	Bank of India	95,053	108,488	
INR	102,683	Bank of Maharashtra	23,272	89,671	
INR	1,009	BASF India Ltd.	54,310	94,103	
INR	1,739	Bata India Ltd.	52,131	40,062	
INR	899	Bayer CropScience Ltd.	83,634	83,632	
INR	1,476	BEML Ltd.	25,280	100,468	
INR	8,991	Berger Paints India Ltd.	77,606	67,587	
INR	2,047	BF Utilities Ltd.	30,732	33,446	
INR	20,346	Bhansali Engineering Polymers Ltd.	26,874	46,634	
INR	550	Bharat Bijlee Ltd.	17,382	34,530	
INR	48,367	Bharat Electronics Ltd.	38,301	237,254	
INR	11,233	Bharat Forge Ltd.	85,195	244,672	
INR	67,343	Bharat Heavy Electricals Ltd.	172,669	258,287	
INR	17,030	Bharat Petroleum Corp., Ltd.	47,870	83,237	
INR	23,415	Bharti Airtel Ltd.	272,436	623,195	
INR	5,756	Biocon Ltd.	36,494	35,224	
INR	3,539	Birla Corp., Ltd.	61,465	73,404	
INR	19,076	Birlasoft Ltd.	41,601	178,860	
INR	344	Blue Dart Express Ltd.	41,889	40,184	
INR	4,510	Blue Star Ltd.	41,932	161,612	
INR	2,715	Bombay Burmah Trading Co.	50,144	96,453	
INR	4,428	Borosil Renewables Ltd.	45,120	41,530	
INR	198	Bosch Ltd.	53,280	113,304	
INR	5,891	Brigade Enterprises Ltd.	32,145	122,541	
INR	27,866	Brightcom Group Ltd.	13,680	4,796	
INR	728	Britannia Industries Ltd.	45,577	58,165	
INR	8,777	BSE Ltd.	48,384	781,764	
INR	8,194	Can Fin Homes Ltd.	89,651	104,173	
INR	153,725	Canara Bank	160,770	257,428	
INR	1,198	Caplin Point Laboratories Ltd.	14,672	50,189	
INR	6,368	Carborundum Universal Ltd.	59,954	136,712	
INR	2,223	Care Ratings Ltd.	26,505	51,455	
INR	2,601	Cartrade Tech Ltd.	25,773	64,779	
INR	15,927	Castrol India Ltd.	57,461	52,643	
INR	6,383	CCL Products India Ltd.	46,761	79,445	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	3,616	Ceat Ltd.	71,900	195,649	
INR	4,636	Central Depository Services India Ltd.	24,783	136,397	
INR	5,318	Century Plyboards India Ltd.	34,604	65,781	
INR	231	Cera Sanitaryware Ltd.	18,589	29,396	
INR	16,320	CESC Ltd.	14,478	50,776	
INR	10,613	CG Power & Industrial Solutions Ltd.	32,352	129,410	
INR	2,206	Chalet Hotels Ltd.	26,104	36,010	
INR	19,369	Chambal Fertilisers and Chemicals Ltd.	76,176	160,160	
INR	2,603	Chennai Petroleum Corp., Ltd.	38,834	27,289	
INR	29,928	Chennai Super Kings Cricket Ltd.	–	60,047	
INR	8,803	Cholamandalam Financial Holdings Ltd.	77,946	206,468	
INR	15,630	Cholamandalam Investment and Finance Co., Ltd.	68,267	310,595	
INR	8,927	CIE Automotive India Ltd.	31,840	70,375	
INR	21,032	Cipla Ltd.	271,046	538,789	
INR	24,785	City Union Bank Ltd.	67,057	71,536	
INR	4,750	CMS Info Systems Ltd.	35,180	39,012	
INR	10,102	Coal India Ltd.	21,312	64,993	
INR	3,944	Cochin Shipyard Ltd.	13,922	101,439	
INR	2,343	Coforge Ltd.	142,790	378,404	
INR	5,182	Colgate-Palmolive India Ltd.	96,721	233,004	
INR	2,623	Computer Age Management Services Ltd.	139,629	222,772	
INR	15,899	Container Corp. Of India Ltd.	136,551	209,895	
INR	1,124	Control Print Ltd.	17,257	13,943	
INR	10,334	Coromandel International Ltd.	101,118	325,704	
INR	1,000	Cosmo First Ltd.	10,311	15,376	
INR	444	Craftsman Automation Ltd.	37,352	40,044	
INR	4,985	CreditAccess Grameen Ltd.	64,725	74,009	
INR	937	CRISIL Ltd.	51,518	104,605	
INR	34,404	Crompton Greaves Consumer Electricals Ltd.	139,898	228,236	
INR	7,240	CSB Bank Ltd.	27,566	38,002	
INR	896	Cummins India Ltd.	13,739	49,121	
INR	4,749	Cyient Ltd.	61,449	146,039	
INR	7,775	Dabur India Ltd.	48,235	66,113	
INR	4,384	Dalmia Bharat Ltd.	91,189	129,877	
INR	1,762	Datamatics Global Services Ltd.	17,494	18,857	
INR	24,572	DCB Bank Ltd.	78,529	49,841	
INR	2,669	DCM Shriram Industries Ltd.	8,810	8,208	
INR	4,004	DCM Shriram Ltd.	27,083	77,314	
INR	5,816	Deepak Fertilisers & Petrochemicals Corp., Ltd.	53,427	116,510	
INR	3,524	Deepak Nitrite Ltd.	122,773	147,276	
INR	16,266	Delhivery Ltd.	100,365	94,309	
INR	8,131	Delta Corp., Ltd.	39,323	15,094	
INR	4,176	Dhampur Sugar Mills Ltd.	24,110	11,289	
INR	29,162	Dhanlaxmi Bank Ltd.	24,122	15,241	
INR	16,330	Dhanlaxmi Bank Ltd., Rights	–	2,805	
INR	2,690	Dilip Buildcon Ltd.	17,471	20,291	
INR	187,109	Dish TV India Ltd.	45,873	32,379	
INR	10,247	Dishman Carbogen Amcis Ltd.	37,323	46,418	
INR	2,138	Divi's Laboratories Ltd.	81,015	218,726	
INR	1,513	Dixon Technologies India Ltd.	109,771	454,449	
INR	19,021	DLF Ltd.	80,479	262,650	
INR	1,636	Dr Lal PathLabs Ltd.	75,631	82,303	
INR	31,335	Dr Reddy's Laboratories Ltd., NSE	312,523	729,300	
USD	11,075	Dr Reddy's Laboratories Ltd., NYSE	151,578	251,372	
INR	38,281	Dwarikesh Sugar Industries Ltd.	60,082	35,777	
INR	466	E2E Networks Ltd.	33,056	31,579	
INR	3,026	eClerx Services Ltd.	37,211	176,582	
INR	55,263	Edelweiss Financial Services Ltd.	62,001	114,470	
INR	2,718	Eicher Motors Ltd.	121,837	219,821	
INR	8,078	EID Parry India Ltd.	56,950	120,900	
INR	4,807	EIH Ltd.	14,250	33,811	
INR	5,617	Elecon Engineering Co., Ltd.	54,984	59,702	
INR	33,739	Electrosteel Castings Ltd.	50,208	78,748	
INR	6,202	Elgi Equipments Ltd.	21,271	60,252	
INR	15,017	Emami Ltd.	138,317	151,262	
INR	2,592	Endurance Technologies Ltd.	41,490	93,326	
INR	24,753	Engineers India Ltd.	42,154	75,382	
INR	2,036	Epigral Ltd.	13,337	64,698	
INR	12,660	EPL Ltd.	41,440	55,028	
INR	38,578	Equinox India Developments Ltd.	54,734	74,803	
INR	17,185	Equitas Small Finance Bank Ltd.	13,711	18,431	
INR	2,130	Eris Lifesciences Ltd.	17,899	49,065	
INR	271	ESAB India Ltd.	14,943	26,757	
INR	2,788	Escorts Kubota Ltd.	17,552	155,753	
INR	4,660	Eveready Industries India Ltd.	30,971	30,615	
INR	40,523	Exide Industries Ltd.	135,954	282,879	
INR	9,277	FDC Ltd.	39,294	77,668	
INR	160,517	Federal Bank Ltd.	231,169	537,614	
INR	789	FIEM Industries Ltd.	18,051	19,579	
INR	9,380	Filatex India Ltd.	9,336	9,640	
INR	467	Fine Organic Industries Ltd.	25,629	34,907	
INR	4,964	Finolex Cables Ltd.	39,631	98,399	
INR	22,940	Finolex Industries Ltd.	45,766	96,660	
INR	32,341	Firstsource Solutions Ltd.	40,984	203,362	
INR	314	Force Motors Ltd.	19,178	34,278	
INR	41,028	Fortis Healthcare Ltd.	133,722	494,704	
INR	2,525	Fusion Finance Ltd.	19,279	7,489	
INR	2,727	Gabriel India Ltd.	16,665	21,628	
INR	135,776	GAIL India Ltd.	227,963	433,772	
INR	1,254	Galaxy Surfactants Ltd.	66,843	52,979	
INR	2,242	Ganesh Housing Corp., Ltd.	44,261	47,312	
INR	921	Ganesha Ecosphere Ltd.	17,648	31,135	
INR	706	Garware Technical Fibres Ltd.	38,646	56,316	
INR	26,104	Gateway Distriparks Ltd.	39,431	34,958	
INR	4,422	Genus Power Infrastructures Ltd.	18,727	28,384	
INR	5,248	GHCL Ltd.	24,347	63,643	
INR	5,248	GHCL Textiles Ltd.	6,214	8,795	
INR	322	Gillette India Ltd.	35,634	51,615	
INR	2,544	Glaxosmithkline Pharmaceuticals Ltd.	67,092	96,063	
INR	14,486	Glenmark Pharmaceuticals Ltd.	113,459	390,706	
INR	4,601	Global Health Ltd.	81,719	83,165	
INR	1,164	GMM Pfaudler Ltd.	30,173	22,989	
INR	1,034	Go Fashion India Ltd.	17,767	16,413	
INR	25,640	Godawari Power and Ispat Ltd.	35,014	86,718	
INR	2,938	Godfrey Phillips India Ltd.	46,128	257,182	
INR	2,067	Godrej Agrovet Ltd.	17,757	25,775	
INR	6,698	Godrej Consumer Products Ltd.	96,978	121,472	
INR	3,525	Godrej Industries Ltd.	25,928	68,912	
INR	4,143	Godrej Properties Ltd.	105,937	193,219	
INR	1,309	Gokaldas Exports Ltd.	17,266	24,840	
INR	1,229	Goodluck India Ltd.	20,055	19,151	
INR	22,864	Granules India Ltd.	48,120	227,015	
INR	5,315	Graphite India Ltd.	29,978	50,315	
INR	11,258	Grasim Industries Ltd.	204,352	460,986	
INR	14,668	Great Eastern Shipping Co., Ltd.	103,028	236,328	
INR	11,235	Greaves Cotton Ltd.	27,932	52,124	
INR	1,919	Greenlam Industries Ltd.	14,473	18,713	
INR	3,860	Greenpanel Industries Ltd.	15,376	24,466	
INR	6,711	Greenply Industries Ltd.	24,884	34,544	
INR	2,320	Grindwell Norton Ltd.	39,412	74,791	
INR	5,770	Gujarat Alkalies & Chemicals Ltd.	74,884	72,932	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	15,158	Gujarat Ambuja Exports Ltd.	22,542	31,608	
INR	2,100	Gujarat Fluorochemicals Ltd.	33,225	146,614	
INR	614	Gujarat Gas Ltd.	5,424	5,131	
INR	14,111	Gujarat Mineral Development Corp., Ltd.	38,449	76,052	
INR	8,464	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	80,038	79,267	
INR	29,786	Gujarat Pipavav Port Ltd.	59,169	90,883	
INR	23,427	Gujarat State Fertilizers & Chemicals Ltd.	50,298	77,479	
INR	31,557	Gujarat State Petronet Ltd.	131,369	191,224	
INR	116,632	Hathway Cable & Datacom Ltd.	35,885	30,707	
INR	2,993	Hatsun Agro Product Ltd.	54,270	50,404	
INR	3,797	Havells India Ltd.	14,958	106,648	
INR	4,367	HBL Engineering Ltd.	47,527	45,436	
INR	9,823	HCL Technologies Ltd.	127,913	315,291	
INR	2,435	HDFC Asset Management Co., Ltd.	91,619	171,343	
INR	85,085	HDFC Bank Ltd.	1,395,401	2,529,301	
INR	6,636	HDFC Life Insurance Co., Ltd.	58,369	68,627	
INR	2,857	HealthCare Global Enterprises Ltd.	17,673	23,416	
INR	7,745	HEG Ltd.	10,939	66,182	
INR	4,710	HeidelbergCement India Ltd.	13,461	16,395	
INR	5,092	Heritage Foods Ltd.	26,946	41,253	
INR	6,101	Hero MotoCorp Ltd.	272,638	425,252	
INR	94,972	HFCL Ltd.	77,636	178,924	
INR	707	HG Infra Engineering Ltd.	17,662	17,945	
INR	2,238	Hikal Ltd.	25,938	14,641	
INR	273	HIL Ltd.	24,795	11,445	
INR	33,056	Himadri Speciality Chemical Ltd.	34,772	323,723	
INR	9,700	Himatsingka Seide Ltd.	25,612	30,594	
INR	89,613	Hindalco Industries Ltd.	493,854	903,928	
INR	1,872	Hinduja Global Solutions Ltd.	14,371	21,812	
INR	4,810	Hindustan Aeronautics Ltd.	46,267	336,511	
INR	14,523	Hindustan Copper Ltd.	26,762	60,242	
INR	1,541	Hindustan Foods Ltd.	14,661	13,341	
INR	4,654	Hindustan Petroleum Corp., Ltd.	15,926	31,804	
INR	27,135	HLV Ltd.	17,216	8,348	
INR	2,529	Home First Finance Co India Ltd.	44,115	44,730	
INR	6,569	HPL Electric & Power Ltd.	33,256	59,633	
INR	2,357	I G Petrochemicals Ltd.	25,124	22,113	
INR	96,769	ICICI Bank Ltd.	606,881	2,078,406	
USD	13,901	ICICI Bank Ltd., ADR	268,141	596,659	
INR	5,854	ICICI Lombard General Insurance Co., Ltd.	140,391	175,465	
INR	3,271	ICICI Prudential Life Insurance Co., Ltd.	25,344	35,909	
INR	5,910	ICICI Securities Ltd.	48,729	84,804	
INR	442,838	IDFC First Bank Ltd.	345,195	468,333	
INR	28,334	IFCI Ltd.	32,612	29,525	
INR	10,610	IIFL Capital Services Ltd.	5,558	58,123	
INR	18,270	IIFL Finance Ltd.	67,784	126,445	
INR	31,718	India Cements Ltd.	61,175	200,011	
INR	1,178	India Glycols Ltd.	16,580	25,346	
INR	23,162	Indian Bank	123,907	205,714	
INR	35,067	Indian Energy Exchange Ltd.	101,206	106,711	
INR	22,068	Indian Hotels Co., Ltd.	53,906	324,228	
INR	17,892	Indian Oil Corp., Ltd.	17,701	40,757	
INR	3,299	Indian Railway Catering & Tourism Corp., Ltd.	40,613	43,485	
INR	84,860	Indian Railway Finance Corp., Ltd.	29,924	211,458	
INR	848	Indigo Paints Ltd.	18,905	19,916	
INR	6,120	Indo Count Industries Ltd.	25,429	33,453	
INR	2,902	Indraprastha Gas Ltd.	25,221	20,201	
INR	5,420	Indraprastha Medical Corp., Ltd.	17,313	47,434	
INR	72,967	Indus Towers Ltd.	266,586	417,452	
INR	17,749	IndusInd Bank Ltd.	301,573	285,481	
INR	117,468	Infibeam Avenues Ltd.	26,391	51,148	
INR	2,854	Info Edge India Ltd.	224,921	414,827	
INR	31,021	Infosys Ltd.	805,699	976,788	
INR	382	Ingersoll Rand India Ltd.	13,700	26,759	
INR	19,332	Inox Wind Ltd.	13,403	58,554	
INR	5,127	Intellect Design Arena Ltd.	56,275	82,073	
INR	3,912	IOL Chemicals and Pharmaceuticals Ltd.	30,486	26,701	
INR	1,911	ION Exchange India Ltd.	17,898	21,058	
INR	10,631	Ipca Laboratories Ltd.	101,004	301,962	
INR	53,830	IRB Infrastructure Developers Ltd.	27,002	51,526	
INR	50,656	IRCON International Ltd.	41,321	182,197	
INR	2,153	ISGEC Heavy Engineering Ltd.	16,207	52,062	
INR	24,834	ITC Ltd.	87,734	201,277	
INR	3,649	ITD Cementation India Ltd.	21,692	32,867	
INR	5,157	J Kumar Infraprojects Ltd.	44,299	65,939	
INR	2,557	Jai Balaji Industries Ltd.	41,403	38,478	
INR	137,517	Jaiprakash Associates Ltd.	37,338	14,365	
INR	207,158	Jaiprakash Power Ventures Ltd.	25,445	61,353	
INR	72,418	Jammu & Kashmir Bank Ltd.	51,209	122,186	
INR	15,733	Jamna Auto Industries Ltd.	24,816	25,620	
INR	6,462	JB Chemicals & Pharmaceuticals Ltd.	75,311	199,879	
INR	638	JBM Auto Ltd.	19,273	16,325	
INR	2,651	Jindal Poly Films Ltd.	36,099	41,363	
INR	49,908	Jindal Saw Ltd.	58,501	243,682	
INR	65,500	Jindal Stainless Ltd.	103,025	766,886	
INR	39,296	Jindal Steel & Power Ltd.	49,643	612,538	
INR	97,835	Jio Financial Services Ltd.	488,451	489,286	
INR	3,128	JK Cement Ltd.	129,551	240,877	
INR	7,884	JK Lakshmi Cement Ltd.	81,329	110,533	
INR	5,791	JK Paper Ltd.	15,427	40,276	
INR	11,652	JK Tyre & Industries Ltd.	61,447	75,706	
INR	38,167	JM Financial Ltd.	58,764	83,065	
INR	33,593	JSW Energy Ltd.	48,255	361,583	
INR	57,000	JSW Steel Ltd.	195,862	861,153	
INR	7,459	JTEKT India Ltd.	17,451	20,211	
INR	17,654	Jubilant Foodworks Ltd.	101,143	212,390	
INR	12,294	Jubilant Ingrevia Ltd.	56,818	169,574	
INR	3,569	Jubilant Pharmova Ltd.	37,225	66,084	
INR	1,519	Just Dial Ltd.	18,866	25,277	
INR	11,588	Jyothy Labs Ltd.	43,380	77,058	
INR	6,240	Kajaria Ceramics Ltd.	74,205	121,234	
INR	5,712	Kalpataru Projects International Ltd.	39,690	124,155	
INR	33,784	Karnataka Bank Ltd.	70,175	121,318	
INR	45,570	Karur Vysya Bank Ltd.	90,902	165,807	
INR	3,750	Kaveri Seed Co., Ltd.	36,741	54,939	
INR	14,797	KCP Ltd.	36,626	57,238	
INR	131	KDDL Ltd.	5,467	6,626	
INR	8,150	KEC International Ltd.	40,516	163,665	
INR	3,596	KEI Industries Ltd.	23,324	267,169	
INR	458	Kennametal India Ltd.	17,244	22,725	
INR	8,323	Kesoram Industries Ltd.	7,587	30,357	
INR	1,007	Kewal Kiran Clothing Ltd.	11,452	9,858	
INR	1,274	Kirloskar Brothers Ltd.	17,469	44,090	
INR	2,635	Kirloskar Ferrous Industries Ltd.	19,367	28,215	
INR	14,871	Kirloskar Oil Engines Ltd.	58,761	255,991	
INR	1,588	Kirloskar Pneumatic Co., Ltd.	15,789	40,908	
INR	16,292	KNR Constructions Ltd.	57,884	94,398	
INR	12,869	Kotak Mahindra Bank Ltd.	345,210	385,052	
INR	1,200	KPI Green Energy Ltd.	9,710	16,345	
INR	11,142	KPIT Technologies Ltd.	11,216	273,043	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	5,247	KPR Mill Ltd.	32,560	87,370	
INR	4,588	KRBL Ltd.	21,387	23,105	
INR	8,831	Krishna Institute of Medical Sciences Ltd.	62,454	88,406	
INR	2,101	Krsnaa Diagnostics Ltd.	21,624	31,178	
INR	3,130	KSB Ltd.	20,162	40,300	
INR	63,882	L&T Finance Ltd.	99,883	145,090	
INR	1,331	L&T Technology Services Ltd.	69,878	105,504	
INR	7,568	Larsen & Toubro Ltd.	127,072	457,274	
INR	22,341	Laurus Labs Ltd.	115,572	225,680	
INR	3,229	LG Balakrishnan & Bros Ltd.	24,835	67,974	
INR	30,272	LIC Housing Finance Ltd.	172,014	303,235	
INR	283	Linde India Ltd.	2,457	28,429	
INR	138	LMW Ltd.	30,349	40,907	
INR	19,886	LT Foods Ltd.	24,938	139,586	
INR	2,589	LTIMindtree Ltd.	110,261	241,950	
INR	14,301	Lupin Ltd.	207,753	564,735	
INR	848	LUX Industries Ltd.	16,408	28,551	
INR	1,795	Mahanagar Gas Ltd.	26,578	38,619	
INR	214	Maharashtra Scooters Ltd.	27,126	34,525	
INR	2,898	Maharashtra Seamless Ltd.	13,237	34,030	
INR	47,073	Mahindra & Mahindra Financial Services Ltd.	149,871	208,942	
INR	47,510	Mahindra & Mahindra Ltd.	725,703	2,390,471	
INR	12,737	Mahindra Holidays & Resorts India Ltd.	60,546	76,293	
INR	4,623	Mahindra Lifespace Developers Ltd.	13,257	35,925	
INR	2,036	Mahindra Logistics Ltd.	25,176	12,974	
INR	2,355	Man Industries India Ltd.	14,417	12,936	
INR	4,936	Man Infraconstruction Ltd.	17,534	20,327	
INR	65,134	Manappuram Finance Ltd.	71,091	205,434	
INR	1,483	Mangalam Cement Ltd.	17,663	24,846	
INR	5,948	Marico Ltd.	51,227	63,808	
INR	19,504	Marksans Pharma Ltd.	23,076	96,919	
INR	864	Maruti Suzuki India Ltd.	117,334	157,099	
INR	2,991	MAS Financial Services Ltd.	13,555	13,805	
INR	972	Mastek Ltd.	50,226	48,478	
INR	2,333	Max Financial Services Ltd.	37,906	43,565	
INR	13,050	Max Healthcare Institute Ltd.	89,574	246,584	
INR	3,792	Mazagon Dock Shipbuilders Ltd.	9,869	141,307	
INR	1,767	Medi Assist Healthcare Services Ltd.	17,987	17,032	
INR	21,662	Meghmani Organics Ltd.	49,049	27,909	
INR	1,957	Metropolis Healthcare Ltd.	65,236	68,063	
INR	11,620	Minda Corp., Ltd.	39,373	95,302	
INR	2,528	MOIL Ltd.	11,687	14,033	
INR	81,114	Motherson Sumi Wiring India Ltd.	63,216	79,125	
INR	23,968	Motilal Oswal Financial Services Ltd.	83,867	382,823	
INR	6,040	Mphasis Ltd.	82,002	287,553	
INR	222	MPS Ltd.	8,549	7,375	
INR	138	MRF Ltd.	122,373	302,064	
INR	2,112	Mrs Bectors Food Specialities Ltd.	13,741	58,074	
INR	14,033	Muthoot Finance Ltd.	69,274	502,292	
INR	5,508	Narayana Hrudayalaya Ltd.	59,386	117,466	
INR	4,930	Natco Pharma Ltd.	67,381	114,602	
INR	107,653	National Aluminium Co., Ltd.	92,865	381,328	
INR	9,373	Nava Ltd.	25,967	155,128	
INR	1,092	Navin Fluorine International Ltd.	50,231	59,419	
INR	17,170	Navneet Education Ltd.	39,812	42,265	
INR	58,630	NCC Ltd.	81,592	268,666	
INR	1,462	NESCO Ltd.	15,487	23,638	
INR	2,624	Nestle India Ltd.	89,534	95,511	
INR	553	Neuland Laboratories Ltd.	13,734	127,135	
INR	3,146	Newgen Software Technologies Ltd.	53,545	89,529	
INR	29,419	NHPC Ltd.	14,569	39,715	
INR	5,446	NIIT Learning Systems Ltd.	32,779	41,177	
INR	5,446	NIIT Ltd.	10,982	17,374	
INR	446	Nilkamal Ltd.	14,190	14,276	
INR	9,563	Nippon Life India Asset Management Ltd.	54,468	116,447	
INR	2,538	Nitin Spinners Ltd.	17,985	18,859	
INR	284,013	NMDC Ltd.	241,329	313,197	
INR	45,933	NMDC Steel Ltd.	29,145	33,187	
INR	7,089	NOCIL Ltd.	24,114	28,940	
INR	816	Nucleus Software Exports Ltd.	17,584	13,906	
INR	616	Nuvama Wealth Management Ltd.	27,345	71,546	
INR	8,355	Oberoi Realty Ltd.	65,429	323,544	
INR	1,319	Odigma Consultancy Solutions Ltd.	3,312	1,521	
INR	10,575	Oil India Ltd.	23,584	76,400	
INR	2,431	One 97 Communications Ltd.	36,210	41,366	
INR	1,805	Onesource Speciality Pharma Ltd.	50,365	50,611	
INR	1,676	Oracle Financial Services Software Ltd.	85,540	358,577	
INR	15,557	Orient Cement Ltd.	37,790	89,304	
INR	202	Page Industries Ltd.	25,781	160,959	
INR	76,140	Paisalo Digital Ltd.	64,029	63,756	
INR	2,589	Patanjali Foods Ltd.	63,949	77,245	
INR	58,467	Patel Engineering Ltd.	55,025	50,824	
INR	1,843	PB Fintech Ltd.	39,158	65,038	
INR	184,270	PC Jeweller Ltd.	18,011	48,914	
INR	11,930	PCBL Ltd. / India	30,012	89,804	
INR	1,969	PDS Ltd.	15,064	19,125	
INR	4,800	Persistent Systems Ltd.	30,783	518,665	
INR	72,267	Petronet LNG Ltd.	195,564	419,247	
INR	8,508	Phoenix Mills Ltd.	64,088	232,960	
INR	3,214	PI Industries Ltd.	51,702	198,504	
INR	554	Pidilite Industries Ltd.	24,173	27,001	
INR	2,588	Piramal Enterprises Ltd.	75,338	47,878	
INR	36,473	Piramal Pharma Ltd.	103,958	162,700	
INR	907	Pitti Engineering Ltd.	17,935	20,023	
INR	8,375	PNB Housing Finance Ltd.	96,337	123,069	
INR	13,567	PNC Infratech Ltd.	61,996	75,696	
INR	2,117	Poly Medicure Ltd.	34,526	92,822	
INR	1,614	Polycab India Ltd.	110,142	196,585	
INR	1,972	Polyplex Corp., Ltd.	37,278	42,722	
INR	6,734	Poonawalla Fincorp Ltd.	43,782	35,460	
INR	134,765	Power Finance Corp., Ltd.	374,142	1,011,983	
INR	4,885	Power Grid Corp. of India Ltd.	26,799	25,274	
INR	1,034	Power Mech Projects Ltd.	39,711	44,510	
INR	9,540	Praj Industries Ltd.	59,785	131,166	
INR	13,618	Prakash Industries Ltd.	17,121	35,192	
INR	11,491	Prestige Estates Projects Ltd.	51,764	326,285	
INR	12,617	Pricol Ltd.	25,816	114,567	
INR	1,777	Prince Pipes & Fittings Ltd.	21,618	12,782	
INR	11,836	Prism Johnson Ltd.	24,295	33,730	
INR	413	Procter & Gamble Health Ltd.	32,310	36,309	
INR	221	Procter & Gamble Hygiene & Health Care Ltd.	29,272	54,570	
INR	26,090	PTC India Ltd.	53,712	63,339	
INR	64,796	Punjab National Bank	103,576	111,426	
INR	15,112	Puravankara Ltd.	35,559	95,834	
INR	4,992	Quess Corp., Ltd.	54,957	55,351	
INR	1,988	R Systems International Ltd.	14,992	15,520	
INR	4,015	Radico Khaitan Ltd.	51,706	175,488	
INR	21,924	Rain Industries Ltd.	79,417	62,158	
INR	6,828	Rajesh Exports Ltd.	63,580	26,389	
INR	8,145	Rallis India Ltd.	37,282	40,399	
INR	8,530	Ramco Cements Ltd.	105,379	138,074	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	1,422	Ramco Industries Ltd.	6,657	6,449	
INR	8,199	Ramkrishna Forgings Ltd.	44,794	122,801	
INR	2,847	Ramky Infrastructure Ltd.	21,375	30,213	
INR	16,301	Rashtriya Chemicals & Fertilizers Ltd.	27,550	47,408	
INR	1,778	Ratnamani Metals & Tubes Ltd.	29,480	94,808	
INR	2,332	Raymond Lifestyle Ltd.	112,537	82,347	
INR	2,915	Raymond Ltd.	25,029	81,891	
INR	44,821	RBL Bank Ltd.	210,483	118,517	
INR	134,243	REC Ltd.	178,054	1,125,104	
INR	80,430	Redington Ltd.	122,809	269,665	
INR	10,435	Redtape Ltd.	82,380	152,709	
INR	5,667	Refex Industries Ltd.	27,332	45,545	
USD	11,752	Reliance Industries Ltd.	312,384	958,739	
INR	129,036	Reliance Industries Ltd.	978,527	2,626,907	
INR	12,693	Reliance Infrastructure Ltd.	25,831	64,641	
INR	307,596	Reliance Power Ltd.	86,612	219,349	
INR	2,858	Repco Home Finance Ltd.	16,097	19,507	
INR	7,282	RITES Ltd.	14,238	35,562	
INR	1,988	Route Mobile Ltd.	47,398	46,412	
INR	3,141	Rupa & Co., Ltd.	26,044	13,095	
INR	4,748	Saksoft Ltd.	16,975	17,033	
INR	25,004	Sammaan Capital Ltd.	59,955	63,200	
INR	206,427	Samvardhana Motherson International Ltd.	278,852	538,687	
INR	2,036	Sandhar Technologies Ltd.	17,725	17,341	
INR	1,778	Sangam India Ltd.	14,353	12,348	
INR	920	Sanofi Consumer Healthcare India Ltd.	70,975	76,039	
INR	920	Sanofi India Ltd.	78,098	94,492	
INR	1,537	Sansera Engineering Ltd.	37,893	38,385	
INR	7,175	Sapphire Foods India Ltd.	34,841	39,611	
INR	10,293	Sarda Energy & Minerals Ltd.	30,714	83,335	
INR	3,433	Saregama India Ltd.	22,953	26,630	
INR	5,766	SBI Cards & Payment Services Ltd.	72,009	64,192	
INR	3,311	SBI Life Insurance Co., Ltd.	69,027	77,125	
INR	1,317	Schaeffler India Ltd.	46,436	75,111	
INR	1,874	Schneider Electric Infrastructure Ltd.	24,850	24,088	
INR	57,922	SEPC Ltd.	18,860	20,564	
INR	6,200	Seshasayee Paper & Boards Ltd.	29,707	31,726	
INR	9,702	SH Kelkar & Co., Ltd.	24,620	40,075	
INR	3,611	Shalby Ltd.	17,446	13,887	
INR	4,225	Sharda Cropchem Ltd.	24,899	56,344	
INR	580	Sharda Motor Industries Ltd.	20,125	18,076	
INR	2,903	Shilpa Medicare Ltd.	17,346	39,659	
INR	8,632	Shipping Corp. of India Land And Assets Ltd.	6,611	9,118	
INR	20,070	Shipping Corp. of India Ltd.	53,115	70,153	
INR	1,617	Shoppers Stop Ltd.	16,208	16,353	
INR	289	Shree Cement Ltd.	115,793	124,451	
INR	15,179	Shriram Finance Ltd.	316,443	734,491	
INR	532	Shriram Pistons & Rings Ltd.	18,085	19,455	
INR	788	Siemens Ltd.	24,678	86,263	
INR	2,064	SIS Ltd.	17,306	12,485	
INR	1,722	SJS Enterprises Ltd.	17,471	33,297	
INR	1,779	SKF India Ltd.	108,561	133,496	
INR	3,453	Sobha Ltd.	26,839	91,333	
INR	799	Solar Industries India Ltd.	17,138	130,805	
INR	2,827	Solara Active Pharma Sciences Ltd.	17,612	32,180	
INR	14,764	Sonata Software Ltd.	70,848	148,265	
INR	258,682	South Indian Bank Ltd.	94,876	108,416	
INR	5,104	Spandana Sphoorty Financial Ltd.	43,248	28,287	
INR	10,499	SRF Ltd.	33,255	393,710	
INR	13,076	Star Cement Ltd.	22,807	50,794	
INR	61,191	State Bank of India	354,948	814,918	
USD	1,920	State Bank of India, GDR	181,997	252,116	
INR	94,485	Steel Authority of India Ltd.	117,275	179,124	
INR	3,611	Strides Pharma Science Ltd.	40,055	39,912	
INR	341	Stylam Industries Ltd.	10,936	12,632	
INR	5,731	Sudarshan Chemical Industries Ltd.	65,192	109,881	
INR	4,266	Sumitomo Chemical India Ltd.	37,443	38,091	
INR	7,517	Sun Pharmaceutical Industries Ltd.	78,750	237,790	
INR	14,900	Sun TV Network Ltd.	113,757	170,678	
INR	3,428	Sundaram Finance Ltd.	121,803	238,242	
INR	296	Sundaram-Clayton Ltd.	7,271	12,638	
INR	7,766	Sundram Fasteners Ltd.	105,359	137,951	
INR	3,684	Sunteck Realty Ltd.	27,403	31,341	
INR	4,285	Suprajit Engineering Ltd.	24,373	32,988	
INR	1,624	Supreme Industries Ltd.	44,090	127,946	
INR	5,910	Supreme Petrochem Ltd.	36,053	65,956	
INR	3,820	Surya Roshni Ltd.	31,058	38,057	
INR	6,356	Suven Pharmaceuticals Ltd.	54,484	121,359	
INR	315,862	Suzlon Energy Ltd.	62,646	328,780	
INR	348	Swaraj Engines Ltd.	17,708	17,229	
INR	870	Symphony Ltd.	13,467	19,622	
INR	9,571	Syngene International Ltd.	77,743	137,749	
INR	6,599	Tamil Nadu Newsprint & Papers Ltd.	25,854	20,776	
INR	4,106	Tamilnad Mercantile Bank Ltd.	34,383	31,118	
INR	5,194	Tanla Platforms Ltd.	65,778	58,437	
INR	12,066	TARC Ltd.	18,330	35,675	
INR	13,523	Tata Chemicals Ltd.	94,036	238,391	
INR	3,341	Tata Communications Ltd.	27,574	95,334	
INR	10,430	Tata Consultancy Services Ltd.	723,146	715,466	
INR	13,683	Tata Consumer Products Ltd.	73,296	209,749	
INR	1,180	Tata Elxsi Ltd.	127,505	134,371	
INR	24,388	Tata Motors Ltd.	200,561	302,156	
INR	9,210	Tata Power Co., Ltd.	15,987	60,519	
INR	413,827	Tata Steel Ltd.	690,759	956,962	
INR	695	TCI Express Ltd.	21,981	9,480	
INR	7,737	TD Power Systems Ltd.	35,563	58,400	
INR	28,954	Tech Mahindra Ltd.	334,174	826,575	
INR	4,560	Techno Electric & Engineering Co., Ltd.	26,490	119,834	
INR	358	Technocraft Industries India Ltd.	17,925	16,336	
INR	1,001	Tega Industries Ltd.	16,578	26,287	
INR	17,454	Texmaco Rail & Engineering Ltd.	13,704	56,591	
INR	12,386	Thirumalai Chemicals Ltd.	42,747	66,552	
INR	19,140	Thomas Cook India Ltd.	25,272	62,938	
INR	20,632	Time Technoplast Ltd.	33,169	170,494	
INR	1,491	Timken India Ltd.	53,300	78,030	
INR	3,681	Tips Music Ltd.	54,456	46,998	
INR	5,140	Titagarh Rail System Ltd.	13,674	94,928	
INR	2,775	Titan Co., Ltd.	138,980	151,219	
INR	1,559	Torrent Pharmaceuticals Ltd.	15,600	87,838	
INR	3,719	Torrent Power Ltd.	31,064	92,604	
INR	7,231	TransIndia Real Estate Ltd.	4,519	4,669	
INR	1,781	Transport Corp. of India Ltd.	16,884	34,349	
INR	3,152	Trent Ltd.	119,118	375,923	
INR	98,187	Trident Ltd.	26,910	54,949	
INR	7,750	Triveni Engineering & Industries Ltd.	22,970	58,773	
INR	2,963	TTK Prestige Ltd.	43,539	40,246	
INR	4,870	Tube Investments of India Ltd.	14,168	291,874	
INR	4,818	TV Today Network Ltd.	24,913	16,653	
INR	430	TVS Holdings Ltd.	36,029	76,416	
INR	3,884	TVS Motor Co., Ltd.	42,673	154,124	
INR	3,107	Uflex Ltd.	28,489	27,093	
INR	4,197	Ugro Capital Ltd.	15,814	16,225	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	65,399	Ujjivan Small Finance Bank Ltd.	45,358	37,026	
INR	2,649	UltraTech Cement Ltd.	257,157	507,204	
INR	3,781	Unichem Laboratories Ltd.	20,966	47,145	
INR	77,818	Union Bank of India Ltd.	148,081	156,655	
INR	551	United Breweries Ltd.	13,209	18,823	
INR	3,025	United Spirits Ltd.	45,694	82,440	
INR	11,038	UNO Minda Ltd.	69,137	194,481	
INR	42,773	UPL Ltd.	153,536	375,983	
INR	5,346	UPL Ltd.	8,111	8,078	
INR	13,305	Usha Martin Ltd.	30,111	83,839	
INR	1,872	UTI Asset Management Co., Ltd.	26,333	42,143	
INR	1,621	V2 Retail Ltd.	10,025	46,008	
INR	5,766	VA Tech Wabag Ltd.	53,212	158,532	
INR	249	Vadilal Industries Ltd.	18,105	16,653	
INR	4,250	Vaibhav Global Ltd.	20,356	19,723	
INR	12,992	Valor Estate Ltd.	52,739	37,614	
INR	12,135	Vardhman Textiles Ltd.	69,394	102,898	
INR	3,671	Varroc Engineering Ltd.	25,436	36,218	
INR	59,517	Varun Beverages Ltd.	60,721	636,548	
INR	12,815	Vascon Engineers Ltd.	12,917	11,240	
INR	859	Vedant Fashions Ltd.	17,162	18,554	
INR	87,773	Vedanta Ltd.	517,535	653,801	
INR	1,010	Venky's India Ltd.	50,847	30,774	
INR	275	Vesuvius India Ltd.	14,827	20,967	
INR	16,848	V-Guard Industries Ltd.	66,239	119,318	
INR	782	Vinati Organics Ltd.	18,889	23,642	
INR	758	Vindhya Telelinks Ltd.	15,734	23,931	
INR	3,894	VL E-Governance & IT Solutions Ltd.	1,985	11,947	
INR	1	Vodafone Idea Ltd.	–	–	
INR	319	Voltamp Transformers Ltd.	14,422	54,156	
INR	3,622	Voltas Ltd.	52,760	108,646	
INR	1,671	VRL Logistics Ltd.	14,029	14,150	
INR	3,729	VST Industries Ltd.	18,024	21,022	
INR	1,481	Websol Energy System Ltd.	32,712	40,920	
INR	13,735	Welspun Corp., Ltd.	42,782	187,286	
INR	5,176	Welspun Enterprises Ltd.	14,976	53,261	
INR	37,699	Welspun Living Ltd.	62,940	98,949	
INR	6,038	West Coast Paper Mills Ltd.	24,803	56,290	
INR	1,082	Westlife Foodworld Ltd.	13,584	14,375	
INR	106,372	Wipro Ltd.	302,810	537,301	
INR	8,492	Wockhardt Ltd.	36,007	201,313	
INR	1,600	Wonderla Holidays Ltd.	16,542	19,598	
INR	843,987	Yes Bank Ltd.	356,285	276,804	
INR	78,140	Yes Bank Ltd., Private Placement	195,189	25,701	
INR	89,492	Zee Entertainment Enterprises Ltd.	313,432	181,539	
INR	94,339	Zee Media Corp., Ltd.	29,256	28,577	
INR	3,518	Zen Technologies Ltd.	108,394	143,835	
INR	6,919	Zensar Technologies Ltd.	39,050	87,022	
INR	164,362	Zomato Ltd.	190,113	765,335	
INR	13,624	Zydus Lifesciences Ltd.	70,892	221,837	
INR	948	Zydus Wellness Ltd.	29,360	31,343	
			44,875,023	92,955,043	7.65
		Indonesia			
IDR	388,800	Adaro Minerals Indonesia Tbk PT	46,358	41,631	
IDR	319,700	Adi Sarana Armada Tbk PT	46,905	19,694	
IDR	601,400	AKR Corporindo Tbk PT	60,602	60,201	
IDR	1,099,000	Alam Sutera Realty Tbk PT	17,684	13,137	
IDR	1,622,300	Alamtri Resources Indonesia Tbk PT	217,135	351,162	
IDR	131,000	Allo Bank Indonesia Tbk PT	15,769	8,185	
IDR	643,258	Aneka Tambang Tbk	95,347	87,358	
IDR	212,700	Arwana Citramulia Tbk PT	16,505	13,090	
IDR	459,900	Aspirasi Hidup Indonesia Tbk PT	49,836	32,323	
IDR	48,122	Astra Agro Lestari Tbk PT	71,945	26,629	
IDR	990,800	Astra International Tbk PT	563,785	432,940	
IDR	73,500	Astra Otoparts Tbk PT	20,182	15,103	
IDR	183,100	Bank BTPN Syariah Tbk PT	51,318	15,123	
IDR	3,071,569	Bank Bukopin Tbk PT	78,202	14,772	
IDR	72,500	Bank Central Asia Tbk PT	38,364	62,466	
IDR	952,000	Bank Mandiri Persero Tbk PT	354,020	481,698	
IDR	1,807,344	Bank Mayapada International Tbk PT	50,824	33,221	
IDR	642,300	Bank Maybank Indonesia Tbk PT	25,120	11,914	
IDR	414,400	Bank Negara Indonesia Persero Tbk PT	129,101	160,313	
IDR	897,800	Bank Neo Commerce Tbk PT	21,324	17,456	
IDR	216,500	Bank OCBC Nisp Tbk PT	15,221	25,434	
IDR	418,500	Bank Pan Indonesia Tbk PT	38,956	69,344	
IDR	213,700	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	44,064	17,360	
IDR	772,800	Bank Pembangunan Daerah Jawa Timur Tbk PT	50,924	37,273	
IDR	729,859	Bank Rakyat Indonesia Persero Tbk PT	164,117	264,852	
IDR	576,230	Bank Syariah Indonesia Tbk PT	67,023	139,928	
IDR	412,286	Bank Tabungan Negara Persero Tbk PT	95,753	41,816	
IDR	869,023	Barito Pacific Tbk PT	13,537	71,037	
IDR	883,500	BFI Finance Indonesia Tbk PT	50,771	74,523	
IDR	95,300	Blue Bird Tbk PT	16,211	13,706	
IDR	1,531,200	Buana Lintas Lautan Tbk PT	52,289	16,400	
IDR	4,347,700	Bukalapak.com PT Tbk	67,152	48,459	
IDR	353,400	Bukit Asam Tbk PT	88,914	86,736	
IDR	4,231,800	Bumi Resources Minerals Tbk PT	73,279	130,714	
IDR	5,587,100	Bumi Resources Tbk PT	69,618	58,743	
IDR	586,300	Bumi Serpong Damai Tbk PT	105,488	49,448	
IDR	342,500	Capital Financial Indonesia Tbk PT	16,139	17,292	
IDR	226,800	Charoen Pokphand Indonesia Tbk PT	82,909	96,323	
IDR	1,117,353	Ciputra Development Tbk PT	89,813	97,921	
IDR	43,900	Cisarua Mountain Dairy PT TBK	21,119	21,180	
IDR	633,100	Dayamitra Telekomunikasi PT	37,723	36,444	
IDR	1,148,600	Delta Dunia Makmur Tbk PT	28,937	56,920	
IDR	503,700	Elang Mahkota Teknologi Tbk PT	71,951	22,024	
IDR	641,200	Elnusa Tbk PT	23,594	24,770	
IDR	1,052,200	Energi Mega Persada Tbk PT	19,938	21,641	
IDR	984,000	Erajaya Swasembada Tbk PT	33,286	35,546	
IDR	874,100	ESSA Industries Indonesia Tbk PT	94,565	63,302	
IDR	263,700	Gajah Tunggal Tbk PT	20,449	26,329	
IDR	636,400	Garudafood Putra Putri Jaya Tbk PT	27,710	23,428	
IDR	47,700	Gudang Garam Tbk PT	139,055	56,449	
IDR	303,500	Harum Energy Tbk PT	13,479	28,026	
IDR	37,600	Hexindo Adiperkasa Tbk PT	17,996	16,156	
IDR	222,100	Impack Pratama Industri Tbk PT	6,850	7,341	
IDR	237,200	Indah Kiat Pulp & Paper Tbk PT	45,782	143,686	
IDR	251,900	Indika Energy Tbk PT	60,230	33,588	
IDR	41,400	Indo Tambangraya Megah Tbk PT	61,544	98,741	
IDR	69,100	Indocement Tunggal Prakarsa Tbk PT	93,662	45,703	
IDR	83,900	Indofood CBP Sukses Makmur Tbk PT	63,269	85,193	
IDR	356,000	Indofood Sukses Makmur Tbk PT	220,371	244,732	
IDR	104,900	Indomobil Sukses Internasional Tbk PT	25,453	8,481	
IDR	144,400	Indosat Tbk PT	29,082	31,906	
IDR	650,207	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	36,847	34,224	
IDR	523,900	Japfa Comfeed Indonesia Tbk PT	73,397	90,555	
IDR	127,100	Jasa Marga Persero Tbk PT	41,414	49,120	
IDR	573,300	Kalbe Farma Tbk PT	81,338	69,700	
IDR	1,206,392	Kawasan Industri Jababeka Tbk PT	30,589	20,064	
IDR	1,758,500	Lippo Karawaci Tbk PT	16,018	16,027	
IDR	806,300	Map Aktif Adiperkasa PT	34,224	77,039	
IDR	193,500	Matahari Department Store Tbk PT	46,567	24,260	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
IDR	240,200	Mayora Indah Tbk PT	50,327	59,650	
IDR	93,100	MD Entertainment Tbk PT	22,050	32,076	
IDR	706,952	Medco Energi Internasional Tbk PT	32,499	70,016	
IDR	655,900	Media Nusantara Citra Tbk PT	83,625	16,188	
IDR	464,100	Medikaloka Hermina Tbk PT	45,641	67,587	
IDR	171,900	Merdeka Copper Gold Tbk PT	38,043	24,751	
IDR	680,000	Metro Healthcare Indonesia TBK PT	30,349	11,481	
IDR	469,000	Metrodata Electronics Tbk PT	26,593	25,980	
IDR	812,000	Mitra Adiperkasa Tbk PT	38,505	101,873	
IDR	262,600	Mitra Keluarga Karyasehat Tbk PT	58,922	59,421	
IDR	223,800	Mitra Pinasthika Mustika Tbk PT	20,254	19,660	
IDR	3,249,900	MNC Land Tbk PT	35,204	43,243	
IDR	1,442,200	Nusantara Sejahtera Raya Tbk PT	23,174	25,955	
IDR	126,700	Pabrik Kertas Tjiwi Kimia Tbk PT	36,918	67,482	
IDR	155,900	Pacific Strategic Financial Tbk PT	15,603	15,245	
IDR	1,533,200	Pakuwon Jati Tbk PT	72,407	54,429	
IDR	2,236,000	Panin Financial Tbk PT	33,644	85,806	
IDR	154,500	Paninvest Tbk PT	19,287	14,541	
IDR	53,500	Pantai Indah Kapuk Dua Tbk PT	21,288	76,283	
IDR	343,000	Perusahaan Gas Negara Tbk PT	43,051	48,610	
IDR	354,300	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	61,219	30,822	
IDR	439,500	PP Persero Tbk PT	27,032	13,190	
IDR	110,000	PT Tower Bersama Infrastructure Tbk	22,608	20,617	
IDR	1,689,200	Puradelta Lestari Tbk PT	26,132	22,421	
IDR	1,736,600	Rimo International Lestari Tbk PT	32,612	–	
IDR	590,100	Salim Ivomas Pratama Tbk PT	27,967	19,931	
IDR	877,000	Samudera Indonesia Tbk PT	52,460	20,976	
IDR	1,419,100	Sarana Menara Nusantara Tbk PT	141,591	82,957	
IDR	319,500	Sariguna Primatirta Tbk PT	18,597	44,969	
IDR	476,900	Sawit Sumbermas Sarana Tbk PT	60,176	55,381	
IDR	244,100	Selamat Sempurna Tbk PT	34,790	41,406	
IDR	285,926	Semen Indonesia Persero Tbk PT	145,642	83,886	
IDR	74,500	Siloam International Hospitals Tbk PT	7,665	21,541	
IDR	3,500	Sinar Mas Multiartha Tbk PT	1,432	4,573	
IDR	1,328,400	Sri Rejeki Isman Tbk PT	52,700	3,248	
IDR	240,400	Sumber Alfaria Trijaya Tbk PT	26,471	61,171	
IDR	981,809	Summarecon Agung Tbk PT	115,351	42,874	
IDR	1,626,800	Surya Citra Media Tbk PT	39,218	24,214	
IDR	515,800	Surya Semesta Internusa Tbk PT	20,406	61,747	
IDR	95,400	Tempo Scan Pacific Tbk PT	14,734	21,310	
IDR	399,900	Timah Tbk PT	46,636	38,120	
IDR	772,400	Triputra Agro Persada PT	50,884	52,737	
IDR	166,285	Tunas Baru Lampung Tbk PT	20,315	9,128	
IDR	163,900	Ultrajaya Milk Industry & Trading Co Tbk PT	23,033	26,407	
IDR	86,300	Unilever Indonesia Tbk PT	50,445	14,539	
IDR	158,000	United Tractors Tbk PT	279,613	377,503	
IDR	161,500	Vale Indonesia Tbk PT	41,529	52,040	
IDR	906,900	Waskita Beton Precast Tbk PT	35,304	1,310	
IDR	920,171	Waskita Karya Persero Tbk PT	93,267	3,113	
IDR	463,800	XL Axiata Tbk PT	95,777	92,999	
			7,101,933	7,033,707	0.58
		Ireland			
EUR	109,040	AIB Group PLC	514,353	866,754	
EUR	89,209	Bank of Ireland Group PLC	847,041	1,169,417	
EUR	55,893	Cairn Homes PLC	89,813	193,930	
EUR	21,574	Dalata Hotel Group PLC	120,850	149,997	
EUR	2,914	FBD Holdings PLC	36,139	54,925	
EUR	20,812	Glanbia PLC	302,685	413,098	
EUR	47,903	Glenveagh Properties PLC	75,694	113,928	
EUR	8,225	Irish Continental Group PLC	40,699	63,291	
EUR	3,167	Kerry Group PLC, ISE	346,715	439,063	
EUR	1,958	Kingspan Group PLC, ISE	126,023	204,609	
EUR	4,246	Permanent TSB Group Holdings PLC, ISE	13,787	9,057	
EUR	1,929	Permanent TSB Group Holdings PLC, LSE	5,690	4,203	
			2,519,489	3,682,272	0.30
		Israel			
ILS	230	Africa Israel Residences Ltd.	17,286	24,735	
ILS	1,161	Airport City Ltd.	14,441	26,803	
ILS	2,908	Alony Hetz Properties & Investments Ltd.	63,743	34,829	
ILS	392	Alrov Properties and Lodgings Ltd.	15,853	25,842	
ILS	17,293	Amos Luzon Development and Energy Group Ltd.	15,764	18,169	
ILS	2,417	Amot Investments Ltd.	13,767	19,643	
ILS	721	Arad Ltd.	12,442	14,242	
ILS	844	Argo Properties NV	31,849	33,329	
ILS	1	Ashdod Refinery Ltd.	–	14	
ILS	2,390	Ashtrom Group Ltd.	47,429	59,963	
USD	3,977	AudioCodes Ltd.	107,591	55,681	
ILS	12,396	Aura Investments Ltd.	26,282	105,837	
ILS	14,231	Azorim-Investment Development & Construction Co., Ltd.	21,063	118,885	
ILS	47,184	Bank Hapoalim BM	435,866	818,787	
ILS	59,873	Bank Leumi Le-Israel BM	487,119	1,023,934	
ILS	338	Bet Shemesh Engines Holdings 1997 Ltd.	14,534	39,175	
ILS	27,774	Bezeq The Israeli Telecommunication Corp., Ltd.	55,477	56,872	
ILS	168	Blue Square Real Estate Ltd.	14,223	23,072	
ILS	112	Brack Capital Properties NV	14,828	12,071	
ILS	600	Camtek Ltd.	22,204	70,144	
ILS	2,848	Carasso Motors Ltd.	17,082	28,963	
ILS	8,827	Cellcom Israel Ltd.	82,235	72,154	
ILS	4,582	Clal Insurance Enterprises Holdings Ltd.	108,554	154,901	
ILS	147	Danel Adir Yeoshua Ltd.	19,752	23,636	
ILS	1,094	Delek Automotive Systems Ltd.	17,254	12,139	
ILS	604	Delek Group Ltd.	60,804	113,206	
ILS	1,239	Delta Galil Ltd.	41,854	98,321	
ILS	8,940	Doral Group Renewable Energy Resources Ltd.	26,018	45,091	
ILS	242	Duniec Brothers Ltd.	16,872	26,409	
USD	256	Elbit Systems Ltd., NASD	16,459	94,966	
ILS	576	Electra Consumer Products 1970 Ltd.	14,310	23,895	
ILS	193	Electra Ltd.	30,871	156,140	
ILS	1,273	Electra Real Estate Ltd.	19,396	21,963	
USD	499	Enlight Renewable Energy Ltd., NASD	11,583	12,370	
ILS	–	Enlight Renewable Energy Ltd., TLV	–	5	
ILS	2,333	Equital Ltd.	93,123	135,099	
ILS	341	Fattal Holdings 1998 Ltd.	42,629	70,323	
ILS	1,162	First International Bank Of Israel Ltd.	19,801	82,281	
ILS	100	FMS Enterprises Migun Ltd.	4,359	5,758	
ILS	1,267	Formula Systems 1985 Ltd.	38,955	153,083	
ILS	423	Fox Wizel Ltd.	11,832	49,971	
ILS	2,549	Gav-Yam Lands Corp., Ltd.	16,017	28,755	
ILS	10,265	Harel Insurance Investments & Financial Services Ltd.	81,003	203,671	
ILS	994	Hilan Ltd.	20,453	84,965	
ILS	5,724	ICL Group Ltd.	38,466	40,637	
ILS	1,242	IDI Insurance Co., Ltd.	59,654	63,124	
ILS	161	IES Holdings Ltd.	17,876	16,400	
ILS	264	Ilex Medical Ltd.	15,656	7,796	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
ILS	11,118	Inrom Construction Industries Ltd.	63,796	75,701	
ILS	13,367	Isracard Ltd.	56,285	85,429	
ILS	80,984	Israel Discount Bank Ltd.	409,630	796,336	
ILS	1,864	Israel Land Development Co., Ltd.	35,340	25,842	
ILS	199	Isras Investment Co., Ltd.	56,792	68,571	
ILS	1,793	Issta Ltd.	49,716	65,890	
ILS	1,075	Kenon Holdings Ltd.	22,397	51,603	
ILS	1,073	Kvutzat Acro Ltd.	14,919	24,060	
ILS	1,153	Lapidoth Capital Ltd.	23,661	32,901	
ILS	527	M Yochananof & Sons Ltd.	41,905	47,218	
USD	1,388	Magic Software Enterprises Ltd.	27,314	24,002	
ILS	469	Malam - Team Ltd.	17,480	14,673	
ILS	2,026	Matrix IT Ltd.	12,063	68,340	
ILS	6,650	Max Stock Ltd.	16,329	30,374	
ILS	1,094	Maytronics Ltd.	25,258	4,229	
ILS	6,028	Mediterranean Towers Ltd.	23,336	23,923	
ILS	509	Mega Or Holdings Ltd.	27,620	23,248	
ILS	3,271	Meitav Investment House Ltd.	14,693	39,432	
ILS	2,952	Menora Mivtachim Holdings Ltd.	36,156	173,589	
ILS	15,588	Meshek Energy Renewable Energies Ltd.	14,446	15,955	
ILS	109	Meshulam Levinstein Contracting & Engineering Ltd.	13,597	18,115	
ILS	70,194	Migdal Insurance & Financial Holdings Ltd.	107,158	189,881	
ILS	551	Mivtach Shamir Holdings Ltd.	21,624	40,359	
ILS	3,301	Mizrahi Tefahot Bank Ltd.	67,073	205,426	
ILS	1,929	Nawi Group Ltd.	17,490	30,574	
ILS	695	Neto Malinda Trading Ltd.	21,288	22,247	
ILS	2,782	Next Vision Stabilized Systems Ltd.	22,658	66,356	
ILS	282	Nova Ltd.	4,074	79,690	
ILS	13,715	Novolog Ltd.	16,544	9,811	
ILS	275,411	Oil Refineries Ltd.	128,556	102,304	
ILS	1,150	One Software Technologies Ltd.	25,509	31,038	
ILS	1,005	Palram Industries 1990 Ltd.	15,402	32,906	
ILS	13,489	Partner Communications Co., Ltd.	98,122	127,226	
ILS	1,071	Paz Retail And Energy Ltd.	170,380	190,781	
ILS	1,383	Perion Network Ltd.	32,163	17,014	
ILS	8,850	Phoenix Financial Ltd.	72,872	185,672	
ILS	230	Plasson Industries Ltd.	14,690	16,278	
ILS	336	Polyram Plastic Industries Ltd.	1,314	1,674	
ILS	436	Prashkovsky Investments and Construction Ltd.	15,395	19,587	
ILS	346	Priortech Ltd.	15,031	23,266	
ILS	512	Qualitau Ltd.	14,872	49,817	
ILS	619	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	41,940	60,462	
ILS	11,776	Rani Zim Shopping Centers Ltd.	13,803	19,210	
ILS	537	Retailors Ltd.	13,655	15,752	
ILS	133	Sano-Brunos Enterprises Ltd.	12,012	17,688	
ILS	802	Scope Metals Group Ltd.	38,612	46,095	
ILS	3,330	Shapir Engineering and Industry Ltd.	27,207	35,928	
ILS	25,338	Shikun & Binui Ltd.	74,552	133,838	
ILS	16,683	Shikun & Binui Soltec Renewable Energy	16,326	16,439	
ILS	4,157	Shufersal Ltd.	32,828	62,321	
ILS	1,800	Strauss Group Ltd.	52,271	48,995	
ILS	5,329	Summit Real Estate Holdings Ltd.	31,095	117,753	
ILS	7,026	Tamar Petroleum Ltd.	26,277	65,349	
ILS	3,741	Tel Aviv Stock Exchange Ltd.	25,484	62,457	
ILS	187	Telsys Ltd.	14,624	13,913	
USD	14,694	Teva Pharmaceutical Industries Ltd.	185,763	465,524	
ILS	3,786	Tiv Taam Holdings 1 Ltd.	15,484	9,941	
USD	4,315	Tower Semiconductor Ltd., NASD	89,381	319,494	
ILS	1,309	Victory Supermarket Chain Ltd.	18,121	28,992	
ILS	2,791	YD More Investments Ltd.	8,724	16,423	
ILS	537	YH Dimri Construction & Development Ltd.	46,442	76,463	
			5,044,178	9,192,424	0.76
		Italy			
EUR	135,307	A2A SpA	265,877	431,848	
EUR	3,689	ACEA SpA	76,283	102,598	
EUR	7,298	Amplifon SpA	188,151	270,319	
EUR	17,816	Anima Holding SpA	110,409	176,096	
EUR	21,084	Arnoldo Mondadori Editore SpA	31,970	66,271	
EUR	11,981	Ascopiave SpA	43,456	48,968	
EUR	9,822	Azimut Holding SpA	232,184	351,848	
EUR	700	B&C Speakers SpA	16,726	17,584	
EUR	4,246	Banca Generali SpA	202,984	284,181	
EUR	3,589	Banca IFIS SpA	50,668	113,468	
EUR	14,754	Banca Mediolanum SpA	187,397	252,806	
EUR	51,486	Banca Monte dei Paschi di Siena SpA	190,060	524,601	
EUR	43,817	Banca Popolare di Sondrio SpA	241,202	532,839	
EUR	9,422	Banca Sistema SpA	25,255	17,877	
EUR	136,280	Banco BPM SpA	643,271	1,586,088	
EUR	11,589	BFF Bank SpA	147,556	159,124	
EUR	633	Biesse SpA	9,273	6,921	
EUR	109,397	BPER Banca SpA	394,728	1,002,930	
EUR	10,473	Brembo NV	74,555	141,844	
EUR	2,023	Brunello Cucinelli SpA	138,852	317,663	
EUR	6,428	Buzzi SpA	117,613	341,091	
EUR	26,741	Cairo Communication SpA	59,625	97,152	
EUR	1,937	Carel Industries SpA	50,331	53,378	
EUR	646	Cembre SpA	29,252	40,066	
EUR	7,173	Cementir Holding NV	22,614	112,892	
EUR	53,210	CIR SpA-Compagnie Industriali	47,182	47,455	
EUR	8,629	Credito Emiliano SpA	82,805	140,026	
EUR	9,846	D'Amico International Shipping SA	32,233	59,027	
EUR	1,081	Danieli & C Officine Meccaniche SpA	37,896	38,867	
EUR	3,904	Danieli & C Officine Meccaniche SpA	66,029	111,231	
EUR	1,807	Datalogic SpA	14,612	13,798	
EUR	10,453	DoValue SpA	64,185	22,357	
EUR	12,544	Enav SpA	72,325	76,127	
EUR	72,495	Enel SpA	496,622	743,646	
EUR	98,985	Eni SpA	1,849,586	1,946,235	
EUR	882	ERG SpA	28,765	25,818	
EUR	4,054	Esprinet SpA	22,518	26,172	
USD	1,522	Ferrari NV, NYSE	978,138	929,460	
EUR	1,334	Fila SpA	14,266	20,656	
EUR	17,749	FinecoBank Banca Fineco SpA	273,508	445,277	
EUR	4,226	FNM SpA	2,675	2,744	
EUR	374	Garofalo Health Care SpA	2,402	3,047	
EUR	12,519	Generali	268,283	509,125	
EUR	57,478	Hera SpA	226,957	294,110	
EUR	4,431	Illimity Bank SpA	46,138	21,687	
EUR	18,685	IMMSI SpA	14,209	14,618	
EUR	3,774	Infrastrutture Wireless Italiane SpA	53,928	55,108	
EUR	281,591	Intesa Sanpaolo SpA	1,080,673	1,623,470	
EUR	20,333	Iren SpA	38,258	58,256	
EUR	11,543	Italgas SpA	91,235	93,123	
EUR	1,621	Italmobiliare SpA	42,216	62,573	
EUR	21,083	Iveco Group NV	195,783	293,330	
EUR	25,045	Leonardo SpA	299,592	968,562	
EUR	5,615	Maire SpA	24,835	69,120	
EUR	43,398	Mediobanca Banca di Credito Finanziario SpA	447,525	911,030	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	33,360	MFE-MediaForEurope NV	24,411	147,016	
EUR	10,741	MFE-MediaForEurope NV	46,163	65,804	
EUR	1,183	Moltiply Group SpA	71,316	64,105	
EUR	1,408	Moncler SpA	30,369	106,844	
EUR	1,605	Newlat Food SpA	14,137	29,323	
EUR	23,462	Nexi SpA	235,736	187,721	
EUR	568	Orsero SpA	14,265	10,730	
EUR	46,552	OVS SpA	104,228	235,010	
EUR	259	Pharmanutra SpA	23,877	20,991	
EUR	14,590	Piaggio & C SpA	47,837	47,334	
EUR	27,387	Pirelli & C SpA	195,816	223,302	
EUR	20,196	Poste Italiane SpA	218,500	410,584	
EUR	1,703	Prysmian SpA	60,284	156,662	
EUR	7,830	RAI Way SpA	53,244	64,075	
EUR	2,070	Recordati Industria Chimica e Farmaceutica SpA	44,544	155,990	
EUR	1,059	Reply SpA	26,425	241,982	
EUR	39,104	Rizzoli Corriere Della Sera Mediagroup SpA	43,666	51,834	
EUR	646	Sabaf SpA	21,239	14,542	
EUR	29,532	Safilo Group SpA	64,498	40,899	
EUR	92,497	Saipem SpA	311,679	347,788	
EUR	2,995	Salvatore Ferragamo SpA	73,273	30,215	
EUR	1,109	Sanlorenzo SpA	58,016	53,671	
EUR	557	Sesa SpA	22,982	51,749	
EUR	47,466	Snam SpA	324,214	302,447	
EUR	6,477	Sogefi SpA	15,426	19,122	
EUR	3,613	SOL SpA	22,293	199,893	
EUR	86,833	Stellantis NV, MIL	1,360,607	1,623,686	
USD	20,671	Stellantis NV, NYSE	562,415	387,760	
EUR	7,049	Tamburi Investment Partners SpA	73,993	88,063	
EUR	9,257	Technogym SpA	138,498	144,477	
EUR	941,394	Telecom Italia SpA	361,754	345,849	
EUR	20,972	Tenaris SA	379,466	569,113	
EUR	44,101	TREVI - Finanziaria Industriale SpA	16,439	18,101	
EUR	63,734	UniCredit SpA	1,089,246	3,669,006	
EUR	45,181	Unipol Gruppo SpA	286,911	811,071	
EUR	34,995	Webuild SpA	105,326	148,279	
EUR	956	Webuild SpA, Warrants	–	4,051	
EUR	739	Wiit SpA	15,381	21,298	
EUR	873	Zignago Vetro SpA	22,025	12,243	
			17,046,170	27,799,138	2.29
		Japan			
JPY	1,500	&Do Holdings Co., Ltd.	14,319	16,465	
JPY	7,100	77 Bank Ltd.	183,932	292,692	
JPY	3,400	A&D HOLON Holdings Co., Ltd.	41,352	60,489	
JPY	4,200	ABC-Mart Inc.	80,493	121,801	
JPY	1,700	Achilles Corp.	26,946	22,360	
JPY	21,900	Acom Co., Ltd.	81,010	76,242	
JPY	2,520	Adastria Co., Ltd.	66,862	79,347	
JPY	8,900	ADEKA Corp.	132,784	227,884	
JPY	2,500	Advan Group Co., Ltd.	30,303	22,128	
JPY	10,500	Advantest Corp.	644,704	858,179	
JPY	7,285	Aeon Co., Ltd.	131,209	245,075	
JPY	1,200	Aeon Delight Co., Ltd.	46,448	47,354	
JPY	1,152	Aeon Fantasy Co., Ltd.	14,640	31,555	
JPY	9,800	AEON Financial Service Co., Ltd.	121,074	114,010	
JPY	2,400	Aeon Hokkaido Corp.	26,516	19,347	
JPY	1,900	Aeon Mall Co., Ltd.	28,269	35,325	
JPY	10,800	AGC Inc.	538,605	453,482	
JPY	3,600	Ahresty Corp.	26,518	19,640	
JPY	2,600	Ai Holdings Corp.	55,254	50,235	
JPY	3,300	Aica Kogyo Co., Ltd.	35,559	99,079	
JPY	3,200	Aichi Corp.	12,978	42,056	
JPY	1,629	Aichi Financial Group Inc.	35,475	37,122	
JPY	900	Aichi Steel Corp.	19,628	42,258	
JPY	1,200	Aichi Tokei Denki Co., Ltd.	12,399	21,348	
JPY	5,700	Aida Engineering Ltd.	66,822	42,068	
JPY	24,000	Aiful Corp.	75,734	73,720	
JPY	2,100	Ain Holdings Inc.	85,939	83,090	
JPY	1,300	Aiphone Co., Ltd.	23,583	32,419	
JPY	14,400	Air Water Inc.	258,302	250,810	
JPY	3,500	Airport Facilities Co., Ltd.	23,409	18,360	
JPY	3,500	Aisan Industry Co., Ltd.	28,330	55,787	
JPY	31,320	Aisin Corp.	435,341	502,980	
JPY	2,000	AIT Corp.	27,790	31,225	
JPY	5,900	Ajinomoto Co., Inc.	281,053	345,265	
JPY	4,000	Akatsuki Corp.	17,070	16,263	
JPY	1,000	Akatsuki Inc.	44,679	26,131	
JPY	16,100	Akebono Brake Industry Co., Ltd.	24,821	16,750	
JPY	1,100	Akita Bank Ltd.	19,009	22,238	
JPY	900	Albis Co., Ltd.	37,544	21,502	
JPY	3,600	Alconix Corp.	35,181	50,093	
JPY	10,100	Alfresa Holdings Corp.	201,963	198,562	
JPY	2,900	Alinco Inc.	40,434	27,922	
JPY	1,600	Alleanza Holdings Co., Ltd.	14,919	16,236	
JPY	2,400	Alpen Co., Ltd.	49,199	45,712	
JPY	600	Alpha Systems Inc.	15,428	18,306	
JPY	20,768	Alps Alpine Co., Ltd.	286,947	301,947	
JPY	1,100	Altech Corp.	21,069	25,802	
JPY	17,100	Amada Co., Ltd.	225,318	238,981	
JPY	3,900	Amano Corp.	35,474	151,225	
JPY	1,800	Amiyaki Tei Co., Ltd.	32,313	26,452	
JPY	800	Amuse Inc.	23,305	10,449	
JPY	1,200	Amvis Holdings Inc.	30,003	7,952	
JPY	2,300	Anest Iwata Corp.	26,707	30,134	
JPY	10,700	AnGes Inc.	26,338	5,157	
JPY	6,200	AOKI Holdings Inc.	65,109	75,109	
JPY	6,100	Aoyama Trading Co., Ltd.	55,459	125,197	
JPY	2,600	Aoyama Zaisan Networks Co., Ltd.	32,670	45,064	
JPY	9,500	Aozora Bank Ltd.	298,554	214,951	
JPY	1,740	Arakawa Chemical Industries Ltd.	20,837	17,415	
JPY	2,600	Arata Corp.	55,168	74,868	
JPY	900	Araya Industrial Co., Ltd.	23,814	41,983	
JPY	5,870	ARCLANDS Corp.	81,295	90,435	
JPY	4,600	Arcs Co., Ltd.	101,304	108,780	
JPY	8,200	ARE Holdings Inc.	99,412	127,331	
JPY	3,000	Arealink Co., Ltd.	22,597	61,976	
JPY	2,300	Argo Graphics Inc.	48,949	104,587	
JPY	5,100	Arisawa Manufacturing Co., Ltd.	40,479	69,494	
JPY	3,000	Artience Co., Ltd.	75,967	86,012	
JPY	2,800	Artnature Inc.	24,715	21,004	
JPY	3,800	As One Corp.	88,542	91,323	
JPY	1,800	Asahi Co., Ltd.	27,119	24,823	
JPY	3,700	Asahi Diamond Industrial Co., Ltd.	39,110	27,698	
JPY	64,100	Asahi Group Holdings Ltd.	1,037,578	966,613	
JPY	3,900	Asahi Intecc Co., Ltd.	67,568	90,959	
JPY	84,700	Asahi Kasei Corp.	864,406	838,896	
JPY	2,400	Asahi Kogyosha Co., Ltd.	12,333	49,356	
JPY	1,700	Asahi Printing Co., Ltd.	26,703	13,715	
JPY	2,800	Asahi Yukizai Corp.	47,247	113,635	
JPY	10,000	Asanuma Corp.	26,367	60,729	
JPY	3,400	Asia Pile Holdings Corp.	23,862	25,832	
JPY	7,200	Asics Corp.	45,897	201,897	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	3,100	ASKA Pharmaceutical Holdings Co., Ltd.	50,971	58,930	
JPY	3,200	ASKUL Corp.	61,409	49,065	
JPY	12,300	Astellas Pharma Inc.	188,212	171,691	
JPY	4,400	Astena Holdings Co., Ltd.	31,178	18,986	
JPY	1,300	Aucnet Inc.	27,692	31,561	
JPY	4,600	Autobacs Seven Co., Ltd.	66,654	61,492	
JPY	1,100	Avant Group Corp.	19,623	20,082	
JPY	3,200	Avex Inc.	47,326	41,913	
JPY	1,400	Awa Bank Ltd.	32,003	34,592	
JPY	1,000	Axell Corp.	10,993	12,046	
JPY	6,800	Axial Retailing Inc.	69,999	56,804	
JPY	14,800	Azbil Corp.	100,896	163,935	
JPY	4,400	AZ-COM MARUWA Holdings Inc.	59,027	44,280	
JPY	500	AZOOM Co., Ltd.	36,177	31,412	
JPY	10,500	Bandai Namco Holdings Inc.	289,807	359,900	
JPY	3,500	Bando Chemical Industries Ltd.	20,644	60,589	
JPY	1,600	Bank of Iwate Ltd.	58,606	40,824	
JPY	900	Bank of Nagoya Ltd.	44,938	52,367	
JPY	1,900	Bank of Saga Ltd.	65,851	38,036	
JPY	400	Base Co., Ltd.	14,977	10,375	
JPY	2,900	BayCurrent Inc.	55,728	140,255	
JPY	1,400	Beauty Garage Inc.	32,479	16,720	
JPY	1,100	Beenos Inc.	15,206	39,587	
JPY	800	Belc Co., Ltd.	17,756	48,751	
JPY	4,100	Bell System24 Holdings Inc.	58,006	48,007	
JPY	4,800	Belluna Co., Ltd.	28,264	33,866	
JPY	7,000	Bic Camera Inc.	67,168	108,716	
JPY	3,500	BIPROGY Inc.	43,123	150,942	
JPY	2,800	B-Lot Co., Ltd.	25,541	32,833	
JPY	2,000	BML Inc.	64,574	52,700	
JPY	3,900	Br Holdings Corp.	21,261	12,176	
JPY	3,400	BrainPad Inc.	32,283	37,826	
JPY	15,500	Bridgestone Corp.	738,356	748,912	
JPY	1,300	Broadmedia Corp.	15,293	20,057	
JPY	300	BRONCO BILLY Co., Ltd.	10,400	9,971	
JPY	15,600	Brother Industries Ltd.	263,168	379,327	
JPY	7,000	Bunka Shutter Co., Ltd.	40,020	122,911	
JPY	800	Business Brain Showa-Ota Inc.	15,436	15,564	
JPY	500	Business Engineering Corp.	15,302	16,504	
JPY	800	C Uyemura & Co., Ltd.	22,303	78,772	
JPY	3,400	Calbee Inc.	102,458	97,577	
JPY	1,800	Canon Electronics Inc.	35,294	39,040	
JPY	5,800	Canon Inc.	179,210	270,805	
JPY	3,000	Canon Marketing Japan Inc.	56,982	140,451	
JPY	2,400	Capcom Co., Ltd.	5,585	75,047	
JPY	1,200	Careerlink Co., Ltd.	25,093	26,661	
JPY	2,500	Carlit Co., Ltd.	16,189	27,780	
JPY	2,600	Cawachi Ltd.	74,425	60,570	
JPY	3,700	Celsys Inc.	31,920	45,843	
JPY	1,000	Central Automotive Products Ltd.	21,088	44,100	
JPY	3,200	Central Glass Co., Ltd.	74,860	96,470	
JPY	800	Central Security Patrols Co., Ltd.	27,224	21,771	
JPY	2,500	Change Holdings Inc.	46,665	26,960	
JPY	2,700	Charm Care Corp. KK	26,766	32,293	
JPY	19,700	Chiba Bank Ltd.	145,446	218,267	
JPY	5,300	Chiba Kogyo Bank Ltd.	26,027	69,957	
JPY	1,000	Chikaranomoto Holdings Co., Ltd.	21,215	8,778	
JPY	800	Chino Corp.	15,212	16,395	
JPY	3,400	Chiyoda Co., Ltd.	28,018	40,233	
JPY	1,100	Chiyoda Integre Co., Ltd.	19,968	32,521	
JPY	1,800	Chofu Seisakusho Co., Ltd.	38,613	31,668	
JPY	900	Chori Co., Ltd.	9,737	31,785	
JPY	2,000	Chubu Shiryo Co., Ltd.	18,757	24,037	
JPY	400	Chubu Steel Plate Co., Ltd.	7,539	8,973	
JPY	2,500	Chudenko Corp.	62,759	76,303	
JPY	1,300	Chuetsu Pulp & Paper Co., Ltd.	21,263	17,828	
JPY	8,500	Chugai Pharmaceutical Co., Ltd.	535,769	538,595	
JPY	500	Chugai Ro Co., Ltd.	14,233	15,889	
JPY	9,600	Chugin Financial Group Inc.	115,504	142,511	
JPY	4,500	Chugoku Electric Power Co., Inc.	62,713	37,330	
JPY	6,300	Chugoku Marine Paints Ltd.	54,526	134,922	
JPY	2,000	Chuo Spring Co., Ltd.	14,789	24,881	
JPY	1,400	Chuo Warehouse Co., Ltd.	14,307	19,329	
JPY	16,800	Citizen Watch Co., Ltd.	127,385	141,889	
JPY	4,400	CKD Corp.	83,770	101,359	
JPY	500	CK-San-Etsu Co., Ltd.	15,987	17,742	
JPY	3,300	Cleanup Corp.	26,706	19,528	
JPY	8,100	CMK Corp.	37,717	31,413	
JPY	8,900	Coca-Cola Bottlers Japan Holdings Inc.	199,975	202,322	
JPY	4,700	COLOPL Inc.	26,061	20,495	
JPY	3,900	Colowide Co., Ltd.	69,510	60,668	
JPY	5,000	Computer Engineering & Consulting Ltd.	69,967	90,633	
JPY	8,842	COMSYS Holdings Corp.	196,434	260,798	
JPY	2,500	Comture Corp.	65,643	50,904	
JPY	52,674	Concordia Financial Group Ltd.	258,354	416,398	
JPY	1,300	Copro-Holdings Co., Ltd.	20,946	19,393	
JPY	1,300	Core Concept Technologies Inc.	28,923	11,459	
JPY	1,500	Corona Corp.	19,985	13,133	
JPY	3,000	Cosel Co., Ltd.	34,393	29,010	
JPY	7,200	Cosmo Energy Holdings Co., Ltd.	230,808	456,888	
JPY	3,300	Cosmos Initia Co., Ltd.	26,488	24,929	
JPY	2,100	Cosmos Pharmaceutical Corp.	121,504	128,706	
JPY	990	Cota Co., Ltd.	14,320	14,631	
JPY	1,100	CRE Inc.	20,262	12,557	
JPY	6,000	Create Restaurants Holdings Inc.	50,574	63,933	
JPY	2,200	Create SD Holdings Co., Ltd.	72,607	56,190	
JPY	13,500	Credit Saison Co., Ltd.	262,627	451,882	
JPY	800	Creek & River Co., Ltd.	15,967	11,563	
JPY	3,000	Cresco Ltd.	26,457	33,240	
JPY	2,800	CrowdWorks Inc.	24,645	37,031	
JPY	2,400	CTI Engineering Co., Ltd.	14,081	53,418	
JPY	1,700	CTS Co., Ltd.	16,053	13,948	
JPY	5,100	Curves Holdings Co., Ltd.	53,048	35,926	
JPY	1,000	Cyber Security Cloud Inc.	17,944	17,679	
JPY	7,600	CYBERDYNE Inc.	15,909	12,444	
JPY	1,600	Cybozu Inc.	44,923	41,768	
JPY	12,000	Dai Nippon Printing Co., Ltd.	170,396	241,381	
JPY	4,400	Dai Nippon Toryo Co., Ltd.	61,315	46,303	
JPY	26,900	Daicel Corp.	262,660	341,743	
JPY	3,800	Dai-Dan Co., Ltd.	45,566	131,718	
JPY	5,000	Daido Metal Co., Ltd.	34,178	23,755	
JPY	17,500	Daido Steel Co., Ltd.	146,003	188,834	
JPY	2,000	Daiei Kankyo Co., Ltd.	57,110	52,594	
JPY	1,700	Daifuku Co., Ltd.	35,243	50,205	
JPY	3,600	Daihatsu Diesel Manufacturing Co., Ltd.	32,513	60,274	
JPY	1,400	Daiho Corp.	36,091	42,348	
JPY	4,800	Daiichi Jitsugyo Co., Ltd.	62,155	125,667	
JPY	800	Daiichi Kensetsu Corp.	13,065	16,270	
JPY	2,300	Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	20,258	14,872	
JPY	21,400	Dai-ichi Life Holdings Inc.	412,384	819,675	
JPY	1,700	Daiichi Sankyo Co., Ltd.	49,036	66,866	
JPY	7,300	Daiichikosho Co., Ltd.	133,318	122,298	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	3,900	Daiki Aluminium Industry Co., Ltd.	31,506	37,560	
JPY	600	Daikin Industries Ltd.	114,293	100,633	
JPY	1,200	Daikoku Denki Co., Ltd.	26,023	32,642	
JPY	900	Daikokutenbussan Co., Ltd.	32,638	78,585	
JPY	2,800	Daikyonishikawa Corp.	36,493	16,371	
JPY	1,800	Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	32,035	49,280	
JPY	10,700	Daio Paper Corp.	93,931	81,065	
JPY	3,560	Daiseki Co., Ltd.	78,241	116,219	
JPY	5,900	Daishi Hokuetsu Financial Group Inc.	130,808	154,645	
JPY	4,800	Daishinku Corp.	20,567	24,340	
JPY	1,400	Daisue Construction Co., Ltd.	16,881	20,767	
JPY	2,300	Daisyo Corp.	21,478	22,506	
JPY	1,320	Daito Pharmaceutical Co., Ltd.	36,539	25,040	
JPY	1,700	Daito Trust Construction Co., Ltd.	223,741	273,187	
JPY	1,200	Daitron Co., Ltd.	25,907	29,663	
JPY	28,400	Daiwa House Industry Co., Ltd.	985,201	1,253,325	
JPY	3,300	Daiwa Industries Ltd.	44,600	45,911	
JPY	33,600	Daiwa Securities Group Inc.	245,897	318,706	
JPY	8,800	Daiwabo Holdings Co., Ltd.	67,669	245,650	
JPY	12,200	DCM Holdings Co., Ltd.	111,820	158,746	
JPY	3,200	Dear Life Co., Ltd.	21,723	29,736	
JPY	5,500	DeNA Co., Ltd.	76,991	155,378	
JPY	7,000	Denka Co., Ltd.	136,219	141,921	
JPY	800	Densan System Holdings Co., Ltd.	21,289	18,247	
JPY	22,500	Denso Corp.	401,856	445,905	
JPY	1,500	Dentsu Soken Inc.	9,498	79,727	
JPY	2,600	Denyo Co., Ltd.	55,898	70,204	
JPY	12,600	Dexerials Corp.	73,513	278,037	
JPY	2,700	DIC Corp.	72,045	82,948	
JPY	700	Digital Arts Inc.	34,731	38,212	
JPY	2,600	Digital Hearts Holdings Co., Ltd.	22,055	19,813	
JPY	4,100	Digital Holdings Inc.	43,319	45,227	
JPY	900	Digital Information Technologies Corp.	15,461	17,637	
JPY	2,500	Dip Corp.	75,686	56,858	
JPY	1,200	Disco Corp.	286,684	457,585	
JPY	1,200	DKK Co., Ltd.	27,138	17,892	
JPY	900	DKS Co., Ltd.	15,470	31,217	
JPY	9,100	DMG Mori Co., Ltd.	160,556	208,142	
JPY	2,000	Doshisha Co., Ltd.	44,652	39,753	
JPY	2,100	Doutor Nichires Holdings Co., Ltd.	39,120	44,810	
JPY	5,700	Dowa Holdings Co., Ltd.	256,283	229,899	
JPY	2,300	DTS Corp.	53,295	87,393	
JPY	3,100	Duskin Co., Ltd.	64,831	105,000	
JPY	1,600	DyDo Group Holdings Inc.	24,346	48,150	
JPY	3,000	Eagle Industry Co., Ltd.	51,862	56,159	
JPY	800	EAT&HOLDINGS Co., Ltd.	14,492	15,970	
JPY	8,500	Ebara Corp.	73,097	187,460	
JPY	500	Ebara Foods Industry Inc.	13,864	13,301	
JPY	1,800	Ebara Jitsugyo Co., Ltd.	17,248	63,865	
JPY	8,800	EDION Corp.	82,015	143,782	
JPY	2,800	Ehime Bank Ltd.	40,630	28,471	
JPY	1,100	Eiken Chemical Co., Ltd.	22,202	21,410	
JPY	3,000	Eizo Corp.	79,163	59,705	
JPY	1,300	EJ Holdings Inc.	18,424	20,135	
JPY	500	Elan Corp.	7,510	3,336	
JPY	2,200	Elecom Co., Ltd.	35,103	29,684	
JPY	2,500	Electric Power Development Co., Ltd.	48,774	58,657	
JPY	2,200	EM Systems Co., Ltd.	14,371	15,603	
JPY	1,800	En Japan Inc.	59,681	34,766	
JPY	269,610	ENEOS Holdings Inc.	1,590,915	2,033,142	
JPY	900	Enplas Corp.	42,177	39,317	
JPY	2,200	eRex Co., Ltd.	27,194	14,819	
JPY	2,800	ES-Con Japan Ltd.	25,312	24,829	
JPY	1,000	Eslead Corp.	10,210	41,301	
JPY	1,600	ESPEC Corp.	27,703	39,145	
JPY	1,200	Eternal Hospitality Group Co., Ltd.	32,223	30,686	
JPY	2,400	Exedy Corp.	59,407	95,738	
JPY	18,800	EXEO Group Inc.	171,689	296,250	
JPY	3,800	Ezaki Glico Co., Ltd.	150,464	162,692	
JPY	1,300	FALCO HOLDINGS Co., Ltd.	25,862	28,722	
JPY	2,600	Fast Retailing Co., Ltd.	1,192,911	1,260,764	
JPY	3,500	FCC Co., Ltd.	68,897	100,985	
JPY	2,700	FDK Corp.	16,810	13,065	
JPY	2,220	Feed One Co., Ltd.	27,960	16,098	
JPY	6,500	Ferrotec Holdings Corp.	93,335	151,116	
JPY	1,970	FIDEA Holdings Co., Ltd.	49,011	25,199	
JPY	2,400	Financial Partners Group Co., Ltd.	28,942	62,926	
JPY	2,200	FINDEX Inc.	17,326	17,089	
JPY	18,100	Fintech Global Inc.	14,339	20,179	
JPY	4,000	First Bank of Toyama Ltd.	23,104	38,808	
JPY	1,700	Fixstars Corp.	15,448	32,615	
JPY	2,500	FJ Next Holdings Co., Ltd.	28,778	27,477	
JPY	1,600	Focus Systems Corp.	14,555	16,122	
JPY	4,000	Food & Life Cos Ltd.	104,232	120,968	
JPY	1,700	Forum Engineering Inc.	15,553	16,122	
JPY	1,800	Foster Electric Co., Ltd.	15,838	25,254	
JPY	3,600	FP Corp.	45,907	91,850	
JPY	4,000	France Bed Holdings Co., Ltd.	48,097	47,439	
JPY	1,600	Freebit Co., Ltd.	17,045	20,890	
JPY	2,160	Fudo Tetra Corp.	35,582	41,908	
JPY	1,700	Fuji Co., Ltd.	28,917	31,928	
JPY	2,800	Fuji Corp., Ltd.	17,263	20,330	
JPY	9,000	Fuji Corp., NGO	153,427	195,527	
JPY	4,700	Fuji Electric Co., Ltd.	112,851	361,186	
JPY	1,400	Fuji Kosan Co., Ltd.	19,796	18,490	
JPY	1,700	Fuji Kyuko Co., Ltd.	44,290	34,628	
JPY	4,000	Fuji Media Holdings Inc.	54,115	62,790	
JPY	6,700	Fuji Oil Co., Ltd.	22,577	18,624	
JPY	5,000	Fuji Oil Holdings Inc.	82,730	161,851	
JPY	1,400	Fuji Pharma Co., Ltd.	21,216	20,288	
JPY	2,000	Fuji Soft Inc.	52,229	180,678	
JPY	800	Fujibo Holdings Inc.	20,123	39,470	
JPY	2,000	Fujicco Co., Ltd.	47,118	30,849	
JPY	20,400	FUJIFILM Holdings Corp.	435,586	606,699	
JPY	1,800	Fujikura Composites Inc.	14,220	26,103	
JPY	2,100	Fujikura Kasei Co., Ltd.	15,859	9,680	
JPY	16,700	Fujikura Ltd.	92,998	980,035	
JPY	3,300	Fujimi Inc.	71,102	71,313	
JPY	400	Fujita Kanko Inc.	17,988	29,087	
JPY	21,200	Fujitsu Ltd.	254,350	535,320	
JPY	1,100	Fujiya Co., Ltd.	26,186	26,451	
JPY	1,200	FuKoKu Co., Ltd.	15,359	19,431	
JPY	1,000	Fukuda Corp.	68,266	47,559	
JPY	2,000	Fukuda Denshi Co., Ltd.	80,435	131,942	
JPY	1,000	Fukui Bank Ltd.	14,576	16,637	
JPY	1,400	Fukui Computer Holdings Inc.	49,756	38,853	
JPY	8,068	Fukuoka Financial Group Inc.	208,142	288,717	
JPY	2,200	Fukushima Galilei Co., Ltd.	40,935	52,842	
JPY	1,900	Fukuyama Transporting Co., Ltd.	58,027	64,043	
JPY	2,000	FULLCAST Holdings Co., Ltd.	41,273	26,767	
JPY	1,400	Fumakilla Ltd.	14,866	13,686	
JPY	1,100	Funai Soken Holdings Inc.	27,425	23,891	
JPY	1,900	Furukawa Battery Co., Ltd.	21,223	23,920	
JPY	2,300	Furukawa Co., Ltd.	48,790	33,526	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	2,300	Furukawa Electric Co., Ltd.	62,653	137,054	
JPY	1,800	Furuno Electric Co., Ltd.	18,515	43,735	
JPY	1,200	Furuya Metal Co., Ltd.	33,722	39,216	
JPY	3,200	Furyu Corp.	31,526	32,229	
JPY	1,700	Fuso Chemical Co., Ltd.	50,114	54,723	
JPY	900	Fuso Pharmaceutical Industries Ltd.	28,255	20,769	
JPY	2,500	Futaba Corp.	13,778	11,472	
JPY	5,200	Futaba Industrial Co., Ltd.	18,064	33,841	
JPY	2,400	Future Corp.	42,150	40,302	
JPY	2,500	Fuyo General Lease Co., Ltd.	101,690	265,473	
JPY	4,800	G-7 Holdings Inc.	29,446	64,248	
JPY	2,600	GA Technologies Co., Ltd.	33,209	36,281	
JPY	3,600	Gakken Holdings Co., Ltd.	50,037	34,794	
JPY	800	Gakkyusha Co., Ltd.	14,224	14,956	
JPY	800	Gamecard-Joyco Holdings Inc.	16,154	17,774	
JPY	1,600	Gecoss Corp.	21,163	14,777	
JPY	1,000	Genki Global Dining Concepts Corp.	29,792	31,814	
JPY	1,200	Genky DrugStores Co., Ltd.	35,085	33,962	
JPY	5,600	Geo Holdings Corp.	77,352	83,546	
JPY	700	Gift Holdings Inc.	22,392	23,047	
JPY	2,200	GLOBERIDE Inc.	13,255	38,554	
JPY	4,700	Glory Ltd.	128,151	110,467	
JPY	200	GMO Financial Gate Inc.	21,295	12,901	
JPY	7,500	GMO Financial Holdings Inc.	52,173	46,782	
JPY	5,600	GMO internet group Inc.	101,055	136,285	
JPY	400	GMO Payment Gateway Inc.	10,617	28,975	
JPY	1,400	GNI Group Ltd.	30,215	42,916	
JPY	1,000	Godo Steel Ltd.	24,185	36,078	
JPY	2,120	Goldcrest Co., Ltd.	48,415	60,355	
JPY	2,900	Grandy House Corp.	16,069	15,124	
JPY	4,700	GREE Holdings Inc.	33,533	19,464	
JPY	1,200	Greens Co., Ltd.	19,956	21,808	
JPY	1,700	Gremz Inc.	29,943	39,762	
JPY	3,900	GS Yuasa Corp.	96,509	93,139	
JPY	3,000	G-Tekt Corp.	47,931	47,692	
JPY	300	Gun-Ei Chemical Industry Co., Ltd.	12,637	7,431	
JPY	3,290	GungHo Online Entertainment Inc.	80,413	99,681	
JPY	34,600	Gunma Bank Ltd.	199,023	334,537	
JPY	1,500	Gunze Ltd.	70,664	74,382	
JPY	4,100	H.U. Group Holdings Inc.	99,487	95,519	
JPY	8,175	H2O Retailing Corp.	133,634	170,994	
JPY	22,200	Hachijuni Bank Ltd.	169,215	203,890	
JPY	1,200	Hagihara Industries Inc.	16,500	17,413	
JPY	1,000	Hagiwara Electric Holdings Co., Ltd.	36,867	30,961	
JPY	15,200	Hakuhodo DY Holdings Inc.	163,371	165,457	
JPY	900	Halows Co., Ltd.	26,035	37,839	
JPY	10,800	Hamakyorex Co., Ltd.	78,934	132,571	
JPY	6,400	Hankyu Hanshin Holdings Inc.	192,127	239,784	
JPY	3,600	Hanwa Co., Ltd.	129,622	162,377	
JPY	1,000	Happinet Corp.	6,188	43,580	
JPY	1,000	Hard Off Corp. Co., Ltd.	18,536	17,118	
JPY	2,000	Harima Chemicals Group Inc.	11,291	15,994	
JPY	23,500	Haseko Corp.	256,857	434,166	
JPY	17,200	Hazama Ando Corp.	98,811	186,120	
JPY	3,900	Heiwa Corp.	88,402	86,387	
JPY	2,100	Heiwa Real Estate Co., Ltd.	35,853	83,288	
JPY	3,100	Heiwado Co., Ltd.	52,503	64,613	
JPY	1,700	Hibiya Engineering Ltd.	24,046	58,435	
JPY	300	Hikari Tsushin Inc.	74,822	93,599	
JPY	1,200	HI-LEX Corp.	13,810	16,763	
JPY	17,600	Hino Motors Ltd.	78,545	90,343	
JPY	700	Hioki EE Corp.	21,860	47,813	
JPY	1,300	Hirakawa Hewtech Corp.	19,795	18,083	
JPY	900	Hirata Corp.	48,224	44,227	
JPY	23,400	Hirogin Holdings Inc.	203,352	246,772	
JPY	730	Hirose Electric Co., Ltd.	112,431	122,651	
JPY	500	Hirose Tusyo Inc.	15,833	18,140	
JPY	1,500	Hiroshima Electric Railway Co., Ltd.	11,510	8,690	
JPY	2,800	HIS Co., Ltd.	42,017	36,875	
JPY	2,100	Hisaka Works Ltd.	27,244	20,267	
JPY	2,100	Hisamitsu Pharmaceutical Co., Inc.	101,844	78,178	
JPY	10,700	Hitachi Construction Machinery Co., Ltd.	347,041	340,884	
JPY	30,500	Hitachi Ltd.	328,496	1,073,693	
JPY	2,000	Hochiki Corp.	10,795	47,284	
JPY	600	Hodogaya Chemical Co., Ltd.	18,761	20,743	
JPY	1,800	Hogy Medical Co., Ltd.	49,098	77,820	
JPY	700	Hokkaido Coca-Cola Bottling Co., Ltd.	17,343	17,772	
JPY	6,000	Hokkaido Electric Power Co., Inc.	27,273	45,429	
JPY	800	Hokkan Holdings Ltd.	17,658	12,182	
JPY	5,100	Hokko Chemical Industry Co., Ltd.	41,321	60,827	
JPY	2,400	Hokkoku Financial Holdings Inc.	108,934	116,881	
JPY	20,600	Hokuetsu Corp.	115,865	286,533	
JPY	900	Hokuetsu Industries Co., Ltd.	13,195	14,841	
JPY	9,900	Hokuhoku Financial Group Inc.	157,664	172,524	
JPY	4,400	Hokuriku Electric Power Co.	28,794	34,465	
JPY	2,400	Hokuto Corp.	43,838	39,416	
JPY	91,200	Honda Motor Co., Ltd.	1,101,606	1,248,128	
USD	26,879	Honda Motor Co., Ltd., ADR	1,089,806	1,103,087	
JPY	4,700	H-One Co., Ltd.	61,188	47,064	
JPY	2,650	Honeys Holdings Co., Ltd.	32,667	39,604	
JPY	4,000	Hoosiers Holdings Co., Ltd.	24,346	37,878	
JPY	3,400	Horiba Ltd.	180,994	280,566	
JPY	1,700	Hoshizaki Corp.	82,515	96,082	
JPY	5,700	Hosiden Corp.	77,658	119,726	
JPY	1,200	Hosokawa Micron Corp.	20,802	45,778	
JPY	4,400	House Foods Group Inc.	150,502	116,162	
JPY	2,700	Howa Machinery Ltd.	18,868	30,944	
JPY	4,400	Hoya Corp.	807,341	784,941	
JPY	2,800	HS Holdings Co., Ltd.	33,291	22,182	
JPY	17,840	Hulic Co., Ltd.	206,202	222,738	
JPY	18,700	Hyakugo Bank Ltd.	116,331	107,053	
JPY	2,300	Hyakujushi Bank Ltd.	45,692	68,290	
JPY	2,400	I K K Holdings Inc.	17,607	16,489	
JPY	8,400	Ibiden Co., Ltd.	322,841	359,257	
JPY	2,600	IBJ Inc.	14,814	14,556	
JPY	4,000	Ichikoh Industries Ltd.	17,508	14,533	
JPY	2,000	Ichinen Holdings Co., Ltd.	32,662	34,867	
JPY	2,200	Ichiyoshi Securities Co., Ltd.	14,015	19,199	
JPY	1,000	Icom Inc.	23,152	25,065	
JPY	900	ID Holdings Corp.	14,167	13,004	
JPY	2,600	Idec Corp.	45,988	58,529	
JPY	86,370	Idemitsu Kosan Co., Ltd.	632,855	817,792	
JPY	9,900	IDOM Inc.	46,815	101,269	
JPY	5,200	IHI Corp.	132,653	436,977	
JPY	8,960	Iida Group Holdings Co., Ltd.	169,877	193,654	
JPY	14,700	Iino Kaiun Kaisha Ltd.	78,307	156,696	
JPY	400	I'll Inc.	13,065	9,910	
JPY	3,600	IMAGICA GROUP Inc.	19,841	17,976	
JPY	700	Imuraya Group Co., Ltd.	14,415	15,784	
JPY	2,600	Inaba Denki Sangyo Co., Ltd.	43,273	92,165	
JPY	1,200	Inaba Seisakusho Co., Ltd.	12,799	19,614	
JPY	4,500	Inabata & Co., Ltd.	75,140	136,214	
JPY	600	I-NE Co., Ltd.	15,668	10,779	
JPY	800	Ines Corp.	6,142	13,218	
JPY	20,096	INFRONEER Holdings Inc.	98,863	223,202	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	1,500	Innotech Corp.	12,249	18,834	
JPY	93,400	Inpex Corp.	1,330,609	1,689,151	
JPY	3,700	Insource Co., Ltd.	41,710	37,871	
JPY	600	Intage Holdings Inc.	6,064	8,687	
JPY	1,300	Integrated Design & Engineering Holdings Co., Ltd.	51,412	76,556	
JPY	5,400	Internet Initiative Japan Inc.	35,109	146,293	
JPY	1,000	Inui Global Logistics Co., Ltd.	17,192	15,388	
JPY	800	IPS Inc.	15,782	18,342	
JPY	1,600	Iriso Electronics Co., Ltd.	62,083	39,277	
JPY	1,200	ISB Corp.	16,357	14,877	
JPY	1,200	Iseki & Co., Ltd.	14,617	10,182	
JPY	10,900	Isetan Mitsukoshi Holdings Ltd.	115,946	269,015	
JPY	3,300	Ishihara Sangyo Kaisha Ltd.	42,422	45,932	
JPY	6,700	Istyle Inc.	28,297	26,818	
JPY	58,800	Isuzu Motors Ltd.	903,273	1,149,781	
JPY	3,900	Itfor Inc.	34,429	50,428	
JPY	6,000	Ito En Ltd.	210,680	193,706	
JPY	7,300	ITOCHU Corp.	204,279	516,003	
JPY	6,900	Itochu Enex Co., Ltd.	51,239	102,543	
JPY	500	Itochu-Shokuhin Co., Ltd.	23,151	32,492	
JPY	3,520	Itoham Yonekyu Holdings Inc.	81,864	126,839	
JPY	3,800	Itoki Corp.	21,475	56,488	
JPY	1,700	IwaiCosmo Holdings Inc.	17,562	35,838	
JPY	15,200	Iwatani Corp.	111,384	247,104	
JPY	600	Iwatsuka Confectionery Co., Ltd.	21,587	14,219	
JPY	21,600	Iyogin Holdings Inc.	174,839	300,138	
JPY	4,600	Izumi Co., Ltd.	138,653	134,434	
JPY	22,800	J Front Retailing Co., Ltd.	291,087	436,591	
JPY	9,700	J Trust Co., Ltd.	41,198	42,672	
JPY	8,400	JAC Recruitment Co., Ltd.	40,078	53,596	
JPY	2,600	Jaccs Co., Ltd.	61,007	92,405	
JPY	8,100	JAFCO Group Co., Ltd.	115,767	158,951	
JPY	3,800	JALCO Holdings Inc.	14,544	12,952	
JPY	2,700	Jamco Corp.	31,735	37,718	
JPY	1,700	JANOME Corp.	13,066	15,498	
JPY	8,900	Japan Airlines Co., Ltd.	239,948	201,678	
JPY	4,200	Japan Airport Terminal Co., Ltd.	201,561	190,348	
JPY	5,900	Japan Aviation Electronics Industry Ltd.	89,828	158,464	
JPY	1,200	Japan Business Systems Inc.	14,835	9,883	
JPY	1,400	Japan Cash Machine Co., Ltd.	14,278	13,135	
JPY	12,600	Japan Communications Inc.	26,296	14,624	
JPY	3,300	Japan Elevator Service Holdings Co., Ltd.	90,928	87,043	
JPY	4,000	Japan Exchange Group Inc.	49,233	63,796	
JPY	2,400	Japan Investment Adviser Co., Ltd.	18,626	24,612	
JPY	5,000	Japan Lifeline Co., Ltd.	65,915	62,704	
JPY	3,400	Japan Material Co., Ltd.	54,929	51,767	
JPY	6,200	Japan Medical Dynamic Marketing Inc.	64,655	34,513	
JPY	5,000	Japan Petroleum Exploration Co., Ltd.	25,831	52,191	
JPY	41,600	Japan Post Bank Co., Ltd.	477,051	565,186	
JPY	68,500	Japan Post Holdings Co., Ltd.	798,861	927,317	
JPY	8,600	Japan Post Insurance Co., Ltd.	190,241	227,066	
JPY	1,600	Japan Property Management Center Co., Ltd.	16,728	16,283	
JPY	10,000	Japan Pulp & Paper Co., Ltd.	38,891	62,093	
JPY	13,700	Japan Securities Finance Co., Ltd.	95,984	255,403	
JPY	2,500	Japan Steel Works Ltd.	58,995	130,291	
JPY	7,300	Japan Tobacco Inc.	180,850	269,184	
JPY	4,000	Japan Transcity Corp.	11,855	37,054	
JPY	6,000	Japan Wool Textile Co., Ltd.	36,420	70,944	
JPY	1,900	JBCC Holdings Inc.	16,060	78,132	
JPY	2,100	JCU Corp.	30,605	72,894	
JPY	2,600	JDC Corp.	13,800	12,233	
JPY	3,400	Jeol Ltd.	140,132	170,729	
JPY	45,300	JFE Holdings Inc.	776,732	733,214	
JPY	17,400	JGC Holdings Corp.	265,367	208,074	
JPY	1,200	JINS Holdings Inc.	43,288	70,377	
JPY	2,300	JINUSHI Co., Ltd.	42,236	44,804	
JPY	1,400	JK Holdings Co., Ltd.	15,886	13,216	
JPY	1,000	JM Holdings Co., Ltd.	27,319	23,090	
JPY	2,000	JMS Co., Ltd.	17,156	7,959	
JPY	3,000	J-Oil Mills Inc.	60,311	59,097	
JPY	2,500	Joshin Denki Co., Ltd.	51,941	51,951	
JPY	3,400	Joyful Honda Co., Ltd.	53,768	57,177	
JPY	4,900	JP-Holdings Inc.	30,132	30,045	
JPY	1,753	JSP Corp.	16,918	34,609	
JPY	18,900	JTEKT Corp.	225,301	201,262	
JPY	6,200	Juki Corp.	30,313	20,915	
JPY	3,400	Juroku Financial Group Inc.	131,500	131,965	
JPY	1,900	Justsystems Corp.	59,977	60,496	
JPY	18,980	JVCKenwood Corp.	50,852	300,445	
JPY	2,000	K&O Energy Group Inc.	33,288	68,509	
JPY	3,304	Kadokawa Corp.	32,541	94,117	
JPY	4,200	Kaga Electronics Co., Ltd.	59,572	110,130	
JPY	3,900	Kagome Co., Ltd.	112,855	105,333	
JPY	15,300	Kajima Corp.	245,439	398,398	
JPY	2,800	Kakaku.com Inc.	57,373	61,325	
JPY	2,900	Kaken Pharmaceutical Co., Ltd.	75,233	118,932	
JPY	900	Kakiyasu Honten Co., Ltd.	19,524	23,614	
JPY	2,400	Kamakura Shinsho Ltd.	14,856	12,090	
JPY	800	Kameda Seika Co., Ltd.	41,569	30,482	
JPY	2,500	Kamei Corp.	28,058	42,915	
JPY	6,100	Kamigumi Co., Ltd.	130,433	190,214	
JPY	2,200	Kanaden Corp.	29,485	30,020	
JPY	17,500	Kanadevia Corp.	132,451	155,780	
JPY	800	Kanagawa Chuo Kotsu Co., Ltd.	24,442	27,682	
JPY	4,400	Kanamic Network Co., Ltd.	20,276	20,113	
JPY	2,600	Kanamoto Co., Ltd.	70,616	79,268	
JPY	11,600	Kandenko Co., Ltd.	113,963	243,322	
JPY	5,100	Kaneka Corp.	178,625	173,895	
JPY	1,100	Kaneko Seeds Co., Ltd.	14,462	14,117	
JPY	9,600	Kanematsu Corp.	67,504	228,938	
JPY	500	Kanro Inc.	15,073	16,128	
JPY	9,600	Kansai Paint Co., Ltd.	196,472	197,248	
JPY	4,400	Kanto Denka Kogyo Co., Ltd.	52,707	38,893	
JPY	1,100	Kappa Create Co., Ltd.	16,685	16,006	
JPY	1,200	Katakura Industries Co., Ltd.	20,108	21,661	
JPY	1,100	Katitas Co., Ltd.	18,733	22,665	
JPY	1,900	Kato Sangyo Co., Ltd.	35,691	77,830	
JPY	1,400	Kato Works Co., Ltd.	14,902	17,909	
JPY	1,200	KAWADA TECHNOLOGIES Inc.	17,515	29,806	
JPY	900	Kawai Musical Instruments Manufacturing Co., Ltd.	17,571	24,221	
JPY	7,299	Kawasaki Heavy Industries Ltd.	228,354	477,946	
JPY	18,000	Kawasaki Kisen Kaisha Ltd.	47,945	368,104	
JPY	18,300	KDDI Corp.	753,617	837,836	
JPY	1,000	KeePer Technical Laboratory Co., Ltd.	26,766	43,082	
JPY	7,200	Keihan Holdings Co., Ltd.	224,679	217,032	
JPY	1,500	Keihanshin Building Co., Ltd.	8,416	22,527	
JPY	3,200	Keikyu Corp.	64,348	38,066	
JPY	900	Keio Corp.	35,286	31,488	
JPY	3,600	KEIWA Inc.	71,586	32,473	
JPY	7,400	Keiyo Bank Ltd.	77,723	52,845	
JPY	1,600	Kenko Mayonnaise Co., Ltd.	56,868	29,139	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	5,000	Kewpie Corp.	121,993	152,842	
JPY	5,600	KeyHolder Inc.	45,966	36,070	
JPY	3,200	KH Neochem Co., Ltd.	64,158	59,256	
JPY	1,500	Kibun Foods Inc.	15,255	14,690	
JPY	4,000	Kikkoman Corp.	51,068	63,846	
JPY	2,200	Kimura Chemical Plants Co., Ltd.	14,611	17,279	
JPY	1,100	Kimura Unity Co., Ltd.	14,420	15,071	
JPY	7,600	Kinden Corp.	148,590	209,004	
JPY	2,500	Kintetsu Department Store Co., Ltd.	45,368	47,193	
JPY	2,400	Kintetsu Group Holdings Co., Ltd.	72,901	72,354	
JPY	19,580	Kirin Holdings Co., Ltd.	398,831	365,440	
JPY	3,700	Kissei Pharmaceutical Co., Ltd.	99,118	139,534	
JPY	900	Ki-Star Real Estate Co., Ltd.	54,203	35,182	
JPY	500	Kitagawa Corp.	10,598	5,370	
JPY	700	Kita-Nippon Bank Ltd.	21,256	19,200	
JPY	600	Kitano Construction Corp.	17,224	25,049	
JPY	10,000	Kitz Corp.	50,340	102,804	
JPY	5,400	Kiyo Bank Ltd.	73,326	108,531	
JPY	12,400	KLab Inc.	30,357	19,587	
JPY	900	KNT-CT Holdings Co., Ltd.	14,823	9,754	
JPY	5,600	Koa Corp.	92,843	49,941	
JPY	3,000	Koatsu Gas Kogyo Co., Ltd.	17,649	22,138	
JPY	1,100	Kobayashi Pharmaceutical Co., Ltd.	66,782	62,426	
JPY	1,900	Kobe Bussan Co., Ltd.	54,919	59,703	
JPY	36,500	Kobe Steel Ltd.	569,393	524,456	
JPY	6,200	Koei Tecmo Holdings Co., Ltd.	86,969	104,481	
JPY	3,400	Kohnan Shoji Co., Ltd.	90,027	111,034	
JPY	1,300	Kohsoku Corp.	16,541	30,230	
JPY	10,200	Koito Manufacturing Co., Ltd.	212,332	185,586	
JPY	5,000	Kojima Co., Ltd.	28,975	46,958	
JPY	5,900	Kokuyo Co., Ltd.	104,021	150,012	
JPY	26,200	Komatsu Ltd.	674,225	1,025,974	
JPY	2,600	Komatsu Matere Co., Ltd.	15,184	20,040	
JPY	2,000	Komatsu Wall Industry Co., Ltd.	26,588	28,619	
JPY	3,200	KOMEDA Holdings Co., Ltd.	68,907	82,735	
JPY	1,100	Komehyo Holdings Co., Ltd.	33,928	39,021	
JPY	2,800	Komeri Co., Ltd.	80,034	83,987	
JPY	4,400	Komori Corp.	58,295	47,951	
JPY	1,000	Konami Group Corp.	42,044	134,502	
JPY	41,800	Konica Minolta Inc.	160,921	249,505	
JPY	5,000	Konishi Co., Ltd.	24,468	59,040	
JPY	2,600	Konoike Transport Co., Ltd.	41,932	72,842	
JPY	1,800	Konoshima Chemical Co., Ltd.	32,357	25,611	
JPY	12,000	Kosaido Holdings Co., Ltd.	15,652	55,229	
JPY	4,000	Koshidaka Holdings Co., Ltd.	40,989	41,085	
JPY	4,500	Kotobuki Spirits Co., Ltd.	71,671	89,068	
JPY	3,400	KPP Group Holdings Co., Ltd.	26,789	19,861	
JPY	3,200	Krosaki Harima Corp.	38,297	74,265	
JPY	1,000	KRS Corp.	13,752	20,779	
JPY	16,316	K's Holdings Corp.	133,524	209,341	
JPY	2,200	KU Holdings Co., Ltd.	24,728	22,107	
JPY	36,000	Kubota Corp.	710,895	599,488	
JPY	2,400	Kumagai Gumi Co., Ltd.	71,841	86,914	
JPY	6,400	Kumiai Chemical Industry Co., Ltd.	51,711	43,796	
JPY	1,500	Kura Sushi Inc.	49,916	39,276	
JPY	1,700	Kurabo Industries Ltd.	48,293	88,569	
JPY	32,600	Kuraray Co., Ltd.	453,841	671,219	
JPY	4,500	Kureha Corp.	99,530	117,734	
JPY	800	Kurimoto Ltd.	15,665	31,589	
JPY	5,200	Kurita Water Industries Ltd.	164,797	260,357	
JPY	2,300	Kuriyama Holdings Corp.	22,966	25,972	
JPY	3,300	Kusuri no Aoki Holdings Co., Ltd.	50,915	97,723	
JPY	3,400	KYB Corp.	78,272	90,616	
JPY	36,300	Kyocera Corp.	656,924	517,186	
JPY	700	Kyodo Printing Co., Ltd.	18,625	25,520	
JPY	1,600	Kyoei Steel Ltd.	34,882	26,634	
JPY	1,600	Kyokuto Boeki Kaisha Ltd.	22,553	23,366	
JPY	3,600	Kyokuto Kaihatsu Kogyo Co., Ltd.	54,628	83,318	
JPY	2,300	Kyokuto Securities Co., Ltd.	13,817	30,954	
JPY	1,200	Kyokuyo Co., Ltd.	41,807	44,971	
JPY	2,500	Kyorin Pharmaceutical Co., Ltd.	41,475	34,216	
JPY	9,200	KYORITSU CO Ltd.	14,253	13,914	
JPY	5,600	Kyoritsu Maintenance Co., Ltd.	147,649	149,025	
JPY	4,000	Kyosan Electric Manufacturing Co., Ltd.	18,047	19,607	
JPY	15,100	Kyoto Financial Group Inc.	192,399	317,464	
JPY	5,900	Kyowa Kirin Co., Ltd.	148,746	127,536	
JPY	3,700	Kyudenko Corp.	83,566	173,995	
JPY	2,300	Kyushu Electric Power Co., Inc.	26,881	29,573	
JPY	30,310	Kyushu Financial Group Inc.	190,190	199,111	
JPY	1,000	Kyushu Railway Co.	28,314	35,046	
JPY	900	LA Holdings Co., Ltd.	32,510	46,641	
JPY	1,100	Lacto Japan Co., Ltd.	18,788	26,995	
JPY	400	Lasertec Corp.	70,447	53,901	
JPY	2,000	LEC Inc.	27,204	23,406	
JPY	14,700	Leopalace21 Corp.	59,761	78,875	
JPY	2,100	Life Corp.	46,242	67,131	
JPY	1,800	Lifedrink Co., Inc.	41,137	37,060	
JPY	10,400	LIFULL Co., Ltd.	18,829	19,275	
JPY	1,200	LIKE Inc.	14,921	15,522	
JPY	3,300	Link And Motivation Inc.	14,405	17,599	
JPY	2,900	Lintec Corp.	68,012	80,198	
JPY	11,100	Lion Corp.	141,043	178,637	
JPY	1,300	LITALICO Inc.	38,835	10,539	
JPY	22,300	Lixil Corp.	427,208	349,819	
JPY	57,400	LY Corp.	252,464	218,162	
JPY	9,800	M3 Inc.	140,051	122,061	
JPY	8,000	Mabuchi Motor Co., Ltd.	199,522	162,581	
JPY	1,200	Macbee Planet Inc.	27,961	31,023	
JPY	12,150	Macnica Holdings Inc.	74,274	201,329	
JPY	5,200	Macromill Inc.	83,506	57,735	
JPY	4,600	Maeda Kosen Co., Ltd.	49,099	81,197	
JPY	1,400	Maezawa Kasei Industries Co., Ltd.	14,576	22,727	
JPY	2,600	Maezawa Kyuso Industries Co., Ltd.	20,142	31,874	
JPY	2,800	Makino Milling Machine Co., Ltd.	153,894	272,961	
JPY	3,400	Makita Corp.	126,095	148,618	
JPY	1,000	Management Solutions Co., Ltd.	45,140	15,338	
JPY	4,300	Mandom Corp.	69,370	50,173	
JPY	1,000	MarkLines Co., Ltd.	22,355	19,676	
JPY	1,100	Mars Group Holdings Corp.	29,174	33,560	
JPY	26,300	Marubeni Corp.	272,160	567,395	
JPY	1,900	Marubun Corp.	16,595	18,983	
JPY	1,799	Marudai Food Co., Ltd.	51,144	27,217	
JPY	4,433	Maruha Nichiro Corp.	106,885	122,542	
JPY	9,000	Marui Group Co., Ltd.	150,669	206,369	
JPY	5,500	Maruichi Steel Tube Ltd.	174,832	174,566	
JPY	1,300	MARUKA FURUSATO Corp.	24,104	30,539	
JPY	3,600	Marusan Securities Co., Ltd.	25,842	32,674	
JPY	600	Maruwa Co., Ltd.	28,305	260,217	
JPY	1,300	Maruzen Showa Unyu Co., Ltd.	29,435	72,247	
JPY	1,936	Matsuda Sangyo Co., Ltd.	33,676	56,718	
JPY	2,100	Matsui Construction Co., Ltd.	16,535	16,988	
JPY	11,300	Matsui Securities Co., Ltd.	93,677	83,954	
JPY	15,177	MatsukiyoCocokara & Co.	164,769	317,618	
JPY	1,100	Matsuoka Corp.	15,487	20,013	
JPY	600	Matsuyafoods Holdings Co., Ltd.	31,759	35,663	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	2,900	Max Co., Ltd.	35,742	92,386	
JPY	3,900	Maxell Ltd.	86,296	66,117	
JPY	800	Maxvalu Tokai Co., Ltd.	17,724	24,322	
JPY	52,900	Mazda Motor Corp.	721,404	518,489	
JPY	900	McDonald's Holdings Co Japan Ltd.	56,327	50,819	
JPY	10,200	MCJ Co., Ltd.	60,566	132,373	
JPY	72,300	Mebuki Financial Group Inc.	256,437	421,034	
JPY	1,800	MEC Co., Ltd.	49,173	56,688	
JPY	11,800	Medipal Holdings Corp.	250,567	255,085	
JPY	2,100	Medius Holdings Co., Ltd.	14,767	16,831	
JPY	800	Medley Inc.	31,825	27,716	
JPY	1,200	Megachips Corp.	27,616	68,274	
JPY	5,600	Megmilk Snow Brand Co., Ltd.	120,339	140,968	
JPY	3,000	Meidensha Corp.	65,906	117,810	
JPY	7,100	MEIJI Holdings Co., Ltd.	260,268	207,522	
JPY	2,900	Meiji Shipping Group Co., Ltd.	18,433	18,083	
JPY	2,700	Meiko Electronics Co., Ltd.	26,731	222,774	
JPY	4,000	Meisei Industrial Co., Ltd.	16,925	52,366	
JPY	4,200	MEITEC Group Holdings Inc.	22,015	113,221	
JPY	800	Meito Sangyo Co., Ltd.	13,214	14,373	
JPY	3,500	Meiwa Corp.	18,587	20,660	
JPY	1,000	Meiwa Estate Co., Ltd.	4,902	9,235	
JPY	400	Melco Holdings Inc.	17,798	8,032	
JPY	4,800	Menicon Co., Ltd.	56,818	60,851	
JPY	7,700	Mercari Inc.	170,527	124,908	
JPY	2,300	Mercuria Holdings Co., Ltd.	14,676	16,467	
JPY	2,800	METAWATER Co., Ltd.	45,685	46,155	
JPY	2,200	Micronics Japan Co., Ltd.	34,779	73,755	
JPY	800	Midac Holdings Co., Ltd.	21,104	11,310	
JPY	3,700	Mie Kotsu Group Holdings Inc.	16,617	16,647	
JPY	1,200	Milbon Co., Ltd.	21,687	38,283	
JPY	12,444	MINEBEA MITSUMI Inc.	184,622	286,525	
JPY	1,400	Ministop Co., Ltd.	18,978	21,633	
JPY	1,100	Miraial Co., Ltd.	15,448	13,114	
JPY	9,410	MIRAIT ONE Corp.	101,367	196,422	
JPY	8,800	Mirarth Holdings Inc.	46,062	41,193	
JPY	1,100	Miroku Jyoho Service Co., Ltd.	25,239	19,700	
JPY	4,500	MISUMI Group Inc.	95,833	99,442	
JPY	4,800	Mitani Corp.	7,063	84,739	
JPY	5,600	Mitani Sangyo Co., Ltd.	17,103	16,755	
JPY	900	Mitani Sekisan Co., Ltd.	27,344	45,265	
JPY	5,400	Mito Securities Co., Ltd.	19,594	27,957	
JPY	2,800	Mitsuba Corp.	24,905	24,510	
JPY	128,600	Mitsubishi Chemical Group Corp.	906,559	933,635	
JPY	58,200	Mitsubishi Corp.	610,808	1,368,808	
JPY	25,300	Mitsubishi Electric Corp.	360,425	614,089	
JPY	25,900	Mitsubishi Estate Co., Ltd.	489,389	516,814	
JPY	13,900	Mitsubishi Gas Chemical Co., Inc.	203,325	354,404	
JPY	87,310	Mitsubishi HC Capital Inc.	472,448	827,095	
JPY	34,000	Mitsubishi Heavy Industries Ltd.	139,200	681,483	
JPY	600	Mitsubishi Kakoki Kaisha Ltd.	16,267	20,369	
JPY	4,900	Mitsubishi Logisnext Co., Ltd.	29,042	86,269	
JPY	20,000	Mitsubishi Logistics Corp.	118,636	210,258	
JPY	11,200	Mitsubishi Materials Corp.	259,751	243,372	
JPY	68,800	Mitsubishi Motors Corp.	361,565	330,484	
JPY	3,200	Mitsubishi Pencil Co., Ltd.	40,338	66,617	
JPY	1,400	Mitsubishi Research Institute Inc.	59,530	61,519	
JPY	1,900	Mitsubishi Shokuhin Co., Ltd.	63,831	86,381	
JPY	1,300	Mitsubishi Steel Manufacturing Co., Ltd.	27,333	18,183	
JPY	276,800	Mitsubishi UFJ Financial Group Inc.	2,013,374	4,645,179	
USD	26,172	Mitsubishi UFJ Financial Group Inc., ADR	138,001	440,915	
JPY	1,800	Mitsuboshi Belting Ltd.	13,236	65,429	
JPY	42,000	Mitsui & Co., Ltd.	452,257	1,252,075	
USD	150	Mitsui & Co., Ltd., ADR	73,111	89,796	
JPY	10,700	Mitsui Chemicals Inc.	321,460	335,751	
JPY	1,400	Mitsui DM Sugar Holdings Co., Ltd.	47,538	43,001	
JPY	10,900	Mitsui E&S Co., Ltd.	49,959	179,563	
JPY	48,300	Mitsui Fudosan Co., Ltd.	418,159	555,242	
JPY	9,900	Mitsui High-Tec Inc.	57,034	73,513	
JPY	1,700	Mitsui Matsushima Holdings Co., Ltd.	29,706	62,485	
JPY	7,100	Mitsui Mining & Smelting Co., Ltd.	194,235	299,327	
JPY	13,000	Mitsui OSK Lines Ltd.	212,464	650,268	
JPY	2,000	Mitsui-Soko Holdings Co., Ltd.	47,146	135,017	
JPY	4,600	Mitsuuroko Group Holdings Co., Ltd.	44,224	74,865	
JPY	1,700	Miura Co., Ltd.	44,040	60,776	
JPY	2,800	MIXI Inc.	91,967	77,516	
JPY	2,800	Miyaji Engineering Group Inc.	15,838	50,860	
JPY	1,000	Miyazaki Bank Ltd.	27,706	28,322	
JPY	68,504	Mizuho Financial Group Inc.	1,176,038	2,403,917	
JPY	17,500	Mizuho Leasing Co., Ltd.	82,099	167,471	
JPY	1,000	Mizuho Medy Co., Ltd.	14,723	13,641	
JPY	1,800	Mizuno Corp.	48,839	145,816	
JPY	2,200	Mochida Pharmaceutical Co., Ltd.	74,417	70,189	
JPY	2,500	Modec Inc.	44,776	75,856	
JPY	2,100	Monogatari Corp.	58,637	66,263	
JPY	1,800	MonotaRO Co., Ltd.	11,895	43,970	
JPY	1,200	MORESCO Corp.	13,946	14,993	
JPY	7,800	Morinaga & Co., Ltd.	120,457	193,401	
JPY	8,000	Morinaga Milk Industry Co., Ltd.	142,137	213,911	
JPY	700	Moriroku Holdings Co., Ltd.	17,279	12,666	
JPY	1,800	Morita Holdings Corp.	32,774	35,674	
JPY	2,900	Morito Co., Ltd.	31,170	40,848	
JPY	500	Mory Industries Inc.	13,551	22,154	
JPY	700	MOS Food Services Inc.	23,224	23,627	
JPY	2,500	MrMax Holdings Ltd.	12,813	16,116	
JPY	40,800	MS&AD Insurance Group Holdings Inc.	561,430	1,266,644	
JPY	1,200	Mugen Estate Co., Ltd.	15,220	19,999	
JPY	2,500	M-up Holdings Inc.	36,310	36,966	
JPY	900	Murakami Corp.	32,086	50,116	
JPY	8,100	Murata Manufacturing Co., Ltd.	158,006	184,719	
JPY	4,500	Musashi Seimitsu Industry Co., Ltd.	64,810	159,713	
JPY	1,000	Muto Seiko Co.	17,619	15,434	
JPY	1,399	Nachi-Fujikoshi Corp.	50,332	40,162	
JPY	1,000	Nafco Co., Ltd.	26,351	19,142	
JPY	700	Nagano Keiki Co., Ltd.	14,767	15,831	
JPY	9,500	Nagase & Co., Ltd.	130,698	277,631	
JPY	800	Nagase Brothers Inc.	14,187	13,536	
JPY	1,600	Nagoya Railroad Co., Ltd.	31,678	25,593	
JPY	3,300	Nakabayashi Co., Ltd.	25,531	15,611	
JPY	500	Nakamuraya Co., Ltd.	27,035	14,578	
JPY	4,100	Nakanishi Inc.	78,249	88,868	
JPY	4,800	Nakayama Steel Works Ltd.	43,182	32,686	
JPY	7,212	Namura Shipbuilding Co., Ltd.	69,036	112,674	
JPY	2,600	Nankai Electric Railway Co., Ltd.	62,662	58,717	
JPY	2,500	Nanto Bank Ltd.	106,433	73,085	
JPY	800	Natori Co., Ltd.	15,255	16,251	
JPY	2,000	NEC Capital Solutions Ltd.	26,197	71,436	
JPY	2,500	NEC Corp.	126,301	307,530	
JPY	6,800	NEC Networks & System Integration Corp.	88,329	202,974	
JPY	4,000	Neturen Co., Ltd.	38,949	35,552	
JPY	3,900	Nextage Co., Ltd.	84,584	49,972	
JPY	17,000	NGK Insulators Ltd.	325,199	308,545	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	5,300	NH Foods Ltd.	244,838	246,551	
JPY	17,700	NHK Spring Co., Ltd.	186,423	318,372	
JPY	1,600	Nicca Chemical Co., Ltd.	14,405	16,505	
JPY	5,900	Nichias Corp.	98,098	299,457	
JPY	1,400	Nichiban Co., Ltd.	21,562	26,946	
JPY	4,900	Nichicon Corp.	52,952	48,563	
JPY	1,600	Nichiden Corp.	40,405	45,093	
JPY	2,300	Nichiha Corp.	60,693	61,077	
JPY	1,800	Nichimo Co., Ltd.	33,615	32,551	
JPY	6,800	Nichirei Corp.	69,585	259,192	
JPY	3,000	Nichireki Group Co., Ltd.	11,960	72,986	
JPY	1,390	Nichirin Co., Ltd.	32,482	43,418	
JPY	1,800	NIDEC Corp., OSA	66,628	46,474	
JPY	8,200	Nifco Inc.	184,022	283,535	
JPY	800	Nihon Chouzai Co., Ltd.	18,870	10,460	
JPY	1,900	Nihon Dempa Kogyo Co., Ltd.	27,235	14,882	
JPY	1,800	Nihon Flush Co., Ltd.	21,393	13,404	
JPY	7,700	Nihon House Holdings Co., Ltd.	39,401	22,987	
JPY	500	Nihon Kagaku Sangyo Co., Ltd.	7,823	6,659	
JPY	17,500	Nihon M&A Center Holdings Inc.	112,666	104,733	
JPY	5,500	Nihon Nohyaku Co., Ltd.	38,080	35,210	
JPY	8,000	Nihon Parkerizing Co., Ltd.	47,293	94,543	
JPY	1,600	Nihon Tokushu Toryo Co., Ltd.	17,614	18,480	
JPY	1,100	Nihon Yamamura Glass Co., Ltd.	14,690	16,550	
JPY	6,000	Nikkiso Co., Ltd.	35,092	52,696	
JPY	3,000	Nikko Co., Ltd.	14,923	19,849	
JPY	12,200	Nikkon Holdings Co., Ltd.	106,198	226,221	
JPY	21,100	Nikon Corp.	318,730	312,462	
JPY	300	Nippi Inc.	15,637	15,266	
JPY	4,900	Nippn Corp.	75,861	97,606	
JPY	1,500	Nippon Aqua Co., Ltd.	14,323	10,473	
JPY	1,000	Nippon Avionics Co., Ltd.	17,008	21,746	
JPY	1,300	Nippon Beet Sugar Manufacturing Co., Ltd.	34,012	28,778	
JPY	1,300	Nippon Carbide Industries Co., Inc.	22,769	20,382	
JPY	900	Nippon Carbon Co., Ltd.	56,300	35,831	
JPY	1,300	Nippon Chemical Industrial Co., Ltd.	27,188	27,899	
JPY	1,600	Nippon Chemi-Con Corp.	46,854	13,982	
JPY	26,300	Nippon Coke & Engineering Co., Ltd.	36,788	22,855	
JPY	1,300	Nippon Concept Corp.	18,987	21,668	
JPY	5,000	Nippon Concrete Industries Co., Ltd.	21,236	16,794	
JPY	8,700	Nippon Denko Co., Ltd.	31,223	22,503	
JPY	2,900	Nippon Densetsu Kogyo Co., Ltd.	65,461	52,327	
JPY	8,000	Nippon Electric Glass Co., Ltd.	239,693	243,499	
JPY	24,000	Nippon Express Holdings Inc.	532,071	523,071	
JPY	1,600	Nippon Fine Chemical Co., Ltd.	16,785	34,699	
JPY	8,500	Nippon Gas Co., Ltd.	65,621	168,006	
JPY	1,500	Nippon Hume Corp.	10,955	18,612	
JPY	13,900	Nippon Kayaku Co., Ltd.	145,709	161,854	
JPY	4,230	Nippon Light Metal Holdings Co., Ltd.	75,693	59,777	
JPY	23,000	Nippon Paint Holdings Co., Ltd.	211,703	213,457	
JPY	329	Nippon Paper Industries Co., Ltd.	5,474	2,604	
JPY	21,800	Nippon Parking Development Co., Ltd.	33,241	42,406	
JPY	1,500	Nippon Rietec Co., Ltd.	14,399	17,561	
JPY	1,500	Nippon Road Co., Ltd.	20,934	24,183	
JPY	7,500	Nippon Sanso Holdings Corp.	92,220	299,146	
JPY	1,200	Nippon Seiki Co., Ltd.	15,395	12,506	
JPY	1,000	Nippon Seisen Co., Ltd.	7,027	12,171	
JPY	600	Nippon Sharyo Ltd.	17,565	12,184	
JPY	11,700	Nippon Sheet Glass Co., Ltd.	56,699	37,877	
JPY	5,000	Nippon Shinyaku Co., Ltd.	180,475	181,599	
JPY	10,000	Nippon Shokubai Co., Ltd.	146,420	173,894	
JPY	4,800	Nippon Signal Co., Ltd.	49,982	40,556	
JPY	4,800	Nippon Soda Co., Ltd.	66,563	126,937	
JPY	38,603	Nippon Steel Corp.	930,079	1,115,098	
JPY	21,000	Nippon Telegraph & Telephone Corp.	30,811	30,152	
JPY	5,000	Nippon Thompson Co., Ltd.	24,090	22,788	
JPY	1,920	Nippon Yakin Kogyo Co., Ltd.	55,858	69,839	
JPY	27,200	Nippon Yusen KK	591,011	1,301,333	
JPY	15,200	Nipro Corp.	183,267	206,885	
JPY	1,000	Nishikawa Rubber Co., Ltd.	8,290	20,455	
JPY	3,400	Nishimatsu Construction Co., Ltd.	89,639	161,971	
JPY	3,300	Nishimatsuya Chain Co., Ltd.	35,168	70,477	
JPY	12,600	Nishi-Nippon Financial Holdings Inc.	146,085	231,424	
JPY	1,200	Nishi-Nippon Railroad Co., Ltd.	30,167	24,796	
JPY	2,100	Nishio Holdings Co., Ltd.	81,760	90,038	
JPY	7,200	Nissan Chemical Corp.	262,531	322,559	
JPY	124,100	Nissan Motor Co., Ltd.	717,313	541,018	
JPY	6,300	Nissan Shatai Co., Ltd.	60,615	57,143	
JPY	5,200	Nissan Tokyo Sales Holdings Co., Ltd.	20,679	24,512	
JPY	700	Nissei ASB Machine Co., Ltd.	43,511	32,198	
JPY	1,800	Nissei Plastic Industrial Co., Ltd.	29,434	16,516	
JPY	3,500	Nissha Co., Ltd.	60,563	51,199	
JPY	3,000	Nisshin Group Holdings Co., Ltd.	12,535	14,584	
JPY	2,500	Nisshin Oillio Group Ltd.	77,785	117,513	
JPY	10,700	Nisshin Seifun Group Inc.	200,266	179,261	
JPY	12,182	Nisshinbo Holdings Inc.	132,683	99,561	
JPY	1,800	Nissin Corp.	21,331	75,669	
JPY	1,200	Nissin Foods Holdings Co., Ltd.	40,381	41,672	
JPY	26,900	Nissui Corp.	148,663	219,979	
JPY	11,900	Niterra Co., Ltd.	270,638	545,016	
JPY	1,600	Nitori Holdings Co., Ltd.	238,511	272,522	
JPY	1,700	Nitta Corp.	60,924	57,405	
JPY	4,100	Nitta Gelatin Inc.	29,012	27,647	
JPY	1,200	Nittetsu Mining Co., Ltd.	28,007	48,609	
JPY	37,000	Nitto Denko Corp.	677,257	889,197	
JPY	400	Nitto Fuji Flour Milling Co., Ltd.	17,564	24,523	
JPY	2,600	Nitto Kogyo Corp.	27,961	68,424	
JPY	800	Nitto Kohki Co., Ltd.	17,030	19,701	
JPY	3,500	Nitto Seiko Co., Ltd.	16,582	19,815	
JPY	1,300	Nittoc Construction Co., Ltd.	7,077	11,847	
JPY	600	Nittoku Co., Ltd.	12,576	11,213	
JPY	900	Noevir Holdings Co., Ltd.	18,642	40,093	
JPY	10,200	NOF Corp.	28,610	203,217	
JPY	900	Nohmi Bosai Ltd.	13,717	27,035	
JPY	6,400	Nojima Corp.	72,887	133,075	
JPY	9,000	NOK Corp.	141,368	201,778	
JPY	62,100	Nomura Holdings Inc.	351,670	517,902	
USD	35,085	Nomura Holdings Inc., ADR	219,080	292,005	
JPY	1,900	Nomura Micro Science Co., Ltd.	19,221	39,133	
JPY	6,200	Nomura Real Estate Holdings Inc.	131,132	219,933	
JPY	1,800	Noritake Co., Ltd.	24,503	64,688	
JPY	2,100	Noritsu Koki Co., Ltd.	57,862	97,908	
JPY	2,900	Noritz Corp.	64,583	43,803	
JPY	43,900	North Pacific Bank Ltd.	163,340	182,165	
JPY	2,824	NPR-RIKEN Corp.	45,952	65,438	
JPY	4,800	NS Solutions Corp.	38,926	177,372	
JPY	1,500	NS Tool Co., Ltd.	14,200	10,358	
JPY	1,300	NS United Kaiun Kaisha Ltd.	46,906	47,788	
JPY	4,400	NSD Co., Ltd.	22,063	134,773	
JPY	28,800	NSK Ltd.	239,656	179,212	
JPY	600	NSW Inc.	12,483	16,896	
JPY	41,200	NTN Corp.	112,477	94,566	
JPY	4,900	NTT Data Group Corp.	30,500	133,931	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	1,100	Oat Agrio Co., Ltd.	16,447	19,873	
JPY	18,400	Obayashi Corp.	199,132	348,259	
JPY	500	OBIC Business Consultants Co., Ltd.	28,968	31,353	
JPY	1,500	Obic Co., Ltd.	72,648	64,164	
JPY	1,300	Odakyu Electric Railway Co., Ltd.	18,919	17,206	
JPY	6,000	Oenon Holdings Inc.	12,162	21,410	
JPY	2,699	Ogaki Kyoritsu Bank Ltd.	99,231	47,457	
JPY	1,000	Ohashi Technica Inc.	15,936	18,067	
JPY	3,300	Ohsho Food Service Corp.	61,919	91,458	
JPY	900	OIE Sangyo Co., Ltd.	14,272	16,401	
JPY	1,400	Oiles Corp.	33,130	31,481	
JPY	1,000	Oita Bank Ltd.	41,920	28,291	
JPY	60,300	Oji Holdings Corp.	317,302	331,274	
JPY	2,700	Okabe Co., Ltd.	28,107	18,760	
JPY	1,200	Okamoto Industries Inc.	24,463	62,731	
JPY	600	Okamoto Machine Tool Works Ltd.	22,771	21,398	
JPY	4,200	Okamura Corp.	59,574	78,438	
JPY	13,500	Okasan Securities Group Inc.	80,154	78,226	
JPY	10,300	Oki Electric Industry Co., Ltd.	82,021	99,292	
JPY	1,800	Okinawa Cellular Telephone Co.	41,100	71,332	
JPY	2,598	Okinawa Electric Power Co., Inc.	45,013	22,696	
JPY	2,520	Okinawa Financial Group Inc.	82,284	59,443	
JPY	5,400	OKUMA Corp.	123,659	166,347	
JPY	3,500	Okumura Corp.	113,613	125,242	
JPY	2,200	Okura Industrial Co., Ltd.	61,720	60,120	
JPY	2,000	Okuwa Co., Ltd.	20,116	16,107	
JPY	15,000	Olympus Corp.	332,588	321,921	
JPY	11,700	Ono Pharmaceutical Co., Ltd.	290,760	175,101	
JPY	1,900	Onoken Co., Ltd.	35,796	25,981	
JPY	8,500	Onward Holdings Co., Ltd.	27,304	45,573	
JPY	300	Ootoya Holdings Co., Ltd.	15,399	13,831	
JPY	6,000	Open House Group Co., Ltd.	214,914	291,264	
JPY	2,100	Open Up Group Inc.	35,812	34,166	
JPY	3,900	Optex Group Co., Ltd.	66,376	61,923	
JPY	2,800	Optim Corp.	22,405	17,786	
JPY	3,700	Optorun Co., Ltd.	65,963	62,629	
JPY	3,200	Organo Corp.	27,484	235,636	
JPY	5,950	Orient Corp.	95,203	45,839	
JPY	9,900	Oriental Shiraishi Corp.	28,777	35,217	
JPY	56,800	ORIX Corp.	1,198,064	1,754,090	
USD	280	ORIX Corp., ADR	35,266	42,756	
JPY	1,600	Oro Co., Ltd.	38,464	36,929	
JPY	1,400	Osaka Organic Chemical Industry Ltd.	16,120	36,568	
JPY	1,400	Osaka Steel Co., Ltd.	25,207	37,396	
JPY	2,500	OSAKA Titanium Technologies Co., Ltd.	60,850	41,901	
JPY	2,800	Osaki Electric Co., Ltd.	18,650	19,747	
JPY	7,200	OSG Corp.	101,904	121,551	
JPY	1,800	Otsuka Corp.	22,436	59,173	
JPY	5,800	Otsuka Holdings Co., Ltd.	301,643	453,541	
JPY	800	OUG Holdings Inc.	24,109	19,627	
JPY	2,500	Oyo Corp.	45,828	58,434	
JPY	1,000	Ozu Corp.	14,639	15,249	
JPY	6,000	Pacific Industrial Co., Ltd.	27,756	74,196	
JPY	3,000	Pacific Metals Co., Ltd.	75,882	39,672	
JPY	900	Pack Corp.	13,747	29,302	
JPY	2,400	PAL GROUP Holdings Co., Ltd.	22,415	66,816	
JPY	2,100	PALTAC Corp.	71,829	83,319	
JPY	3,800	Pan Pacific International Holdings Corp.	86,940	148,392	
JPY	79,472	Panasonic Holdings Corp.	1,003,757	1,167,566	
JPY	3,200	Paramount Bed Holdings Co., Ltd.	59,315	78,731	
JPY	7,200	Park24 Co., Ltd.	132,757	144,257	
JPY	2,800	Parker Corp.	22,341	21,046	
JPY	1,800	Pasona Group Inc.	10,746	33,418	
JPY	3,300	Pegasus Co., Ltd.	14,449	13,404	
JPY	25,600	Penta-Ocean Construction Co., Ltd.	128,822	151,940	
JPY	900	People Dreams & Technologies Group Co., Ltd.	14,859	12,249	
JPY	5,000	PeptiDream Inc.	118,730	119,291	
JPY	110,600	Persol Holdings Co., Ltd.	225,505	238,159	
JPY	2,500	Pharma Foods International Co., Ltd.	31,023	22,556	
JPY	1,600	PHC Holdings Corp.	23,602	13,920	
JPY	2,300	PILLAR Corp. /Japan	26,082	90,362	
JPY	2,300	Pilot Corp.	111,540	101,640	
JPY	2,200	Piolax Inc.	35,623	50,725	
JPY	2,400	Premium Group Co., Ltd.	29,643	56,276	
JPY	8,000	Press Kogyo Co., Ltd.	25,873	40,611	
JPY	1,800	Pressance Corp.	29,119	32,769	
JPY	8,000	Prestige International Inc.	17,488	49,506	
JPY	2,900	Prima Meat Packers Ltd.	40,639	58,680	
JPY	2,420	Procrea Holdings Inc.	93,560	38,892	
JPY	2,000	Pronexus Inc.	13,859	24,151	
JPY	1,300	Pro-Ship Inc.	15,463	19,136	
JPY	2,200	Proto Corp.	17,694	25,884	
JPY	1,100	PS Construction Co., Ltd.	4,986	11,067	
JPY	1,600	QB Net Holdings Co., Ltd.	26,601	15,063	
JPY	3,500	Qol Holdings Co., Ltd.	58,397	46,838	
JPY	1,700	Quick Co., Ltd.	27,571	35,152	
JPY	2,400	Raito Kogyo Co., Ltd.	12,140	48,379	
JPY	4,000	Raiznext Corp.	40,772	56,867	
JPY	5,200	Raksul Inc.	58,747	62,442	
JPY	4,400	Rakus Co., Ltd.	67,561	73,631	
JPY	4,000	Rakuten Bank Ltd.	106,232	160,503	
JPY	4,300	Rakuten Group Inc.	32,078	33,300	
JPY	1,100	Rasa Corp.	15,260	14,300	
JPY	3,100	Rasa Industries Ltd.	67,720	75,591	
JPY	16,500	Recruit Holdings Co., Ltd.	1,443,515	1,648,575	
JPY	7,600	Relo Group Inc.	85,278	132,786	
JPY	2,400	Renaissance Inc.	22,110	22,628	
JPY	13,100	Renesas Electronics Corp.	165,823	238,300	
JPY	4,600	Renewable Japan Co., Ltd.	32,309	51,784	
JPY	20,750	Rengo Co., Ltd.	114,933	165,308	
JPY	4,200	RENOVA Inc.	79,754	29,465	
JPY	83,692	Resona Holdings Inc.	457,957	867,234	
JPY	13,500	Resonac Holdings Corp.	288,074	483,259	
JPY	6,680	Resorttrust Inc.	98,103	190,908	
JPY	2,200	Restar Corp.	52,250	51,673	
JPY	1,600	Retail Partners Co., Ltd.	25,645	18,374	
JPY	1,000	Rhythm Co., Ltd.	14,386	37,246	
JPY	30,300	Ricoh Co., Ltd.	353,889	494,634	
JPY	1,700	Ricoh Leasing Co., Ltd.	43,434	81,127	
JPY	2,400	Riken Keiki Co., Ltd.	32,122	83,389	
JPY	3,000	Riken Technos Corp.	7,256	29,167	
JPY	2,000	Riken Vitamin Co., Ltd.	25,599	44,620	
JPY	1,800	Ringer Hut Co., Ltd.	37,944	35,988	
JPY	5,400	Rinnai Corp.	165,702	159,563	
JPY	700	Rion Co., Ltd.	18,211	16,652	
JPY	4,300	Riso Kyoiku Co., Ltd.	21,540	11,845	
JPY	2,600	Rock Field Co., Ltd.	18,373	36,246	
JPY	18,100	Rohm Co., Ltd.	391,901	241,747	
JPY	5,700	Rohto Pharmaceutical Co., Ltd.	119,587	149,270	
JPY	1,100	Rokko Butter Co., Ltd.	28,584	13,243	
JPY	900	Roland Corp.	44,954	31,996	
JPY	10,000	Rorze Corp.	48,332	135,808	
JPY	15,300	Round One Corp.	83,497	181,362	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	2,900	Royal Holdings Co., Ltd.	68,291	63,184	
JPY	2,300	Ryobi Ltd.	35,412	47,253	
JPY	2,000	RYODEN Corp.	21,547	44,631	
JPY	12,500	Ryohin Keikaku Co., Ltd.	196,599	409,095	
JPY	1,908	Ryoyo Ryosan Holdings Inc.	44,855	42,310	
JPY	1,500	S Foods Inc.	13,894	37,344	
JPY	400	S&B Foods Inc.	21,475	19,153	
JPY	700	Sac's Bar Holdings Inc.	9,060	6,218	
JPY	1,500	Saibu Gas Holdings Co., Ltd.	43,224	23,653	
JPY	2,100	Saizeriya Co., Ltd.	95,297	101,895	
JPY	1,800	Sakai Chemical Industry Co., Ltd.	37,137	42,673	
JPY	1,200	Sakai Heavy Industries Ltd.	28,882	25,829	
JPY	1,200	Sakai Moving Service Co., Ltd.	11,453	26,918	
JPY	3,500	Sakata INX Corp.	50,435	55,228	
JPY	1,500	Sakata Seed Corp.	48,552	47,310	
JPY	7,200	Sala Corp.	46,291	58,717	
JPY	2,000	San Holdings Inc.	15,756	21,171	
JPY	1,310	San ju San Financial Group Inc.	42,945	27,125	
JPY	800	San-A Co., Ltd.	16,546	21,130	
JPY	5,700	San-Ai Obbli Co., Ltd.	61,262	98,388	
JPY	3,500	Sangetsu Corp.	84,015	95,456	
JPY	11,000	San-In Godo Bank Ltd.	100,742	126,196	
JPY	6,000	Sanix Inc.	15,769	13,518	
JPY	2,800	Sanken Electric Co., Ltd.	59,856	145,974	
JPY	5,600	Sanki Engineering Co., Ltd.	67,714	160,862	
JPY	4,500	Sanko Gosei Ltd.	20,983	25,487	
JPY	18,500	Sankyo Co., Ltd.	152,143	358,031	
JPY	800	Sankyo Frontier Co., Ltd.	18,491	15,571	
JPY	4,000	Sankyo Seiko Co., Ltd.	11,083	22,673	
JPY	3,300	Sankyo Tateyama Inc.	24,106	19,879	
JPY	4,700	Sankyu Inc.	96,308	233,325	
JPY	4,000	Sanoh Industrial Co., Ltd.	23,466	27,002	
JPY	900	Sanrio Co., Ltd.	18,991	45,097	
JPY	1,800	Sansei Technologies Inc.	31,474	20,464	
JPY	700	Sanshin Electronics Co., Ltd.	14,373	12,520	
JPY	16,000	Santen Pharmaceutical Co., Ltd.	206,430	235,489	
JPY	15,700	Sanwa Holdings Corp.	77,527	623,341	
JPY	1,400	Sanyo Chemical Industries Ltd.	48,628	52,378	
JPY	1,000	Sanyo Denki Co., Ltd.	50,172	82,235	
JPY	400	Sanyo Electric Railway Co., Ltd.	13,533	7,383	
JPY	2,800	Sanyo Special Steel Co., Ltd.	72,330	48,973	
JPY	2,900	Sanyo Trading Co., Ltd.	39,588	42,448	
JPY	2,500	Sapporo Holdings Ltd.	63,629	189,337	
JPY	2,300	Sato Holdings Corp.	43,353	45,829	
JPY	1,800	Sato Shoji Corp.	24,716	24,475	
JPY	1,000	Satori Electric Co., Ltd.	13,576	15,843	
JPY	10,200	Sawai Group Holdings Co., Ltd.	166,214	199,953	
JPY	800	SBI ARUHI Corp.	15,078	6,013	
JPY	11,690	SBI Holdings Inc.	149,136	422,043	
JPY	2,600	SBI Sumishin Net Bank Ltd.	58,383	89,468	
JPY	3,600	SBS Holdings Inc.	28,930	77,770	
JPY	1,600	SCREEN Holdings Co., Ltd.	80,444	135,780	
JPY	4,000	Scroll Corp.	36,973	39,162	
JPY	2,600	SCSK Corp.	56,336	78,222	
JPY	1,500	SEC Carbon Ltd.	38,856	29,963	
JPY	1,400	Secom Co., Ltd.	58,981	68,342	
JPY	2,600	Seed Co., Ltd.	12,511	12,960	
JPY	12,900	Sega Sammy Holdings Inc.	244,154	359,408	
JPY	8,600	Seibu Holdings Inc.	123,232	251,476	
JPY	700	Seika Corp.	19,344	30,800	
JPY	3,100	Seikagaku Corp.	58,939	22,622	
JPY	1,700	Seikitokyu Kogyo Co., Ltd.	9,765	24,141	
JPY	16,100	Seiko Epson Corp.	265,942	417,566	
JPY	4,200	Seiko Group Corp.	85,006	185,043	
JPY	8,500	Seino Holdings Co., Ltd.	93,960	183,981	
JPY	5,000	Seiren Co., Ltd.	34,146	127,204	
JPY	20,800	Sekisui Chemical Co., Ltd.	240,607	511,934	
JPY	20,100	Sekisui House Ltd.	355,640	688,919	
JPY	2,000	Sekisui Jushi Corp.	45,582	38,514	
JPY	2,000	Sekisui Kasei Co., Ltd.	11,410	6,447	
JPY	14,400	Senko Group Holdings Co., Ltd.	96,478	195,466	
JPY	1,400	Senshu Electric Co., Ltd.	19,282	62,100	
JPY	28,500	Senshu Ikeda Holdings Inc.	71,218	102,358	
JPY	3,200	Seria Co., Ltd.	87,825	82,431	
JPY	66,300	Seven & i Holdings Co., Ltd.	1,236,117	1,494,116	
JPY	54,900	Seven Bank Ltd.	138,920	156,275	
JPY	18,600	SG Holdings Co., Ltd.	281,915	255,576	
JPY	5,100	Sharp Corp.	51,661	45,437	
JPY	2,800	Shibaura Electronics Co., Ltd.	38,571	83,627	
JPY	1,300	Shibaura Machine Co., Ltd.	37,764	42,229	
JPY	1,200	Shibaura Mechatronics Corp.	22,296	85,142	
JPY	1,400	Shibusawa Logistics Corp.	23,625	39,059	
JPY	1,200	Shibuya Corp.	10,828	41,734	
JPY	800	SHIFT Inc.	129,023	131,037	
JPY	2,800	Shiga Bank Ltd.	94,564	99,799	
JPY	700	Shikibo Ltd.	12,722	6,440	
JPY	3,000	Shikoku Bank Ltd.	53,771	31,607	
JPY	3,100	Shikoku Electric Power Co., Inc.	43,611	34,756	
JPY	3,000	Shikoku Kasei Holdings Corp.	18,108	56,401	
JPY	2,900	Shima Seiki Manufacturing Ltd.	109,221	27,532	
JPY	400	Shimadaya Corp.	6,382	5,064	
JPY	6,200	Shimadzu Corp.	192,382	249,436	
JPY	1,600	Shimamura Co., Ltd.	106,298	127,899	
JPY	1,100	Shimano Inc.	206,855	212,697	
JPY	1,200	Shimizu Bank Ltd.	16,694	15,706	
JPY	25,000	Shimizu Corp.	186,007	283,809	
JPY	1,300	Shimojima Co., Ltd.	15,054	15,811	
JPY	2,200	Shin Nippon Air Technologies Co., Ltd.	18,548	40,426	
JPY	3,000	Shinagawa Refractories Co., Ltd.	11,666	47,790	
JPY	700	Shindengen Electric Manufacturing Co., Ltd.	37,625	15,790	
JPY	11,500	Shin-Etsu Chemical Co., Ltd.	209,068	544,470	
JPY	4,100	Shin-Etsu Polymer Co., Ltd.	35,494	61,099	
JPY	1,300	Shinko Electric Industries Co., Ltd.	28,090	67,553	
JPY	2,500	Shinko Shoji Co., Ltd.	18,946	22,724	
JPY	10,000	Shinmaywa Industries Ltd.	59,635	126,576	
JPY	5,200	Shinnihon Corp.	53,599	73,586	
JPY	1,100	Shinnihonseiyaku Co., Ltd.	18,994	20,198	
JPY	600	Shinsho Corp.	16,879	33,669	
JPY	1,100	Shinwa Co., Ltd.	21,864	29,972	
JPY	2,300	Shinwa Co., Ltd.	15,880	15,580	
JPY	10,800	Shionogi & Co., Ltd.	219,210	217,732	
JPY	8,000	Ship Healthcare Holdings Inc.	80,890	160,682	
JPY	1,900	Shizuki Electric Co., Inc.	16,529	6,118	
JPY	22,200	Shizuoka Financial Group Inc.	230,151	258,804	
JPY	5,600	Shizuoka Gas Co., Ltd.	42,851	54,698	
JPY	500	SHO-BOND Holdings Co., Ltd.	27,858	23,749	
JPY	2,200	Shoei Co., Ltd.	62,227	45,047	
JPY	600	Shoei Foods Corp.	30,259	22,052	
JPY	2,000	Showa Sangyo Co., Ltd.	33,209	51,651	
JPY	7,600	SIGMAXYZ Holdings Inc.	63,666	64,569	
JPY	3,800	Siix Corp.	40,466	41,438	
JPY	2,300	Simplex Holdings Inc.	51,339	51,796	
JPY	600	Sinanen Holdings Co., Ltd.	14,477	35,821	
JPY	2,800	Sinfonia Technology Co., Ltd.	30,866	161,337	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	4,200	Sinko Industries Ltd.	11,814	48,481	
JPY	5,000	Sintokogio Ltd.	36,343	43,024	
JPY	400	SK Kaken Co., Ltd.	27,688	34,508	
JPY	1,100	SK-Electronics Co., Ltd.	28,043	20,141	
JPY	17,200	SKY Perfect JSAT Holdings Inc.	88,601	141,064	
JPY	13,300	Skylark Holdings Co., Ltd.	249,216	296,480	
JPY	200	SMC Corp.	104,733	111,638	
JPY	600	SMK Corp.	36,212	14,060	
JPY	3,300	SMS Co., Ltd.	64,290	47,047	
JPY	2,300	Socionext Inc.	60,636	51,649	
JPY	1,500	Soda Nikka Co., Ltd.	13,506	15,647	
JPY	5,100	Sodick Co., Ltd.	41,911	34,076	
JPY	364,900	SoftBank Corp.	651,750	662,125	
JPY	17,500	SoftBank Group Corp.	1,045,863	1,437,516	
JPY	1,000	Softcreate Holdings Corp.	15,670	20,888	
JPY	300	Software Service Inc.	36,609	34,482	
JPY	17,000	Sohgo Security Services Co., Ltd.	148,360	167,343	
JPY	14,240	Sojitz Corp.	251,761	417,159	
JPY	1,100	Soken Chemical & Engineering Co., Ltd.	28,997	35,980	
JPY	5,000	Solasto Corp.	44,821	21,535	
JPY	1,500	Soliton Systems KK	16,141	15,596	
JPY	18,600	Sompo Holdings Inc.	257,042	692,748	
JPY	70,500	Sony Group Corp.	1,103,983	2,135,790	
JPY	1,600	Sotetsu Holdings Inc.	32,978	36,386	
JPY	1,800	Space Co., Ltd.	15,123	18,233	
JPY	1,880	Sparx Group Co., Ltd.	24,200	26,083	
JPY	900	SPK Corp.	15,118	17,539	
JPY	1,900	Square Enix Holdings Co., Ltd.	54,684	106,050	
JPY	2,200	SRA Holdings	59,929	84,326	
JPY	1,400	SRE Holdings Corp.	34,818	39,061	
JPY	11,400	Stanley Electric Co., Ltd.	255,404	268,730	
JPY	3,200	Star Mica Holdings Co., Ltd.	23,346	22,477	
JPY	5,200	Star Micronics Co., Ltd.	68,934	88,541	
JPY	2,900	Starts Corp. Inc.	69,026	99,836	
JPY	2,000	Starzen Co., Ltd.	39,144	52,775	
JPY	1,300	Stella Chemifa Corp.	49,800	51,979	
JPY	900	Step Co., Ltd.	14,902	18,151	
JPY	1,400	Strike Co., Ltd.	62,529	46,180	
JPY	700	Studio Alice Co., Ltd.	18,359	13,416	
JPY	55,000	Subaru Corp.	1,324,759	1,404,751	
JPY	3,600	Sugi Holdings Co., Ltd.	61,994	81,076	
JPY	2,000	Sugimoto & Co., Ltd.	18,859	25,473	
JPY	31,300	SUMCO Corp.	506,136	331,342	
JPY	4,600	Sumida Corp.	50,792	36,814	
JPY	6,800	Sumitomo Bakelite Co., Ltd.	75,858	236,512	
JPY	89,900	Sumitomo Chemical Co., Ltd.	426,213	285,179	
JPY	29,900	Sumitomo Corp.	494,878	930,127	
JPY	2,400	Sumitomo Densetsu Co., Ltd.	12,353	108,249	
JPY	36,200	Sumitomo Electric Industries Ltd.	558,911	930,262	
JPY	12,000	Sumitomo Forestry Co., Ltd.	157,710	574,239	
JPY	10,300	Sumitomo Heavy Industries Ltd.	260,816	302,219	
JPY	7,200	Sumitomo Metal Mining Co., Ltd.	282,714	235,960	
JPY	95,877	Sumitomo Mitsui Financial Group Inc.	1,311,985	3,307,658	
USD	18,089	Sumitomo Mitsui Financial Group Inc., ADR	243,798	376,767	
JPY	22,200	Sumitomo Mitsui Trust Group Inc.	439,814	745,431	
JPY	3,000	Sumitomo Osaka Cement Co., Ltd.	106,359	90,430	
JPY	9,300	Sumitomo Realty & Development Co., Ltd.	325,331	415,735	
JPY	5,500	Sumitomo Riko Co., Ltd.	66,634	80,929	
JPY	16,413	Sumitomo Rubber Industries Ltd.	249,434	264,894	
JPY	1,500	Sumitomo Seika Chemicals Co., Ltd.	52,009	65,039	
JPY	7,000	Sumitomo Warehouse Co., Ltd.	66,042	178,951	
JPY	2,800	Sun Frontier Fudousan Co., Ltd.	32,210	49,339	
JPY	4,200	Sundrug Co., Ltd.	127,141	153,564	
JPY	3,600	Suntory Beverage & Food Ltd.	170,749	164,413	
JPY	700	Sun-Wa Technos Corp.	14,299	14,285	
JPY	12,100	Suruga Bank Ltd.	50,260	123,691	
JPY	3,390	Suzuken Co., Ltd.	151,172	145,603	
JPY	3,100	Suzuki Co., Ltd.	35,247	51,009	
JPY	37,600	Suzuki Motor Corp.	359,758	605,571	
JPY	2,400	SWCC Corp.	28,496	164,707	
JPY	4,200	Sysmex Corp.	102,494	110,691	
JPY	1,000	System Research Co., Ltd.	14,469	13,466	
JPY	900	System Support Holdings Inc.	15,099	14,359	
JPY	12,400	Systena Corp.	75,782	40,850	
JPY	2,400	Syuppin Co., Ltd.	32,455	22,971	
JPY	2,600	T Hasegawa Co., Ltd.	61,013	73,215	
JPY	400	T RAD Co., Ltd.	11,421	13,353	
JPY	14,100	T&D Holdings Inc.	206,750	370,979	
JPY	1,860	Tachibana Eletech Co., Ltd.	29,991	44,249	
JPY	1,500	Tachikawa Corp.	21,039	18,396	
JPY	2,200	Tachi-S Co., Ltd.	36,402	34,777	
JPY	2,700	Tadano Ltd.	31,525	28,062	
JPY	2,000	Taihei Dengyo Kaisha Ltd.	43,088	91,393	
JPY	10,900	Taiheiyo Cement Corp.	273,094	353,269	
JPY	900	Taiho Kogyo Co., Ltd.	12,679	5,361	
JPY	1,800	Taikisha Ltd.	61,375	81,698	
JPY	1,200	Taiko Bank Ltd.	30,532	15,800	
JPY	3,240	Taisei Corp.	134,948	195,136	
JPY	700	Taisei Lamick Co., Ltd.	24,326	15,789	
JPY	400	Taisei Oncho Co., Ltd.	15,436	13,535	
JPY	3,200	Taiyo Holdings Co., Ltd.	83,691	118,597	
JPY	7,100	Taiyo Yuden Co., Ltd.	184,297	143,527	
JPY	900	Takamatsu Construction Group Co., Ltd.	28,322	22,966	
JPY	3,500	Takamiya Co., Ltd.	14,657	13,006	
JPY	885	Takaoka Toko Co., Ltd.	23,743	16,612	
JPY	15,100	Takara Holdings Inc.	184,893	186,361	
JPY	3,600	Takara Standard Co., Ltd.	50,826	55,298	
JPY	1,200	Takasago International Corp.	31,429	63,343	
JPY	2,700	Takasago Thermal Engineering Co., Ltd.	48,949	155,871	
JPY	22,800	Takashimaya Co., Ltd.	198,167	260,615	
JPY	1,700	Take And Give Needs Co., Ltd.	14,460	14,683	
JPY	1,100	TAKEBISHI Corp.	22,997	20,226	
JPY	44,107	Takeda Pharmaceutical Co., Ltd.	1,805,250	1,678,379	
JPY	2,900	Takeuchi Manufacturing Co., Ltd.	51,338	130,619	
JPY	500	Taki Chemical Co., Ltd.	14,672	15,656	
JPY	4,000	Takuma Co., Ltd.	54,364	60,369	
JPY	1,800	Tama Home Co., Ltd.	52,013	58,533	
JPY	3,800	Tamron Co., Ltd.	40,149	153,797	
JPY	7,000	Tamura Corp.	19,809	32,401	
JPY	2,000	Tayca Corp.	23,718	28,560	
JPY	1,300	Tazmo Co., Ltd.	16,306	25,075	
JPY	3,200	TBS Holdings Inc.	75,343	116,905	
JPY	73,000	TDK Corp.	805,456	1,351,393	
JPY	3,100	TechMatrix Corp.	56,716	66,766	
JPY	900	Techno Medica Co., Ltd.	15,464	15,020	
JPY	1,200	Techno Ryowa Ltd.	15,000	30,080	
JPY	7,100	TechnoPro Holdings Inc.	181,181	190,827	
JPY	8,700	Teijin Ltd.	137,204	105,962	
JPY	800	Teikoku Electric Manufacturing Co., Ltd.	22,178	20,592	
JPY	1,800	Teikoku Sen-I Co., Ltd.	32,083	38,672	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	800	Teikoku Tsushin Kogyo Co., Ltd.	14,434	18,524	
JPY	1,400	Tekken Corp.	49,645	30,790	
JPY	1,800	Tenma Corp.	45,197	46,981	
JPY	400	Tera Probe Inc.	20,968	10,300	
JPY	5,800	Tess Holdings Co., Ltd.	42,923	14,607	
JPY	8,400	THK Co., Ltd.	207,378	278,524	
JPY	12,300	TIS Inc.	243,140	417,617	
JPY	1,900	TKC Corp.	19,576	65,737	
JPY	2,000	Toa Corp.	17,205	18,203	
JPY	5,200	Toa Corp.	27,854	56,263	
JPY	5,000	TOA ROAD Corp.	21,384	59,414	
JPY	7,900	Toagosei Co., Ltd.	93,898	108,618	
JPY	2,140	TOBISHIMA HOLDINGS Inc.	50,586	31,807	
JPY	800	Tobu Railway Co., Ltd.	20,852	18,676	
JPY	3,800	TOC Co., Ltd.	38,791	21,967	
JPY	5,800	Tocalo Co., Ltd.	30,842	97,459	
JPY	14,800	Tochigi Bank Ltd.	58,748	38,047	
JPY	19,200	Toda Corp.	151,769	167,977	
JPY	1,500	Toei Co., Ltd.	38,196	79,874	
JPY	4,000	Toenec Corp.	28,441	35,818	
JPY	22,000	Toho Bank Ltd.	79,985	58,910	
JPY	2,300	Toho Co., Ltd.	87,794	129,201	
JPY	800	Toho Co., Ltd.	15,873	21,593	
JPY	900	Toho Gas Co., Ltd.	31,715	34,859	
JPY	4,900	Toho Holdings Co., Ltd.	113,921	189,954	
JPY	3,700	Toho Titanium Co., Ltd.	44,790	35,676	
JPY	2,000	Toho Zinc Co., Ltd.	82,066	9,916	
JPY	500	Tohoku Bank Ltd.	7,605	5,261	
JPY	4,600	Tohoku Electric Power Co., Inc.	52,998	49,625	
JPY	3,900	Tohokushinsha Film Corp.	15,821	22,028	
JPY	21,100	Tokai Carbon Co., Ltd.	195,712	175,206	
JPY	1,800	Tokai Corp.	27,358	37,354	
JPY	6,900	TOKAI Holdings Corp.	22,096	61,068	
JPY	4,700	Tokai Rika Co., Ltd.	92,510	97,199	
JPY	13,600	Tokai Tokyo Financial Holdings Inc.	79,248	61,056	
JPY	700	Token Corp.	66,019	79,934	
JPY	11,300	Tokio Marine Holdings Inc.	270,008	582,934	
JPY	738	Tokushu Tokai Paper Co., Ltd.	19,585	24,401	
JPY	5,200	Tokuyama Corp.	115,594	123,962	
JPY	16,180	Tokyo Century Corp.	77,942	235,110	
JPY	10,100	Tokyo Electric Power Co Holdings Inc.	33,555	43,397	
JPY	1,300	Tokyo Electron Device Ltd.	10,454	35,628	
JPY	6,200	Tokyo Electron Ltd.	1,347,017	1,339,668	
JPY	3,000	Tokyo Energy & Systems Inc.	24,124	29,936	
JPY	800	Tokyo Keiki Inc.	10,397	23,292	
JPY	2,814	Tokyo Kiraboshi Financial Group Inc.	95,239	116,480	
JPY	4,100	Tokyo Ohka Kogyo Co., Ltd.	68,679	128,495	
JPY	1,200	Tokyo Rope Manufacturing Co., Ltd.	15,493	14,215	
JPY	2,400	Tokyo Seimitsu Co., Ltd.	58,659	156,946	
JPY	8,500	Tokyo Steel Manufacturing Co., Ltd.	94,148	115,535	
JPY	15,900	Tokyo Tatemono Co., Ltd.	253,253	377,204	
JPY	1,400	Tokyo Tekko Co., Ltd.	24,907	85,033	
JPY	1,900	Tokyotokeiba Co., Ltd.	48,767	78,339	
JPY	7,100	Tokyu Construction Co., Ltd.	71,626	46,589	
JPY	72,470	Tokyu Fudosan Holdings Corp.	515,015	635,802	
JPY	3,700	Toli Corp.	15,728	15,613	
JPY	1,700	Tomato Bank Ltd.	17,892	19,035	
JPY	1,300	Tomen Devices Corp.	66,752	81,375	
JPY	2,800	Tomoe Corp.	14,317	25,159	
JPY	800	Tomoe Engineering Co., Ltd.	17,051	27,671	
JPY	1,400	Tomoku Co., Ltd.	15,915	29,396	
JPY	5,600	TOMONY Holdings Inc.	20,722	22,850	
JPY	8,500	Tomy Co., Ltd.	47,104	349,951	
JPY	400	Tonami Holdings Co., Ltd.	9,848	21,674	
JPY	9,100	Topcon Corp.	143,273	233,203	
JPY	9,700	TOPPAN Holdings Inc.	196,648	369,888	
JPY	4,000	Topre Corp.	34,039	72,400	
JPY	1,600	Topy Industries Ltd.	29,866	29,012	
JPY	64,700	Toray Industries Inc.	497,367	588,878	
JPY	1,000	Torex Semiconductor Ltd.	17,471	11,061	
JPY	2,900	Toridoll Holdings Corp.	41,351	102,882	
JPY	1,500	Torigoe Co., Ltd.	17,528	10,337	
JPY	1,200	Torii Pharmaceutical Co., Ltd.	35,954	51,434	
JPY	1,100	Torishima Pump Manufacturing Co., Ltd.	16,761	23,895	
JPY	5,100	Tosei Corp.	38,339	116,356	
JPY	3,400	Toshiba TEC Corp.	81,521	111,016	
JPY	1,500	Tosho Co., Ltd.	18,256	8,581	
JPY	19,800	Tosoh Corp.	276,720	380,414	
JPY	2,100	Totech Corp.	19,797	50,220	
JPY	2,100	Totetsu Kogyo Co., Ltd.	64,757	64,043	
JPY	5,800	TOTO Ltd.	209,563	199,728	
JPY	1,200	Tottori Bank Ltd.	14,682	13,611	
JPY	6,000	Tow Co., Ltd.	18,334	17,167	
JPY	3,600	Towa Bank Ltd.	42,088	20,929	
JPY	4,800	Towa Corp.	8,843	65,713	
JPY	3,000	Towa Pharmaceutical Co., Ltd.	58,245	91,272	
JPY	4,400	Toyo Construction Co., Ltd.	20,934	54,220	
JPY	1,900	Toyo Corp.	15,824	24,764	
JPY	9,500	Toyo Engineering Corp.	66,365	62,526	
JPY	300	Toyo Gosei Co., Ltd.	33,178	14,636	
JPY	1,300	Toyo Kanetsu KK	45,790	51,654	
JPY	2,100	Toyo Machinery & Metal Co., Ltd.	18,200	12,565	
JPY	4,000	Toyo Securities Co., Ltd.	6,809	20,412	
JPY	8,900	Toyo Seikan Group Holdings Ltd.	158,996	194,444	
JPY	2,200	Toyo Suisan Kaisha Ltd.	100,505	214,451	
JPY	900	Toyo Tanso Co., Ltd.	23,971	34,575	
JPY	11,900	Toyo Tire Corp.	142,053	263,098	
JPY	6,500	Toyoda Gosei Co., Ltd.	160,276	163,153	
JPY	8,700	Toyota Boshoku Corp.	151,965	161,837	
JPY	4,400	Toyota Industries Corp.	257,602	508,671	
JPY	234,905	Toyota Motor Corp.	3,350,301	6,592,931	
JPY	21,300	Toyota Tsusho Corp.	293,140	541,457	
JPY	1,600	TPR Co., Ltd.	35,430	35,489	
JPY	1,900	Traders Holdings Co., Ltd.	14,452	17,341	
JPY	1,600	Transcosmos Inc.	53,467	48,691	
JPY	3,812	TRE Holdings Corp.	45,509	52,277	
JPY	1,200	Trend Micro Inc.	56,388	92,996	
JPY	5,500	Trusco Nakayama Corp.	113,989	117,436	
JPY	6,100	TRYT Inc.	20,767	22,555	
JPY	8,600	TS Tech Co., Ltd.	135,739	140,036	
JPY	7,495	TSI Holdings Co., Ltd.	66,691	72,013	
JPY	4,100	Tsubaki Nakashima Co., Ltd.	60,397	17,505	
JPY	7,200	Tsubakimoto Chain Co.	85,315	127,303	
JPY	1,200	Tsubakimoto Kogyo Co., Ltd.	15,674	22,562	
JPY	1,600	Tsuburaya Fields Holdings Inc.	21,594	26,645	
JPY	4,300	Tsugami Corp.	53,306	60,381	
JPY	2,800	Tsukishima Holdings Co., Ltd.	40,929	38,093	
JPY	8,200	Tsukuba Bank Ltd.	29,730	18,002	
JPY	5,900	Tsumura & Co.	173,940	252,308	
JPY	2,500	Tsuruha Holdings Inc.	220,362	198,597	
JPY	2,000	Tsurumi Manufacturing Co., Ltd.	27,990	60,647	
JPY	300	Tsutsumi Jewelry Co., Ltd.	6,324	6,048	
JPY	2,100	TV Asahi Holdings Corp.	42,259	43,617	
JPY	1,000	Tv Tokyo Holdings Corp.	30,474	29,355	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	3,700	TYK Corp.	14,359	14,337	
JPY	3,222	UACJ Corp.	89,205	155,912	
JPY	8,660	UBE Corp.	178,284	189,385	
JPY	2,000	Ubicom Holdings Inc.	32,641	23,623	
JPY	1,000	Uchida Yoko Co., Ltd.	31,867	63,325	
JPY	2,900	Ulvac Inc.	118,672	159,900	
JPY	1,500	U-Next Holdings Co., Ltd.	15,956	23,734	
JPY	1,700	Unipres Corp.	13,749	16,648	
JPY	1,600	United Arrows Ltd.	27,705	39,220	
JPY	5,784	United Super Markets Holdings Inc.	64,750	39,724	
JPY	8,400	Unitika Ltd.	42,715	10,817	
JPY	2,100	Universal Entertainment Corp.	76,415	19,736	
JPY	7,200	Urbanet Corp. Co., Ltd.	26,876	27,749	
JPY	8,000	Ushio Inc.	121,599	154,444	
JPY	4,200	USS Co., Ltd.	33,033	52,406	
JPY	1,500	UT Group Co., Ltd.	54,406	29,739	
JPY	1,200	V Technology Co., Ltd.	62,569	25,867	
JPY	3,700	Valor Holdings Co., Ltd.	76,286	73,650	
JPY	1,200	Valqua Ltd.	13,020	35,485	
JPY	1,300	Value HR Co., Ltd.	14,383	19,867	
JPY	2,500	ValueCommerce Co., Ltd.	47,852	26,641	
JPY	2,300	Vector Inc.	43,462	21,678	
JPY	2,200	Vertex Corp.	29,456	36,298	
JPY	1,300	Vision Inc.	16,655	15,097	
JPY	1,400	Visional Inc.	100,225	101,619	
JPY	3,500	Vital KSK Holdings Inc.	25,011	39,659	
JPY	4,300	VT Holdings Co., Ltd.	27,439	19,443	
JPY	4,000	Wacoal Holdings Corp.	114,189	196,278	
JPY	5,700	Wacom Co., Ltd.	25,807	37,214	
JPY	1,100	Wakachiku Construction Co., Ltd.	17,959	37,351	
JPY	4,400	Wakita & Co., Ltd.	52,639	67,026	
JPY	1,300	Warabeya Nichiyo Holdings Co., Ltd.	15,999	23,987	
JPY	1,400	Watahan & Co., Ltd.	23,707	20,468	
JPY	1,000	WDB Holdings Co., Ltd.	26,789	15,045	
JPY	1,400	Wealth Management Inc.	16,626	13,576	
JPY	7,804	Welcia Holdings Co., Ltd.	171,433	146,135	
JPY	1,400	Wellneo Sugar Co., Ltd.	26,507	28,274	
JPY	2,900	Wellnet Corp.	14,651	22,648	
JPY	2,028	West Holdings Corp.	13,336	33,416	
JPY	2,100	Will Group Inc.	27,385	19,288	
JPY	2,100	WingArc1st Inc.	26,460	71,490	
JPY	1,000	Workman Co., Ltd.	68,680	40,649	
JPY	1,400	World Co., Ltd.	28,403	31,857	
JPY	700	World Holdings Co., Ltd.	15,625	12,595	
JPY	4,300	W-Scope Corp.	21,558	10,756	
JPY	2,500	Xebio Holdings Co., Ltd.	25,501	25,919	
JPY	3,000	Yahagi Construction Co., Ltd.	20,398	43,301	
JPY	3,500	Yakult Honsha Co., Ltd.	108,390	95,300	
JPY	1,500	YAKUODO Holdings Co., Ltd.	43,758	27,758	
JPY	3,500	YAMABIKO Corp.	31,745	80,417	
JPY	39,800	Yamada Holdings Co., Ltd.	162,580	164,130	
JPY	1,000	Yamae Group Holdings Co., Ltd.	14,453	17,843	
JPY	2,600	Yamagata Bank Ltd.	28,840	23,613	
JPY	19,400	Yamaguchi Financial Group Inc.	180,058	288,589	
JPY	60,900	Yamaha Motor Co., Ltd.	448,402	771,291	
JPY	4,200	Yamaichi Electronics Co., Ltd.	26,656	86,778	
JPY	2,700	Yamanashi Chuo Bank Ltd.	25,966	46,148	
JPY	800	Yamatane Corp.	11,298	25,258	
JPY	1,700	Yamato Corp.	16,858	21,336	
JPY	13,300	Yamato Holdings Co., Ltd.	232,190	214,916	
JPY	3,400	Yamato Kogyo Co., Ltd.	110,847	229,455	
JPY	7,700	Yamazaki Baking Co., Ltd.	181,532	206,087	
JPY	4,100	Yamazen Corp.	28,082	52,053	
JPY	2,100	Yaoko Co., Ltd.	120,729	180,818	
JPY	1,400	Yashima Denki Co., Ltd.	14,560	21,663	
JPY	4,800	Yaskawa Electric Corp.	195,489	176,082	
JPY	2,900	Yasuda Logistics Corp.	30,575	46,521	
JPY	2,600	Yellow Hat Ltd.	44,027	63,582	
JPY	2,200	Yodogawa Steel Works Ltd.	52,186	111,863	
JPY	2,800	Yokogawa Bridge Holdings Corp.	45,107	71,585	
JPY	6,100	Yokogawa Electric Corp.	62,320	186,498	
JPY	10,600	Yokohama Rubber Co., Ltd.	184,357	326,051	
JPY	4,200	Yokorei Co., Ltd.	55,599	32,544	
JPY	1,600	Yokowo Co., Ltd.	26,801	25,744	
JPY	1,000	Yomeishu Seizo Co., Ltd.	20,407	22,933	
JPY	3,600	Yondenko Corp.	17,108	52,091	
JPY	5,600	Yonex Co., Ltd.	75,285	108,653	
JPY	2,000	Yorozu Corp.	33,667	22,000	
JPY	3,400	Yoshinoya Holdings Co., Ltd.	78,101	96,237	
JPY	4,100	Yotai Refractories Co., Ltd.	38,157	60,267	
JPY	1,100	Yuasa Trading Co., Ltd.	20,514	44,320	
JPY	5,000	Yurtec Corp.	29,190	70,734	
JPY	1,000	Yushiro Chemical Industry Co., Ltd.	13,930	19,604	
JPY	1,200	Yutaka Giken Co., Ltd.	25,699	22,734	
JPY	1,800	Zacros Corp.	60,135	70,344	
JPY	400	Zenitaka Corp.	14,524	13,922	
JPY	2,800	Zenkoku Hosho Co., Ltd.	95,828	141,558	
JPY	1,500	Zenrin Co., Ltd.	12,845	11,345	
JPY	800	Zensho Holdings Co., Ltd.	5,776	65,125	
JPY	11,700	Zeon Corp.	89,679	158,784	
JPY	3,200	ZERIA Pharmaceutical Co., Ltd.	63,125	71,237	
JPY	2,600	ZIGExN Co., Ltd.	14,360	11,238	
			151,041,919	208,192,432	17.13
		Kuwait			
KWD	177,943	A'ayan Leasing & Investment Co KSCP	117,606	130,329	
KWD	96,483	Agility Public Warehousing Co KSC	226,263	111,083	
KWD	55,136	Al Ahli Bank of Kuwait KSCP	59,548	66,695	
KWD	14,118	Ali Alghanim Sons Automotive Co KSCC	67,038	67,861	
KWD	57,486	Alimtiaz Investment Group KSC	15,870	16,702	
KWD	42,455	Arzan Financial Group for Financing & Investment KPSC	18,764	52,444	
KWD	24,818	Boubyan Bank KSCP	63,884	64,892	
KWD	24,493	Boubyan Petrochemicals Co KSCP	72,236	74,265	
KWD	7,260	Boursa Kuwait Securities Co KPSC	64,110	77,899	
KWD	49,210	Burgan Bank SAK	38,350	40,317	
KWD	21,729	Combined Group Contracting Co SAK	40,672	65,786	
KWD	31,306	Commercial Real Estate Co KSC	14,307	21,627	
KWD	100,874	Gulf Bank KSCP	109,796	153,159	
KWD	14,276	Gulf Cables & Electrical Industries Group Co. KSCP	70,659	119,820	
KWD	5,211	Heavy Engineering & Ship Building Co KSCP	15,614	20,369	
KWD	3,961	Humansoft Holding Co KSC	50,914	50,240	
KWD	10,949	Integrated Holding Co KCSC	19,372	23,473	
KWD	4,752	Jazeera Airways Co KSCP	23,658	22,322	
KWD	75,649	Kuwait Cement Co KSC	52,506	80,093	
KWD	38,254	Kuwait Finance House KSCP	111,943	133,005	
KWD	81,028	Kuwait International Bank KSCP	54,319	69,074	
KWD	65,952	Kuwait Real Estate Co KSC	44,209	78,802	
KWD	19,834	Kuwait Telecommunications Co.	47,007	49,744	
KWD	6,020	Mabanee Co KPSC	20,991	21,373	
KWD	7,062	Mezzan Holding Co KSCC	16,232	29,613	
KWD	115,457	Mobile Telecommunications Co KSCP	251,564	252,445	
KWD	34,650	National Bank of Kuwait SAKP	131,348	144,700	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KWD	89,258	National Industries Group Holding SAK	83,331	103,159	
KWD	56,241	National Investments Co KSCP	55,603	66,464	
KWD	16,498	Salhia Real Estate Co KSCP	29,276	30,699	
KWD	91,065	Warba Bank KSCP	72,872	81,449	
			2,059,862	2,319,903	0.19
		Malaysia			
MYR	25,600	Able Global Bhd	14,971	15,872	
MYR	43,000	Aeon Co M Bhd	22,430	21,687	
MYR	13,800	AEON Credit Service M Bhd	28,727	27,767	
MYR	58,658	AFFIN Bank Bhd	42,149	54,850	
MYR	75,600	Alliance Bank Malaysia Bhd	67,156	117,592	
MYR	4,300	Allianz Malaysia Bhd	18,593	28,556	
MYR	112,100	AMMB Holdings Bhd	189,283	197,426	
MYR	45,062	Ancom Nylex Bhd	14,760	14,623	
MYR	142,500	Astro Malaysia Holdings Bhd	27,105	10,305	
MYR	239,402	Axiata Group Bhd	195,845	191,507	
MYR	34,300	Bank Islam Malaysia Bhd	30,484	27,225	
MYR	6,400	Batu Kawan Bhd	20,449	41,523	
MYR	592,088	Berjaya Corp. Bhd	79,231	59,889	
MYR	193,700	Berjaya Land Bhd	15,972	21,458	
MYR	93,600	Bermaz Auto Bhd	50,771	48,135	
MYR	4,200	British American Tobacco Malaysia Bhd	15,408	10,071	
MYR	238,300	Bumi Armada Bhd	27,179	50,190	
MYR	32,550	Bursa Malaysia Bhd	58,966	93,731	
MYR	39,200	Cahya Mata Sarawak Bhd	13,684	15,095	
MYR	9,500	Carlsberg Brewery Malaysia Bhd	49,599	63,094	
MYR	20,400	CB Industrial Product Holding Bhd	8,617	8,915	
MYR	36,300	CCK Consolidated Holdings BHD	16,538	19,005	
MYR	28,700	CELCOMDIGI BHD	32,168	33,383	
MYR	157,328	CIMB Group Holdings Bhd	274,217	414,326	
MYR	25,200	D&O Green Technologies Bhd	28,242	16,996	
MYR	124,100	Datasonic Group Bhd	16,034	16,345	
MYR	132,660	Dayang Enterprise Holdings Bhd	56,990	89,197	
MYR	41,036	Dialog Group Bhd	25,267	24,408	
MYR	92,600	DRB-Hicom Bhd	39,092	32,994	
MYR	40,000	Duopharma Biotech Bhd	14,398	16,064	
MYR	150,600	Eastern & Oriental Bhd	24,252	46,179	
MYR	89,300	Eco World Development Group Bhd	26,736	59,937	
MYR	204,500	Ekovest BHD	32,655	23,961	
MYR	54,400	FGV Holdings Bhd	31,535	19,925	
MYR	19,400	Formosa Prosonic Industries BHD	16,448	17,396	
MYR	5,400	Fraser & Neave Holdings Bhd	52,758	48,921	
MYR	50,700	Frontken Corp. Bhd	37,610	72,577	
MYR	47,654	Gamuda Bhd	32,762	72,522	
MYR	118,400	Genting Bhd	154,844	146,848	
MYR	184,000	Genting Malaysia Bhd	155,141	133,589	
MYR	21,800	Genting Plantations Bhd	44,447	41,334	
MYR	40,300	Globetronics Technology BHD	27,335	7,563	
MYR	24,800	HAP Seng Consolidated Bhd	24,793	27,896	
MYR	25,900	Hap Seng Plantations Holdings Bhd	13,766	16,565	
MYR	63,000	Hartalega Holdings Bhd	55,476	79,931	
MYR	8,700	Heineken Malaysia Bhd	41,448	67,456	
MYR	15,700	Hengyuan Refining Co Bhd	14,172	10,864	
MYR	229,100	Hiap Teck Venture Bhd	27,712	25,392	
MYR	75,760	Hibiscus Petroleum Bhd	58,269	47,822	
MYR	9,460	Hong Leong Bank Bhd	45,571	62,483	
MYR	8,431	Hong Leong Financial Group Bhd	41,706	50,119	
MYR	19,300	IHH Healthcare Bhd	32,554	45,287	
MYR	98,400	IJM Corp. Bhd	70,273	96,033	
MYR	81,100	Inari Amertron Bhd	41,970	79,640	
MYR	30,000	IOI Corp. Bhd	37,749	37,407	
MYR	114,100	IOI Properties Group Bhd	65,331	82,118	
MYR	340,900	JAKS Resources Bhd	33,281	14,762	
MYR	62,300	Jaya Tiasa Holdings BHD	16,197	25,813	
MYR	12,100	Keck Seng Malaysia Bhd	26,875	21,654	
MYR	36,500	Kelington Group Bhd	20,401	41,825	
MYR	33,900	Kenanga Investment Bank Bhd	13,925	10,129	
MYR	40,700	Kerjaya Prospek Group Bhd	19,625	28,892	
MYR	81,700	Kossan Rubber Industries Bhd	32,976	74,271	
MYR	112,800	KPJ Healthcare Bhd	33,920	88,038	
MYR	5,895	Kuala Lumpur Kepong Bhd	37,305	41,303	
MYR	38,300	Lagenda Properties Bhd	14,162	16,128	
MYR	13,500	LBS Bina Group Bhd	2,504	2,385	
MYR	110,400	Leong Hup International Bhd	25,340	21,460	
MYR	58,700	Lotte Chemical Titan Holding Bhd	38,586	12,072	
MYR	12,100	LPI Capital Bhd	55,957	48,849	
MYR	65,246	Magnum Bhd	38,859	26,418	
MYR	142,350	Mah Sing Group Bhd	51,741	82,230	
MYR	90,800	Malakoff Corp. Bhd	16,291	24,636	
MYR	78,527	Malayan Banking Bhd	217,632	258,443	
MYR	81,800	Malayan Flour Mills Bhd	16,454	13,667	
MYR	39,510	Malaysia Airports Holdings Bhd	79,520	134,370	
MYR	19,700	Malaysia Smelting Corp. Bhd	17,503	14,237	
MYR	5,400	Malaysian Pacific Industries Bhd	16,492	44,904	
MYR	153,600	Malaysian Resources Corp. Bhd	20,297	25,876	
MYR	63,300	Matrix Concepts Holdings Bhd	28,520	48,608	
MYR	13,400	MBM Resources BHD	14,210	26,590	
MYR	174,712	MBSB Bhd	73,027	41,537	
MYR	45,000	Mega First Corp. BHD	32,075	66,335	
MYR	28,000	MISC Bhd	65,183	68,380	
MYR	39,100	MKH Bhd	16,214	14,204	
MYR	5,586	MKH Oil Palm East Kalimantan Bhd	1,023	1,185	
MYR	20,100	MNRB Holdings Bhd	7,791	14,533	
MYR	44,600	MR DIY Group M Bhd	18,040	26,509	
MYR	81,200	Muhibbah Engineering M Bhd	17,723	20,997	
MYR	200,499	My EG Services Bhd	48,135	61,766	
MYR	1,000	Nestle Malaysia Bhd	33,853	32,125	
MYR	89,600	OCK Group Bhd	15,764	13,959	
MYR	24,900	Oriental Holdings BHD	51,154	57,801	
MYR	61,650	OSK Holdings Bhd	20,115	35,259	
MYR	50,250	Padini Holdings Bhd	36,909	35,528	
MYR	54,200	Pantech Group Holdings Bhd	14,753	16,115	
MYR	7,200	Pentamaster Corp. Bhd	9,039	9,616	
MYR	71,700	Perak Transit Bhd	14,357	17,398	
MYR	48,900	Petronas Chemicals Group Bhd	86,763	81,227	
MYR	5,200	Petronas Dagangan Bhd	34,288	32,290	
MYR	21,260	PPB Group Bhd	92,550	84,714	
MYR	32,200	Press Metal Aluminium Holdings Bhd	51,041	50,691	
MYR	96,900	Public Bank Bhd	121,879	141,984	
MYR	27,367	QL Resources Bhd	13,188	41,859	
MYR	41,600	RCE Capital Bhd	16,339	20,720	
MYR	109,237	RHB Bank Bhd	157,691	227,497	
MYR	366,300	Sapura Energy Bhd	301,279	3,501	
MYR	28,800	Sarawak Oil Palms Bhd	19,576	29,422	
MYR	57,300	Scientex BHD	54,881	81,754	
MYR	28,824	SD Guthrie Bhd	42,680	45,845	
MYR	193,300	Sime Darby Bhd	142,526	146,546	
MYR	178,600	Sime Darby Property Bhd	39,698	96,809	
MYR	45,400	SKP Resources Bhd	24,689	17,351	
MYR	102,500	SP Setia Bhd Group	34,855	48,014	
MYR	40,512	Sports Toto Bhd	36,682	19,402	
MYR	62,603	Sunway Bhd	27,379	96,354	
MYR	1,733	Sunway Construction Group Bhd	440	2,577	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
MYR	122,265	Supermax Corp. Bhd	63,589	52,243	
MYR	19,140	Syarikat Takaful Malaysia Keluarga Bhd	22,349	23,927	
MYR	47,100	Ta Ann Holdings Bhd	49,402	64,790	
MYR	66,300	Taliworks Corp. Bhd	16,392	16,615	
MYR	55,400	Thong Guan Industries Bhd	30,909	26,694	
MYR	34,020	TIME dotCom Bhd	9,876	51,287	
MYR	261,400	Top Glove Corp. Bhd	69,649	112,477	
MYR	84,100	Tropicana Corp. Bhd	32,618	34,899	
MYR	103,400	TSH Resources Bhd	50,461	41,530	
MYR	15,600	Uchi Technologies Bhd	16,933	19,706	
MYR	139,800	UEM Sunrise Bhd	35,225	48,441	
MYR	29,300	Unisem M Bhd	28,170	28,418	
MYR	6,300	United Malacca Bhd	13,664	10,509	
MYR	5,600	United Plantations BHD	11,857	55,941	
MYR	123,820	UOA Development Bhd	75,378	69,660	
MYR	362,600	Velesto Energy Bhd	17,796	18,062	
MYR	8,800	ViTrox Corp. Bhd	10,690	11,331	
MYR	45,200	Wasco Bhd	16,596	14,817	
MYR	135,500	WCT Holdings Bhd	21,366	41,326	
MYR	35,000	Wellcall Holdings Bhd	16,749	17,889	
MYR	24,800	Westports Holdings Bhd	28,999	37,152	
MYR	105,042	Yinson Holdings BHD	57,889	89,143	
MYR	124,400	YTL Corp. Bhd	48,802	106,565	
			6,109,149	7,144,780	0.59
		Mexico			
MXN	236,898	Alfa SAB de CV	254,478	246,442	
MXN	40,481	Alpek SAB de CV	77,153	36,391	
MXN	28,534	Alsea SAB de CV	102,609	85,549	
MXN	119,738	America Movil SAB de CV	119,390	123,406	
USD	2,232	America Movil SAB de CV, ADR	53,800	45,912	
MXN	10,382	Arca Continental SAB de CV	46,797	123,634	
MXN	75,581	Banco del Bajio SA	254,420	217,537	
MXN	21,896	Becle SAB de CV	62,345	35,367	
MXN	40,500	Bolsa Mexicana de Valores SAB de CV	50,445	93,142	
MXN	116,268	Cemex SAB de CV	91,013	93,620	
USD	54,331	Cemex SAB de CV, ADR	444,513	440,471	
MXN	7,064	Coca-Cola Femsa SAB de CV	83,789	78,886	
MXN	49,623	Consorcio ARA SAB de CV	27,078	10,947	
MXN	205,373	Controladora AXTEL SAB DE CV	6,426	4,701	
MXN	42,297	Controladora Vuela Cia de Aviacion SAB de CV	49,355	45,576	
MXN	25,200	Corp Inmobiliaria Vesta SAB de CV	48,980	92,439	
MXN	13,366	Corp Moctezuma SAB de CV	36,382	68,969	
MXN	10,596	El Puerto de Liverpool SAB de CV	80,607	72,419	
MXN	19,394	Fomento Economico Mexicano SAB de CV, MEX	207,104	237,585	
MXN	16,786	GCC SAB de CV	129,651	215,761	
MXN	25,002	Genomma Lab Internacional SAB de CV, Class B	27,905	43,314	
MXN	109,359	Gentera SAB de CV	199,023	183,200	
MXN	6,633	Gruma SAB de CV	105,808	149,025	
MXN	8,736	Grupo Aeroportuario del Centro Norte SAB de CV	50,612	108,080	
USD	803	Grupo Aeroportuario del Pacifico SAB de CV, ADR	78,434	201,985	
USD	469	Grupo Aeroportuario del Sureste SAB de CV, ADR	23,202	173,684	
MXN	17,774	Grupo Bimbo SAB de CV	31,654	67,687	
MXN	13,886	Grupo Carso SAB de CV	49,686	110,356	
MXN	22,821	Grupo Comercial Chedraui SA de CV	62,182	197,129	
MXN	465	Grupo Elektra SAB DE CV	40,120	11,161	
MXN	82,579	Grupo Financiero Banorte SAB de CV	632,349	762,677	
MXN	52,087	Grupo Financiero Inbursa SAB de CV	115,845	155,805	
MXN	15,257	Grupo Herdez SAB de CV	35,373	57,554	
MXN	28,499	Grupo Hotelero Santa Fe SAB de CV	16,867	7,662	
MXN	21,302	Grupo Industrial Saltillo SAB de CV	58,538	24,525	
MXN	116,304	Grupo Mexico SAB de CV	603,342	793,207	
MXN	28,711	Grupo Rotoplas SAB de CV	50,933	31,570	
MXN	11,942	Grupo Simec SAB de CV	61,926	151,893	
MXN	68,553	Grupo Televisa SAB	153,659	32,656	
USD	10,825	Grupo Televisa SAB, GDR	115,192	26,141	
MXN	13,984	Grupo Traxion SAB de CV	23,702	18,346	
MXN	21,026	Industrias CH SAB de CV, Class B	83,644	251,330	
MXN	8,824	Industrias Penoles SAB de CV	155,031	161,934	
MXN	33,056	Kimberly-Clark de Mexico SAB de CV	69,375	66,998	
MXN	56,904	La Comer SAB de CV	66,477	128,671	
MXN	60,755	Megacable Holdings SAB de CV	204,042	142,028	
MXN	58,861	Minera Frisco SAB de CV	35,363	13,878	
MXN	148,527	Nemak SAB de CV	93,518	25,291	
MXN	3,428	Ollamani SAB	8,136	8,366	
MXN	78,531	Orbia Advance Corp. SAB de CV	240,634	81,099	
MXN	12,700	Organizacion Cultiba SAB de CV	13,349	9,806	
MXN	39,754	Organizacion Soriana SAB de CV	116,444	81,204	
MXN	46,300	Promotora de Hoteles Norte 19 SAB De CV	26,825	14,268	
MXN	19,687	Promotora y Operadora de Infraestructura SAB de CV	217,259	239,722	
MXN	11,280	Qualitas Controladora SAB de CV	23,081	136,404	
MXN	22,510	Regional SAB de CV	192,536	181,655	
MXN	3,425	Sitios Latinoamerica SAB de CV	3,839	800	
USD	1,519	Vista Energy SAB de CV	91,123	118,148	
MXN	8,810	Wal-Mart de Mexico SAB de CV	35,563	33,337	
			6,438,926	7,371,350	0.61
		Netherlands			
EUR	10,979	Aalberts NV	316,817	561,142	
EUR	11,152	ABN AMRO Bank NV	281,609	247,375	
EUR	4,227	Acomo NV	112,384	108,955	
EUR	396	Adyen NV	461,258	845,920	
EUR	79,570	Aegon Ltd., AMS	522,552	680,629	
USD	26,253	Aegon Ltd., NYSE	137,960	222,272	
EUR	7,947	Akzo Nobel NV	696,878	685,667	
EUR	1	Alfen N.V.	132	18	
EUR	35,534	Allfunds Group PLC	291,012	267,250	
EUR	3,613	AMG Critical Materials NV	48,290	74,685	
EUR	5,025	APERAM SA	200,239	189,181	
EUR	9,356	Arcadis NV	249,634	818,414	
EUR	11,942	ArcelorMittal SA, AMS	366,847	398,841	
USD	11,941	ArcelorMittal SA, NYSE	437,627	397,015	
EUR	1,598	ASM International NV	363,466	1,328,117	
USD	1,019	ASML Holding NV, NASD	444,412	1,015,192	
EUR	12,428	ASR Nederland NV	651,304	849,676	
EUR	3,942	Avantium N.V.	18,060	10,633	
EUR	1,483	B&S Group Sarl	15,438	9,180	
EUR	3,309	Basic-Fit NV	136,087	111,039	
EUR	2,758	BE Semiconductor Industries NV	105,465	543,405	
EUR	2,530	Brunel International NV	45,633	34,040	
EUR	8,760	Coca-Cola Europacific Partners PLC	449,036	979,618	
EUR	5,089	Corbion NV	151,330	163,533	
EUR	1,593	CTP NV	35,424	35,260	
EUR	1,173	Flow Traders Ltd.	35,028	37,753	
EUR	5,296	ForFarmers NV	19,167	26,610	
EUR	14,551	Fugro NV	305,299	362,440	
EUR	49,169	Havas NV	132,539	118,779	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	5,009	Heineken NV	559,183	513,151	
EUR	2,930	IMCD NV	206,152	625,908	
EUR	63,257	ING Groep NV	1,022,064	1,424,997	
USD	38,194	ING Groep NV, ADR	790,928	860,309	
EUR	8,060	InPost SA	158,962	197,795	
EUR	3,661	JDE Peet's NV	133,512	90,415	
EUR	3,466	Just Eat Takeaway.com NV	194,447	67,936	
EUR	1,943	Kendrion NV	69,200	29,935	
EUR	57,878	Koninklijke Ahold Delhaize NV	1,970,684	2,718,822	
EUR	35,801	Koninklijke BAM Groep NV	172,271	223,729	
EUR	3,163	Koninklijke Heijmans N.V	50,666	149,049	
EUR	278,446	Koninklijke KPN NV	1,160,229	1,459,495	
EUR	13,910	Koninklijke Philips NV, AMS	465,449	506,497	
USD	16,987	Koninklijke Philips NV, NYSE	435,635	618,249	
EUR	6,948	Koninklijke Vopak NV	324,168	439,597	
EUR	387	Nedap NV	28,280	31,664	
EUR	19,486	NN Group NV	1,005,789	1,221,482	
EUR	7,364	OCI NV	167,607	118,562	
EUR	8,555	PostNL NV	41,259	13,258	
EUR	28,711	Prosus NV	1,209,144	1,640,377	
EUR	7,803	Randstad NV	390,210	472,240	
EUR	14,433	SBM Offshore NV	261,801	365,350	
EUR	14,158	Signify NV	494,583	454,502	
EUR	2,500	Sligro Food Group NV	88,039	41,564	
EUR	4,141	TKH Group NV	147,765	205,446	
EUR	11,687	Universal Music Group NV	387,915	429,716	
EUR	3,167	Van Lanschot Kempen NV	92,293	205,352	
EUR	12,203	Wolters Kluwer NV	2,247,729	2,914,370	
			21,306,891	29,162,406	2.40
		New Zealand			
NZD	9,107	A2 Milk Co., Ltd.	44,218	46,139	
NZD	180,753	Air New Zealand Ltd.	104,391	87,304	
NZD	26,465	Auckland International Airport Ltd.	152,918	184,944	
NZD	631	Briscoe Group Ltd.	2,458	2,550	
NZD	30,293	Channel Infrastructure NZ Ltd.	55,966	45,596	
NZD	2,308	Channel Infrastructure NZ Ltd., Rights	–	–	
NZD	33,812	Chorus Ltd.	104,298	239,443	
USD	61	Chorus Ltd., ADR	719	2,105	
NZD	27,900	Contact Energy Ltd.	189,927	212,906	
NZD	6,346	EBOS Group Ltd.	168,910	188,998	
NZD	69,550	Fletcher Building Ltd.	287,181	159,221	
NZD	9,250	Fonterra Co-operative Group Ltd.	34,656	38,275	
NZD	13,645	Freightways Group Ltd.	92,605	116,733	
NZD	28,208	Genesis Energy Ltd.	54,603	51,101	
NZD	3,297	Hallenstein Glasson Holdings Ltd.	16,437	21,863	
NZD	92,291	Heartland Group Holdings Ltd.	105,895	73,434	
NZD	18,373	Infratil Ltd.	155,425	186,157	
NZD	3,347	Investore Property Ltd.	3,298	3,070	
NZD	58,203	KMD Brands Ltd.	66,042	20,827	
NZD	2,010	Mainfreight Ltd.	66,909	118,778	
NZD	3,740	Manawa Energy Ltd.	14,185	16,820	
NZD	12,784	Mercury NZ Ltd.	63,432	60,129	
NZD	9,229	Meridian Energy Ltd.	39,872	43,829	
NZD	48,915	NZX Ltd.	50,322	57,494	
NZD	60,133	Oceania Healthcare Ltd.	78,309	35,211	
NZD	14,582	Port of Tauranga Ltd.	15,676	75,400	
NZD	1,192	Restaurant Brands New Zealand Ltd.	6,657	3,873	
NZD	26,451	Ryman Healthcare Ltd.	99,988	100,065	
NZD	3,349	Sanford Ltd.	23,513	11,453	
NZD	12,709	Scales Corp., Ltd.	51,150	41,400	
NZD	2,442	Serko Ltd.	8,662	7,486	
NZD	22,242	Skellerup Holdings Ltd.	71,998	92,436	
NZD	24,479	SKY Network Television Ltd.	43,845	51,102	
NZD	36,098	SKYCITY Entertainment Group Ltd.	71,517	42,176	
NZD	36,966	Spark New Zealand Ltd.	97,128	87,684	
NZD	11,253	Steel & Tube Holdings Ltd.	13,756	7,706	
NZD	25,152	Summerset Group Holdings Ltd.	111,252	265,462	
NZD	9,660	Tourism Holdings Ltd.	31,343	15,462	
NZD	36,038	TOWER Ltd.	33,028	39,025	
NZD	5,808	Turners Automotive Group Ltd.	17,471	25,662	
NZD	7,702	Vista Group International Ltd.	17,139	19,218	
NZD	9,903	Warehouse Group Ltd.	29,047	8,262	
			2,696,146	2,906,799	0.24
		Norway			
NOK	3,551	2020 Bulkers Ltd.	46,501	55,572	
NOK	18,871	ABG Sundal Collier Holding ASA	14,422	16,860	
NOK	11,331	Akastor ASA	15,989	18,629	
NOK	2,513	Aker BioMarine ASA	13,807	21,237	
NOK	15,310	Aker BP ASA	551,898	432,629	
NOK	13,732	Aker Solutions ASA	88,516	54,315	
NOK	7,314	AMSC ASA	1,669	23,975	
NOK	5,337	Archer Ltd.	14,102	17,629	
NOK	6,000	Atea ASA	17,657	107,144	
NOK	9,662	Austevoll Seafood ASA	74,426	119,102	
NOK	1,414	Avance Gas Holding Ltd.	26,642	14,589	
NOK	24,099	B2 Impact ASA	25,385	30,548	
NOK	861	Bakkafrost P/F	41,636	68,998	
NOK	8,871	Belships ASA	22,983	22,529	
NOK	1,897	BLUENORD ASA	93,803	158,039	
NOK	1,949	Bonheur ASA	31,123	64,200	
NOK	4,981	Borregaard ASA	37,212	114,893	
NOK	2,441	Bouvet ASA	21,558	23,584	
NOK	11,419	BW LPG Ltd.	50,061	182,315	
NOK	24,105	BW Offshore Ltd.	54,414	91,469	
NOK	4,721	Cadeler A/S	29,346	38,012	
NOK	763	Cavendish Hydrogen ASA	2,859	826	
NOK	11,650	Cloudberry Clean Energy ASA	20,722	18,442	
NOK	24,914	DNB Bank ASA	506,007	714,975	
NOK	44,375	DNO ASA	59,016	58,873	
NOK	15,679	Elkem ASA	44,928	34,742	
NOK	5,459	Elmera Group ASA	16,888	26,340	
NOK	6,998	Elopak ASA	18,048	39,923	
NOK	930	Entra ASA	11,904	13,577	
NOK	18,526	Equinor ASA	563,742	631,640	
NOK	13,896	Europris ASA	55,845	127,554	
NOK	3,180	FLEX LNG Ltd., OSL	35,581	102,597	
NOK	6,010	Frontline PLC	59,105	118,747	
NOK	6,992	Golden Ocean Group Ltd.	77,137	87,895	
NOK	5,173	Grieg Seafood ASA	59,667	40,576	
NOK	11,208	Hafnia Ltd.	105,979	86,171	
NOK	17,749	Hexagon Composites ASA	45,891	102,016	
NOK	12,481	Hoegh Autoliners ASA	136,732	178,982	
NOK	2,448	Kid ASA	40,607	41,390	
NOK	11,067	Kitron ASA	43,844	47,313	
NOK	1,782	Klaveness Combination Carriers ASA	16,456	16,752	
NOK	82,647	Kongsberg Automotive ASA	40,374	20,186	
NOK	1,091	Kongsberg Gruppen ASA	20,346	176,439	
NOK	8,859	Leroy Seafood Group ASA	44,099	55,040	
NOK	21,922	LINK Mobility Group Holding ASA	39,459	63,763	
NOK	8,855	MORROW BANK ASA	4,426	10,417	
NOK	2,479	Mowi ASA	54,032	61,071	
NOK	47,108	MPC Container Ships ASA	69,350	123,501	
NOK	973	Multiconsult ASA	27,256	24,502	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
NOK	38,159	NEL ASA	18,325	13,120	
NOK	2,879	Nordic Semiconductor ASA	16,688	36,582	
NOK	39,020	Norsk Hydro ASA	275,339	308,528	
NOK	4,444	Norske Skog ASA	37,225	13,764	
NOK	75,838	Norwegian Air Shuttle ASA	68,357	105,695	
NOK	13,674	Odfjell Drilling Ltd.	41,529	89,040	
NOK	2,960	Odfjell SE	42,056	43,719	
NOK	1,859	Odfjell Technology Ltd.	14,081	10,254	
NOK	2,787	OKEA ASA	14,183	7,281	
NOK	1,378	Okeanis Eco Tankers Corp.	10,425	40,268	
NOK	3,439	Orkla ASA	39,097	42,766	
NOK	12,285	Panoro Energy ASA	44,469	43,257	
NOK	4,488	Pareto Bank ASA	28,036	38,361	
NOK	5,258	Pexip Holding ASA	13,386	29,212	
NOK	4,608	Protector Forsikring ASA	55,103	165,993	
NOK	1,575	Rana Gruber ASA	15,411	15,191	
NOK	14,985	REC Silicon ASA	25,470	6,811	
NOK	1,303	Rogaland Sparebank	13,794	20,761	
NOK	550	Salmar ASA	11,937	37,576	
NOK	17,920	Salmon Evolution ASA	14,215	15,133	
NOK	8,132	Scatec ASA	72,664	81,764	
NOK	862	Schibsted ASA, Class A	37,127	38,302	
NOK	1,383	Schibsted ASA, Class B	50,353	58,548	
NOK	23,042	Shelf Drilling Ltd.	48,852	27,453	
NOK	3,083	Sparebank 1 Oestlandet	54,158	61,415	
NOK	15,877	SpareBank 1 Sor-Norge ASA	174,965	294,389	
NOK	888	Sparebanken More	10,140	10,881	
NOK	2,532	Stolt-Nielsen Ltd.	57,777	92,441	
NOK	26,091	Storebrand ASA	257,705	399,938	
NOK	7,351	Subsea 7 SA	107,132	168,116	
NOK	2,069	Telenor ASA	29,638	33,182	
NOK	9,933	TGS ASA	177,331	143,062	
NOK	6,538	Var Energi ASA	30,334	29,336	
NOK	6,556	Veidekke ASA	60,074	117,823	
NOK	8,494	Wallenius Wilhelmsen ASA	57,834	100,594	
NOK	1,300	Wilh Wilhelmsen Holding ASA	30,001	67,248	
NOK	3,335	Yara International ASA	172,564	126,903	
			5,721,225	7,635,225	0.63
		Philippines			
PHP	193,000	8990 Holdings Inc.	33,723	43,651	
PHP	32,900	Aboitiz Equity Ventures Inc.	29,906	28,060	
PHP	387,530	ACEN Corp.	51,551	38,400	
PHP	248,300	Alliance Global Group Inc.	76,646	55,569	
PHP	273,000	Apex Mining Co., Inc.	17,796	23,211	
PHP	7,810	Ayala Corp.	134,492	115,667	
PHP	68,000	Ayala Land Inc.	59,822	43,995	
PHP	39,520	Bank of the Philippine Islands	90,721	119,622	
PHP	56,808	BDO Unibank Inc.	124,878	202,004	
PHP	245,000	Belle Corp.	24,483	10,087	
PHP	281,300	Bloomberry Resorts Corp.	69,190	31,873	
PHP	16,800	Cebu Air Inc., PHP1	22,214	11,783	
PHP	9,205	Cebu Air Inc., Preferred	9,086	7,927	
PHP	61,500	Century Pacific Food Inc.	31,562	64,051	
PHP	54,920	China Banking Corp.	42,553	86,685	
PHP	202,700	Converge Information and Communications Technology Solutions	59,574	80,645	
PHP	128,000	Cosco Capital Inc.	28,130	17,116	
PHP	133,600	D&L Industries Inc.	18,942	20,210	
PHP	157,000	DITO CME Holdings Corp.	9,088	6,397	
PHP	239,700	DMCI Holdings Inc.	74,820	64,229	
PHP	54,400	DoubleDragon Corp.	14,440	13,747	
PHP	43,500	East West Banking Corp.	25,189	10,624	
PHP	71,270	First Philippine Holdings Corp.	101,010	104,451	
PHP	3,820	Ginebra San Miguel Inc.	14,130	26,131	
PHP	70,000	Global Ferronickel Holdings Inc.	4,115	1,809	
PHP	957	Globe Telecom Inc.	44,633	51,815	
PHP	3,852	GT Capital Holdings Inc.	65,112	62,629	
PHP	8,040	International Container Terminal Services Inc.	4,390	76,927	
PHP	137,691	JG Summit Holdings Inc.	136,828	69,960	
PHP	9,640	Jollibee Foods Corp.	44,932	64,261	
PHP	138,300	LT Group Inc.	48,487	36,060	
PHP	28,300	Manila Water Co., Inc.	23,426	18,946	
PHP	716,600	Megaworld Corp.	66,787	36,361	
PHP	128,190	Metropolitan Bank & Trust Co.	194,277	228,179	
PHP	537,240	Nickel Asia Corp.	67,283	46,416	
PHP	174,800	Petron Corp.	51,061	10,575	
PHP	10,317	Philcomsat Holdings Corp.	348	359	
PHP	213,000	Philex Mining Corp.	16,396	14,695	
PHP	65,765	Philippine National Bank	106,145	45,292	
PHP	9,530	Philippine Seven Corp.	15,348	16,064	
PHP	1,905	PLDT Inc.	71,330	61,214	
PHP	106,200	Puregold Price Club Inc.	91,398	81,244	
PHP	217,091	Robinsons Land Corp.	80,419	71,378	
PHP	37,830	Robinsons Retail Holdings Inc.	66,790	33,821	
PHP	35,550	San Miguel Corp.	85,921	75,841	
PHP	34,370	Security Bank Corp.	94,104	74,220	
PHP	65,500	Semirara Mining & Power Corp.	47,425	56,649	
PHP	31,810	Shell Pilipinas Corp.	22,131	5,898	
PHP	174,000	SSI Group Inc.	16,474	13,796	
PHP	4,699	Top Frontier Investment Holdings Inc.	11,571	7,392	
PHP	26,086	Union Bank of the Philippines	36,343	23,257	
PHP	34,410	Universal Robina Corp.	108,450	67,288	
PHP	68,900	Wilcon Depot Inc.	48,034	24,404	
			2,833,904	2,602,885	0.21
		Poland			
PLN	1,303	AB SA	26,575	44,164	
PLN	2,280	Action SA	14,791	15,878	
PLN	4,169	Agora SA	14,327	14,303	
PLN	10,888	Alior Bank SA	180,445	325,925	
PLN	456	Amica SA	19,541	8,242	
PLN	7,050	AmRest Holdings SE	45,475	45,403	
PLN	2,779	Arctic Paper SA	15,076	15,115	
PLN	4,774	ASBISc Enterprises PLC	27,038	30,629	
PLN	4,624	Asseco Poland SA	118,461	154,391	
PLN	5,266	Auto Partner SA	30,640	36,239	
PLN	2,089	Bank Handlowy w Warszawie SA	52,602	64,422	
PLN	45,772	Bank Millennium SA	64,028	141,894	
PLN	5,327	Bank Ochrony Srodowiska SA	16,259	18,230	
PLN	6,474	Bank Polska Kasa Opieki SA	188,112	311,070	
PLN	206	Benefit Systems SA	38,658	207,439	
PLN	563	BNPP Bank Polska SA	16,068	16,712	
PLN	4,133	Boryszew SA	8,222	8,490	
PLN	532	Budimex SA	38,982	86,439	
PLN	1,437	CCC SA	20,298	92,008	
PLN	1,229	CD Projekt SA	60,171	81,936	
PLN	13,951	Cognor Holding SA	22,897	32,955	
PLN	606	Cyber Folks SA	14,910	31,630	
PLN	9,877	Cyfrowy Polsat SA	52,601	48,634	
PLN	34,321	Develia SA	43,138	65,753	
PLN	226	Dino Polska SA	31,736	30,729	
PLN	518	Dom Development SA	21,253	32,804	
PLN	27,532	Enea SA	92,135	123,765	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
PLN	6,776	Eurocash SA	41,891	16,879	
PLN	34,133	Grenevia SA	32,136	26,144	
PLN	9,342	Grupa Azoty SA	123,944	60,690	
PLN	815	Grupa Kety SA	102,224	193,939	
PLN	1,458	HUUUGE Inc.	13,811	8,768	
PLN	671	ING Bank Slaski SA	36,067	56,371	
PLN	538	INTER CARS SA	68,322	97,667	
PLN	5,194	Jastrzebska Spolka Weglowa SA	88,328	37,357	
PLN	5,399	KGHM Polska Miedz SA	172,584	216,239	
PLN	860	KRUK SA	74,755	124,550	
PLN	9	LPP SA	24,871	48,676	
PLN	1,306	Lubelski Wegiel Bogdanka SA	21,872	9,774	
PLN	336	mBank SA	26,280	64,231	
PLN	5,604	Mirbud SA	14,580	23,147	
PLN	153	Mo-BRUK SA	18,286	17,468	
PLN	168	Neuca SA	39,702	50,949	
PLN	389	NEWAG SA	3,119	5,710	
PLN	9,633	Orange Polska SA	25,424	24,746	
PLN	30,449	ORLEN SA	601,469	501,705	
PLN	480	PCC Rokita SA	14,965	11,548	
PLN	7,209	Pepco Group NV	46,552	41,209	
PLN	47,516	PGE Polska Grupa Energetyczna SA	125,180	100,579	
PLN	8,148	PKP Cargo SA	40,851	39,939	
PLN	162	PlayWay SA	27,108	15,613	
PLN	14,988	Powszechna Kasa Oszczednosci Bank Polski SA	168,297	311,890	
PLN	6,656	Powszechny Zaklad Ubezpieczen SA	91,869	106,277	
PLN	199	Santander Bank Polska SA	14,546	31,754	
PLN	538	Selvita SA	13,545	9,239	
PLN	14,087	Stalexport Autostrady SA	14,926	14,961	
PLN	247	Synektik SA	15,757	17,050	
PLN	130,594	Tauron Polska Energia SA	149,658	170,610	
PLN	253	TEN Square Games SA	10,699	6,328	
PLN	841	Text SA	29,059	19,270	
PLN	480	Unimot SA	14,868	23,981	
PLN	1,401	Votum SA	21,260	15,228	
PLN	24,122	VRG SA	29,747	26,761	
PLN	1,949	Warsaw Stock Exchange	23,598	27,404	
PLN	817	Wirtualna Polska Holding SA	26,985	22,384	
PLN	4,770	XTB SA	37,544	116,926	
			3,721,118	4,799,160	0.39
		Portugal			
EUR	13,305	Altri SGPS SA	67,842	105,611	
EUR	1,200,392	Banco Comercial Portugues SA	404,399	828,156	
EUR	3,093	Corticeira Amorim SGPS SA	40,508	37,004	
EUR	8,462	CTT-Correios de Portugal SA	41,977	68,066	
EUR	11,345	EDP Renovaveis SA	216,867	169,380	
EUR	38,482	Galp Energia SGPS SA	556,027	916,844	
EUR	2,924	Ibersol SGPS SA	29,912	32,577	
EUR	4,271	Jeronimo Martins SGPS SA	53,729	117,222	
EUR	17,782	Mota-Engil SGPS SA	63,668	76,952	
EUR	20,636	Navigator Co., SA	104,705	110,365	
EUR	23,238	NOS SGPS SA	137,701	115,221	
EUR	9,240	REN - Redes Energeticas Nacionais SGPS SA	32,479	31,377	
EUR	82,863	Sonae SGPS SA	125,130	112,610	
			1,874,944	2,721,385	0.22
		Qatar			
QAR	128,023	Aamal Co.	40,809	43,163	
QAR	6,198	Al Meera Consumer Goods Co QSC	32,014	35,529	
QAR	116,513	Baladna	66,924	60,580	
QAR	152,312	Barwa Real Estate Co.	147,686	170,173	
QAR	95,918	Commercial Bank PSQC	178,302	164,725	
QAR	164,412	Doha Bank QPSC	98,564	129,233	
QAR	23,370	Estithmar Holding QPSC	16,694	17,198	
QAR	89,426	Gulf International Services QSC	63,755	117,494	
QAR	21,739	Gulf Warehousing Co.	28,417	28,923	
QAR	13,294	Industries Qatar QSC	61,720	69,646	
QAR	76,044	Lesha Bank LLC	39,213	40,649	
QAR	19,151	Mannai Corp. QSC	41,535	27,506	
QAR	223,928	Masraf Al Rayan QSC	206,461	217,742	
QAR	178,586	Mazaya Real Estate Development QPSC	63,069	41,175	
QAR	15,349	Medicare Group	34,982	27,572	
QAR	66,373	Ooredoo QPSC	264,628	302,652	
QAR	14,585	Qatar Aluminum Manufacturing Co.	7,858	6,979	
QAR	6,931	Qatar Electricity & Water Co QSC	43,859	42,960	
QAR	11,406	Qatar Fuel QSC	68,308	67,545	
QAR	46,060	Qatar Gas Transport Co., Ltd.	67,628	75,446	
QAR	101,738	Qatar Insurance Co SAQ	86,688	85,271	
QAR	18,218	Qatar International Islamic Bank QSC	66,776	78,397	
QAR	10,086	Qatar Islamic Bank QPSC	66,489	85,053	
QAR	7,671	Qatar Islamic Insurance Group	25,734	26,272	
QAR	43,287	Qatar National Bank QPSC	254,397	295,476	
QAR	41,552	Qatar National Cement Co QSC	58,057	65,930	
QAR	78,223	Qatar Navigation QSC	302,531	339,392	
QAR	177,712	Salam International Investment Ltd. QSC	48,119	46,305	
QAR	205,610	United Development Co QSC	92,208	91,158	
QAR	189,006	Vodafone Qatar QSC	127,821	136,552	
			2,701,246	2,936,696	0.24
		Russia			
USD	9,904	Etalon Group PLC	57,486	–	
USD	55,532	Gazprom PJSC	461,899	–	
USD	13,935	Gazprom PJSC, ADR	145,261	–	
USD	2,425	Globaltrans Investment PLC	23,048	–	
USD	3,779	LUKOIL PJSC, LSE	257,060	–	
USD	3,144	Magnitogorsk Iron & Steel Works PJSC	10,499	–	
USD	237	Novatek PJSC	65,817	–	
USD	2,029	Novolipetsk Steel PJSC	78,266	–	
USD	1,629	PhosAgro PJSC	26,914	–	
RUB	10	PhosAgro PJSC, Private Placement	173	–	
USD	362	Polyus PJSC	44,413	–	
USD	649	Ros Agro PLC	9,031	–	
USD	13,806	Rosneft Oil Co PJSC	100,228	–	
USD	1,351	Rostelecom PJSC	14,860	–	
USD	41,015	RusHydro PJSC	61,456	–	
USD	13,577	Sberbank of Russia PJSC	192,396	–	
USD	3,128	Tatneft PJSC, LSE	152,687	–	
USD	1,918	Tatneft PJSC, OTC	97,944	–	
USD	1,677	VK IPJSC	51,627	–	
USD	67,464	VTB Bank OJSC, Class S, GDR	157,939	–	
USD	2,589	X5 Retail Group NV	79,023	–	
			2,088,027	–	–
		Saudi Arabia			
SAR	22,849	Abdullah Al Othaim Markets Co.	114,595	91,782	
SAR	1,801	Al Babtain Power & Telecommunication Co.	13,583	26,871	
SAR	1,784	Al Hassan Ghazi Ibrahim Shaker Co.	13,579	18,461	
SAR	3,374	Al Jouf Cement Co.	13,675	13,269	
SAR	5,796	Al Khaleej Training and Education Co.	50,739	70,622	
SAR	1,245	Al Moammar Information Systems Co.	62,372	77,635	
SAR	9,893	Al Rajhi Bank	265,775	358,032	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
SAR	289	Alamar Foods	13,718	8,281	
SAR	7,157	Alaseel Co.	13,537	11,637	
SAR	1,813	Al-Dawaa Medical Services Co.	54,656	54,377	
SAR	3,796	Aldrees Petroleum and Transport Services Co.	126,568	174,555	
SAR	2,278	Al-Etihad Cooperative Insurance Co.	13,225	15,164	
SAR	38,787	Alinma Bank	382,371	429,574	
SAR	2,400	AlJazira Takaful Ta'awuni Co.	13,554	15,113	
SAR	387	AlKhorayef Water & Power Technologies Co.	13,672	22,208	
SAR	5,073	Allianz Saudi Fransi Cooperative Insurance Co.	30,086	29,732	
SAR	16,152	Almarai Co JSC	327,598	353,448	
SAR	993	Almunajem Foods Co.	26,700	36,393	
SAR	5,488	Alujain Corp.	80,563	80,411	
SAR	7,385	Amlak International Finance Co.	30,689	36,219	
SAR	38,095	Arab National Bank	309,665	307,214	
SAR	5,858	Arabian Cement Co.	70,619	58,267	
SAR	1,663	Arabian Centres Co.	13,577	13,806	
SAR	853	Arabian Contracting Services Co.	53,850	47,383	
SAR	123	Arabian Internet & Communications Services Co.	13,757	12,705	
SAR	909	Arabian Shield Cooperative Insurance Co.	6,248	6,677	
SAR	3,660	Arriyadh Development Co.	27,328	47,046	
SAR	2,442	ARTEX Industrial Investment Co.	13,608	14,929	
SAR	2,274	Astra Industrial Group Co.	75,232	156,591	
SAR	568	Ataa Educational Co.	13,639	15,558	
SAR	15,235	BAAN Holding Group Co.	13,341	14,396	
SAR	15,575	Bank AlBilad	182,395	232,676	
SAR	48,930	Bank Al-Jazira	247,762	350,042	
SAR	27,568	Banque Saudi Fransi	185,825	167,056	
SAR	3,988	Bawan Co.	45,779	85,437	
SAR	13,140	BinDawood Holding Co.	28,711	32,524	
SAR	2,071	Bupa Arabia for Cooperative Insurance Co.	147,126	164,004	
SAR	1,123	Catrion Catering Holding Co.	45,456	52,413	
SAR	9,026	City Cement Co.	56,262	62,845	
SAR	2,639	Co for Cooperative Insurance	112,923	149,014	
SAR	272	Dallah Healthcare Co.	13,594	15,609	
SAR	34,635	Dar Al Arkan Real Estate Development Co.	205,860	200,076	
SAR	1,038	Dr Sulaiman Al Habib Medical Services Group Co.	86,891	111,347	
SAR	573	East Pipes Integrated Co for Industry	13,626	30,777	
SAR	3,906	Eastern Province Cement Co.	54,513	51,404	
SAR	59,196	Electrical Industries Co.	40,602	163,958	
SAR	29,118	Emaar Economic City	80,294	97,470	
SAR	36,608	Etihad Etisalat Co.	602,730	747,859	
SAR	1,286	Gulf Insurance Group	13,607	15,596	
SAR	1,094	Herfy Food Services Co.	13,590	10,505	
SAR	13,079	Jarir Marketing Co.	71,023	63,345	
SAR	14,167	L'Azurde Co for Jewelry	69,063	74,576	
SAR	1,325	Leejam Sports Co JSC	71,313	93,978	
SAR	2,794	Mediterranean and Gulf Cooperative Insurance and Reinsurance	13,606	27,844	
SAR	6,370	Methanol Chemicals Co.	45,281	45,083	
SAR	1,859	Middle East Healthcare Co.	43,010	48,858	
SAR	1,142	Middle East Paper Co.	13,548	16,034	
SAR	1,667	Middle East Specialized Cables Co.	13,248	27,678	
SAR	48,294	Mobile Telecommunications Co Saudi Arabia	237,326	189,559	
SAR	1,333	Nahdi Medical Co.	69,436	59,971	
SAR	6,309	Najran Cement Co.	27,188	21,891	
SAR	7,478	National Agriculture Development Co.	59,023	70,605	
SAR	1,055	National Co for Glass Industries	13,549	21,916	
SAR	927	National Co for Learning & Education	39,768	72,700	
SAR	23,995	National Industrialization Co.	121,215	93,265	
SAR	886	National Medical Care Co.	39,150	56,605	
SAR	5,709	Nayifat Finance Co.	28,861	33,765	
SAR	6,915	Northern Region Cement Co.	27,241	24,470	
SAR	6,140	Perfect Presentation For Commercial Services Co.	31,949	32,979	
SAR	2,057	Qassim Cement Co.	40,998	41,393	
SAR	38,774	Rabigh Refining & Petrochemical Co.	122,085	122,525	
SAR	47,472	Riyad Bank	541,282	519,405	
SAR	7,337	SABIC Agri-Nutrients Co.	328,752	311,562	
SAR	25,276	Sahara International Petrochemical Co.	332,115	240,581	
SAR	6,556	Saudi Arabian Mining Co.	116,982	126,157	
SAR	77,359	Saudi Arabian Oil Co.	825,023	830,131	
SAR	2,466	Saudi Automotive Services Co.	52,696	59,906	
SAR	30,755	Saudi Awwal Bank	414,074	395,916	
SAR	12,507	Saudi Basic Industries Corp.	396,224	320,576	
SAR	4,641	Saudi Cement Co.	89,790	75,724	
SAR	3,278	Saudi Ceramic Co.	27,108	42,763	
SAR	8,639	Saudi Chemical Co Holding	13,503	30,637	
SAR	18,235	Saudi Industrial Investment Group	160,312	116,500	
SAR	15,681	Saudi Investment Bank	71,175	86,985	
SAR	57,750	Saudi Kayan Petrochemical Co.	253,475	155,093	
SAR	38,383	Saudi National Bank	526,692	490,443	
SAR	958	Saudi Paper Manufacturing Co.	23,542	23,786	
SAR	1,600	Saudi Pharmaceutical Industries & Medical Appliances Corp.	18,177	19,557	
SAR	8,240	Saudi Public Transport Co.	54,086	64,433	
SAR	3,029	Saudi Real Estate Co.	13,679	29,317	
SAR	1,929	Saudi Reinsurance Co.	13,565	39,776	
SAR	1,341	Saudi Research & Media Group	85,113	141,080	
SAR	829	Saudi Tadawul Group Holding Co.	53,352	68,757	
SAR	29,903	Saudi Telecom Co.	437,602	457,591	
SAR	965	Saudia Dairy & Foodstuff Co.	110,740	124,707	
SAR	9,663	Savola Group	88,408	135,669	
SAR	10,521	Seera Group Holding	101,816	90,400	
SAR	9,075	SHL Finance Co.	62,125	63,117	
SAR	10,815	Sinad Holding Co.	40,992	56,683	
SAR	4,469	Sustained Infrastructure Holding Co.	44,975	54,710	
SAR	640	Tanmiah Food Co.	23,717	29,626	
SAR	3,153	Theeb Rent A Car Co.	68,286	92,396	
SAR	2,385	Umm Al-Qura Cement Co.	13,604	16,989	
SAR	1,944	United Electronics Co.	54,694	67,082	
SAR	2,809	United International Transportation Co.	67,609	88,011	
SAR	3,174	Walaa Cooperative Insurance Co.	17,976	23,508	
SAR	7,381	Yamama Cement Co.	87,107	98,971	
			11,277,914	12,186,553	1.00
		Singapore			
SGD	12,726	AEM Holdings Ltd.	54,803	19,280	
SGD	17,800	Aztech Global Ltd.	17,340	13,201	
SGD	88,800	Banyan Tree Holdings Ltd.	51,509	32,213	
SGD	31,751	Boustead Singapore Ltd.	31,765	34,432	
SGD	9,600	BRC Asia Ltd.	17,042	25,275	
SGD	10,400	Bukit Sembawang Estates Ltd.	50,709	39,014	
SGD	23,500	Bund Center Investment Ltd.	–	9,485	
SGD	18,015	Capitaland India Trust	17,803	20,233	
SGD	61,000	CapitaLand Investment Ltd.	197,605	168,095	
SGD	30,800	China Aviation Oil Singapore Corp., Ltd.	47,882	29,647	
SGD	105,600	China Sunsine Chemical Holdings Ltd.	60,658	49,531	
SGD	23,100	City Developments Ltd.	168,545	124,171	
SGD	44,300	ComfortDelGro Corp., Ltd.	64,927	69,011	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
SGD	109,000	COSCO SHIPPING International Singapore Co., Ltd.	25,524	15,479	
SGD	41,753	CSE Global Ltd.	28,164	18,238	
SGD	7,194	DBS Group Holdings Ltd.	159,723	331,379	
SGD	50,400	Del Monte Pacific Ltd.	15,557	4,289	
SGD	55,100	Delfi Ltd.	42,177	45,277	
USD	15,700	DFI Retail Group Holdings Ltd.	64,092	52,159	
SGD	10,280	Far East Orchard Ltd.	17,388	11,075	
SGD	43,000	First Resources Ltd.	35,653	67,453	
SGD	26,500	Food Empire Holdings Ltd.	29,672	27,652	
SGD	19,100	Frasers Property Ltd.	29,400	18,735	
SGD	52,200	Frencken Group Ltd.	26,483	62,133	
SGD	244,000	Genting Singapore Ltd.	196,053	196,762	
SGD	74,400	Geo Energy Resources Ltd.	26,657	23,196	
SGD	732,900	Golden Agri-Resources Ltd.	281,722	204,402	
SGD	34,400	GuocoLand Ltd.	60,678	52,776	
SGD	10,800	Haw Par Corp., Ltd.	47,683	126,700	
SGD	17,600	Ho Bee Land Ltd.	40,700	33,901	
SGD	33,200	Hong Fok Corp., Ltd.	22,166	28,650	
SGD	28,400	Hong Leong Asia Ltd.	25,752	27,249	
SGD	23,000	Hong Leong Finance Ltd.	52,520	59,839	
USD	51,400	Hongkong Land Holdings Ltd.	338,181	328,999	
SGD	17,453	Hotel Grand Central Ltd.	23,053	13,232	
SGD	14,000	Hour Glass Ltd.	27,926	22,670	
USD	384,300	Hutchison Port Holdings Trust	87,178	90,630	
SGD	28,000	Indofood Agri Resources Ltd.	31,332	9,585	
SGD	8,500	Jardine Cycle & Carriage Ltd.	211,146	253,509	
SGD	84,168	Keppel Infrastructure Trust	37,272	39,872	
SGD	38,500	Keppel Ltd.	157,605	277,269	
USD	4,900	Mandarin Oriental International Ltd.	13,994	12,266	
SGD	69,000	Metro Holdings Ltd.	50,581	32,812	
SGD	259,700	Midas Holdings Ltd.	81,663	–	
SGD	58,000	Netlink Nbn Trust	51,588	53,117	
SGD	42,000	New Swiber	–	–	
SGD	39,100	Olam Group Ltd.	69,236	50,227	
SGD	21,400	OUE Ltd.	27,379	22,969	
SGD	67,332	Oversea-Chinese Banking Corp., Ltd.	620,433	1,182,048	
SGD	16,600	Propnex Ltd.	14,264	16,520	
SGD	12,800	QAF Ltd.	16,121	11,266	
SGD	45,229	Raffles Medical Group Ltd.	46,576	40,496	
SGD	84,400	Rex International Holding Ltd.	14,047	10,774	
SGD	29,900	Riverstone Holdings Ltd.	23,919	34,344	
SGD	48,700	Samudera Shipping Line Ltd.	28,288	41,473	
SGD	18,522	SATS Ltd.	61,490	70,967	
SGD	148,918	Seatrium Ltd.	303,020	324,449	
SGD	33,300	Sembcorp Industries Ltd.	57,895	193,643	
SGD	70,000	Sheng Siong Group Ltd.	38,049	120,889	
SGD	13,800	SIA Engineering Co., Ltd.	27,855	34,422	
SGD	160,000	Sinarmas Land Ltd.	68,338	52,372	
SGD	1,111	Sing Holdings Ltd.	248	387	
SGD	66,867	Singapore Airlines Ltd.	445,616	453,139	
SGD	9,300	Singapore Exchange Ltd.	82,230	124,613	
SGD	19,800	Singapore Land Group Ltd.	37,977	36,647	
SGD	116,600	Singapore Post Ltd.	74,543	65,033	
SGD	12,800	Singapore Technologies Engineering Ltd.	39,551	62,781	
SGD	29,000	Singapore Telecommunications Ltd.	63,745	93,911	
SGD	96,392	Stamford Land Corp., Ltd.	38,020	37,548	
SGD	13,100	StarHub Ltd.	13,549	16,682	
SGD	13,874	Straits Trading Co., Ltd.	25,882	21,183	
SGD	184,900	Thomson Medical Group Ltd.	10,229	9,147	
SGD	113,233	Tuan Sing Holdings Ltd.	27,213	32,198	
SGD	63,750	UMS Integration Ltd.	20,642	69,089	
SGD	49,349	United Overseas Bank Ltd.	1,237,666	1,883,768	
SGD	56,790	UOB-Kay Hian Holdings Ltd.	65,687	100,425	
SGD	23,900	UOL Group Ltd.	169,742	129,755	
SGD	108,000	Valuetronics Holdings Ltd.	64,930	70,525	
SGD	10,900	Venture Corp., Ltd.	103,225	150,710	
SGD	49,800	Wilmar International Ltd.	199,917	162,477	
SGD	42,394	Wing Tai Holdings Ltd.	62,878	55,299	
SGD	92,800	Yangzijiang Shipbuilding Holdings Ltd.	98,457	291,578	
			7,418,728	9,248,647	0.76
		South Africa			
ZAR	43,323	Absa Group Ltd.	612,454	624,183	
ZAR	6,831	Adcock Ingram Holdings Ltd.	53,646	34,754	
ZAR	47,264	Advtech Ltd.	70,453	121,393	
ZAR	10,746	AECI Ltd.	89,031	71,595	
ZAR	13,453	African Rainbow Minerals Ltd.	111,230	153,736	
ZAR	11,225	Afrimat Ltd.	41,861	60,538	
ZAR	47,666	Alexander Forbes Group Holdings Ltd.	26,238	29,643	
ZAR	693	Anglo American Platinum Ltd.	47,273	30,048	
USD	12,064	Anglogold Ashanti PLC	381,700	400,237	
ZAR	22,803	Aspen Pharmacare Holdings Ltd.	332,844	285,632	
ZAR	2,896	Astral Foods Ltd.	47,640	41,125	
ZAR	23,360	AVI Ltd.	135,382	195,267	
ZAR	22,026	Barloworld Ltd.	139,703	181,171	
ZAR	2,734	Bid Corp., Ltd.	54,685	89,533	
ZAR	18,708	Bidvest Group Ltd.	233,239	375,350	
ZAR	54,776	Blue Label Telecoms Ltd.	18,569	24,341	
ZAR	199,185	Brait PLC	30,987	31,424	
ZAR	929	Capitec Bank Holdings Ltd.	238,500	221,841	
ZAR	12,821	Caxton and CTP Publishers and Printers Ltd.	10,778	11,975	
ZAR	28,367	City Lodge Hotels Ltd.	9,180	10,879	
ZAR	7,973	Clicks Group Ltd.	59,804	226,706	
ZAR	21,850	Coronation Fund Managers Ltd.	96,261	65,162	
ZAR	23,315	Curro Holdings Ltd.	17,654	23,208	
ZAR	19,032	DataTec Ltd.	65,741	71,989	
ZAR	33,332	Dis-Chem Pharmacies Ltd.	102,283	91,371	
ZAR	29,626	Discovery Ltd.	242,381	438,534	
ZAR	18,747	DRDGOLD Ltd.	25,440	23,623	
ZAR	20,585	Exxaro Resources Ltd.	212,800	246,537	
ZAR	4,358	Famous Brands Ltd.	21,727	22,942	
ZAR	30,913	FirstRand Ltd.	143,994	178,240	
ZAR	35,335	Foschini Group Ltd.	313,988	451,501	
USD	12,617	Gold Fields Ltd., ADR	79,360	239,398	
ZAR	47,045	Grindrod Ltd.	58,903	42,779	
ZAR	37,504	Harmony Gold Mining Co., Ltd.	96,644	432,140	
USD	20,800	Harmony Gold Mining Co., Ltd., ADR	59,583	245,469	
ZAR	1,885	Hudaco Industries Ltd.	26,503	31,127	
ZAR	13,667	Impala Platinum Holdings Ltd.	118,220	91,852	
ZAR	16,767	Investec Ltd.	111,409	159,595	
ZAR	38,847	Italtile Ltd.	49,360	41,918	
ZAR	239,993	KAP Ltd.	139,158	55,973	
ZAR	1,094	Kumba Iron Ore Ltd.	32,846	27,262	
ZAR	14,280	Lewis Group Ltd.	110,189	87,098	
ZAR	97,905	Life Healthcare Group Holdings Ltd.	147,295	122,204	
ZAR	176,091	Merafe Resources Ltd.	17,914	18,749	
ZAR	23,772	Metair Investments Ltd.	50,578	17,702	
ZAR	175,752	Momentum Group Ltd.	323,495	404,093	
ZAR	15,491	Motus Holdings Ltd.	112,153	143,019	
ZAR	11,699	Mpact Ltd.	31,497	26,369	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
ZAR	12,514	Mr Price Group Ltd.	182,537	280,356	
ZAR	67,477	MTN Group Ltd.	435,574	471,413	
ZAR	11,937	MultiChoice Group	89,847	98,319	
ZAR	1,630	Naspers Ltd.	402,478	518,882	
ZAR	20,383	Nedbank Group Ltd.	349,346	438,318	
ZAR	3,627	NEPI Rockcastle NV	29,165	38,113	
ZAR	98,082	Netcare Ltd.	108,397	111,323	
ZAR	9,598	Ninety One Ltd.	48,466	25,374	
ZAR	17,730	Northam Platinum Holdings Ltd.	81,456	131,607	
ZAR	8,539	Oceana Group Ltd.	58,209	43,860	
ZAR	278,377	Old Mutual Ltd.	233,874	266,092	
ZAR	14,306	Omnia Holdings Ltd.	76,935	84,928	
ZAR	6,824	OUTsurance Group Ltd.	19,483	34,448	
ZAR	149,734	Pepkor Holdings Ltd.	211,935	329,664	
ZAR	32,632	Pick n Pay Stores Ltd.	133,395	76,354	
ZAR	109,348	PPC Ltd.	27,070	42,701	
ZAR	4,343	Premier Group Ltd.	42,121	44,951	
ZAR	50,246	PSG Financial Services Ltd.	44,465	74,931	
ZAR	13,148	Raubex Group Ltd.	31,840	53,264	
ZAR	9,213	Reunert Ltd.	55,947	52,622	
ZAR	10,570	RFG Holdings Ltd.	18,521	16,684	
ZAR	27,704	Sanlam Ltd.	120,830	183,465	
ZAR	3,142	Santam Ltd.	50,238	94,017	
ZAR	55,867	Sappi Ltd.	209,298	208,554	
ZAR	22,309	Sasol Ltd.	280,449	141,218	
USD	3,946	Sasol Ltd., ADR	175,187	25,865	
ZAR	6,764	Shoprite Holdings Ltd.	102,804	151,210	
ZAR	179,442	Sibanye Stillwater Ltd.	300,836	205,889	
USD	12,602	Sibanye Stillwater Ltd., ADR	74,428	59,778	
ZAR	46,145	Southern Sun Ltd.	30,449	31,817	
ZAR	4,627	SPAR Group Ltd.	32,902	51,491	
ZAR	34,395	Stadio Holdings Ltd.	11,741	18,069	
ZAR	33,337	Standard Bank Group Ltd.	453,874	562,765	
ZAR	20,306	Sun International Ltd.	54,174	67,167	
ZAR	54,349	Super Group Ltd.	92,774	122,193	
ZAR	25,279	Telkom SA SOC Ltd.	64,421	67,331	
ZAR	14,505	Thungela Resources Ltd., JNB	156,558	147,791	
GBP	2,228	Thungela Resources Ltd., LSE	2,603	22,773	
ZAR	2,974	Tiger Brands Ltd.	53,683	65,741	
ZAR	38,675	Transaction Capital Ltd.	15,959	7,188	
ZAR	35,997	Truworths International Ltd.	216,636	284,698	
ZAR	24,567	Tsogo Sun Limited	24,956	19,071	
ZAR	7,840	Vodacom Group Ltd.	80,238	60,522	
ZAR	12,638	We Buy Cars Holdings Ltd.	29,801	41,489	
ZAR	4,044	Wilson Bayly Holmes-Ovcon Ltd.	60,903	71,917	
ZAR	32,532	Woolworths Holdings Ltd.	120,685	154,203	
ZAR	22,026	Zeda Ltd.	27,366	22,245	
			11,077,427	13,143,896	1.08
		South Korea			
KRW	1,923	Advanced Process Systems Corp.	48,150	29,239	
KRW	1,761	Aekyung Chemical Co., Ltd.	27,671	11,650	
KRW	1,352	Aekyung Industrial Co., Ltd.	28,636	17,312	
KRW	8,052	Agabang&Company	33,325	39,956	
KRW	5,723	Air Busan Co., Ltd.	14,314	12,823	
KRW	3,614	Ajin Industrial Co., Ltd.	26,179	8,450	
KRW	266	Alteogen Inc.	25,357	79,431	
KRW	5,186	ALUKO Co., Ltd.	15,912	10,063	
KRW	1,720	AMOREPACIFIC Group	138,857	34,706	
KRW	1,217	Anterogen Co., Ltd.	17,281	22,337	
KRW	2,910	Asia Cement Co., Ltd.	37,618	29,111	
KRW	83	ASIA Holdings Co., Ltd.	14,412	20,325	
KRW	2,840	Asia Paper Manufacturing Co., Ltd.	24,648	20,230	
KRW	7,771	Atinum Investment Co., Ltd.	25,087	16,336	
KRW	2,894	Baiksan Co., Ltd.	28,826	36,945	
KRW	3,793	BGF Co., Ltd.	14,135	12,742	
KRW	465	BGF retail Co., Ltd.	66,008	46,223	
KRW	5,570	BGFecomaterials Co., Ltd.	24,963	15,339	
KRW	2,358	BH Co., Ltd.	53,608	39,364	
KRW	589	Binggrae Co., Ltd.	26,617	46,535	
KRW	1,795	Biodyne Co., Ltd.	18,525	27,919	
KRW	3,544	BioNote Inc.	14,428	16,249	
KRW	3,895	BNC Korea Co., Ltd.	14,373	15,693	
KRW	22,825	BNK Financial Group Inc.	194,403	229,199	
KRW	5,475	Byucksan Corp.	15,707	9,785	
KRW	627	Caregen Co., Ltd.	17,956	17,452	
KRW	389	Celltrion Inc.	51,047	70,421	
KRW	4,099	Cheil Worldwide Inc.	67,563	67,562	
KRW	1,721	Chemtronics Co., Ltd.	50,409	26,138	
KRW	1,206	Cheryong Electric Co., Ltd.	28,739	53,392	
KRW	467	Chong Kun Dang Pharmaceutical Corp.	49,704	40,224	
KRW	236	Chongkundang Holdings Corp.	14,237	10,948	
KRW	2,856	Chorokbaem Media Co., Ltd.	45,160	2,825	
KRW	8,781	CJ CGV Co., Ltd.	54,837	45,102	
KRW	913	CJ CheilJedang Corp.	273,522	226,033	
KRW	1,265	CJ Corp.	128,874	121,244	
KRW	1,280	CJ ENM Co., Ltd.	104,104	66,638	
KRW	1,616	CJ Freshway Corp.	45,470	27,356	
KRW	923	CJ Logistics Corp.	119,149	75,474	
KRW	757	Classys Inc.	33,070	34,928	
KRW	954	Com2uSCorp	76,290	43,061	
KRW	27,163	Comtec Systems Co., Ltd.	21,592	14,098	
KRW	960	Coocon Corp.	13,910	15,151	
KRW	720	Cosmax Inc.	57,003	104,061	
KRW	636	Cosmecca Korea Co., Ltd.	23,603	33,947	
KRW	3,061	Coway Co., Ltd.	181,462	198,527	
KRW	3,748	CR Holdings Co., Ltd.	20,265	20,838	
KRW	1,690	Creative & Innovative System	15,853	12,068	
KRW	961	CS Wind Corp.	66,936	38,764	
KRW	1,221	CUBE ENTERTAINMENT Inc.	18,222	18,317	
KRW	832	Cuckoo Holdings Co., Ltd.	15,152	18,655	
KRW	610	Cuckoo Homesys Co., Ltd.	25,630	12,247	
KRW	1,359	D.I Corp.	8,901	18,843	
KRW	5,191	Dae Won Kang Up Co., Ltd.	25,320	19,587	
KRW	1,146	Daedong Corp.	13,434	10,249	
KRW	2,109	Daeduck Co., Ltd.	14,245	13,558	
KRW	4,252	Daeduck Electronics Co., Ltd. / New	41,115	63,508	
KRW	216	Daehan Flour Mill Co., Ltd.	38,045	26,592	
KRW	2,579	Daehan Steel Co., Ltd.	30,901	41,750	
KRW	3,455	Dae-Il Corp.	14,893	12,247	
KRW	347	Daejoo Electronic Materials Co., Ltd.	32,821	24,927	
KRW	2,500	Daesang Corp.	104,262	46,545	
KRW	3,621	Daesang Holdings Co., Ltd.	42,265	35,761	
KRW	13,628	Daewoo Engineering & Construction Co., Ltd.	52,063	41,018	
KRW	1,855	Daewoong Co., Ltd.	38,140	38,754	
KRW	359	Daewoong Pharmaceutical Co., Ltd.	53,101	44,092	
KRW	862	Daihan Pharmaceutical Co., Ltd.	28,056	22,000	
KRW	3,460	Daishin Securities Co., Ltd.	50,024	54,155	
KRW	7,390	Daol Investment & Securities Co., Ltd.	29,762	22,504	
KRW	1,938	Daou Data Corp.	26,551	19,109	
KRW	2,650	Daou Technology Inc.	45,211	46,083	
KRW	3,899	Dasan Networks Inc.	31,778	12,933	
KRW	4,083	DB Financial Investment Co., Ltd.	25,155	20,546	
KRW	3,069	DB HiTek Co., Ltd.	73,465	97,865	
KRW	4,643	DB Insurance Co., Ltd.	295,713	463,715	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	459	Dear U Co., Ltd.	15,379	16,011	
KRW	632	Dentium Co., Ltd.	37,263	38,127	
KRW	7,668	Deutsch Motors Inc.	54,937	33,892	
KRW	1,015	Device ENG Co., Ltd.	15,310	11,780	
KRW	12,625	DGB Financial Group Inc.	124,836	100,258	
KRW	1,675	DI Dong Il Corp.	28,171	80,112	
KRW	2,250	Digital Daesung Co., Ltd.	14,314	15,146	
KRW	1,600	DK Tech Co., Ltd.	14,361	12,280	
KRW	2,746	DL E&C Co., Ltd.	115,809	85,635	
KRW	897	DL Holdings Co., Ltd.	41,673	27,471	
KRW	4,119	DMS Co., Ltd.	34,078	23,516	
KRW	1,635	DN Automotive Corp.	30,174	29,129	
KRW	2,223	Dohwa Engineering Co., Ltd.	18,908	14,147	
KRW	358	Dong-A Socio Holdings Co., Ltd.	73,330	38,342	
KRW	2,061	Dongjin Semichem Co., Ltd.	34,092	41,177	
KRW	2,093	Dongkuk CM Co., Ltd.	16,405	12,098	
KRW	1,115	Dongkuk Holdings Co., Ltd.	4,928	8,001	
KRW	4,015	Dongkuk Industries Co., Ltd.	26,638	17,108	
KRW	3,473	Dongkuk Steel Mill Co., Ltd.	18,626	26,984	
KRW	2,230	Dongsuh Cos Inc.	42,125	59,270	
KRW	2,035	Dongsung Chemical Co., Ltd.	13,442	7,407	
KRW	2,325	Dongsung Finetec Co., Ltd.	28,855	33,650	
KRW	2,431	Dongwha Pharm Co., Ltd.	50,812	14,887	
KRW	8,155	Dongwon Development Co., Ltd.	39,391	18,630	
KRW	335	Dongwon F&B Co., Ltd.	20,013	10,105	
KRW	390	Dongwon Systems Corp.	15,615	15,143	
KRW	2,069	Dongwoon Anatech Co., Ltd.	32,813	35,928	
KRW	786	Dongyang E&P Inc.	16,673	13,746	
KRW	5,267	Doosan Bobcat Inc.	223,805	212,365	
KRW	595	Doosan Co., Ltd.	53,129	145,449	
KRW	7,279	Doosan Enerbility Co., Ltd.	83,799	123,015	
KRW	2,448	Doosan Fuel Cell Co., Ltd.	20,219	37,682	
KRW	1,159	Doosan Tesna Inc.	49,917	27,896	
KRW	1,178	DoubleUGames Co., Ltd.	53,848	61,742	
KRW	805	Douzone Bizon Co., Ltd.	23,183	49,338	
KRW	1,102	DY POWER Corp.	14,470	11,869	
KRW	4,441	Easy Holdings Co., Ltd.	28,458	11,906	
KRW	1,422	Echo Marketing Inc.	14,125	13,889	
KRW	350	Ecopro Co., Ltd.	2,689	19,290	
KRW	939	Ecopro HN Co., Ltd.	21,090	29,394	
KRW	1,259	E-MART Inc.	111,122	77,187	
KRW	2,139	ENF Technology Co., Ltd.	43,954	34,352	
KRW	8,522	Enzychem Lifesciences Corp.	15,197	11,785	
KRW	134	Eo Technics Co., Ltd.	8,902	17,804	
KRW	6,768	Eugene Corp.	41,825	21,684	
KRW	9,165	Eugene Investment & Securities Co., Ltd.	31,817	21,647	
KRW	789	Eugene Technology Co., Ltd.	20,772	24,113	
KRW	1,193	F&F Co., Ltd. / New	55,344	62,673	
KRW	1,173	F&F Holdings Co., Ltd.	16,825	13,751	
KRW	8,539	FarmStory Co., Ltd.	14,140	9,496	
KRW	3,272	Fila Holdings Corp.	76,036	127,659	
KRW	2,036	Gabia Inc.	28,881	32,594	
KRW	2,735	GAEASOFT	25,141	21,559	
KRW	9,459	GAMSUNG Corp. Co., Ltd.	32,039	28,248	
KRW	688	Gaon Cable Co., Ltd.	16,791	36,046	
KRW	470	GC Cell Corp.	15,173	10,774	
KRW	513	Geumhwa PSC Co., Ltd.	14,380	12,296	
KRW	1,774	Global Standard Technology Co., Ltd.	21,546	28,568	
KRW	9,381	Global Tax Free Co., Ltd.	31,438	30,927	
KRW	478	GOLFZON Co., Ltd.	38,185	30,414	
KRW	909	Gradiant Corp.	13,832	10,634	
KRW	2,808	Green Cross Holdings Corp.	40,826	47,129	
KRW	5,024	GS Engineering & Construction Corp.	78,107	84,706	
KRW	5,797	GS Global Corp.	15,901	15,022	
KRW	5,970	GS Holdings Corp.	258,928	227,631	
KRW	967	GS P&L Co., Ltd.	40,389	20,961	
KRW	4,078	GS Retail Co., Ltd.	112,011	65,332	
KRW	635	Gwangju Shinsegae Co., Ltd.	34,509	17,884	
KRW	1,235	HAESUNG DS Co., Ltd.	30,979	27,876	
KRW	1,319	Haesung Industrial Co., Ltd.	13,876	7,294	
KRW	3,891	Han Kuk Carbon Co., Ltd.	29,292	44,251	
KRW	27,712	Hana Financial Group Inc.	1,208,240	1,524,195	
KRW	5,030	Hana Micron Inc.	71,315	44,474	
KRW	363	Hana Tour Service Inc.	22,019	19,077	
KRW	761	Hanall Biopharma Co., Ltd.	29,126	28,371	
KRW	1,056	Handok Inc.	14,324	12,353	
KRW	1,134	Handsome Co., Ltd.	33,449	16,232	
KRW	1,997	Hanil Cement Co., Ltd.	41,839	28,137	
KRW	1,295	Hanil Holdings Co., Ltd.	12,479	17,670	
KRW	843	Hanjin Kal Corp.	37,108	61,492	
KRW	1,151	Hanjin Transportation Co., Ltd.	44,593	21,301	
KRW	57	Hankook Shell Oil Co., Ltd.	14,318	17,704	
KRW	7,822	Hankook Tire & Technology Co., Ltd.	334,323	290,313	
KRW	149	Hanmi Pharm Co., Ltd.	67,743	40,503	
KRW	392	Hanmi Semiconductor Co., Ltd.	5,295	30,889	
KRW	1,428	Hannong Chemicals Inc.	17,557	18,525	
KRW	2,009	Hanon Systems	12,172	7,783	
KRW	2,495	Hansae Co., Ltd.	65,205	34,309	
KRW	1,468	Hansol Paper Co., Ltd.	25,757	12,307	
KRW	4,222	Hansol Technics Co., Ltd.	51,383	15,938	
KRW	288	Hanssem Co., Ltd.	27,165	13,266	
KRW	505	Hanwha Aerospace Co., Ltd.	24,666	160,054	
KRW	3,399	Hanwha Corp.	105,190	88,682	
KRW	3,147	Hanwha Galleria Corp.	6,428	3,340	
KRW	4,742	Hanwha General Insurance Co., Ltd.	40,384	18,538	
KRW	559	Hanwha Industrial Solutions Co., Ltd.	23,937	16,832	
KRW	20,592	Hanwha Investment & Securities Co., Ltd.	59,241	66,821	
KRW	14,423	Hanwha Life Insurance Co., Ltd.	41,254	34,391	
KRW	5,201	Hanwha Solutions Corp.	174,839	80,543	
KRW	2,796	Hanwha Systems Co., Ltd.	36,338	61,440	
KRW	1,576	Hanyang Eng Co., Ltd.	29,897	25,328	
KRW	5,872	Harim Co., Ltd.	17,816	16,015	
KRW	6,688	Harim Holdings Co., Ltd.	42,239	35,459	
KRW	6,451	HB Technology Co., Ltd.	15,534	12,082	
KRW	3,883	HD Hyundai Co., Ltd.	256,166	299,284	
KRW	1,308	HD Hyundai Construction Equipment Co., Ltd.	59,955	73,823	
KRW	417	HD Hyundai Electric Co., Ltd.	8,472	154,113	
KRW	227	HD Hyundai Heavy Industries Co., Ltd.	29,990	63,193	
KRW	16,202	HD Hyundai Infracore Co., Ltd.	113,754	108,063	
KRW	909	HD HYUNDAI MIPO	45,547	118,530	
KRW	1,761	HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	173,923	389,293	
KRW	7,216	HDC Holdings Co., Ltd.	37,918	83,670	
KRW	4,218	HDC Hyundai Development Co-Engineering & Construction	86,102	73,954	
KRW	3,111	Hite Jinro Co., Ltd.	74,905	59,001	
KRW	822	HL Holdings Corp.	50,767	27,394	
KRW	3,921	HL Mando Co., Ltd.	114,582	153,660	
KRW	371	HLB Inc.	15,748	26,182	
KRW	10,404	HMM Co., Ltd.	202,143	178,646	
KRW	202	HS Hyosung Advanced Materials Corp.	45,854	34,049	
KRW	166	HS Hyosung Corp.	16,857	4,810	
KRW	262	Hugel Inc.	48,599	71,103	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	812	Humedix Co., Ltd.	28,530	33,274	
KRW	794	Huons Co., Ltd.	52,299	21,094	
KRW	568	Huons Global Co., Ltd.	14,168	23,848	
KRW	8,474	Husteel Co., Ltd.	55,158	31,119	
KRW	4,313	Hwa Shin Co., Ltd.	37,130	28,403	
KRW	14,546	Hwail Pharm Co., Ltd.	31,188	18,231	
KRW	1,594	Hwaseung Enterprise Co., Ltd.	14,254	13,411	
KRW	1,050	Hy-Lok Corp.	27,815	25,659	
KRW	745	Hyosung Corp.	29,171	33,868	
KRW	351	Hyosung Heavy Industries Corp.	27,222	133,880	
KRW	231	Hyosung TNC Corp.	62,405	53,497	
KRW	879	Hyundai BNG Steel Co., Ltd.	14,148	9,535	
KRW	855	HYUNDAI Corp.	20,857	15,858	
KRW	1	Hyundai Department Store Co., Ltd.	81	46	
KRW	1,294	Hyundai Elevator Co., Ltd.	42,671	65,759	
KRW	4,487	Hyundai Engineering & Construction Co., Ltd.	204,858	110,528	
KRW	2,453	Hyundai Ezwel Co., Ltd.	14,190	12,361	
KRW	3,685	Hyundai Futurenet Co., Ltd.	16,037	13,585	
KRW	1,876	Hyundai GF Holdings	10,471	8,891	
KRW	3,220	Hyundai Glovis Co., Ltd.	232,277	369,224	
KRW	996	Hyundai Green Food	15,120	13,985	
KRW	695	Hyundai Home Shopping Network Corp.	40,099	30,665	
KRW	1,708	Hyundai Livart Furniture Co., Ltd.	14,311	12,673	
KRW	6,702	Hyundai Marine & Fire Insurance Co., Ltd.	184,467	161,051	
KRW	2,285	Hyundai Mobis Co., Ltd.	570,417	522,365	
KRW	6,622	Hyundai Motor Co.	1,222,423	1,351,384	
KRW	2,983	Hyundai Motor Securities Co., Ltd.	51,673	21,566	
KRW	3,027	Hyundai Rotem Co., Ltd.	68,453	145,964	
KRW	4,289	Hyundai Steel Co.	177,984	87,381	
KRW	228	Hyundai Wia Corp.	17,132	8,341	
KRW	1,362	HyVision System Inc.	27,969	22,967	
KRW	2,271	Iljin Electric Co., Ltd.	27,581	59,687	
KRW	2,360	Ilshin Spinning Co., Ltd.	32,093	17,407	
KRW	2,818	iMarketKorea Inc.	29,718	21,960	
KRW	763	InBody Co., Ltd.	15,832	17,259	
KRW	29,255	Industrial Bank of Korea	340,804	407,669	
KRW	1,628	Innocean Worldwide Inc.	45,187	30,709	
KRW	1,964	Insun ENT Co., Ltd.	16,782	10,272	
KRW	879	Intelligent Digital Integrated Security Co., Ltd.	21,526	14,336	
KRW	1,306	Interflex Co., Ltd.	14,318	11,572	
KRW	690	Interojo Co., Ltd.	19,356	6,291	
KRW	2,290	INTOPS Co., Ltd.	27,371	36,808	
KRW	1,623	IS Dongseo Co., Ltd.	64,227	32,928	
KRW	1,090	I-SENS Inc.	17,478	16,130	
KRW	1,145	ISU Specialty Chemical	8,354	34,672	
KRW	2,536	IsuPetasys Co., Ltd.	16,249	66,015	
KRW	1,014	Jahwa Electronics Co., Ltd.	27,636	11,578	
KRW	12,298	JB Financial Group Co., Ltd.	67,158	194,370	
KRW	2,731	Jeju Air Co., Ltd.	30,309	19,912	
KRW	795	Jin Air Co., Ltd.	13,146	7,420	
KRW	1,568	Jusung Engineering Co., Ltd.	19,238	44,241	
KRW	1,116	JVM Co., Ltd.	29,434	20,634	
KRW	4,839	JW Holdings Corp.	19,890	14,229	
KRW	666	JW Pharmaceutical Corp.	29,419	15,487	
KRW	1,212	JYP Entertainment Corp.	29,831	81,925	
KRW	1,381	K Car Co., Ltd.	15,320	17,203	
KRW	1,077	KakaoBank Corp.	26,406	21,874	
KRW	1,118	Kakaopay Corp.	31,323	28,285	
KRW	795	Kangnam Jevisco Co., Ltd.	16,730	19,600	
KRW	1,662	Kangwon Energy Co., Ltd.	18,144	14,364	
KRW	5,454	Kangwon Land Inc.	102,156	84,645	
KRW	17,341	KB Financial Group Inc.	981,435	1,403,646	
USD	342	KB Financial Group Inc., ADR	16,259	27,972	
KRW	743	KC Co., Ltd.	11,462	11,934	
KRW	881	KC Tech Co., Ltd.	19,352	21,991	
KRW	322	KCC Corp.	100,641	73,520	
KRW	1,122	KCC Glass Corp.	75,750	41,130	
KRW	3,373	KCTC	14,377	12,832	
KRW	19,946	KEC Corp.	29,515	15,058	
KRW	1,603	KEPCO Plant Service & Engineering Co., Ltd.	54,107	68,326	
KRW	4,590	KG Chemical Corp.	25,300	16,619	
KRW	3,167	KG Eco Solution Co., Ltd.	49,909	14,574	
KRW	3,068	KG Mobility Co.	27,888	11,200	
KRW	2,174	Kginicis Co., Ltd.	50,932	18,735	
KRW	5,121	KGMobilians Co., Ltd.	60,078	23,598	
KRW	803	KH Vatec Co., Ltd.	15,416	6,339	
KRW	14,819	Kia Corp.	947,080	1,441,461	
KRW	1,771	KidariStudio Inc.	8,168	5,765	
KRW	297	KINX Inc.	24,992	22,052	
KRW	2,100	KISCO Corp.	14,332	17,123	
KRW	626	KISCO Holdings Co., Ltd.	14,350	12,174	
KRW	748	KISWIRE Ltd.	13,399	12,992	
KRW	1,882	KIWOOM Securities Co., Ltd.	144,241	211,228	
KRW	2,768	Kolmar Holdings Co., Ltd.	34,216	18,054	
KRW	600	Kolon Corp.	16,729	8,183	
KRW	1,970	Kolon Industries Inc.	106,941	51,845	
KRW	839	KoMiCo Ltd.	49,053	29,401	
KRW	519	Korea Aerospace Industries Ltd.	27,149	27,724	
KRW	1,422	Korea Alcohol Industrial Co., Ltd.	17,898	11,488	
KRW	5,012	Korea Asset In Trust Co., Ltd.	15,326	13,603	
KRW	2,401	Korea Cast Iron Pipe Industries Co., Ltd.	17,193	14,486	
KRW	3,018	Korea Circuit Co., Ltd.	50,783	26,567	
KRW	426	Korea Electric Terminal Co., Ltd.	33,780	27,792	
KRW	1,859	Korea Electronic Power Industrial Development Co., Ltd.	14,320	16,856	
KRW	777	Korea Gas Corp.	53,308	26,110	
KRW	1,558	Korea Information & Communications Co., Ltd.	14,159	11,874	
KRW	2,959	Korea Investment Holdings Co., Ltd.	194,068	203,959	
KRW	16,532	Korea Line Corp.	33,391	26,965	
KRW	373	Korea Petrochemical Ind Co., Ltd.	53,533	28,116	
KRW	29,518	Korea Real Estate Investment & Trust Co., Ltd.	41,702	28,755	
KRW	525	Korea United Pharm Inc.	14,493	9,296	
KRW	207	Korea Zinc Co., Ltd.	99,620	201,540	
KRW	19,099	Korean Air Lines Co., Ltd.	430,262	417,721	
KRW	15,085	Korean Reinsurance Co.	98,922	116,902	
KRW	277	KPX Chemical Co., Ltd.	22,192	11,843	
KRW	723	Krafton Inc.	154,364	219,000	
KRW	1,817	KSS LINE Ltd.	18,207	15,537	
KRW	2,815	KT Skylife Co., Ltd.	50,434	12,968	
KRW	4,344	KT&G Corp.	379,923	451,823	
KRW	4,364	KTCS Corp.	14,590	11,324	
KRW	34,161	Kumho HT Inc.	52,263	20,721	
KRW	875	Kumho Petrochemical Co., Ltd.	99,305	77,024	
KRW	12,228	Kumho Tire Co., Inc.	38,421	56,552	
KRW	2,573	Kwang Dong Pharmaceutical Co., Ltd.	24,603	13,597	
KRW	3,544	KX Innovation Co., Ltd.	17,411	10,462	
KRW	474	Kyeryong Construction Industrial Co., Ltd.	13,686	5,942	
KRW	3,481	Kyobo Securities Co., Ltd.	25,971	18,883	
KRW	676	Kyung Dong Navien Co., Ltd.	51,059	57,671	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	3,619	Kyung-In Synthetic Corp.	14,255	9,540	
KRW	2,414	LabGenomics Co., Ltd.	7,282	5,828	
KRW	2,199	Lake Materials Co., Ltd.	30,082	23,222	
KRW	3,541	LB Semicon Inc.	49,777	12,147	
KRW	2,272	LEADCORP Inc.	14,135	8,885	
KRW	339	LEENO Industrial Inc.	50,254	62,236	
KRW	1,767	LF Corp.	53,241	26,664	
KRW	1,078	LG Chem Ltd.	494,807	259,601	
KRW	3,997	LG Corp.	299,935	278,386	
KRW	28,025	LG Display Co., Ltd.	395,984	245,846	
KRW	11,595	LG Electronics Inc.	924,412	936,428	
KRW	4,221	LG HelloVision Co., Ltd.	42,580	9,972	
KRW	1,118	LG Innotek Co., Ltd.	255,235	173,946	
KRW	23,985	LG Uplus Corp.	271,151	241,070	
KRW	631	LIG Nex1 Co., Ltd.	44,515	135,626	
KRW	1,293	Lotte Chemical Corp.	220,098	75,087	
KRW	388	Lotte Chilsung Beverage Co., Ltd.	70,202	42,274	
KRW	2,170	Lotte Corp.	86,337	45,785	
KRW	1,830	LOTTE Fine Chemical Co., Ltd.	77,278	69,984	
KRW	5,913	Lotte Non-Life Insurance Co., Ltd.	14,250	11,589	
KRW	1,015	Lotte Rental Co., Ltd.	27,139	29,577	
KRW	657	Lotte Shopping Co., Ltd.	88,705	34,384	
KRW	455	Lotte Wellfood Co., Ltd.	65,820	49,347	
KRW	1,516	LS Corp.	108,378	137,556	
KRW	1,163	LS Eco Energy Ltd.	27,089	34,842	
KRW	1,061	LS Electric Co., Ltd.	70,527	165,074	
KRW	17,757	LVMC Holdings	54,965	27,630	
KRW	1,008	LX Hausys Ltd.	42,159	31,142	
KRW	6,772	LX Holdings Corp.	52,319	45,232	
KRW	3,765	Lx International Corp.	117,247	98,717	
KRW	1,011	LX Semicon Co., Ltd.	51,202	55,569	
KRW	2,108	Macquarie Korea Infrastructure Fund	21,657	21,770	
KRW	301	Maeil Dairies Co., Ltd.	28,055	10,198	
KRW	845	Mcnex Co., Ltd.	50,255	15,726	
KRW	2,973	Medipost Co., Ltd.	23,497	33,285	
KRW	1,024	MegaStudyEdu Co., Ltd.	47,379	43,540	
KRW	5,113	Meritz Financial Group Inc.	100,846	516,361	
KRW	7,701	Mirae Asset Life Insurance Co., Ltd.	38,139	39,379	
KRW	18,475	Mirae Asset Securities Co., Ltd.	162,771	143,148	
KRW	83	Miwon Commercial Co., Ltd.	14,237	15,241	
KRW	93	Miwon Specialty Chemical Co., Ltd.	13,550	13,565	
KRW	3,956	MK Electron Co., Ltd.	42,692	25,156	
KRW	4,362	MONAYONGPYONG	14,135	13,622	
KRW	1,643	Motrex Co., Ltd.	34,301	14,975	
KRW	3,135	MS Autotech Co., Ltd.	17,227	7,253	
KRW	2,496	Muhak Co., Ltd.	14,301	15,364	
KRW	3,831	Myoung Shin Industrial Co., Ltd.	69,412	38,023	
KRW	5,085	Namhae Chemical Corp.	53,803	30,289	
KRW	23,068	Namsun Aluminum Co., Ltd.	58,682	33,484	
KRW	140	Namyang Dairy Products Co., Ltd.	6,616	8,012	
KRW	1,746	Nature Holdings Co., Ltd.	42,169	15,771	
KRW	404	NAVER Corp.	86,780	77,486	
KRW	353	NCSoft Corp.	64,748	62,658	
KRW	1,526	NeoPharm Co., Ltd.	18,787	17,575	
KRW	1,126	NEPES Corp.	11,255	7,142	
KRW	998	Neptune Co.	6,669	5,264	
KRW	2,723	New Power Plasma Co., Ltd.	14,137	11,675	
KRW	2,317	Nexen Corp.	21,751	10,318	
KRW	4,633	Nexen Tire Corp.	32,451	27,062	
KRW	535	NEXTIN Inc.	29,888	26,320	
KRW	12,363	NH Investment & Securities Co., Ltd.	146,703	167,286	
KRW	1,458	NHN Corp.	64,297	25,029	
KRW	1,990	NHN KCP Corp.	24,290	13,671	
KRW	1,589	NICE Holdings Co., Ltd.	37,965	16,830	
KRW	598	Nice Information & Telecommunication Inc.	16,257	10,455	
KRW	2,490	NICE Information Service Co., Ltd.	32,510	29,417	
KRW	131	Nong Shim Holdings Co., Ltd.	15,985	8,079	
KRW	213	NongShim Co., Ltd.	79,069	77,380	
KRW	2,805	NOROO Paint & Coatings Co., Ltd.	28,921	21,606	
KRW	2,447	NOVAREX Co., Ltd.	30,010	17,800	
KRW	484	OCI Co., Ltd.	72,100	27,480	
KRW	1,545	OCI Holdings Co., Ltd.	152,133	87,657	
KRW	1,921	Orion Corp.	214,252	190,742	
KRW	2,497	Orion Holdings Corp.	72,881	36,530	
KRW	11,515	Osung Advanced Materials Co., Ltd.	18,201	15,982	
KRW	109	Ottogi Corp.	61,346	41,878	
KRW	24,091	Pan Ocean Co., Ltd.	135,677	77,304	
KRW	2,204	Paradise Co., Ltd.	41,690	20,533	
KRW	437	Park Systems Corp.	52,078	89,266	
KRW	4,175	Partron Co., Ltd.	57,628	28,079	
KRW	1,611	People & Technology Inc.	80,630	58,658	
KRW	1,513	PHA Co., Ltd.	14,148	14,788	
KRW	285	PharmaResearch Co., Ltd.	37,744	72,330	
KRW	2,542	PharmGen Science Inc.	16,252	10,096	
KRW	10,667	PonyLink Co., Ltd.	14,191	13,580	
KRW	2,390	Poongsan Corp.	42,665	116,010	
KRW	981	Poongsan Holdings Corp.	27,861	24,728	
KRW	1,875	POSCO Holdings Inc., SEO	536,433	459,758	
KRW	2,957	Posco International Corp.	117,998	112,910	
KRW	529	POSCO Steeleon Co., Ltd.	29,381	14,787	
KRW	2,002	PSK Inc.	49,943	31,616	
KRW	2,496	Pulmuone Co., Ltd.	47,826	25,898	
KRW	790	Pumtech Korea Co., Ltd.	32,433	33,217	
KRW	1,748	Refine Co., Ltd.	16,748	21,688	
KRW	3,517	RFTech Co., Ltd.	14,019	13,506	
KRW	631	S-1 Corp.	58,423	36,235	
KRW	345	Sajo Industries Co., Ltd.	14,423	11,704	
KRW	376	Sam Chun Dang Pharm Co., Ltd.	28,585	53,864	
KRW	1,717	Sam Young Electronics Co., Ltd.	24,838	16,417	
KRW	1,582	Sam Yung Trading Co., Ltd.	25,225	19,630	
KRW	269	Samchully Co., Ltd.	26,735	23,288	
KRW	1,631	Samji Electronics Co., Ltd.	14,404	13,677	
KRW	927	Sammok S-Form Co., Ltd.	18,971	18,896	
KRW	3,655	SAMPYO Cement Co., Ltd.	13,453	10,473	
KRW	2,381	Samsung C&T Corp.	284,498	264,458	
KRW	2,840	Samsung Card Co., Ltd.	115,684	108,958	
KRW	12,132	Samsung E&A Co., Ltd.	255,198	194,392	
KRW	2,027	Samsung Electro-Mechanics Co., Ltd.	214,218	241,670	
KRW	94,313	Samsung Electronics Co., Ltd.	2,818,966	4,838,044	
KRW	3,253	Samsung Fire & Marine Insurance Co., Ltd.	745,913	1,132,040	
KRW	4,262	Samsung Heavy Industries Co., Ltd.	25,982	46,741	
KRW	3,164	Samsung Life Insurance Co., Ltd.	244,712	291,036	
KRW	4,597	Samsung Securities Co., Ltd.	190,134	193,210	
KRW	5,723	SAMT Co., Ltd.	25,373	14,486	
KRW	714	Samyang Corp.	52,054	33,015	
KRW	259	Samyang Foods Co., Ltd.	32,377	192,353	
KRW	513	Samyang Holdings Corp.	56,818	32,683	
KRW	5,164	Samyoung Co., Ltd.	28,958	18,447	
KRW	1,597	Sangsin Energy Display Precision Co., Ltd.	29,093	11,416	
KRW	4,518	SD Biosensor Inc.	55,237	45,096	
KRW	1,412	SeAH Besteel Holdings Corp.	25,845	27,032	
KRW	199	SeAH Steel Corp.	34,712	23,347	
KRW	222	SeAH Steel Holdings Corp.	23,064	38,986	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	2,455	Sebang Co., Ltd.	37,229	26,657	
KRW	563	Sebang Global Battery Co., Ltd.	24,352	39,105	
KRW	5,023	Seobu T&D	51,441	26,462	
KRW	13,746	Seohee Construction Co., Ltd.	31,910	21,340	
KRW	2,664	Seojin System Co., Ltd.	50,805	68,657	
KRW	3,136	Seoul Semiconductor Co., Ltd.	35,633	22,178	
KRW	1,692	Seoyon Co., Ltd.	14,356	11,038	
KRW	1,548	Seoyon E-Hwa Co., Ltd.	23,988	17,590	
KRW	5,624	SFA Semicon Co., Ltd.	15,609	16,709	
KRW	983	SGC Energy Co., Ltd.	50,255	23,614	
KRW	5,330	Shin Heung Energy & Electronics Co., Ltd.	52,449	26,504	
KRW	3,080	Shindaeyang Paper Co., Ltd.	18,499	17,232	
KRW	22,352	Shinhan Financial Group Co., Ltd.	922,778	1,041,865	
USD	3,172	Shinhan Financial Group Co., Ltd., ADR	127,380	149,919	
KRW	577	Shinsegae Inc.	130,137	74,398	
KRW	1,535	Shinsegae International Inc.	52,606	15,031	
KRW	613	Shinsung Delta Tech Co., Ltd.	12,537	68,538	
KRW	531	Shinyoung Securities Co., Ltd.	37,585	39,312	
KRW	3,947	SHOWBOX Corp.	14,526	12,037	
KRW	186	Sindoh Co., Ltd.	11,578	6,783	
KRW	922	SK Chemicals Co., Ltd.	98,347	39,647	
KRW	1,059	SK Discovery Co., Ltd.	29,621	39,983	
KRW	916	SK Eternix Co., Ltd.	13,680	10,697	
KRW	374	SK Gas Ltd.	42,018	75,437	
KRW	3,867	SK Hynix Inc.	626,763	636,961	
KRW	2,126	SK Inc.	397,416	271,269	
KRW	864	SK Innovation Co., Ltd.	103,019	93,887	
KRW	11,333	SK Networks Co., Ltd.	69,579	45,561	
KRW	55,680	SK Securities Co., Ltd.	74,253	25,064	
KRW	452	SKC Co., Ltd.	7,374	45,730	
KRW	1,838	SL Corp.	60,834	53,506	
KRW	1,008	SM Entertainment Co., Ltd.	49,197	73,807	
KRW	6,741	SMEC Co., Ltd.	28,103	22,556	
KRW	1,849	SNT Dynamics Co., Ltd.	28,640	33,498	
KRW	1,370	SNT Holdings Co., Ltd.	19,861	29,995	
KRW	802	SNT Motiv Co., Ltd.	37,334	31,480	
KRW	3,688	S-Oil Corp.	265,383	197,956	
KRW	2,198	SOLUM Co., Ltd.	46,273	40,968	
KRW	2,740	Solus Advanced Materials Co., Ltd.	13,828	21,679	
KRW	1,426	Songwon Industrial Co., Ltd.	32,993	15,520	
KRW	781	SOOP Co., Ltd.	52,095	68,812	
KRW	1,417	Soosan Industries Co., Ltd.	28,701	26,632	
KRW	207	Soulbrain Co., Ltd.	19,190	32,878	
KRW	578	Soulbrain Holdings Co., Ltd.	22,090	19,974	
KRW	312	ST Pharm Co., Ltd.	23,410	26,826	
KRW	1,356	Studio Dragon Corp.	77,321	56,569	
KRW	142	Suheung Co., Ltd.	8,708	1,754	
KRW	831	Sun Kwang Co., Ltd.	15,496	11,724	
KRW	1,085	Sung Kwang Bend Co., Ltd.	23,771	24,389	
KRW	7,589	Sungchang Enterprise Holdings Ltd.	27,851	9,743	
KRW	2,728	Sungshin Cement Co., Ltd.	18,555	19,822	
KRW	4,320	Sungwoo Hitech Co., Ltd.	39,898	20,679	
KRW	1,614	Sunjin Co., Ltd.	29,276	8,848	
KRW	6,915	Synopex Inc.	18,599	39,620	
KRW	573	T&L Co., Ltd.	24,078	37,201	
KRW	32	Taekwang Industrial Co., Ltd.	35,838	18,950	
KRW	3,445	Taihan Electric Wire Co., Ltd.	33,604	37,275	
KRW	1,177	TechWing Inc.	7,684	43,121	
KRW	5,541	Theragen Etex Co., Ltd.	24,514	16,814	
KRW	2,354	TK Corp.	24,781	40,410	
KRW	321	Tokai Carbon Korea Co., Ltd.	51,100	22,006	
KRW	17,832	Tongyang Inc.	25,280	12,044	
KRW	5,220	Tongyang Life Insurance Co., Ltd.	25,213	22,744	
KRW	3,415	Toptec Co., Ltd.	50,037	15,084	
KRW	2,089	Tovis Co., Ltd.	18,970	40,469	
KRW	8,470	TS Corp.	28,516	21,993	
KRW	10,738	Tway Air Co., Ltd.	30,887	24,974	
KRW	3,939	TYM Corp.	39,742	16,813	
KRW	1,453	Ubiquoss Inc.	14,664	11,302	
KRW	1,367	Uju Electronics Co., Ltd.	22,729	22,438	
KRW	380	Unid Co., Ltd.	23,212	26,618	
KRW	2,860	Unitrontech Co., Ltd.	18,994	13,425	
KRW	1,214	Value Added Technology Co., Ltd.	51,601	22,295	
KRW	1,543	Viatron Technologies Inc.	14,312	10,748	
KRW	4,574	Vidente Co., Ltd.	51,032	2,782	
KRW	3,592	Vitzro Tech Co., Ltd.	29,088	23,459	
KRW	1,146	Vitzrocell Co., Ltd.	27,425	23,551	
KRW	1,273	VT Co., Ltd.	28,761	49,361	
KRW	958	Webzen Inc.	13,144	12,747	
KRW	2,537	Whanin Pharmaceutical Co., Ltd.	52,784	29,211	
KRW	1,102	Wins Co., Ltd.	13,860	13,145	
KRW	5,748	WiSoL Co., Ltd.	55,802	28,441	
KRW	3,433	Won Tech Co., Ltd.	15,494	14,605	
KRW	4,117	Wonik Holdings Co., Ltd.	28,212	10,185	
KRW	443	Wonik Materials Co., Ltd.	13,159	7,376	
KRW	1,650	Wonik QnC Corp.	44,207	28,200	
KRW	5,388	Woongjin Thinkbig Co., Ltd.	14,413	8,231	
KRW	9,865	Wooree Bio Co., Ltd.	29,424	25,047	
KRW	58,690	Woori Financial Group Inc.	731,715	879,008	
USD	1,174	Woori Financial Group Inc., ADR	56,911	52,736	
KRW	6,288	Woori Technology Investment Co., Ltd.	27,701	41,736	
KRW	4,966	Woosu AMS Co., Ltd.	14,211	14,537	
KRW	2,045	YC Corp.	7,891	19,966	
KRW	858	YG Entertainment Inc.	41,924	38,111	
KRW	3,370	YG PLUS	13,988	11,818	
KRW	30	Young Poong Corp.	35,720	11,186	
KRW	1,128	Young Poong Precision Corp.	14,904	13,774	
KRW	2,596	Youngone Corp.	115,841	106,749	
KRW	771	Youngone Holdings Co., Ltd.	57,210	62,674	
KRW	9,011	Yuanta Securities Korea Co., Ltd.	32,651	23,069	
KRW	1,026	Yuhan Corp.	36,518	118,825	
KRW	2,496	Zeus Co., Ltd.	25,280	28,358	
KRW	1,018	Zinus Inc.	34,043	23,337	
			39,862,495	42,388,171	3.49
		Spain			
EUR	2,154	Acciona SA	214,299	348,427	
EUR	15,137	Acerinox SA	226,071	213,026	
EUR	18,169	ACS Actividades de Construccion y Servicios SA	479,428	1,308,788	
EUR	1,006	Aedas Homes SA	33,209	38,806	
EUR	1,493	Aena SME SA	348,113	438,017	
EUR	3,615	Almirall SA	48,110	44,204	
EUR	2,854	Amadeus IT Group SA	244,324	289,570	
EUR	10,905	Atresmedia Corp. de Medios de Comunicacion SA	52,738	70,956	
EUR	6,218	Audax Renovables SA	11,673	14,337	
EUR	106,286	Banco Bilbao Vizcaya Argentaria SA	753,315	1,494,873	
USD	86,929	Banco Bilbao Vizcaya Argentaria SA, ADR	556,009	1,214,567	
EUR	556,852	Banco de Sabadell SA	752,839	1,555,486	
EUR	250,850	Banco Santander SA	1,298,937	1,668,153	
USD	149,783	Banco Santander SA, ADR	623,703	981,788	
EUR	63,930	Bankinter SA	533,127	727,308	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	161,781	CaixaBank SA	909,219	1,262,565	
EUR	4,601	Cie Automotive SA	105,294	173,262	
EUR	2,632	Construcciones y Auxiliar de Ferrocarriles SA	128,781	136,979	
EUR	772,711	Distribuidora Internacional de Alimentacion SA	16,146	17,607	
EUR	3,410	Ebro Foods SA	74,026	80,537	
EUR	3,917	eDreams ODIGEO SA	20,591	50,663	
EUR	3,676	Elecnor SA	65,855	87,981	
EUR	14,264	Ence Energia y Celulosa SA	35,435	65,796	
EUR	8,307	Endesa SA	232,855	256,780	
EUR	15,326	Ercros SA	40,797	80,455	
EUR	28,975	Faes Farma SA	125,976	150,208	
EUR	1,463	Ferrovial SE	29,477	88,272	
EUR	7,587	Fluidra SA	167,423	265,523	
EUR	23,129	Gestamp Automocion SA	101,265	85,244	
EUR	10,321	Global Dominion Access SA	64,278	43,009	
EUR	4,551	Grupo Catalana Occidente SA	174,285	242,711	
EUR	32,489	Iberdrola SA	280,622	643,554	
EUR	14,013	Indra Sistemas SA	206,642	355,854	
EUR	13,275	Industria de Diseno Textil SA	1,024,269	977,463	
EUR	1,984	Laboratorios Farmaceuticos Rovi SA	140,023	185,675	
EUR	2,943	Logista Integral SA	75,568	128,011	
EUR	91,952	Mapfre SA	262,078	335,094	
EUR	11,250	Melia Hotels International SA	90,791	123,392	
EUR	1,956	Miquel y Costas & Miquel SA	27,763	37,286	
EUR	2,325	Naturgy Energy Group SA	85,819	80,926	
EUR	3,235	Neinor Homes SA	38,110	81,341	
EUR	21,145	Obrascon Huarte Lain SA	18,366	12,713	
EUR	657	Pharma Mar SA	68,582	77,872	
EUR	14,669	Prosegur Cash SA	13,395	12,065	
EUR	3,518	Redeia Corp., SA	89,058	86,354	
EUR	130,894	Repsol SA	2,349,314	2,289,445	
EUR	46,330	Sacyr SA	100,242	219,405	
EUR	4,024	Solaria Energia y Medio Ambiente SA	116,347	46,909	
EUR	9,059	Talgo SA	58,803	45,339	
EUR	2,935	Tecnicas Reunidas SA	45,817	49,318	
EUR	312,912	Telefonica SA	1,595,650	1,835,560	
USD	3,788	Telefonica SA, ADR	20,771	21,889	
EUR	7,828	Tubacex SA	33,979	37,947	
EUR	125,451	Unicaja Banco SA	225,874	238,155	
EUR	1,764	Vidrala SA	86,751	243,103	
EUR	3,411	Viscofan SA	153,764	310,129	
			15,675,996	21,970,697	1.81
		Sweden			
SEK	4,189	AAK AB	48,552	171,501	
SEK	6,664	AcadeMedia AB	52,017	58,345	
SEK	6,559	AddLife AB	52,604	116,918	
SEK	9,532	Addnode Group AB	41,223	128,543	
SEK	10,855	AFRY AB	140,409	216,763	
SEK	1,925	Alfa Laval AB	50,668	115,816	
SEK	4,356	Alimak Group AB	54,459	66,535	
SEK	19,436	Alleima AB	144,953	189,785	
SEK	2,500	Alligo AB	11,846	40,020	
SEK	11,197	Ambea AB	97,720	140,232	
SEK	5,979	Annehem Fastigheter AB	23,784	12,346	
SEK	3,975	AQ Group AB	34,911	72,322	
SEK	2,768	Arise AB	14,243	13,229	
SEK	17,106	Arjo AB	83,388	80,572	
SEK	4,337	Assa Abloy AB	140,110	184,135	
SEK	17,570	Atlas Copco AB	398,030	385,446	
SEK	10,439	Atlas Copco AB	209,324	202,739	
SEK	1,137	Atrium Ljungberg AB	30,064	29,301	
SEK	13,117	Attendo AB	42,257	86,944	
SEK	5,718	Avanza Bank Holding AB	95,822	202,398	
SEK	1,994	Axfood AB	16,459	60,619	
SEK	3,004	Beijer Alma AB	60,870	64,136	
SEK	5,609	Beijer Ref AB	8,502	118,989	
SEK	2,500	Bergman & Beving AB	24,488	101,004	
SEK	11,233	Betsson AB	111,351	209,686	
SEK	2,585	Better Collective A/S	69,088	37,453	
SEK	9,041	BHG Group AB	14,206	22,488	
SEK	9,831	Bilia AB	65,666	153,974	
SEK	17,700	Billerud Aktiebolag	203,833	233,152	
SEK	2,355	BioGaia AB	12,814	34,167	
SEK	2,681	Bjorn Borg AB	17,324	17,979	
SEK	16,816	Boliden AB	525,214	680,078	
SEK	32,706	Bonava AB	38,591	33,646	
SEK	4,301	Boozt AB	48,899	70,446	
SEK	3,731	Bravida Holding AB	40,210	38,890	
SEK	2,038	Bufab AB	54,832	115,994	
SEK	1,850	Bulten AB	23,158	17,514	
SEK	5,840	Bure Equity AB	96,911	289,780	
SEK	11,283	Byggmax Group AB	34,595	65,852	
SEK	647	Camurus AB	42,298	47,519	
SEK	4,173	Catella AB	18,544	15,134	
SEK	500	Catena AB	6,912	30,794	
SEK	1,423	Cibus Nordic Real Estate AB publ	26,878	32,621	
SEK	12,387	Cint Group AB	15,043	20,354	
SEK	4,006	Clas Ohlson AB	60,589	109,530	
SEK	16,585	Cloetta AB, Class B	58,794	54,284	
SEK	7,017	Coor Service Management Holding AB	71,609	31,258	
SEK	15,008	Corem Property Group AB	13,471	13,060	
SEK	3,189	Dios Fastigheter AB	23,058	32,738	
SEK	20,625	Dometic Group AB	233,421	138,955	
SEK	11,686	Dustin Group AB	15,842	6,432	
SEK	3,872	Dynavox Group AB	29,937	31,521	
SEK	8,544	Eastnine AB	22,436	52,092	
SEK	1,982	Elanders AB, Class B	26,507	22,665	
SEK	14,771	Electrolux Professional AB	71,747	131,465	
SEK	16,652	Elekta AB, Class B	110,190	132,225	
SEK	37,687	Embracer Group AB	127,143	147,787	
SEK	1,200	Eolus Vind AB	17,127	7,486	
SEK	1,590	Epiroc AB, Class A	41,736	39,831	
SEK	1,457	Epiroc AB, Class B	33,270	32,674	
SEK	747	Essity AB	26,977	28,680	
SEK	8,828	Essity AB, Class B	329,145	339,301	
SEK	476	Evolution AB	67,499	52,764	
SEK	6,685	Fagerhult Group AB	48,139	47,030	
SEK	139	Fastighetsbolaget Emilshus AB	709	786	
SEK	912	FastPartner AB	10,120	7,576	
SEK	135	Fenix Outdoor International AG	16,421	12,336	
SEK	10,488	Fortnox AB	73,618	97,761	
SEK	9,131	Getinge AB, Class B	199,937	215,303	
SEK	10,637	Granges AB	136,157	181,932	
SEK	1,798	Green Landscaping Group AB	14,656	16,452	
SEK	3,612	H & M Hennes & Mauritz AB	93,651	69,983	
SEK	1,630	Hanza AB	14,328	16,249	
SEK	2,722	Hemnet Group AB	113,563	118,512	
SEK	26,328	Hexagon AB	330,002	361,323	
SEK	8,728	Hexatronic Group AB	83,998	40,989	
SEK	11,568	Hexpol AB	157,648	154,891	
SEK	1,089	HMS Networks AB	51,360	61,290	
SEK	8,872	Hoist Finance AB	69,656	104,151	
SEK	2,503	Holmen AB	53,555	131,974	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
SEK	1,754	Hufvudstaden AB	29,895	27,651	
SEK	922	Husqvarna AB	6,437	6,969	
SEK	23,240	Husqvarna AB, Class B	188,652	174,323	
SEK	2,537	Indutrade AB	45,881	91,377	
SEK	12,448	Instalco AB	77,061	53,340	
SEK	9,967	International Petroleum Corp.	66,099	164,606	
SEK	721	INVISIO AB	17,289	25,786	
SEK	5,488	Inwido AB	77,278	132,173	
SEK	6,304	JM AB	114,378	136,687	
SEK	8,731	Karnov Group AB	61,960	93,342	
SEK	4,700	K-fast Holding AB	15,555	10,386	
SEK	2,374	KNOW IT AB	57,231	42,594	
SEK	9,099	Lagercrantz Group AB	129,411	245,685	
SEK	390	Lime Technologies AB	18,458	18,678	
SEK	9,007	Lindab International AB	79,473	268,389	
SEK	6,922	Loomis AB	232,156	302,192	
SEK	853	Medcap AB	31,370	66,609	
SEK	3,666	Medicover AB	76,660	91,243	
SEK	4,626	MEKO AB	58,191	80,273	
SEK	7,806	Modern Times Group MTG AB	93,381	95,891	
SEK	2,500	Momentum Group AB	25,987	57,694	
SEK	9,021	Munters Group AB	77,933	217,714	
SEK	1,368	Mycronic AB	3,020	71,037	
SEK	7,336	NCAB Group AB	58,269	61,592	
SEK	12,079	NCC AB	204,442	254,862	
SEK	607	Nederman Holding AB	13,593	17,109	
SEK	19,961	Net Insight AB	19,440	19,481	
SEK	15,364	New Wave Group AB	57,429	193,710	
SEK	20,348	Nobia AB	19,843	10,158	
SEK	28,000	Nolato AB	25,283	197,344	
SEK	1,847	Nordic Waterproofing Holding AB	22,404	40,842	
SEK	2,866	Nordnet AB publ	54,120	87,406	
SEK	7,070	Norion Bank AB	39,108	33,413	
SEK	4,401	Norva24 Group AB	13,796	15,085	
SEK	2,387	Note AB	64,076	45,890	
SEK	1,115	NP3 Fastigheter AB	42,584	36,190	
SEK	3,891	Nyfosa AB	17,749	54,530	
SEK	4,102	OEM International AB	36,936	59,485	
SEK	5,116	Ovzon AB	17,475	11,323	
SEK	6,927	Pandox AB	150,052	172,587	
SEK	2,947	Peab AB	24,505	30,352	
SEK	2,448	Platzer Fastigheter Holding AB	22,267	27,208	
SEK	1,556	Prevas AB	27,753	23,986	
SEK	12,806	Pricer AB, Class B	14,456	19,531	
SEK	2,511	Proact IT Group AB	16,140	38,401	
SEK	12,891	Ratos AB, Class B	54,766	52,465	
SEK	2,973	RaySearch Laboratories AB	27,025	83,367	
SEK	705	Rejlers AB	13,489	13,009	
SEK	7,529	Rottneros AB	16,705	8,785	
SEK	3,192	Rvrc Holding AB	14,562	16,998	
SEK	1,828	Saab AB	12,145	55,515	
SEK	13,892	Sandvik AB	351,147	358,071	
SEK	4,064	Scandi Standard AB	35,599	44,833	
SEK	18,885	Scandic Hotels Group AB	98,520	168,537	
SEK	2,069	Sdiptech AB	66,025	63,985	
SEK	1,740	Sectra AB	26,174	62,587	
SEK	21,066	Securitas AB	263,208	374,395	
SEK	7,425	Sedana Medical AB	14,300	18,424	
SEK	59,278	Sinch AB	197,181	159,617	
SEK	1,350	Skandinaviska Enskilda Banken AB	21,419	26,717	
SEK	64,576	Skandinaviska Enskilda Banken AB, Class A	980,276	1,272,072	
SEK	13,896	Skanska AB	343,274	420,016	
SEK	1,361	SKF AB	37,662	36,723	
SEK	16,306	SKF AB, Class B	414,229	439,937	
SEK	5,000	SkiStar AB	51,488	106,328	
SEK	1,645	Solid Forsakring AB	12,694	17,883	
SEK	59,003	SSAB AB	314,153	336,586	
SEK	16,592	SSAB Svenskt Stal AB, Series A	116,700	96,777	
SEK	4,865	Stillfront Group AB	14,949	5,280	
SEK	86,238	Storskogen Group AB	103,418	129,061	
SEK	1,120	Svenska Cellulosa AB SCA	13,228	20,278	
SEK	19,755	Svenska Cellulosa AB, Series B	175,472	360,172	
SEK	34,030	Svenska Handelsbanken AB, Class A	526,244	505,062	
SEK	1,310	Svenska Handelsbanken AB, Class B	19,454	25,323	
SEK	5,562	Sweco AB	35,747	119,037	
SEK	19,450	Swedbank AB	536,939	552,062	
SEK	6,250	Swedish Orphan Biovitrum AB	150,276	258,036	
SEK	2,567	Synsam AB	14,687	14,866	
SEK	6,154	Systemair AB	31,257	70,966	
SEK	31,935	Tele2 AB	380,815	453,985	
SEK	857	Telefonaktiebolaget LM Ericsson, Class A	13,022	9,992	
SEK	62,803	Telefonaktiebolaget LM Ericsson, Class B	461,964	731,094	
SEK	122,482	Telia Co AB	456,088	489,359	
SEK	660	TF Bank AB	14,070	31,374	
SEK	4,034	Thule Group AB	83,317	178,443	
SEK	8,786	Trelleborg AB	111,388	432,185	
SEK	16,728	Truecaller AB	65,018	111,164	
SEK	960	VBG Group AB	21,776	38,917	
SEK	43,428	Viaplay Group AB	171,134	3,823	
SEK	2,041	Vitec Software Group AB	110,300	143,825	
SEK	4,942	Vitrolife AB	99,099	137,903	
SEK	935	Volati AB	16,233	11,919	
SEK	5,131	Volvo AB, Series A	155,730	180,265	
SEK	40,460	Volvo AB, Series B	1,100,056	1,413,388	
SEK	31,734	Volvo Car AB	135,047	98,641	
SEK	4,897	Wallenstam AB	29,255	30,446	
SEK	2,382	Wihlborgs Fastigheter AB	31,740	32,549	
SEK	1,151	XANO Industri AB	26,651	8,446	
			17,323,677	22,826,057	1.88
		Switzerland			
CHF	15,573	ABB Ltd.	501,092	1,208,781	
CHF	8,319	Accelleron Industries AG	408,366	616,733	
CHF	13,939	Adecco Group AG	822,479	494,960	
USD	11,544	Alcon AG, NYSE	976,440	1,408,651	
CHF	7,049	Alcon AG, ZUR	419,721	859,118	
CHF	1,540	Allreal Holding AG	246,537	404,871	
CHF	631	ALSO Holding AG	34,947	223,984	
CHF	759	Ams-OSRAM AG	35,030	7,152	
CHF	122	APG SGA SA	43,542	38,555	
CHF	4,106	Arbonia AG	87,853	72,737	
CHF	101,902	Aryzta AG	138,853	255,307	
CHF	2,598	Ascom Holding AG	36,646	17,104	
CHF	528	Autoneum Holding AG	65,174	100,080	
CHF	7,798	Avolta AG	632,199	449,982	
CHF	4,649	Baloise Holding AG	747,837	1,210,932	
CHF	226	Banque Cantonale de Geneve	41,772	91,280	
CHF	2,643	Banque Cantonale Vaudoise	221,152	349,812	
CHF	216	Barry Callebaut AG	437,845	413,405	
CHF	278	Basilea Pharmaceutica Ag Allschwil	16,839	18,220	
CHF	468	Belimo Holding AG	61,219	444,882	
CHF	252	Bell Food Group AG	100,641	104,602	
CHF	1,145	Bellevue Group AG	26,437	20,413	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CHF	490	Berner Kantonalbank AG	116,438	182,348	
CHF	405	BKW AG	62,625	96,454	
CHF	690	Bossard Holding AG	127,114	208,649	
CHF	760	Bucher Industries AG	121,404	393,074	
CHF	354	Burckhardt Compression Holding AG	164,798	363,501	
CHF	513	Burkhalter Holding AG	51,682	73,914	
CHF	1	Bystronic AG	1,234	491	
CHF	71	Calida Holding AG	3,629	2,732	
CHF	61	Carlo Gavazzi Holding AG	20,305	17,697	
CHF	3,136	Cembra Money Bank AG	281,543	407,339	
CHF	2	Chocoladefabriken Lindt & Spruengli AG	280,560	315,935	
CHF	192	Cicor Technologies Ltd.	13,074	18,254	
CHF	10,762	Cie Financiere Richemont SA	1,194,025	2,340,191	
CHF	199	Cie Financiere Tradition SA	18,947	58,154	
CHF	23,568	Clariant AG	496,001	378,119	
CHF	411	Coltene Holding AG	39,254	33,480	
CHF	431	Comet Holding AG	118,350	169,853	
CHF	360	COSMO Pharmaceuticals NV	41,222	36,290	
CHF	113	CPH Group AG	10,597	13,142	
CHF	484	Daetwyler Holding AG	109,358	102,021	
CHF	3,834	DKSH Holding AG	368,185	409,289	
CHF	811	DocMorris AG	86,851	25,770	
CHF	257	Dormakaba Holding AG, Class B	140,027	262,161	
EUR	5,468	DSM-Firmenich AG	754,943	794,518	
CHF	10,493	EFG International AG	87,025	219,194	
CHF	213	Emmi AG	116,132	248,544	
CHF	50	EMS-Chemie Holding AG	44,366	48,498	
CHF	702	Feintool International Holding AG	42,359	15,268	
CHF	2,231	Flughafen Zurich AG	291,037	769,860	
CHF	114	Forbo Holding AG	98,510	136,260	
CHF	560	Fundamenta Real Estate AG	15,277	14,906	
CHF	5,432	Galenica AG	488,729	639,851	
CHF	702	Geberit AG	470,585	572,280	
CHF	4,959	Georg Fischer AG	130,243	539,653	
CHF	43	Givaudan SA	191,370	270,197	
CHF	645	Glarner Kantonalbank	22,967	21,445	
CHF	3,767	Helvetia Holding AG	467,659	893,101	
CHF	104	Hiag Immobilien Holding AG	16,984	14,076	
CHF	19,536	Holcim AG	1,551,378	2,703,881	
CHF	1,734	Huber + Suhner AG	126,224	204,070	
CHF	3	Hypothekarbank Lenzburg AG	17,653	19,189	
CHF	2,217	Implenia AG	90,452	108,003	
CHF	443	Ina Invest AG	13,031	14,946	
CHF	144	Inficon Holding AG	77,625	236,632	
CHF	38	Interroll Holding AG	79,524	120,116	
CHF	185	Intershop Holding AG	28,541	37,353	
CHF	235	Investis Holding SA	30,769	41,642	
CHF	13,128	Julius Baer Group Ltd.	779,434	1,224,179	
CHF	477	Jungfraubahn Holding AG	87,497	131,511	
CHF	505	Kardex Holding AG	52,719	216,759	
CHF	385	Komax Holding AG	84,068	70,385	
CHF	529	Kuehne + Nagel International AG	175,014	174,472	
CHF	1,245	Landis+Gyr Group AG	126,163	113,417	
CHF	29	LEM Holding SA	74,695	34,072	
CHF	1,401	Liechtensteinische Landesbank AG	86,584	155,869	
USD	4,161	Logitech International SA	314,574	492,552	
CHF	2,157	Lonza Group AG	1,254,832	1,830,086	
CHF	2,032	Luzerner Kantonalbank AG	166,766	205,765	
CHF	454	Medacta Group SA	66,270	76,663	
CHF	1,325	Medmix AG	43,293	18,530	
CHF	674	Meier Tobler Group AG	53,345	30,189	
CHF	19	Metall Zug AG	34,898	33,963	
CHF	1,336	Mikron Holding AG	33,364	30,488	
CHF	2,906	Mobilezone Holding AG	56,091	47,793	
CHF	878	Mobimo Holding AG	225,814	408,383	
CHF	1,825	Montana Aerospace AG	43,562	41,431	
CHF	602	Naturenergie Holding AG	36,024	33,075	
CHF	12,039	Nestle SA	1,564,327	1,419,798	
CHF	22,964	Novartis AG	1,844,473	3,213,731	
USD	19,868	Novartis AG, ADR	1,864,104	2,779,087	
CHF	254	Novavest Real Estate AG	13,800	14,249	
CHF	2,536	OC Oerlikon Corp. AG Pfaffikon	29,446	14,125	
CHF	1,081	Orascom Development Holding AG	15,584	9,528	
CHF	615	Orior AG	34,195	40,148	
CHF	181	Partners Group Holding AG	86,795	353,399	
CHF	55	Phoenix Mecano AG	30,325	37,042	
CHF	56	Plazza AG	6,089	30,032	
CHF	535	PolyPeptide Group AG	14,013	24,039	
CHF	979	PSP Swiss Property AG	129,227	200,272	
CHF	186	Rieter Holding AG	46,838	25,046	
CHF	491	Roche Holding AG, EBS	224,495	210,818	
CHF	11,343	Roche Holding AG, ZUR	4,595,813	4,558,995	
CHF	318	Romande Energie Holding SA	22,985	21,653	
CHF	32,875	Sandoz Group AG	1,229,935	1,937,157	
USD	3,973	Sandoz Group AG, ADR	103,531	231,294	
CHF	683	Schindler Holding AG	211,521	267,831	
CHF	105	Schweiter Technologies AG	55,824	68,774	
CHF	3	Schweizerische Nationalbank	19,324	15,160	
CHF	1,689	SFS Group AG	268,548	336,392	
CHF	3,180	SGS SA	439,928	458,561	
CHF	417	Siegfried Holding AG	187,613	652,018	
CHF	24,171	SIG Group AG	657,208	687,004	
CHF	1,561	Sika AG	613,844	535,402	
CHF	10,035	Softwareone Holding AG	204,244	97,256	
CHF	1,138	Sonova Holding AG	409,134	534,929	
CHF	301	St Galler Kantonalbank AG	162,867	208,755	
CHF	2,713	Stadler Rail AG	146,266	85,616	
CHF	732	Straumann Holding AG	103,013	132,539	
CHF	1,943	Sulzer AG	170,042	404,022	
CHF	494	Swatch Group AG	195,269	129,069	
CHF	1,417	Swatch Group AG	100,140	71,948	
CHF	1,281	Swiss Life Holding AG	648,252	1,421,668	
CHF	7,468	Swiss Prime Site AG	850,422	1,170,046	
CHF	16,380	Swiss Re AG	2,034,293	3,410,198	
CHF	1,846	Swisscom AG	1,333,735	1,476,835	
CHF	1,079	Swissquote Group Holding SA	44,381	595,493	
CHF	2,164	Temenos AG	153,295	219,799	
CHF	284	TX Group AG	55,659	81,770	
CHF	870	U-blox Holding AG	72,419	100,793	
USD	37,017	UBS Group AG, NYSE	961,231	1,613,321	
CHF	52,327	UBS Group AG, ZUR	1,100,331	2,302,918	
CHF	1,360	Valiant Holding AG	184,814	227,746	
CHF	888	VAT Group AG	157,283	482,646	
CHF	109	Vaudoise Assurances Holding SA	57,864	85,289	
CHF	1,211	Vetropack Holding AG	66,299	49,004	
CHF	3,196	Vontobel Holding AG	182,509	322,218	
CHF	393	VP Bank AG	54,335	48,124	
CHF	1,204	VZ Holding AG	95,661	274,453	
CHF	190	V-ZUG Holding AG	16,751	14,742	
CHF	456	Walliser Kantonalbank	24,953	79,485	
CHF	6	Warteck Invest AG	18,976	18,281	
CHF	338	Ypsomed Holding AG	72,464	175,387	
CHF	880	Zehnder Group AG	26,533	63,330	
CHF	28	Zug Estates Holding AG	56,125	91,054	
CHF	16	Zuger Kantonalbank	69,611	208,943	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CHF	3,680	Zurich Insurance Group AG	1,438,303	3,146,206	
			44,595,493	66,258,922	5.45
		Taiwan			
TWD	4,000	91APP Inc.	16,776	14,887	
TWD	9,487	Abico Avy Co., Ltd.	16,510	15,778	
TWD	22,195	Ability Enterprise Co., Ltd.	26,433	63,777	
TWD	57,395	AcBel Polytech Inc.	87,427	75,987	
TWD	192,000	Acer Inc.	143,838	334,314	
TWD	13,000	ACES Electronic Co., Ltd.	17,418	27,713	
TWD	42,000	Acon Holding Inc.	16,619	19,781	
TWD	11,768	Acter Group Corp., Ltd.	46,039	191,630	
TWD	24,000	Action Electronics Co., Ltd.	17,176	19,968	
TWD	5,820	Actron Technology Corp.	45,988	42,439	
TWD	22,793	ADATA Technology Co., Ltd.	68,554	78,262	
TWD	2,148	Addcn Technology Co., Ltd.	17,187	17,366	
TWD	15,000	Adimmune Corp.	17,347	13,208	
TWD	6,000	Adlink Technology Inc.	16,409	20,343	
TWD	2,000	Advanced Ceramic X Corp.	17,736	15,816	
TWD	3,000	Advanced Energy Solution Holding Co., Ltd.	69,478	149,659	
TWD	11,000	Advanced International Multitech Co., Ltd.	18,878	36,220	
TWD	12,000	Advanced Power Electronics Corp.	52,867	48,158	
TWD	20,000	Advancetek Enterprise Co., Ltd.	17,076	66,617	
TWD	2,000	Advantech Co., Ltd.	27,609	30,319	
TWD	17,000	Aerospace Industrial Development Corp.	27,334	33,380	
TWD	66,000	AGV Products Corp.	31,593	33,840	
TWD	3,000	AIC Inc.	46,040	42,885	
TWD	4,747	Airtac International Group	147,660	175,269	
TWD	3,000	Alchip Technologies Ltd.	259,651	429,644	
TWD	3,000	Alexander Marine Co., Ltd.	39,283	27,067	
TWD	3,000	Allied Supreme Corp.	36,250	40,295	
TWD	8,158	Allis Electric Co., Ltd.	19,581	35,869	
TWD	9,000	Alltek Technology Corp.	12,644	13,534	
TWD	7,000	Alltop Technology Co., Ltd.	53,691	80,890	
TWD	23,000	Alpha Networks Inc.	34,616	35,369	
TWD	53,903	Altek Corp.	67,201	89,895	
TWD	17,000	Ambassador Hotel	16,388	41,027	
TWD	7,000	AMPOC Far-East Co., Ltd.	19,791	29,660	
TWD	49,848	AmTRAN Technology Co., Ltd.	42,562	40,461	
TWD	11,000	Anji Technology Co., Ltd.	17,465	13,556	
TWD	5,000	Anpec Electronics Corp.	36,068	37,463	
TWD	15,000	APCB Inc.	17,289	11,066	
TWD	20,558	Apex International Co., Ltd.	28,761	30,054	
TWD	16,549	Arcadyan Technology Corp.	40,504	127,068	
TWD	61,730	Ardentec Corp.	54,976	143,643	
TWD	7,000	Argosy Research Inc.	35,726	47,972	
TWD	171,710	ASE Technology Holding Co., Ltd.	491,692	1,212,010	
TWD	195,946	Asia Cement Corp.	227,918	346,899	
TWD	20,000	Asia Optical Co., Inc.	20,254	164,882	
TWD	51,432	Asia Polymer Corp.	49,974	30,629	
TWD	6,000	ASIX Electronics Corp.	22,785	27,440	
TWD	1,100	ASPEED Technology Inc.	112,629	160,029	
TWD	4,000	ASROCK Inc.	25,179	40,483	
TWD	32,052	Asustek Computer Inc.	377,352	863,592	
TWD	5,000	Aten International Co., Ltd.	17,576	16,569	
TWD	7,000	Audix Corp.	17,727	21,480	
TWD	518,800	AUO Corp.	318,778	332,721	
TWD	1,000	AURAS Technology Co., Ltd.	7,590	29,304	
TWD	4,000	Avalue Technology Inc.	16,753	15,668	
TWD	13,000	Avermedia Technologies	14,155	28,323	
TWD	5,000	Bafang Yunji International Co., Ltd.	27,293	32,415	
TWD	91,571	Bank of Kaohsiung Co., Ltd.	34,425	46,151	
TWD	9,000	Basso Industry Corp.	25,805	16,556	
TWD	19,000	BenQ Materials Corp.	28,793	24,957	
TWD	119,000	BES Engineering Corp.	38,687	55,499	
TWD	5,000	Bioteque Corp.	36,236	27,056	
TWD	5,000	Bizlink Holding Inc.	53,979	133,723	
TWD	2,000	Bora Pharmaceuticals Co., Ltd.	54,812	65,885	
TWD	22,000	Brighton-Best International Taiwan Inc.	23,565	32,498	
TWD	7,000	C Sun Manufacturing Ltd.	18,394	63,124	
TWD	20,000	Calin Technology Co., Ltd.	34,748	33,998	
TWD	66,000	Cameo Communications Inc.	29,412	34,686	
TWD	6,000	Capital Futures Corp.	14,661	15,217	
TWD	227,166	Capital Securities Corp.	88,234	245,038	
TWD	39,679	Career Technology MFG. Co., Ltd.	49,161	26,484	
TWD	2,243	Career Technology MFG. Co., Ltd., Rights	–	123	
TWD	8,820	Castles Technology Co., Ltd.	36,030	32,314	
TWD	7,000	Caswell Inc.	28,857	33,661	
TWD	43,000	Catcher Technology Co., Ltd.	333,461	365,119	
TWD	256,681	Cathay Financial Holding Co., Ltd.	496,917	767,399	
TWD	62,100	Cathay Real Estate Development Co., Ltd.	43,659	65,288	
TWD	7,000	Cayman Engley Industrial Co., Ltd.	16,494	10,638	
TWD	9,000	CCP Contact Probes Co., Ltd.	16,650	15,172	
TWD	13,000	Celxpert Energy Corp.	16,174	21,625	
TWD	23,500	Cenra Inc.	36,788	38,505	
TWD	47,728	Center Laboratories Inc.	98,513	91,746	
TWD	32,113	Central Reinsurance Co., Ltd.	37,422	36,369	
TWD	76,579	Chailease Holding Co., Ltd.	405,811	378,770	
TWD	227,299	Chang Hwa Commercial Bank Ltd.	117,775	177,730	
TWD	16,000	Chang Wah Electromaterials Inc.	25,584	31,859	
TWD	33,000	Chang Wah Technology Co., Ltd.	50,406	48,281	
TWD	15,000	Channel Well Technology Co., Ltd.	19,648	46,535	
TWD	13,200	Charoen Pokphand Enterprise	29,061	52,238	
TWD	10,000	CHC Healthcare Group	20,438	18,303	
TWD	9,000	Chen Full International Co., Ltd.	15,011	17,902	
TWD	69,000	Cheng Loong Corp.	39,748	57,463	
TWD	77,330	Cheng Mei Materials Technology Corp.	44,161	45,026	
TWD	122,000	Cheng Shin Rubber Industry Co., Ltd.	225,927	261,921	
TWD	30,721	Cheng Uei Precision Industry Co., Ltd.	53,700	97,490	
TWD	22,000	Chia Chang Co., Ltd.	31,289	39,852	
TWD	43,860	Chia Hsin Cement Corp.	22,624	32,668	
TWD	41,671	Chicony Electronics Co., Ltd.	126,126	277,302	
TWD	10,035	Chicony Power Technology Co., Ltd.	29,069	52,505	
TWD	2,000	Chief Telecom Inc.	27,467	42,016	
TWD	33,600	Chien Kuo Construction Co., Ltd.	28,974	38,045	
TWD	319,000	China Airlines Ltd.	144,143	358,251	
TWD	87,000	China Bills Finance Corp.	29,818	57,396	
TWD	36,450	China Electric Manufacturing Corp.	21,422	25,138	
TWD	43,986	China General Plastics Corp.	42,651	23,024	
TWD	23,000	China Glaze Co., Ltd.	26,091	19,782	
TWD	110,374	China Man-Made Fiber Corp.	46,142	35,643	
TWD	32,252	China Metal Products	42,547	43,793	
TWD	24,400	China Motor Corp.	38,592	84,702	
TWD	369,916	China Petrochemical Development Corp.	181,329	119,100	
TWD	11,000	China Steel Chemical Corp.	64,101	44,393	
TWD	341,729	China Steel Corp.	443,426	294,184	
TWD	11,000	China Wire & Cable Co., Ltd.	18,262	17,386	
TWD	18,311	Ching Feng Home Fashions Co., Ltd.	15,647	23,133	
TWD	44,000	Chin-Poon Industrial Co., Ltd.	46,303	74,685	
TWD	64,000	Chipbond Technology Corp.	105,976	180,555	
TWD	67,445	ChipMOS Technologies Inc.	76,786	92,572	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	3,090	Chlitina Holding Ltd.	19,055	14,560	
TWD	13,615	Chong Hong Construction Co., Ltd.	47,660	51,198	
TWD	16,000	Chroma ATE Inc.	78,981	286,163	
TWD	32,000	Chun Yuan Steel Industry Co., Ltd.	15,659	25,166	
TWD	102,000	Chung Hung Steel Corp.	44,879	79,366	
TWD	62,000	Chung Hwa Pulp Corp.	30,025	44,952	
TWD	36,500	Chung-Hsin Electric & Machinery Manufacturing Corp.	32,125	245,775	
TWD	14,000	Chunghwa Chemical Synthesis & Biotech Co., Ltd.	34,662	20,793	
TWD	2,000	Chunghwa Precision Test Tech Co., Ltd.	52,588	77,237	
TWD	6,000	Cleanaway Co., Ltd.	48,048	47,346	
TWD	39,000	Clevo Co.	73,429	88,140	
TWD	99,719	CMC Magnetics Corp.	20,783	44,289	
TWD	325,677	Compal Electronics Inc.	244,994	535,981	
TWD	104,000	Compeq Manufacturing Co., Ltd.	44,673	318,839	
TWD	79,277	Concord Securities Co., Ltd.	26,539	46,025	
TWD	55,000	Continental Holdings Corp.	29,320	72,412	
TWD	20,000	Contrel Technology Co., Ltd.	16,373	46,847	
TWD	7,640	Coremax Corp.	32,223	18,026	
TWD	45,800	Coretronic Corp.	38,187	187,722	
TWD	10,000	Co-Tech Development Corp.	32,096	25,617	
TWD	22,000	CSBC Corp. Taiwan	15,712	14,509	
TWD	944,705	CTBC Financial Holding Co., Ltd.	790,571	1,616,566	
TWD	39,000	CTCI Corp.	76,522	65,944	
TWD	18,000	CviLux Corp.	34,397	38,346	
TWD	6,300	CyberPower Systems Inc.	24,388	107,124	
TWD	30,000	CyberTAN Technology Inc.	26,105	44,148	
TWD	40,000	DA CIN Construction Co., Ltd.	47,459	93,956	
TWD	39,250	Da-Li Development Co., Ltd.	52,132	76,052	
TWD	16,000	Darfon Electronics Corp.	8,329	30,496	
TWD	45,000	Darwin Precisions Corp.	29,065	25,118	
TWD	8,000	Daxin Materials Corp.	33,702	66,491	
TWD	52,882	De Licacy Industrial Co., Ltd.	50,698	38,573	
TWD	19,000	Delpha Construction Co., Ltd.	13,841	32,646	
TWD	16,000	Delta Electronics Inc.	169,337	301,041	
TWD	12,000	Depo Auto Parts Ind Co., Ltd.	56,058	112,463	
TWD	9,072	Dimerco Express Corp.	36,670	32,405	
TWD	31,530	D-Link Corp.	18,556	35,125	
TWD	4,000	Drewloong Precision Inc.	26,630	26,805	
TWD	12,600	Dyaco International Inc.	16,629	14,958	
TWD	9,000	Dynamic Holding Co., Ltd.	36,008	24,089	
TWD	21,000	Dynapack International Technology Corp.	47,669	193,180	
TWD	6,000	E Ink Holdings Inc.	29,095	71,815	
TWD	480,495	E.Sun Financial Holding Co., Ltd.	286,596	567,009	
TWD	10,000	Eastech Holding Ltd.	30,869	54,917	
TWD	23,726	Eastern Media International Corp.	18,954	17,250	
TWD	9,100	Eclat Textile Co., Ltd.	153,805	202,683	
TWD	4,000	ECOVE Environment Corp.	51,890	50,165	
TWD	3,000	EirGenix Inc.	10,228	9,468	
TWD	21,000	Elan Microelectronics Corp.	119,634	138,827	
TWD	5,000	E-LIFE MALL Corp.	18,798	18,071	
TWD	20,909	Elite Advanced Laser Corp.	50,958	262,137	
TWD	14,000	Elite Material Co., Ltd.	127,341	377,963	
TWD	30,000	Elite Semiconductor Microelectronics Technology Inc.	52,941	81,333	
TWD	39,120	Elitegroup Computer Systems Co., Ltd.	27,881	38,164	
TWD	6,000	Ennoconn Corp.	50,955	76,463	
TWD	53,000	Ennostar Inc.	120,808	96,970	
TWD	36,000	EnTie Commercial Bank Co., Ltd.	22,362	22,141	
TWD	8,000	Eson Precision Ind Co., Ltd.	21,421	24,429	
TWD	77,469	Eternal Materials Co., Ltd.	89,980	94,307	
TWD	1,000	Eurocharm Holdings Co., Ltd.	7,636	8,753	
TWD	303,807	Eva Airways Corp.	272,534	590,125	
TWD	41,750	Everest Textile Co., Ltd.	31,013	13,172	
TWD	9,000	Evergreen Aviation Technologies Corp.	36,284	38,310	
TWD	88,000	Evergreen International Storage & Transport Corp.	85,516	120,443	
TWD	88,453	Evergreen Marine Corp. Taiwan Ltd.	398,982	872,181	
TWD	13,000	EVERGREEN Steel Corp.	33,503	50,772	
TWD	36,000	Everlight Chemical Industrial Corp.	26,864	33,096	
TWD	36,000	Everlight Electronics Co., Ltd.	58,637	134,027	
TWD	17,438	Excelsior Medical Co., Ltd.	30,415	65,726	
TWD	98,083	Far Eastern Department Stores Ltd.	89,693	96,672	
TWD	332,321	Far Eastern International Bank	135,232	192,112	
TWD	252,863	Far Eastern New Century Corp.	296,098	350,019	
TWD	91,268	Far EasTone Telecommunications Co., Ltd.	297,095	357,448	
TWD	12,308	Faraday Technology Corp.	113,837	129,528	
TWD	8,640	Farglory F T Z Investment Holding Co., Ltd.	18,118	16,062	
TWD	34,730	Farglory Land Development Co., Ltd.	57,399	112,414	
TWD	77,486	Federal Corp.	59,582	64,379	
TWD	29,000	Feng Hsin Steel Co., Ltd.	46,558	88,469	
TWD	24,499	Feng TAY Enterprise Co., Ltd.	126,503	142,586	
TWD	13,000	Firich Enterprises Co., Ltd.	16,985	17,605	
TWD	597,341	First Financial Holding Co., Ltd.	523,935	709,013	
TWD	7,000	First Hi-Tec Enterprise Co., Ltd.	33,592	34,310	
TWD	25,000	First Hotel	15,920	15,889	
TWD	47,636	First Steamship Co., Ltd.	27,614	15,026	
TWD	20,000	FIT Holding Co., Ltd.	24,417	53,801	
TWD	7,150	Fitipower Integrated Technology Inc.	48,369	72,739	
TWD	39,489	FLEXium Interconnect Inc.	63,964	111,186	
TWD	8,000	Flytech Technology Co., Ltd.	34,756	30,702	
TWD	6,170	Forcecon Tech Co., Ltd.	37,288	39,542	
TWD	15,000	Formosa Advanced Technologies Co., Ltd.	26,123	18,533	
TWD	117,260	Formosa Chemicals & Fibre Corp.	354,023	140,211	
TWD	5,000	Formosa International Hotels Corp.	29,186	41,839	
TWD	8,977	Formosa Laboratories Inc.	32,254	27,039	
TWD	4,000	Formosa Oilseed Processing Co., Ltd.	17,571	7,169	
TWD	33,000	Formosa Petrochemical Corp.	93,648	50,031	
TWD	117,000	Formosa Plastics Corp.	436,049	181,950	
TWD	8,000	Formosa Sumco Technology Corp.	59,202	34,304	
TWD	77,000	Formosa Taffeta Co., Ltd.	76,886	61,900	
TWD	26,244	Formosan Rubber Group Inc.	23,295	29,667	
TWD	33,250	Formosan Union Chemical	24,909	29,642	
TWD	5,500	Fortune Electric Co., Ltd.	33,212	135,352	
TWD	50,552	Foxconn Technology Co., Ltd.	128,208	164,452	
TWD	4,000	Foxsemicon Integrated Technology Inc.	30,065	53,164	
TWD	14,000	Froch Enterprise Co., Ltd.	14,472	10,158	
TWD	10,000	FSP Technology Inc.	15,211	26,842	
TWD	23,000	Fu Chun Shin Machinery Manufacture Co., Ltd.	16,933	16,838	
TWD	33,908	Fu Hua Innovation Co., Ltd.	26,472	49,410	
TWD	253,711	Fubon Financial Holding Co., Ltd.	309,038	1,002,915	
TWD	13,407	Fulgent Sun International Holding Co., Ltd.	30,646	69,626	
TWD	17,000	Fullerton Technology Co., Ltd.	16,866	16,991	
TWD	87,568	Fulltech Fiber Glass Corp.	56,980	101,247	
TWD	9,000	Fusheng Precision Co., Ltd.	90,735	124,214	
TWD	44,558	Fwusow Industry Co., Ltd.	39,864	29,686	
TWD	15,884	G Shank Enterprise Co., Ltd.	18,746	59,672	
TWD	7,000	Gamania Digital Entertainment Co., Ltd.	17,951	23,666	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	4,000	GEM Services Inc.	13,728	11,527	
TWD	31,000	Gemtek Technology Corp.	37,711	45,426	
TWD	13,000	General Interface Solution Holding Ltd.	35,705	28,793	
TWD	4,317	Genius Electronic Optical Co., Ltd.	65,150	95,741	
TWD	41,000	Getac Holdings Corp.	29,749	190,140	
TWD	17,616	Giant Manufacturing Co., Ltd.	157,809	109,115	
TWD	34,000	Giantplus Technology Co., Ltd.	27,204	22,305	
TWD	25,000	Gigabyte Technology Co., Ltd.	222,322	297,332	
TWD	5,000	Gigasolar Materials Corp.	19,827	16,851	
TWD	26,000	Gigastorage Corp.	22,477	16,728	
TWD	40,480	Global Brands Manufacture Ltd.	50,224	101,911	
TWD	5,000	Global Mixed Mode Technology Inc.	54,344	52,539	
TWD	6,000	Global PMX Co., Ltd.	37,969	28,619	
TWD	1,000	Global Unichip Corp.	18,898	59,350	
TWD	10,000	Globalwafers Co., Ltd.	191,618	167,049	
TWD	20,008	Globe Union Industrial Corp.	16,028	11,965	
TWD	50,000	Gloria Material Technology Corp.	42,132	101,872	
TWD	18,000	Gold Circuit Electronics Ltd.	72,375	189,913	
TWD	99,051	Goldsun Building Materials Co., Ltd.	41,541	214,724	
TWD	24,000	Gordon Auto Body Parts	33,009	39,902	
TWD	8,000	Gourmet Master Co., Ltd.	44,862	33,928	
TWD	30,000	Grand Fortune Securities Co., Ltd.	16,490	16,108	
TWD	99,676	Grand Pacific Petrochemical	64,600	45,617	
TWD	1,000	Grand Process Technology Corp.	13,563	64,978	
TWD	9,000	Grape King Bio Ltd.	42,614	58,963	
TWD	11,000	Great Taipei Gas Co., Ltd.	15,622	14,540	
TWD	7,222	Great Tree Pharmacy Co., Ltd.	47,995	46,228	
TWD	71,080	Great Wall Enterprise Co., Ltd.	57,752	160,418	
TWD	32,000	Greatek Electronics Inc.	65,962	82,265	
TWD	3,000	Group Up Industrial Co., Ltd.	22,134	31,820	
TWD	2,098	Gudeng Precision Industrial Co., Ltd.	25,385	44,766	
TWD	36,862	Hannstar Board Corp.	34,174	85,835	
TWD	239,000	HannStar Display Corp.	107,037	88,138	
TWD	102,039	HannsTouch Holdings Co.	52,544	40,567	
TWD	10,000	Hanpin Electron Co., Ltd.	17,681	24,268	
TWD	6,000	Heran Co., Ltd.	31,113	26,959	
TWD	23,250	Hey Song Corp.	35,785	41,890	
TWD	7,200	Highlight Tech Corp.	17,251	15,768	
TWD	91,372	Highwealth Construction Corp.	118,573	173,771	
TWD	3,000	Hi-Lai Foods Co., Ltd.	19,349	19,857	
TWD	8,000	HIM International Music Inc.	37,942	40,685	
TWD	11,000	Hiroca Holdings Ltd.	51,331	13,107	
TWD	16,414	Hiwin Technologies Corp.	177,571	236,208	
TWD	50,538	Ho Tung Chemical Corp.	23,424	17,693	
TWD	29,000	Hocheng Corp.	22,846	21,962	
TWD	29,000	Hold-Key Electric Wire & Cable Co., Ltd.	36,485	59,835	
TWD	5,000	Holiday Entertainment Co., Ltd.	17,092	17,288	
TWD	11,000	Holtek Semiconductor Inc.	21,678	22,611	
TWD	12,600	Holy Stone Enterprise Co., Ltd.	57,982	47,255	
TWD	362,118	Hon Hai Precision Industry Co., Ltd.	1,348,590	2,910,067	
TWD	21,000	Hong Pu Real Estate Development Co., Ltd.	23,953	30,030	
TWD	21,000	Hong TAI Electric Industrial	21,133	31,166	
TWD	17,000	Hota Industrial Manufacturing Co., Ltd.	41,321	50,026	
TWD	16,940	Hotai Finance Co., Ltd.	52,347	56,839	
TWD	3,060	Hotai Motor Co., Ltd.	71,198	82,959	
TWD	12,000	Hotron Precision Electronic Industrial Co., Ltd.	17,940	14,688	
TWD	506	Hotron Precision Electronic Industrial Co., Ltd., Rights	–	–	
TWD	20,000	Hsin Kuang Steel Co., Ltd.	53,509	40,485	
TWD	4,000	Hsin Yung Chien Co., Ltd.	18,096	16,482	
TWD	21,000	Hsing TA Cement Co.	16,436	16,290	
TWD	65,000	HTC Corp.	105,089	139,928	
TWD	10,506	Hu Lane Associate Inc.	40,614	81,009	
TWD	28,000	HUA ENG Wire & Cable Co., Ltd.	20,142	31,731	
TWD	265,182	Hua Nan Financial Holdings Co., Ltd.	194,041	303,611	
TWD	3,000	Hua Yu Lien Development Co., Ltd.	21,870	16,299	
TWD	37,730	Huaku Development Co., Ltd.	74,790	188,478	
TWD	7,000	Huang Hsiang Construction Corp.	18,168	19,834	
TWD	27,000	Hung Ching Development & Construction Co., Ltd.	38,074	44,816	
TWD	34,384	Hung Sheng Construction Ltd.	54,065	38,403	
TWD	25,000	Hwa Fong Rubber Industrial Co., Ltd.	15,753	19,780	
TWD	288,424	IBF Financial Holdings Co., Ltd.	103,096	188,846	
TWD	25,000	Ichia Technologies Inc.	19,012	42,053	
TWD	18,729	I-Chiun Precision Industry Co., Ltd.	37,278	92,437	
TWD	15,180	IEI Integration Corp.	49,585	52,397	
TWD	18,000	Infortrend Technology Inc.	16,918	25,141	
TWD	13,000	Info-Tek Corp.	33,218	22,594	
TWD	6,427	Innodisk Corp.	53,429	61,414	
TWD	389,673	Innolux Corp.	251,447	244,750	
TWD	6,000	Inpaq Technology Co., Ltd.	17,046	21,504	
TWD	4,000	Intai Technology Corp.	19,749	19,999	
TWD	13,000	Integrated Service Technology Inc.	33,809	77,163	
TWD	69,914	International CSRC Investment Holdings Co.	69,835	38,905	
TWD	8,000	International Games System Co., Ltd.	69,314	341,453	
TWD	121,496	Inventec Corp.	126,271	266,128	
TWD	9,334	Iron Force Industrial Co., Ltd.	56,623	40,379	
TWD	8,000	I-Sheng Electric Wire & Cable Co., Ltd.	15,814	18,051	
TWD	9,498	ITE Technology Inc.	38,409	62,348	
TWD	26,673	ITEQ Corp.	48,237	91,767	
TWD	4,000	Jarllytec Co., Ltd.	24,326	30,902	
TWD	17,381	Jean Co., Ltd.	17,376	19,184	
TWD	1,500	Jentech Precision Industrial Co., Ltd.	18,441	99,960	
TWD	7,000	Jia Wei Lifestyle Inc.	17,562	22,109	
TWD	4,449	Jinan Acetate Chemical Co., Ltd.	147,809	174,645	
TWD	6,000	Johnson Health Tech Co., Ltd.	18,765	48,475	
TWD	7,858	JSL Construction & Development Co., Ltd.	18,739	31,850	
TWD	31,000	K Laser Technology Inc.	32,993	27,153	
TWD	6,000	Kaimei Electronic Corp.	15,898	18,112	
TWD	3,000	Kaori Heat Treatment Co., Ltd.	35,595	41,534	
TWD	6,120	Kedge Construction Co., Ltd.	19,212	18,555	
TWD	5,000	Keding Enterprises Co., Ltd.	30,517	28,256	
TWD	59,885	KEE TAI Properties Co., Ltd.	29,750	38,074	
TWD	42,547	Kenda Rubber Industrial Co., Ltd.	99,928	50,596	
TWD	14,000	Kerry TJ Logistics Co., Ltd.	28,670	23,745	
TWD	3,000	Keystone Microtech Corp.	35,114	56,185	
TWD	700,462	KGI Financial Holding Co., Ltd.	259,586	527,473	
TWD	29,600	Kindom Development Co., Ltd.	34,543	66,017	
TWD	2,000	King Slide Works Co., Ltd.	38,583	135,349	
TWD	114,000	King Yuan Electronics Co., Ltd.	73,609	554,857	
TWD	95,000	King's Town Bank Co., Ltd.	68,418	210,876	
TWD	6,000	Kinik Co.	17,650	75,140	
TWD	25,213	Kinko Optical Co., Ltd.	37,303	32,728	
TWD	131,000	Kinpo Electronics	69,224	150,536	
TWD	34,000	Kinsus Interconnect Technology Corp.	89,810	150,188	
TWD	3,000	KMC Kuei Meng International Inc.	27,059	15,704	
TWD	6,000	Ko Ja Cayman Co., Ltd.	16,991	11,817	
TWD	19,000	KS Terminals Inc.	39,742	64,813	
TWD	10,000	Kung Long Batteries Industrial Co., Ltd.	60,432	67,908	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	40,000	Kung Sing Engineering Corp.	17,927	18,222	
TWD	31,000	Kuo Toong International Co., Ltd.	29,633	65,496	
TWD	36,000	Kuo Yang Construction Co., Ltd.	50,728	36,280	
TWD	16,000	Kwong Lung Enterprise Co., Ltd.	37,257	40,417	
TWD	12,397	L&K Engineering Co., Ltd.	23,001	121,641	
TWD	4,000	La Kaffa International Co., Ltd.	20,587	17,795	
TWD	7,420	Lanner Electronics Inc.	32,065	30,574	
TWD	3,000	Largan Precision Co., Ltd.	300,124	351,060	
TWD	10,000	Laster Tech Corp., Ltd.	16,623	15,185	
TWD	416	Laster Tech Corp., Ltd., Rights	–	49	
TWD	43,474	Leader Electronics Inc.	36,820	30,937	
TWD	96,104	Lealea Enterprise Co., Ltd.	36,358	37,313	
TWD	22,000	LEE CHI Enterprises Co., Ltd.	14,935	13,350	
TWD	9,000	Lelon Electronics Corp.	27,151	32,027	
TWD	43,000	Leofoo Development Co., Ltd.	33,298	33,160	
TWD	119,000	Li Peng Enterprise Co., Ltd.	43,122	37,114	
TWD	5,500	Lian HWA Food Corp.	19,722	33,366	
TWD	14,000	Lida Holdings Ltd.	19,138	14,019	
TWD	50,399	Lien Hwa Industrial Holdings Corp.	29,500	111,963	
TWD	39,000	Lingsen Precision Industries Ltd.	25,041	30,279	
TWD	2,000	Lion Travel Service Co., Ltd.	10,918	10,816	
TWD	49,743	Lite-On Technology Corp.	93,808	216,479	
TWD	18,040	Long Bon International Co., Ltd.	13,858	15,683	
TWD	27,000	Long Da Construction & Development Corp.	28,321	39,911	
TWD	82,636	Longchen Paper & Packaging Co., Ltd.	71,392	41,995	
TWD	20,000	Longwell Co.	30,519	64,573	
TWD	5,103	Lotes Co., Ltd.	171,885	435,847	
TWD	9,000	Lotus Pharmaceutical Co., Ltd.	83,254	106,231	
TWD	28,000	Lucky Cement Corp.	16,920	17,732	
TWD	6,300	Lumax International Corp., Ltd.	21,236	31,440	
TWD	15,000	Lung Yen Life Service Corp.	36,971	36,434	
TWD	5,250	Lungteh Shipbuilding Co., Ltd.	18,559	23,434	
TWD	6,000	M3 Technology Inc.	41,389	25,053	
TWD	5,000	Macauto Industrial Co., Ltd.	16,687	11,713	
TWD	4,000	Macroblock Inc.	17,100	11,948	
TWD	187,069	Macronix International Co., Ltd.	127,947	162,095	
TWD	9,880	Makalot Industrial Co., Ltd.	86,320	138,840	
TWD	12,000	Marketech International Corp.	56,697	77,439	
TWD	7,207	Materials Analysis Technology Inc.	65,371	78,287	
TWD	6,000	Mechema Chemicals International Corp.	18,525	17,546	
TWD	9,000	Medeon Biodesign Inc.	17,650	15,637	
TWD	17,000	MediaTek Inc.	302,896	1,050,520	
TWD	220,704	Mega Financial Holding Co., Ltd.	216,629	374,013	
TWD	35,873	Mercuries & Associates Holding Ltd.	24,084	24,039	
TWD	229,777	Mercuries Life Insurance Co., Ltd.	108,650	63,526	
TWD	9,000	Merida Industry Co., Ltd.	73,207	59,475	
TWD	22,504	Merry Electronics Co., Ltd.	106,402	106,382	
TWD	31,500	Microbio Co., Ltd.	50,329	45,548	
TWD	45,000	Micro-Star International Co., Ltd.	197,616	361,272	
TWD	18,000	MIN AIK Technology Co., Ltd.	16,841	19,209	
TWD	97,360	Mitac Holdings Corp.	81,064	301,531	
TWD	4,317	Momo.com Inc.	57,109	63,053	
TWD	17,312	MOSA Industrial Corp.	22,506	16,489	
TWD	12,000	Mosel Vitelic Inc.	16,628	16,651	
TWD	27,000	Motech Industries Inc.	31,560	24,615	
TWD	9,000	MPI Corp.	45,690	364,942	
TWD	4,320	MSSCORPS Co., Ltd.	30,094	29,968	
TWD	3,000	Nak Sealing Technologies Corp.	18,101	14,916	
TWD	19,000	Namchow Holdings Co., Ltd.	37,015	41,417	
TWD	7,000	Nan Liu Enterprise Co., Ltd.	25,750	20,120	
TWD	6,000	Nan Pao Resins Chemical Co., Ltd.	36,102	82,495	
TWD	126,360	Nan Ya Plastics Corp.	399,513	165,439	
TWD	15,000	Nan Ya Printed Circuit Board Corp.	132,376	85,525	
TWD	8,000	Nang Kuang Pharmaceutical Co., Ltd.	17,803	14,425	
TWD	10,000	Nantex Industry Co., Ltd.	16,537	14,889	
TWD	58,000	Nanya Technology Corp.	141,494	74,191	
TWD	8,000	Nexcom International Co., Ltd.	17,077	22,500	
TWD	10,000	Nichidenbo Corp.	18,718	30,517	
TWD	9,405	Nien Hsing Textile Co., Ltd.	17,207	8,080	
TWD	11,000	Nien Made Enterprise Co., Ltd.	152,814	176,512	
TWD	13,680	Niko Semiconductor Co., Ltd.	33,419	27,511	
TWD	9,000	Nishoku Technology Inc.	50,758	51,846	
TWD	25,000	Novatek Microelectronics Corp.	560,666	548,972	
TWD	109,456	O-Bank Co., Ltd.	40,355	47,424	
TWD	16,000	Ocean Plastics Co., Ltd.	26,281	22,923	
TWD	47,286	Orient Semiconductor Electronics Ltd.	31,791	71,642	
TWD	36,000	Oriental Union Chemical Corp.	36,463	22,562	
TWD	7,000	O-TA Precision Industry Co., Ltd.	52,989	22,699	
TWD	10,000	Pacific Hospital Supply Co., Ltd.	37,139	42,798	
TWD	9,450	Paiho Shih Holdings Corp.	14,387	11,529	
TWD	38,340	Pan Asia Chemical Corp.	20,719	23,290	
TWD	3,000	Pan German Universal Motors Ltd.	40,112	39,242	
TWD	33,700	Pan Jit International Inc.	34,363	75,613	
TWD	44,120	Pan-International Industrial Corp.	40,238	79,129	
TWD	4,000	Panion & BF Biotech Inc.	17,942	14,387	
TWD	1,000	Parade Technologies Ltd.	31,171	33,567	
TWD	16,532	PChome Online Inc.	47,529	31,472	
TWD	6,000	PCL Technologies Inc.	20,177	39,206	
TWD	125,764	Pegatron Corp.	256,704	505,516	
TWD	4,342	Pegavision Corp.	74,075	71,666	
TWD	4,000	PharmaEssentia Corp.	67,793	107,719	
TWD	12,000	Phison Electronics Corp.	128,259	280,541	
TWD	14,362	Phoenix Silicon International Corp.	36,078	87,569	
TWD	8,000	Pixart Imaging Inc.	55,935	89,674	
TWD	6,000	Planet Technology Corp.	39,854	39,420	
TWD	45,000	Plastron Precision Co., Ltd.	33,269	29,474	
TWD	4,000	Posiflex Technology Inc.	17,693	64,277	
TWD	139,620	Pou Chen Corp.	194,247	225,515	
TWD	4,000	Power Wind Health Industry Inc.	20,078	19,638	
TWD	202,000	Powerchip Semiconductor Manufacturing Corp.	238,081	140,503	
TWD	75,000	Powertech Technology Inc.	139,958	400,250	
TWD	4,245	Poya International Co., Ltd.	56,693	92,419	
TWD	16,000	President Chain Store Corp.	169,546	184,410	
TWD	79,067	President Securities Corp.	46,484	89,136	
TWD	43,000	Primax Electronics Ltd.	92,584	143,076	
TWD	104,493	Prince Housing & Development Corp.	67,894	46,915	
TWD	3,000	Pro Hawk Corp.	21,389	21,702	
TWD	16,000	Promate Electronic Co., Ltd.	25,791	55,993	
TWD	8,000	Prosperity Dielectrics Co., Ltd.	16,933	14,955	
TWD	113,160	Qisda Corp.	52,951	166,470	
TWD	5,000	Quang Viet Enterprise Co., Ltd.	24,058	21,916	
TWD	9,000	Quanta Computer Inc.	21,914	112,596	
TWD	19,000	Quanta Storage Inc.	32,220	92,698	
TWD	62,798	Quintain Steel Co., Ltd.	49,913	29,999	
TWD	35,390	Radiant Opto-Electronics Corp.	81,545	304,385	
TWD	62,295	Radium Life Tech Co., Ltd.	41,232	29,477	
TWD	4,000	Raydium Semiconductor Corp.	54,614	68,970	
TWD	2,442	Realtek Semiconductor Corp.	26,007	60,665	
TWD	31,000	Rechi Precision Co., Ltd.	42,604	33,997	
TWD	15,000	Rexon Industrial Corp., Ltd.	33,674	19,874	
TWD	114,330	Rich Development Co., Ltd.	58,749	48,568	
TWD	24,000	Right WAY Industrial Co., Ltd.	16,519	13,680	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	123,078	Ritek Corp.	68,161	74,829	
TWD	128,353	Ruentex Development Co., Ltd.	175,455	241,087	
TWD	9,800	Ruentex Engineering & Construction Co.	33,173	64,177	
TWD	68,149	Ruentex Industries Ltd.	153,852	216,040	
TWD	44,000	Run Long Construction Co., Ltd.	101,957	72,040	
TWD	22,992	Sakura Development Co., Ltd.	25,413	53,419	
TWD	17,600	Sampo Corp.	18,574	21,641	
TWD	18,000	San Fang Chemical Industry Co., Ltd.	20,419	29,054	
TWD	21,000	San Far Property Ltd.	20,575	20,792	
TWD	44,000	Sanyang Motor Co., Ltd.	25,850	133,148	
TWD	20,000	Savior Lifetec Corp.	15,808	17,879	
TWD	5,000	SCI Pharmtech Inc.	19,088	19,855	
TWD	8,000	SciVision Biotech Inc.	26,967	36,421	
TWD	5,000	SDI Corp.	30,492	20,644	
TWD	9,000	Senao International Co., Ltd.	15,117	12,716	
TWD	3,000	Senao Networks Inc.	19,831	25,718	
TWD	2,000	Sensortek Technology Corp.	19,774	21,911	
TWD	20,000	Sercomm Corp.	52,014	106,750	
TWD	22,936	Sesoda Corp.	24,946	37,315	
TWD	120,210	Shanghai Commercial & Savings Bank Ltd.	218,207	208,515	
TWD	13,000	Shan-Loong Transportation Co., Ltd.	17,097	9,747	
TWD	11,440	Sharehope Medicine Co., Ltd.	15,793	14,521	
TWD	13,000	Sheng Yu Steel Co., Ltd.	18,438	13,618	
TWD	20,000	ShenMao Technology Inc.	31,107	56,101	
TWD	6,000	Shih Her Technologies Inc.	20,365	33,367	
TWD	30,721	Shih Wei Navigation Co., Ltd.	53,354	22,462	
TWD	15,000	Shihlin Electric & Engineering Corp.	29,763	125,929	
TWD	7,560	Shin Hsiung Natural Gas Co., Ltd.	17,163	15,271	
TWD	996,213	Shin Kong Financial Holding Co., Ltd.	377,155	514,791	
TWD	14,830	Shin Zu Shing Co., Ltd.	51,143	136,149	
TWD	31,815	Shining Building Business Co., Ltd.	15,866	14,291	
TWD	29,000	Shinkong Insurance Co., Ltd.	33,207	135,291	
TWD	135,209	Shinkong Synthetic Fibers Corp.	63,313	87,357	
TWD	14,000	Shinkong Textile Co., Ltd.	28,571	27,111	
TWD	11,250	Shiny Chemical Industrial Co., Ltd.	71,863	78,073	
TWD	66,000	Shuttle Inc.	30,229	60,303	
TWD	49,534	Sigurd Microelectronics Corp.	30,081	146,269	
TWD	8,000	Silergy Corp.	72,684	141,151	
TWD	38,870	Silicon Integrated Systems Corp.	44,238	120,981	
TWD	12,000	Simplo Technology Co., Ltd.	94,331	208,820	
TWD	11,000	Sinbon Electronics Co., Ltd.	62,064	126,103	
TWD	22,660	Sincere Navigation Corp.	21,578	24,861	
TWD	3,000	Sinmag Equipment Corp.	17,863	19,394	
TWD	35,000	Sino-American Silicon Products Inc.	28,945	206,166	
TWD	57,000	Sinon Corp.	42,305	107,881	
TWD	599,872	SinoPac Financial Holdings Co., Ltd.	311,226	601,171	
TWD	12,960	Sinphar Pharmaceutical Co., Ltd.	17,381	17,723	
TWD	11,310	Sinyi Realty Inc.	18,947	14,225	
TWD	11,000	Sitronix Technology Corp.	45,381	102,323	
TWD	10,000	Siward Crystal Technology Co., Ltd.	14,219	11,412	
TWD	8,000	Soft-World International Corp.	22,885	43,820	
TWD	41,229	Solar Applied Materials Technology Corp.	49,981	113,264	
TWD	9,000	Solteam Inc.	18,072	22,123	
TWD	7,000	Speed Tech Corp.	29,931	17,795	
TWD	6,658	Sporton International Inc.	56,856	60,369	
TWD	17,000	Sports Gear Co., Ltd.	54,860	89,333	
TWD	5,000	St Shine Optical Co., Ltd.	70,581	43,294	
TWD	11,000	Standard Chemical & Pharmaceutical Co., Ltd.	29,108	29,833	
TWD	14,000	Stark Technology Inc.	55,489	84,604	
TWD	2,000	Sunjuice Holdings Co., Ltd.	37,170	11,517	
TWD	2,000	SunMax Biotechnology Co., Ltd.	17,419	24,938	
TWD	6,248	Sunny Friend Environmental Technology Co., Ltd.	36,279	23,483	
TWD	17,000	Sunonwealth Electric Machine Industry Co., Ltd.	53,290	72,547	
TWD	46,000	Sunplus Technology Co., Ltd.	30,294	61,664	
TWD	15,000	Sunrex Technology Corp.	35,262	40,062	
TWD	15,000	Sunspring Metal Corp.	16,421	21,720	
TWD	40,971	Supreme Electronics Co., Ltd.	65,753	106,338	
TWD	4,000	Swancor Holding Co., Ltd.	25,503	15,529	
TWD	6,000	Symtek Automation Asia Co., Ltd.	27,208	54,318	
TWD	14,250	Syncmold Enterprise Corp.	46,825	56,562	
TWD	33,000	Synmosa Biopharma Corp.	50,766	49,911	
TWD	72,450	Synnex Technology International Corp.	100,488	224,687	
TWD	20,000	Systex Corp.	30,024	126,424	
TWD	11,000	T3EX Global Holdings Corp.	33,159	38,444	
TWD	131,161	TA Chen Stainless Pipe	162,969	173,866	
TWD	78,921	Ta Ya Electric Wire & Cable	29,051	153,104	
TWD	5,720	Tah Hsin Industrial Corp.	24,967	17,524	
TWD	17,250	TA-I Technology Co., Ltd.	52,207	35,014	
TWD	28,000	Tai Tung Communication Co., Ltd.	24,156	29,566	
TWD	331,822	Taichung Commercial Bank Co., Ltd.	164,468	272,582	
TWD	3,000	TaiDoc Technology Corp.	16,674	19,129	
TWD	13,179	Taiflex Scientific Co., Ltd.	24,865	25,858	
TWD	12,000	Taimide Tech Inc.	30,577	26,016	
TWD	12,000	Tainan Enterprises Co., Ltd.	15,750	18,552	
TWD	97,359	Tainan Spinning Co., Ltd.	61,616	59,918	
TWD	612,051	Taishin Financial Holding Co., Ltd.	387,702	466,436	
TWD	35,000	Taisun Enterprise Co., Ltd.	29,874	30,288	
TWD	4,000	TAI-TECH Advanced Electronics Co., Ltd.	23,658	21,557	
TWD	617,205	Taiwan Business Bank	283,361	401,416	
TWD	48,151	Taiwan Cogeneration Corp.	39,868	88,058	
TWD	273,572	Taiwan Cooperative Financial Holding Co., Ltd.	165,245	291,196	
TWD	4,000	Taiwan FamilyMart Co., Ltd.	33,296	32,626	
TWD	46,000	Taiwan Fertilizer Co., Ltd.	118,628	102,994	
TWD	16,000	Taiwan FU Hsing Industrial Co., Ltd.	25,626	36,032	
TWD	70,953	Taiwan Glass Industry Corp.	60,746	50,796	
TWD	21,000	Taiwan High Speed Rail Corp.	26,962	25,585	
TWD	29,963	Taiwan Hon Chuan Enterprise Co., Ltd.	64,201	193,599	
TWD	13,348	Taiwan Hopax Chemicals Manufacturing Co., Ltd.	22,708	22,254	
TWD	116,000	Taiwan Land Development Corp.	56,885	2,556	
TWD	21,000	Taiwan Mask Corp.	75,438	45,244	
TWD	96,000	Taiwan Mobile Co., Ltd.	431,127	477,480	
TWD	16,000	Taiwan Navigation Co., Ltd.	25,087	20,780	
TWD	28,000	Taiwan Paiho Ltd.	43,008	83,637	
TWD	20,000	Taiwan PCB Techvest Co., Ltd.	23,620	30,023	
TWD	9,000	Taiwan Sakura Corp.	28,032	32,976	
TWD	14,000	Taiwan Secom Co., Ltd.	55,671	75,728	
TWD	25,000	Taiwan Semiconductor Co., Ltd.	35,882	58,248	
TWD	113,000	Taiwan Semiconductor Manufacturing Co., Ltd.	3,001,522	5,279,011	
TWD	17,170	Taiwan Shin Kong Security Co., Ltd.	27,056	30,898	
TWD	37,800	Taiwan Styrene Monomer	24,290	15,799	
TWD	30,961	Taiwan Surface Mounting Technology Corp.	72,823	147,686	
TWD	4,000	Taiwan Taxi Co., Ltd.	18,834	23,058	
TWD	87,000	Taiwan TEA Corp.	57,548	76,580	
TWD	21,000	Taiwan Union Technology Corp.	32,955	156,322	
TWD	25,894	Taiwan-Asia Semiconductor Corp.	22,466	33,486	
TWD	95,000	Tatung Co., Ltd.	65,448	199,176	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	11,000	TBI Motion Technology Co., Ltd.	14,979	29,621	
TWD	256,651	TCC Group Holdings Co., Ltd.	325,753	356,411	
TWD	9,000	TCI Co., Ltd.	68,524	48,537	
TWD	7,000	Te Chang Construction Co., Ltd.	21,521	19,240	
TWD	102,000	Teco Electric and Machinery Co., Ltd.	110,993	233,119	
TWD	2,000	Tehmag Foods Corp.	25,183	27,275	
TWD	18,000	Test Research Inc.	53,795	96,014	
TWD	17,000	Test Rite International Co., Ltd.	16,217	14,976	
TWD	20,000	Thermaltake Technology Co., Ltd.	35,259	32,368	
TWD	6,000	Thinking Electronic Industrial Co., Ltd.	20,224	39,800	
TWD	10,400	Thye Ming Industrial Co., Ltd.	20,974	29,097	
TWD	89,000	Ton Yi Industrial Corp.	56,982	59,642	
TWD	20,227	Tong Hsing Electronic Industries Ltd.	152,574	122,969	
TWD	43,650	Tong Yang Industry Co., Ltd.	56,872	213,874	
TWD	37,000	Tong-Tai Machine & Tool Co., Ltd.	32,379	52,439	
TWD	14,139	Topco Scientific Co., Ltd.	44,112	173,234	
TWD	6,000	Topkey Corp.	33,277	53,742	
TWD	14,000	Topoint Technology Co., Ltd.	16,643	20,485	
TWD	36,000	TPK Holding Co., Ltd.	92,063	61,011	
TWD	9,000	Transcend Information Inc.	30,552	34,123	
TWD	4,400	Transcom Inc.	28,414	23,895	
TWD	31,000	Tripod Technology Corp.	83,925	267,734	
TWD	3,000	Trusval Technology Co., Ltd.	23,577	23,787	
TWD	10,000	Tsann Kuen Enterprise Co., Ltd.	16,730	13,217	
TWD	4,399	TSC Auto ID Technology Co., Ltd.	33,273	38,386	
TWD	13,000	TSEC Corp.	16,611	10,150	
TWD	43,197	TSRC Corp.	60,404	38,134	
TWD	5,000	Ttet Union Corp.	36,005	32,217	
TWD	15,000	TTY Biopharm Co., Ltd.	58,767	47,887	
TWD	47,570	Tung Ho Steel Enterprise Corp.	71,461	141,610	
TWD	8,000	TURVO International Co., Ltd.	35,334	98,871	
TWD	27,000	TXC Corp.	44,938	118,720	
TWD	31,000	TYC Brother Industrial Co., Ltd.	44,289	85,658	
TWD	31,000	Tycoons Group Enterprise	15,201	11,571	
TWD	43,000	Tyntek Corp.	23,657	43,108	
TWD	8,000	UDE Corp.	21,547	35,388	
TWD	56,000	U-Ming Marine Transport Corp.	73,274	142,490	
TWD	80,000	Unimicron Technology Corp.	412,056	492,751	
TWD	126,194	Union Bank Of Taiwan	60,410	84,305	
TWD	231,000	Uni-President Enterprises Corp.	728,450	818,632	
TWD	62,986	Unitech Printed Circuit Board Corp.	39,915	90,607	
TWD	16,200	United Integrated Services Co., Ltd.	95,429	341,657	
TWD	344,000	United Microelectronics Corp.	183,325	644,109	
TWD	10,000	United Orthopedic Corp.	35,414	40,501	
TWD	7,525	United Recommend International Co., Ltd.	20,951	20,080	
TWD	34,470	United Renewable Energy Co., Ltd.	17,104	15,231	
TWD	58,000	Unity Opto Technology Co., Ltd.	24,943	–	
TWD	40,932	Universal Cement Corp.	34,627	51,288	
TWD	3,565	Universal Vision Biotechnology Co., Ltd.	40,725	31,234	
TWD	137,934	UPC Technology Corp.	72,897	53,848	
TWD	72,060	USI Corp.	57,234	33,943	
TWD	6,000	Utechzone Co., Ltd.	17,336	30,218	
TWD	69,857	Vanguard International Semiconductor Corp.	241,474	305,867	
TWD	5,000	Ventec International Group Co., Ltd.	27,948	13,685	
TWD	2,000	Visco Vision Inc.	15,337	15,677	
TWD	3,000	VisEra Technologies Co., Ltd.	31,786	40,310	
TWD	9,000	Visual Photonics Epitaxy Co., Ltd.	18,268	65,472	
TWD	2,100	Voltronic Power Technology Corp.	62,797	170,873	
TWD	54,602	Wafer Works Corp.	84,311	64,813	
TWD	10,239	Waffer Technology Corp.	34,374	30,707	
TWD	17,340	Wah Lee Industrial Corp.	36,688	93,389	
TWD	169,820	Walsin Lihwa Corp.	207,082	176,249	
TWD	27,431	Walsin Technology Corp.	73,941	110,963	
TWD	75,000	Walton Advanced Engineering Inc.	44,670	45,757	
TWD	23,000	Wan Hai Lines Ltd.	47,196	81,701	
TWD	14,000	WEI Chih Steel Industrial Co., Ltd.	14,599	12,823	
TWD	20,000	Wei Chuan Foods Corp.	21,689	15,693	
TWD	38,437	Weikeng Industrial Co., Ltd.	30,784	56,324	
TWD	11,000	Well Shin Technology Co., Ltd.	26,521	29,723	
TWD	21,000	Wha Yu Industrial Co., Ltd.	16,712	16,687	
TWD	10,000	Wholetech System Hitech Ltd.	41,702	47,509	
TWD	23,151	Win Semiconductors Corp.	143,832	113,556	
TWD	305,016	Winbond Electronics Corp.	173,128	197,561	
TWD	1,000	WinWay Technology Co., Ltd.	17,469	50,053	
TWD	53,645	Wisdom Marine Lines Co., Ltd.	93,413	158,598	
TWD	105,251	Wistron Corp.	120,697	477,973	
TWD	23,056	Wistron NeWeb Corp.	53,305	138,693	
TWD	7,000	WITS Corp.	35,747	34,806	
TWD	1,000	Wiwynn Corp.	31,809	114,115	
TWD	9,498	Wowprime Corp.	63,982	98,403	
TWD	129,680	WPG Holdings Ltd.	174,630	388,155	
TWD	36,416	WT Microelectronics Co., Ltd.	72,136	175,244	
TWD	21,870	WUS Printed Circuit Co., Ltd.	21,591	45,299	
TWD	8,000	XinTec Inc.	44,467	69,385	
TWD	23,980	Xxentria Technology Materials Corp.	57,365	54,024	
TWD	14,556	Yageo Corp.	227,423	344,283	
TWD	125,000	Yang Ming Marine Transport Corp.	249,139	414,612	
TWD	3,600	Yankey Engineering Co., Ltd.	40,902	67,602	
TWD	27,345	YC INOX Co., Ltd.	28,072	23,443	
TWD	38,509	Yea Shin International Development Co., Ltd.	36,881	53,432	
TWD	47,451	Yem Chio Co., Ltd.	32,396	35,857	
TWD	15,101	Yeong Guan Energy Technology Group Co., Ltd.	37,561	23,027	
TWD	15,000	YFC-Boneagle Electric Co., Ltd.	16,927	17,874	
TWD	122,815	YFY Inc.	56,636	159,883	
TWD	12,600	Yi Jinn Industrial Co., Ltd.	10,023	10,846	
TWD	147,806	Yieh Phui Enterprise Co., Ltd.	60,296	98,215	
TWD	10,000	Young Fast Optoelectronics Co., Ltd.	16,572	26,467	
TWD	12,000	Youngtek Electronics Corp.	29,570	33,931	
TWD	568,031	Yuanta Financial Holding Co., Ltd.	360,341	845,129	
TWD	4,000	Yuanta Futures Co., Ltd.	15,123	15,179	
TWD	9,000	Yuen Foong Yu Consumer Products Co., Ltd.	20,221	16,409	
TWD	26,733	Yulon Finance Corp.	56,322	121,732	
TWD	49,470	Yulon Motor Co., Ltd.	88,699	109,862	
TWD	10,000	Yungshin Construction & Development Co., Ltd.	34,485	63,789	
TWD	15,000	YungShin Global Holding Corp.	25,852	35,432	
TWD	4,000	Yusin Holding Corp.	18,986	21,582	
TWD	5,371	Zeng Hsing Industrial Co., Ltd.	31,223	26,122	
TWD	21,000	Zenitron Corp.	15,858	26,269	
TWD	8,000	Zero One Technology Co., Ltd.	20,461	48,462	
TWD	63,000	Zhen Ding Technology Holding Ltd.	233,843	330,739	
TWD	39,000	Zig Sheng Industrial Co., Ltd.	14,057	16,709	
TWD	3,000	ZillTek Technology Corp.	39,333	42,109	
TWD	27,000	Zinwell Corp.	31,863	18,436	
TWD	37,302	Zyxel Group Corp.	26,551	64,799	
			49,396,729	77,199,096	6.35
		Thailand			
THB	27,000	AAPICO Hitech PCL	25,032	18,555	
THB	281,700	Absolute Clean Energy PCL	36,130	16,152	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
THB	195,400	Advanced Information Technology PCL	51,585	33,446	
THB	7,100	AEON Thana Sinsap Thailand PCL	52,609	38,315	
THB	6,600	Allianz Ayudhya Capital PCL	8,641	8,556	
THB	63,200	Amata Corp. PCL	55,351	76,605	
THB	139,800	AP Thailand PCL	62,723	47,741	
THB	260,600	Asia Plus Group Holdings PCL	25,324	25,929	
THB	91,300	Asian Sea Corp. PCL	24,517	30,986	
THB	399,400	Asset World Corp. PCL	64,467	59,272	
THB	120,400	Bangchak Corp. PCL	145,509	182,738	
THB	25,400	Bangkok Airways PCL	14,833	23,987	
THB	36,400	Bangkok Bank PCL, Foreign Reg.	179,914	231,728	
THB	46,300	Bangkok Chain Hospital PCL	29,025	29,866	
THB	98,800	Bangkok Commercial Asset Management PCL	75,627	25,409	
THB	71,800	Bangkok Dusit Medical Services PCL	64,377	74,164	
THB	238,479	Bangkok Expressway & Metro PCL	54,222	71,385	
THB	1,195,800	Bangkok Land PCL	31,036	28,736	
THB	296,250	Banpu PCL	53,948	74,939	
THB	54,500	BCPG PCL	18,814	12,752	
THB	54,500	BEC World PCL	45,575	8,961	
THB	58,400	Berli Jucker PCL	100,907	57,368	
THB	17,900	Betagro PCL	15,029	14,188	
THB	677,100	Better World Green PCL	14,308	11,133	
THB	142,500	Beyond Securities PCL	12,787	4,926	
THB	8,300	BKI Holdings PCL	85,052	101,829	
THB	312,200	BTS Group Holdings PCL	79,645	80,290	
THB	6,800	Bumrungrad Hospital PCL	39,090	57,194	
THB	261,715	Cal-Comp Electronics Thailand PCL	26,105	111,442	
THB	23,300	Central Plaza Hotel PCL	32,210	33,890	
THB	33,600	Central Retail Corp. PCL	51,620	48,163	
THB	62,800	CH Karnchang PCL	50,950	50,835	
THB	157,700	Charoen Pokphand Foods PCL	110,367	151,589	
THB	94,400	Chayo Group PCL	20,095	11,542	
THB	490,700	Chularat Hospital PCL	72,158	50,478	
THB	60,200	Com7 PCL	71,709	66,623	
THB	23,700	Delta Electronics Thailand PCL	141,717	152,376	
THB	31,900	Dhipaya Group Holdings PCL	29,119	27,974	
THB	97,200	Diamond Building Products PCL	30,445	30,939	
THB	36,000	Don Muang Tollway PCL	17,267	16,392	
THB	230,000	Dynasty Ceramic PCL	18,890	17,066	
THB	169,900	Eastern Polymer Group PCL	53,205	28,509	
THB	87,500	Eastern Water Resources Development and Management PCL	14,385	10,108	
THB	58,118	Ekachai Medical Care PCL	15,923	15,559	
THB	3,000	Electricity Generating PCL	14,984	14,798	
THB	58,800	Energy Absolute PCL	80,066	9,817	
THB	58,800	Energy Absolute PCL, Rights	–	4,859	
THB	193,900	Erawan Group PCL	28,842	31,228	
THB	21,900	Forth Corp. PCL	24,807	9,787	
THB	44,100	Forth Smart Service PCL	15,646	14,967	
THB	109,800	GFPT PCL	55,978	44,208	
THB	369,000	Gunkul Engineering PCL	47,558	35,470	
THB	48,300	Haad Thip PCL	29,146	33,192	
THB	52,800	Hana Microelectronics PCL	66,621	54,983	
THB	148,000	Home Product Center PCL	55,631	58,653	
THB	115,400	Ichitan Group PCL	49,439	71,519	
THB	20,800	Index Livingmall PCL	15,387	14,031	
THB	477,900	IRPC PCL	82,849	24,782	
THB	951,600	Italian-Thai Development PCL	97,671	22,066	
THB	167,112	Jasmine International PCL	15,006	15,077	
THB	83,556	Jasmine International Pcl, Warrants	–	1,444	
THB	76,067	Karmarts PCL	31,734	35,277	
THB	6,800	Kasikornbank PCL, SET	41,610	44,580	
THB	52,300	KCE Electronics PCL	75,957	54,022	
THB	99,200	KGI Securities Thailand PCL	16,149	17,733	
THB	170,100	Khon Kaen Sugar Industry PCL	32,171	13,339	
THB	43,300	Kiatnakin Phatra Bank PCL	81,198	95,840	
THB	141,275	Krung Thai Bank PCL	47,170	125,079	
THB	27,000	Krungthai Card PCL	14,138	56,916	
THB	668,566	LH Financial Group PCL	46,171	21,986	
THB	108,500	LPN Development PCL	16,431	11,710	
THB	57,200	Major Cineplex Group PCL	34,438	35,450	
THB	38,900	Malee Group PCL	16,476	15,334	
THB	26,600	MBK PCL	16,361	22,990	
THB	61,300	MC Group PCL	31,359	27,653	
THB	89,600	MCS Steel PCL	50,584	25,309	
THB	33,300	Mega Lifesciences PCL	56,203	46,681	
THB	98,958	Minor International PCL	95,072	108,474	
THB	12,000	MK Restaurants Group PCL	25,966	12,446	
THB	18,200	Muangthai Capital PCL	51,321	36,831	
THB	24,785	Ngern Tid Lor PCL	19,620	17,764	
THB	145,900	Northeast Rubber PCL	42,288	28,418	
THB	24,316	Northeast Rubber PCL, Warrants	–	338	
THB	91,800	Origin Property PCL	30,222	14,010	
THB	69,600	Osotspa PCL	70,339	61,034	
THB	218,700	Plan B Media Pcl	56,355	65,465	
THB	52,500	Polyplex Thailand PCL	29,494	25,454	
THB	22,100	Praram 9 Hospital PCL	15,040	24,924	
THB	75,700	Precious Shipping PCL	49,520	21,543	
THB	174,700	Prima Marine PCL	64,017	63,342	
THB	44,600	Pruksa Holding PCL	21,107	14,855	
THB	87,700	PTG Energy PCL	51,647	30,319	
THB	48,954	PTT Exploration & Production PCL	140,658	245,604	
THB	59,032	PTT Global Chemical PCL	96,700	60,726	
THB	81,100	PTT Oil & Retail Business PCL	65,975	45,475	
THB	440,300	PTT PCL	521,530	589,376	
THB	204,400	Quality Houses PCL	17,980	14,822	
THB	143,900	R&B Food Supply PCL	31,275	42,164	
THB	11,200	Rajthanee Hospital PCL	13,734	10,010	
THB	27,400	Ratch Group PCL	31,783	34,655	
THB	64,700	Ratchaphruek Hospital PCL	16,271	15,003	
THB	33,400	Regional Container Lines PCL	52,220	39,780	
THB	116,380	RS PCL	54,718	26,741	
THB	317,000	S Hotels & Resorts PCL	53,202	31,541	
THB	14,000	Sabina PCL	14,001	11,982	
THB	18,000	Saha-Union PCL	31,347	23,715	
THB	88,100	Samart Corp. PCL	15,072	24,886	
THB	611,000	Sansiri PCL	44,065	46,367	
THB	6,600	Sappe PCL	13,481	18,852	
THB	113,800	SC Asset Corp. PCL	14,082	12,282	
THB	11,900	SCB X PCL	69,523	58,699	
THB	43,000	SCG Packaging PCL	77,383	35,532	
THB	6,400	Siam Cement PCL	81,349	45,330	
THB	45,600	Siam Wellness Group Pcl	14,350	12,977	
THB	150,200	Siamgas & Petrochemicals PCL	65,911	44,644	
THB	57,200	Sikarin PCL	25,738	23,271	
THB	16,600	SiS Distribution Thailand PCL	14,696	19,946	
THB	41,100	SNC Former PCL	14,306	9,877	
THB	32,200	Somboon Advance Technology PCL	18,620	14,797	
THB	39,500	SPCG PCL	32,589	14,072	
THB	90,860	Sri Trang Agro-Industry PCL	81,329	69,335	
THB	27,300	Srinanaporn Marketing PCL	16,070	14,157	
THB	56,749	Srisawad Corp. PCL	68,141	99,888	
THB	46,500	Stecon Group PCL	25,600	15,095	
THB	98,800	STP & I PCL	15,007	13,413	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
THB	62,700	Supalai PCL	46,870	48,110	
THB	2,294,900	Super Energy Corp. PCL	78,399	24,188	
THB	85,000	Thai Life Insurance PCL	31,836	40,136	
THB	63,900	Thai Oil PCL	141,116	76,106	
THB	1,500	Thai Stanley Electric PCL	13,929	13,786	
THB	163,000	Thai Union Group PCL	92,403	89,337	
THB	25,410	Thai Vegetable Oil PCL	15,095	24,640	
THB	68,300	Thaicom PCL	31,890	36,570	
THB	213,500	Thaifoods Group PCL	40,735	30,424	
THB	20,000	Thanachart Capital PCL	13,126	42,582	
THB	105,280	Thoresen Thai Agencies PCL	67,358	22,637	
THB	52,640	Thoresen Thai Agencies PCL, Rights	–	–	
THB	21,100	Tisco Financial Group PCL	27,176	87,623	
THB	1,110,881	TMBThanachart Bank PCL	80,524	87,112	
THB	38,400	TOA Paint Thailand PCL	50,321	24,284	
THB	545,000	TPI Polene PCL	30,670	24,815	
THB	317,900	TPI Polene Power PCL	55,469	39,672	
THB	15,000	TQM Alpha PCL	38,054	16,126	
THB	50,100	Univanich Palm Oil PCL	16,372	19,221	
THB	10,160	VGI PCL, Warrants	–	720	
THB	10,160	VGI PCL, Warrants	–	882	
THB	157,200	WHA Corp. PCL	27,921	36,451	
THB	479,500	Xspring Capital PCL	26,183	18,396	
			6,906,184	6,495,464	0.53
		Turkey			
TRY	344,629	Adese Alisveris Merkezleri Ticaret AS	29,548	30,521	
TRY	173,366	Akbank TAS	250,508	456,305	
TRY	3,686	Akcansa Cimento AS	24,763	26,959	
TRY	54,877	Akenerji Elektrik Uretim AS	29,855	29,429	
TRY	146,328	Aksa Akrilik Kimya Sanayii AS	29,776	76,951	
TRY	14,176	Aksa Enerji Uretim AS	28,678	22,579	
TRY	65,681	Aksigorta AS	15,018	20,372	
TRY	9,511	Alarko Holding AS	48,861	35,507	
TRY	269,869	Albaraka Turk Katilim Bankasi AS	61,321	70,431	
TRY	13,025	Anadolu Anonim Turk Sigorta Sirketi	13,228	55,035	
TRY	8,099	Anadolu Efes Biracilik Ve Malt Sanayii AS	59,359	62,950	
TRY	3,164	Arcelik AS	10,370	18,227	
TRY	14,118	ARD Grup Bilisim Teknolojileri AS	18,236	23,469	
TRY	4,961	Aygaz AS	30,785	35,648	
TRY	72,202	Bera Holding AS	14,374	43,771	
TRY	2,709	BIM Birlesik Magazalar AS	30,483	58,143	
TRY	216	Borusan Yatirim ve Pazarlama AS	13,453	17,889	
TRY	80,201	Bursa Cimento Fabrikasi AS	26,835	29,866	
TRY	45,987	Cemas Dokum Sanayi As	14,288	6,015	
TRY	29,660	Cemtas Celik Makina Sanayi Ve Ticaret AS	26,934	11,322	
TRY	19,950	Cimsa Cimento Sanayi VE Ticaret AS	17,038	37,732	
TRY	21,340	Coca-Cola Icecek AS	30,431	51,909	
TRY	5,309	Deva Holding AS	15,537	16,913	
TRY	59,757	Dogan Sirketler Grubu Holding AS	33,892	35,134	
TRY	6,552	Dogus Otomotiv Servis ve Ticaret AS	62,258	51,639	
TRY	1,280	Eczacibasi Yatirim Holding Ortakligi AS	14,348	10,249	
TRY	1	EGE Gubre Sanayii AS	–	1	
TRY	12,927	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi	26,623	24,985	
TRY	54,067	Enka Insaat ve Sanayi AS	66,799	106,617	
TRY	82,573	Eregli Demir ve Celik Fabrikalari TAS	79,756	81,792	
TRY	70,618	Europen Endustri Insaat Sanayi VE Ticaret AS	15,217	14,027	
TRY	26,335	Global Yatirim Holding AS	18,921	18,834	
TRY	2,153	Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A.S.	28,885	36,726	
TRY	15,425	Gozde Girisim Sermayesi Yatirim Ortakligi AS	24,226	16,393	
TRY	187,290	GSD Holding AS	39,125	29,348	
TRY	1	Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret	–	–	
TRY	16,048	Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	29,682	34,118	
TRY	60,939	Is Finansal Kiralama AS	30,701	32,537	
TRY	8,803	Is Yatirim Menkul Degerler AS	15,853	17,524	
TRY	85,538	Izmir Demir Celik Sanayi AS	31,667	18,938	
TRY	86,719	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	54,554	95,350	
TRY	30,029	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	35,984	35,789	
TRY	18,980	KOC Holding AS	90,356	137,688	
TRY	4,464	Kordsa Teknik Tekstil AS	26,697	12,990	
TRY	9,702	Koza Anadolu Metal Madencilik Isletmeleri AS	27,489	29,239	
TRY	8,229	Logo Yazilim Sanayi Ve Ticaret AS	30,451	36,009	
TRY	21,558	Lokman Hekim Engurusag Saglik Turizm Egitim Hizmetleri ve	14,028	15,779	
TRY	25,665	Mavi Giyim Sanayi Ve Ticaret AS	42,019	90,774	
TRY	18,365	MIA Teknoloji AS	33,616	31,416	
TRY	2,124	Migros Ticaret AS	27,201	47,132	
TRY	4,703	MLP Saglik Hizmetleri AS	27,509	72,968	
TRY	12,959	NET Holding AS	14,386	22,868	
TRY	2,221	Nuh Cimento Sanayi AS	16,558	27,029	
TRY	72,092	ODAS Elektrik Uretim ve Sanayi Ticaret AS	35,449	17,643	
TRY	2,745	Oyak Cimento Fabrikalari AS	823	2,676	
TRY	8,821	Oyak Yatirim Menkul Degerler AS	13,877	12,754	
TRY	9,828	Pegasus Hava Tasimaciligi AS	69,926	85,015	
TRY	75,052	Peker Gayrimenkul Yatirim Ortakligi AS	30,112	4,533	
TRY	95,817	Petkim Petrokimya Holding AS	82,377	70,455	
TRY	40,054	Qua Granite Hayal	14,218	5,286	
TRY	–	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	–	–	
TRY	2,267	SDT Uzay VE Savunma Teknolojileri AS	20,720	19,672	
TRY	162,809	Sekerbank Turk AS	28,958	31,319	
TRY	5,714	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	14,288	18,568	
TRY	20,094	Sok Marketler Ticaret AS	51,701	33,600	
TRY	13,263	Suwen Tekstil Sanayi Pazarlama AS	14,905	16,526	
TRY	3,155	TAV Havalimanlari Holding AS	23,568	35,103	
TRY	30,806	Tekfen Holding AS	85,972	90,135	
TRY	3,821	Tofas Turk Otomobil Fabrikasi AS	36,443	31,804	
TRY	53,445	Tukas Gida Sanayi ve Ticaret AS	27,637	15,225	
TRY	6,350	Tumosan Motor ve Traktor Sanayi AS	22,801	30,504	
TRY	25,252	Turk Hava Yollari AO	75,553	288,045	
TRY	19,950	Turk Telekomunikasyon AS	28,071	35,203	
TRY	30,142	Turkcell Iletisim Hizmetleri AS	72,527	113,464	
TRY	23,317	Turkiye Garanti Bankasi AS	40,004	117,741	
TRY	373,416	Turkiye Is Bankasi AS	119,502	205,152	
TRY	21,696	Turkiye Petrol Rafinerileri AS	113,495	125,085	
TRY	40,132	Turkiye Sigorta AS	16,335	29,895	
TRY	185,201	Turkiye Sinai Kalkinma Bankasi AS	57,598	91,914	
TRY	42,006	Turkiye Sise ve Cam Fabrikalari AS	73,590	70,783	
TRY	66,921	Turkiye Vakiflar Bankasi TAO	47,986	63,286	
TRY	16,387	Ulker Biskuvi Sanayi AS	54,402	78,259	
TRY	159,921	Vakif Finansal Kiralama AS	19,867	12,336	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TRY	3,621	Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	11,893	12,390	
TRY	68,937	Vestel Beyaz Esya Sanayi ve Ticaret AS	51,143	47,453	
TRY	9,397	Vestel Elektronik Sanayi ve Ticaret AS	23,769	27,197	
TRY	229,061	Yapi ve Kredi Bankasi AS	190,886	284,538	
TRY	5,505	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	13,518	6,160	
TRY	14,670	YEO Teknoloji Enerji VE Endustri AS	30,943	30,824	
TRY	170,702	Zorlu Enerji Elektrik Uretim AS	31,637	30,217	
			3,444,974	4,612,596	0.38
		United Arab Emirates			
AED	180,917	Abu Dhabi Commercial Bank PJSC	550,917	737,260	
AED	94,741	Abu Dhabi Islamic Bank PJSC	372,805	512,240	
AED	297,790	Abu Dhabi National Hotels	90,435	67,593	
AED	77,312	Abu Dhabi National Oil Co for Distribution PJSC	113,732	106,500	
AED	28,424	Abu Dhabi Ports Co PJSC	66,014	56,620	
AED	23,250	ADNOC Drilling Co PJSC	32,484	48,497	
AED	192,966	Agility Global PLC	106,125	98,927	
AED	31,976	Agthia Group PJSC	53,348	81,309	
AED	199,751	Air Arabia PJSC	172,850	240,562	
AED	104,876	Ajman Bank PJSC	74,925	70,122	
AED	12,209	AL Seer Marine Supplies & Equipment Co., LLC	35,468	17,440	
AED	58,940	Aldar Properties PJSC	111,612	177,078	
AED	6,541	Alpha Dhabi Holding PJSC	27,597	30,462	
AED	215,171	Amanat Holdings PJSC	78,260	94,206	
AED	190,912	Americana Restaurants International PLC - Foreign Co.	162,131	165,116	
AED	64,896	Amlak Finance PJSC	18,480	22,061	
AED	33,802	Apex Investment Co PSC	22,624	55,691	
AED	67,185	Aramex PJSC	71,965	57,848	
AED	102,258	Burjeel Holdings PLC	95,843	78,436	
AED	470,206	Dana Gas PJSC	141,730	129,721	
AED	272,036	Deyaar Development PJSC	67,738	98,751	
AED	61,012	Dubai Financial Market PJSC	31,257	35,827	
AED	153,387	Dubai Investments PJSC	133,951	129,545	
AED	241,160	Dubai Islamic Bank PJSC	484,253	669,136	
AED	74,814	Emaar Development PJSC	147,856	400,155	
AED	404,450	Emaar Properties PJSC	942,889	2,036,575	
AED	168,734	Emirates Central Cooling Systems Corp.	115,654	120,218	
AED	29,771	Emirates Integrated Telecommunications Co PJSC	64,781	87,228	
AED	130,851	Emirates NBD Bank PJSC	801,819	1,099,115	
AED	51,541	Emirates Telecommunications Group Co PJSC	346,633	329,274	
AED	163,557	EMSTEEL Building Materials PJSC	86,004	80,650	
AED	197,595	Eshraq Investments PJSC	41,273	24,126	
AED	93,853	Fertiglobe PLC	115,173	89,987	
AED	61,744	First Abu Dhabi Bank PJSC	302,189	331,939	
AED	4,032	Ghitha Holding PJSC	62,602	37,870	
AED	33,091	Gulf Navigation Holding PJSC	67,322	68,850	
AED	380,082	Manazel PJSC	51,257	47,096	
AED	248,720	Multiply Group PJSC	240,584	201,486	
AED	12,813	National Corp. for Tourism & Hotels	14,508	13,489	
AED	232,690	RAK Properties PJSC	86,071	103,812	
AED	32,494	Ras Al Khaimah Ceramics	31,728	31,681	
AED	78,076	Space42 PLC	76,399	61,110	
AED	31,882	Taaleem Holdings PJSC	46,695	49,332	
AED	161,818	Union Properties PJSC	16,258	25,948	
			6,774,239	9,020,889	0.74
		United States Of America			
EUR	7,564	ADTRAN Holdings Inc., XTR	76,898	88,511	
AUD	675	Alcoa Corp., ASX	30,745	35,456	
ILS	–	Ormat Technologies Inc., TLV	–	43	
GBP	9,392	Smurfit WestRock PLC, LSE	253,393	728,238	
			361,036	852,248	0.07
			927,664,917	1,214,511,324	99.93
		Embedded Broker Commissions	(1,079,013)		
		Total Investments	$926,585,904	1,214,511,324	99.93
		Currency Forward Contracts[a]		42,283	–
		Other Assets Less Liabilities		780,747	0.07
		Net Assets Attributable to Holders of Redeemable units		$1,215,334,354	100.00

[a] Currency Forward Contracts

Currency codes used above are as follows:
AED - UAE Dirham
AUD - Australian Dollar
BRL - Brazilian Real
CHF - Swiss Franc
CLP - Chilean Peso
CNY - Chinese Renminbi
COP - Colombian Peso
CZK - Czech Koruna
DKK - Danish Krone
EUR - Euro
GBP - British Pound
HKD - Hong Kong Dollar
HUF - Hungarian Forint
IDR - Indonesian Rupiah
ILS - Israeli New Shekel
INR - Indian Rupee
JPY - Japanese Yen
KRW - South Korean Won
KWD - Kuwaiti Dinar
MXN - Mexican Peso
MYR - Malaysian Ringgit
NOK - Norwegian Krone
NZD - New Zealand Dollar
PHP - Philippines Peso
PLN - Polish Zloty
QAR - Qatari Riyal
RUB - Russian Ruble
SAR - Saudi Arabian Riyal
SEK - Swedish Krona
SGD - Singapore Dollar
THB - Thai Baht
TRY - Turkish Lira
TWD - New Taiwan Dollar
USD - US Dollar
ZAR - South African Rand

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

[a] Currency Forward Contracts

Settlement Date	Purchased Currency	Notional	Sold Currency	Notional	Unrealized Gain (Loss)	Counterparty	Rating of the Counterparty [1]
January 7, 2025	CAD	692,656	AUD	(764,323)	12,802	RBC	AA-
January 7, 2025	CAD	17,725,067	AUD	(19,564,113)	323,073	BOA	A+
January 28, 2025	CAD	113,774,954	EUR	(75,701,191)	1,047,412	UBS - AG	A+
January 28, 2025	CAD	69,674,578	USD	(48,393,515)	185,912	SST	AA-
					1,569,199		
January 7, 2025	AUD	1,009,090	CAD	(905,807)	(8,243)	RBC	AA-
January 7, 2025	CAD	662,002	GBP	(378,731)	(19,298)	RBC	AA-
January 7, 2025	CAD	33,840,623	GBP	(19,364,953)	(995,011)	BOA	A+
January 7, 2025	CAD	345,088	JPY	(38,044,916)	(2,687)	RBC	AA-
January 7, 2025	CAD	61,671,167	JPY	(6,801,404,787)	(501,677)	BOA	A+
					(1,526,916)		
					42,283		

[1] Source: Standard & Poor's as at December 31, 2024

BNY = Bank of New York
MS = Morgan Stanley
RBC = Royal Bank of Canada
SST = State Street Trust Company of Canada
UBS - AG = UBS AG Warburg

These fund specific notes shall be read in conjunction with the accompanying Notes to the Financial Statements, which are an integral part of these financial statements. These fund specific notes can be referenced to the accompanying notes by the corresponding note number. Since they are supplemental to the accompanying notes, there may not be a corresponding specific note to match every accompanying note.

Financial Risk Management (Note 9)

In addition to the following risk disclosures, please see the risk disclosure in the Financial Risk Management section of the Notes to the Financial Statements.

The fundamental investment objective of the DFA International Vector Equity Fund (the "Fund") is to achieve long-term capital appreciation by investing primarily in the stocks of non-Canadian and non-U.S. companies.

The Fund's overall risk management program seeks to minimize the potentially adverse effect of risk on the Fund's financial performance in a manner consistent with the Fund's investment objective.

(a) Other market risk

The Schedule of Investment Portfolio classifies securities by market segment and geography. The significant country (exposure above 15%) as a percentage of net assets attributable to holders of redeemable units are as follows:

Country	Net Assets December 31, 2024	Net Assets December 31, 2023
Japan	17.13	16.37

The Fund's market risk is affected by two main components: changes in actual market prices and foreign currency movements. The Fund generally invests in a broad and diverse group of stock of non-Canadian and non-U.S. operating companies associated with countries with developed and emerging markets (which may include frontier markets, emerging markets in an early state of development), with an increased emphasis on small capitalization and value companies. As at December 31, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, traded on global exchanges was 99.93% (December 31, 2023: 99.70%). If equity prices had increased or decreased by 10%, with all other factors remaining constant, net assets attributable to holders of redeemable units would have increased (decreased) by approximately $121,451,132 (December 31, 2023: $102,944,003). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

(b) Currency risk

The Fund holds assets and liabilities, including cash that are denominated in currencies other than the Canadian Dollar ("CAD"), the functional currency of the Fund. It is therefore exposed to currency risk, as the value of the assets and liabilities denominated in other currencies may fluctuate due to changes in exchange rates. The Fund's hedged classes of units generally aim to hedge a majority of these units' exposure to foreign currency risk.

The table below summarizes the Fund's indirect exposure to currency risk as at December 31, 2024 and December 31, 2023. Amounts shown are based on the fair value of monetary and non-monetary assets net of the impact of any underlying currency forward contracts. The table also illustrates the approximate impact on net assets had the CAD weakened by 10% in relation to these currencies. If the CAD were to strengthen relative to these currencies, the opposite would occur. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Currency Exposure for Class A, Class F and Class I Units

	Financial Instruments Exposure (CAD)	Aggregate (%) of Unhedged Currency Share Classes	Impact of 10% Movement (CAD)	Financial Instruments Exposure (CAD)	Aggregate (%) of Unhedged Currency Share Classes	Impact of 10% Movement (CAD)
	December 31, 2024			December 31, 2023		
Euro	172,227,191	20.41	17,222,719	148,474,036	20.59	14,847,403
Japanese Yen	143,533,936	17.01	14,353,393	116,496,099	16.17	11,649,610
British Pound	63,938,778	7.58	6,393,877	53,424,270	7.41	5,342,427
Indian Rupee	63,014,351	7.47	6,301,435	49,158,284	6.82	4,915,828
Hong Kong Dollar	58,038,285	6.88	5,803,828	41,128,760	5.71	4,112,876
New Taiwan Dollar	54,044,531	6.41	5,404,453	45,444,687	6.31	4,544,469
Swiss Franc	41,516,064	4.92	4,151,606	36,880,614	5.12	3,688,061
United States Dollar	38,719,899	4.59	3,871,990	33,293,602	4.62	3,329,360
Australian Dollar	37,327,351	4.42	3,732,735	32,300,329	4.48	3,230,033
Korean Won	31,651,046	3.75	3,165,105	33,446,334	4.64	3,344,633
Chinese Renminbi	27,374,956	3.24	2,737,496	21,725,180	3.01	2,172,518
Danish Krone	16,079,528	1.91	1,607,953	13,973,750	1.94	1,397,375
Swedish Krona	15,895,004	1.88	1,589,500	14,567,152	2.02	1,456,715
Brazilian Real	9,222,150	1.09	922,215	14,301,366	1.98	1,430,137
Saudi Arabian Riyal	8,480,913	1.01	848,091	7,821,241	1.09	782,124
South African Rand	8,454,828	1.00	845,483	6,223,405	0.86	622,341
Singapore Dollar	6,288,059	0.75	628,806	5,393,017	0.75	539,302
UAE Dirham	6,266,858	0.74	626,686	4,453,234	0.62	445,323
Israeli Shekel	5,725,686	0.68	572,569	4,447,426	0.62	444,743
Norwegian Krone	5,361,131	0.64	536,113	4,961,447	0.69	496,145
Indonesian Rupiah	5,163,205	0.61	516,321	4,786,209	0.66	478,621
Malaysian Ringgit	5,043,380	0.60	504,338	3,854,455	0.53	385,446
Thai Baht	4,845,098	0.57	484,510	4,738,649	0.66	473,865
Mexican Peso	4,471,854	0.53	447,185	5,672,592	0.79	567,259
Polish Zloty	3,335,548	0.40	333,555	3,443,012	0.48	344,301
Turkish Lira	3,217,130	0.38	321,713	2,872,600	0.40	287,260
Qatar Rial	2,124,157	0.25	212,416	1,944,274	0.27	194,427
New Zealand Dollar	2,057,455	0.24	205,746	1,633,966	0.23	163,397
Philippine Peso	1,826,247	0.22	182,625	1,643,367	0.23	164,337
Kuwaiti Dinar	1,630,370	0.19	163,037	1,112,552	0.15	111,255
Chilean Peso	1,107,238	0.13	110,724	981,430	0.14	98,143
Hungarian Forint	571,386	0.07	57,139	561,710	0.08	56,171
Czech Koruna	311,604	0.04	31,160	267,718	0.04	26,772
Colombian Peso	271,230	0.03	27,123	198,521	0.03	19,852
	849,136,447	100.64	84,913,645	721,625,288	100.14	72,162,529

Currency Exposure for Class A(H), Class F(H) and Class I(H) Units

	Financial Instruments Exposure (CAD)	Forward Contracts Exposure (CAD)	Net Exposure (CAD)	Percentage of Hedged Classes in Aggregate that are Exposed to Currency (%)	Impact of 10% Movement (CAD)
December 31, 2024					
Indian Rupee	27,726,284	–	27,726,284	7.46	2,772,628
Hong Kong Dollar	25,536,817	–	25,536,817	6.87	2,553,681
New Taiwan Dollar	23,779,567	–	23,779,567	6.40	2,377,956
Swiss Franc	18,267,048	–	18,267,048	4.92	1,826,705
Korean Won	13,926,445	–	13,926,445	3.75	1,392,645
Chinese Renminbi	12,044,967	–	12,044,967	3.24	1,204,497
Danish Krone	7,074,984	–	7,074,984	1.90	707,498
Swedish Krona	6,993,794	–	6,993,794	1.88	699,379
Brazilian Real	4,057,741	–	4,057,741	1.09	405,774
Saudi Arabian Riyal	3,731,597	–	3,731,597	1.00	373,160
South African Rand	3,720,120	–	3,720,120	1.00	372,012
Singapore Dollar	2,766,743	–	2,766,743	0.74	276,674
UAE Dirham	2,757,415	–	2,757,415	0.74	275,742
Israeli Shekel	2,519,299	–	2,519,299	0.68	251,930
Norwegian Krone	2,358,895	–	2,358,895	0.63	235,890
Indonesian Rupiah	2,271,808	–	2,271,808	0.61	227,181
Malaysian Ringgit	2,219,085	–	2,219,085	0.60	221,909
Thai Baht	2,131,841	–	2,131,841	0.57	213,184
Mexican Peso	1,967,614	–	1,967,614	0.53	196,761
Polish Zloty	1,467,639	–	1,467,639	0.39	146,764
Turkish Lira	1,415,536	–	1,415,536	0.38	141,554
Qatar Rial	934,628	–	934,628	0.25	93,463
New Zealand Dollar	905,279	–	905,279	0.24	90,528
Philippine Peso	803,548	–	803,548	0.22	80,355
Kuwaiti Dinar	717,362	–	717,362	0.19	71,736
Japanese Yen	63,154,862	62,482,543	672,319	0.18	67,232
Chilean Peso	487,184	–	487,184	0.13	48,718
Hungarian Forint	251,409	–	251,409	0.07	25,141
Czech Koruna	137,106	–	137,106	0.04	13,711
Colombian Peso	119,341	–	119,341	0.03	11,934
Australian Dollar	16,424,016	17,188,489	(764,473)	-0.21	(76,447)
British Pound	28,133,031	35,529,394	(7,396,363)	-1.99	(739,636)
Euro	75,779,880	112,717,675	(36,937,795)	-9.92	(3,693,780)
United States Dollar	17,036,737	69,562,895	(52,526,158)	-14.12	(5,252,616)
	373,619,622	297,480,996	76,138,626	20.49	7,613,863

Currency Exposure for Class A(H), Class F(H) and Class I(H) Units

	Financial Instruments Exposure (CAD)	Forward Contracts Exposure (CAD)	Net Exposure (CAD)	Percentage of Hedged Classes in Aggregate that are Exposed to Currency (%)	Impact of 10% Movement (CAD)
December 31, 2023					
Indian Rupee	21,293,831	–	21,293,831	6.83	2,129,383
New Taiwan Dollar	19,685,217	–	19,685,217	6.31	1,968,522
Hong Kong Dollar	17,815,692	–	17,815,692	5.71	1,781,569
Swiss Franc	15,975,528	–	15,975,528	5.12	1,597,553
Korean Won	14,487,906	–	14,487,906	4.65	1,448,791
Chinese Renminbi	9,410,669	–	9,410,669	3.02	941,067
Swedish Krona	6,310,035	–	6,310,035	2.02	631,004
Brazilian Real	6,194,904	–	6,194,904	1.99	619,490
Danish Krone	6,052,991	–	6,052,991	1.94	605,299
Saudi Arabian Riyal	3,387,917	–	3,387,917	1.09	338,792
South African Rand	2,695,785	–	2,695,785	0.86	269,579
Mexican Peso	2,457,190	–	2,457,190	0.79	245,719
Singapore Dollar	2,336,086	–	2,336,086	0.75	233,609
Norwegian Krone	2,149,144	–	2,149,144	0.69	214,914
Indonesian Rupiah	2,073,236	–	2,073,236	0.66	207,324
Thai Baht	2,052,634	–	2,052,634	0.66	205,263
UAE Dirham	1,929,002	–	1,929,002	0.62	192,900
Israeli Shekel	1,926,486	–	1,926,486	0.62	192,649
Malaysian Ringgit	1,669,629	–	1,669,629	0.54	166,963
Polish Zloty	1,491,405	–	1,491,405	0.48	149,141
Turkish Lira	1,244,320	–	1,244,320	0.40	124,432
Qatar Rial	842,199	–	842,199	0.27	84,220
Philippine Peso	711,855	–	711,855	0.23	71,186
New Zealand Dollar	707,783	–	707,783	0.23	70,778
Kuwaiti Dinar	481,923	–	481,923	0.15	48,192
Chilean Peso	425,125	–	425,125	0.14	42,513
Japanese Yen	50,462,466	50,189,772	272,694	0.09	27,269
Hungarian Forint	243,315	–	243,315	0.08	24,332
Czech Koruna	115,967	–	115,967	0.04	11,597
Colombian Peso	85,993	–	85,993	0.03	8,599
Australian Dollar	13,991,492	14,502,499	(511,007)	-0.16	(51,101)
British Pound	23,141,723	29,152,005	(6,010,282)	-1.93	(601,028)
Euro	64,314,308	96,413,177	(32,098,869)	-10.30	(3,209,888)
United States Dollar	14,421,748	50,934,203	(36,512,455)	-11.73	(3,651,247)
	312,585,504	241,191,656	71,393,848	22.89	7,139,385

If the foreign currencies the Fund is exposed to weakened (strengthened) versus the CAD by 10%, with all other variables held constant, net assets attributable to holders of redeemable units of the unhedged classes would have decreased (increased) by approximately 10.1% as at December 31, 2024 and would have decreased (increased) by approximately 10.0% as at December 31, 2023. For holders of redeemable units of hedged classes, net assets would have decreased (increased) by approximately 2.0% as at December 31, 2024 and would have decreased (increased) by approximately 2.3% as at December 31, 2023. In practice, actual results may differ from this sensitivity analysis and the difference could be material. Certain currencies may be used to proxy-hedge exposure to other currencies. Also, for American Depository Receipts denominated in U.S. Dollars, the Fund attempts to hedge the currency exposure of the underlying security rather than U.S. Dollars. As a result, the net exposure amounts above may not reflect the actual economic currency exposure of the hedged classes of units.

(c) Interest rate risk

As at December 31, 2024 and December 31, 2023, the majority of the Fund's financial assets and liabilities were non-interest bearing. As a result, the Fund was not subject to a significant amount of interest rate risk.

(d) Credit risk

As at December 31, 2024 and December 31, 2023, the Fund held forward currency contracts. While the Fund generally enters into these contracts in connection with buying and selling securities in a foreign currency or to facilitate redemptions, they are also used in a material way to hedge a majority of the foreign currency exposure for the hedged classes of units. When used for hedging purposes on behalf of the hedged classes of units, the risk of the hedge is allocated to the hedged classes. There are risks associated with entering into these contracts. For instance, risks may arise from the potential inability or unwillingness of counterparties to meet the terms of their contracts.

Other than as described above, as at December 31, 2024 and December 31, 2023, the Fund had no significant investments in debt instruments and/or derivatives and therefore did not have any other significant exposure to credit risk. Credit risk from other financial instruments is minimal.

All transactions in listed securities are settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is generally made once the broker/dealer has received payment. Payment is generally made on a purchase once the securities have been received by the dealer. The transaction will fail if either party fails to meet its obligation.

(e) Liquidity risk

As at December 31, 2024 and December 31, 2023, the Fund's investments are considered readily realizable and highly liquid; therefore, the Fund's liquidity risk is considered minimal.

All liabilities mature within 3 months except for unitholders' capital, which is due on demand.

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, be it geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk calculated as a percentage of net assets.

Country segment	December 31, 2024	December 31, 2023
Australia	4.46%	4.52%
Austria	0.42%	0.46%
Belgium	0.92%	1.03%
Brazil	1.14%	2.02%
Chile	0.13%	0.15%
China	9.53%	7.96%
Colombia	0.03%	0.04%
Czech Republic	0.04%	0.03%
Denmark	1.86%	1.92%
Finland	1.09%	1.14%
France	6.02%	6.30%
Germany	5.44%	5.01%
Great Britain	9.53%	9.33%
Greece	0.16%	0.17%
Hong Kong	1.12%	1.02%
Hungary	0.07%	0.08%
India	7.65%	6.99%
Indonesia	0.58%	0.65%
Ireland	0.30%	0.46%
Israel	0.76%	0.67%
Italy	2.29%	2.15%
Japan	17.13%	16.37%
Kuwait	0.19%	0.15%
Malaysia	0.59%	0.53%
Mexico	0.61%	0.89%
Netherlands	2.40%	2.42%
New Zealand	0.24%	0.21%
Norway	0.63%	0.69%
Philippines	0.21%	0.23%
Poland	0.39%	0.48%
Portugal	0.22%	0.22%
Qatar	0.24%	0.27%
Saudi Arabia	1.00%	1.05%
Singapore	0.76%	0.78%
South Africa	1.08%	0.96%
South Korea	3.49%	4.65%
Spain	1.81%	1.82%
Sweden	1.88%	2.02%
Switzerland	5.45%	5.81%
Taiwan	6.35%	6.29%
Thailand	0.53%	0.64%
Turkey	0.38%	0.39%
United Arab Emirates	0.74%	0.62%
United States of America	0.07%	0.11%
Cash	0.42%	0.60%
Currency Forwards	0.00%	-0.01%
Net Other Assets/Liabilities	-0.35%	-0.29%
Total	**100.00%**	**100.00%**

Fair Value Disclosure (Note 10)

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at December 31, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA International Vector Equity Fund				
Equities				
December 31, 2024	**102,322,695**	**1,112,016,742**	**171,887**	**1,214,511,324**
December 31, 2023	100,617,655	928,742,135	80,244	1,029,440,034
Forward Assets				
December 31, 2024	**–**	**1,569,199**	**–**	**1,569,199**
December 31, 2023	–	451,572	–	451,572
Forward Liabilities				
December 31, 2024	**–**	**(1,526,916)**	**–**	**(1,526,916)**
December 31, 2023	–	(577,016)	–	(577,016)

Securities Lending (Note 11)

Securities lending income reported in the Statements of Comprehensive Income is net of a securities lending charge which the Fund's custodian, RBC Investor Services Trust, is entitled to receive.

For the years ended December 31, 2024 and 2023, securities lending income was as follows:

DFA International Vector Equity Fund	**2024**	2023
Gross securities lending income	**$ 924,528**	$ 742,048
Securities lending charges	**(132,390)**	(113,175)
Securities lending income	**792,138**	628,873
Withholding taxes on securities lending income	**(9,916)**	(5,192)
Net securities lending income received by the Fund	**$ 782,222**	$ 623,681

Securities lending charges represent 14.3% (December 31, 2023 – 15.3%) of the gross securities lending income.

Offsetting of Financial Instruments

Offsetting of Derivative Assets and Derivative Liabilities

The following table presents the gross and net amounts of derivative assets and liabilities available for offset arrangements as well as any related collateral received or pledged by each Fund as of December 31, 2024 and December 31, 2023:

		Gross Amounts Net Offset in the Statements of Financial Position			Gross Amounts Net Offset in the Statements of Financial Position	
Description	**Gross Amounts Presented in the Statements of Financial Position**	**Financial Instruments (a)**	**Net Amount (b)**	**Gross Amounts Presented in the Statements of Financial Position**	**Financial Instruments (c)**	**Net Amount (b)**
	Assets			**Liabilities**		
DFA International Vector Equity Fund						
Forward Contracts						
December 31, 2024	**$ 1,569,199**	**$ (335,875)**	**$ 1,233,324**	**$ 1,526,916**	**$ (335,875)**	**$ 1,191,041**
December 31, 2023	$ 451,572	$ (16,708)	$ 434,864	$ 577,016	$ (16,708)	$ 560,308

(a) The Fund and its counterparty settle all transactions on a gross basis, however this amount represents the amount of assets that could be offset by liabilities with the same counterparty under master netting or similar agreements in the event of default by either party.

(b) Represents the net amount due from counterparties in the event of default.

(c) The Fund and its counterparty settle all transactions on a gross basis, however this amount represents the amount of liabilities that could be offset by assets with the same counterparty under master netting or similar agreements in the event of default by either party.

Dimensional Funds

Statements of Financial Position

(All amounts in Canadian dollars, except per unit data)
As at December 31, 2024 and December 31, 2023

	Note	DFA Global Real Estate Securities Fund	
		2024	2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 699,734,923	$ 604,296,731
Cash		5,975,566	2,596,337
Accrued interest and dividends		2,922,182	2,910,182
Subscriptions receivable		823,893	93,262
Total assets		709,456,564	609,896,512
Liabilities			
Current liabilities			
Payable for investments purchased		1,320,899	–
Redemptions payable		14,344	19,932
Management fees payable		58,130	52,524
Accrued expenses		275,929	276,843
Other payable		20,171	2,288
Total liabilities (excluding net assets attributable to holders of redeemable units)		1,689,473	351,587
Net Assets attributable to holders of redeemable units		$ 707,767,091	$ 609,544,925
Net Assets attributable to holders of redeemable units per class			
Class A		$ 12,932,585	$ 16,851,525
Class F		$ 216,761,597	$ 210,368,103
Class I		$ 478,072,909	$ 382,325,297
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 16.29	$ 15.28
Class F		$ 16.20	$ 15.21
Class I		$ 16.04	$ 15.06

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income

(All amounts in Canadian dollars, except per unit data)
For the years ended December 31, 2024 and 2023

	Note	DFA Global Real Estate Securities Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Dividend income		$ 27,856,277	$ 24,544,424
Interest income for distribution purposes		356,550	353,334
Net realized gain (loss) on sale of investments		5,215,474	(6,282,692)
Change in unrealized appreciation (depreciation) in value of investments		39,680,547	23,901,481
Net gain (loss) on investments		73,108,848	42,516,547
Other income			
Securities lending income	11	200,316	186,419
Foreign exchange gain (loss) on cash		83,904	(46,650)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		(6,897)	(15,253)
Total income (loss)		73,386,171	42,641,063
Expenses			
Management fees	5	670,979	669,475
Custodian fees		29,777	34,940
Audit fees		12,820	17,536
Legal fees		6,812	7,425
Broker commission expense	7	42,811	74,821
Valuation fees		35,304	34,620
Transaction fees		24,376	42,416
Filing fees		29,191	29,175
Securityholder reporting costs		154,305	162,942
Independent Review Committee fees	5	4,668	5,395
Withholding taxes		3,899,442	3,285,756
Other expenses		36,412	51,903
Total expenses		4,946,897	4,416,404
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 68,439,274	$ 38,224,659
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 1,268,410	$ 856,192
Class F		$ 20,852,109	$ 12,089,660
Class I		$ 46,318,755	$ 25,278,807
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 1.33	$ 0.75
Class F		$ 1.53	$ 0.86
Class I		$ 1.65	$ 1.10

* Computed based on the weighted average units outstanding during the year.

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA Global Real Estate Securities Fund			
	2024	2023	**2024**	2023
	Class A		**Class F**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 16,851,525	$ 17,625,178	$ 210,368,103	$ 204,322,773
Increase (Decrease) in Net Assets attributable to holders of redeemable units	1,268,410	856,192	20,852,109	12,089,660
Redeemable unit transactions				
Proceeds from redeemable units issued	571,190	759,194	33,825,468	46,614,988
Redemption of redeemable units	(5,717,430)	(2,324,234)	(45,312,574)	(49,559,124)
Reinvestments of distributions to holders of redeemable units	265,660	341,551	4,284,627	4,325,286
	(4,880,580)	(1,223,489)	(7,202,479)	1,381,150
Distributions to holders of redeemable units				
From net investment income	(306,770)	(406,356)	(7,256,136)	(7,425,480)
	(306,770)	(406,356)	(7,256,136)	(7,425,480)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	(3,918,940)	(773,653)	6,393,494	6,045,330
Net Assets attributable to holders of redeemable units at end of year	$ 12,932,585	$ 16,851,525	$ 216,761,597	$ 210,368,103

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 382,325,297	$ 300,024,760	$ 609,544,925	$ 521,972,711
Increase (Decrease) in Net Assets attributable to holders of redeemable units	46,318,755	25,278,807	68,439,274	38,224,659
Redeemable unit transactions				
Proceeds from redeemable units issued	68,507,782	62,422,794	102,904,440	109,796,976
Redemption of redeemable units	(18,957,751)	(5,279,872)	(69,987,755)	(57,163,230)
Reinvestments of distributions to holders of redeemable units	16,395,794	13,159,627	20,946,081	17,826,464
	65,945,825	70,302,549	53,862,766	70,460,210
Distributions to holders of redeemable units				
From net investment income	(16,516,968)	(13,280,819)	(24,079,874)	(21,112,655)
	(16,516,968)	(13,280,819)	(24,079,874)	(21,112,655)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	95,747,612	82,300,537	98,222,166	87,572,214
Net Assets attributable to holders of redeemable units at end of year	$ 478,072,909	$ 382,325,297	$ 707,767,091	$ 609,544,925

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows
(All amounts in Canadian dollars)
For the years ended December 31, 2024 and 2023

	DFA Global Real Estate Securities Fund	
	2024	2023
Cash flows from operating activities		
Increase (Decrease) in Net Assets attributable to holders of redeemable units from operations	$ 68,439,274	$ 38,224,659
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	6,897	15,253
Net realized (gain) loss on sale of investments	(5,215,474)	6,282,692
Change in unrealized (appreciation) depreciation in value of investments	(39,680,547)	(23,901,481)
Purchases of investments	(82,641,730)	(140,154,784)
Proceeds from sales of investments	33,420,458	69,698,961
Decrease (increase) in accrued interest and dividends	(12,000)	(434,072)
Increase (decrease) in management fees payable	5,606	(4,038)
Increase (decrease) in accrued expenses	(914)	34,146
Increase (decrease) in other payable	17,883	2,288
Net cash used in operating activities	(25,660,547)	(50,236,376)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(3,133,793)	(3,286,191)
Proceeds from redeemable units issued*	100,005,263	109,302,231
Redemption of redeemable units*	(67,824,797)	(56,389,592)
Net cash from financing activities	29,046,673	49,626,448
Change in unrealized appreciation (depreciation) in foreign exchange on cash	(6,897)	(15,253)
Net increase (decrease) in cash	3,386,126	(609,928)
Cash at beginning of year	2,596,337	3,221,518
Cash at end of year	5,975,566	2,596,337
Items classified as operating activities		
Dividends received, net of withholding taxes	$ 23,964,532	$ 20,825,867
Interest received	356,550	353,334

* Net of non-cash transfers and switches of $2,168,546 (2023 – $758,977)

The accompanying notes are an integral part of these financial statements

DFA Global Real Estate Securities Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Equities			
		Australia			
AUD	144,068	Abacus Group	264,013	140,724	
AUD	190,250	Abacus Storage King	208,575	190,227	
AUD	116,828	Arena REIT	339,492	403,323	
AUD	59,737	Aspen Group Ltd.	126,730	131,043	
AUD	169,903	BWP Trust	482,584	495,040	
AUD	7,781	Carindale Property Trust	37,329	32,920	
AUD	189,468	Centuria Capital Group	463,644	297,600	
AUD	168,408	Centuria Industrial REIT	490,191	421,375	
AUD	116,058	Centuria Office REIT	284,763	113,619	
AUD	145,764	Charter Hall Group	1,419,999	1,851,446	
AUD	201,628	Charter Hall Long Wale REIT	868,379	668,546	
AUD	157,555	Charter Hall Retail REIT	598,553	440,594	
AUD	98,041	Charter Hall Social Infrastructure REIT	250,321	223,451	
AUD	416,923	Cromwell Property Group	366,338	140,526	
AUD	327,377	Dexus	2,888,153	1,932,945	
AUD	42,699	Dexus Convenience Retail REIT	124,663	111,614	
AUD	102,071	Dexus Industria REIT	272,823	233,231	
AUD	30,673	Elanor Commercial Property Fund	17,262	16,873	
AUD	48,534	Garda Property Group	63,638	52,208	
AUD	198,630	GDI Property Group Partnership	184,063	101,489	
AUD	533,179	Goodman Group	8,429,028	16,847,254	
AUD	599,078	GPT Group	2,638,864	2,319,809	
AUD	86,157	Growthpoint Properties Australia Ltd.	251,216	181,818	
AUD	130,528	HealthCo REIT	161,794	118,124	
AUD	77,331	HMC Capital Ltd.	349,939	675,021	
AUD	535,385	HomeCo Daily Needs REIT	649,766	544,136	
AUD	120,683	Ingenia Communities Group	469,262	489,631	
AUD	1,224,653	Mirvac Group	2,586,864	2,035,871	
AUD	418,469	National Storage REIT	767,919	868,562	
AUD	109,878	RAM Essential Services Property Fund	63,074	58,145	
AUD	343,140	Region RE Ltd.	715,267	630,094	
AUD	1,614,703	Scentre Group	5,055,454	4,913,289	
AUD	740,109	Stockland	2,993,598	3,155,470	
AUD	1,199,662	Vicinity Ltd.	2,370,633	2,234,929	
AUD	197,351	Waypoint REIT Ltd.	455,376	408,093	
			37,709,567	43,479,040	6.14
		Belgium			
EUR	14,650	Aedifica SA	1,611,012	1,227,201	
EUR	1,925	Ascencio	146,650	134,941	
EUR	12,373	Care Property Invest NV	324,592	210,399	
EUR	11,222	Cofinimmo SA	1,582,272	927,323	
EUR	3,408	Home Invest Belgium SA	102,435	86,952	
EUR	5,480	Montea NV	612,610	516,045	
EUR	986	Nextensa SA	86,503	62,802	
EUR	3,198	Retail Estates NV	311,748	282,419	
EUR	11,437	Shurgard Self Storage Ltd.	688,377	609,933	
EUR	53,168	Warehouses De Pauw CVA	1,773,098	1,502,405	
EUR	1,146	Wereldhave Belgium Comm VA	101,651	78,505	
EUR	9,865	Xior Student Housing NV	586,839	433,641	
EUR	7,838	Xior Student Housing NV, Rights	–	6,089	
			7,927,787	6,078,655	0.86
		Canada			
CAD	22,673	Allied Properties Real Estate Investment Trust	837,583	388,842	
CAD	23,305	Artis Real Estate Investment Trust	236,082	171,525	
CAD	8,223	Automotive Properties Real Estate Investment Trust	87,598	89,548	
CAD	7,024	Boardwalk Real Estate Investment Trust	365,705	451,292	
USD	8,992	BSR Real Estate Investment Trust	139,756	156,786	
CAD	10,794	BTB Real Estate Investment Trust	35,506	36,268	
CAD	24,092	Canadian Apartment Properties REIT	1,068,315	1,027,042	
CAD	48,203	Choice Properties Real Estate Investment Trust	590,778	643,510	
CAD	15,434	Crombie Real Estate Investment Trust	217,016	203,883	
CAD	14,645	CT Real Estate Investment Trust	212,953	209,277	
CAD	41,467	Dream Industrial Real Estate Investment Trust	500,436	489,725	
CAD	2,567	Dream Office Real Estate Investment Trust	96,181	45,847	
CAD	28,735	European Residential Real Estate Investment Trust	121,072	109,193	
CAD	10,100	Firm Capital Property Trust	56,628	55,954	
CAD	32,933	First Capital Real Estate Investment Trust	558,537	558,544	
CAD	44,638	H&R Real Estate Investment Trust	511,919	414,241	
CAD	18,468	InterRent Real Estate Investment Trust	194,311	187,450	
CAD	15,867	Killam Apartment Real Estate Investment Trust	254,641	271,326	
CAD	5,800	Minto Apartment Real Estate Investment Trust	119,840	77,372	
CAD	6,100	Morguard North American Residential Real Estate Investment	67,036	104,615	
CAD	5,817	Morguard Real Estate Investment Trust	49,354	32,168	
CAD	12,094	Nexus Industrial REIT	101,600	93,003	
CAD	33,510	NorthWest Healthcare Properties Real Estate Investment Trust	279,129	149,120	
CAD	18,500	Plaza Retail REIT	73,477	65,490	
CAD	13,596	Primaris Real Estate Investment Trust	217,973	210,330	
CAD	9,288	PRO Real Estate Investment Trust	50,194	48,762	
CAD	40,515	RioCan Real Estate Investment Trust	792,785	740,614	
CAD	8,039	Slate Grocery REIT	89,369	111,260	
CAD	21,449	SmartCentres Real Estate Investment Trust	506,640	524,643	
CAD	2,126	True North Commercial Real Estate Investment Trust	48,745	22,408	
			8,481,159	7,690,038	1.09
		China			
HKD	129,000	China Merchants Commercial Real Estate Investment Trust	55,842	29,044	
HKD	200,000	Spring Real Estate Investment Trust	99,539	69,144	
HKD	540,062	Yuexiu Real Estate Investment Trust	316,525	95,457	
			471,906	193,645	0.03
		France			
EUR	1,440	Altarea SCA	298,362	207,482	
EUR	3,519	ARGAN SA	357,436	316,424	
EUR	17,371	Carmila SA	451,738	414,607	
EUR	8,786	Covivio Hotels SACA	196,627	272,305	
EUR	16,833	Covivio SA	1,539,498	1,226,371	
EUR	14,150	Gecina SA	2,228,941	1,905,548	
EUR	10,278	ICADE	859,715	352,579	
EUR	64,810	Klepierre SA	2,775,807	2,682,993	
EUR	30,167	Mercialys SA	445,272	454,794	
EUR	1,404	Societe de la Tour Eiffel, Rights	–	13	
AUD	11	Unibail-Rodamco-Westfield, ASX	880	59	
EUR	39,371	Unibail-Rodamco-Westfield, PAR	8,475,256	4,262,346	
			17,629,532	12,095,521	1.71

DFA Global Real Estate Securities Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Germany			
EUR	6,314	Deutsche Konsum REIT-AG	88,244	33,074	
EUR	17,870	Hamborner REIT AG	224,618	167,062	
			312,862	200,136	0.03
		Great Britain			
GBP	137,045	Abrdn Property Income Trust Ltd.	188,295	17,065	
GBP	34,936	AEW UK REIT PLC	51,303	63,033	
GBP	991,445	Assura PLC	1,009,715	679,801	
GBP	56,678	Big Yellow Group PLC	961,052	979,702	
GBP	311,201	British Land Co., PLC	2,819,822	2,016,505	
GBP	92,341	Care Reit PLC	173,400	134,388	
GBP	61,986	CLS Holdings PLC	184,455	86,541	
GBP	163,916	Custodian Property Income Reit PLC	272,473	225,829	
GBP	28,756	Derwent London PLC	1,148,990	1,013,291	
GBP	175,748	Empiric Student Property PLC	260,545	263,746	
GBP	107,915	Great Portland Estates PLC	886,736	559,474	
GBP	144,438	Hammerson PLC	1,775,400	725,019	
GBP	50,172	Helical PLC	259,113	155,830	
GBP	213,420	Land Securities Group PLC	3,026,258	2,240,399	
GBP	626,986	LondonMetric Property PLC	2,027,323	2,032,800	
GBP	120,473	NewRiver REIT PLC	462,249	158,944	
GBP	7,837	Palace Capital PLC	34,343	31,764	
GBP	158,262	Picton Property Income Ltd.	223,213	181,754	
GBP	393,093	Primary Health Properties PLC	799,055	661,554	
GBP	165,337	PRS REIT PLC	282,265	319,177	
GBP	69,644	Residential Secure Income PLC	107,001	73,293	
GBP	66,375	Safestore Holdings PLC	778,937	767,695	
GBP	21,963	Schroder European Real Estate Investment Trust PLC	26,159	25,219	
GBP	162,868	Schroder Real Estate Investment Trust Ltd.	148,072	148,461	
GBP	403,375	Segro PLC	5,324,873	5,085,709	
GBP	444,090	Shaftesbury Capital PLC	1,084,937	1,002,328	
GBP	446,755	Sirius Real Estate Ltd.	743,489	630,072	
GBP	149,263	Social Housing Reit PLC	155,194	159,024	
GBP	384,849	Supermarket Income Reit PLC	512,354	471,746	
GBP	180,268	Target Healthcare REIT PLC	343,275	271,457	
GBP	689,252	Tritax Big Box REIT PLC	1,845,075	1,647,656	
GBP	126,191	UNITE Group PLC	1,956,740	1,835,383	
GBP	125,409	Urban Logistics REIT PLC	316,981	230,854	
GBP	151,802	Warehouse Reit PLC	246,371	214,136	
GBP	40,363	Workspace Group PLC	451,191	356,608	
			30,886,654	25,466,257	3.60
		Hong Kong			
HKD	664,280	Champion REIT	393,318	212,498	
HKD	422,247	Fortune Real Estate Investment Trust	472,973	311,438	
HKD	802,060	Link REIT	6,772,385	4,848,600	
HKD	557,242	Prosperity REIT	177,436	127,492	
HKD	214,259	Regal Real Estate Investment Trust	63,008	18,642	
HKD	84,000	SF Real Estate Investment Trust	44,054	48,528	
HKD	326,851	Sunlight Real Estate Investment Trust	157,669	112,318	
			8,080,843	5,679,516	0.80
		India			
INR	70,411	Brookfield India Real Estate Trust	295,905	324,598	
INR	119,891	Embassy Office Parks REIT	652,231	743,376	
INR	56,703	Mindspace Business Parks REIT	302,722	344,061	
INR	33,624	Nexus Select Trust	79,584	76,931	
			1,330,442	1,488,966	0.21
		Ireland			
EUR	159,144	Irish Residential Properties REIT PLC	286,356	216,191	
			286,356	216,191	0.03
		Italy			
EUR	18,796	Immobiliare Grande Distribuzione SIIQ SpA	165,384	69,778	
			165,384	69,778	0.01
		Japan			
JPY	209	Activia Properties Inc.	1,064,124	626,264	
JPY	428	Advance Residence Investment Corp.	1,280,029	1,143,493	
JPY	511	AEON REIT Investment Corp.	771,024	590,557	
JPY	216	Comforia Residential REIT Inc.	620,685	547,914	
JPY	179	CRE Logistics REIT Inc.	337,392	224,742	
JPY	713	Daiwa House REIT Investment Corp.	2,015,551	1,509,551	
JPY	164	Daiwa Office Investment Corp.	492,909	425,505	
JPY	609	Daiwa Securities Living Investments Corp.	604,102	495,415	
JPY	105	ESCON Japan Reit Investment Corp.	155,070	107,793	
JPY	765	Frontier Real Estate Investment Corp.	689,622	542,975	
JPY	216	Fukuoka REIT Corp.	342,783	285,809	
JPY	272	Global One Real Estate Investment Corp.	340,677	245,895	
JPY	1,426	GLP J-Reit	2,225,298	1,606,719	
JPY	177	Hankyu Hanshin REIT Inc.	278,843	197,028	
JPY	110	Health Care & Medical Investment Corp.	161,340	106,879	
JPY	332	Heiwa Real Estate REIT Inc.	416,733	363,742	
JPY	199	Hoshino Resorts REIT Inc.	578,199	406,046	
JPY	381	Hulic Reit Inc.	688,298	477,001	
JPY	91	Ichigo Hotel REIT Investment Corp.	116,673	127,864	
JPY	296	Ichigo Office REIT Investment Corp.	256,390	215,731	
JPY	746	Industrial & Infrastructure Fund Investment Corp.	1,197,404	781,780	
JPY	2,393	Invincible Investment Corp.	1,264,702	1,441,563	
JPY	345	Japan Excellent Inc.	474,433	365,970	
JPY	1,629	Japan Hotel REIT Investment Corp.	1,103,576	1,046,550	
JPY	272	Japan Logistics Fund Inc.	785,466	652,990	
JPY	2,205	Japan Metropolitan Fund Invest	2,161,680	1,818,457	
JPY	257	Japan Prime Realty Investment Corp.	1,006,463	739,113	
JPY	1,990	Japan Real Estate Investment Corp.	2,460,280	1,962,777	
JPY	1,271	KDX Realty Investment Corp.	1,980,157	1,734,431	
JPY	587	LaSalle Logiport REIT	953,113	761,926	
JPY	87	Marimo Regional Revitalization REIT Inc.	116,275	83,295	
JPY	541	Mirai Corp.	290,545	201,474	
JPY	152	Mitsubishi Estate Logistics REIT Investment Corp.	706,828	480,759	
JPY	916	Mitsui Fudosan Logistics Park Inc.	1,151,878	848,766	
JPY	477	Mori Hills REIT Investment Corp.	676,392	539,561	
JPY	772	Mori Trust Reit Inc.	636,927	434,595	
JPY	156	Nippon Accommodations Fund Inc.	857,972	837,064	
JPY	2,388	Nippon Building Fund Inc.	3,280,290	2,668,885	
JPY	76	Nippon Hotel & Residential Investment Corp.	73,251	45,540	
JPY	576	NIPPON REIT Investment Corp.	520,727	400,396	
JPY	1,232	Nomura Real Estate Master Fund Inc.	2,220,618	1,546,982	
JPY	472	NTT UD REIT Investment Corp.	570,601	515,048	
JPY	77	One REIT Inc.	215,697	161,762	
JPY	821	Orix JREIT Inc.	1,452,452	1,230,757	
JPY	104	Samty Residential Investment Corp.	129,162	88,230	

DFA Global Real Estate Securities Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	127	Sankei Real Estate Inc.	146,836	87,417	
JPY	1,288	Sekisui House Reit Inc.	1,013,198	908,044	
JPY	227	SOSiLA Logistics REIT Inc.	385,977	218,494	
JPY	807	Star Asia Investment Corp.	452,417	379,868	
JPY	84	Starts Proceed Investment Corp.	175,111	133,181	
JPY	253	Takara Leben Real Estate Investment Corp.	264,208	200,066	
JPY	286	Tokyu REIT Inc.	464,162	408,885	
JPY	90	Tosei Reit Investment Corp.	125,605	103,517	
JPY	893	United Urban Investment Corp.	1,332,169	1,146,767	
JPY	88	XYMAX REIT Investment Corp.	114,585	90,730	
			44,196,899	35,312,563	4.99
		Malaysia			
MYR	265,600	Axis Real Estate Investment Trust	140,633	147,691	
MYR	397,823	Capitaland Malaysia Trust	70,311	86,343	
MYR	577,200	IGB Real Estate Investment Trust	339,406	397,060	
MYR	72,200	KLCCP Stapled Group	158,099	189,104	
MYR	445,400	Pavilion Real Estate Investment Trust	176,587	221,828	
MYR	379,300	Sunway Real Estate Investment Trust	165,671	225,593	
MYR	153,900	YTL Hospitality REIT	55,102	58,371	
			1,105,809	1,325,990	0.19
		Mexico			
MXN	229,112	Asesor de Activos Prisma SAPI de CV	159,563	86,871	
MXN	86,342	Concentradora Fibra Danhos SA de CV	159,007	119,403	
MXN	241,543	Concentradora Fibra Hotelera Mexicana SA de CV	209,195	162,853	
MXN	199,140	FIBRA Macquarie Mexico	330,832	416,796	
MXN	96,584	Fibra Shop Portafolios Inmobiliarios SAPI de CV	70,484	58,527	
MXN	766,564	Fibra Uno Administracion SA de CV	1,561,468	1,094,969	
MXN	113,459	Prologis Property Mexico SA de CV	367,777	452,956	
			2,858,326	2,392,375	0.34
		Netherlands			
EUR	12,307	Eurocommercial Properties NV	495,832	406,390	
EUR	6,428	NSI NV	271,733	181,281	
EUR	4,551	Vastned Retail NV	244,072	145,231	
EUR	11,071	Wereldhave NV	310,810	226,984	
			1,322,447	959,886	0.14
		New Zealand			
NZD	271,842	Argosy Property Ltd.	264,477	218,159	
NZD	318,052	Goodman Property Trust	491,443	513,678	
NZD	542,090	Kiwi Property Group Ltd.	548,085	392,380	
NZD	464,052	Precinct Properties Group	540,244	439,525	
NZD	145,214	Property for Industry Ltd.	259,192	253,564	
NZD	165,431	Stride Property Group	268,280	174,590	
NZD	147,190	Vital Healthcare Property Trust	311,602	216,927	
			2,683,323	2,208,823	0.31
		Philippines			
PHP	238,700	AREIT Inc.	198,204	224,953	
PHP	53,300	MREIT Inc.	16,515	17,648	
			214,719	242,601	0.03
		Saudi Arabia			
SAR	44,102	Al Rajhi REIT	130,998	141,048	
SAR	7,342	Derayah REIT	21,054	16,600	
SAR	47,839	Jadwa REIT Saudi Fund	217,633	184,478	
SAR	26,801	Riyad REIT Fund	80,419	69,721	
			450,104	411,847	0.06
		Singapore			
USD	48,200	Acrophyte Hospitality Trust	30,878	13,837	
SGD	189,530	AIMS APAC REIT	230,396	249,117	
SGD	1,157,419	CapitaLand Ascendas REIT	2,722,155	3,124,389	
SGD	800,140	CapitaLand Ascott Trust	751,463	732,538	
SGD	320,031	CapitaLand China Trust	395,877	242,365	
SGD	1,805,072	CapitaLand Integrated Commercial Trust	3,355,549	3,659,041	
SGD	266,670	CDL Hospitality Trusts	315,517	241,133	
SGD	203,800	Daiwa House Logistics Trust	110,807	124,330	
SGD	64,100	EC World Real Estate Investment Trust	44,216	3,373	
SGD	1,887,431	ESR-REIT	519,194	504,020	
SGD	292,740	Far East Hospitality Trust	185,891	187,850	
SGD	520,424	First Real Estate Investment Trust	158,425	139,939	
SGD	392,287	Frasers Centrepoint Trust	818,019	870,092	
SGD	312,800	Frasers Hospitality Trust	147,666	192,815	
SGD	880,139	Frasers Logistics & Commercial Trust	957,961	813,485	
SGD	241,994	IREIT Global	127,869	72,622	
SGD	410,562	Keppel DC REIT	869,884	940,847	
SGD	744,867	Keppel REIT	723,366	681,959	
SGD	504,813	Lendlease Global Commercial REIT	373,562	291,510	
SGD	1,157,397	Lippo Malls Indonesia Retail Trust	180,238	21,592	
SGD	653,189	Mapletree Industrial Trust	1,386,172	1,517,928	
SGD	1,052,731	Mapletree Logistics Trust	1,562,078	1,405,525	
SGD	726,619	Mapletree Pan Asia Commercial Trust	1,065,869	924,231	
SGD	550,931	OUE Real Estate Investment Trust	226,562	165,272	
SGD	358,100	PARAGON REIT	309,640	331,856	
SGD	125,945	Parkway Life Real Estate Investment Trust	412,914	497,186	
SGD	202,497	Sabana Industrial Real Estate Investment Trust	109,303	76,757	
SGD	210,400	Sasseur Real Estate Investment Trust	147,317	150,593	
SGD	479,538	Starhill Global REIT	275,635	252,308	
SGD	600,270	Suntec Real Estate Investment Trust	755,741	739,071	
			19,270,164	19,167,581	2.71
		South Africa			
ZAR	184,835	Attacq Ltd.	163,500	194,875	
ZAR	233,368	Burstone Group Ltd.	258,941	167,343	
ZAR	79,631	Emira Property Fund Ltd.	62,414	66,487	
ZAR	227,934	Equites Property Fund Ltd.	339,937	254,837	
ZAR	433,914	Fairvest Ltd.	185,492	157,660	
ZAR	1,064,442	Growthpoint Properties Ltd.	1,654,331	1,028,117	
ZAR	104,218	Hyprop Investments Ltd.	422,097	368,829	
ZAR	32,795	Octodec Investments Ltd.	75,137	28,716	
ZAR	1,924,488	Redefine Properties Ltd.	1,049,160	666,512	
ZAR	95,121	Resilient REIT Ltd.	492,365	426,850	
ZAR	695,192	SA Corporate Real Estate Ltd.	250,911	154,388	
ZAR	132,239	Stor-Age Property REIT Ltd.	134,042	156,839	
ZAR	343,322	Vukile Property Fund Ltd.	499,891	469,631	
			5,588,218	4,141,084	0.59
		South Korea			
KRW	10,656	D&D Platform REIT Co., Ltd.	36,559	30,587	
KRW	9,340	E KOCREF CR-REIT Co., Ltd.	51,169	37,421	
KRW	53,802	ESR Kendall Square REIT Co., Ltd.	249,811	222,597	
KRW	5,047	IGIS Residence REIT Co., Ltd.	22,565	18,862	
KRW	12,730	IGIS Value Plus REIT Co., Ltd.	69,452	54,513	

DFA Global Real Estate Securities Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	78,681	JR Global REIT	356,213	211,248	
KRW	15,040	KB Star Real Estate Investment Trust Inc.	64,788	57,183	
KRW	23,359	Koramco Life Infra Reit Co., Ltd.	144,530	93,060	
KRW	70,777	LOTTE Reit Co., Ltd.	232,578	210,181	
KRW	35,482	Shinhan Alpha REIT Co., Ltd.	246,490	195,299	
KRW	51,010	SK REITs Co., Ltd.	232,249	220,228	
			1,706,404	1,351,179	0.19
		Spain			
EUR	80,965	Inmobiliaria Colonial Socimi SA	907,688	625,144	
EUR	112,937	Merlin Properties Socimi SA	1,738,847	1,711,076	
			2,646,535	2,336,220	0.33
		Taiwan			
TWD	25,000	Cathay No 1 REIT	17,239	16,829	
			17,239	16,829	–
		Turkey			
TRY	331,887	Akfen Gayrimenkul Yatirim Ortakligi AS	37,287	27,899	
TRY	438,378	AKIS Gayrimenkul Yatirimi AS	82,524	133,494	
TRY	56,748	Alarko Gayrimenkul Yatirim Ortakligi AS	62,269	48,239	
TRY	678,251	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	309,235	375,115	
TRY	106,215	Is Gayrimenkul Yatirim Ortakligi AS	117,154	80,975	
TRY	180,057	Kiler Gayrimenkul Yatirim Ortakligi AS	34,408	32,976	
TRY	111,836	Kuyumcukent Gayrimenkul Yatirimlari AS	72,678	94,102	
TRY	119,627	Ozak Gayrimenkul Yatirim Ortakligi	54,230	67,982	
TRY	7,245	Panora Gayrimenkul Yatirim Ortakligi	19,692	18,742	
TRY	188,828	Reysas Gayrimenkul Yatirim Ortakligi AS	54,927	130,324	
TRY	5,078	Servet Gayrimenkul Yatirim Ortakligi AS	80,882	58,381	
TRY	84,566	Torunlar Gayrimenkul Yatirim Ortakligi AS	154,420	218,969	
TRY	533,550	Vakif Gayrimenkul Yatirim Ortakligi AS	51,124	44,855	
TRY	50,947	Yeni Gimat Gayrimenkul Ortakligi AS	105,276	128,963	
			1,236,106	1,461,016	0.21
		United States Of America			
USD	32,134	Acadia Realty Trust	823,352	1,115,969	
USD	29,705	Agree Realty Corp.	2,352,820	3,008,161	
USD	10,809	Alexander & Baldwin Inc.	290,579	275,632	
USD	626	Alexander's Inc.	204,118	180,022	
USD	44,251	Alexandria Real Estate Equities Inc.	7,147,979	6,204,987	
USD	3,351	Alpine Income Property Trust Inc.	78,360	80,875	
USD	14,070	American Assets Trust Inc.	509,043	531,104	
USD	94,361	American Homes 4 Rent	3,424,312	5,075,593	
USD	132,041	American Tower Corp.	30,380,149	34,811,465	
USD	77,068	Americold Realty Trust Inc.	3,080,022	2,370,710	
USD	37,094	Apartment Investment and Management Co.	340,639	484,683	
USD	67,005	Apple Hospitality REIT Inc.	1,480,292	1,478,448	
USD	40,033	AvalonBay Communities Inc.	8,280,847	12,658,204	
USD	675	Bluerock Homes Trust Inc.	5,718	12,876	
USD	21,400	Braemar Hotels & Resorts Inc.	139,071	92,284	
USD	50,536	Brandywine Realty Trust	514,532	406,799	
USD	86,039	Brixmor Property Group Inc.	2,526,935	3,443,143	
USD	54,376	Broadstone Net Lease Inc.	1,339,804	1,239,655	
USD	3,789	BRT Apartments Corp.	99,732	98,200	
USD	42,947	BXP Inc.	4,912,893	4,590,529	
USD	30,231	Camden Property Trust	4,034,769	5,042,556	
USD	49,203	CareTrust REIT Inc.	1,394,187	1,913,151	
USD	3,835	CBL & Associates Properties Inc.	126,264	162,125	
USD	4,401	Centerspace	358,464	418,477	
USD	13,258	Chatham Lodging Trust	275,961	170,566	
USD	15,573	City Office REIT Inc.	200,743	123,567	
USD	2,969	Clipper Realty Inc.	37,394	19,546	
USD	7,895	Community Healthcare Trust Inc.	355,291	218,007	
USD	32,859	COPT Defense Properties	1,097,279	1,461,859	
USD	44,920	Cousins Properties Inc.	1,735,762	1,978,422	
USD	121,398	Crown Castle Inc.	19,058,746	15,837,860	
USD	8,236	CTO Realty Growth Inc.	171,036	233,342	
USD	64,028	CubeSmart	3,303,390	3,943,767	
USD	28,274	Curbline Properties Corp.	859,357	943,713	
USD	60,275	DiamondRock Hospitality Co.	638,894	782,376	
USD	93,274	Digital Realty Trust Inc.	13,669,270	23,775,699	
USD	58,409	Diversified Healthcare Trust	681,867	193,107	
USD	48,545	Douglas Emmett Inc.	1,375,395	1,295,129	
USD	28,473	Easterly Government Properties Inc.	651,427	464,945	
USD	14,107	EastGroup Properties Inc.	2,447,033	3,254,416	
USD	25,965	Elme Communities	678,367	569,925	
USD	40,798	Empire State Realty Trust Inc.	660,658	605,214	
USD	21,615	EPR Properties	1,174,391	1,375,794	
USD	27,122	Equinix Inc.	20,687,686	36,759,807	
USD	51,746	Equity LifeStyle Properties Inc.	3,727,257	4,953,835	
USD	96,165	Equity Residential	7,173,500	9,919,504	
USD	50,505	Essential Properties Realty Trust Inc.	1,634,887	2,270,866	
USD	18,089	Essex Property Trust Inc.	4,740,304	7,421,982	
USD	58,765	Extra Space Storage Inc.	7,763,857	12,636,908	
USD	21,830	Federal Realty Investment Trust	2,710,725	3,512,920	
USD	38,059	First Industrial Realty Trust Inc.	1,601,829	2,742,493	
USD	26,368	Four Corners Property Trust Inc.	837,082	1,028,673	
USD	22,387	Franklin Street Properties Corp.	278,997	58,889	
USD	77,932	Gaming and Leisure Properties Inc.	4,211,071	5,395,017	
USD	148	Generation Income Properties Inc.	861	387	
USD	15,690	Getty Realty Corp.	550,953	679,536	
USD	11,643	Gladstone Commercial Corp.	235,094	271,795	
USD	17,631	Global Medical REIT Inc.	256,854	195,652	
USD	57,417	Global Net Lease Inc.	1,057,629	602,496	
USD	101,445	Healthcare Realty Trust Inc.	2,967,912	2,471,672	
USD	199,355	Healthpeak Properties Inc.	6,184,504	5,808,599	
USD	30,235	Highwoods Properties Inc.	1,053,651	1,329,040	
USD	198,782	Host Hotels & Resorts Inc.	3,998,467	5,006,124	
USD	38,259	Hudson Pacific Properties Inc.	618,713	166,635	
USD	63,976	Independence Realty Trust Inc.	1,421,072	1,824,523	
USD	23,987	Industrial Logistics Properties Trust	387,432	125,852	
USD	8,372	Innovative Industrial Properties Inc.	855,134	801,964	
USD	21,895	InvenTrust Properties Corp.	734,687	948,276	
USD	169,672	Invitation Homes Inc.	6,545,091	7,797,283	
USD	81,743	Iron Mountain Inc.	4,521,736	12,350,516	
USD	24,472	JBG SMITH Properties	703,536	540,672	
USD	31,679	Kilroy Realty Corp.	2,032,777	1,841,961	
USD	191,147	Kimco Realty Corp.	4,978,625	6,437,693	
USD	63,155	Kite Realty Group Trust	1,722,436	2,291,330	
USD	24,912	Lamar Advertising Co.	2,832,551	4,359,457	
USD	12,466	LTC Properties Inc.	529,021	619,107	
USD	85,870	LXP Industrial Trust	973,607	1,002,277	

DFA Global Real Estate Securities Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	62,121	Macerich Co.	1,291,987	1,778,764	
USD	170,377	Medical Properties Trust Inc.	2,907,317	967,383	
USD	32,880	Mid-America Apartment Communities Inc.	5,007,076	7,305,459	
USD	2,085	Modiv Industrial Inc.	43,806	44,596	
USD	13,208	National Health Investors Inc.	997,069	1,315,712	
USD	20,624	National Storage Affiliates Trust	907,343	1,123,873	
USD	3,915	NET Lease Office Properties	79,039	175,637	
USD	21,929	NETSTREIT Corp.	566,060	446,032	
USD	6,670	NexPoint Residential Trust Inc.	289,960	400,288	
USD	53,495	NNN REIT Inc.	2,647,032	3,141,201	
USD	10,592	Office Properties Income Trust	439,115	15,222	
USD	76,093	Omega Healthcare Investors Inc.	2,941,473	4,140,007	
USD	4,622	One Liberty Properties Inc.	172,436	180,979	
USD	10,951	Orion Office REIT Inc.	224,443	58,401	
USD	37,210	Outfront Media Inc.	808,305	948,864	
USD	49,635	Paramount Group Inc.	721,361	352,456	
USD	58,741	Park Hotels & Resorts Inc.	1,468,279	1,188,026	
USD	5,749	Peakstone Realty Trust	104,739	91,481	
USD	34,660	Pebblebrook Hotel Trust	977,011	675,085	
USD	34,984	Phillips Edison & Co., Inc.	1,513,797	1,883,769	
USD	36,265	Piedmont Office Realty Trust Inc.	478,749	476,979	
USD	12,525	Plymouth Industrial REIT Inc.	322,283	320,471	
USD	5,678	Postal Realty Trust Inc.	120,406	106,511	
USD	261,793	Prologis Inc.	29,054,267	39,776,209	
USD	44,080	Public Storage	12,101,778	18,973,257	
USD	245,226	Realty Income Corp.	17,865,753	18,826,933	
USD	48,995	Regency Centers Corp.	3,655,816	5,206,705	
USD	22,786	Retail Opportunity Investments Corp.	396,185	568,602	
USD	63,538	Rexford Industrial Realty Inc.	3,869,494	3,530,904	
USD	45,989	RLJ Lodging Trust	888,419	674,948	
USD	16,062	Ryman Hospitality Properties Inc.	1,341,075	2,409,023	
USD	67,196	Sabra Health Care REIT Inc.	1,477,895	1,672,945	
USD	3,643	Saul Centers Inc.	178,138	203,180	
USD	30,270	SBA Communications Corp.	8,184,374	8,867,620	
USD	48,082	Service Properties Trust	624,728	175,552	
USD	13,625	Sila Realty Trust Inc.	478,320	476,311	
USD	91,650	Simon Property Group Inc.	14,415,909	22,687,222	
USD	14,137	SITE Centers Corp.	353,553	310,710	
USD	18,888	SL Green Realty Corp.	1,482,043	1,844,056	
USD	52,422	STAG Industrial Inc.	2,034,643	2,548,459	
USD	30,772	Summit Hotel Properties Inc.	372,069	302,996	
USD	35,803	Sun Communities Inc.	5,013,158	6,328,621	
USD	56,917	Sunstone Hotel Investors Inc.	737,336	968,689	
USD	31,988	Tanger Inc.	986,073	1,569,328	
USD	28,309	Terreno Realty Corp.	2,122,861	2,406,558	
USD	89,036	UDR Inc.	3,971,572	5,555,791	
USD	21,645	UMH Properties Inc.	450,183	587,422	
USD	71,665	Uniti Group Inc.	788,881	566,579	
USD	3,709	Universal Health Realty Income Trust	227,934	198,384	
USD	35,724	Urban Edge Properties	741,103	1,104,051	
USD	117,854	Ventas Inc.	7,614,843	9,976,458	
USD	22,787	Veris Residential Inc.	564,540	544,716	
USD	294,738	VICI Properties Inc.	11,612,652	12,375,369	
USD	46,470	Vornado Realty Trust	2,651,287	2,808,186	
USD	175,003	Welltower Inc.	16,174,746	31,703,698	
USD	10,980	Whitestone REIT	156,584	223,647	
USD	62,430	WP Carey Inc.	5,383,978	4,889,010	
USD	29,644	Xenia Hotels & Resorts Inc.	605,439	633,208	
			407,053,395	525,749,186	74.27
			603,632,180	699,734,923	98.87
		Embedded Broker Commissions	(279,395)		
		Total Investments	$603,352,785	699,734,923	98.87
		Other Assets Less Liabilities		8,032,168	1.13
		Net Assets Attributable to Holders of Redeemable units		$707,767,091	100.00

Currency codes used above are as follows:
AUD - Australian Dollar
CAD - Canadian Dollar
EUR - Euro
GBP - British Pound
HKD - Hong Kong Dollar
INR - Indian Rupee
JPY - Japanese Yen
KRW - South Korean Won
MXN - Mexican Peso
MYR - Malaysian Ringgit
NZD - New Zealand Dollar
PHP - Philippines Peso
SAR - Saudi Arabian Riyal
SGD - Singapore Dollar
TRY - Turkish Lira
TWD - New Taiwan Dollar
USD - US Dollar
ZAR - South African Rand

These fund specific notes shall be read in conjunction with the accompanying Notes to the Financial Statements, which are an integral part of these financial statements. These fund specific notes can be referenced to the accompanying notes by the corresponding note number. Since they are supplemental to the accompanying notes, there may not be a corresponding specific note to match every accompanying note.

Financial Risk Management (Note 9)

In addition to the following risk disclosures, please see the risk disclosure in the Financial Risk Management section of the Notes to the Financial Statements.

The fundamental investment objective of the DFA Global Real Estate Securities Fund (the "Fund") is to achieve long-term capital appreciation primarily through exposure to investments in securities of companies and other entities from around the world that are principally engaged in the real estate industry.

The Fund's overall risk management program seeks to minimize the potentially adverse effect of risk on the Fund's financial performance in a manner consistent with the Fund's investment objective.

(a) Other market risk

The Schedule of Investment Portfolio classifies securities by market segment and geography. The significant country (exposure above 15%) as a percentage of net assets attributable to holders of redeemable units are as follows:

Country	% of Fund's Net Assets December 31, 2024	% of Fund's Net Assets December 31, 2023
United States of America	74.27	73.54

The Fund's market risk is affected by two main components: changes in actual market prices, and foreign currency movements. The Fund generally invests in a broad and diverse group of securities of companies and other entities from around the world that are principally engaged in the real estate industry, with a particular focus on real estate investment trusts ("REITs") and companies considered to be REIT-like entities. As at December 31, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, traded on global exchanges was 98.87% (December 31, 2023: 99.14%). If equity prices had increased or decreased by 10%, with all other factors remaining constant, net assets attributable to holders of redeemable units would have increased (decreased) by approximately $69,973,492 (December 31, 2023: $60,429,673). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

The exclusive focus of the Fund on the real estate industry will subject the Fund to the general risks of direct real estate ownership in addition to other risks. The value of securities in the real estate industry can be affected by changes in real estate values and rental income, property taxes, interest rates, tax and regulatory requirements, and other factors not necessarily related to the equities market. As a result, the performance of the Fund may be materially different from that of the broad equity market.

(b) Currency risk

The Fund holds assets and liabilities, including cash that are denominated in currencies other than the Canadian Dollar ("CAD"), the functional currency. It is therefore exposed to currency risk, as the value of the securities denominated in other currencies fluctuate due to changes in exchange rates.

The table below summarizes the Fund's exposure to currency risk as at December 31, 2024 and December 31, 2023. Amounts shown are based on the fair value of monetary and non-monetary assets. The table also illustrates the approximate impact on net assets had the CAD weakened by 10% in relation to these currencies. If the CAD were to strengthen relative to these currencies, the opposite would occur. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Currency Exposure for Class A, Class F and Class I Units

	Financial Instruments Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)	Financial Instruments Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)
	December 31, 2024			December 31, 2023		
United States Dollar	528,559,389	74.68	52,855,939	451,451,116	74.06	45,145,110
Australian Dollar	44,135,834	6.24	4,413,584	34,938,025	5.73	3,493,803
Japanese Yen	35,726,782	5.05	3,572,678	34,788,987	5.71	3,478,898
British Pound	25,861,424	3.65	2,586,143	24,238,549	3.98	2,423,855
Euro	22,306,751	3.15	2,230,675	19,665,653	3.23	1,966,565
Singapore Dollar	19,380,273	2.74	1,938,027	18,361,755	3.01	1,836,176
Hong Kong Dollar	6,070,337	0.86	607,034	6,378,897	1.05	637,890
South African Rand	4,107,933	0.58	410,793	2,802,349	0.46	280,235
Mexican Peso	2,488,352	0.35	248,835	3,222,011	0.53	322,201
New Zealand Dollar	2,228,529	0.31	222,853	2,328,675	0.38	232,868
Indian Rupee	2,025,162	0.29	202,516	1,197,367	0.20	119,737
Turkish Lira	1,464,009	0.21	146,401	924,938	0.15	92,494
Korean Won	1,460,141	0.21	146,014	755,081	0.12	75,508
Malaysian Ringgit	1,375,424	0.19	137,542	494,258	0.08	49,426
Saudi Arabian Riyal	456,487	0.06	45,649	616,477	0.10	61,648
Philippine Peso	247,881	0.04	24,788	118,682	0.02	11,868
New Taiwan Dollar	89,872	0.01	8,987	56,339	0.01	5,634
	697,984,580	98.62	69,798,458	602,339,159	98.82	60,233,916

If the foreign currencies the Fund is exposed to weakened (strengthened) versus the CAD by 10%, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased (increased) by approximately 9.9% as at December 31, 2024 and would have decreased (increased) by approximately 9.9% as at December 31, 2023.

(c) Interest rate risk

As at December 31, 2024 and December 31, 2023, the majority of the Fund's financial assets and liabilities were non-interest bearing. The Fund, however, may be indirectly exposed to interest rate risk because of the sensitivity that the underlying real estate investments may have to changes in interest rates.

(d) Credit risk

As at December 31, 2024 and December 31, 2023, the Fund had no significant investments in debt instruments and/or derivatives and therefore did not have significant exposure to credit risk.

All transactions in listed securities are generally settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker/dealer has received payment. Payment is made on a purchase once the securities have been received by the dealer. The transaction will fail if either party fails to meet its obligation.

(e) Liquidity risk

As at December 31, 2024 and December 31, 2023, the majority of the Fund's investments are considered readily realizable and highly liquid; therefore, the Fund's liquidity risk is considered minimal.

All liabilities mature within 3 months except for unitholders' capital, which is due on demand.

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, be it geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk calculated as a percentage of net assets.

Country segment	December 31, 2024	December 31, 2023
Australia	6.14%	5.55%
Belgium	0.86%	1.03%
Canada	1.09%	1.16%
China	0.03%	0.04%
France	1.71%	1.69%
Germany	0.03%	0.03%
Great Britain	3.60%	3.95%
Hong Kong	0.80%	0.99%
India	0.21%	0.12%
Ireland	0.03%	0.03%
Italy	0.01%	0.01%
Japan	4.99%	5.66%
Malaysia	0.19%	0.08%
Mexico	0.34%	0.53%
Netherlands	0.14%	0.16%
New Zealand	0.31%	0.38%
Philippines	0.03%	0.02%
Saudi Arabia	0.06%	0.07%
Singapore	2.71%	3.01%
South Africa	0.59%	0.46%
South Korea	0.19%	0.11%
Spain	0.33%	0.37%
Turkey	0.21%	0.14%
United States of America	74.27%	73.54%
Cash	0.84%	0.43%
Net Other Assets/Liabilities	0.29%	0.44%
Total	**100.00%**	**100.00%**

Fair Value Disclosure (Note 10)

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at December 31, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA Global Real Estate Securities Fund				
Equities				
December 31, 2024	**536,243,462**	**163,488,087**	**3,374**	**699,734,923**
December 31, 2023	461,418,257	142,858,652	19,822	604,296,731

Securities Lending (Note 11)

Securities lending income reported in the Statements of Comprehensive Income is net of a securities lending charge which the Fund's custodian, RBC Investor Services Trust, is entitled to receive.

For the years ended December 31, 2024 and 2023, securities lending income was as follows:

DFA Global Real Estate Securities Fund	2024	2023
Gross securities lending income	**$234,834**	$222,192
Securities lending charges	**(34,518)**	(35,773)
Securities lending income	**200,316**	186,419
Withholding taxes on securities lending income	**(14,986)**	(4,583)
Net securities lending income received by the Fund	**$185,330**	$181,836

Securities lending charges represent 14.7% (December 31, 2023 – 16.1%) of the gross securities lending income.

Dimensional Funds

Statements of Financial Position

(All amounts in Canadian dollars, except per unit data)
As at December 31, 2024 and December 31, 2023

	Note	DFA Five-Year Global Fixed Income Fund	
		2024	2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 2,433,176,983	$ 1,949,674,620
Cash		15,935,202	19,783,865
Derivative assets	12	6,952,045	23,176,636
Accrued interest and dividends		7,915,064	9,733,885
Subscriptions receivable		988,651	6,822,161
Total assets		2,464,967,945	2,009,191,167
Liabilities			
Current liabilities			
Derivative liabilities	12	14,704,530	4,968,141
Payable for investments purchased		–	11,832,472
Redemptions payable		51,107	129,069
Management fees payable		106,641	98,829
Accrued expenses		684,598	701,840
Total liabilities (excluding net assets attributable to holders of redeemable units)		15,546,876	17,730,351
Net Assets attributable to holders of redeemable units		$ 2,449,421,069	$ 1,991,460,816
Net Assets attributable to holders of redeemable units per class			
Class A		$ 25,459,667	$ 29,308,382
Class F		$ 416,410,906	$ 393,588,137
Class I		$ 2,007,550,496	$ 1,568,564,297
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 8.92	$ 9.02
Class F		$ 9.12	$ 9.22
Class I		$ 9.43	$ 9.53

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income

(All amounts in Canadian dollars, except per unit data)
For the years ended December 31, 2024 and 2023

	Note	DFA Five-Year Global Fixed Income Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Interest income for distribution purposes		$ 118,887,330	$ 41,205,076
Net realized gain (loss) on sale of investments		45,815,127	24,537,830
Net realized gain (loss) on currency forward contracts		(85,098,654)	(15,770,789)
Change in unrealized appreciation (depreciation) in value of investments		50,436,767	(1,697,077)
Change in unrealized appreciation (depreciation) on currency forward contracts		(25,960,980)	40,044,941
Net gain (loss) on investments		104,079,590	88,319,981
Other income			
Securities lending income	11	271,632	270,500
Foreign exchange gain (loss) on cash		176,411	(924,584)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		(38,424)	42,669
Total income (loss)		104,489,209	87,708,566
Expenses			
Management fees	5	1,172,297	1,344,469
Custodian fees		94,619	129,828
Audit fees		38,658	61,756
Legal fees		6,249	20,516
Valuation fees		34,968	34,656
Transaction fees		23,623	40,224
Filing fees		38,816	62,311
Securityholder reporting costs		146,407	159,524
Independent Review Committee fees	5	15,415	18,517
Withholding taxes		–	11
Other expenses		18,804	60,563
Total expenses		1,589,856	1,932,375
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 102,899,353	$ 85,776,191
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 901,908	$ 1,128,081
Class F		$ 17,560,412	$ 17,974,917
Class I		$ 84,437,033	$ 66,673,193
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 0.31	$ 0.28
Class F		$ 0.41	$ 0.40
Class I		$ 0.45	$ 0.43

* Computed based on the weighted average units outstanding during the year.

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA Five-Year Global Fixed Income Fund			
	2024	2023	**2024**	2023
	Class A		**Class F**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 29,308,382	$ 38,612,851	$ 393,588,137	$ 419,545,455
Increase (Decrease) in Net Assets attributable to holders of redeemable units	901,908	1,128,081	17,560,412	17,974,917
Redeemable unit transactions				
Proceeds from redeemable units issued	3,778,525	1,870,582	113,975,782	123,169,730
Redemption of redeemable units	(8,456,892)	(12,281,993)	(101,344,281)	(163,933,638)
Reinvestments of distributions to holders of redeemable units	1,088,403	288,754	14,712,028	5,171,270
	(3,589,964)	(10,122,657)	27,343,529	(35,592,638)
Distributions to holders of redeemable units				
From net investment income	(1,160,659)	(309,893)	(22,081,172)	(8,339,597)
	(1,160,659)	(309,893)	(22,081,172)	(8,339,597)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	(3,848,715)	(9,304,469)	22,822,769	(25,957,318)
Net Assets attributable to holders of redeemable units at end of year	$ 25,459,667	$ 29,308,382	$ 416,410,906	$ 393,588,137

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 1,568,564,297	$ 1,332,226,075	$ 1,991,460,816	$ 1,790,384,381
Increase (Decrease) in Net Assets attributable to holders of redeemable units	84,437,033	66,673,193	102,899,353	85,776,191
Redeemable unit transactions				
Proceeds from redeemable units issued	380,890,403	245,359,665	498,644,710	370,399,977
Redemption of redeemable units	(25,823,707)	(75,502,756)	(135,624,880)	(251,718,387)
Reinvestments of distributions to holders of redeemable units	106,677,432	33,311,736	122,477,863	38,771,760
	461,744,128	203,168,645	485,497,693	157,453,350
Distributions to holders of redeemable units				
From net investment income	(107,194,962)	(33,503,616)	(130,436,793)	(42,153,106)
	(107,194,962)	(33,503,616)	(130,436,793)	(42,153,106)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	438,986,199	236,338,222	457,960,253	201,076,435
Net Assets attributable to holders of redeemable units at end of year	$ 2,007,550,496	$ 1,568,564,297	$ 2,449,421,069	$ 1,991,460,816

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows
(All amounts in Canadian dollars)
For the years ended December 31, 2024 and 2023

	DFA Five-Year Global Fixed Income Fund	
	2024	2023
Cash flows from operating activities		
Increase (Decrease) in Net Assets attributable to holders of redeemable units from operations	$ 102,899,353	$ 85,776,191
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	38,424	(42,669)
Net realized (gain) loss on sale of investments	(45,815,127)	(24,537,830)
Change in unrealized (appreciation) depreciation in value of investments	(50,436,767)	1,697,077
Change in unrealized (appreciation) depreciation on currency forward contracts	25,960,980	(40,044,941)
Purchases of investments	(5,652,979,779)	(1,842,044,767)
Proceeds from sales of investments	5,253,896,838	1,706,330,069
Decrease (increase) in accrued interest and dividends	1,818,821	(187,101)
Increase (decrease) in management fees payable	7,812	(24,109)
Increase (decrease) in accrued expenses	(17,242)	3,391
Net cash used in operating activities	(364,626,687)	(113,074,689)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(7,958,930)	(3,381,346)
Proceeds from redeemable units issued*	500,103,343	363,522,713
Redemption of redeemable units*	(131,327,965)	(251,053,645)
Net cash from financing activities	360,816,448	109,087,722
Change in unrealized appreciation (depreciation) in value of investments	(38,424)	42,669
Net increase (decrease) in cash	(3,810,239)	(3,986,967)
Cash at beginning of year	19,783,865	23,728,163
Cash at end of year	15,935,202	19,783,865
Items classified as operating activities		
Interest received, net of witholding taxes	$ 120,720,766	$ 41,010,895

* Net of non-cash transfers and switches of $4,374,877 (2023 – $575,367)

The accompanying notes are an integral part of these financial statements

DFA Five-Year Global Fixed Income Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Bonds					
		Canada					
		Federal Bonds					
CAD	43,000,000	Canada Housing Trust No 1	15-Mar-25	2.550%	42,784,370	42,942,758	
CAD	7,500,000	Canadian Government Bond	1-Mar-25	1.250%	7,468,275	7,477,210	
CAD	4,000,000	Canadian Government Bond	1-Apr-25	1.500%	3,980,160	3,984,576	
USD	13,000,000	CDP Financial Inc.	19-May-25	4.958%	17,458,785	18,701,227	
USD	1,300,000	CDP Financial Inc.	19-May-25	4.976%	1,743,609	1,870,123	
USD	1,700,000	CPPIB Capital Inc.	4-Apr-25	5.710%	2,365,645	2,451,170	
USD	4,450,000	CPPIB Capital Inc.	11-Mar-26	5.770%	6,156,329	6,472,022	
USD	7,697,000	CPPIB Capital Inc.	11-Mar-26	5.770%	10,638,876	11,194,417	
USD	25,170,000	Export Development Canada	1-Aug-28	4.959%	34,762,313	36,216,746	
					127,358,362	131,310,249	5.36
		Provincial Bonds					
CAD	5,700,000	Province of Alberta	1-Jun-25	2.350%	5,674,872	5,682,348	
CAD	19,900,000	Province of Manitoba	2-Jun-25	2.450%	19,833,674	19,847,603	
CAD	4,300,000	Province of Ontario	5-Feb-25	2.650%	4,290,540	4,297,672	
CAD	3,200,000	Province of Ontario	2-Jun-25	2.600%	3,191,232	3,193,680	
					32,990,318	33,021,303	1.35
		Corporate Bonds					
CAD	12,700,000	Canadian Imperial Bank of Commerce	26-May-25	3.300%	12,693,692	12,706,387	
CAD	45,200,000	Royal Bank of Canada	24-Mar-25	3.403%	45,164,267	45,226,653	
					57,857,959	57,933,040	2.37
					218,206,639	222,264,592	9.08
		Australia					
AUD	8,300,000	Australia & New Zealand Banking Group Ltd.	12-May-25	4.050%	7,607,424	7,370,030	
USD	5,282,000	Australia & New Zealand Banking Group Ltd.	18-Mar-26	4.981%	7,121,478	7,611,936	
AUD	3,300,000	Australia & New Zealand Banking Group Ltd.	31-Mar-26	5.246%	2,937,329	2,949,204	
AUD	5,400,000	Australia & New Zealand Banking Group Ltd.	11-Sep-26	5.110%	4,787,568	4,823,040	
USD	4,750,000	Australia & New Zealand Banking Group Ltd.	18-Jan-27	5.449%	6,444,553	6,875,906	
AUD	4,100,000	Australia & New Zealand Banking Group Ltd.	5-Feb-27	5.154%	3,826,725	3,662,995	
AUD	800,000	Australia & New Zealand Banking Group Ltd.	12-May-27	5.387%	724,474	717,293	
AUD	11,700,000	Australia & New Zealand Banking Group Ltd.	18-Jun-27	5.168%	10,633,858	10,427,019	
AUD	500,000	Australia & New Zealand Banking Group Ltd.	4-Nov-27	5.621%	450,048	450,986	
AUD	9,500,000	Australia & New Zealand Banking Group Ltd.	31-Mar-28	5.476%	8,628,128	8,542,706	
AUD	9,000,000	Australia & New Zealand Banking Group Ltd.	11-Sep-28	5.369%	7,890,584	8,053,133	
AUD	7,358,000	Australia & New Zealand Banking Group Ltd.	5-Feb-29	5.371%	6,519,177	6,597,304	
USD	2,782,000	Commonwealth Bank of Australia	7-Jul-25	4.710%	3,782,951	4,002,421	
USD	4,218,000	Commonwealth Bank of Australia	7-Jul-25	4.710%	5,724,099	6,068,372	
AUD	1,500,000	Commonwealth Bank of Australia	18-Aug-25	4.200%	1,343,540	1,332,020	
USD	167,000	Commonwealth Bank of Australia	12-Sep-25	5.097%	226,932	240,531	
AUD	7,500,000	Commonwealth Bank of Australia	13-Jan-26	5.315%	6,891,346	6,706,073	
USD	5,101,000	Commonwealth Bank of Australia	13-Mar-26	5.210%	6,809,803	7,363,824	
USD	925,000	Commonwealth Bank of Australia	15-Jun-26	4.973%	1,213,396	1,331,359	
AUD	500,000	Commonwealth Bank of Australia	17-Aug-26	5.131%	442,919	446,658	
AUD	2,300,000	Commonwealth Bank of Australia	14-Jan-27	5.115%	2,054,522	2,051,434	
AUD	2,400,000	Commonwealth Bank of Australia	13-Jan-28	5.565%	2,177,661	2,162,321	
AUD	8,500,000	Commonwealth Bank of Australia	17-Aug-28	5.112%	7,453,002	7,617,686	
AUD	6,800,000	Commonwealth Bank of Australia	22-Aug-29	5.293%	6,185,530	6,069,948	
USD	846,000	National Australia Bank Ltd.	12-Jan-25	5.038%	1,149,544	1,216,153	
AUD	500,000	National Australia Bank Ltd.	25-Feb-25	2.350%	431,420	443,394	

DFA Five-Year Global Fixed Income Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	9,440,000	National Australia Bank Ltd.	13-May-25	5.306%	12,621,418	13,596,131	
AUD	4,200,000	National Australia Bank Ltd.	30-May-25	3.900%	3,803,124	3,726,894	
USD	3,410,000	National Australia Bank Ltd.	9-Jun-25	5.351%	4,523,082	4,915,050	
AUD	3,500,000	National Australia Bank Ltd.	25-Nov-25	5.335%	3,182,536	3,128,847	
AUD	3,200,000	National Australia Bank Ltd.	12-May-26	5.197%	2,890,979	2,858,639	
AUD	2,200,000	National Australia Bank Ltd.	18-Oct-27	5.074%	2,008,108	1,958,835	
AUD	1,100,000	National Australia Bank Ltd.	25-Nov-27	5.615%	988,671	992,385	
AUD	14,100,000	National Australia Bank Ltd.	12-May-28	5.417%	12,840,635	12,645,805	
AUD	4,300,000	National Australia Bank Ltd.	16-Nov-28	5.455%	3,780,652	3,864,824	
AUD	5,100,000	National Australia Bank Ltd.	22-Mar-29	5.351%	4,542,620	4,558,269	
AUD	500,000	Westpac Banking Corp.	11-Nov-25	5.363%	449,396	447,009	
USD	853,000	Westpac Banking Corp.	17-Nov-25	5.256%	1,157,297	1,230,231	
AUD	3,200,000	Westpac Banking Corp.	16-Feb-26	5.176%	2,894,144	2,857,016	
AUD	7,200,000	Westpac Banking Corp.	10-Aug-26	5.164%	6,395,809	6,430,528	
AUD	2,000,000	Westpac Banking Corp.	11-Nov-27	5.643%	1,837,636	1,805,493	
AUD	6,600,000	Westpac Banking Corp.	16-Feb-28	5.406%	6,043,632	5,916,259	
AUD	10,100,000	Westpac Banking Corp.	19-Sep-28	5.068%	8,795,381	9,038,034	
AUD	8,100,000	Westpac Banking Corp.	15-Jan-29	5.404%	7,270,769	7,269,656	
AUD	10,100,000	Westpac Banking Corp.	14-May-29	5.307%	9,136,633	9,017,726	
AUD	10,600,000	Westpac Banking Corp.	19-Sep-29	5.313%	9,599,710	9,451,039	
					218,220,243	220,842,416	9.02
		Austria					
USD	5,409,000	Oesterreichische Kontrollbank AG	12-Feb-25	1.500%	7,393,235	7,749,358	
					7,393,235	7,749,358	0.32
		Finland					
USD	8,000,000	Kuntarahoitus Oyj	15-Jul-26	5.679%	10,729,921	11,614,478	
USD	3,318,000	Nordea Bank Abp	19-Mar-27	5.165%	4,487,489	4,794,861	
					15,217,410	16,409,339	0.67
		France					
USD	9,400,000	Caisse des Depots et Consignations	3-May-26	4.970%	12,621,275	13,501,019	
USD	350,000	Credit Agricole SA	22-Jan-25	2.375%	469,556	502,484	
					13,090,831	14,003,503	0.57
		Germany					
CAD	4,400,000	Kreditanstalt fuer Wiederaufbau	4-Feb-25	5.050%	4,414,740	4,406,872	
AUD	500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank	7-Aug-25	4.250%	486,504	443,864	
USD	23,200,000	Landwirtschaftliche Rentenbank	13-Jan-25	2.000%	31,979,931	33,327,488	
USD	3,700,000	Landwirtschaftliche Rentenbank	27-May-25	0.500%	5,205,546	5,238,038	
					42,086,721	43,416,262	1.77
		Netherlands					
USD	11,900,000	BNG Bank NV	5-Aug-26	5.610%	15,985,105	17,289,235	
AUD	1,400,000	Cooperatieve Rabobank UA/Australia	22-May-26	5.303%	1,246,078	1,252,423	
AUD	800,000	Cooperatieve Rabobank UA/Australia	27-Jan-27	5.126%	725,146	713,450	
AUD	4,700,000	Cooperatieve Rabobank UA/Australia	19-Jan-28	5.168%	4,290,635	4,230,113	
AUD	3,200,000	Cooperatieve Rabobank UA/Australia	21-Nov-28	5.550%	2,851,770	2,881,871	
AUD	6,000,000	Cooperatieve Rabobank UA/Australia	26-Feb-29	5.448%	5,294,367	5,379,485	
AUD	7,800,000	Cooperatieve Rabobank UA/Australia	17-Jul-29	5.282%	7,168,459	6,949,541	
USD	350,000	Cooperatieve Rabobank UA/NY	10-Jan-25	5.051%	476,067	503,121	
USD	1,200,000	Cooperatieve Rabobank UA/NY	13-Jan-25	5.000%	1,621,296	1,725,139	
USD	6,352,000	Cooperatieve Rabobank UA/NY	18-Jul-25	5.350%	8,407,232	9,155,604	
USD	9,650,000	Cooperatieve Rabobank UA/NY	9-Jan-26	5.383%	13,193,805	13,930,424	
USD	2,750,000	Cooperatieve Rabobank UA/NY	28-Aug-26	5.153%	3,739,309	3,962,597	

DFA Five-Year Global Fixed Income Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	9,000,000	Cooperatieve Rabobank UA/NY	5-Mar-27	5.226%	12,178,290	12,995,917	
USD	4,000,000	Nederlandse Waterschapsbank NV	24-Feb-25	4.875%	5,560,086	5,752,132	
					82,737,645	86,721,052	3.54
		New Zealand					
NZD	7,500,000	New Zealand Local Government Funding Agency Bond	15-Apr-25	2.750%	6,123,954	6,005,764	
					6,123,954	6,005,764	0.25
		Norway					
USD	3,000,000	Kommunalbanken AS	17-Jun-26	5.487%	4,182,964	4,353,317	
USD	7,546,000	Kommunalbanken AS	17-Jun-26	5.487%	10,303,216	10,950,043	
USD	18,000,000	Kommunalbanken AS	3-Mar-28	4.939%	24,432,289	25,894,632	
					38,918,469	41,197,992	1.68
		Singapore					
AUD	1,000,000	DBS Bank Ltd.	16-Jun-25	5.213%	890,089	891,750	
AUD	6,400,000	DBS Bank Ltd.	26-Feb-27	5.188%	5,622,321	5,712,551	
USD	6,050,000	DBS Group Holdings Ltd.	12-Sep-25	5.122%	8,138,240	8,719,851	
AUD	1,300,000	United Overseas Bank Ltd.	27-Oct-25	4.946%	1,152,124	1,158,454	
AUD	12,000,000	United Overseas Bank Ltd.	16-Apr-27	5.113%	10,760,788	10,699,396	
					26,563,562	27,182,002	1.11
		Sweden					
SEK	112,000,000	Kommuninvest I Sverige AB	12-May-25	1.000%	13,319,906	14,476,306	
USD	12,800,000	Svensk Exportkredit AB	3-Aug-26	5.617%	17,624,573	18,586,802	
USD	8,500,000	Svensk Exportkredit AB	5-May-27	5.613%	12,010,862	12,402,372	
AUD	3,000,000	Svenska Handelsbanken AB	24-Mar-25	2.950%	2,754,652	2,657,858	
USD	5,000,000	Svenska Handelsbanken AB	15-Jun-26	5.721%	6,840,994	7,268,666	
USD	5,550,000	Svenska Handelsbanken AB	28-May-27	5.193%	7,574,016	8,016,166	
					60,125,003	63,408,170	2.59
		United States Of America					
USD	1,200,000	Bank of America NA	18-Aug-25	5.328%	1,637,889	1,729,509	
USD	500,000	Bank of America NA	18-Aug-26	5.568%	678,708	724,935	
USD	1,400,000	Exxon Mobil Corp.	6-Mar-25	2.709%	1,959,858	2,006,177	
USD	2,500,000	Federal Farm Credit Banks Funding Corp.	12-Dec-25	4.533%	3,402,001	3,596,512	
USD	1,500,000	Federal Farm Credit Banks Funding Corp.	18-Mar-26	4.510%	2,023,198	2,156,772	
USD	4,800,000	Federal Farm Credit Banks Funding Corp.	14-May-26	4.613%	6,531,548	6,901,252	
USD	1,100,000	Federal Farm Credit Banks Funding Corp.	10-Jul-26	4.752%	1,479,110	1,581,643	
USD	1,100,000	Federal Home Loan Banks	9-Feb-26	4.673%	1,479,732	1,581,616	
USD	6,200,000	Federal Home Loan Banks	10-Apr-26	4.752%	8,428,419	8,915,062	
USD	15,900,000	Federal National Mortgage Association	21-Aug-26	4.650%	21,582,786	22,858,156	
USD	2,950,000	JPMorgan Chase Bank NA	29-Apr-26	5.240%	4,121,611	4,256,379	
USD	32,230,000	JPMorgan Chase Bank NA	8-Dec-26	5.508%	44,473,024	46,835,115	
USD	2,750,000	Morgan Stanley Bank NA	30-Oct-26	5.784%	3,757,687	3,999,458	
USD	3,015,000	State Street Corp.	22-Oct-27	5.283%	4,200,683	4,345,511	
USD	19,000,000	United States Treasury Floating Rate Note	31-Jan-25	4.476%	25,948,933	27,312,403	
USD	4,000,000	United States Treasury Floating Rate Note	31-Jul-25	4.401%	5,397,474	5,751,387	
USD	5,000,000	United States Treasury Floating Rate Note	31-Jul-26	4.458%	6,781,220	7,191,448	
USD	430,000	Wells Fargo Bank NA	7-Aug-26	5.632%	583,133	623,913	
USD	350,000	Wells Fargo Bank NA	11-Dec-26	5.561%	481,630	508,818	
					144,948,644	152,876,066	6.24
		Supranational					
AUD	4,000,000	African Development Bank	10-Jan-25	4.000%	3,631,762	3,558,564	
CAD	2,595,000	Asian Development Bank	28-Jan-25	1.625%	2,580,598	2,591,944	
USD	117,000	Asian Development Bank	16-Jun-26	5.494%	161,857	170,079	

DFA Five-Year Global Fixed Income Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	2,736,000	Asian Development Bank	27-Aug-26	5.546%	3,756,611	3,982,077	
USD	15,368,000	Asian Development Bank	20-Jun-28	4.762%	21,185,264	22,070,285	
USD	1,036,000	Asian Infrastructure Investment Bank	28-May-25	0.500%	1,469,685	1,466,037	
USD	16,174,000	Asian Infrastructure Investment Bank	16-Aug-27	5.179%	21,607,402	23,435,396	
USD	804,000	European Bank for Reconstruction & Development	14-Apr-26	4.845%	1,074,311	1,155,190	
USD	18,620,000	European Bank for Reconstruction & Development	20-Feb-28	4.883%	25,273,510	26,794,125	
USD	26,396,000	European Bank for Reconstruction & Development	16-Feb-29	4.836%	35,696,832	37,885,860	
USD	3,000,000	European Investment Bank	21-May-28	5.550%	4,145,453	4,409,552	
USD	15,900,000	European Investment Bank	21-May-28	5.550%	22,222,541	23,352,286	
USD	8,207,000	Inter-American Development Bank	16-Sep-26	4.664%	11,049,599	11,785,874	
USD	8,021,000	Inter-American Development Bank	12-Apr-27	4.959%	10,864,024	11,529,584	
USD	9,418,000	Inter-American Development Bank	4-Oct-27	4.788%	12,676,953	13,555,734	
USD	6,200,000	Inter-American Development Bank	20-Mar-28	4.732%	8,279,184	8,899,235	
USD	13,000,000	Inter-American Development Bank	5-Oct-28	4.788%	17,445,456	18,723,922	
USD	2,200,000	Inter-American Development Bank	15-Feb-29	4.866%	3,011,046	3,157,619	
USD	1,700,000	Inter-American Development Bank	1-Aug-29	4.995%	2,392,161	2,446,697	
AUD	3,500,000	Inter-American Investment Corp.	30-Jun-26	1.100%	3,251,913	2,954,963	
CAD	8,300,000	International Bank for Reconstruction & Development	16-Jan-25	1.900%	8,255,810	8,295,495	
USD	6,000,000	International Bank for Reconstruction & Development	15-Jun-26	4.674%	8,106,968	8,620,093	
USD	4,140,000	International Bank for Reconstruction & Development	12-Jan-27	5.049%	5,602,351	5,965,741	
USD	10,760,000	International Bank for Reconstruction & Development	19-Aug-27	4.985%	14,577,883	15,530,673	
USD	11,500,000	International Bank for Reconstruction & Development	15-May-28	4.866%	15,918,189	16,538,398	
USD	6,000,000	International Finance Corp.	16-Mar-26	4.774%	8,059,083	8,633,606	
USD	5,300,000	International Finance Corp.	28-Aug-28	4.866%	7,446,896	7,620,080	
NOK	10,000,000	Nordic Investment Bank	13-Mar-25	1.500%	1,261,418	1,254,938	
USD	3,800,000	Nordic Investment Bank	12-May-26	5.581%	5,195,637	5,520,095	
USD	1,500,000	Nordic Investment Bank	4-Oct-27	4.983%	2,104,937	2,155,625	
					288,305,334	304,059,767	12.41
		Short-Term Investments					
USD	3,000,000	Bank of Montreal	18-Mar-25	4.483%	4,224,433	4,271,462	
USD	8,000,000	Bank of Montreal	19-Mar-25	4.534%	11,320,624	11,389,124	
USD	5,000,000	Caisse D'Amortissement Dette	24-Feb-25	4.676%	6,807,843	7,138,742	
USD	12,500,000	Caisse des Depots et Consignations	9-Jan-25	4.639%	16,653,353	17,948,401	
USD	8,500,000	Caisse des Depots et Consignations	3-Feb-25	4.602%	11,687,587	12,167,867	
USD	2,000,000	Caisse des Depots et Consignations	20-Feb-25	4.685%	2,725,651	2,857,111	
USD	8,000,000	Caisse des Depots et Consignations	11-Mar-25	4.607%	10,978,934	11,402,070	
USD	5,000,000	Caisse des Depots et Consignations	28-Apr-25	4.453%	7,006,577	7,084,658	
USD	15,000,000	Canadian Imperial Bank of Commerce	6-Jan-25	4.102%	21,014,978	21,545,887	
CAD	37,000,000	Canadian Treasury Bill	3-Jan-25	3.979%	36,614,530	36,990,199	
CAD	60,000,000	Canadian Treasury Bill	15-Jan-25	3.949%	59,300,665	59,920,878	
CAD	88,000,000	Canadian Treasury Bill	30-Jan-25	3.891%	86,990,516	87,769,746	
CAD	60,000,000	Canadian Treasury Bill	12-Feb-25	3.821%	59,231,225	59,777,196	
CAD	60,000,000	Canadian Treasury Bill	27-Feb-25	3.771%	59,147,550	59,701,062	
CAD	60,375,000	Canadian Treasury Bill	12-Mar-25	3.979%	59,558,504	60,006,610	
CAD	58,000,000	Canadian Treasury Bill	27-Mar-25	3.561%	57,180,060	57,572,146	
CAD	6,000,000	Canadian Treasury Bill	9-Apr-25	3.063%	5,944,140	5,949,522	
CAD	6,000,000	Canadian Treasury Bill	24-Apr-25	3.101%	5,936,460	5,942,141	
USD	4,750,000	CDP Financial Inc.	3-Jan-25	5.440%	6,320,346	6,825,288	
USD	5,000,000	Chevron Corporation	6-Jan-25	4.506%	7,004,872	7,181,969	
USD	1,000,000	Chevron Corporation	21-Feb-25	4.436%	1,404,272	1,428,354	
USD	19,000,000	Cisco Systems, Inc.	3-Apr-25	4.595%	26,282,884	27,001,778	
USD	7,000,000	DBS Bank Ltd.	10-Jan-25	4.780%	9,483,840	10,049,741	
USD	5,000,000	DBS Bank Ltd.	16-Jan-25	4.779%	6,818,542	7,173,086	
USD	13,000,000	DBS Bank Ltd.	28-Jan-25	4.754%	17,786,374	18,622,330	
USD	8,500,000	DBS Bank Ltd.	3-Feb-25	4.734%	11,683,585	12,167,067	

DFA Five-Year Global Fixed Income Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	5,000,000	DBS Bank Ltd.	12-Feb-25	4.626%	6,889,660	7,149,066	
USD	1,000,000	DBS Bank Ltd.	24-Mar-25	4.519%	1,414,266	1,422,613	
USD	8,000,000	DNB Bank ASA	21-Feb-25	4.710%	10,895,456	11,427,886	
USD	8,000,000	DNB Bank ASA	19-May-25	4.473%	11,334,860	11,307,262	
USD	4,889,000	DNB Bank ASA New York Branch	15-Jan-25	4.696%	6,588,392	7,015,042	
USD	2,500,000	Equinor ASA	24-Jan-25	4.729%	3,422,433	3,582,714	
USD	5,000,000	Equinor ASA	28-Jan-25	4.750%	6,866,583	7,161,788	
USD	8,000,000	Erste Abwicklungsanstalt	24-Jan-25	4.685%	10,860,948	11,465,881	
USD	4,500,000	Erste Abwicklungsanstalt	7-Feb-25	4.570%	6,207,054	6,438,562	
USD	1,500,000	Erste Abwicklungsanstalt	14-Feb-25	4.593%	2,066,557	2,144,373	
USD	10,000,000	Erste Abwicklungsanstalt	19-Feb-25	4.433%	13,897,512	14,287,215	
USD	15,000,000	European Investment Bank	27-Feb-25	4.683%	20,309,189	21,412,043	
USD	4,500,000	Johnson & Johnson	20-Mar-25	4.420%	6,245,720	6,408,088	
USD	8,000,000	Kreditanstalt Fur Wiederaufbau	8-Jan-25	4.543%	10,718,804	11,488,466	
USD	5,000,000	Kreditanstalt Fur Wiederaufbau	9-Jan-25	4.721%	6,705,230	7,179,425	
USD	4,000,000	Kreditanstalt Fur Wiederaufbau	19-Mar-25	4.498%	5,598,633	5,695,921	
SGD	9,500,000	Monetary Authority of Singapore Bill	31-Jan-25	3.222%	9,933,720	9,973,746	
SGD	17,400,000	Monetary Authority of Singapore Bill	6-Feb-25	3.305%	18,030,356	18,258,200	
SGD	19,000,000	Monetary Authority of Singapore Bill	13-Feb-25	3.283%	19,741,662	19,925,102	
SGD	19,300,000	Monetary Authority of Singapore Bill	27-Feb-25	3.225%	20,004,903	20,215,617	
USD	18,000,000	National Securities Clearing Corp.	17-Jan-25	4.568%	24,804,239	25,820,173	
USD	10,000,000	National Securities Clearing Corp.	22-Jan-25	4.504%	13,946,380	14,335,743	
USD	4,450,000	Nestle Finance International Ltd.	4-Feb-25	4.667%	6,114,634	6,369,389	
USD	8,000,000	Nestle Finance International Ltd.	28-Feb-25	4.447%	11,223,100	11,417,232	
USD	3,500,000	NRW Bank	5-Feb-25	4.642%	4,805,875	5,009,254	
CAD	18,000,000	Province of Alberta	11-Feb-25	3.497%	17,857,980	17,935,560	
CAD	35,000,000	Province of Alberta	18-Feb-25	3.462%	34,707,050	34,854,050	
CAD	8,400,000	Province of Alberta	4-Mar-25	3.399%	8,341,683	8,353,632	
CAD	1,000,000	Province of Alberta	11-Mar-25	3.162%	992,350	993,870	
CAD	5,000,000	Province of Alberta	2-Apr-25	3.190%	4,954,100	4,960,000	
CAD	3,000,000	Province of Ontario	8-Jan-25	4.827%	2,975,570	2,997,870	
CAD	4,750,000	Province of Ontario	15-Jan-25	3.720%	4,706,823	4,743,635	
CAD	21,900,000	Province of Ontario	29-Jan-25	3.518%	21,751,796	21,843,498	
CAD	6,100,000	Province of Ontario	12-Feb-25	3.402%	6,061,541	6,076,698	
CAD	22,000,000	Province of Ontario	19-Feb-25	3.539%	21,809,354	21,902,320	
CAD	1,648,000	Province of Ontario	26-Feb-25	3.381%	1,635,741	1,639,678	
CAD	3,000,000	Province of Ontario	5-Mar-25	3.361%	2,975,340	2,983,020	
CAD	1,000,000	Province of Ontario	12-Mar-25	3.159%	992,270	993,740	
CAD	300,000	Province of Ontario	2-Apr-25	3.161%	297,144	297,582	
CAD	1,000,000	Province of Ontario	4-Jun-25	3.170%	985,620	986,780	
CAD	15,000,000	Province of Quebec	10-Jan-25	3.808%	14,868,150	14,987,550	
CAD	10,000,000	Province of Quebec	17-Jan-25	3.699%	9,912,600	9,985,900	
CAD	10,000,000	Province of Quebec	31-Jan-25	3.571%	9,915,600	9,972,800	
CAD	6,100,000	Province of Quebec	7-Feb-25	3.402%	6,064,347	6,079,687	
CAD	2,100,000	Province of Quebec	21-Feb-25	3.398%	2,086,057	2,090,445	
CAD	7,000,000	Province of Quebec	28-Feb-25	3.402%	6,943,720	6,963,880	
CAD	700,000	Province of Quebec	7-Mar-25	3.143%	694,855	695,961	
CAD	21,000,000	Province of Quebec	14-Mar-25	3.192%	20,841,450	20,866,230	
CAD	1,300,000	Province of Quebec	25-Apr-25	3.201%	1,284,790	1,287,091	
USD	5,000,000	PSP Capital Inc.	24-Feb-25	4.650%	6,808,444	7,138,891	
USD	12,500,000	PSP Capital Inc.	3-Mar-25	4.564%	17,186,474	17,831,839	
USD	16,500,000	Sanofi	22-Jan-25	4.428%	22,891,697	23,654,498	
USD	5,430,000	Siemens AG	3-Feb-25	4.651%	7,465,344	7,773,155	
GBP	19,500,000	United Kingdom Treasury Bill	10-Mar-25	4.497%	34,484,336	34,776,061	
GBP	11,000,000	United Kingdom Treasury Bill	24-Mar-25	4.717%	19,566,915	19,582,007	

DFA Five-Year Global Fixed Income Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	7,500,000	United Overseas Bank Ltd.	5-Feb-25	4.545%	10,300,928	10,733,011	
USD	10,000,000	United Overseas Bank Ltd.	3-Mar-25	4.646%	13,884,714	14,264,525	
					1,203,979,294	1,227,040,700	50.09
		Total Investments			$2,365,916,984	2,433,176,983	99.34
		Currency Forward Contracts[a]				(7,752,485)	(0.32)
		Other Assets Less Liabilities				23,996,571	0.98
		Net Assets Attributable to Holders of Redeemable units				$2,449,421,069	100.00

[a] Currency Forward Contracts

Currency codes used above are as follows:
AUD - Australian Dollar
CAD - Canadian Dollar
GBP - British Pound
NOK - Norwegian Krone
NZD - New Zealand Dollar
SEK - Swedish Krona
SGD - Singapore Dollar
USD - US Dollar

[a] Currency Forward Contracts

Settlement Date	Purchased Currency	Notional	Sold Currency	Notional	Unrealized Gain (Loss)	Counterparty	Rating of the Counterparty [1]
February 11, 2025	CAD	151,071,925	AUD	(164,404,112)	5,008,219	BOA	A+
January 10, 2025	CAD	37,203,455	AUD	(41,108,427)	642,166	BNY	AA-
April 2, 2025	CAD	68,618,249	SGD	(64,782,839)	404,609	SOCIETIE G	A
February 21, 2025	CAD	34,715,850	AUD	(38,801,752)	257,560	RBC	AA-
January 8, 2025	CAD	9,241,180	SEK	(69,928,484)	154,501	BOA	A+
January 2, 2025	SGD	18,944,155	CAD	(19,809,700)	130,615	BOA	A+
March 4, 2025	CAD	19,631,730	GBP	(10,883,933)	101,125	BARCLAYS	A+
March 12, 2025	CAD	3,291,404	NZD	(4,023,696)	61,156	SSBT	AA-
February 21, 2025	CAD	131,338,188	USD	(91,509,278)	51,766	BARCLAYS	A+
March 12, 2025	CAD	2,871,535	NZD	(3,519,947)	45,748	ANZ	AA-
January 22, 2025	CAD	5,471,084	SEK	(41,843,641)	32,562	RBC	AA-
March 4, 2025	CAD	34,732,179	GBP	(19,344,323)	20,741	BARCLAYS	A+
February 21, 2025	USD	11,400,235	CAD	(16,336,080)	19,479	SOCIETIE G	A
March 20, 2025	CAD	1,270,968	NOK	(9,982,232)	14,246	RBC	AA-
February 25, 2025	USD	4,886,880	CAD	(7,003,739)	6,333	SSBT	AA-
March 21, 2025	CAD	129,997	AUD	(145,152)	1,219	RBC	AA-
					6,952,045		
March 4, 2025	GBP	1,051,907	CAD	(1,892,188)	(4,628)	RBC	AA-
March 4, 2025	GBP	7,866,188	CAD	(14,159,304)	(44,030)	RBC	AA-
January 2, 2025	CAD	20,049,141	SGD	(19,170,207)	(129,114)	UBS - AG	A+
March 4, 2025	CAD	15,711,235	GBP	(8,863,709)	(192,704)	BARCLAYS	A+
February 25, 2025	CAD	130,299,240	USD	(90,980,746)	(209,277)	SOCIETIE G	A
January 2, 2025	CAD	67,578,704	SGD	(64,556,787)	(372,769)	BARCLAYS	A+
January 2, 2025	SGD	64,782,839	CAD	(68,592,784)	(403,063)	SOCIETIE G	A
March 20, 2025	CAD	207,380,416	USD	(145,338,341)	(911,901)	SOCIETIE G	A
March 19, 2025	CAD	207,592,342	USD	(145,874,974)	(1,473,641)	RBC	AA-
March 13, 2025	CAD	205,344,214	USD	(145,341,018)	(2,997,145)	SOCIETIE G	A
March 12, 2025	CAD	205,311,978	USD	(145,488,853)	(3,248,274)	UBS - AG	A+
February 4, 2025	CAD	203,419,877	USD	(145,000,000)	(4,717,984)	BARCLAYS	A+
					(14,704,530)		
					(7,752,485)		

[1] Source: Standard & Poor's as at December 31, 2024

ANZ = ANZ
BNY = Bank of New York
RBC = Royal Bank of Canada
UBS - AG = UBS AG Warburg
BARKLAYS = Barklays Bank
SSBT = State Street Bank & Trust Company of Canada
SOCIETIE G = Societe Generale Group

These fund specific notes shall be read in conjunction with the accompanying Notes to the Financial Statements, which are an integral part of these financial statements. These fund specific notes can be referenced to the accompanying notes by the corresponding note number. Since they are supplemental to the accompanying notes, there may not be a corresponding specific note to match every accompanying note.

Financial Risk Management (Note 9)

In addition to the following risk disclosures, please see the risk disclosure in the Financial Risk Management section of the Notes to the Financial Statements.

The fundamental investment objective of the DFA Five-Year Global Fixed Income Fund (the "Fund") is to provide a market rate of return for a global fixed income portfolio with relative low volatility of returns, while maintaining its eligibility for investment by registered plans.

The Fund's overall risk management program seeks to minimize the potentially adverse effect of risk on the Fund's financial performance in a manner consistent with the Fund's investment objective.

(a) Other market risk

The Schedule of Investment Portfolio classifies securities by market segment and geography. The significant country (exposure above 15%) as a percentage of net assets attributable to holders of redeemable units are as follows:

Country	% of Fund's Net Assets December 31, 2024	% of Fund's Net Assets December 31, 2023
Canada	9.08	18.20

The Fund's market risk is affected by three main components: changes in actual market prices, interest rates, and foreign currency movements. The Fund generally purchases high-quality fixed income securities issued or guaranteed by the Canadian government or its agencies or instrumentalities, other Canadian issuers, foreign governments or their agencies or instrumentalities, other foreign issuers, and supranational organizations.

(b) Currency risk

The Fund holds assets and liabilities, including cash, that are denominated in currencies other than the Canadian Dollar ("CAD"), the functional currency. Although the Fund hedges most of its currency exposure, a portion of the Fund's non-Canadian denominated assets and liabilities may remain exposed to currency risk, as the value of these assets and liabilities denominated in other currencies fluctuate due to changes in exchange rates.

The table below summarizes the Fund's indirect exposure to currency risk as at December 31, 2024 and December 31, 2023. Amounts shown are based on the fair value of monetary and non-monetary assets net of the impact of any underlying currency forward contracts. The table also illustrates the approximate impact on net assets had the CAD weakened by 10% in relation to these currencies. If the CAD were to strengthen relative to these currencies, the opposite would occur. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Currency Exposure for Class A, Class F and Class I Units

	Financial Instruments Exposure (CAD)	Forward Contracts Exposure (CAD)	Net Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)
December 31, 2024					
United States Dollar	1,285,275,033	1,283,989,902	1,285,131	0.06%	128,513
Australian Dollar	217,813,796	217,496,413	317,383	0.01%	31,738
Singapore Dollar	68,372,665	68,188,155	184,510	0.01%	18,451
British Pound	54,459,709	54,298,848	160,861	0.01%	16,086
Euro	105,613	–	105,613	0.00%	10,561
Swedish Krona	14,570,147	14,521,707	48,440	0.00%	4,844
Norwegian Krone	1,271,891	1,260,510	11,381	0.00%	1,138
Swiss Franc	238	–	238	0.00%	24
Danish Krone	126	–	126	0.00%	13
Japanese Yen	82	–	82	0.00%	8
New Zealand Dollar	6,049,244	6,066,948	(17,704)	0.00%	(1,770)
	1,647,918,544	1,645,822,483	2,096,061	0.09%	209,606
December 31, 2023					
Australian Dollar	177,594,902	177,007,790	587,112	0.03%	58,711
Swedish Krona	30,859,809	30,671,304	188,505	0.01%	18,851
Euro	146,762,775	146,622,847	139,928	0.01%	13,993
Danish Krone	515,891	514,515	1,376	0.00%	138
Swiss Franc	237	–	237	0.00%	24
Japanese Yen	85	–	85	0.00%	9
New Zealand Dollar	11,532,930	11,539,655	(6,725)	0.00%	(673)
Norwegian Krone	29,317,126	29,340,240	(23,114)	0.00%	(2,311)
Singapore Dollar	14,934,875	15,060,241	(125,366)	-0.01%	(12,537)
British Pound	77,199,791	77,376,436	(176,645)	-0.01%	(17,665)
United States Dollar	1,181,731,231	1,186,412,479	(4,681,248)	-0.24%	(468,126)
	1,670,449,652	1,674,545,507	(4,095,855)	-0.21%	(409,586)

If the foreign currencies the Fund is exposed to weakened (strengthened) versus the CAD by 10%, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased (increased) by approximately 0.01% as at December 31, 2024 and would have decreased (increased) by approximately 0.02% as at December 31, 2023.

(c) Interest rate risk

The table below summarizes the Fund's exposure to interest rate risk as at December 31, 2024 and December 31, 2023, categorized by the earlier of contractual re-pricing or maturity dates.

	Less than 3 months	3 months - 1 year	1 - 5 years	Total
December 31, 2024				
Debt Instruments	$2,279,931,659	$150,290,361	$ 2,954,963	$2,433,176,983
December 31, 2023				
Debt Instruments	$1,207,956,880	$647,952,063	$93,765,677	$1,949,674,620

As at December 31, 2024, had global interest rates decreased by 1%, with all other variables remaining constant, based on the duration and convexity of the Fund's investments, the increase in net assets for the period would amount to approximately $2,773,000 (December 31, 2023: $6,255,000). Conversely, had interest rates risen by 1%, based on the duration and convexity of the Fund's investments, the decrease in net assets would amount to approximately $2,030,000 (December 31, 2023: $5,868,000). In practice, the actual results may differ from this sensitivity analysis and the difference could be material.

(d) Credit risk

As at December 31, 2024 and December 31, 2023, the Fund held forward foreign currency contracts to facilitate the settlement of its fixed income securities traded, as well as to hedge against adverse changes in the relationship of the CAD to foreign currencies. Risks may arise upon entering into these contracts from the potential inability of counterparties to meet the terms of their contracts.

The Fund invests in financial assets that have an investment grade credit rating as rated primarily by Dominion Bond Rating Services, Standard & Poor's and Moody's. The Fund may also invest in securities with credit ratings below investment grade. The Fund will generally invest in fixed income securities issued or guaranteed by the Canadian government or its agencies or other instrumentalities, other Canadian issuers, foreign governments or their agencies or instrumentalities, other foreign issuers, and supranational organizations. Securities will be selected from the entire spectrum of investment-grade issues. Ratings for securities that subject the Fund to credit risk at December 31, 2024 and December 31, 2023 are noted below:

Debt Instruments by rating category

Rating	As a % of Net Assets December 31, 2024	As a % of Net Assets December 31, 2023
AAA	71.63%	43.39%
AA	23.27%	47.06%
A	4.44%	7.46%
Total	**99.34%**	**97.91%**

All transactions in listed securities are settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker/dealer has received payment. Payment is made on a purchase once the securities have been received by the dealer. The transaction will fail if either party fails to meet its obligation.

(e) Liquidity risk

As at December 31, 2024 and December 31, 2023, the Fund's investments are considered readily realizable and highly liquid; therefore, the Fund's liquidity risk is considered minimal.

All liabilities mature within 3 months except for unitholders' capital, which is due on demand.

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, be it geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk calculated as a percentage of net assets.

Country segment	December 31, 2024	December 31, 2023
Canadian Corporate Bonds	2.37%	5.92%
Canadian Federal Bonds	5.36%	4.10%
Canadian Provincial Bonds	1.35%	8.18%
Australia	9.02%	8.33%
Austria	0.32%	–
Belgium	–	0.94%
Denmark	–	0.27%
Finland	0.67%	0.75%
France	0.57%	2.40%
Germany	1.77%	2.59%
Great Britain	–	0.24%
Ireland	–	1.26%
Netherlands	3.54%	3.39%
New Zealand	0.25%	0.58%
Norway	1.68%	1.88%
Singapore	1.11%	0.40%
Supranational	12.41%	10.74%
Sweden	2.59%	5.17%
United States of America	6.24%	6.46%
Short-Term Investments	50.09%	34.31%
Cash	0.65%	0.99%
Currency Forwards	-0.32%	0.91%
Net Other Assets/Liabilities	0.33%	0.19%
Total	**100.00%**	**100.00%**

Fair Value Disclosure (Note 10)

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at December 31, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA Five-Year Global Fixed Income Fund				
Bonds/Short-term Investments				
December 31, 2024	**–**	**2,433,176,983**	**–**	**2,433,176,983**
December 31, 2023	–	1,949,674,620	–	1,949,674,620
Forward Assets				
December 31, 2024	**–**	**6,952,045**	**–**	**6,952,045**
December 31, 2023	–	23,176,636	–	23,176,636
Forward Liabilities				
December 31, 2024	**–**	**(14,704,530)**	**–**	**(14,704,530)**
December 31, 2023	–	(4,968,141)	–	(4,968,141)

Securities Lending (Note 11)

Securities lending income reported in the Statements of Comprehensive Income is net of a securities lending charge which the Fund's custodian, RBC Investor Services Trust, is entitled to receive.

For the years ended December 31, 2024 and 2023, securities lending income was as follows:

DFA Five-Year Global Fixed Income Fund	2024	2023
Gross securities lending income	**$ 316,988**	$ 324,426
Securities lending charges	**(45,356)**	(53,926)
Securities lending income	**271,632**	270,500
Withholding taxes on securities lending income	**–**	(11)
Net securities lending income received by the Fund	**$ 271,632**	$ 270,489

Securities lending charges represent 14.3% (December 31, 2023 – 16.6%) of the gross securities lending income.

Offsetting of Financial Instruments

Offsetting of Derivative Assets and Derivative Liabilities

The following table presents the gross and net amounts of derivative assets and liabilities available for offset arrangements as well as any related collateral received or pledged by each Fund as of December 31, 2024 and December 31, 2023:

		Gross Amounts Net Offset in the Statements of Financial Position			Gross Amounts Net Offset in the Statements of Financial Position	
Description	Gross Amounts Presented in the Statements of Financial Position	Financial Instruments (a)	Net Amount (b)	Gross Amounts Presented in the Statements of Financial Position	Financial Instruments (c)	Net Amount (b)
	Assets			Liabilities		
DFA Five-Year Global Fixed Income Fund						
Forward Contracts						
December 31, 2024	**$ 6,952,045**	**$ (903,307)**	**$ 6,048,738**	**$ 14,704,530**	**$ (903,307)**	**$ 13,801,223**
December 31, 2023	$ 23,176,636	$ (2,290,714)	$ 20,885,922	$ 4,968,141	$ (2,290,714)	$ 2,677,427

(a) The Fund and its counterparty settle all transactions on a gross basis, however this amount represents the amount of assets that could be offset by liabilities with the same counterparty under master netting or similar agreements in the event of default by either party.

(b) Represents the net amount due from counterparties in the event of default.

(c) The Fund and its counterparty settle all transactions on a gross basis, however this amount represents the amount of liabilities that could be offset by assets with the same counterparty under master netting or similar agreements in the event of default by either party.

Dimensional Funds
Statements of Financial Position
(All amounts in Canadian dollars, except per unit data)
As at December 31, 2024 and 2023

	Note	DFA Global Investment Grade Fixed Income Fund	
		2024	2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 1,961,747,627	$ 1,554,217,222
Cash		31,570,242	18,371,072
Derivative assets	12	4,442,248	15,234,394
Accrued interest and dividends		17,594,715	13,757,103
Subscriptions receivable		1,221,674	118,492
Total assets		2,016,576,506	1,601,698,283
Liabilities			
Current liabilities			
Derivative liabilities	12	14,879,430	2,954,635
Redemptions payable		23,632	1,901,475
Management fees payable		68,384	57,861
Accrued expenses		391,106	435,459
Total liabilities (excluding net assets attributable to holders of redeemable units)		15,362,552	5,349,430
Net Assets attributable to holders of redeemable units		$ 2,001,213,954	$ 1,596,348,853
Net Assets attributable to holders of redeemable units per class			
Class A		$ 18,458,202	$ 21,939,840
Class F		$ 258,645,798	$ 220,074,911
Class I		$ 1,724,109,954	$ 1,354,334,102
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 9.11	$ 9.21
Class F		$ 9.15	$ 9.25
Class I		$ 9.10	$ 9.20

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income

(All amounts in Canadian dollars, except per unit data)
For the years ended December 31, 2024 and 2023

	Note	DFA Global Investment Grade Fixed Income Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Interest income for distribution purposes		$ 61,676,692	$ 42,739,722
Net realized gain (loss) on sale of investments		(5,649,440)	(59,088,822)
Net realized gain (loss) on currency forward contracts		(66,944,715)	(24,099,794)
Change in unrealized appreciation (depreciation) in value of investments		74,946,878	120,819,060
Change in unrealized appreciation (depreciation) on currency forward contracts		(22,716,941)	43,928,484
Net gain (loss) on investments		41,312,474	124,298,650
Other income			
Securities lending income	11	284,861	229,481
Foreign exchange gain (loss) on cash		(97,187)	145,408
Change in unrealized appreciation (depreciation) in foreign exchange on cash		926	(27,511)
Total income (loss)		41,501,074	124,646,028
Expenses			
Management fees	5	766,854	768,715
Custodian fees		112,716	166,193
Audit fees		30,937	47,149
Legal fees		10,616	19,897
Valuation fees		34,947	34,666
Transaction fees		17,510	25,330
Filing fees		32,172	32,641
Securityholder reporting costs		98,690	102,286
Independent Review Committee fees	5	12,386	14,585
Withholding taxes		5,824	1,025
Other expenses		16,059	43,548
Total expenses		1,138,711	1,256,035
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 40,362,363	$ 123,389,993
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 162,436	$ 1,594,631
Class F		$ 4,972,459	$ 16,840,095
Class I		$ 35,227,468	$ 104,955,267
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 0.07	$ 0.58
Class F		$ 0.19	$ 0.69
Class I		$ 0.21	$ 0.75

* Computed based on the weighted average units outstanding during the year.

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA Global Investment Grade Fixed Income Fund			
	2024	2023	**2024**	2023
	Class A		**Class F**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 21,939,840	$ 26,832,136	$ 220,074,911	$ 203,420,051
Increase (Decrease) in Net Assets attributable to holders of redeemable units	162,436	1,594,631	4,972,459	16,840,095
Redeemable unit transactions				
Proceeds from redeemable units issued	3,348,265	2,353,472	77,756,372	69,560,531
Redemption of redeemable units	(6,946,556)	(8,794,425)	(42,122,420)	(68,321,992)
Reinvestments of distributions to holders of redeemable units	340,289	294,559	5,585,312	4,171,237
	(3,258,002)	(6,146,394)	41,219,264	5,409,776
Distributions to holders of redeemable units				
From net investment income	(386,072)	(340,533)	(7,620,836)	(5,595,011)
	(386,072)	(340,533)	(7,620,836)	(5,595,011)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	(3,481,638)	(4,892,296)	38,570,887	16,654,860
Net Assets attributable to holders of redeemable units at end of year	$ 18,458,202	$ 21,939,840	$ 258,645,798	$ 220,074,911

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 1,354,334,102	$ 1,110,014,023	$ 1,596,348,853	$ 1,340,266,210
Increase (Decrease) in Net Assets attributable to holders of redeemable units	35,227,468	104,955,267	40,362,363	123,389,993
Redeemable unit transactions				
Proceeds from redeemable units issued	373,452,507	192,746,178	454,557,144	264,660,181
Redemption of redeemable units	(38,800,195)	(53,299,947)	(87,869,171)	(130,416,364)
Reinvestments of distributions to holders of redeemable units	51,929,875	35,518,636	57,855,476	39,984,432
	386,582,187	174,964,867	424,543,449	174,228,249
Distributions to holders of redeemable units				
From net investment income	(52,033,803)	(35,600,055)	(60,040,711)	(41,535,599)
	(52,033,803)	(35,600,055)	(60,040,711)	(41,535,599)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	369,775,852	244,320,079	404,865,101	256,082,643
Net Assets attributable to holders of redeemable units at end of year	$ 1,724,109,954	$ 1,354,334,102	$ 2,001,213,954	$ 1,596,348,853

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows
(All amounts in Canadian dollars)
For the years ended December 31, 2024 and 2023

	DFA Global Investment Grade Fixed Income Fund	
	2024	2023
Cash flows from operating activities		
Increase (Decrease) in Net Assets attributable to holders of redeemable units from operations	$ 40,362,363	$ 123,389,993
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(926)	27,511
Net realized (gain) loss on sale of investments	5,649,440	59,088,822
Change in unrealized (appreciation) depreciation in value of investments	(74,946,878)	(120,819,060)
Change in unrealized (appreciation) depreciation on currency forward contracts	22,716,941	(43,928,484)
Purchases of investments	(987,134,602)	(768,790,233)
Proceeds from sales of investments	648,901,635	596,163,764
Decrease (increase) in accrued interest and dividends	(3,837,612)	(2,167,877)
Increase (decrease) in management fees payable	10,523	(8,321)
Increase (decrease) in accrued expenses	(44,353)	63,129
Net cash used in operating activities	(348,323,469)	(156,980,756)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,185,235)	(1,551,167)
Proceeds from redeemable units issued*	446,446,080	261,866,441
Redemption of redeemable units*	(82,739,132)	(124,553,166)
Net cash from financing activities	361,521,713	135,762,108
Change in unrealized appreciation (depreciation) in foreign exchange on cash	926	(27,511)
Net increase (decrease) in cash	13,198,244	(21,218,648)
Cash at beginning of year	18,371,072	39,617,231
Cash at end of year	31,570,242	18,371,072
Items classified as operating activities		
Interest received, net of withholding taxes	$ 57,835,199	$ 40,574,439

* Net of non-cash transfers and switches of $7,007,882 (2023 – $3,972,723)

The accompanying notes are an integral part of these financial statements

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Bonds					
		Canada					
		Federal Bonds					
GBP	4,000,000	CPPIB Capital Inc.	15-Jun-26	5.956%	7,095,309	7,290,963	
USD	2,700,000	Export Development Canada	1-Aug-28	4.959%	3,746,852	3,884,991	
EUR	4,000,000	Ontario Teachers' Finance Trust	5-Oct-29	3.300%	5,815,118	6,097,533	
EUR	8,200,000	Ontario Teachers' Finance Trust	3-May-32	1.850%	10,223,851	11,293,578	
					26,881,130	28,567,065	1.43
		Provincial Bonds					
CAD	7,000,000	Province of British Columbia	18-Jun-32	3.200%	6,854,400	6,828,486	
CAD	9,800,000	Province of British Columbia	18-Jun-34	4.150%	10,074,440	10,049,430	
EUR	7,800,000	Province of British Columbia	24-May-39	3.400%	11,830,058	11,796,530	
CAD	7,500,000	Province of Manitoba	2-Jun-33	3.800%	7,547,175	7,541,761	
EUR	1,000,000	Province of Ontario	9-Jun-31	0.250%	1,068,642	1,264,536	
AUD	9,700,000	Province of Ontario	8-May-34	5.350%	8,694,678	8,809,285	
CAD	10,000,000	Province of Ontario	2-Jun-34	4.150%	10,350,898	10,273,727	
AUD	9,600,000	Province of Quebec	2-May-34	5.250%	8,506,491	8,658,765	
CAD	5,000,000	Province of Quebec	1-Sep-34	4.450%	5,280,100	5,242,615	
CAD	7,000,000	Province of Quebec	1-Dec-38	5.000%	7,616,980	7,649,703	
CAD	7,000,000	Province of Quebec	1-Dec-41	5.000%	7,641,620	7,660,462	
					85,465,482	85,775,300	4.29
		Corporate Bonds					
EUR	1,300,000	Alimentation Couche-Tard Inc.	6-May-26	1.875%	2,071,013	1,912,223	
USD	1,000,000	Alimentation Couche-Tard Inc.	13-May-41	3.439%	980,696	1,071,902	
USD	1,000,000	Bank of Nova Scotia	1-Aug-31	2.150%	1,257,786	1,196,317	
USD	750,000	Bank of Nova Scotia	2-Feb-32	2.450%	871,601	900,131	
USD	1,550,000	Canadian Imperial Bank of Commerce	7-Apr-32	3.600%	1,834,115	1,999,765	
USD	1,000,000	Canadian Natural Resources Ltd.	15-Mar-38	6.250%	1,670,912	1,471,939	
USD	500,000	Rogers Communications Inc.	15-Aug-38	7.500%	775,649	817,039	
CAD	800,000	Royal Bank of Canada	24-Mar-25	3.403%	792,464	800,472	
USD	5,000,000	Royal Bank of Canada	4-May-32	3.875%	6,281,924	6,613,785	
EUR	6,675,000	Toronto-Dominion Bank	8-Apr-30	1.952%	8,714,943	9,333,543	
EUR	2,400,000	Toronto-Dominion Bank	3-Aug-32	3.129%	3,272,499	3,499,648	
					28,523,602	29,616,764	1.48
					140,870,214	143,959,129	7.20
		Australia					
GBP	600,000	APA Infrastructure Ltd.	22-Mar-30	3.500%	1,058,901	991,685	
USD	3,500,000	APA Infrastructure Ltd.	23-Mar-35	5.000%	4,446,030	4,716,953	
USD	300,000	Australia & New Zealand Banking Group Ltd.	3-Jul-25	5.136%	400,944	432,226	
USD	987,000	Australia & New Zealand Banking Group Ltd.	3-Oct-25	5.026%	1,319,365	1,421,981	
USD	500,000	Australia & New Zealand Banking Group Ltd.	18-Mar-26	4.981%	679,070	720,554	
USD	680,000	Australia & New Zealand Banking Group Ltd.	18-Mar-26	4.981%	934,549	979,954	
USD	1,000,000	Australia & New Zealand Banking Group Ltd.	18-Jan-27	5.449%	1,357,546	1,447,559	
USD	3,100,000	Australia & New Zealand Banking Group Ltd.	18-Jan-27	5.449%	4,293,261	4,487,433	
USD	9,700,000	Australia & New Zealand Banking Group Ltd.	16-Jul-27	5.333%	13,321,926	13,990,046	
USD	6,942,000	Australia & New Zealand Banking Group Ltd.	16-Jul-27	5.333%	9,545,805	10,012,258	
EUR	3,800,000	BHP Billiton Finance Ltd.	29-Apr-30	1.500%	4,806,337	5,220,524	
USD	8,076,000	Commonwealth Bank of Australia	7-Jul-25	4.710%	11,040,964	11,618,818	
USD	1,450,000	Commonwealth Bank of Australia	12-Sep-25	5.097%	1,938,370	2,088,445	
USD	6,595,000	Commonwealth Bank of Australia	13-Mar-26	5.210%	8,904,583	9,520,568	
USD	1,000,000	Glencore Funding LLC	27-Apr-31	2.850%	1,166,385	1,243,784	
USD	5,390,000	National Australia Bank Ltd.	10-Dec-25	5.137%	7,200,492	7,771,506	
USD	10,900,000	National Australia Bank Ltd.	11-Jun-27	5.093%	15,013,377	15,680,861	

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	5,950,000	National Australia Bank Ltd.	11-Jun-27	5.473%	8,141,823	8,559,736	
AUD	5,600,000	New South Wales Treasury Corp.	20-Feb-32	1.500%	4,985,688	4,029,915	
AUD	2,800,000	New South Wales Treasury Corp.	20-Sep-35	4.750%	2,490,053	2,414,267	
AUD	11,700,000	New South Wales Treasury Corp.	20-Feb-36	4.250%	9,679,464	9,580,932	
AUD	6,000,000	New South Wales Treasury Corp.	7-May-41	2.250%	3,546,598	3,495,307	
AUD	15,300,000	Queensland Treasury Corp.	20-Aug-32	1.500%	13,242,968	10,785,971	
AUD	4,500,000	Queensland Treasury Corp.	20-Jul-34	1.750%	4,002,461	3,004,791	
USD	5,000,000	Rio Tinto Finance USA Ltd.	2-Nov-40	5.200%	6,895,015	6,926,952	
AUD	4,000,000	South Australian Government Financing Authority	24-May-32	1.750%	3,757,996	2,901,287	
AUD	2,300,000	Treasury Corp. of Victoria	10-Sep-31	1.500%	2,146,835	1,675,668	
AUD	3,600,000	Treasury Corp. of Victoria	20-Dec-32	4.250%	3,924,164	3,076,385	
AUD	1,400,000	Treasury Corp. of Victoria	20-Nov-34	2.250%	1,236,931	966,188	
AUD	28,200,000	Treasury Corp. of Victoria	17-Sep-35	2.000%	22,331,428	18,413,034	
AUD	13,000,000	Treasury Corp. of Victoria	20-Nov-37	2.000%	7,797,717	7,872,612	
USD	3,575,000	Westpac Banking Corp.	26-Aug-25	5.525%	4,823,560	5,161,723	
USD	2,080,000	Westpac Banking Corp.	17-Nov-25	5.256%	2,794,468	2,999,860	
USD	6,300,000	Westpac Banking Corp.	16-Apr-26	5.059%	8,603,841	9,065,437	
USD	586,000	Westpac Banking Corp.	3-Jun-31	2.150%	747,599	714,818	
					198,576,514	193,990,038	9.69
		Belgium					
USD	5,000,000	Anheuser-Busch InBev Worldwide Inc.	23-Jan-39	5.450%	6,494,534	7,211,108	
EUR	2,600,000	Euroclear Holding NV	7-Dec-26	1.125%	4,058,557	3,759,060	
EUR	3,500,000	Kingdom of Belgium Government Bond	22-Jun-38	1.900%	4,128,927	4,488,551	
					14,682,018	15,458,719	0.77
		Finland					
USD	1,000,000	Nordea Bank Abp	19-Mar-27	5.165%	1,359,319	1,445,106	
EUR	5,000,000	Nordea Bank Abp	24-Aug-32	2.875%	6,135,192	7,283,874	
					7,494,511	8,728,980	0.44
		France					
EUR	2,000,000	Banque Federative du Credit Mutuel SA	19-Jul-28	0.250%	2,328,070	2,687,219	
EUR	1,800,000	Banque Federative du Credit Mutuel SA	17-Jan-30	0.750%	2,146,419	2,357,032	
EUR	2,800,000	Banque Federative du Credit Mutuel SA	21-Feb-31	0.625%	3,095,441	3,509,125	
EUR	1,900,000	Banque Federative du Credit Mutuel SA	19-Jan-32	1.125%	2,051,185	2,404,603	
EUR	2,200,000	Banque Stellantis France SACA	22-Jan-25	4.332%	2,972,933	3,270,466	
EUR	3,900,000	BNP Paribas SA	1-Sep-29	3.625%	5,372,629	5,911,967	
EUR	2,000,000	BNP Paribas SA	24-May-33	4.125%	2,899,616	3,146,100	
USD	4,000,000	BPCE SA	1-Oct-29	2.700%	4,581,938	5,156,992	
EUR	4,000,000	BPCE SA	14-Jan-31	0.250%	4,557,344	5,008,320	
EUR	900,000	BPCE SA	26-Apr-32	2.375%	1,182,740	1,264,886	
EUR	1,100,000	Credit Agricole SA	14-Jan-32	0.875%	1,123,704	1,378,735	
EUR	800,000	Credit Agricole SA	12-Jul-32	1.125%	928,140	1,006,929	
EUR	3,000,000	Credit Agricole SA	28-Nov-34	3.875%	4,342,073	4,648,581	
EUR	500,000	Electricite de France SA	26-Apr-30	4.625%	968,389	797,657	
GBP	1,000,000	Electricite de France SA	18-Jul-31	5.875%	2,288,018	1,841,274	
EUR	28,500,000	French Republic Government Bond OAT	25-May-38	1.250%	30,850,299	32,767,307	
EUR	3,300,000	Ile-de-France Mobilites	14-Jun-38	3.700%	4,743,918	4,935,284	
EUR	5,900,000	La Poste SA	21-Apr-32	1.375%	6,941,018	7,712,287	
EUR	1,400,000	Societe Nationale SNCF SACA	25-May-34	3.125%	2,036,081	2,039,610	
EUR	2,700,000	TotalEnergies Capital Canada Ltd.	18-Sep-29	2.125%	4,593,106	3,896,815	
EUR	400,000	TotalEnergies Capital International SA	4-Sep-30	1.491%	647,209	550,768	
USD	10,400,000	TotalEnergies Capital International SA	29-Jun-41	2.986%	10,560,667	10,729,633	
					101,210,937	107,021,590	5.35

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Germany					
EUR	2,000,000	Allianz Finance II BV	15-Jan-30	1.500%	3,229,637	2,805,088	
EUR	500,000	BASF SE	17-Mar-31	1.500%	629,191	679,392	
EUR	7,000,000	BASF SE	29-Jun-32	3.750%	9,791,656	10,724,154	
USD	1,800,000	Bayer US Finance II LLC	15-Dec-28	4.375%	2,857,023	2,489,837	
EUR	3,600,000	Deutsche Bahn Finance GMBH	16-Aug-33	1.625%	6,096,671	4,863,408	
EUR	2,100,000	HOWOGE Wohnungsbaugesellschaft mbH	1-Nov-33	1.125%	2,127,363	2,536,663	
EUR	5,000,000	Land Berlin	28-Apr-26	3.572%	7,480,735	7,483,980	
USD	530,000	Mercedes-Benz Finance North America LLC	10-Mar-30	2.625%	604,119	673,525	
USD	21,600,000	Siemens Financieringsmaatschappij NV	11-Mar-41	2.875%	21,411,108	22,476,787	
USD	1,500,000	Siemens Financieringsmaatschappij NV	11-Mar-41	2.875%	1,423,580	1,560,888	
USD	750,000	T-Mobile USA Inc.	15-Feb-41	3.000%	740,913	769,394	
GBP	800,000	Volkswagen Financial Services NV	20-Feb-25	0.875%	1,226,939	1,430,700	
GBP	400,000	Volkswagen Financial Services NV	9-Oct-25	4.250%	642,179	712,922	
					58,261,114	59,206,738	2.96
		Great Britain					
GBP	500,000	Barclays PLC	12-Feb-27	3.250%	888,443	868,089	
USD	2,500,000	BAT Capital Corp.	25-Mar-28	2.259%	3,332,090	3,302,691	
EUR	1,000,000	BAT International Finance PLC	6-Mar-29	3.125%	1,747,934	1,494,696	
EUR	1,600,000	BAT International Finance PLC	16-Jan-30	2.250%	2,062,901	2,281,957	
GBP	1,000,000	Centrica PLC	13-Mar-29	4.375%	1,922,667	1,752,679	
USD	2,436,000	Diageo Capital PLC	29-Apr-32	2.125%	3,411,705	2,867,414	
USD	3,000,000	HSBC Holdings PLC	31-Mar-30	4.950%	4,924,167	4,271,416	
GBP	388,000	LCR Finance PLC	7-Dec-38	4.500%	660,587	659,887	
USD	500,000	LSEGA Financing PLC	6-Apr-41	3.200%	471,324	535,930	
EUR	4,600,000	National Grid Electricity Distribution East Midlands PLC	20-Sep-32	3.949%	6,754,771	7,143,055	
GBP	2,000,000	SSE PLC	27-Aug-38	6.250%	3,278,495	3,768,945	
GBP	40,000,000	United Kingdom Gilt	31-Jan-39	1.125%	44,092,496	45,162,704	
					73,547,580	74,109,463	3.70
		Hong Kong					
USD	7,400,000	Prudential Funding Asia PLC	24-Mar-32	3.625%	9,233,325	9,648,059	
					9,233,325	9,648,059	0.48
		Ireland					
EUR	7,500,000	ESB Finance DAC	14-Jun-31	1.875%	9,306,908	10,331,080	
EUR	1,000,000	ESB Finance DAC	3-Mar-36	4.250%	1,433,093	1,582,600	
					10,740,001	11,913,680	0.60
		Italy					
EUR	988,000	Eni SpA	29-Jan-29	3.625%	1,451,421	1,517,852	
EUR	2,000,000	Eni SpA	23-Jan-30	0.625%	2,284,123	2,653,950	
EUR	1,500,000	Eni SpA	19-May-33	4.250%	2,106,704	2,346,091	
					5,842,248	6,517,893	0.33
		Japan					
USD	4,725,000	7-Eleven Inc.	10-Feb-31	1.800%	5,650,768	5,485,612	
USD	2,000,000	7-Eleven Inc.	10-Feb-41	2.500%	1,825,838	1,854,724	
EUR	2,000,000	East Japan Railway Co.	13-Apr-33	1.850%	2,264,831	2,710,419	
JPY	900,000,000	Japan Government Five Year Bond	20-Dec-27	0.200%	8,400,759	8,125,732	
JPY	800,000,000	Japan Government Ten Year Bond	20-Jun-29	0.100%	7,278,735	7,117,159	
JPY	1,400,000,000	Japan Government Ten Year Bond	20-Mar-34	0.800%	13,128,291	12,541,893	
JPY	700,000,000	Japan Government Thirty Year Bond	20-Sep-38	2.400%	7,558,116	7,153,190	
JPY	505,000,000	Japan Government Thirty Year Bond	20-Mar-42	2.000%	5,255,134	4,805,046	
JPY	500,000,000	Japan Government Twenty Year Bond	20-Jun-32	1.700%	4,895,504	4,839,376	

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	1,880,000,000	Japan Government Twenty Year Bond	20-Mar-34	1.500%	18,948,909	17,899,738	
JPY	1,000,000,000	Japan Government Twenty Year Bond	20-Sep-35	1.200%	9,256,014	9,159,394	
JPY	1,000,000,000	Japan Government Twenty Year Bond	20-Dec-36	0.600%	8,623,259	8,436,211	
JPY	700,000,000	Japan Government Twenty Year Bond	20-Sep-37	0.600%	6,771,245	5,828,452	
JPY	1,500,000,000	Japan Government Twenty Year Bond	20-Sep-39	0.300%	11,870,963	11,488,967	
JPY	770,000,000	Japan Government Twenty Year Bond	20-Jun-40	0.400%	6,420,485	5,887,577	
JPY	900,000,000	Japan Government Twenty Year Bond	20-Sep-43	1.500%	8,374,018	7,815,839	
GBP	2,600,000	JT International Financial Services BV	28-Sep-33	2.750%	3,042,258	3,831,613	
USD	2,600,000	Mitsubishi UFJ Financial Group Inc.	17-Jul-30	2.048%	2,955,977	3,198,341	
EUR	1,050,000	Mitsubishi UFJ Financial Group Inc.	15-Jun-32	3.556%	1,485,369	1,592,466	
EUR	4,724,000	Mizuho Financial Group Inc.	6-Sep-29	0.402%	5,633,364	6,223,944	
EUR	961,000	Mizuho Financial Group Inc.	15-Apr-30	0.797%	1,159,220	1,265,052	
EUR	480,000	Mizuho Financial Group Inc.	7-Oct-30	0.693%	565,015	620,325	
EUR	1,950,000	Mizuho Financial Group Inc.	8-Apr-32	2.096%	2,444,187	2,661,663	
USD	400,000	Nomura Holdings Inc.	16-Jan-30	3.103%	550,173	519,051	
USD	1,000,000	ORIX Corp.	9-Mar-31	2.250%	1,279,963	1,210,912	
USD	1,200,000	Protective Life Corp.	15-Jan-30	3.400%	1,429,066	1,600,844	
EUR	1,000,000	Sumitomo Mitsui Financial Group Inc.	23-Oct-29	0.632%	1,236,175	1,330,794	
USD	1,100,000	Sumitomo Mitsui Financial Group Inc.	15-Jan-30	2.750%	1,582,871	1,412,308	
USD	1,000,000	Sumitomo Mitsui Financial Group Inc.	8-Jul-30	2.130%	1,116,509	1,230,189	
USD	750,000	Sumitomo Mitsui Financial Group Inc.	17-Sep-31	2.222%	857,791	894,040	
					151,860,807	148,740,871	7.43
		Luxembourg					
USD	502,000	JAB Holdings BV	23-Nov-30	2.200%	604,904	596,439	
					604,904	596,439	0.03
		Netherlands					
AUD	10,200,000	BNG Bank NV	21-Jul-32	2.450%	9,232,755	7,719,356	
USD	2,260,000	Cooperatieve Rabobank UA	24-May-41	5.250%	3,069,242	3,156,312	
USD	700,000	Cooperatieve Rabobank UA/NY	5-Oct-26	5.300%	955,803	1,016,364	
USD	8,000,000	Cooperatieve Rabobank UA/NY	17-Oct-29	5.543%	10,969,272	11,536,130	
EUR	1,000,000	TenneT Holding BV	17-Nov-29	2.125%	1,241,710	1,427,143	
EUR	3,550,000	TenneT Holding BV	17-May-33	2.375%	4,705,237	4,930,378	
					30,174,019	29,785,683	1.49
		New Zealand					
NZD	10,500,000	New Zealand Local Government Funding Agency Bond	14-Apr-33	3.500%	9,421,308	7,730,852	
					9,421,308	7,730,852	0.39
		Norway					
GBP	2,486,000	Equinor ASA	11-Mar-31	6.875%	6,525,022	4,969,029	
USD	2,000,000	Equinor ASA	15-May-43	3.950%	2,339,680	2,366,314	
USD	5,000,000	Equinor ASA	8-Nov-43	4.800%	6,565,301	6,620,339	
EUR	2,000,000	Telenor ASA	31-May-34	1.750%	2,221,676	2,655,536	
					17,651,679	16,611,218	0.83
		Singapore					
USD	2,405,000	DBS Group Holdings Ltd.	12-Sep-25	5.122%	3,311,907	3,466,321	
EUR	1,000,000	Optus Finance Pty Ltd.	20-Jun-29	1.000%	1,188,343	1,360,765	
					4,500,250	4,827,086	0.24
		Spain					
EUR	3,000,000	Banco Bilbao Vizcaya Argentaria SA	26-Nov-25	1.750%	4,085,617	4,432,242	
EUR	500,000	Banco Santander SA	4-Nov-31	1.000%	629,190	643,450	
EUR	200,000	Merlin Properties Socimi SA	18-Sep-29	2.375%	276,061	289,827	

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	13,000,000	Spain Government Bond	30-Jul-37	0.850%	12,854,836	14,600,405	
					17,845,704	19,965,924	1.00
		Sweden					
EUR	2,345,000	Investor AB	10-Jun-32	2.750%	3,044,703	3,406,937	
EUR	2,000,000	Skandinaviska Enskilda Banken AB	24-Nov-25	3.250%	2,819,716	2,992,938	
EUR	600,000	Skandinaviska Enskilda Banken AB	12-Nov-29	0.625%	703,588	794,153	
USD	550,000	Svenska Handelsbanken AB	15-Jun-26	5.721%	764,955	799,553	
USD	800,000	Svenska Handelsbanken AB	28-May-27	5.193%	1,099,129	1,155,483	
USD	1,000,000	Svenska Handelsbanken AB	28-May-27	5.193%	1,370,545	1,444,354	
EUR	4,000,000	Swedbank AB	12-Jan-28	0.200%	4,349,341	5,487,719	
					14,151,977	16,081,137	0.80
		Switzerland					
USD	200,000	Novartis Capital Corp.	21-Sep-42	3.700%	217,503	232,658	
USD	5,800,000	Novartis Capital Corp.	6-May-44	4.400%	7,304,634	7,321,242	
EUR	9,000,000	UBS Group AG	3-Nov-31	0.875%	10,732,411	11,458,963	
EUR	300,000	UBS Group AG	24-Feb-33	0.625%	328,991	360,692	
					18,583,539	19,373,555	0.97
		United States Of America					
USD	4,778,000	Abbott Laboratories	27-May-40	5.300%	6,832,795	6,901,129	
USD	8,500,000	Abbott Laboratories	15-Apr-43	4.750%	10,954,351	11,546,529	
USD	870,000	AbbVie Inc.	21-Nov-39	4.050%	962,398	1,069,254	
USD	2,500,000	AbbVie Inc.	6-Nov-42	4.400%	2,808,991	3,113,179	
USD	1,800,000	Affiliated Managers Group Inc.	15-Jun-30	3.300%	2,363,328	2,371,979	
USD	1,550,000	Aflac Inc.	1-Apr-30	3.600%	2,407,369	2,093,999	
EUR	1,000,000	Air Products and Chemicals Inc.	5-May-32	0.800%	1,061,200	1,266,839	
USD	2,000,000	Altria Group Inc.	6-May-30	3.400%	2,649,210	2,639,097	
USD	2,500,000	Altria Group Inc.	4-Feb-32	2.450%	2,889,135	2,958,759	
USD	1,200,000	Amazon.com Inc.	22-Aug-37	3.875%	1,432,089	1,524,469	
USD	14,800,000	Amazon.com Inc.	12-May-41	2.875%	15,057,455	15,627,712	
EUR	3,600,000	American Tower Corp.	21-May-29	0.875%	4,543,834	4,887,143	
USD	750,000	American Tower Corp.	15-Sep-31	2.300%	838,559	897,098	
EUR	800,000	American Tower Corp.	15-Jan-32	1.000%	974,090	1,013,814	
USD	5,000,000	Ameriprise Financial Inc.	15-May-33	5.150%	6,779,040	7,177,800	
USD	1,500,000	Amgen Inc.	22-Feb-32	3.350%	1,870,077	1,921,679	
USD	1,500,000	Amgen Inc.	1-Oct-41	4.950%	1,980,008	1,952,216	
USD	3,000,000	Apple Inc.	8-Feb-41	2.375%	2,743,548	2,968,243	
USD	500,000	Apple Inc.	4-May-43	3.850%	568,448	595,858	
USD	1,536,000	Arizona Public Service Co.	15-Aug-29	2.600%	1,778,911	1,997,767	
USD	2,750,000	Arizona Public Service Co.	15-Dec-31	2.200%	3,340,099	3,241,727	
USD	1,000,000	Assurant Inc.	15-Jan-32	2.650%	1,273,499	1,205,024	
GBP	1,500,000	AT&T Inc.	14-Sep-29	4.375%	2,783,661	2,622,487	
USD	1,200,000	Atmos Energy Corp.	15-Jan-31	1.500%	1,432,883	1,415,698	
USD	3,000,000	AvalonBay Communities Inc.	15-Jan-32	2.050%	3,639,201	3,572,136	
USD	2,200,000	Avnet Inc.	15-May-31	3.000%	2,690,124	2,698,412	
USD	800,000	Avnet Inc.	1-Jun-32	5.500%	1,034,348	1,127,342	
USD	1,000,000	Bank of America Corp.	7-Feb-42	5.875%	1,433,932	1,501,211	
USD	2,000,000	Bank of New York Mellon Corp.	28-Jul-31	1.800%	2,485,506	2,386,358	
EUR	3,400,000	Baxter International Inc.	15-May-29	1.300%	5,300,118	4,690,772	
EUR	1,200,000	Berkshire Hathaway Finance Corp.	18-Mar-34	2.000%	1,450,257	1,627,446	
USD	681,000	Berkshire Hathaway Finance Corp.	15-Jan-40	5.750%	984,887	1,033,155	
USD	7,818,000	Berkshire Hathaway Finance Corp.	15-May-42	4.400%	9,690,898	10,236,400	
JPY	500,000,000	Berkshire Hathaway Inc.	13-Sep-29	0.440%	5,466,737	4,376,537	
JPY	850,000,000	Berkshire Hathaway Inc.	15-Apr-31	0.437%	9,169,425	7,189,780	

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	400,000,000	Berkshire Hathaway Inc.	23-Jan-32	0.472%	4,397,218	3,357,750	
USD	600,000	Berkshire Hathaway Inc.	11-Feb-43	4.500%	763,721	799,689	
USD	2,900,000	Best Buy Co., Inc.	1-Oct-30	1.950%	3,049,658	3,513,817	
USD	2,300,000	Biogen Inc.	1-May-30	2.250%	3,199,351	2,859,311	
USD	618,000	Black Hills Corp.	15-Oct-29	3.050%	880,291	813,770	
USD	5,222,000	BlackRock Inc.	30-Apr-29	3.250%	7,827,870	7,094,317	
USD	550,000	Boeing Co.	1-Mar-29	3.200%	726,241	728,982	
USD	2,000,000	Booking Holdings Inc.	13-Apr-30	4.625%	3,168,941	2,849,863	
EUR	1,000,000	Booking Holdings Inc.	15-Nov-34	4.750%	1,554,531	1,646,914	
USD	4,000,000	BP Capital Markets America Inc.	12-Jan-32	2.721%	5,070,608	4,921,772	
EUR	3,000,000	BP Capital Markets BV	12-May-35	4.323%	4,415,617	4,708,255	
EUR	500,000	BP Capital Markets PLC	8-May-31	1.231%	610,601	661,744	
EUR	1,300,000	BP Capital Markets PLC	7-Apr-32	2.822%	1,648,916	1,880,867	
USD	6,940,000	Bristol-Myers Squibb Co.	15-Jun-39	4.125%	8,657,093	8,617,741	
USD	1,000,000	Brixmor Operating Partnership LP	1-Jul-30	4.050%	1,193,676	1,359,797	
USD	1,000,000	Broadcom Inc.	15-Nov-32	4.300%	1,443,588	1,356,563	
USD	4,279,000	Broadcom Inc.	15-Apr-33	3.419%	5,585,589	5,387,083	
USD	1,500,000	Broadcom Inc.	15-Nov-35	3.137%	1,891,206	1,761,790	
USD	1,500,000	Burlington Northern Santa Fe LLC	1-May-40	5.750%	2,025,035	2,218,423	
USD	3,000,000	Camden Property Trust	15-May-30	2.800%	4,354,791	3,871,769	
EUR	1,264,000	Capital One Financial Corp.	12-Jun-29	1.650%	1,706,853	1,768,933	
USD	493,000	Carrier Global Corp.	5-Apr-40	3.377%	514,260	547,699	
USD	100,000	Cboe Global Markets Inc.	15-Dec-30	1.625%	117,292	119,390	
USD	2,000,000	Cboe Global Markets Inc.	16-Mar-32	3.000%	2,326,277	2,502,698	
USD	800,000	Cencora Inc.	15-May-30	2.800%	1,128,258	1,032,762	
USD	370,000	Charles Schwab Corp.	1-Feb-29	4.000%	555,128	515,680	
USD	3,000,000	Charles Schwab Corp.	1-Oct-29	2.750%	4,017,296	3,931,429	
USD	1,800,000	Charles Schwab Corp.	22-Mar-30	4.625%	2,993,896	2,585,960	
USD	5,000,000	Chevron Corp.	11-May-40	2.978%	5,161,253	5,352,899	
USD	3,000,000	Chevron USA Inc.	15-Nov-43	5.250%	4,148,242	4,211,310	
EUR	1,310,000	Chubb INA Holdings LLC	15-Dec-29	0.875%	1,588,274	1,770,906	
EUR	3,195,000	Chubb INA Holdings LLC	15-Jun-31	1.400%	3,753,897	4,311,016	
USD	1,589,000	Cigna Group	15-Mar-30	2.400%	2,238,864	1,999,751	
USD	1,000,000	Cigna Group	15-Mar-31	2.375%	1,143,173	1,217,818	
USD	4,300,000	Cigna Group	15-Aug-38	4.800%	5,612,992	5,608,968	
USD	800,000	Cisco Systems Inc.	15-Feb-39	5.900%	1,160,452	1,217,275	
USD	11,800,000	Cisco Systems Inc.	15-Jan-40	5.500%	16,580,305	17,117,406	
USD	3,193,000	Citigroup Inc.	30-Jan-42	5.875%	4,681,780	4,696,038	
USD	2,000,000	CME Group Inc.	15-Sep-43	5.300%	2,682,479	2,879,019	
USD	800,000	Comcast Corp.	15-Oct-30	4.250%	1,334,794	1,109,350	
EUR	300,000	Comcast Corp.	20-Feb-32	0.750%	312,009	380,722	
USD	2,000,000	Comcast Corp.	15-Jan-33	4.250%	3,333,681	2,683,838	
USD	1,500,000	Cox Communications Inc.	1-Feb-25	3.850%	1,955,497	2,153,985	
USD	3,000,000	Cox Communications Inc.	1-Feb-35	4.800%	3,549,841	3,943,738	
USD	2,500,000	Crown Castle Inc.	15-Jan-31	2.250%	3,035,708	3,024,051	
USD	1,000,000	CSX Corp.	15-Nov-33	5.200%	1,292,422	1,440,654	
USD	1,000,000	Devon Energy Corp.	15-May-42	4.750%	1,175,590	1,195,015	
USD	3,500,000	Dick’s Sporting Goods Inc.	15-Jan-32	3.150%	3,929,772	4,407,911	
USD	1,500,000	Dominion Energy Inc.	1-Aug-41	4.900%	1,844,238	1,933,320	
EUR	474,000	Dow Chemical Co.	15-Mar-32	1.125%	600,427	607,633	
USD	1,400,000	Duke Energy Corp.	15-Jun-41	3.300%	1,743,163	1,478,880	
EUR	1,600,000	Eastman Chemical Co.	23-Nov-26	1.875%	2,431,554	2,347,356	
EUR	3,000,000	Eaton Capital ULC	8-Mar-30	0.577%	3,413,825	3,995,964	
USD	1,500,000	Elevance Health Inc.	15-May-30	2.250%	2,080,085	1,873,926	
USD	1,500,000	Emerson Electric Co.	15-Nov-39	5.250%	2,047,197	2,135,685	

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	1,500,000	Equinix Inc.	15-Jul-30	2.150%	1,735,600	1,856,602	
USD	1,000,000	Equinix Inc.	15-May-31	2.500%	1,139,768	1,229,368	
USD	500,000	ERP Operating LP	15-Feb-30	2.500%	726,249	639,788	
USD	500,000	ERP Operating LP	1-Aug-31	1.850%	621,210	593,353	
USD	2,435,000	Expedia Group Inc.	15-Feb-30	3.250%	3,076,428	3,228,549	
GBP	2,000,000	Experian Finance PLC	29-Oct-25	0.739%	2,985,459	3,477,174	
EUR	1,707,000	Exxon Mobil Corp.	26-Jun-39	1.408%	1,633,003	1,925,751	
USD	600,000	Exxon Mobil Corp.	16-Aug-39	2.995%	618,628	652,884	
USD	33,300,000	Exxon Mobil Corp.	19-Mar-40	4.227%	40,232,525	42,007,262	
USD	4,000,000	Federal Home Loan Banks	10-Apr-26	4.752%	5,378,530	5,751,653	
USD	544,000	FedEx Corp.	1-Feb-35	3.900%	773,683	691,221	
USD	400,000	Fidelity National Financial Inc.	15-Jun-30	3.400%	534,870	522,024	
USD	2,000,000	Fidelity National Financial Inc.	15-Mar-31	2.450%	2,633,809	2,427,299	
GBP	2,000,000	Fiserv Inc.	1-Jul-31	3.000%	3,463,452	3,186,378	
USD	3,394,000	Flex Ltd.	15-Jun-29	4.875%	4,857,256	4,783,370	
USD	2,800,000	Flowserve Corp.	15-Jan-32	2.800%	3,372,273	3,427,329	
USD	1,000,000	Fortune Brands Innovations Inc.	15-Sep-29	3.250%	1,424,731	1,330,130	
USD	1,500,000	Fox Corp.	25-Jan-39	5.476%	1,971,585	2,051,372	
USD	1,050,000	GATX Corp.	1-Jun-32	3.500%	1,322,894	1,334,895	
USD	2,500,000	General Motors Financial Co., Inc.	10-Jun-31	2.700%	2,680,339	3,048,048	
USD	1,000,000	General Motors Financial Co., Inc.	12-Jan-32	3.100%	1,138,421	1,230,876	
USD	640,000	Gilead Sciences Inc.	1-Oct-40	2.600%	628,852	636,532	
USD	3,800,000	Gilead Sciences Inc.	1-Dec-41	5.650%	5,435,970	5,466,330	
USD	270,000	Global Payments Inc.	1-Jun-28	4.450%	351,399	379,931	
USD	1,000,000	Goldman Sachs Group Inc.	15-Feb-33	6.125%	1,762,186	1,529,824	
USD	2,923,000	Health Care Service Corp. A Mutual Legal Reserve Co.	1-Jun-30	2.200%	4,024,269	3,633,765	
USD	3,000,000	Home Depot Inc.	15-Sep-40	5.400%	4,468,387	4,310,269	
USD	700,000	Home Depot Inc.	1-Apr-41	5.950%	1,062,658	1,057,489	
EUR	3,000,000	Honeywell International Inc.	2-Nov-34	4.125%	4,461,572	4,699,050	
USD	600,000	Intel Corp.	12-Aug-41	2.800%	659,256	550,668	
USD	5,000,000	Intel Corp.	10-Feb-43	5.625%	6,995,019	6,590,394	
USD	838,000	Intercontinental Exchange Inc.	15-Sep-32	1.850%	867,719	956,518	
USD	4,111,000	Intercontinental Exchange Inc.	15-Sep-40	2.650%	3,959,782	4,137,858	
EUR	1,000,000	International Business Machines Corp.	9-Feb-30	0.875%	1,132,514	1,347,857	
EUR	404,000	International Business Machines Corp.	31-Jan-31	1.750%	479,918	559,747	
EUR	4,840,000	International Business Machines Corp.	11-Feb-32	0.650%	5,273,092	6,100,602	
USD	1,000,000	International Flavors & Fragrances Inc.	15-Nov-40	3.268%	1,334,484	1,028,046	
USD	429,000	Interstate Power and Light Co.	1-Jun-30	2.300%	592,786	534,991	
USD	1,155,000	Invitation Homes Operating Partnership LP	15-Aug-31	2.000%	1,315,012	1,349,793	
USD	1,700,000	Invitation Homes Operating Partnership LP	15-Jan-34	2.700%	1,849,597	1,954,218	
USD	900,000	Jabil Inc.	15-Jan-31	3.000%	1,209,757	1,140,607	
USD	471,000	Jackson Financial Inc.	23-Nov-31	3.125%	557,368	577,493	
USD	1,200,000	Jefferies Financial Group Inc.	15-Oct-31	2.625%	1,410,462	1,456,172	
USD	2,500,000	Jefferies Financial Group Inc.	15-Oct-32	2.750%	2,584,847	2,953,916	
USD	800,000	Johnson & Johnson	3-Mar-37	3.625%	928,561	997,589	
USD	7,000,000	Johnson & Johnson	1-Sep-40	2.100%	6,335,667	6,701,528	
EUR	148,000	JPMorgan Chase & Co.	24-May-28	2.875%	204,236	221,478	
USD	6,000,000	JPMorgan Chase & Co.	15-Oct-40	5.500%	9,083,746	8,590,652	
USD	783,000	Kemper Corp.	23-Feb-32	3.800%	994,169	990,999	
USD	500,000	Kimco Realty OP LLC	1-Feb-33	4.600%	639,492	684,480	
USD	600,000	Liberty Mutual Group Inc.	1-Feb-29	4.569%	943,865	845,586	
USD	1,483,000	Lincoln National Corp.	15-Jan-31	3.400%	2,048,980	1,921,112	
USD	1,984,000	Lincoln National Corp.	1-Mar-32	3.400%	2,396,652	2,505,448	
USD	500,000	Loews Corp.	1-Feb-35	6.000%	925,640	762,710	
USD	3,000,000	LYB International Finance III LLC	1-Oct-40	3.375%	3,306,558	3,152,067	

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	2,000,000	Marriott International Inc.	15-Oct-33	2.750%	2,521,290	2,366,913	
USD	1,500,000	Mars Inc.	1-Apr-34	3.600%	2,463,185	1,891,042	
EUR	625,000	Marsh & McLennan Cos Inc.	21-Mar-30	1.979%	705,881	885,621	
USD	2,400,000	Marsh & McLennan Cos Inc.	15-Nov-30	2.250%	3,230,904	2,978,788	
EUR	300,000	Medtronic Global Holdings SCA	7-Mar-31	1.625%	345,261	413,381	
EUR	5,300,000	Medtronic Global Holdings SCA	15-Oct-31	3.125%	6,708,094	7,927,934	
USD	500,000	MetLife Inc.	15-Jun-35	5.700%	663,024	740,315	
USD	800,000	MetLife Inc.	13-Aug-42	4.125%	889,148	957,398	
USD	7,333,000	Micron Technology Inc.	1-Nov-41	3.366%	7,756,143	7,714,222	
USD	2,500,000	Microsoft Corp.	8-Feb-41	5.300%	3,733,610	3,870,559	
USD	400,000	Mississippi Power Co.	15-Mar-42	4.250%	453,167	481,109	
EUR	3,000,000	Morgan Stanley	30-Jan-25	1.750%	4,152,789	4,462,022	
USD	1,000,000	MPLX LP	15-Apr-38	4.500%	1,171,962	1,253,927	
AUD	3,900,000	Nestle Capital Corp.	4-Apr-34	5.250%	3,451,022	3,499,684	
GBP	4,684,000	Nestle Finance International Ltd.	7-Dec-38	5.125%	8,266,975	8,273,957	
USD	3,700,000	NetApp Inc.	22-Jun-30	2.700%	5,006,594	4,694,830	
USD	25,782,000	NIKE Inc.	27-Mar-40	3.250%	27,749,438	28,636,024	
USD	4,000,000	NIKE Inc.	1-May-43	3.625%	4,351,410	4,508,006	
USD	6,200,000	Northern Trust Corp.	1-May-30	1.950%	8,620,140	7,697,273	
USD	3,200,000	Nucor Corp.	1-Apr-32	3.125%	3,884,428	4,030,194	
USD	5,400,000	NVIDIA Corp.	1-Apr-40	3.500%	6,026,143	6,422,943	
USD	3,000,000	Omnicom Group Inc.	1-Jun-30	4.200%	4,510,166	4,144,522	
USD	1,605,000	Oracle Corp.	8-Jul-34	4.300%	1,911,312	2,122,362	
USD	6,300,000	Oracle Corp.	15-Nov-37	3.800%	7,778,356	7,565,671	
USD	1,700,000	Pfizer Inc.	15-Mar-39	3.900%	2,501,828	2,062,800	
USD	500,000	Pfizer Inc.	15-Sep-40	5.600%	784,400	726,732	
USD	1,250,000	Philip Morris International Inc.	1-May-30	2.100%	1,716,304	1,554,042	
USD	4,000,000	Phillips 66	15-Nov-34	4.650%	4,897,968	5,364,855	
EUR	650,000	PPG Industries Inc.	1-Jun-29	2.750%	897,147	958,072	
USD	3,800,000	PPG Industries Inc.	15-Jun-30	2.550%	5,324,317	4,822,064	
USD	10,000,000	Precision Castparts Corp.	15-Jan-43	3.900%	11,484,372	11,622,621	
USD	6,000,000	Primerica Inc.	19-Nov-31	2.800%	6,386,362	7,391,867	
USD	1,375,000	Principal Financial Group Inc.	15-Oct-36	6.050%	1,891,655	2,069,691	
USD	1,000,000	Principal Financial Group Inc.	15-Sep-42	4.625%	1,182,419	1,273,415	
USD	8,400,000	Procter & Gamble Co.	25-Mar-40	3.550%	9,561,244	10,019,931	
USD	400,000	Progress Energy Inc.	1-Mar-31	7.750%	765,930	651,002	
USD	2,850,000	Progressive Corp.	15-Mar-32	3.000%	3,531,409	3,602,322	
EUR	5,000,000	Prologis Euro Finance LLC	16-Feb-32	0.500%	5,382,031	6,153,717	
USD	3,600,000	Prudential Financial Inc.	10-Mar-40	3.000%	3,669,239	3,823,552	
EUR	4,873,000	Public Storage Operating Co.	9-Sep-30	0.500%	5,133,089	6,288,379	
EUR	1,700,000	Public Storage Operating Co.	24-Jan-32	0.875%	1,691,659	2,159,651	
USD	2,000,000	Ralph Lauren Corp.	15-Jun-30	2.950%	2,597,444	2,609,401	
GBP	2,446,000	Realty Income Corp.	15-Dec-30	1.625%	2,830,046	3,593,058	
GBP	1,019,000	Realty Income Corp.	13-Jul-33	1.750%	1,070,083	1,379,198	
USD	3,000,000	Realty Income Corp.	15-Jul-33	4.900%	3,914,740	4,179,741	
USD	1,298,000	Reinsurance Group of America Inc.	15-Sep-26	3.950%	1,703,984	1,841,234	
USD	1,200,000	Reinsurance Group of America Inc.	15-Jun-30	3.150%	1,611,927	1,558,394	
USD	925,000	Revvity Inc.	15-Sep-29	3.300%	1,321,440	1,227,500	
USD	1,000,000	Roche Holdings Inc.	9-Sep-34	4.592%	1,385,748	1,378,459	
USD	4,300,000	Royalty Pharma PLC	2-Sep-40	3.300%	4,572,440	4,478,409	
EUR	1,000,000	RTX Corp.	18-May-30	2.150%	1,168,117	1,419,095	
USD	3,200,000	RTX Corp.	16-Nov-38	4.450%	4,101,822	4,100,418	
USD	1,000,000	RTX Corp.	15-Dec-41	4.700%	1,291,759	1,282,547	
USD	1,500,000	RTX Corp.	1-Jun-42	4.500%	1,842,087	1,863,189	
EUR	1,400,000	Schlumberger Finance BV	15-Oct-31	0.500%	1,392,130	1,746,325	

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	600,000	Schlumberger Finance BV	6-May-32	2.000%	769,517	821,799	
USD	800,000	Shell Finance US Inc.	11-May-35	4.125%	994,592	1,054,561	
USD	17,300,000	Shell Finance US Inc.	12-Aug-43	4.550%	21,680,064	21,774,497	
USD	400,000	Shell International Finance BV	15-Dec-38	6.375%	591,819	626,412	
EUR	1,000,000	Shell International Finance BV	8-Nov-39	0.875%	1,017,574	1,020,391	
USD	8,000,000	Shell International Finance BV	25-Mar-40	5.500%	11,120,569	11,504,138	
USD	5,000,000	Shell International Finance BV	26-Nov-41	2.875%	4,854,070	5,083,087	
USD	5,200,000	Shell International Finance BV	21-Aug-42	3.625%	5,537,541	5,826,234	
USD	2,700,000	Simon Property Group LP	15-Jan-32	2.250%	3,350,652	3,223,751	
USD	1,000,000	Southwest Gas Corp.	15-Jun-30	2.200%	1,355,234	1,240,259	
USD	2,800,000	Stanley Black & Decker Inc.	15-Mar-30	2.300%	3,807,663	3,490,671	
USD	1,500,000	Steel Dynamics Inc.	15-Jan-31	3.250%	2,065,628	1,945,807	
USD	2,200,000	Stellantis Finance US Inc.	15-Sep-31	2.691%	2,754,930	2,597,344	
USD	2,500,000	Targa Resources Corp.	1-Feb-33	4.200%	2,959,563	3,265,284	
USD	9,800,000	Texas Instruments Inc.	15-Mar-39	3.875%	11,728,074	12,118,048	
EUR	4,500,000	Thermo Fisher Scientific Inc.	1-Oct-31	0.875%	5,232,223	5,819,821	
EUR	750,000	Thermo Fisher Scientific Inc.	15-Apr-32	2.375%	1,000,281	1,063,597	
USD	3,500,000	Thermo Fisher Scientific Inc.	15-Oct-41	2.800%	3,947,991	3,540,285	
USD	5,000,000	United States Treasury Floating Rate Note	31-Jul-25	4.401%	6,784,604	7,189,234	
USD	10,000,000	United States Treasury Floating Rate Note	31-Jan-26	4.521%	13,400,977	14,390,376	
USD	800,000	UnitedHealth Group Inc.	15-Jul-35	4.625%	1,220,107	1,086,606	
USD	5,000,000	UnitedHealth Group Inc.	15-Aug-39	3.500%	5,762,642	5,687,763	
USD	2,689,000	VeriSign Inc.	15-Jun-31	2.700%	2,973,968	3,316,099	
GBP	500,000	Verizon Communications Inc.	17-Feb-34	4.750%	1,022,421	855,646	
USD	2,000,000	Viatris Inc.	22-Jun-30	2.700%	2,322,080	2,494,500	
USD	1,500,000	Viatris Inc.	22-Jun-40	3.850%	1,954,213	1,617,734	
USD	7,713,000	Visa Inc.	15-Apr-40	2.700%	7,838,873	8,078,878	
GBP	1,500,000	Walmart Inc.	27-Mar-34	5.625%	3,700,075	2,844,893	
GBP	1,413,000	Walmart Inc.	28-Sep-35	5.250%	3,337,025	2,606,496	
USD	800,000	Walmart Inc.	15-Aug-37	6.500%	1,235,071	1,301,303	
USD	400,000	Walmart Inc.	15-Apr-38	6.200%	595,464	636,350	
USD	2,400,000	Walmart Inc.	25-Oct-40	5.000%	3,246,840	3,381,815	
USD	3,157,000	Walmart Inc.	22-Sep-41	2.500%	2,814,336	3,126,177	
USD	615,000	Walt Disney Co.	15-Dec-34	6.200%	1,035,344	962,415	
USD	2,500,000	Walt Disney Co.	23-Mar-40	4.625%	3,252,924	3,322,869	
USD	600,000	Walt Disney Co.	13-May-40	3.500%	723,084	692,077	
USD	2,000,000	Wells Fargo & Co.	22-Apr-26	3.000%	2,523,784	2,813,604	
EUR	1,417,000	Wells Fargo & Co.	25-Mar-30	0.625%	1,667,696	1,850,311	
EUR	3,206,000	Wells Fargo & Co.	14-Aug-30	0.625%	3,668,294	4,139,115	
USD	500,000	Wells Fargo Bank NA	15-Jan-26	5.376%	689,843	721,184	
USD	1,700,000	Wells Fargo Bank NA	11-Dec-26	5.561%	2,331,911	2,471,402	
USD	400,000	Westlake Corp.	15-Jun-30	3.375%	534,466	528,047	
EUR	1,000,000	Whirlpool Finance Luxembourg Sarl	9-Nov-27	1.100%	1,441,180	1,401,199	
					819,671,701	831,951,752	41.56
		Supranational					
USD	8,000,000	Asian Development Bank	6-Apr-27	5.438%	11,243,849	11,683,294	
JPY	1,250,000,000	Asian Development Bank	21-Jun-27	2.350%	17,888,549	11,930,577	
GBP	3,000,000	Asian Development Bank	23-May-29	5.711%	5,403,164	5,555,431	
USD	11,850,000	European Bank for Reconstruction & Development	20-Feb-28	4.883%	16,470,027	17,052,115	
USD	600,000	European Investment Bank	21-May-28	5.550%	833,218	881,218	
USD	3,475,000	European Investment Bank	14-Aug-29	4.891%	4,696,127	5,001,394	
AUD	2,400,000	European Investment Bank	27-Jan-31	1.300%	1,951,838	1,768,339	
GBP	4,300,000	European Investment Bank	8-Jun-37	3.875%	6,843,362	7,030,961	
EUR	3,854,379	European Union	4-Feb-37	0.400%	3,825,330	4,273,982	
EUR	2,000,000	European Union	4-Oct-38	3.375%	2,759,564	3,057,936	

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	11,798,000	Inter-American Development Bank	12-Apr-27	4.959%	15,925,275	16,958,737	
USD	1,667,000	Inter-American Development Bank	4-Oct-27	4.788%	2,248,978	2,399,385	
USD	12,530,000	Inter-American Development Bank	5-Oct-28	4.788%	16,809,446	18,046,980	
USD	11,424,000	Inter-American Development Bank	15-Feb-29	4.866%	15,793,742	16,396,653	
USD	2,600,000	Inter-American Development Bank	1-Aug-29	4.995%	3,591,296	3,742,007	
USD	2,500,000	International Bank for Reconstruction & Development	15-Jun-26	4.674%	3,377,903	3,591,706	
USD	5,600,000	International Bank for Reconstruction & Development	12-Jan-27	5.049%	7,640,949	8,069,602	
USD	3,500,000	International Bank for Reconstruction & Development	15-Jun-27	4.764%	4,726,195	5,033,584	
USD	15,730,000	International Bank for Reconstruction & Development	19-Aug-27	4.985%	21,341,738	22,704,227	
USD	6,000,000	International Bank for Reconstruction & Development	15-May-28	4.866%	8,218,397	8,628,730	
AUD	2,300,000	International Finance Corp.	6-Feb-31	1.250%	1,927,830	1,689,542	
AUD	6,500,000	International Finance Corp.	15-Apr-35	1.500%	5,485,266	4,229,913	
USD	2,775,000	Nordic Investment Bank	4-Oct-27	4.746%	3,738,179	3,987,906	
					182,740,222	183,714,219	9.18
					1,746,794,358	1,765,973,896	88
		Short-Term Investments					
SGD	14,000,000	Monetary Authority of Singapore Bill	17-Jan-25	3.010%	14,737,892	14,716,215	
CAD	2,500,000	Province of Alberta	4-Mar-25	3.361%	2,479,450	2,486,200	
CAD	3,200,000	Province of Ontario	12-Feb-25	3.353%	3,179,552	3,187,776	
CAD	5,055,000	Province of Ontario	26-Feb-25	3.341%	5,016,430	5,029,472	
CAD	13,000,000	Province of Ontario	5-Mar-25	3.324%	12,893,140	12,926,420	
CAD	7,000,000	Province of Quebec	10-Jan-25	3.764%	6,938,470	6,994,190	
CAD	3,200,000	Province of Quebec	7-Feb-25	3.350%	3,181,024	3,189,344	
CAD	3,300,000	Province of Quebec	21-Feb-25	3.355%	3,276,207	3,284,985	
					51,702,165	51,814,602	2.59
		Total Investments			$1,939,366,737	1,961,747,627	98.03
		Currency Forward Contracts[(a)]				(10,437,182)	(0.52)
		Other Assets Less Liabilities				49,903,509	2.49
		Net Assets Attributable to Holders of Redeemable units				$2,001,213,954	100.00

[(a)] Currency Forward Contracts

Currency codes used above are as follows:
AUD - Australian Dollar
CAD - Canadian Dollar
EUR - Euro
GBP - British Pound
JPY - Japanese Yen
NZD - New Zealand Dollar
SGD - Singapore Dollar
USD - US Dollar

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at December 31, 2024

[a] Currency Forward Contracts

Settlement Date	Purchased Currency	Notional	Sold Currency	Notional	Unrealized Gain (Loss)	Counterparty	Rating of the Counterparty[1]
February 11, 2025	CAD	62,304,803	AUD	(67,835,647)	2,036,797	BOA	A+
January 15, 2025	CAD	45,167,434	JPY	(4,844,749,908)	848,224	RBC	AA-
February 21, 2025	CAD	46,474,898	AUD	(51,951,994)	338,431	BARCLAYS	A+
March 24, 2025	CAD	76,819,291	EUR	(51,383,763)	264,011	UBS - AG	A+
March 11, 2025	CAD	7,984,787	NZD	(9,662,122)	227,347	RBC	AA-
January 7, 2025	CAD	8,121,047	JPY	(872,038,712)	149,413	RBC	AA-
January 8, 2025	CAD	35,002,979	JPY	(3,813,430,094)	140,343	RBC	AA-
March 11, 2025	CAD	71,711,198	GBP	(39,913,172)	113,416	UBS - AG	A+
March 13, 2025	CAD	107,426,846	EUR	(72,059,961)	83,603	RBC	AA-
March 19, 2025	CAD	14,785,350	SGD	(13,965,000)	81,479	BOA	A+
January 7, 2025	CAD	14,475,641	JPY	(1,576,958,583)	60,240	SSBT	AA-
February 21, 2025	CAD	148,173,248	USD	(103,258,346)	30,811	UBS - AG	A+
March 31, 2025	CAD	99,883,658	USD	(69,706,277)	24,002	UBS - AG	A+
January 7, 2025	JPY	2,448,997,295	CAD	(22,365,884)	20,963	SOCIETIE G	A
March 11, 2025	GBP	5,695,759	CAD	(10,198,114)	18,946	BNY	AA-
January 15, 2025	JPY	155,113,248	CAD	(1,415,474)	3,439	UBS - AG	A+
March 4, 2025	GBP	685,686	CAD	(1,229,603)	783	RBC	AA-
					4,442,248		
February 10, 2025	CAD	1,547,885	EUR	(1,040,963)	(2,311)	SSBT	AA-
March 6, 2025	EUR	6,862,886	CAD	(10,229,779)	(7,473)	BARCLAYS	A+
March 18, 2025	CAD	2,603,647	USD	(1,825,462)	(12,722)	RBC	AA-
February 6, 2025	CAD	22,421,469	JPY	(2,448,997,295)	(21,487)	SOCIETIE G	A
February 10, 2025	CAD	3,068,098	EUR	(2,075,870)	(23,207)	RBC	AA-
March 4, 2025	GBP	5,432,024	CAD	(9,775,753)	(28,411)	RBC	AA-
March 13, 2025	EUR	2,563,442	CAD	(3,851,446)	(32,662)	UBS - AG	A+
March 13, 2025	EUR	8,356,504	CAD	(12,495,468)	(47,072)	BARCLAYS	A+
March 11, 2025	GBP	2,290,098	CAD	(4,155,502)	(47,192)	BNY	AA-
March 10, 2025	CAD	69,632,361	EUR	(46,808,745)	(92,201)	BARCLAYS	A+
January 24, 2025	CAD	38,149,627	JPY	(4,184,827,391)	(161,388)	BOA	A+
January 17, 2025	CAD	75,910,197	EUR	(51,124,450)	(215,800)	BOA	A+
March 20, 2025	CAD	139,781,469	USD	(97,966,161)	(619,158)	SOCIETIE G	A
March 6, 2025	CAD	91,594,445	EUR	(61,977,294)	(716,696)	RBC	AA-
March 4, 2025	CAD	68,882,870	GBP	(38,864,128)	(850,068)	BARCLAYS	A+
March 18, 2025	CAD	95,979,151	USD	(67,619,104)	(933,833)	SOCIETIE G	A
March 13, 2025	CAD	207,723,512	USD	(147,080,261)	(3,110,514)	RBC	AA-
March 12, 2025	CAD	207,503,473	USD	(146,988,780)	(3,207,399)	UBS - AG	A+
February 4, 2025	CAD	205,083,174	USD	(146,180,918)	(4,749,836)	SOCIETIE G	A
					(14,879,430)		
					(10,437,182)		

[1] Source: Standard & Poor's as at December 31, 2024

BNY = Bank of New York
RBC = Royal Bank of Canada
UBS - AG = UBS AG Warburg
BARCLAYS = Barclays Bank
BOA = Bank of America
SSBT = State Street Bank & Trust Company of Canada
SOCIETIE G = Societe Generale

These fund specific notes shall be read in conjunction with the accompanying Notes to the Financial Statements, which are an integral part of these financial statements. These fund specific notes can be referenced to the accompanying notes by the corresponding note number. Since they are supplemental to the accompanying notes, there may not be a corresponding specific note to match every accompanying note.

Financial Risk Management (Note 9)

In addition to the following risk disclosures, please see the risk disclosure in the Financial Risk Management section of the Notes to the Financial Statements.

The fundamental investment objective of the DFA Global Investment Grade Fixed Income Fund (the "Fund") is to provide exposure to a diversified portfolio of Canadian and foreign government and corporate debt securities with an investment grade credit rating.

The Fund's overall risk management program seeks to minimize the potentially adverse effect of risk on the Fund's financial performance in a manner consistent with the Fund's investment objective.

(a) Other market risk

The Schedule of Investment Portfolio classifies securities by market segment and geography. The significant country (exposure above 15%) as a percentage of net assets attributable to holders of redeemable units are as follows:

Country	Net Assets December 31, 2024	Net Assets December 31, 2023
United States of America	41.56	45.70

The Fund's market risk is affected by three main components: changes in actual market prices, interest rates, and foreign currency movements. The Fund generally purchases a diversified portfolio of investment grade fixed income securities selected from the entire spectrum of investment grade issuers, which are issued or guaranteed by the Canadian government or its agencies or instrumentalities, other Canadian issuers, foreign governments or their agencies or instrumentalities, other foreign issuers, and supranational organizations.

(b) Currency risk

The Fund holds assets and liabilities, including cash that are denominated in currencies other than the Canadian Dollar ("CAD"), the functional currency. Although the Fund hedges most of its currency exposure, a portion of the Fund's non-Canadian denominated assets and liabilities may remain exposed to currency risk, as the value of these assets and liabilities denominated in other currencies fluctuate due to changes in exchange rates.

The table below summarizes the Fund's indirect exposure to currency risk as at December 31, 2024 and December 31, 2023. Amounts shown are based on the fair value of monetary and non-monetary assets net of the impact of any underlying currency forward contracts. The table also illustrates the approximate impact on net assets had the CAD weakened by 10% in relation to these currencies. If the CAD were to strengthen relative to these currencies, the opposite would occur. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Currency Exposure for Class A, Class F and Class I Units

	Financial Instruments Exposure (CAD)	Forward Contracts Exposure (CAD)	Net Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)
December 31, 2024					
Japanese Yen	138,465,227	138,284,731	180,496	0.01%	18,050
New Zealand Dollar	7,794,165	7,770,727	23,438	0.00%	2,344
Singapore Dollar	14,716,216	14,699,072	17,144	0.00%	1,714
Norwegian Krone	302	–	302	0.00%	30
Danish Krone	144	–	144	0.00%	14
Swedish Krona	118	–	118	0.00%	12
British Pound	116,172,017	116,382,460	(210,443)	-0.01%	(21,044)
Australian Dollar	105,522,909	106,575,479	(1,052,570)	-0.05%	(105,257)
Euro	397,067,221	400,071,790	(3,004,569)	-0.15%	(300,457)
United States Dollar	1,107,938,408	1,122,103,998	(14,165,590)	-0.71%	(1,416,559)
	1,887,676,727	1,905,888,257	(18,211,530)	-0.91%	(1,821,153)
December 31, 2023					
United States Dollar	745,598,300	744,053,349	1,544,951	0.10%	154,495
Australian Dollar	85,340,853	84,348,276	992,577	0.06%	99,258
Japanese Yen	90,047,896	89,994,922	52,974	0.00%	5,297
Norwegian Krone	312	–	312	0.00%	31
Danish Krone	141	–	141	0.00%	14
Swedish Krona	119	–	119	0.00%	12
New Zealand Dollar	7,954,096	7,969,226	(15,130)	0.00%	(1,513)
British Pound	88,100,306	88,161,519	(61,213)	0.00%	(6,121)
Euro	467,051,284	469,900,176	(2,848,892)	-0.18%	(284,889)
	1,484,093,307	1,484,427,468	(334,161)	-0.02%	(33,416)

If the foreign currencies the Fund is exposed to weakened (strengthened) versus the CAD by 10%, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased (increased) by approximately 0.09% as at December 31, 2024 and would have decreased (increased) by approximately 0.00% as at December 31, 2023.

(c) Interest rate risk

The table below summarizes the Fund's exposure to interest rate risk as at December 31, 2024 and December 31, 2023, categorized by the earlier of contractual re-pricing or maturity dates.

	Less than 3 months	3 months - 1 year	1 - 5 years	More than 5 years	Total
December 31, 2024					
Debt Instruments	$389,671,275	$ 11,615,276	$138,283,649	$1,422,177,427	$1,961,747,627
December 31, 2023					
Debt Instruments	$ 78,433,186	$142,229,881	$143,185,275	$1,190,368,880	$1,554,217,222

As at December 31, 2024, had global interest rates decreased by 1% with all other variables remaining constant, based on the duration and convexity of the Fund's investments, the increase in net assets for the period would amount to approximately $140,013,000 (December 31, 2023: $109,918,000). Conversely, had interest rates risen by 1%, based on the duration and convexity of the Fund's investments, the decrease in net assets would amount to approximately $124,636,000 (December 31, 2023: $98,786,000). In practice, the actual results may differ from this sensitivity analysis and the difference could be material.

(d) Credit risk

As at December 31, 2024 and December 31, 2023, the Fund held forward foreign currency contracts to facilitate the settlement of its fixed income securities trades as well as to generally hedge against adverse changes in the relationship of the CAD to foreign currencies. Risks may arise upon entering into these contracts from the potential inability of counterparties to meet the terms of their contracts.

The Fund invests in financial assets that have an investment grade credit rating as rated primarily by Dominion Bond Rating Services, Standard & Poor's and Moody's. The Fund may also invest in securities with credit ratings below investment grade. The Fund will generally invest in fixed income securities issued or guaranteed by the Canadian government or its agencies or other instrumentalities, other Canadian issuers, foreign governments or their agencies or instrumentalities, other foreign issuers, and supranational organizations. Securities will be selected from the entire spectrum of investment-grade issues. Ratings for securities that subject the Fund to credit risk at December 31, 2024 and December 31, 2023 are noted below:

Debt Instruments by rating category

Rating	As a % of Net Assets December 31, 2024	As a % of Net Assets December 31, 2023
AAA	14.59%	13.38%
AA	34.65%	18.13%
A	34.72%	44.81%
BBB	14.07%	21.04%
Total	**98.03%**	**97.36%**

All transactions in listed securities are settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the dealer. The transaction will fail if either party fails to meet its obligation.

(e) Liquidity risk

As at December 31, 2024 and December 31, 2023, the Fund's investments are considered readily realizable and highly liquid; therefore, the Fund's liquidity risk is considered minimal.

All liabilities mature within 3 months except for unitholders' capital, which is due on demand.

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, be it geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk calculated as a percentage of net assets.

Country segment	December 31, 2024	December 31, 2023
Canadian Corporate Bonds	1.48%	2.41%
Canadian Federal Bonds	1.43%	6.06%
Canadian Provincial Bonds	4.29%	1.46%
Australia	9.69%	6.57%
Belgium	0.77%	0.94%
Denmark	0.00%	0.49%
Finland	0.44%	0.60%
France	5.35%	6.09%
Germany	2.96%	2.97%
Great Britain	3.70%	3.01%
Hong Kong	0.48%	0.56%
Ireland	0.60%	0.73%
Italy	0.33%	0.40%
Japan	7.43%	7.44%
Luxembourg	0.03%	0.03%
Netherlands	1.49%	2.69%
New Zealand	0.39%	0.49%
Norway	0.83%	0.47%
Singapore	0.24%	0.18%
Spain	1.00%	2.06%
Supranational	9.18%	2.95%
Sweden	0.80%	0.81%
Switzerland	0.97%	0.69%
United States of America	41.56%	45.70%
Short-Term Investments	2.59%	1.56%
Cash	1.57%	1.15%
Currency Forwards	-0.52%	0.77%
Net Other Assets/Liabilities	0.92%	0.72%
Total	**100.00%**	**100.00%**

Fair Value Disclosure (Note 10)

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at December 31, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA Global Investment Grade Fixed Income Fund				
Bonds/Short-term Investments				
December 31, 2024	**–**	**1,961,747,627**	**–**	**1,961,747,627**
December 31, 2023	–	1,554,217,222	–	1,554,217,222
Forward Assets				
December 31, 2024	**–**	**4,442,248**	**–**	**4,442,248**
December 31, 2023	–	15,234,394	–	15,234,394
Forward Liabilities				
December 31, 2024	**–**	**(14,879,430)**	**–**	**(14,879,430)**
December 31, 2023	–	(2,954,635)	–	(2,954,635)

Securities Lending (Note 11)

Securities lending income reported in the Statements of Comprehensive Income is net of a securities lending charge which the Fund's custodian, RBC Investor Services Trust, is entitled to receive.

For the years ended December 31, 2024 and 2023, securities lending income was as follows:

DFA Global Investment Grade Fixed Income Fund	2024	2023
Gross securities lending income	**$ 334,788**	$ 271,389
Securities lending charges	**(49,927)**	(41,908)
Securities lending income	**284,861**	229,481
Withholding taxes on securities lending income	**–**	–
Net securities lending income received by the Fund	**$ 284,861**	$ 229,481

Securities lending charges represent 14.9% (December 31, 2023 – 15.4%) of the gross securities lending income.

Offsetting of Financial Instruments

Offsetting of Derivative Assets and Derivative Liabilities

The following table presents the gross and net amounts of derivative assets and liabilities available for offset arrangements as well as any related collateral received or pledged by each Fund as of December 31, 2024 and December 31, 2023:

		Gross Amounts Net Offset in the Statements of Financial Position			Gross Amounts Net Offset in the Statements of Financial Position	
Description	**Gross Amounts Presented in the Statements of Financial Position**	**Financial Instruments (a)**	**Net Amount (b)**	**Gross Amounts Presented in the Statements of Financial Position**	**Financial Instruments (c)**	**Net Amount (b)**
	Assets			**Liabilities**		
DFA Global Investment Grade Fixed Income Fund						
Forward Contracts						
December 31, 2024	**$ 4,442,248**	**$(2,643,231)**	**$ 1,799,017**	**$14,879,430**	**$(2,643,231)**	**$12,236,199**
December 31, 2023	$15,234,394	$(2,850,778)	$12,383,616	$ 2,954,635	$(2,850,778)	$ 103,857

(a) The Fund and its counterparty settle all transactions on a gross basis, however this amount represents the amount of assets that could be offset by liabilities with the same counterparty under master netting or similar agreements in the event of default by either party.

(b) Represents the net amount due from counterparties in the event of default.

(c) The Fund and its counterparty settle all transactions on a gross basis, however this amount represents the amount of liabilities that could be offset by assets with the same counterparty under master netting or similar agreements in the event of default by either party.

Dimensional Funds
Statements of Financial Position
(All amounts in Canadian dollars, except per unit data)
As at December 31, 2024 and 2023

	Note	DFA Global Targeted Credit Fund	
		2024	2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 1,381,139,655	$ 1,048,670,375
Cash		14,511,307	33,417,745
Derivative assets	12	1,418,035	11,265,341
Accrued interest and dividends		11,795,892	8,747,409
Subscriptions receivable		363,536	2,284,222
Total assets		1,409,228,425	1,104,385,092
Liabilities			
Current liabilities			
Derivative liabilities	12	13,010,625	753,087
Redemptions payable		1,845	62,847
Management fees payable		32,856	30,623
Accrued expenses		135,500	158,097
Total liabilities (excluding net assets attributable to holders of redeemable units)		13,180,826	1,004,654
Net Assets attributable to holders of redeemable units		$ 1,396,047,599	$ 1,103,380,438
Net Assets attributable to holders of redeemable units per class			
Class A		$ 5,124,238	$ 7,702,908
Class F		$ 148,300,042	$ 137,424,539
Class I		$ 1,242,623,319	$ 958,252,991
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 8.85	$ 8.71
Class F		$ 8.89	$ 8.76
Class I		$ 8.91	$ 8.77

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income

(All amounts in Canadian dollars, except per unit data)
For the years ended December 31, 2024 and 2023

	Note	DFA Global Targeted Credit Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Interest income for distribution purposes		$ 49,480,845	$ 28,497,446
Net realized gain (loss) on sale of investments		22,206,514	(14,556,525)
Net realized gain (loss) on currency forward contracts		(58,755,658)	(433,144)
Change in unrealized appreciation (depreciation) in value of investments		68,233,067	28,507,307
Change in unrealized appreciation (depreciation) on currency forward contracts		(22,104,844)	12,891,472
Net gain (loss) on investments		59,059,924	54,906,556
Other income			
Securities lending income	11	163,232	181,329
Foreign exchange gain (loss) on cash		747,219	(254,178)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		(2,970)	6,639
Total income (loss)		59,967,405	54,840,346
Expenses			
Management fees	5	374,990	427,390
Custodian fees		70,399	59,230
Audit fees		20,342	31,538
Legal fees		6,814	13,379
Valuation fees		33,228	32,944
Transaction fees		10,474	11,169
Filing fees		29,611	34,261
Securityholder reporting costs		54,463	58,579
Independent Review Committee fees	5	8,603	10,169
Withholding taxes		–	1,069
Other expenses		16,604	26,409
Total expenses		625,528	706,137
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 59,341,877	$ 54,134,209
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 212,990	$ 347,506
Class F		$ 6,340,022	$ 7,020,417
Class I		$ 52,788,865	$ 46,766,286
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 0.30	$ 0.31
Class F		$ 0.40	$ 0.42
Class I		$ 0.42	$ 0.46

* Computed based on the weighted average units outstanding during the year.

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA Global Targeted Credit Fund			
	2024	2023	**2024**	2023
	Class A		**Class F**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 7,702,908	$ 11,107,835	$ 137,424,539	$ 134,981,459
Increase (Decrease) in Net Assets attributable to holders of redeemable units	212,990	347,506	6,340,022	7,020,417
Redeemable unit transactions				
Proceeds from redeemable units issued	1,408,487	1,728,536	35,932,199	35,390,149
Redemption of redeemable units	(4,195,764)	(5,478,685)	(29,320,405)	(38,225,499)
Reinvestments of distributions to holders of redeemable units	102,504	119,284	2,144,415	1,727,757
	(2,684,773)	(3,630,865)	8,756,209	(1,107,593)
Distributions to holders of redeemable units				
From net investment income	(106,887)	(121,568)	(4,220,728)	(3,469,744)
	(106,887)	(121,568)	(4,220,728)	(3,469,744)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	(2,578,670)	(3,404,927)	10,875,503	2,443,080
Net Assets attributable to holders of redeemable units at end of year	$ 5,124,238	$ 7,702,908	$ 148,300,042	$ 137,424,539

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 958,252,991	$ 807,634,885	$ 1,103,380,438	$ 953,724,179
Increase (Decrease) in Net Assets attributable to holders of redeemable units	52,788,865	46,766,286	59,341,877	54,134,209
Redeemable unit transactions				
Proceeds from redeemable units issued	246,180,626	138,995,551	283,521,312	176,114,236
Redemption of redeemable units	(14,411,703)	(35,012,064)	(47,927,872)	(78,716,248)
Reinvestments of distributions to holders of redeemable units	36,412,283	24,096,453	38,659,202	25,943,494
	268,181,206	128,079,940	274,252,642	123,341,482
Distributions to holders of redeemable units				
From net investment income	(36,599,743)	(24,228,120)	(40,927,358)	(27,819,432)
	(36,599,743)	(24,228,120)	(40,927,358)	(27,819,432)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	284,370,328	150,618,106	292,667,161	149,656,259
Net Assets attributable to holders of redeemable units at end of year	$ 1,242,623,319	$ 958,252,991	$ 1,396,047,599	$ 1,103,380,438

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows
(All amounts in Canadian dollars)
For the years ended December 31, 2024 and 2023

	DFA Global Targeted Credit Fund	
	2024	2023
Cash flows from operating activities		
Increase (Decrease) in Net Assets attributable to holders of redeemable units from operations	$ 59,341,877	$ 54,134,209
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	2,970	(6,639)
Net realized (gain) loss on sale of investments	(22,206,514)	14,556,525
Change in unrealized (appreciation) depreciation in value of investments	(68,233,067)	(28,507,307)
Change in unrealized (appreciation) depreciation on currency forward contracts	22,104,844	(12,891,472)
Purchases of investments	(1,683,079,187)	(513,168,562)
Proceeds from sales of investments	1,441,049,488	391,549,645
Increase (decrease) in accrued interest and dividends	(3,048,483)	(1,511,992)
Increase (decrease) in management fees payable	2,233	(5,163)
Increase (decrease) in accrued expenses	(22,597)	16,168
Net cash used in operating activities	(254,088,436)	(95,834,588)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,268,156)	(1,875,938)
Proceeds from redeemable units issued*	278,213,749	172,324,622
Redemption of redeemable units*	(40,760,625)	(76,381,583)
Net cash from financing activities	235,184,968	94,067,101
Change in unrealized appreciation (depreciation) in foreign exchange on cash	(2,970)	6,639
Net increase (decrease) in cash	(18,903,468)	(1,767,487)
Cash at beginning of year	33,417,745	35,178,593
Cash at end of year	14,511,307	33,417,745
Items classified as operating activities		
Interest received, net of withholding taxes	$ 46,423,929	$ 27,033,427

* Net of non-cash transfers and switches of $7,228,249 (2023 – $2,308,232)

The accompanying notes are an integral part of these financial statements

DFA Global Targeted Credit Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Bonds					
		Canada					
		Federal Bonds					
CAD	7,000,000	Canadian Government Bond	1-Feb-25	3.750%	6,999,650	7,001,405	
CAD	15,000,000	Canadian Government Bond	1-Mar-25	1.250%	14,873,019	14,954,409	
CAD	10,000,000	Canadian Government Bond	1-Apr-25	1.500%	9,916,900	9,961,441	
CAD	12,000,000	Canadian Government Bond	1-May-25	3.750%	12,018,600	12,027,228	
CAD	8,000,000	Canadian Government Bond	1-Jun-25	2.250%	8,082,940	7,972,938	
					51,891,109	51,917,421	3.72
		Corporate Bonds					
USD	3,000,000	Bank of Montreal	10-Jan-25	1.500%	3,995,876	4,308,768	
USD	3,000,000	Bank of Montreal	25-Sep-25	5.386%	4,033,786	4,335,129	
USD	530,000	Bank of Montreal	15-Sep-26	5.091%	717,014	762,931	
EUR	1,000,000	Bank of Montreal	12-Apr-27	3.649%	1,474,240	1,490,046	
USD	1,000,000	Bank of Montreal	4-Jun-27	5.280%	1,420,201	1,445,879	
USD	600,000	Bank of Nova Scotia	10-Jan-25	1.450%	803,744	861,693	
EUR	1,500,000	Bank of Nova Scotia	17-Jun-26	3.243%	2,254,027	2,236,356	
EUR	5,400,000	Bank of Nova Scotia	10-Jun-27	3.398%	8,153,031	8,051,275	
CAD	8,700,000	Bell Telephone Co of Canada or Bell Canada	12-Mar-25	3.350%	8,605,393	8,698,252	
USD	3,300,000	Brookfield Corp.	15-Jan-25	4.000%	4,361,232	4,741,681	
USD	5,031,000	Canadian Imperial Bank of Commerce	22-Jun-26	1.250%	6,218,350	6,887,956	
USD	2,025,000	Canadian Imperial Bank of Commerce	2-Oct-26	5.658%	2,766,625	2,938,521	
USD	1,722,000	Canadian Imperial Bank of Commerce	28-Jun-27	5.399%	2,358,581	2,489,217	
USD	1,300,000	Canadian Natural Resources Ltd.	1-Feb-25	3.900%	1,740,882	1,866,414	
USD	1,000,000	Canadian Pacific Railway Co.	1-Feb-25	2.900%	1,340,394	1,434,622	
USD	6,700,000	Element Fleet Management Corp.	15-Jun-25	3.850%	9,249,520	9,584,853	
USD	5,600,000	Enbridge Inc.	15-Jan-25	2.500%	7,550,202	8,041,797	
USD	1,100,000	Enbridge Inc.	14-Feb-25	2.500%	1,580,613	1,576,602	
CAD	6,300,000	National Bank of Canada	3-Feb-25	2.580%	6,279,562	6,295,061	
EUR	3,750,000	National Bank of Canada	13-Jun-25	3.438%	5,400,064	5,594,139	
USD	2,704,000	Nutrien Ltd.	1-Apr-25	3.000%	3,782,131	3,870,202	
CAD	9,600,000	Rogers Communications Inc.	15-Apr-25	3.100%	9,515,405	9,589,285	
USD	390,000	Royal Bank of Canada	21-Jan-25	5.087%	531,332	560,668	
CAD	4,700,000	Royal Bank of Canada	29-Sep-25	3.369%	4,693,420	4,698,894	
USD	3,000,000	Royal Bank of Canada	20-Jan-26	0.875%	3,633,738	4,152,142	
USD	2,000,000	Royal Bank of Canada	20-Jul-26	5.727%	2,795,523	2,898,187	
USD	400,000	Royal Bank of Canada	19-Jan-27	5.597%	536,627	579,670	
EUR	1,500,000	Toronto-Dominion Bank	16-Apr-26	4.044%	2,255,045	2,235,849	
USD	1,773,000	Toronto-Dominion Bank	3-Jun-26	1.200%	2,249,290	2,428,390	
USD	3,910,000	Toronto-Dominion Bank	17-Jul-26	5.733%	5,357,541	5,668,625	
					115,653,389	120,323,104	8.62
					167,544,498	172,240,525	12.34
		Australia					
USD	1,055,000	ANZ New Zealand Int'l Ltd.	18-Feb-25	5.136%	1,426,842	1,517,220	
USD	85,000	APA Infrastructure Ltd.	23-Mar-25	4.200%	118,459	121,898	
GBP	500,000	Glencore Finance Europe Ltd.	26-Mar-26	3.125%	792,476	880,822	
USD	1,175,000	Glencore Funding LLC	1-Sep-25	1.625%	1,455,536	1,653,616	
USD	1,600,000	Glencore Funding LLC	27-Apr-26	1.625%	2,020,123	2,206,839	
USD	2,072,000	Glencore Funding LLC	4-Apr-27	5.460%	2,852,007	2,989,729	
USD	2,100,000	Macquarie Bank Ltd.	21-Mar-25	5.698%	2,880,433	3,025,605	
USD	6,000,000	Macquarie Bank Ltd.	2-Jul-27	5.304%	8,220,304	8,681,608	
USD	2,132,000	Telstra Corp., Ltd.	7-Apr-25	3.125%	2,845,361	3,048,487	
					22,611,541	24,125,824	1.73

DFA Global Targeted Credit Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		France					
EUR	5,000,000	Ayvens Bank NV	23-Feb-26	0.250%	6,073,287	7,226,096	
EUR	2,000,000	Banque Federative du Credit Mutuel SA	7-Mar-25	0.010%	2,689,960	2,961,593	
EUR	2,000,000	Banque Federative du Credit Mutuel SA	23-May-25	1.000%	2,721,174	2,953,521	
USD	900,000	Banque Federative du Credit Mutuel SA	13-Jul-26	6.081%	1,240,395	1,310,317	
USD	600,000	Banque Federative du Credit Mutuel SA	23-Jan-27	5.764%	810,778	869,660	
EUR	3,000,000	Banque Stellantis France SACA	19-Jan-26	3.875%	4,380,150	4,507,951	
USD	4,233,000	BNP Paribas SA	9-Jan-25	3.375%	5,803,000	6,083,213	
USD	2,300,000	BPCE SA	14-Jan-25	2.375%	2,895,554	3,303,418	
USD	1,000,000	BPCE SA	14-Jan-25	2.375%	1,352,749	1,436,269	
EUR	400,000	BPCE SA	28-Apr-25	0.625%	540,204	591,251	
USD	2,400,000	BPCE SA	20-Jan-26	1.000%	2,884,740	3,318,045	
EUR	2,000,000	CA Auto Bank SPA/Ireland	26-Jan-26	3.872%	3,029,199	2,991,326	
USD	2,200,000	Credit Agricole SA	5-Jul-26	5.690%	2,979,912	3,195,099	
USD	2,350,000	Credit Agricole SA	11-Mar-27	5.361%	3,212,486	3,392,916	
USD	3,600,000	Societe Generale SA	8-Jul-25	1.375%	4,546,143	5,086,043	
EUR	1,000,000	Veolia Environnement SA	3-Apr-25	1.000%	1,363,232	1,481,486	
EUR	900,000	Vinci SA	2-Jan-26	4.061%	1,356,580	1,340,769	
EUR	3,000,000	Vinci SA	13-May-26	3.290%	4,500,855	4,468,408	
					52,380,398	56,517,381	4.05
		Germany					
EUR	1,100,000	Bayer AG	12-Jan-25	0.050%	1,633,452	1,636,717	
USD	2,800,000	Bayer US Finance II LLC	15-Dec-25	4.250%	3,890,725	3,999,661	
EUR	2,500,000	BMW Finance NV	6-Apr-25	3.500%	3,685,978	3,726,623	
EUR	1,000,000	BMW Finance NV	19-Feb-26	3.198%	1,499,520	1,488,892	
USD	1,000,000	BMW US Capital LLC	11-Aug-25	5.182%	1,341,454	1,440,649	
USD	1,000,000	BMW US Capital LLC	2-Apr-26	4.988%	1,358,548	1,438,753	
CAD	10,000,000	Daimler Truck Finance Canada Inc.	19-Sep-25	5.180%	10,114,500	10,117,933	
EUR	2,100,000	Daimler Truck International Finance BV	6-Apr-25	1.250%	2,947,628	3,112,231	
EUR	500,000	Deutsche Bank AG	20-Jan-27	1.625%	655,738	723,813	
USD	3,280,000	Fresenius Medical Care US Finance III Inc.	1-Dec-26	1.875%	3,991,861	4,437,860	
USD	1,923,000	Mercedes-Benz Finance North America LLC	9-Jan-26	5.365%	2,606,578	2,770,395	
EUR	4,000,000	Mercedes-Benz International Finance BV	9-Apr-26	3.458%	5,897,769	5,949,172	
EUR	1,500,000	Mercedes-Benz International Finance BV	11-Jun-26	3.022%	2,251,634	2,230,762	
USD	949,000	T-Mobile USA Inc.	15-Apr-25	3.500%	1,319,747	1,358,169	
EUR	5,100,000	Volkswagen Financial Services AG	10-Jun-27	3.648%	7,604,972	7,612,747	
EUR	4,000,000	Volkswagen Leasing GmbH	20-Jul-26	0.375%	5,022,900	5,729,929	
USD	4,200,000	ZF North America Capital Inc.	29-Apr-25	4.750%	5,692,167	6,013,094	
					61,515,171	63,787,400	4.57
		Great Britain					
USD	2,500,000	Barclays PLC	16-Mar-25	3.650%	3,524,398	3,584,547	
USD	2,960,000	Barclays PLC	12-Jan-26	4.375%	4,082,301	4,236,765	
USD	3,400,000	BAT Capital Corp.	6-Sep-26	3.215%	4,361,559	4,767,032	
EUR	2,500,000	Diageo Finance PLC	22-Apr-25	1.000%	3,430,689	3,699,492	
USD	316,000	HSBC USA Inc.	4-Mar-27	5.480%	449,977	457,064	
USD	4,000,000	Lloyds Banking Group PLC	8-May-25	4.450%	6,184,205	5,740,360	
EUR	325,000	Lseg Netherlands BV	6-Apr-25	3.598%	445,918	480,083	
EUR	1,950,000	Motability Operations Group PLC	14-Mar-25	0.875%	2,675,933	2,890,839	
USD	800,000	Nationwide Building Society	28-Aug-25	1.000%	999,576	1,123,126	
USD	1,500,000	Nationwide Building Society	13-Oct-26	1.500%	1,831,089	2,041,926	
USD	1,972,000	NatWest Group PLC	5-Apr-26	4.800%	2,777,669	2,835,511	
USD	5,000,000	NatWest Markets PLC	17-May-29	5.700%	6,867,992	7,242,834	
USD	310,000	Reynolds American Inc.	12-Jun-25	4.450%	473,886	444,466	
USD	5,500,000	Standard Chartered Bank/New York	8-Oct-26	5.330%	7,805,808	7,911,866	

DFA Global Targeted Credit Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	2,000,000	Standard Chartered PLC	17-Apr-25	3.200%	2,721,448	2,860,806	
GBP	523,000	Tesco Corporate Treasury Services PLC	2-May-25	2.500%	914,094	931,818	
					49,546,542	51,248,535	3.67
		Ireland					
USD	1,400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	15-Jan-25	3.500%	1,951,180	2,011,326	
USD	3,400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	15-Jul-25	6.500%	4,912,832	4,920,108	
USD	2,000,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	30-Jan-26	1.750%	2,443,670	2,783,135	
					9,307,682	9,714,569	0.70
		Italy					
EUR	2,314,000	Intesa Sanpaolo SpA	26-May-25	2.125%	3,048,915	3,433,633	
EUR	1,761,000	Intesa Sanpaolo SpA	16-Nov-25	3.805%	2,679,311	2,635,278	
EUR	1,200,000	Intesa Sanpaolo SpA	24-Feb-26	0.625%	1,526,964	1,742,256	
EUR	100,000	Intesa Sanpaolo SpA	16-Apr-27	3.805%	150,947	149,428	
EUR	1,100,000	Snam SpA	15-Apr-26	3.579%	1,672,202	1,641,000	
EUR	4,500,000	UniCredit SpA	9-Apr-25	0.500%	6,134,655	6,654,811	
					15,212,994	16,256,406	1.16
		Japan					
USD	6,980,000	7-Eleven Inc.	10-Feb-26	0.950%	8,272,044	9,601,099	
USD	40,000	Aircastle Ltd.	11-Aug-25	5.250%	55,997	57,532	
USD	5,000,000	Aircastle Ltd.	15-Jun-26	4.250%	6,854,002	7,115,853	
USD	3,300,000	American Honda Finance Corp.	9-Jan-26	5.383%	4,464,393	4,756,625	
USD	4,196,000	American Honda Finance Corp.	9-Jul-27	5.383%	5,747,258	6,062,834	
USD	1,800,000	American Honda Finance Corp.	22-Oct-27	5.354%	2,549,304	2,587,849	
EUR	4,000,000	JT International Financial Services BV	28-Sep-25	1.125%	5,501,909	5,877,933	
USD	4,500,000	Nissan Motor Acceptance Co., LLC	9-Mar-26	2.000%	5,596,717	6,212,454	
USD	500,000	Nissan Motor Co., Ltd.	17-Sep-25	3.522%	644,140	708,597	
USD	4,000,000	Nomura Holdings Inc.	16-Jan-25	2.648%	5,652,015	5,744,582	
USD	350,000	Nomura Holdings Inc.	16-Jul-25	1.851%	446,052	494,884	
USD	1,500,000	Nomura Holdings Inc.	14-Jul-26	1.653%	1,888,796	2,050,861	
USD	1,000,000	Nomura Holdings Inc.	2-Jul-27	5.691%	1,427,068	1,449,840	
EUR	2,420,000	NTT Finance Corp.	3-Mar-25	0.010%	3,241,391	3,585,737	
EUR	3,700,000	SoftBank Group Corp.	20-Apr-25	4.500%	5,612,174	5,517,516	
USD	271,000	Sumitomo Mitsui Financial Group Inc.	15-Jan-25	2.348%	365,009	389,207	
USD	2,800,000	Sumitomo Mitsui Financial Group Inc.	8-Jul-25	1.474%	3,920,790	3,958,300	
USD	6,200,000	Sumitomo Mitsui Financial Group Inc.	9-Jul-29	5.862%	8,552,985	9,038,955	
USD	1,600,000	Sumitomo Mitsui Trust Bank Ltd.	14-Sep-26	6.078%	2,225,293	2,324,757	
USD	3,300,000	Sumitomo Mitsui Trust Bank Ltd.	10-Sep-27	5.511%	4,478,220	4,785,216	
EUR	4,500,000	Toyota Finance Australia Ltd.	13-Jan-25	0.064%	6,064,065	6,695,070	
USD	1,500,000	Toyota Motor Credit Corp.	5-Jan-26	5.050%	2,008,591	2,162,266	
EUR	1,775,000	Toyota Motor Finance Netherlands BV	9-Feb-27	3.712%	2,676,051	2,654,981	
					88,244,264	93,832,948	6.72
		Luxembourg					
USD	500,000	ArcelorMittal SA	1-Jun-25	6.125%	688,981	720,947	
EUR	4,000,000	ArcelorMittal SA	26-Sep-26	4.875%	5,864,709	6,144,762	
EUR	2,000,000	JAB Holdings BV	30-Apr-25	1.625%	2,821,976	2,963,456	
					9,375,666	9,829,165	0.70
		Netherlands					
EUR	2,000,000	Cooperatieve Rabobank UA	3-Nov-26	3.652%	3,025,137	3,000,194	
USD	6,554,000	ING Groep NV	6-Jan-26	4.625%	9,372,961	9,425,881	
					12,398,098	12,426,075	0.89

DFA Global Targeted Credit Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Spain					
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA	14-May-25	1.375%	274,695	296,145	
USD	2,800,000	Banco Bilbao Vizcaya Argentaria SA	18-Sep-25	1.125%	3,886,796	3,925,581	
EUR	2,000,000	Banco Bilbao Vizcaya Argentaria SA	7-Jun-27	3.331%	3,009,506	2,984,108	
EUR	1,000,000	Banco Santander SA	17-Jan-25	1.125%	1,492,751	1,487,817	
USD	2,000,000	Banco Santander SA	25-Mar-26	1.849%	2,537,700	2,766,875	
EUR	2,000,000	CaixaBank SA	3-Feb-25	0.375%	2,704,296	2,970,935	
USD	3,000,000	Santander Holdings USA Inc.	5-Oct-26	3.244%	3,921,590	4,187,437	
EUR	1,500,000	Telefonica Emisiones SA	17-Jan-25	1.528%	2,254,944	2,232,238	
GBP	3,500,000	Telefonica Emisiones SA	2-Feb-26	5.375%	5,853,740	6,322,363	
					25,936,018	27,173,499	1.95
		Sweden					
EUR	4,000,000	Skandinaviska Enskilda Banken AB	9-Nov-26	4.000%	5,862,628	6,078,834	
USD	889,000	Skandinaviska Enskilda Banken AB	5-Mar-27	5.406%	1,269,724	1,287,280	
					7,132,352	7,366,114	0.53
		Switzerland					
EUR	1,700,000	UBS AG/London	31-Mar-26	0.010%	2,200,184	2,447,539	
EUR	1,500,000	UBS AG/London	12-Apr-26	3.534%	2,211,581	2,235,326	
GBP	800,000	UBS Group AG	8-Aug-25	2.750%	1,422,052	1,420,852	
USD	2,000,000	UBS Group AG	24-Sep-25	4.125%	2,903,078	2,862,417	
USD	3,000,000	UBS Group AG	24-Sep-25	4.125%	4,223,407	4,293,626	
					12,960,302	13,259,760	0.95
		United States Of America					
USD	3,250,000	AbbVie Inc.	15-Mar-25	3.800%	4,502,920	4,663,733	
USD	1,500,000	AES Corp.	15-Jul-25	3.300%	2,060,457	2,139,367	
USD	1,400,000	Ally Financial Inc.	1-May-25	5.800%	1,905,579	2,015,023	
USD	2,500,000	Altria Group Inc.	6-May-25	2.350%	3,325,843	3,563,404	
USD	1,000,000	Amcor Finance USA Inc.	28-Apr-26	3.625%	1,351,921	1,414,024	
USD	2,000,000	American Electric Power Co., Inc.	1-Nov-25	1.000%	2,480,793	2,787,444	
USD	1,023,000	American Express Co.	4-Nov-26	5.247%	1,383,562	1,471,667	
USD	659,000	American Tower Corp.	15-Mar-25	2.400%	883,215	942,378	
USD	4,000,000	American Tower Corp.	15-Feb-26	4.400%	5,484,205	5,723,793	
USD	750,000	American Tower Corp.	15-Apr-26	1.600%	941,333	1,035,975	
USD	600,000	Amgen Inc.	21-Feb-25	1.900%	798,949	859,085	
USD	1,800,000	Amgen Inc.	2-Mar-25	5.250%	2,483,488	2,589,000	
USD	1,000,000	Ares Capital Corp.	1-Mar-25	4.250%	1,353,651	1,434,536	
USD	2,811,000	Ares Capital Corp.	15-Jul-25	3.250%	3,692,861	4,002,523	
USD	800,000	Ares Capital Corp.	15-Jan-26	3.875%	1,015,259	1,137,447	
EUR	3,000,000	AT&T Inc.	6-Mar-25	3.277%	4,335,306	4,469,949	
USD	2,663,000	AutoZone Inc.	15-Apr-25	3.250%	3,754,898	3,810,250	
GBP	2,224,000	Bank of America Corp.	25-Jul-25	2.300%	3,945,607	3,944,423	
USD	200,000	Boardwalk Pipelines LP	1-Jun-26	5.950%	297,604	291,070	
USD	4,280,000	Boeing Co.	1-May-26	3.100%	5,624,942	6,002,039	
USD	154,000	Boeing Co.	15-Jun-26	2.250%	195,608	212,816	
USD	1,537,000	Boston Properties LP	15-Jan-25	3.200%	2,080,150	2,207,604	
GBP	6,000,000	BP Capital Markets PLC	14-Feb-25	2.030%	10,680,572	10,759,403	
USD	6,238,000	Brixmor Operating Partnership LP	1-Feb-25	3.850%	8,473,032	8,955,411	
USD	1,000,000	Capital One Financial Corp.	5-Feb-25	3.200%	1,433,951	1,437,163	
USD	4,737,000	Carrier Global Corp.	15-Feb-25	2.242%	6,363,804	6,782,375	
USD	5,000,000	Caterpillar Financial Services Corp.	16-Oct-26	5.353%	6,914,472	7,227,480	
USD	1,043,000	Caterpillar Financial Services Corp.	14-May-27	5.071%	1,432,552	1,500,813	
USD	6,250,000	Celanese US Holdings LLC	5-Aug-26	1.400%	7,640,911	8,409,907	
USD	300,000	Citibank NA	29-Sep-25	5.264%	417,393	433,848	

DFA Global Targeted Credit Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	5,100,000	Citibank NA	4-Dec-26	5.580%	7,019,227	7,396,870	
USD	1,705,000	CMS Energy Corp.	15-Nov-25	3.600%	2,353,715	2,431,867	
USD	4,000,000	CNO Financial Group Inc.	30-May-25	5.250%	5,869,389	5,750,694	
USD	1,500,000	Constellation Energy Generation LLC	1-Jun-25	3.250%	2,183,110	2,142,515	
USD	2,500,000	COPT Defense Properties LP	15-Mar-26	2.250%	3,118,255	3,479,672	
USD	2,400,000	Corebridge Financial Inc.	4-Apr-25	3.500%	3,372,648	3,437,895	
USD	2,290,000	Cox Communications Inc.	1-Feb-25	3.850%	3,317,730	3,288,417	
USD	636,000	DCP Midstream Operating LP	15-Jul-25	5.375%	877,160	915,981	
USD	250,000	Discover Bank	27-Jul-26	3.450%	344,730	351,522	
USD	4,050,000	Discover Financial Services	4-Mar-25	3.750%	5,765,086	5,809,665	
USD	2,500,000	Discover Financial Services	30-Jan-26	4.500%	3,550,890	3,580,562	
USD	3,800,000	Discovery Communications LLC	15-Mar-25	3.450%	5,066,872	5,442,975	
USD	600,000	Dominion Energy Inc.	15-Mar-25	3.300%	776,405	859,405	
EUR	675,000	Dow Chemical Co.	15-Mar-27	0.500%	855,027	955,738	
USD	1,470,000	DPL Inc.	1-Jul-25	4.125%	2,009,149	2,087,894	
USD	2,700,000	DTE Energy Co.	1-Jun-25	1.050%	3,574,850	3,821,859	
EUR	2,000,000	DXC Technology Co.	15-Jan-26	1.750%	2,560,811	2,941,761	
USD	3,000,000	DXC Technology Co.	15-Sep-26	1.800%	3,690,117	4,087,115	
USD	3,800,000	Edison International	15-Apr-25	4.950%	5,359,523	5,458,809	
USD	1,400,000	EIDP Inc.	15-Jul-25	1.700%	1,847,682	1,981,061	
USD	1,825,000	Energy Transfer LP	15-Mar-25	4.050%	2,516,987	2,618,397	
USD	1,053,000	EOG Resources Inc.	1-Apr-25	3.150%	1,453,427	1,507,997	
USD	1,700,000	Equinix Inc.	15-May-26	1.450%	2,128,918	2,338,642	
USD	3,000,000	Expedia Group Inc.	15-Feb-26	5.000%	4,174,003	4,320,372	
USD	1,168,000	Fidelity & Guaranty Life Holdings Inc.	1-May-25	5.500%	1,736,236	1,678,898	
USD	3,500,000	Fifth Third Bancorp	28-Jan-25	2.375%	4,751,968	5,021,450	
GBP	778,000	Fiserv Inc.	1-Jul-25	2.250%	1,351,560	1,380,287	
USD	1,940,000	Fiserv Inc.	1-Jul-26	3.200%	2,551,838	2,728,970	
USD	700,000	Flex Ltd.	15-Jun-25	4.750%	1,038,243	1,004,611	
USD	1,250,000	Flex Ltd.	1-Feb-26	3.750%	1,664,644	1,772,184	
GBP	1,000,000	Ford Motor Credit Co., LLC	6-Mar-25	4.535%	1,698,995	1,795,038	
USD	1,000,000	Ford Motor Credit Co., LLC	4-Aug-25	4.134%	1,331,889	1,428,944	
USD	1,000,000	Ford Motor Credit Co., LLC	8-Jan-26	4.389%	1,283,125	1,426,776	
USD	1,000,000	Ford Motor Credit Co., LLC	6-Mar-26	6.950%	1,359,124	1,463,491	
USD	5,200,000	Franklin Resources Inc.	30-Mar-25	2.850%	7,461,153	7,438,261	
USD	610,000	GATX Corp.	30-Mar-25	3.250%	833,483	872,060	
USD	6,700,000	General Electric Co.	5-May-26	5.196%	9,014,630	9,649,799	
USD	2,063,000	General Motors Co.	1-Oct-25	6.125%	2,946,706	2,989,314	
USD	1,250,000	General Motors Financial Co., Inc.	9-Apr-25	4.350%	1,718,067	1,793,596	
USD	1,700,000	General Motors Financial Co., Inc.	20-Jun-25	2.750%	2,240,355	2,420,187	
USD	700,000	General Motors Financial Co., Inc.	1-Mar-26	5.250%	994,200	1,009,500	
USD	6,900,000	Georgia Power Co.	8-May-25	5.317%	9,526,216	9,940,204	
USD	330,000	Global Payments Inc.	15-Feb-25	2.650%	467,458	472,897	
USD	2,600,000	Global Payments Inc.	1-Mar-26	1.200%	3,237,157	3,584,678	
USD	2,750,000	Global Payments Inc.	1-Apr-26	4.800%	3,811,247	3,946,759	
USD	3,200,000	GLP Capital LP / GLP Financing II Inc.	1-Jun-25	5.250%	4,439,361	4,601,633	
USD	4,300,000	Goldman Sachs Group Inc.	23-Jan-25	3.500%	5,799,600	6,177,614	
EUR	3,750,000	Goldman Sachs Group Inc.	27-Mar-25	3.375%	5,389,694	5,586,852	
USD	6,725,000	Haleon UK Capital PLC	24-Mar-25	3.125%	9,542,023	9,629,294	
USD	2,450,000	Hanesbrands Inc.	15-May-26	4.875%	3,376,254	3,470,224	
USD	6,000,000	HCA Inc.	1-Feb-25	5.375%	8,235,255	8,626,659	
USD	5,000,000	Healthcare Realty Holdings LP	1-Aug-26	3.500%	6,722,342	7,029,158	
USD	3,800,000	Hewlett Packard Enterprise Co.	1-Apr-26	1.750%	4,745,323	5,264,074	
EUR	4,442,000	Holcim Finance Luxembourg SA	6-Apr-25	1.500%	6,108,786	6,587,190	
USD	4,000,000	HP Inc.	17-Jun-25	2.200%	5,556,095	5,679,585	

DFA Global Targeted Credit Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	1,796,000	Hyatt Hotels Corp.	15-Mar-26	4.850%	2,507,480	2,581,808	
USD	1,090,000	Intel Corp.	25-Mar-25	3.400%	1,511,264	1,561,565	
EUR	1,000,000	International Flavors & Fragrances Inc.	25-Sep-26	1.800%	1,346,699	1,460,026	
USD	2,045,000	J M Smucker Co.	15-Mar-25	3.500%	2,798,879	2,931,377	
USD	5,170,000	Jabil Inc.	15-Apr-26	1.700%	6,497,203	7,137,940	
USD	4,000,000	Jefferies Financial Group Inc.	15-Jan-27	4.850%	5,580,677	5,762,047	
USD	2,100,000	John Deere Capital Corp.	6-Mar-26	4.977%	2,845,945	3,022,642	
USD	5,775,000	John Deere Capital Corp.	15-Jul-27	5.362%	7,890,739	8,341,915	
EUR	1,395,000	Kellanova	10-Mar-25	1.250%	2,087,268	2,069,965	
USD	1,443,000	Kemper Corp.	15-Feb-25	4.350%	1,949,348	2,068,631	
USD	6,800,000	Keurig Dr Pepper Inc.	15-Mar-27	5.351%	9,249,667	9,874,074	
USD	6,900,000	KeyCorp	23-May-25	5.790%	9,420,581	9,927,421	
USD	1,500,000	Kinder Morgan Inc.	1-Jun-25	4.300%	2,254,872	2,151,555	
USD	2,467,000	Laboratory Corp. of America Holdings	1-Feb-25	3.600%	3,419,771	3,542,479	
USD	4,590,000	Laboratory Corp. of America Holdings	1-Jun-26	1.550%	5,697,521	6,308,721	
USD	2,000,000	Las Vegas Sands Corp.	25-Jun-25	2.900%	2,475,817	2,845,402	
USD	1,200,000	Lennar Corp.	30-May-25	4.750%	1,613,832	1,723,271	
USD	1,000,000	Lincoln National Corp.	9-Mar-25	3.350%	1,476,019	1,431,143	
USD	315,000	LYB International Finance III LLC	1-Oct-25	1.250%	386,252	441,054	
USD	1,552,000	Marathon Petroleum Corp.	1-May-25	4.700%	2,332,285	2,228,766	
USD	3,500,000	Marriott International Inc.	15-Mar-25	3.750%	4,548,986	5,018,880	
USD	4,000,000	Marsh & McLennan Cos Inc.	8-Nov-27	5.267%	5,720,966	5,796,143	
CAD	3,400,000	McDonald's Corp.	4-Mar-25	3.125%	3,362,600	3,398,350	
USD	1,500,000	Micron Technology Inc.	6-Feb-26	4.975%	2,065,360	2,159,504	
USD	542,000	National Rural Utilities Cooperative Finance Corp.	7-May-25	5.272%	732,629	780,555	
USD	7,900,000	National Rural Utilities Cooperative Finance Corp.	16-Sep-27	5.291%	11,305,457	11,424,401	
USD	2,500,000	Netflix Inc.	15-Feb-25	5.875%	3,692,071	3,597,414	
USD	1,471,000	NextEra Energy Capital Holdings Inc.	1-Mar-25	6.051%	2,067,183	2,118,405	
USD	6,730,000	NextEra Energy Capital Holdings Inc.	29-Jan-26	5.380%	9,021,503	9,727,697	
USD	1,000,000	NextEra Energy Operating Partners LP	15-Oct-26	3.875%	1,357,293	1,376,031	
USD	2,300,000	Northrop Grumman Corp.	15-Jan-25	2.930%	3,090,265	3,303,495	
USD	3,458,000	NuStar Logistics LP	1-Oct-25	5.750%	4,847,471	4,986,143	
USD	1,000,000	Oracle Corp.	1-Apr-25	2.500%	1,328,478	1,429,332	
USD	4,000,000	Oracle Corp.	15-May-25	2.950%	5,373,748	5,710,544	
USD	1,077,000	Ovintiv Inc.	15-May-25	5.650%	1,509,109	1,552,019	
EUR	3,000,000	Parker-Hannifin Corp.	1-Mar-25	1.125%	4,114,089	4,454,089	
USD	572,000	Penske Truck Leasing Co., L.P./PTL Finance Corp.	29-Jan-26	4.450%	778,734	818,148	
USD	2,500,000	Penske Truck Leasing Co., L.P./PTL Finance Corp.	15-Jun-26	1.700%	3,063,000	3,432,995	
USD	1,100,000	PepsiCo., Inc.	13-Feb-26	4.957%	1,482,028	1,584,925	
USD	690,000	Phillips 66 Co.	15-Feb-25	3.605%	958,667	989,977	
USD	1,500,000	Plains All American Pipeline LP / PAA Finance Corp.	15-Oct-25	4.650%	2,115,419	2,153,856	
EUR	2,000,000	PPG Industries Inc.	1-Jun-25	1.875%	2,790,112	2,964,250	
EUR	5,000,000	Prologis International Funding II SA	17-Apr-25	1.876%	7,487,464	7,422,625	
USD	4,069,000	Public Storage Operating Co.	25-Jul-25	5.227%	5,573,817	5,860,024	
USD	3,900,000	Rockies Express Pipeline LLC	15-May-25	3.600%	5,523,926	5,552,892	
USD	9,200,000	Ross Stores Inc.	15-Apr-25	4.600%	12,828,776	13,210,045	
USD	5,692,000	Royalty Pharma PLC	2-Sep-25	1.200%	7,144,771	7,981,926	
USD	2,000,000	Seagate HDD Cayman	1-Jan-25	4.750%	2,745,926	2,874,885	
USD	2,000,000	Sealed Air Corp.	15-Sep-25	5.500%	2,758,982	2,881,024	
USD	984,000	Sempra	1-Apr-25	3.300%	1,236,665	1,408,819	
USD	3,219,000	Simon Property Group LP	1-Sep-25	3.500%	4,454,832	4,595,790	
USD	500,000	SLM Corp.	29-Oct-25	4.200%	689,636	712,832	
USD	3,000,000	SLM Corp.	2-Nov-26	3.125%	3,809,493	4,117,026	
USD	1,100,000	Steel Dynamics Inc.	15-Jun-25	2.400%	1,543,933	1,562,819	
USD	5,200,000	Synchrony Financial	13-Jun-25	4.875%	7,255,403	7,469,188	

DFA Global Targeted Credit Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CAD	5,000,000	Sysco Canada Inc.	25-Apr-25	3.650%	4,969,650	5,001,154	
USD	1,172,000	Textron Inc.	1-Mar-25	3.875%	1,583,461	1,681,673	
USD	1,993,000	The Campbell's Company	19-Mar-25	3.300%	2,796,588	2,855,544	
USD	1,000,000	Truist Financial Corp.	5-Jun-25	3.700%	1,384,581	1,431,026	
USD	1,000,000	Union Pacific Corp.	15-Jan-25	3.250%	1,377,887	1,436,605	
USD	1,800,000	UnitedHealth Group Inc.	15-Jul-26	5.166%	2,446,859	2,596,411	
USD	3,315,000	Utah Acquisition Sub Inc.	15-Jun-26	3.950%	4,455,642	4,693,378	
USD	500,000	Ventas Realty LP	15-Jan-25	2.650%	691,732	717,586	
USD	2,500,000	Ventas Realty LP	15-Jan-26	4.125%	3,370,136	3,566,726	
USD	1,500,000	VeriSign Inc.	1-Apr-25	5.250%	2,254,376	2,156,043	
EUR	4,000,000	VF Corp.	7-Mar-26	4.125%	5,914,179	5,963,693	
USD	2,307,000	VMware LLC	15-Aug-26	1.400%	2,879,022	3,143,652	
USD	3,500,000	Vontier Corp.	1-Apr-26	1.800%	4,384,632	4,829,074	
USD	5,300,000	Vornado Realty LP	1-Jun-26	2.150%	6,571,795	7,260,284	
USD	5,000,000	Walgreens Boots Alliance Inc.	1-Jun-26	3.450%	6,767,412	6,967,586	
EUR	1,600,000	Wells Fargo & Co.	2-Jun-25	1.625%	2,234,273	2,368,705	
GBP	1,560,000	Wells Fargo & Co.	28-Jul-25	2.000%	2,758,659	2,758,248	
CAD	2,500,000	Wells Fargo & Co.	19-May-26	2.975%	2,636,200	2,483,364	
USD	3,000,000	Western Digital Corp.	15-Feb-26	4.750%	4,166,671	4,274,486	
USD	4,000,000	Western Union Co.	15-Mar-26	1.350%	4,906,895	5,499,772	
USD	2,800,000	Williams Cos Inc.	15-Jan-25	3.900%	3,818,179	4,023,260	
USD	699,000	Williams Cos Inc.	15-Sep-25	4.000%	874,080	999,949	
USD	6,800,000	WP Carey Inc.	1-Feb-25	4.000%	9,190,572	9,762,445	
					586,127,968	614,011,336	43.97
					952,748,996	999,549,012	72
		Short-Term Investments					
USD	6,000,000	Alimentation Couche-Tard Inc.	21-Jan-25	4.724%	8,455,072	8,580,741	
USD	5,000,000	American Electric Power Company, Inc.	7-Jan-25	4.858%	6,741,910	7,100,966	
USD	6,350,000	Avangrid, Inc.	23-Jan-25	4.713%	8,770,373	9,043,691	
USD	8,000,000	Brown-Forman Corp.	23-Jan-25	4.725%	11,170,090	11,414,145	
USD	4,000,000	Canadian National Railway Company	8-Jan-25	4.780%	5,514,102	5,701,319	
USD	500,000	Canadian National Railway Company	17-Jan-25	4.694%	685,444	712,037	
USD	5,000,000	Canadian National Railway Company	21-Jan-25	4.796%	6,838,054	7,103,937	
CAD	14,000,000	Canadian Treasury Bill	12-Mar-25	3.455%	13,833,680	13,833,680	
USD	4,000,000	Centerpoint Energy Resources Corp.	14-Jan-25	4.641%	5,635,165	5,723,944	
USD	6,000,000	Consolidated Edison Co of New York Inc.	27-Jan-25	4.597%	8,454,465	8,574,292	
USD	3,000,000	Consolidated Edison Co of New York Inc.	27-Feb-25	4.645%	4,226,525	4,270,450	
USD	5,000,000	Crown Castle Inc.	7-Jan-25	4.932%	6,962,391	7,141,234	
USD	1,500,000	DTE Energy Company	6-Jan-25	4.666%	2,118,741	2,148,923	
USD	3,500,000	Duke Energy Corporation	6-Jan-25	4.712%	4,845,384	4,996,385	
USD	3,000,000	Duke Energy Corporation	27-Jan-25	4.713%	4,179,566	4,273,169	
USD	2,500,000	Edison International	8-Jan-25	4.861%	3,468,407	3,570,463	
USD	5,500,000	Enel Finance America, LLC	6-Jan-25	4.733%	7,613,950	7,851,229	
USD	1,500,000	Enel Finance America, LLC	24-Jan-25	4.737%	2,078,852	2,139,274	
USD	4,000,000	Entergy Corporation	10-Feb-25	4.708%	5,623,420	5,703,526	
USD	3,500,000	Eversource Energy	7-Jan-25	4.770%	4,857,000	4,999,915	
USD	3,000,000	Eversource Energy	13-Jan-25	4.775%	4,191,422	4,289,568	
USD	5,000,000	Experian Finance PLC	13-Jan-25	4.749%	6,990,194	7,142,923	
USD	4,500,000	Experian Finance PLC	30-Jan-25	4.732%	6,325,763	6,425,422	
USD	1,500,000	Glencore Funding LLC	22-Jan-25	4.736%	2,081,347	2,139,837	
USD	2,500,000	Harley-Davidson Financial Services, Inc.	6-Feb-25	5.039%	3,440,330	3,551,351	
USD	1,000,000	Harley-Davidson Financial Services, Inc.	4-Mar-25	5.006%	1,400,615	1,421,433	
USD	1,000,000	Harley-Davidson Funding Corp.	13-Feb-25	5.007%	1,382,195	1,421,038	
USD	7,000,000	HSBC USA Inc.	19-May-25	4.661%	9,780,904	9,866,666	

DFA Global Targeted Credit Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	8,000,000	LSEGA Financing PLC	6-Jan-25	4.696%	11,281,445	11,459,177	
USD	4,000,000	McCormick & Co., Inc.	28-Jan-25	4.690%	5,624,687	5,713,301	
USD	2,000,000	McCormick & Co., Inc.	29-Jan-25	4.705%	2,781,915	2,853,255	
USD	5,000,000	Parker-Hannifin Corporation	3-Feb-25	4.726%	6,913,705	7,117,137	
USD	1,000,000	Parker-Hannifin Corporation	20-Feb-25	4.662%	1,404,340	1,424,345	
USD	6,500,000	Telstra Group Limited	24-Jan-25	4.733%	9,046,731	9,278,725	
USD	300,000	Telstra Group Limited	30-Jan-25	4.948%	397,404	422,693	
USD	7,000,000	TotalEnergies Capital SA	27-Jan-25	4.707%	9,579,299	9,939,927	
					204,694,887	209,350,118	15.00
		Total Investments			$1,324,988,381	1,381,139,655	98.93
		Currency Forward Contracts[a]				(11,592,590)	(0.83)
		Other Assets Less Liabilities				26,500,534	1.90
		Net Assets Attributable to Holders of Redeemable units				$1,396,047,599	100.00

[a] Currency Forward Contracts

Currency codes used above are as follows:
CAD - Canadian Dollar
EUR - Euro
GBP - British Pound
USD - US Dollar

[a] Currency Forward Contracts

Settlement Date	Purchased Currency	Notional	Sold Currency	Notional	Unrealized Gain (Loss)	Counterparty	Rating of the Counterparty [1]
January 27, 2025	CAD	73,019,135	EUR	(48,548,666)	724,825	BOA	A+
January 2, 2025	USD	9,313,218	CAD	(13,166,478)	219,688	CITI	A+
January 2, 2025	USD	5,441,189	CAD	(7,697,086)	123,699	CITI	A+
January 31, 2025	CAD	162,146,638	USD	(112,858,326)	111,398	SOCIETIE G	A
March 13, 2025	USD	6,561,043	CAD	(9,305,993)	99,260	RBC	AA-
March 31, 2025	CAD	17,394,732	GBP	(9,673,394)	57,752	SOCIETIE G	A
March 18, 2025	USD	4,922,427	CAD	(7,020,415)	34,721	UBS - AG	A+
January 27, 2025	CAD	1,525,826	EUR	(1,009,503)	22,547	RBC	AA-
February 21, 2025	CAD	151,279,405	USD	(105,435,148)	14,037	UBS - AG	A+
March 13, 2025	USD	6,162,098	CAD	(8,823,771)	10,108	SOCIETIE G	A
					1,418,035		
March 13, 2025	USD	801,111	CAD	(1,148,572)	(104)	RBC	AA-
February 21, 2025	CAD	14,566,052	USD	(10,162,442)	(13,701)	RBC	AA-
January 27, 2025	CAD	3,824,823	EUR	(2,615,013)	(68,952)	RBC	AA-
January 27, 2025	EUR	9,883,287	CAD	(14,805,431)	(88,275)	BNY	AA-
March 10, 2025	CAD	69,940,812	EUR	(47,015,493)	(91,720)	UBS - AG	A+
January 2, 2025	USD	112,858,326	CAD	(162,318,194)	(102,457)	SOCIETIE G	A
March 18, 2025	CAD	16,441,829	USD	(11,581,104)	(156,452)	SOCIETIE G	A
March 4, 2025	CAD	13,206,190	GBP	(7,449,486)	(160,252)	SSBT	AA-
March 13, 2025	CAD	24,045,595	USD	(16,973,693)	(286,007)	UBS - AG	A+
January 2, 2025	CAD	22,452,893	USD	(15,861,962)	(345,989)	RBC	AA-
March 6, 2025	CAD	76,311,123	EUR	(51,647,741)	(614,725)	HSBC USA	A+
March 20, 2025	CAD	212,499,451	USD	(148,936,841)	(949,968)	SOCIETIE G	A
March 18, 2025	CAD	156,636,550	USD	(110,352,931)	(1,523,370)	SOCIETIE G	A
March 13, 2025	CAD	156,749,429	USD	(110,980,268)	(2,336,677)	SOCIETIE G	A
March 12, 2025	CAD	161,000,905	USD	(114,086,876)	(2,544,203)	SOCIETIE G	A
January 2, 2025	CAD	156,894,506	USD	(111,750,771)	(3,727,773)	UBS - AG	A+
					(13,010,625)		
					(11,592,590)		

[1] Source: Standard & Poor's as at December 31, 2024

BNY = Bank of New York
RBC = Royal Bank of Canada
UBS - AG = UBS AG Warburg
BOA = Bank of America
CITI = Citibank
HSBC = HSBC Bank PLC
SSBT = State Street Bank & Trust Company of Canada
SOCIETIE G = Societe Generale

These fund specific notes shall be read in conjunction with the accompanying Notes to the Financial Statements, which are an integral part of these financial statements. These fund specific notes can be referenced to the accompanying notes by the corresponding note number. Since they are supplemental to the accompanying notes, there may not be a corresponding specific note to match every accompanying note.

Financial Risk Management (Note 9)

In addition to the following risk disclosures, please see the risk disclosure in the Financial Risk Management section of the Notes to the Financial Statements.

The fundamental investment objective of the DFA Global Targeted Credit Fund (the "Fund") is to maximize total returns from the universe of debt securities in which the Fund invests. Total return is comprised of income and capital appreciation.

The Fund's overall risk management program seeks to minimize the potentially adverse effect of risk on the Fund's financial performance in a manner consistent with the Fund's investment objective.

(a) Other market risk

The Schedule of Investment Portfolio classifies securities by market segment and geography. The significant country (exposure above 15%) as a percentage of net assets attributable to holders of redeemable units are as follows:

Country	% of Fund's Net Assets December 31, 2024	% of Fund's Net Assets December 31, 2023
United States of America	43.97	45.83

The Fund's market risk is affected by three main components: changes in actual market prices, interest rates, and foreign currency movements. The Fund generally purchases fixed income Canadian and foreign corporate debt securities that mature within five years from the date of settlement.

(b) Currency risk

The Fund holds assets and liabilities, including cash that are denominated in currencies other than the Canadian Dollar ("CAD"), the functional currency. Although the Fund hedges most of its currency exposure, a portion of the Fund's non-Canadian denominated assets and liabilities may remain exposed to currency risk, as the value of these assets and liabilities denominated in other currencies fluctuate due to changes in exchange rates.

The table below summarizes the Fund's indirect exposure to currency risk as at December 31, 2024 and December 31, 2023. Amounts shown are based on the fair value of monetary and non-monetary assets net of the impact of any underlying currency forward contracts. The table also illustrates the approximate impact on net assets had the CAD weakened by 10% in relation to these currencies. If the CAD were to strengthen relative to these currencies, the opposite would occur. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Currency Exposure for Class A, Class F and Class I Units

	Financial Instruments Exposure (CAD)	Forward Contracts Exposure (CAD)	Net Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)
December 31, 2024					
Euro	210,045,074	209,876,606	168,468	-0.24%	16,847
British Pound	30,790,607	30,813,173	(22,566)	0.01%	(2,257)
United States Dollar	1,035,822,560	1,039,157,299	(3,334,739)	0.00%	(333,474)
	1,276,658,241	1,279,847,078	(3,188,837)	-0.23%	(318,884)
December 31, 2023					
United States Dollar	579,462,329	578,503,676	958,653	0.09%	95,866
Euro	339,208,134	338,817,531	390,603	0.04%	39,060
British Pound	32,346,930	32,314,321	32,609	0.00%	3,261
	951,017,393	949,635,528	1,381,865	0.13%	138,187

If the foreign currencies the Fund is exposed to weakened (strengthened) versus the CAD by 10%, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased (increased) by approximately 0.02% as at December 31, 2024 and would have decreased (increased) by approximately 0.01% as at December 31, 2023.

(c) Interest rate risk

The table below summarizes the Fund's exposure to interest rate risk as at December 31, 2024 and December 31, 2023, categorized by the earlier of contractual re-pricing or maturity dates.

	Less than 3 months	3 months - 1 year	1 - 5 years	More than 5 years	Total
December 31, 2024					
Debt Instruments	$763,327,467	$344,734,559	$273,077,629	$–	$1,381,139,655
December 31, 2023					
Debt Instruments	$ 97,673,836	$373,203,909	$577,792,630	$–	$1,048,670,375

As at December 31, 2024, had global interest rates decreased by 1% with all other variables remaining constant, based on the duration and convexity of the Fund's investments, the increase in net assets for the period would amount to approximately $5,746,000 (December 31, 2023: $12,808,000). Conversely, had interest rates risen by 1%, based on the duration and convexity of the Fund's investments, the decrease in net assets would amount to approximately $5,500,000 (December 31, 2023: $12,469,000). In practice, the actual results may differ from this sensitivity analysis and the difference could be material.

(d) Credit risk

As at December 31, 2024 and December 31, 2023, the Fund held forward foreign currency contracts to facilitate the settlement of its fixed income securities traded, as well as to hedge against adverse changes in the relationship of the CAD to foreign currencies. Risks may arise upon entering into these contracts from the potential inability of counterparties to meet the terms of their contracts.

The Fund invests in financial assets that have an investment grade credit rating as rated primarily by Dominion Bond Rating Services, Standard & Poor's and Moody's. The Fund may also invest in securities with credit ratings below investment grade. The Fund may invest in fixed income securities issued or guaranteed by the Canadian government or its agencies or other instrumentalities, other Canadian issuers, foreign governments or their agencies or instrumentalities, other foreign issuers, and supranational organizations. Securities will be selected from the entire spectrum of investment-grade issues. Ratings for securities that subject the Fund to credit risk at December 31, 2024 and December 31, 2023 are noted below:

Debt Instruments by rating category

Rating	As a % of Net Assets December 31, 2024	As a % of Net Assets December 31, 2023
AAA	4.71%	4.96%
AA	13.66%	1.19%
A	29.62%	31.64%
BBB	46.17%	52.33%
BB	4.52%	4.64%
B	0.25%	0.28%
Total	**98.93%**	**95.04%**

All transactions in listed securities are settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker/dealer has received payment. Payment is made on a purchase once the securities have been received by the dealer. The transaction will fail if either party fails to meet its obligation.

(e) Liquidity risk

As at December 31, 2024 and December 31, 2023, the Fund's investments are considered readily realizable and highly liquid; therefore, the Fund's liquidity risk is considered minimal.

All liabilities mature within 3 months except for unitholders' capital, which is due on demand.

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, be it geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk calculated as a percentage of net assets.

Country segment	December 31, 2024	December 31, 2023
Canadian Corporate Bonds	8.62%	5.31%
Canadian Federal Bonds	3.72%	4.52%
Australia	1.73%	2.30%
Belgium	–	0.80%
Finland	–	0.65%
France	4.05%	5.25%
Germany	4.57%	5.16%
Great Britain	3.67%	4.25%
Ireland	0.70%	0.64%
Italy	1.16%	2.66%
Japan	6.72%	6.76%
Luxembourg	0.70%	0.87%
Netherlands	0.89%	1.15%
Spain	1.95%	2.81%
Sweden	0.53%	1.41%
Switzerland	0.95%	1.14%
United States of America	43.97%	45.83%
Short-Term Investments	15.00%	3.53%
Cash	1.04%	3.03%
Currency Forwards	-0.83%	0.95%
Net Other Assets/Liabilities	0.86%	0.98%
Total	**100.00%**	**100.00%**

Fair Value Disclosure (Note 10)

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at December 31, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA Global Targeted Credit Fund				
Bonds/Short-term Invesments				
December 31, 2024	**–**	**1,381,139,655**	**–**	**1,381,139,655**
December 31, 2023	–	1,048,670,375	–	1,048,670,375
Forward Assets				
December 31, 2024	**–**	**1,418,035**	**–**	**1,418,035**
December 31, 2023	–	11,265,341	–	11,265,341
Forward Liabilities				
December 31, 2024	**–**	**(13,010,625)**	**–**	**(13,010,625)**
December 31, 2023	–	(753,087)	–	(753,087)

Securities Lending (Note 11)

Securities lending income reported in the Statements of Comprehensive Income is net of a securities lending charge which the Fund's custodian, RBC Investor Services Trust, is entitled to receive.

For the years ended December 31, 2024 and 2023, securities lending income was as follows:

DFA Global Targeted Credit Fund	2024	2023
Gross securities lending income	**$ 193,526**	$ 211,671
Securities lending charges	**(30,294)**	(30,342)
Securities lending income	**163,232**	181,329
Withholding taxes on securities lending income	**–**	–
Net securities lending income received by the Fund	**$ 163,232**	$ 181,329

Securities lending charges represent 15.7% (December 31, 2023 – 14.3%) of the gross securities lending income.

Offsetting of Financial Instruments

Offsetting of Derivative Assets and Derivative Liabilities

The following table presents the gross and net amounts of derivative assets and liabilities available for offset arrangements as well as any related collateral received or pledged by each Fund as of December 31, 2024 and December 31, 2023:

		Gross Amounts Net Offset in the Statements of Financial Position			Gross Amounts Net Offset in the Statements of Financial Position	
Description	Gross Amounts Presented in the Statements of Financial Position	Financial Instruments (a)	Net Amount (b)	Gross Amounts Presented in the Statements of Financial Position	Financial Instruments (c)	Net Amount (b)
	Assets			Liabilities		
DFA Global Targeted Credit Fund						
Forward Contracts						
December 31, 2024	**$ 1,418,035**	**$ (349,823)**	**$ 1,068,212**	**$ 13,010,625**	**$ (349,823)**	**$ 12,660,802**
December 31, 2023	$ 11,265,341	$ (753,087)	$ 10,512,254	$ 753,087	$ (753,087)	$ –

(a) The Fund and its counterparty settle all transactions on a gross basis, however this amount represents the amount of assets that could be offset by liabilities with the same counterparty under master netting or similar agreements in the event of default by either party.

(b) Represents the net amount due from counterparties in the event of default.

(c) The Fund and its counterparty settle all transactions on a gross basis, however this amount represents the amount of liabilities that could be offset by assets with the same counterparty under master netting or similar agreements in the event of default by either party.

Dimensional Funds
Statements of Financial Position
(All amounts in Canadian dollars, except per unit data)
As at December 31, 2024 and 2023

	Note	DFA Global 40EQ-60FI Portfolio	
		2024	2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 788,740,636	$ 674,444,522
Cash		912,806	429,282
Subscriptions receivable		121,294	321,538
Total assets		789,774,736	675,195,342
Liabilities			
Current liabilities			
Redemptions payable		620,224	100,687
Management fees payable		287,552	235,755
Accrued expenses		186,980	216,839
Total liabilities (excluding net assets attributable to holders of redeemable units)		1,094,756	553,281
Net Assets attributable to holders of redeemable units		$ 788,679,980	$ 674,642,061
Net Assets attributable to holders of redeemable units per class			
Class A		$ 123,079,248	$ 122,197,561
Class F		$ 661,982,467	$ 549,078,800
Class I		$ 3,618,265	$ 3,365,700
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 14.96	$ 14.06
Class F		$ 15.06	$ 14.15
Class I		$ 11.54	$ 10.84

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income

(All amounts in Canadian dollars, except per unit data)
For the years ended December 31, 2024 and 2023

	Note	DFA Global 40EQ-60FI Portfolio	
		2024	2023
Income			
Net gain (loss) on investments			
Underlying funds' distributions		$ 27,293,550	$ 16,822,575
Net realized gain (loss) on sale of investments		11,996,472	4,578,086
Change in unrealized appreciation (depreciation) in value of investments		32,610,508	35,352,826
Net gain (loss) on investments		71,900,530	56,753,487
Other income			
Foreign exchange gain (loss) on cash		362	364
Change in unrealized appreciation (depreciation) in foreign exchange on cash		(98)	(392)
Total income (loss)		71,900,794	56,753,459
Expenses			
Management fees	5	3,083,959	2,899,440
Custodian fees		3,706	4,302
Audit fees		12,887	19,518
Legal fees		1,497	8,292
Valuation fees		27,478	27,363
Transaction fees		4,225	4,139
Filing fees		43,235	30,804
Securityholder reporting costs		133,967	131,961
Independent Review Committee fees	5	5,204	6,239
Other expenses		11,136	49,946
Total expenses		3,327,294	3,182,004
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 68,573,500	$ 53,571,455
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 10,501,799	$ 9,331,084
Class F		$ 57,724,306	$ 43,932,703
Class I		$ 347,395	$ 307,668
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 1.25	$ 1.01
Class F		$ 1.41	$ 1.19
Class I		$ 1.12	$ 0.90

* Computed based on the weighted average units outstanding during the year.

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA Global 40EQ-60FI Portfolio			
	2024	2023	**2024**	2023
	Class A		**Class F**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 122,197,561	$ 127,567,456	$ 549,078,800	$ 466,039,226
Increase (Decrease) in Net Assets attributable to holders of redeemable units	10,501,799	9,331,084	57,724,306	43,932,703
Redeemable unit transactions				
Proceeds from redeemable units issued	19,500,605	12,380,441	163,710,644	122,604,639
Redemption of redeemable units	(29,015,021)	(27,030,765)	(105,967,278)	(82,125,226)
Reinvestments of distributions to holders of redeemable units	2,751,982	1,488,866	18,472,339	10,635,074
	(6,762,434)	(13,161,458)	76,215,705	51,114,487
Distributions to holders of redeemable units				
From net investment income	(2,857,678)	(1,539,521)	(21,036,344)	(12,007,616)
	(2,857,678)	(1,539,521)	(21,036,344)	(12,007,616)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	881,687	(5,369,895)	112,903,667	83,039,574
Net Assets attributable to holders of redeemable units at end of year	$ 123,079,248	$ 122,197,561	$ 661,982,467	$ 549,078,800

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 3,365,700	$ 3,566,313	$ 674,642,061	$ 597,172,995
Increase (Decrease) in Net Assets attributable to holders of redeemable units	347,395	307,668	68,573,500	53,571,455
Redeemable unit transactions				
Proceeds from redeemable units issued	–	–	183,211,249	134,985,080
Redemption of redeemable units	(11,315)	(444,940)	(134,993,614)	(109,600,931)
Reinvestments of distributions to holders of redeemable units	46,355	29,591	21,270,676	12,153,531
	35,040	(415,349)	69,488,311	37,537,680
Distributions to holders of redeemable units				
From net investment income	(129,870)	(92,932)	(24,023,892)	(13,640,069)
	(129,870)	(92,932)	(24,023,892)	(13,640,069)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	252,565	(200,613)	114,037,919	77,469,066
Net Assets attributable to holders of redeemable units at end of year	$ 3,618,265	$ 3,365,700	$ 788,679,980	$ 674,642,061

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows
(All amounts in Canadian dollars)
For the years ended December 31, 2024 and 2023

	DFA Global 40EQ-60FI Portfolio	
	2024	2023
Cash flows from operating activities		
Increase (Decrease) in Net Assets attributable to holders of redeemable units from operations	$ 68,573,500	$ 53,571,455
Adjustments for:		
Underlying funds' distributions reinvested	(27,293,550)	(16,822,575)
Change in unrealized (appreciation) depreciation in foreign exchange on cash	98	392
Net realized (gain) loss on sale of investments	(11,996,472)	(4,578,086)
Change in unrealized (appreciation) depreciation in value of investments	(32,610,508)	(35,352,826)
Purchases of investments	(72,600,208)	(48,117,580)
Proceeds from sales of investments	30,204,624	27,217,140
Increase (decrease) in management fees payable	51,797	(7,736)
Increase (decrease) in accrued expenses	(29,859)	41,340
Net cash used in operating activities	(45,700,578)	(24,048,476)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,753,216)	(1,486,538)
Proceeds from redeemable units issued*	170,641,807	124,417,741
Redemption of redeemable units*	(121,704,391)	(99,323,300)
Net cash from financing activities	46,184,200	23,607,903
Change in unrealized appreciation (depreciation) in foreign exchange on cash	(98)	(392)
Net increase (decrease) in cash	483,622	(440,573)
Cash at beginning of year	429,282	870,247
Cash at end of year	912,806	429,282

* Net of non-cash transfers and switches of $12,769,686 (2023 – $10,345,513)

The accompanying notes are an integral part of these financial statements

DFA Global 40EQ-60FI Portfolio

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Investment Funds			
CAD	2,328,092	DFA Canadian Core Equity Fund Class I	45,505,040	69,760,101	8.85
CAD	1,804,494	DFA Canadian Vector Equity Fund Class I	19,638,525	29,917,064	3.79
CAD	25,237,843	DFA Five-Year Global Fixed Income Fund Class I	252,675,225	237,942,386	30.16
CAD	761,679	DFA Global Real Estate Securities Fund Class I	9,906,053	12,218,244	1.55
CAD	13,352,557	DFA Global Targeted Credit Fund Class I	126,566,536	118,916,536	15.08
CAD	1,597,117	DFA International Core Equity Fund Class I	16,549,281	23,738,432	3.01
CAD	1,151,843	DFA International Core Equity Fund Class I(H)	16,400,191	23,713,114	3.01
CAD	1,035,063	DFA International Vector Equity Fund Class I	14,158,139	20,466,408	2.60
CAD	12,952,711	DFA Investment Grade Fixed Income Fund Class I	131,310,654	117,810,090	14.94
CAD	960,123	DFA U.S. Core Equity Fund Class I	24,387,761	47,259,551	5.99
CAD	1,122,865	DFA U.S. Core Equity Fund Class I(H)	27,056,699	46,784,281	5.93
CAD	782,294	DFA U.S. Vector Equity Fund Class I	21,526,263	40,214,429	5.10
			705,680,367	788,740,636	100.01
		Total Investments	$705,680,367	788,740,636	100.01
		Other Liabilities Less Assets		(60,656)	(0.01)
		Net Assets Attributable to Holders of Redeemable units		$788,679,980	100.00

Currency codes used above are as follows:
CAD - Canadian Dollar

These fund specific notes shall be read in conjunction with the accompanying Notes to the Financial Statements, which are an integral part of these financial statements. These fund specific notes can be referenced to the accompanying notes by the corresponding note number. Since they are supplemental to the accompanying notes, there may not be a corresponding specific note to match every accompanying note.

Financial Risk Management (Note 9)

In addition to the following risk disclosures, please see the risk disclosure in the Financial Risk Management section of the Notes to the Financial Statements.

The fundamental investment objective of the DFA Global 40EQ-60FI Portfolio (the "Fund") is to seek total return consisting of long-term capital appreciation and income at levels consistent with the Fund's asset allocation strategy. The Fund will generally invest its assets to achieve a target asset allocation of approximately 40% in equity securities and 60% in fixed income securities. The asset allocation may be achieved through investments in other mutual funds (the "Underlying Funds") or directly in individual securities.

The Fund's overall risk management program seeks to minimize the potentially adverse effect of risk on the Fund's financial performance in a manner consistent with the Fund's investment objective.

(a) Other market risk

The Fund is exposed to other market risk as a result of the Underlying Funds' investments in securities that are subject to market fluctuations. The Underlying Funds' market risk is affected by three main components: changes in actual market prices, foreign and forward currency movements, and interest rates. The Fund generally invests in a broad and diverse group of Underlying Funds that invest in Canadian, U.S. and international equity securities, real estate securities, and fixed income securities. As at December 31, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, indirectly traded on global equity exchanges is 39.65% (December 31, 2023: 40.06%). If equity prices had increased or decreased by 10%, with all other factors remaining constant, net assets attributable to holders of redeemable units would have increased (decreased) by approximately $31,273,237 (December 31, 2023: $27,029,022). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

(b) Currency risk

The Fund invests in the Underlying Funds and is exposed to indirect currency risk in the event that the Underlying Funds invest in financial instruments that are denominated in a currency other than the Canadian Dollar ("CAD"). While some of the currency risk in the Underlying Funds may be managed by investing in units of funds that hedge a portion or majority of their currency risk, a significant portion of the Underlying Funds' exposure to foreign currency remains unhedged.

The table below summarizes the Fund's indirect exposure to currency risk as at December 31, 2024 and December 31, 2023. Amounts shown are based on the fair value of monetary and non-monetary assets net of the impact of any underlying currency forward contracts. The table also illustrates the approximate impact on net assets had the CAD weakened by 10% in relation to these currencies. If the CAD were to strengthen relative to these currencies, the opposite would occur. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Currency Exposure for Class A, Class F and Class I Units

	Financial Instruments Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)	Financial Instruments Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)
	December 31, 2024			December 31, 2023		
United States Dollar	94,391,160	11.97	9,439,116	78,621,656	11.64	7,862,164
Japanese Yen	8,110,047	1.03	811,004	7,409,513	1.10	740,950
Euro	6,778,653	0.86	677,865	6,294,059	0.93	629,406
Hong Kong Dollar	5,124,268	0.65	512,426	4,166,374	0.62	416,637
Indian Rupee	4,917,460	0.62	491,746	4,089,997	0.61	409,000
New Taiwan Dollar	4,293,021	0.54	429,302	3,654,591	0.54	365,459
Swiss Franc	3,301,667	0.42	330,166	3,422,100	0.51	342,210
British Pound	3,098,143	0.39	309,814	2,788,644	0.41	278,864
Australian Dollar	2,649,023	0.34	264,902	2,599,040	0.39	259,904
Korean Won	2,354,649	0.30	235,465	2,688,778	0.40	268,878
Chinese Renminbi	1,673,595	0.21	167,359	1,395,155	0.21	139,516
Swedish Krona	1,383,379	0.18	138,338	1,396,116	0.21	139,612
Danish Krone	1,242,726	0.16	124,273	1,237,932	0.18	123,793
Singapore Dollar	953,565	0.12	95,357	857,647	0.13	85,765
Brazilian Real	883,795	0.11	88,380	1,262,414	0.19	126,241
South African Rand	768,126	0.10	76,813	651,710	0.10	65,171
Saudi Arabian Riyal	634,661	0.08	63,466	610,572	0.09	61,057
Israeli Shekel	444,970	0.06	44,497	341,400	0.05	34,140
Malaysian Ringgit	430,695	0.05	43,070	325,815	0.05	32,582
UAE Dirham	423,900	0.05	42,390	329,319	0.05	32,932
Norwegian Krone	412,635	0.05	41,264	402,984	0.06	40,298
Mexican Peso	397,771	0.05	39,777	546,596	0.08	54,660
Thai Baht	396,367	0.05	39,637	412,939	0.06	41,294
Indonesian Rupiah	395,366	0.05	39,537	392,897	0.06	39,290
Turkish Lira	312,149	0.04	31,215	266,856	0.04	26,686
Polish Zloty	247,592	0.03	24,759	260,107	0.04	26,011
New Zealand Dollar	209,002	0.03	20,900	198,910	0.03	19,891
Qatar Rial	169,847	0.02	16,985	158,406	0.02	15,841
Philippine Peso	149,350	0.02	14,935	140,201	0.02	14,020
Kuwaiti Dinar	118,924	0.02	11,892	62,451	0.01	6,245
Chilean Peso	90,113	0.01	9,011	90,273	0.01	9,027
Hungarian Forint	50,133	0.01	5,013	50,407	0.01	5,041
Czech Koruna	28,245	–	2,825	27,098	–	2,710
Colombian Peso	22,036	–	2,204	22,085	–	2,209
	146,857,033	18.62	14,685,703	127,175,042	18.85	12,717,504

If the foreign currencies the Fund is exposed to weakened (strengthened) versus the CAD by 10%, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased (increased) by approximately 1.9% as at December 31, 2024 and would have decreased (increased) by approximately 1.9% as at December 31, 2023. In practice, actual results may differ from this sensitivity analysis and the difference could be material. The net exposure amounts above are derived from the currency net exposure provided for the Underlying Funds and are subject to the same comments on reliance indicated for the Underlying Funds.

(c) Interest rate risk

The Fund's holdings in the Underlying Funds indirectly expose it to risks associated with the effects of fluctuation in prevailing levels of market interest rates or its financial position and cash flows.

The table below summarizes the Fund's indirect exposure to interest rate risk as at December 31, 2024 and December 31, 2023, categorized by the earlier of contractual re-pricing or maturity dates.

	Less than 3 months	3 months - 1 year	1 - 5 years	More than 5 years	Total
December 31, 2024					
Debt Instruments	$309,438,366	$ 44,648,121	$31,688,703	$83,722,608	$469,497,798
December 31, 2023					
Debt Instruments	$135,244,057	$108,131,821	$71,131,756	$76,144,654	$390,652,289

As at December 31, 2024, had global interest rates decreased by 1% with all other variables remaining constant, based on the duration and convexity of the Underlying Funds' investments, the increase in net assets for the period would amount to approximately $9,074,000 (December 31, 2023: $8,821,000). Conversely, had interest rates risen by 1%, based on the duration and convexity of the Underlying Funds' investments, the decrease in net assets would amount to approximately $8,068,000 (December 31, 2023: $8,041,000). In practice, the actual results may differ from this sensitivity analysis and the difference could be material.

(d) Credit risk

The Fund invests in the Underlying Funds and is exposed to indirect credit risk in the event that one or more of the Underlying Funds invest in debt instruments.

Ratings for securities that are primarily rated by Standard & Poor's that subject the Fund to indirect credit risk at December 31, 2024 and December 31, 2023 are noted below:

Debt Instruments by rating category

Rating	As a % of Net Assets December 31, 2024	As a % of Net Assets December 31, 2023
AAA	24.50%	15.63%
AA	14.26%	16.88%
A	10.99%	13.70%
BBB	9.06%	10.97%
BB	0.68%	0.69%
B	0.04%	0.04%
Total	**59.53%**	**57.91%**

All transactions of the Underlying Funds in listed securities are generally settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is generally made once the broker/dealer has received payment. Payment is generally made on a purchase once the securities have been received by the dealer. The transaction will fail if either party fails to meet its obligation. Also, risks may arise upon entering into currency contracts from the potential inability of the counterparties to meet the terms of their contracts. In addition, the Fund is also indirectly exposed to counterparty risk to the extent the Underlying Funds utilize currency forward contracts.

(e) Liquidity risk

As at December 31, 2024 and December 31, 2023, the Underlying Funds' investments are considered readily realizable and highly liquid; therefore, the Fund's indirect liquidity risk is considered minimal.

All liabilities mature within 3 months except for unitholders' capital, which is due on demand.

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, be it geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk calculated as a percentage of net assets.

Investment Sector	December 31, 2024	December 31, 2023
Canadian Equity Funds	12.64%	12.81%
Fixed Income Funds	60.18%	59.66%
Global Equity Funds	8.62%	9.48%
Global REIT Fund	1.55%	1.62%
U.S. Equity Funds	17.02%	16.40%
Cash	0.12%	0.06%
Net Other Assets/Liabilities	-0.13%	-0.03%
Total	**100.00%**	**100.00%**

Fair Value Disclosure (Note 10)

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at December 31, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA Global 40EQ-60FI Portfolio				
Investment Funds				
December 31, 2024	**788,740,636**	**–**	**–**	**788,740,636**
December 31, 2023	674,444,522	–	–	674,444,522

Dimensional Funds

Statements of Financial Position

(All amounts in Canadian dollars, except per unit data)
As at December 31, 2024 and 2023

	Note	DFA Global 50EQ-50FI Portfolio	
		2024	2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 774,331,705	$ 624,281,912
Cash		1,450,054	191,509
Subscriptions receivable		500,648	319,553
Total assets		776,282,407	624,792,974
Liabilities			
Current liabilities			
Payable for investments purchased		287,009	–
Redemptions payable		56,530	87,284
Management fees payable		262,464	185,098
Accrued expenses		146,216	171,006
Total liabilities (excluding net assets attributable to holders of redeemable units)		752,219	443,388
Net Assets attributable to holders of redeemable units		$ 775,530,188	$ 624,349,586
Net Assets attributable to holders of redeemable units per class			
Class A		$ 105,472,623	$ 80,234,841
Class F		$ 663,135,867	$ 537,502,600
Class I		$ 6,921,698	$ 6,612,145
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 13.68	$ 12.66
Class F		$ 13.76	$ 12.72
Class I		$ 10.82	$ 10.01

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income

(All amounts in Canadian dollars, except per unit data)
For the years ended December 31, 2024 and 2023

	Note	DFA Global 50EQ-50FI Portfolio	
		2024	2023
Income			
Net gain (loss) on investments			
Underlying funds' distributions		$ 24,384,376	$ 15,608,945
Net realized gain (loss) on sale of investments		10,862,446	2,413,391
Change in unrealized appreciation (depreciation) in value of investments		42,549,576	38,780,115
Net gain (loss) on investments		77,796,398	56,802,451
Other income			
Foreign exchange gain (loss) on cash		356	3,449
Change in unrealized appreciation (depreciation) in foreign exchange on cash		(39)	21
Total income (loss)		77,796,715	56,805,921
Expenses			
Management fees	5	2,672,616	2,234,204
Custodian fees		3,653	4,251
Audit fees		13,574	16,089
Legal fees		3,529	6,875
Valuation fees		27,612	27,440
Transaction fees		5,601	5,337
Filing fees		34,090	29,924
Securityholder reporting costs		111,398	104,132
Independent Review Committee fees	5	4,836	5,564
Other expenses		17,293	50,712
Total expenses		2,894,202	2,484,528
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 74,902,513	$ 54,321,393
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 8,800,405	$ 6,364,306
Class F		$ 65,339,114	$ 47,289,403
Class I		$ 762,994	$ 667,684
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 1.30	$ 1.02
Class F		$ 1.46	$ 1.17
Class I		$ 1.18	$ 0.96

* Computed based on the weighted average units outstanding during the year.

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA Global 50EQ-50FI Portfolio			
	2024	2023	**2024**	2023
	Class A		**Class F**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 80,234,841	$ 69,075,538	$ 537,502,600	$ 450,314,412
Increase (Decrease) in Net Assets attributable to holders of redeemable units	8,800,405	6,364,306	65,339,114	47,289,403
Redeemable unit transactions				
Proceeds from redeemable units issued	29,351,259	16,920,712	156,358,165	119,010,261
Redemption of redeemable units	(12,784,468)	(12,047,970)	(93,290,885)	(77,284,028)
Reinvestments of distributions to holders of redeemable units	1,842,820	936,955	16,596,107	10,140,070
	18,409,611	5,809,697	79,663,387	51,866,303
Distributions to holders of redeemable units				
From net investment income	(1,972,234)	(1,014,700)	(19,369,234)	(11,967,518)
	(1,972,234)	(1,014,700)	(19,369,234)	(11,967,518)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	25,237,782	11,159,303	125,633,267	87,188,188
Net Assets attributable to holders of redeemable units at end of year	$ 105,472,623	$ 80,234,841	$ 663,135,867	$ 537,502,600

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 6,612,145	$ 7,598,083	$ 624,349,586	$ 526,988,033
Increase (Decrease) in Net Assets attributable to holders of redeemable units	762,994	667,684	74,902,513	54,321,393
Redeemable unit transactions				
Proceeds from redeemable units issued	–	–	185,709,424	135,930,973
Redemption of redeemable units	(397,766)	(1,613,972)	(106,473,119)	(90,945,970)
Reinvestments of distributions to holders of redeemable units	175,656	130,914	18,614,583	11,207,939
	(222,110)	(1,483,058)	97,850,888	56,192,942
Distributions to holders of redeemable units				
From net investment income	(231,331)	(170,564)	(21,572,799)	(13,152,782)
	(231,331)	(170,564)	(21,572,799)	(13,152,782)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	309,553	(985,938)	151,180,602	97,361,553
Net Assets attributable to holders of redeemable units at end of year	$ 6,921,698	$ 6,612,145	$ 775,530,188	$ 624,349,586

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows
(All amounts in Canadian dollars)
For the years ended December 31, 2024 and 2023

	DFA Global 50EQ-50FI Portfolio	
	2024	2023
Cash flows from operating activities		
Increase (Decrease) in Net Assets attributable to holders of redeemable units from operations	$ 74,902,513	$ 54,321,393
Adjustments for:		
Underlying funds' distributions reinvested	(24,384,376)	(15,608,945)
Change in unrealized (appreciation) depreciation in foreign exchange on cash	39	(21)
Net realized (gain) loss on sale of investments	(10,862,446)	(2,413,391)
Change in unrealized (appreciation) depreciation in value of investments	(42,549,576)	(38,780,115)
Purchases of investments	(107,918,058)	(62,505,887)
Proceeds from sales of investments	35,951,672	21,138,696
Increase (decrease) in management fees payable	77,366	15,425
Increase (decrease) in accrued expenses	(24,790)	28,200
Net cash used in operating activities	(74,807,656)	(43,804,645)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,958,216)	(1,944,843)
Proceeds from redeemable units issued*	181,301,986	134,248,739
Redemption of redeemable units*	(102,277,530)	(89,591,802)
Net cash from financing activities	76,066,240	42,712,094
Change in unrealized appreciation (depreciation) in foreign exchange on cash	(39)	21
Net increase (decrease) in cash	1,258,584	(1,092,551)
Cash at beginning of year	191,509	1,284,039
Cash at end of year	1,450,054	191,509

* Net of non-cash transfers and switches of $4,226,343 (2023 – $1,399,011)

The accompanying notes are an integral part of these financial statements

DFA Global 50EQ-50FI Portfolio

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Investment Funds			
CAD	2,841,343	DFA Canadian Core Equity Fund Class I	57,419,524	85,139,411	10.98
CAD	2,227,069	DFA Canadian Vector Equity Fund Class I	24,129,682	36,923,025	4.76
CAD	18,542,241	DFA Five-Year Global Fixed Income Fund Class I	184,726,123	174,816,246	22.53
CAD	954,924	DFA Global Real Estate Securities Fund Class I	13,948,938	15,318,134	1.98
CAD	10,960,775	DFA Global Targeted Credit Fund Class I	102,419,112	97,615,569	12.59
CAD	1,974,142	DFA International Core Equity Fund Class I	23,547,331	29,342,268	3.78
CAD	1,422,398	DFA International Core Equity Fund Class I(H)	22,703,482	29,283,053	3.78
CAD	1,151,262	DFA International Vector Equity Fund Class I	17,967,079	22,764,017	2.94
CAD	124,379	DFA International Vector Equity Fund Class I(H)	1,823,890	2,420,213	0.31
CAD	12,779,354	DFA Investment Grade Fixed Income Fund Class I	128,276,546	116,233,338	14.98
CAD	1,189,622	DFA U.S. Core Equity Fund Class I	38,148,523	58,556,056	7.55
CAD	1,350,075	DFA U.S. Core Equity Fund Class I(H)	37,365,587	56,251,015	7.25
CAD	876,308	DFA U.S. Vector Equity Fund Class I	26,957,589	45,047,338	5.81
CAD	165,758	DFA U.S. Vector Equity Fund Class I(H)	2,997,272	4,622,022	0.60
			682,430,678	774,331,705	99.84
		Total Investments	$682,430,678	774,331,705	99.84
		Other Assets Less Liabilities		1,198,483	0.16
		Net Assets Attributable to Holders of Redeemable units		$775,530,188	100.00

Currency codes used above are as follows:
CAD - Canadian Dollar

These fund specific notes shall be read in conjunction with the accompanying Notes to the Financial Statements, which are an integral part of these financial statements. These fund specific notes can be referenced to the accompanying notes by the corresponding note number. Since they are supplemental to the accompanying notes, there may not be a corresponding specific note to match every accompanying note.

Financial Risk Management (Note 9)

In addition to the following risk disclosures, please see the risk disclosure in the Financial Risk Management section of the Notes to the Financial Statements.

The fundamental investment objective of the DFA Global 50EQ-50FI Portfolio (the "Fund") is to seek total return consisting of long-term capital appreciation and income at levels consistent with the Fund's asset allocation strategy. The Fund will generally invest its assets to achieve a target asset allocation of approximately 50% in equity securities and 50% in fixed income securities. The asset allocation may be achieved through investments in other mutual funds (the "Underlying Funds") or directly in individual securities.

The Fund's overall risk management program seeks to minimize the potentially adverse effect of risk on the Fund's financial performance in a manner consistent with the Fund's investment objective.

(a) Other market risk

The Fund is exposed to other market risk as a result of the Underlying Funds' investments in securities that are subject to market fluctuations. The Underlying Funds' market risk is affected by three main components: changes in actual market prices, foreign and forward currency movements, and interest rates. The Fund generally invests in a broad and diverse group of Underlying Funds that invest in Canadian, U.S. and international equity securities, real estate securities, and fixed income securities. As at December 31, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, indirectly traded on global equity exchanges is 49.52% (December 31, 2023: 49.87%). If equity prices had increased or decreased by 10%, with all other factors remaining constant, net assets attributable to holders of redeemable units would have increased (decreased) by approximately $38,402,228 (December 31, 2023: $31,134,008). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

(b) Currency risk

The Fund invests in the Underlying Funds and is exposed to indirect currency risk in the event that the Underlying Funds invest in financial instruments that are denominated in a currency other than the Canadian Dollar ("CAD"). While some of the currency risk in the Underlying Funds may be managed by investing in units of funds that hedge a portion or majority of its currency risk, a significant portion of the Underlying Funds' exposure to foreign currency remains unhedged.

The table below summarizes the Fund's indirect exposure to currency risk as at December 31, 2024 and December 31, 2023. Amounts shown are based on the fair value of monetary and non-monetary assets net of the impact of any underlying currency forward contracts. The table also illustrates the approximate impact on net assets had the CAD weakened by 10% in relation to these currencies. If the CAD were to strengthen relative to these currencies, the opposite would occur. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Currency Exposure for Class A, Class F and Class I Units

	Financial Instruments Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)	Financial Instruments Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)
	December 31, 2024			December 31, 2023		
United States Dollar	112,102,127	14.47	11,210,212	86,653,371	13.87	8,665,335
Japanese Yen	9,606,125	1.24	960,612	8,215,016	1.32	821,500
Euro	7,663,705	0.99	766,371	6,615,131	1.06	661,513
Hong Kong Dollar	6,325,691	0.82	632,569	4,818,165	0.77	481,817
Indian Rupee	6,068,300	0.78	606,830	4,728,925	0.76	472,893
New Taiwan Dollar	5,297,313	0.68	529,731	4,225,308	0.68	422,531
Swiss Franc	4,074,019	0.53	407,402	3,956,242	0.63	395,624
British Pound	3,593,927	0.46	359,393	3,029,615	0.49	302,962
Australian Dollar	3,170,884	0.41	317,088	2,867,756	0.46	286,776
Korean Won	2,905,684	0.37	290,568	3,108,851	0.50	310,885
Chinese Renminbi	2,064,322	0.27	206,432	1,613,211	0.26	161,321
Swedish Krona	1,704,820	0.22	170,482	1,605,340	0.26	160,534
Danish Krone	1,533,374	0.20	153,337	1,431,121	0.23	143,112
Singapore Dollar	1,174,207	0.15	117,421	1,001,801	0.16	100,180
Brazilian Real	1,090,775	0.14	109,078	1,459,493	0.23	145,949
South African Rand	949,255	0.12	94,926	754,116	0.12	75,412
Saudi Arabian Riyal	783,210	0.10	78,321	706,086	0.11	70,609
Israeli Shekel	549,046	0.07	54,905	394,721	0.06	39,472
Malaysian Ringgit	531,926	0.07	53,193	376,812	0.06	37,681
UAE Dirham	522,948	0.07	52,295	380,761	0.06	38,076
Norwegian Krone	508,584	0.07	50,858	466,971	0.07	46,697
Mexican Peso	491,670	0.06	49,167	632,726	0.10	63,273
Thai Baht	489,107	0.06	48,911	477,407	0.08	47,741
Indonesian Rupiah	487,830	0.06	48,783	454,247	0.07	45,425
Turkish Lira	385,719	0.05	38,572	308,745	0.05	30,875
Polish Zloty	305,484	0.04	30,548	300,735	0.05	30,074
New Zealand Dollar	259,183	0.03	25,918	231,068	0.04	23,107
Qatar Rial	209,581	0.03	20,958	183,142	0.03	18,314
Philippine Peso	184,372	0.02	18,437	162,121	0.03	16,212
Kuwaiti Dinar	146,727	0.02	14,673	72,218	0.01	7,222
Chilean Peso	111,196	0.01	11,120	104,364	0.02	10,436
Hungarian Forint	61,867	0.01	6,187	58,275	0.01	5,828
Czech Koruna	34,858	–	3,486	31,327	0.01	3,133
Colombian Peso	27,192	–	2,719	25,531	–	2,553
	175,415,028	22.62	17,541,503	141,450,719	22.66	14,145,072

If the foreign currencies the Fund is exposed to weakened (strengthened) versus the CAD by 10%, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased (increased) by approximately 2.3% as at December 31, 2024 and would have decreased (increased) by approximately 2.3% as at December 31, 2023. In practice, actual results may differ from this sensitivity analysis and the difference could be material. The net exposure amounts above are derived from the currency net exposure provided for the Underlying Funds and are subject to the same comments on reliance indicated for the Underlying Funds.

(c) Interest rate risk

The Fund's holdings in the Underlying Funds indirectly expose it to risks associated with the effects of fluctuation in prevailing levels of market interest rates or its financial position and cash flows.

The table below summarizes the Fund's indirect exposure to interest rate risk as at December 31, 2024 and December 31, 2023, categorized by the earlier of contractual re-pricing or maturity dates.

	Less than 3 months	3 months - 1 year	1 - 5 years	More than 5 years	Total
December 31, 2024					
Debt Instruments	$238,726,371	$35,505,728	$27,336,962	$82,602,077	$384,171,139
December 31, 2023					
Debt Instruments	$ 96,139,210	$80,016,971	$55,617,748	$70,033,268	$301,807,197

As at December 31, 2024, had global interest rates decreased by 1% with all other variables remaining constant, based on the duration and convexity of the Underlying Funds' investments, the increase in net assets for the period would amount to approximately $8,798,000 (December 31, 2023: $7,798,000). Conversely, had interest rates risen by 1%, based on the duration and convexity of the Underlying Funds' investments, the decrease in net assets would amount to approximately $7,828,000 (December 31, 2023: $7,094,000). In practice, the actual results may differ from this sensitivity analysis and the difference could be material.

(d) Credit risk

The Fund invests in the Underlying Funds and is exposed to indirect credit risk in the event that one or more of the Underlying Funds invest in debt instruments.

Ratings for securities that are primarily rated by Standard & Poor's that subject the Fund to indirect credit risk at December 31, 2024 and December 31, 2023 are noted below:

Debt Instruments by rating category

Rating	As a % of Net Assets December 31, 2024	As a % of Net Assets December 31, 2023
AAA	18.93%	12.33%
AA	12.16%	13.38%
A	9.93%	12.34%
BBB	7.92%	9.67%
BB	0.57%	0.58%
B	0.03%	0.04%
Total	**49.54%**	**48.34%**

All transactions of the Underlying Funds in listed securities are generally settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is generally made once the broker/dealer has received payment. Payment is generally made on a purchase once the securities have been received by the dealer. The transaction will fail if either party fails to meet its obligation. Also, risks may arise upon entering into currency contracts from the potential inability of the counterparties to meet the terms of their contracts. In addition, the Fund is also indirectly exposed to counterparty risk to the extent that the Underlying Funds utilize currency forward contracts.

(e) Liquidity risk

As at December 31, 2024 and December 31, 2023, the Underlying Funds' investments are considered readily realizable and highly liquid; therefore, the Fund's indirect liquidity risk is considered minimal.

All liabilities mature within 3 months except for unitholders' capital, which is due on demand.

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, be it geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk calculated as a percentage of net assets.

Investment Sector	December 31, 2024	December 31, 2023
Canadian Equity Funds	15.74%	15.88%
Fixed Income Funds	50.10%	49.82%
Global Equity Funds	10.81%	11.85%
Global REIT Fund	1.98%	2.05%
U.S. Equity Funds	21.21%	20.39%
Cash	0.19%	0.03%
Net Other Assets/Liabilities	-0.03%	-0.02%
Total	**100.00%**	**100.00%**

Fair Value Disclosure (Note 10)

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at December 31, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA Global 50EQ-50FI Portfolio				
Investments Funds				
December 31, 2024	**774,331,705**	**–**	**–**	**774,331,705**
December 31, 2023	624,281,912	–	–	624,281,912

Dimensional Funds

Statements of Financial Position

(All amounts in Canadian dollars, except per unit data)
As at December 31, 2024 and 2023

	Note	DFA Global 60EQ-40FI Portfolio	
		2024	2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 4,367,614,113	$ 3,582,605,241
Cash		9,282,246	10,200,855
Subscriptions receivable		2,040,123	3,942,075
Total assets		4,378,936,482	3,596,748,171
Liabilities			
Current liabilities			
Payable for investments purchased		2,723,306	6,201,309
Redemptions payable		440,551	3,189,239
Management fees payable		1,430,974	1,075,753
Accrued expenses		600,180	720,083
Total liabilities (excluding net assets attributable to holders of redeemable units)		5,195,011	11,186,384
Net Assets attributable to holders of redeemable units		$ 4,373,741,471	$ 3,585,561,787
Net Assets attributable to holders of redeemable units per class			
Class A		$ 610,333,911	$ 533,008,654
Class F		$ 3,429,177,755	$ 2,784,819,416
Class I		$ 334,229,805	$ 267,733,717
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 18.52	$ 16.87
Class F		$ 18.68	$ 17.01
Class I		$ 15.07	$ 13.72

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income

(All amounts in Canadian dollars, except per unit data)
For the years ended December 31, 2024 and 2023

	Note	DFA Global 60EQ-40FI Portfolio	
		2024	2023
Income			
Net gain (loss) on investments			
Underlying funds' distributions		$ 129,889,751	$ 92,021,453
Net realized gain (loss) on sale of investments		82,164,693	27,070,851
Change in unrealized appreciation (depreciation) in value of investments		286,167,843	238,398,265
Net gain (loss) on investments		498,222,287	357,490,569
Other income			
Foreign exchange gain (loss) on cash		(23,844)	(57,340)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		34,872	(26,412)
Total income (loss)		498,233,315	357,406,817
Expenses			
Management fees	5	15,318,825	12,832,740
Custodian fees		4,840	4,845
Audit fees		68,650	103,755
Legal fees		10,200	33,404
Valuation fees		27,615	27,485
Transaction fees		6,377	5,616
Filing fees		125,785	88,184
Securityholder reporting costs		590,762	526,728
Independent Review Committee fees	5	27,795	32,588
Other expenses		55,670	212,888
Total expenses		16,236,519	13,868,233
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 481,996,796	$ 343,538,584
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 64,082,286	$ 47,142,333
Class F		$ 384,363,956	$ 261,105,443
Class I		$ 33,550,554	$ 35,290,808
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 1.99	$ 1.50
Class F		$ 2.20	$ 1.71
Class I		$ 1.76	$ 1.30

* Computed based on the weighted average units outstanding during the year.

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA Global 60EQ-40FI Portfolio			
	2024	2023	**2024**	2023
	Class A		**Class F**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 533,008,654	$ 481,116,580	$ 2,784,819,416	$ 2,229,663,305
Increase (Decrease) in Net Assets attributable to holders of redeemable units	64,082,286	47,142,333	384,363,956	261,105,443
Redeemable unit transactions				
Proceeds from redeemable units issued	103,518,708	77,914,094	840,262,368	668,644,984
Redemption of redeemable units	(89,953,272)	(73,011,642)	(567,855,514)	(366,761,191)
Reinvestments of distributions to holders of redeemable units	10,535,083	6,795,873	81,692,451	54,088,991
	24,100,519	11,698,325	354,099,305	355,972,784
Distributions to holders of redeemable units				
From net investment income	(10,857,548)	(6,948,584)	(94,104,922)	(61,922,116)
	(10,857,548)	(6,948,584)	(94,104,922)	(61,922,116)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	77,325,257	51,892,074	644,358,339	555,156,111
Net Assets attributable to holders of redeemable units at end of year	$ 610,333,911	$ 533,008,654	$ 3,429,177,755	$ 2,784,819,416

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 267,733,717	$ 380,739,253	$ 3,585,561,787	$ 3,091,519,138
Increase (Decrease) in Net Assets attributable to holders of redeemable units	33,550,554	35,290,808	481,996,796	343,538,584
Redeemable unit transactions				
Proceeds from redeemable units issued	76,430,375	22,360,798	1,020,211,451	768,919,876
Redemption of redeemable units	(38,274,240)	(169,293,780)	(696,083,026)	(609,066,613)
Reinvestments of distributions to holders of redeemable units	3,865,844	8,095,690	96,093,378	68,980,554
	42,021,979	(138,837,292)	420,221,803	228,833,817
Distributions to holders of redeemable units				
From net investment income	(9,076,445)	(9,459,052)	(114,038,915)	(78,329,752)
	(9,076,445)	(9,459,052)	(114,038,915)	(78,329,752)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	66,496,088	(113,005,536)	788,179,684	494,042,649
Net Assets attributable to holders of redeemable units at end of year	$ 334,229,805	$ 267,733,717	$ 4,373,741,471	$ 3,585,561,787

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows
(All amounts in Canadian dollars)
For the years ended December 31, 2024 and 2023

	DFA Global 60EQ-40FI Portfolio	
	2024	2023
Cash flows from operating activities		
Increase (Decrease) in Net Assets attributable to holders of redeemable units from operations	$ 481,996,796	$ 343,538,584
Adjustments for:		
Underlying funds' distributions reinvested	(129,889,751)	(92,021,453)
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(34,872)	26,412
Net realized (gain) loss on sale of investments	(82,164,693)	(27,070,851)
Change in unrealized (appreciation) depreciation in value of investments	(286,167,843)	(238,398,265)
Purchases of investments	(512,966,897)	(318,593,055)
Proceeds from sales of investments	222,702,309	188,047,619
Increase (decrease) in management fees payable	355,221	82,451
Increase (decrease) in accrued expenses	(119,903)	131,264
Net cash used in operating activities	(306,289,633)	(144,257,294)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(17,945,537)	(9,349,198)
Proceeds from redeemable units issued*	934,560,205	743,015,130
Redemption of redeemable units*	(611,278,516)	(583,377,824)
Net cash from financing activities	305,336,152	150,288,108
Change in unrealized appreciation (depreciation) in foreign exchange on cash	34,872	(26,412)
Net increase (decrease) in cash	(953,481)	6,030,814
Cash at beginning of year	10,200,855	4,196,453
Cash at end of year	9,282,246	10,200,855

* Net of non-cash transfers and switches of $87,553,198 (2023 – $22,847,755)

The accompanying notes are an integral part of these financial statements

DFA Global 60EQ-40FI Portfolio

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Investment Funds			
CAD	19,380,683	DFA Canadian Core Equity Fund Class I	373,220,542	580,732,471	13.28
CAD	14,920,966	DFA Canadian Vector Equity Fund Class I	158,898,382	247,377,682	5.66
CAD	74,509,964	DFA Five-Year Global Fixed Income Fund Class I	744,466,027	702,479,944	16.05
CAD	6,199,466	DFA Global Real Estate Securities Fund Class I	84,149,094	99,446,873	2.27
CAD	49,281,261	DFA Global Targeted Credit Fund Class I	462,946,801	438,893,983	10.03
CAD	13,434,838	DFA International Core Equity Fund Class I	145,007,288	199,686,031	4.57
CAD	9,669,651	DFA International Core Equity Fund Class I(H)	140,214,302	199,070,070	4.55
CAD	6,931,575	DFA International Vector Equity Fund Class I	96,106,211	137,058,730	3.13
CAD	1,698,247	DFA International Vector Equity Fund Class I(H)	23,595,989	33,045,164	0.76
CAD	67,362,936	DFA Investment Grade Fixed Income Fund Class I	676,973,541	612,692,846	14.01
CAD	8,064,451	DFA U.S. Core Equity Fund Class I	212,883,744	396,951,619	9.08
CAD	9,299,196	DFA U.S. Core Equity Fund Class I(H)	252,831,098	387,451,920	8.86
CAD	5,237,968	DFA U.S. Vector Equity Fund Class I	193,992,128	269,261,927	6.16
CAD	2,276,023	DFA U.S. Vector Equity Fund Class I(H)	38,645,381	63,464,853	1.45
			3,603,930,528	4,367,614,113	99.86
		Total Investments	$3,603,930,528	4,367,614,113	99.86
		Other Assets Less Liabilities		6,127,358	0.14
		Net Assets Attributable to Holders of Redeemable units		$4,373,741,471	100.00

Currency codes used above are as follows:
CAD - Canadian Dollar

These fund specific notes shall be read in conjunction with the accompanying Notes to the Financial Statements, which are an integral part of these financial statements. These fund specific notes can be referenced to the accompanying notes by the corresponding note number. Since they are supplemental to the accompanying notes, there may not be a corresponding specific note to match every accompanying note.

Financial Risk Management (Note 9)

In addition to the following risk disclosures, please see the risk disclosure in the Financial Risk Management section of the Notes to the Financial Statements.

The fundamental investment objective of the DFA Global 60EQ-40FI Portfolio (the "Fund") is to seek total return consisting of long-term capital appreciation and income at levels consistent with the Fund's asset allocation strategy. The Fund will generally invest its assets to achieve a target asset allocation of approximately 60% in equity securities and 40% in fixed income securities. The asset allocation may be achieved through investments in other mutual funds (the "Underlying Funds") or directly in individual securities.

The Fund's overall risk management program seeks to minimize the potentially adverse effect of risk on the Fund's financial performance in a manner consistent with the Fund's investment objective.

(a) Other market risk

The Fund is exposed to other market risk as a result of the Underlying Funds' investments in securities that are subject to market fluctuations. The Underlying Funds' market risk is affected by three main components: changes in actual market prices, foreign and forward currency movements, and interest rates. The Fund generally invests in a broad and diverse group of Underlying Funds that invest in Canadian, U.S. and international equity securities, real estate securities, and fixed income securities. As at December 31, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, indirectly traded on global equity exchanges is 59.50% (December 31, 2023: 59.83%). If equity prices had increased or decreased by 10%, with all other factors remaining constant, net assets attributable to holders of redeemable units would have increased (decreased) by approximately $260,243,560 (December 31, 2023: $214,525,357). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

(b) Currency risk

The Fund invests in the Underlying Funds and is exposed to indirect currency risk in the event that the Underlying Funds invest in financial instruments that are denominated in a currency other than the Canadian Dollar ("CAD"). While some of the currency risk in the Underlying Funds may be managed by investing in units of funds that hedge a portion or majority of its currency risk, a significant portion of the Underlying Funds' exposure to foreign currency remains unhedged.

The table below summarizes the Fund's indirect exposure to currency risk as at December 31, 2024 and December 31, 2023. Amounts shown are based on the fair value of monetary and non-monetary assets net of the impact of any underlying currency forward contracts. The table also illustrates the approximate impact on net assets had the CAD weakened by 10% in relation to these currencies. If the CAD were to strengthen relative to these currencies, the opposite would occur. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Currency Exposure for Class A, Class F and Class I Units

	Financial Instruments Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)	Financial Instruments Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)
	December 31, 2024			December 31, 2023		
United States Dollar	718,470,798	16.41	71,847,079	771,267,290	21.51	77,126,730
Japanese Yen	62,107,059	1.42	6,210,705	54,425,753	1.52	5,442,575
Euro	46,951,223	1.07	4,695,122	41,339,498	1.15	4,133,950
Hong Kong Dollar	42,902,095	0.98	4,290,209	33,267,673	0.93	3,326,767
Indian Rupee	41,171,358	0.94	4,117,135	32,628,333	0.91	3,262,833
New Taiwan Dollar	35,953,105	0.82	3,595,311	29,149,138	0.81	2,914,914
Swiss Franc	27,651,036	0.63	2,765,103	27,299,178	0.76	2,729,918
British Pound	22,594,977	0.52	2,259,498	19,640,169	0.55	1,964,017
Australian Dollar	20,487,464	0.47	2,048,746	19,005,042	0.53	1,900,504
Korean Won	19,708,677	0.45	1,970,868	21,448,886	0.60	2,144,889
Chinese Renminbi	14,001,835	0.32	1,400,184	11,124,043	0.31	1,112,404
Swedish Krona	11,563,399	0.26	1,156,340	11,040,038	0.31	1,104,004
Danish Krone	10,406,591	0.24	1,040,659	9,874,148	0.28	987,415
Singapore Dollar	7,809,617	0.18	780,962	6,990,163	0.19	699,016
Brazilian Real	7,405,994	0.17	740,599	10,070,136	0.28	1,007,014
South African Rand	6,416,976	0.15	641,698	5,211,841	0.15	521,184
Saudi Arabian Riyal	5,312,008	0.12	531,201	4,872,400	0.14	487,240
Israeli Shekel	3,726,285	0.09	372,629	2,722,823	0.08	272,282
Malaysian Ringgit	3,601,600	0.08	360,160	2,601,016	0.07	260,102
UAE Dirham	3,547,996	0.08	354,800	2,626,334	0.07	262,633
Norwegian Krone	3,449,303	0.08	344,930	3,226,142	0.09	322,614
Mexican Peso	3,321,147	0.08	332,115	4,374,655	0.12	437,466
Thai Baht	3,319,852	0.08	331,985	3,293,921	0.09	329,392
Indonesian Rupiah	3,310,715	0.08	331,072	3,133,812	0.09	313,381
Turkish Lira	2,609,150	0.06	260,915	2,132,852	0.06	213,285
Polish Zloty	2,073,055	0.05	207,306	2,074,431	0.06	207,443
New Zealand Dollar	1,746,455	0.04	174,646	1,603,785	0.04	160,379
Qatar Rial	1,422,481	0.03	142,248	1,263,464	0.04	126,346
Philippine Peso	1,249,777	0.03	124,978	1,118,842	0.03	111,884
Kuwaiti Dinar	995,670	0.02	99,567	497,824	0.01	49,782
Chilean Peso	754,744	0.02	75,474	720,136	0.02	72,014
Hungarian Forint	419,990	0.01	41,999	402,096	0.01	40,210
Czech Koruna	236,650	0.01	23,665	216,194	0.01	21,619
Colombian Peso	184,565	–	18,457	176,214	–	17,621
	1,136,883,647	25.99	113,688,365	1,140,838,270	31.82	114,083,827

If the foreign currencies the Fund is exposed to weakened (strengthened) versus the CAD by 10%, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased (increased) by approximately 2.6% as at December 31, 2024 and would have decreased (increased) by approximately 3.2% as at December 31, 2023. In practice, actual results may differ from this sensitivity analysis and the difference could be material. The net exposure amounts above are derived from the currency net exposure provided for the Underlying Funds and are subject to the same comments on reliance indicated for the Underlying Funds.

(c) Interest rate risk

The Fund's holdings in the Underlying Funds indirectly expose it to risks associated with the effects of fluctuation in prevailing levels of market interest rates or its financial position and cash flows.

The table below summarizes the Fund's indirect exposure to interest rate risk as at December 31, 2024 and December 31, 2023, categorized by the earlier of contractual re-pricing or maturity dates.

	Less than 3 months	3 months - 1 year	1 - 5 years	More than 5 years	Total
December 31, 2024					
Debt Instruments	$1,013,150,709	$155,037,326	$129,035,502	$435,414,682	$1,732,638,220
December 31, 2023					
Debt Instruments	$ 399,355,322	$348,089,778	$255,940,934	$378,331,662	$1,381,717,696

As at December 31, 2024, had global interest rates decreased by 1% with all other variables remaining constant, based on the duration and convexity of the Underlying Funds' investments, the increase in net assets for the period would amount to approximately $45,789,000 (December 31, 2023: $40,727,000). Conversely, had interest rates risen by 1%, based on the duration and convexity of the Underlying Funds' investments, the decrease in net assets would amount to approximately $40,756,000 (December 31, 2023: $36,982,000). In practice, the actual results may differ from this sensitivity analysis and the difference could be material.

(d) Credit risk

The Fund invests in the Underlying Funds and is exposed to indirect credit risk in the event that one or more of the other Underlying Funds invest in debt instruments.

Ratings for securities that are primarily rated by Standard & Poor's that subject the Fund to indirect credit risk at December 31, 2024 and December 31, 2023 are noted below:

Debt Instruments by rating category

Rating	As a % of Net Assets December 31, 2024	As a % of Net Assets December 31, 2023
AAA	14.02%	9.23%
AA	9.96%	10.11%
A	8.56%	10.62%
BBB	6.60%	8.10%
BB	0.45%	0.45%
B	0.02%	0.03%
Total	**39.61%**	**38.54%**

All transactions of the Underlying Funds in listed securities are generally settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is generally made once the broker/dealer has received payment. Payment is generally made on a purchase once the securities have been received by the dealer. The transaction will fail if either party fails to meet its obligation. Also, risks may arise upon entering into currency contracts from the potential inability of the counterparties to meet the terms of their contracts. In addition, the Fund is also indirectly exposed to counterparty risk to the extent the Underlying Funds utilize currency forward contracts.

(e) Liquidity risk

As at December 31, 2024 and December 31, 2023, the Underlying Funds' investments are considered readily realizable and highly liquid; therefore, the Fund's indirect liquidity risk is considered minimal.

All liabilities mature within 3 months except for unitholders' capital, which is due on demand.

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, be it geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk calculated as a percentage of net assets.

Investment Sector	December 31, 2024	December 31, 2023
Canadian Equity Funds	18.94%	18.91%
Fixed Income Funds	40.09%	39.73%
Global Equity Funds	13.01%	14.23%
Global REIT Fund	2.27%	2.51%
U.S. Equity Funds	25.55%	24.54%
Cash	0.21%	0.28%
Net Other Assets/Liabilities	-0.07%	-0.20%
	100.00%	**100.00%**

Fair Value Disclosure (Note 10)

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at December 31, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA Global 60EQ-40FI Portfolio				
Investments Funds				
December 31, 2024	**4,367,614,113**	**–**	**–**	**4,367,614,113**
December 31, 2023	3,582,605,241	–	–	3,582,605,241

Dimensional Funds
Statements of Financial Position
(All amounts in Canadian dollars, except per unit data)
As at December 31, 2024 and 2023

	Note	DFA Global 70EQ-30FI Portfolio	
		2024	2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 1,835,624,049	$ 1,363,525,228
Cash		3,402,250	2,533,761
Subscriptions receivable		361,201	850,654
Total assets		1,839,387,500	1,366,909,643
Liabilities			
Current liabilities			
Payable for investments purchased		565,223	909,743
Redemptions payable		189,140	369,300
Management fees payable		595,871	391,259
Accrued expenses		239,658	290,007
Total liabilities (excluding net assets attributable to holders of redeemable units)		1,589,892	1,960,309
Net Assets attributable to holders of redeemable units		$ 1,837,797,608	$ 1,364,949,334
Net Assets attributable to holders of redeemable units per class			
Class A		$ 217,198,388	$ 163,449,455
Class F		$ 1,511,054,278	$ 1,104,132,211
Class I		$ 109,544,942	$ 97,367,668
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 15.83	$ 14.21
Class F		$ 15.95	$ 14.31
Class I		$ 14.97	$ 13.43

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income

(All amounts in Canadian dollars, except per unit data)
For the years ended December 31, 2024 and 2023

	Note	DFA Global 70EQ-30FI Portfolio	
		2024	2023
Income			
Net gain (loss) on investments			
Underlying funds' distributions		$ 48,806,652	$ 33,332,134
Net realized gain (loss) on sale of investments		26,788,783	3,769,435
Change in unrealized appreciation (depreciation) in value of investments		142,041,648	101,039,009
Net gain (loss) on investments		217,637,083	138,140,578
Other income			
Foreign exchange gain (loss) on cash		56	(16)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		391	(171)
Total income (loss)		217,637,530	138,140,391
Expenses			
Management fees	5	5,927,508	4,524,525
Custodian fees		3,923	4,399
Audit fees		25,966	31,074
Legal fees		4,082	13,352
Valuation fees		27,572	27,562
Transaction fees		7,225	6,572
Filing fees		112,550	52,577
Securityholder reporting costs		221,358	199,756
Independent Review Committee fees	5	10,577	11,013
Other expenses		10,866	68,428
Total expenses		6,351,627	4,939,258
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 211,285,903	$ 133,201,133
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 23,118,241	$ 14,934,699
Class F		$ 174,002,642	$ 110,096,724
Class I		$ 14,165,020	$ 8,169,710
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 1.84	$ 1.37
Class F		$ 2.04	$ 1.54
Class I		$ 1.97	$ 1.53

* Computed based on the weighted average units outstanding during the year.

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA Global 70EQ-30FI Portfolio			
	2024	2023	**2024**	2023
	Class A		**Class F**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 163,449,455	$ 134,157,915	$ 1,104,132,211	$ 863,170,768
Increase (Decrease) in Net Assets attributable to holders of redeemable units	23,118,241	14,934,699	174,002,642	110,096,724
Redeemable unit transactions				
Proceeds from redeemable units issued	57,161,958	36,660,195	399,700,025	296,540,512
Redemption of redeemable units	(26,457,497)	(22,240,340)	(161,101,780)	(161,684,539)
Reinvestments of distributions to holders of redeemable units	3,183,855	2,015,553	30,666,463	20,446,343
	33,888,316	16,435,408	269,264,708	155,302,316
Distributions to holders of redeemable units				
From net investment income	(3,257,624)	(2,078,567)	(36,345,283)	(24,437,597)
	(3,257,624)	(2,078,567)	(36,345,283)	(24,437,597)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	53,748,933	29,291,540	406,922,067	240,961,443
Net Assets attributable to holders of redeemable units at end of year	$ 217,198,388	$ 163,449,455	$ 1,511,054,278	$ 1,104,132,211

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 97,367,668	$ 42,982,713	$ 1,364,949,334	$ 1,040,311,396
Increase (Decrease) in Net Assets attributable to holders of redeemable units	14,165,020	8,169,710	211,285,903	133,201,133
Redeemable unit transactions				
Proceeds from redeemable units issued	3,844,153	51,104,950	460,706,136	384,305,657
Redemption of redeemable units	(4,846,626)	(4,245,075)	(192,405,903)	(188,169,954)
Reinvestments of distributions to holders of redeemable units	2,094,309	1,297,598	35,944,627	23,759,494
	1,091,836	48,157,473	304,244,860	219,895,197
Distributions to holders of redeemable units				
From net investment income	(3,079,582)	(1,942,228)	(42,682,489)	(28,458,392)
	(3,079,582)	(1,942,228)	(42,682,489)	(28,458,392)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	12,177,274	54,384,955	472,848,274	324,637,938
Net Assets attributable to holders of redeemable units at end of year	$ 109,544,942	$ 97,367,668	$ 1,837,797,608	$ 1,364,949,334

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows
(All amounts in Canadian dollars)
For the years ended December 31, 2024 and 2023

	DFA Global 70EQ-30FI Portfolio	
	2024	2023
Cash flows from operating activities		
Increase (Decrease) in Net Assets attributable to holders of redeemable units from operations	$ 211,285,903	$ 133,201,133
Adjustments for:		
Underlying funds' distributions reinvested	(48,806,652)	(33,332,134)
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(391)	171
Net realized (gain) loss on sale of investments	(26,788,783)	(3,769,435)
Change in unrealized (appreciation) depreciation in value of investments	(142,041,648)	(101,039,009)
Purchases of investments	(326,680,999)	(210,448,559)
Proceeds from sales of investments	71,874,741	22,672,171
Increase (decrease) in management fees payable	204,612	52,203
(Decrease) increase in accrued expenses	(50,349)	50,251
Net cash used in operating activities	(261,003,566)	(192,613,208)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(6,737,862)	(4,698,898)
Proceeds from redeemable units issued*	455,998,868	329,852,640
Redemption of redeemable units*	(187,389,342)	(131,774,232)
Net cash from financing activities	261,871,664	193,379,510
Change in unrealized appreciation (depreciation) in foreign exchange on cash	391	(171)
Net increase (decrease) in cash	868,098	766,302
Cash at beginning of year	2,533,761	1,767,630
Cash at end of year	3,402,250	2,533,761

* Net of non-cash transfers and switches of $5,196,721 (2023 – $56,461,776)

The accompanying notes are an integral part of these financial statements

DFA Global 70EQ-30FI Portfolio

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Investment Funds			
CAD	9,527,652	DFA Canadian Core Equity Fund Class I	201,838,771	285,491,338	15.54
CAD	7,353,829	DFA Canadian Vector Equity Fund Class I	84,950,760	121,920,608	6.63
CAD	20,742,276	DFA Five-Year Global Fixed Income Fund Class I	205,016,907	195,558,176	10.64
CAD	3,119,840	DFA Global Real Estate Securities Fund Class I	45,744,503	50,045,978	2.72
CAD	15,680,386	DFA Global Targeted Credit Fund Class I	144,703,226	139,647,951	7.60
CAD	6,446,918	DFA International Core Equity Fund Class I	79,321,885	95,822,482	5.21
CAD	4,640,670	DFA International Core Equity Fund Class I(H)	76,219,270	95,537,930	5.20
CAD	2,908,102	DFA International Vector Equity Fund Class I	46,599,902	57,502,195	3.13
CAD	1,258,258	DFA International Vector Equity Fund Class I(H)	19,088,083	24,483,696	1.33
CAD	24,292,825	DFA Investment Grade Fixed Income Fund Class I	239,497,467	220,952,959	12.02
CAD	3,901,045	DFA U.S. Core Equity Fund Class I	139,348,393	192,018,819	10.45
CAD	4,615,295	DFA U.S. Core Equity Fund Class I(H)	135,984,618	192,296,735	10.46
CAD	2,243,116	DFA U.S. Vector Equity Fund Class I	74,628,162	115,309,175	6.27
CAD	1,758,565	DFA U.S. Vector Equity Fund Class I(H)	35,751,480	49,036,007	2.67
			1,528,693,427	1,835,624,049	99.87
		Total Investments	$1,528,693,427	1,835,624,049	99.87
		Other Assets Less Liabilities		2,173,559	0.13
		Net Assets Attributable to Holders of Redeemable units		$1,837,797,608	100.00

Currency codes used above are as follows:
CAD - Canadian Dollar

These fund specific notes shall be read in conjunction with the accompanying Notes to the Financial Statements, which are an integral part of these financial statements. These fund specific notes can be referenced to the accompanying notes by the corresponding note number. Since they are supplemental to the accompanying notes, there may not be a corresponding specific note to match every accompanying note.

Financial Risk Management (Note 9)

In addition to the following risk disclosures, please see the risk disclosure in the Financial Risk Management section of the Notes to the Financial Statements.

The fundamental investment objective of the DFA Global 70EQ-30FI Portfolio (the "Fund") is to seek total return consisting of long-term capital appreciation and income at levels consistent with the Fund's asset allocation strategy. The Fund will generally invest its assets to achieve a target asset allocation of approximately 70% in equity securities and 30% in fixed income securities. The asset allocation may be achieved through investments in other mutual funds (the "Underlying Funds") or directly in individual securities.

The Fund's overall risk management program seeks to minimize the potentially adverse effect of risk on the Fund's financial performance in a manner consistent with the Fund's investment objective.

(a) Other market risk

The Fund is exposed to other market risk as a result of the Underlying Funds' investments in securities that are subject to market fluctuations. The Underlying Funds' market risk is affected by three main components: changes in actual market prices, foreign and forward currency movements, and interest rates. The Fund generally invests in a broad and diverse group of Underlying Funds that invest in Canadian, U.S. and international equity securities, real estate securities, and fixed income securities. As at December 31, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, indirectly traded on global equity exchanges is 69.32% (December 31, 2023: 69.54%). If equity prices had increased or decreased by 10%, with all other factors remaining constant, net assets attributable to holders of redeemable units would have increased (decreased) by approximately $127,399,213 (December 31, 2023: $94,920,855). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

(b) Currency risk

The Fund invests in the Underlying Funds and is exposed to indirect currency risk in the event that the Underlying Funds invest in financial instruments that are denominated in a currency other than the Canadian Dollar ("CAD"). While some of the currency risk in the Underlying Funds may be managed by investing in units of funds that hedge a portion or majority of its currency risk, a significant portion of the Underlying Funds' exposure to foreign currency remains unhedged.

The table below summarizes the Fund's indirect exposure to currency risk as at December 31, 2024 and December 31, 2023. Amounts shown are based on the fair value of monetary and non-monetary assets net of the impact of any underlying currency forward contracts. The table also illustrates the approximate impact on net assets had the CAD weakened by 10% in relation to these currencies. If the CAD were to strengthen relative to these currencies, the opposite would occur. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Currency Exposure for Class A, Class F and Class I Units

	Financial Instruments Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)	Financial Instruments Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)
	December 31, 2024			December 31, 2023		
United States Dollar	332,875,997	18.10	33,287,600	238,113,342	17.43	23,811,332
Japanese Yen	28,522,972	1.55	2,852,297	22,954,140	1.68	2,295,414
Hong Kong Dollar	20,632,165	1.12	2,063,216	14,715,870	1.08	1,471,587
EMU Euro	20,152,350	1.10	2,015,235	16,298,369	1.19	1,629,837
Indian Rupee	19,790,367	1.08	1,979,037	14,448,049	1.06	1,444,805
New Taiwan Dollar	17,276,131	0.94	1,727,613	12,910,347	0.95	1,291,035
Swiss Franc	13,286,573	0.72	1,328,657	12,088,888	0.89	1,208,889
British Pound	10,128,550	0.55	1,012,855	8,034,133	0.59	803,413
Australian Dollar	9,612,728	0.52	961,273	7,957,380	0.58	795,738
Korean Won	9,475,844	0.52	947,584	9,498,226	0.70	949,823
Chinese Renminbi	6,730,623	0.37	673,062	4,928,665	0.36	492,867
Swedish Krona	5,552,918	0.30	555,292	4,878,506	0.36	487,851
Danish Krone	5,000,640	0.27	500,064	4,372,738	0.32	437,274
Singapore Dollar	3,802,659	0.21	380,266	3,058,713	0.22	305,871
Brazilian Real	3,557,872	0.19	355,787	4,459,631	0.33	445,963
South African Rand	3,096,412	0.17	309,641	2,301,239	0.17	230,124
Saudi Arabian Riyal	2,554,176	0.14	255,418	2,156,719	0.16	215,672
Israeli Shekel	1,790,569	0.10	179,057	1,206,047	0.09	120,605
Malaysian Ringgit	1,734,966	0.09	173,497	1,150,811	0.08	115,081
UAE Dirham	1,705,232	0.09	170,523	1,163,372	0.09	116,337
Norwegian Krone	1,656,829	0.09	165,683	1,430,108	0.10	143,011
Mexican Peso	1,603,795	0.09	160,380	1,929,774	0.14	192,977
Thai Baht	1,595,164	0.09	159,516	1,458,760	0.11	145,876
Indonesian Rupiah	1,590,909	0.09	159,091	1,387,961	0.10	138,796
Turkish Lira	1,258,237	0.07	125,824	942,374	0.07	94,237
Polish Zloty	996,214	0.05	99,621	918,869	0.07	91,887
New Zealand Dollar	846,435	0.05	84,644	705,607	0.05	70,561
Qatar Rial	683,511	0.04	68,351	559,592	0.04	55,959
Philippine Peso	601,323	0.03	60,132	495,237	0.04	49,524
Kuwaiti Dinar	478,484	0.03	47,848	220,623	0.02	22,062
Chilean Peso	362,651	0.02	36,265	318,901	0.02	31,890
Hungarian Forint	201,785	0.01	20,179	178,067	0.01	17,807
Czech Koruna	113,695	0.01	11,370	95,728	0.01	9,573
Colombian Peso	88,683	–	8,868	78,017	0.01	7,802
	529,357,459	28.80	52,935,746	397,414,803	29.12	39,741,480

If the foreign currencies the Fund is exposed to weakened (strengthened) versus the CAD by 10%, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased (increased) by approximately 2.9% as at December 31, 2024 and would have decreased (increased) by approximately 2.9% as at December 31, 2023. In practice, actual results may differ from this sensitivity analysis and the difference could be material. The net exposure amounts above are derived from the currency net exposure provided for the Underlying Funds and are subject to the same comments on reliance indicated for the Underlying Funds.

(c) Interest rate risk

The Fund's holdings in the Underlying Funds indirectly expose it to risks associated with the effects of fluctuation in prevailing levels of market interest rates or its financial position and cash flows.

The table below summarizes the Fund's indirect exposure to interest rate risk as at December 31, 2024 and December 31, 2023, categorized by the earlier of contractual re-pricing or maturity dates.

	Less than 3 months	3 months - 1 year	1 - 5 years	More than 5 years	Total
December 31, 2024					
Debt Instruments	$301,406,148	$47,765,519	$42,819,955	$157,021,847	$549,013,470
December 31, 2023					
Debt Instruments	$103,475,004	$95,347,122	$74,628,049	$122,768,191	$396,218,366

As at December 31, 2024, had global interest rates decreased by 1% with all other variables remaining constant, based on the duration and convexity of the Underlying Funds' investments, the increase in net assets for the period would amount to approximately $16,361,000 (December 31, 2023: $12,937,000). Conversely, had interest rates risen by 1%, based on the duration and convexity of the Underlying Funds' investments, the decrease in net assets would amount to approximately $14,567,000 (December 31, 2023: $11,734,000). In practice, the actual results may differ from this sensitivity analysis and the difference could be material.

(d) Credit risk

The Fund invests in the Underlying Funds and is exposed to indirect credit risk in the event that one or more of the Underlying Funds invest in debt instruments.

Ratings for securities that are primarily rated by Standard & Poor's that subject the Fund to indirect credit risk at December 31, 2024 and December 31, 2023 are noted below:

Debt Instruments by rating category

Rating	As a % of Net Assets December 31, 2024	As a % of Net Assets December 31, 2023
AAA	9.73%	6.51%
AA	7.68%	7.19%
A	6.90%	8.54%
BBB	5.20%	6.43%
BB	0.34%	0.34%
B	0.02%	0.02%
Total	**29.87%**	**29.03%**

All transactions of the Underlying Funds in listed securities are generally settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is generally made once the broker/dealer has received payment. Payment is generally made on a purchase once the securities have been received by the dealer. The transaction will fail if either party fails to meet its obligation. Also, risks may arise upon entering into currency contracts from the potential inability of the counterparties to meet the terms of their contracts. In addition, the Fund is also indirectly exposed to counterparty risk to the extent the Underlying Funds utilize currency forward contracts.

(e) Liquidity risk

As at December 31, 2024 and December 31, 2023, the Underlying Funds' investments are considered readily realizable and highly liquid; therefore, the Fund's indirect liquidity risk is considered minimal.

All liabilities mature within 3 months except for unitholders' capital, which is due on demand.

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, be it geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk calculated as a percentage of net assets.

Investment Sector	December 31, 2024	December 31, 2023
Canadian Equity Funds	22.17%	22.16%
Fixed Income Funds	30.26%	29.94%
Global Equity Funds	14.87%	16.55%
Global REIT Fund	2.72%	2.82%
U.S. Equity Funds	29.85%	28.43%
Cash	0.20%	0.18%
Net Other Assets/Liabilities	-0.07%	-0.08%
Total	**100.00%**	**100.00%**

Fair Value Disclosure (Note 10)

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at December 31, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA Global 70EQ-30FI Portfolio				
Investments Funds				
December 31, 2024	**1,835,624,049**	**–**	**–**	**1,835,624,049**
December 31, 2023	1,363,525,228	–	–	1,363,525,228

Dimensional Funds
Statements of Financial Position
(All amounts in Canadian dollars, except per unit data)
As at December 31, 2024 and 2023

	Note	DFA Global 80EQ-20FI Portfolio	
		2024	2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 2,163,775,535	$ 1,587,720,653
Cash		3,363,139	3,342,073
Subscriptions receivable		609,111	2,210,013
Total assets		2,167,747,785	1,593,272,739
Liabilities			
Current liabilities			
Payable for investments purchased		398,499	1,886,547
Redemptions payable		539,668	259,222
Management fees payable		706,342	463,504
Accrued expenses		233,432	303,568
Total liabilities (excluding net assets attributable to holders of redeemable units)		1,877,941	2,912,841
Net Assets attributable to holders of redeemable units		$ 2,165,869,844	$ 1,590,359,898
Net Assets attributable to holders of redeemable units per class			
Class A		$ 245,856,410	$ 187,403,934
Class F		$ 1,861,111,340	$ 1,353,177,804
Class I		$ 58,902,094	$ 49,778,160
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 21.16	$ 18.71
Class F		$ 21.32	$ 18.84
Class I		$ 15.66	$ 13.84

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income

(All amounts in Canadian dollars, except per unit data)
For the years ended December 31, 2024 and 2023

	Note	DFA Global 80EQ-20FI Portfolio	
		2024	2023
Income			
Net gain (loss) on investments			
Underlying funds' distributions		$ 53,911,940	$ 39,274,019
Net realized gain (loss) on sale of investments		36,290,374	4,811,766
Change in unrealized appreciation (depreciation) in value of investments		192,004,187	126,998,393
Net gain (loss) on investments		282,206,501	171,084,178
Other income			
Foreign exchange gain (loss) on cash		63	144
Change in unrealized appreciation (depreciation) in foreign exchange on cash		303	(400)
Total income (loss)		282,206,867	171,083,922
Expenses			
Management fees	5	7,081,500	5,286,904
Custodian fees		4,124	4,447
Audit fees		30,238	35,661
Legal fees		11,043	15,381
Valuation fees		27,635	27,498
Transaction fees		9,090	8,398
Filing fees		78,902	57,787
Security holder reporting costs		301,060	245,132
Independent Review Committee fees	5	12,330	12,789
Other expenses		12,323	78,815
Total expenses		7,568,245	5,772,812
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 274,638,622	$ 165,311,110
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 29,303,982	$ 18,497,548
Class F		$ 237,059,758	$ 141,536,968
Class I		$ 8,274,882	$ 5,276,594
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 2.72	$ 1.95
Class F		$ 2.96	$ 2.17
Class I		$ 2.24	$ 1.64

* Computed based on the weighted average units outstanding during the year.

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA Global 80EQ-20FI Portfolio			
	2024	2023	**2024**	2023
	Class A		**Class F**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 187,403,934	$ 152,223,857	$ 1,353,177,804	$ 1,003,925,640
Increase (Decrease) in Net Assets attributable to holders of redeemable units	29,303,982	18,497,548	237,059,758	141,536,968
Redeemable unit transactions				
Proceeds from redeemable units issued	61,544,737	39,384,729	489,570,373	327,224,571
Redemption of redeemable units	(32,312,224)	(22,632,116)	(211,241,675)	(114,159,049)
Reinvestments of distributions to holders of redeemable units	3,151,787	2,358,739	34,375,064	24,646,840
	32,384,300	19,111,352	312,703,762	237,712,362
Distributions to holders of redeemable units				
From net investment income	(3,235,806)	(2,428,823)	(41,829,984)	(29,997,166)
	(3,235,806)	(2,428,823)	(41,829,984)	(29,997,166)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	58,452,476	35,180,077	507,933,536	349,252,164
Net Assets attributable to holders of redeemable units at end of year	$ 245,856,410	$ 187,403,934	$ 1,861,111,340	$ 1,353,177,804

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 49,778,160	$ 36,775,210	$ 1,590,359,898	$ 1,192,924,707
Increase (Decrease) in Net Assets attributable to holders of redeemable units	8,274,882	5,276,594	274,638,622	165,311,110
Redeemable unit transactions				
Proceeds from redeemable units issued	1,841,512	8,642,133	552,956,622	375,251,433
Redemption of redeemable units	(770,884)	(843,745)	(244,324,783)	(137,634,910)
Reinvestments of distributions to holders of redeemable units	1,312,242	1,112,435	38,839,093	28,118,014
	2,382,870	8,910,823	347,470,932	265,734,537
Distributions to holders of redeemable units				
From net investment income	(1,533,818)	(1,184,467)	(46,599,608)	(33,610,456)
	(1,533,818)	(1,184,467)	(46,599,608)	(33,610,456)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	9,123,934	13,002,950	575,509,946	397,435,191
Net Assets attributable to holders of redeemable units at end of year	$ 58,902,094	$ 49,778,160	$ 2,165,869,844	$ 1,590,359,898

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows
(All amounts in Canadian dollars)
For the years ended December 31, 2024 and 2023

	DFA Global 80EQ-20FI Portfolio	
	2024	2023
Cash flows from operating activities		
Increase (Decrease) in Net Assets attributable to holders of redeemable units from operations	$ 274,638,622	$ 165,311,110
Adjustments for:		
Underlying funds' distributions reinvested	(53,911,940)	(39,274,019)
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(303)	400
Net realized (gain) loss on sale of investments	(36,290,374)	(4,811,766)
Change in unrealized (appreciation) depreciation in value of investments	(192,004,187)	(126,998,393)
Purchases of investments	(395,834,364)	(242,011,931)
Proceeds from sales of investments	100,497,935	17,766,868
Increase (decrease) in management fees payable	242,838	72,663
Increase (decrease) in accrued expenses	(70,136)	53,261
Net cash used in operating activities	(302,731,909)	(229,891,807)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(7,760,515)	(5,492,442)
Proceeds from redeemable units issued*	542,960,157	360,189,647
Redemption of redeemable units*	(232,446,970)	(123,396,190)
Net cash from financing activities	302,752,672	231,301,015
Change in unrealized appreciation (depreciation) in foreign exchange on cash	303	(400)
Net increase (decrease) in cash	20,763	1,409,208
Cash at beginning of year	3,342,073	1,933,265
Cash at end of year	3,363,139	3,342,073

* Net of non-cash transfers and switches of $11,597,367 (2023 – $14,029,441)

The accompanying notes are an integral part of these financial statements

DFA Global 80EQ-20FI Portfolio

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Investment Funds			
CAD	12,822,634	DFA Canadian Core Equity Fund Class I	272,658,638	384,223,821	17.73
CAD	9,874,286	DFA Canadian Vector Equity Fund Class I	118,045,419	163,707,755	7.56
CAD	14,087,684	DFA Five-Year Global Fixed Income Fund Class I	138,581,199	132,818,681	6.13
CAD	4,168,173	DFA Global Real Estate Securities Fund Class I	60,716,858	66,862,491	3.09
CAD	12,426,244	DFA Global Targeted Credit Fund Class I	113,881,812	110,666,886	5.11
CAD	8,742,131	DFA International Core Equity Fund Class I	107,276,868	129,936,912	6.00
CAD	6,312,669	DFA International Core Equity Fund Class I(H)	103,972,976	129,959,548	6.00
CAD	3,390,743	DFA International Vector Equity Fund Class I	54,298,531	67,045,502	3.10
CAD	2,287,072	DFA International Vector Equity Fund Class I(H)	34,840,715	44,502,755	2.05
CAD	21,535,721	DFA Investment Grade Fixed Income Fund Class I	210,880,804	195,875,994	9.04
CAD	5,315,126	DFA U.S. Core Equity Fund Class I	191,699,965	261,623,270	12.08
CAD	6,169,384	DFA U.S. Core Equity Fund Class I(H)	190,471,919	257,048,009	11.87
CAD	2,585,561	DFA U.S. Vector Equity Fund Class I	86,369,445	132,912,839	6.14
CAD	3,105,392	DFA U.S. Vector Equity Fund Class I(H)	63,115,311	86,591,072	4.00
			1,746,810,460	2,163,775,535	99.90
		Total Investments	$1,746,810,460	2,163,775,535	99.90
		Other Assets Less Liabilities		2,094,309	0.10
		Net Assets Attributable to Holders of Redeemable units		$2,165,869,844	100.00

Currency codes used above are as follows:
CAD - Canadian Dollar

These fund specific notes shall be read in conjunction with the accompanying Notes to the Financial Statements, which are an integral part of these financial statements. These fund specific notes can be referenced to the accompanying notes by the corresponding note number. Since they are supplemental to the accompanying notes, there may not be a corresponding specific note to match every accompanying note.

Financial Risk Management (Note 9)

In addition to the following risk disclosures, please see the risk disclosure in the Financial Risk Management section of the Notes to the Financial Statements.

The fundamental investment objective of the DFA Global 80EQ-20FI Portfolio (the "Fund") is to seek total return consisting of long-term capital appreciation and income at levels consistent with the Fund's asset allocation strategy. The Fund will generally invest its assets to achieve a target asset allocation of approximately 80% in equity securities and 20% in fixed income securities. The asset allocation may be achieved through investments in other mutual funds (the "Underlying Funds") or directly in individual securities.

The Fund's overall risk management program seeks to minimize the potentially adverse effect of risk on the Fund's financial performance in a manner consistent with the Fund's investment objective.

(a) Other market risk

The Fund is exposed to other market risk as a result of the Underlying Funds' investments in securities that are subject to market fluctuations. The Underlying Funds' market risk is affected by three main components: changes in actual market prices, foreign and forward currency movements, and interest rates. The Fund generally invests in a broad and diverse group of Underlying Funds that invest in Canadian, U.S. and international equity securities, real estate securities, and fixed income securities. As at December 31, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, indirectly traded on global equity exchanges is 79.28% (December 31, 2023: 79.42%). If equity prices had increased or decreased by 10%, with all other factors remaining constant, net assets attributable to holders of redeemable units would have increased (decreased) by approximately $171,705,480 (December 31, 2023: $126,300,594). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

(b) Currency risk

The Fund invests in the Underlying Funds and is exposed to indirect currency risk in the event that the Underlying Funds invest in financial instruments that are denominated in a currency other than the Canadian Dollar ("CAD"). While some of the currency risk in the Underlying Funds may be managed by investing in units of funds that hedge a portion or majority of its currency risk, a significant portion of the Underlying Funds' exposure to foreign currency remains unhedged.

The table below summarizes the Fund's indirect exposure to currency risk as at December 31, 2024 and December 31, 2023. Amounts shown are based on the fair value of monetary and non-monetary assets net of the impact of any underlying currency forward contracts. The table also illustrates the approximate impact on net assets had the CAD weakened by 10% in relation to these currencies. If the CAD were to strengthen relative to these currencies, the opposite would occur. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Currency Exposure for Class A, Class F and Class I Units

	Financial Instruments Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)	Financial Instruments Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)
	December 31, 2024			December 31, 2023		
United States Dollar	426,989,541	19.73	42,698,954	299,235,323	18.78	29,923,532
Japanese Yen	36,779,035	1.70	3,677,904	28,950,661	1.82	2,895,066
Hong Kong Dollar	28,025,076	1.29	2,802,508	19,501,750	1.23	1,950,175
Indian Rupee	26,889,230	1.24	2,688,923	19,140,750	1.20	1,914,075
Euro	24,040,461	1.12	2,404,046	18,872,447	1.19	1,887,245
New Taiwan Dollar	23,475,540	1.08	2,347,554	17,102,486	1.08	1,710,249
Swiss Franc	18,054,444	0.83	1,805,444	16,016,572	1.01	1,601,657
Korean Won	12,874,420	0.59	1,287,442	12,582,756	0.79	1,258,276
British Pound	12,638,461	0.58	1,263,846	9,807,903	0.62	980,790
Australian Dollar	12,501,123	0.58	1,250,112	10,061,190	0.63	1,006,119
Chinese Renminbi	9,147,324	0.42	914,732	6,527,260	0.41	652,726
Swedish Krona	7,542,624	0.35	754,262	6,454,770	0.41	645,477
Danish Krone	6,795,207	0.31	679,521	5,793,115	0.36	579,312
Singapore Dollar	5,124,770	0.24	512,477	4,069,041	0.26	406,904
Brazilian Real	4,834,190	0.22	483,419	5,908,286	0.37	590,829
South African Rand	4,200,857	0.19	420,086	3,050,617	0.19	305,062
Saudi Arabian Riyal	3,470,139	0.16	347,014	2,857,235	0.18	285,723
Israeli Shekel	2,433,144	0.11	243,314	1,597,579	0.10	159,758
Malaysian Ringgit	2,355,322	0.11	235,532	1,524,813	0.10	152,481
UAE Dirham	2,317,364	0.11	231,736	1,540,983	0.10	154,098
Norwegian Krone	2,250,790	0.10	225,079	1,895,583	0.12	189,558
Mexican Peso	2,175,303	0.10	217,530	2,558,431	0.16	255,843
Thai Baht	2,167,557	0.10	216,756	1,932,595	0.12	193,260
Indonesian Rupiah	2,161,850	0.10	216,185	1,838,686	0.12	183,869
Turkish Lira	1,707,305	0.08	170,731	1,249,008	0.08	124,901
Polish Zloty	1,353,755	0.06	135,376	1,217,150	0.08	121,715
New Zealand Dollar	1,146,299	0.05	114,630	937,247	0.06	93,725
Qatar Rial	928,786	0.04	92,879	741,308	0.05	74,131
Philippine Peso	816,707	0.04	81,671	656,144	0.04	65,614
Kuwaiti Dinar	650,219	0.03	65,022	292,123	0.02	29,212
Chilean Peso	492,783	0.02	49,278	422,509	0.03	42,251
Hungarian Forint	274,182	0.01	27,418	235,914	0.01	23,591
Czech Koruna	154,484	0.01	15,448	126,840	0.01	12,684
Colombian Peso	120,505	0.01	12,051	103,382	0.01	10,338
	686,888,797	31.71	68,688,880	504,802,456	31.74	50,480,246

If the foreign currencies the Fund is exposed to weakened (strengthened) versus the CAD by 10%, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased (increased) by approximately 3.2% as at December 31, 2024 and would have decreased (increased) by approximately 3.2% as at December 31, 2023. In practice, actual results may differ from this sensitivity analysis and the difference could be material. The net exposure amounts above are derived from the currency net exposure provided for the Underlying Funds and are subject to the same comments on reliance indicated for the Underlying Funds.

(c) Interest rate risk

The table below summarizes the Fund's indirect exposure to interest rate risk as at December 31, 2024 and December 31, 2023, categorized by the earlier of contractual re-pricing or maturity dates.

	Less than 3 months	3 months - 1 year	1 - 5 years	More than 5 years	Total
December 31, 2024					
Debt Instruments	$222,278,840	$36,613,959	$35,342,532	$139,200,718	$433,436,048
December 31, 2023					
Debt Instruments	$ 71,625,574	$70,386,016	$58,708,561	$106,673,946	$307,394,097

As at December 31, 2024, had global interest rates decreased by 1% with all other variables remaining constant, based on the duration and convexity of the Underlying Funds' investments, the increase in net assets for the period would amount to approximately $14,395,000 (December 31, 2023: $11,040,000). Conversely, had interest rates risen by 1%, based on the duration and convexity of the Underlying Funds' investments, the decrease in net assets would amount to approximately $12,821,000 (December 31, 2023: $10,003,000). In practice, the actual results may differ from this sensitivity analysis and the difference could be material.

(d) Credit risk

The Fund invests in the Underlying Funds and is exposed to indirect credit risk in the event that one or more of the Underlying Funds invest in debt instruments.

Ratings for securities that are primarily rated by Standard & Poor's that subject the Fund to indirect credit risk at December 31, 2024 and December 31, 2023 are noted below:

Debt Instruments by rating category

Rating	As a % of Net Assets December 31, 2024	As a % of Net Assets December 31, 2023
AAA	5.95%	4.04%
AA	5.26%	4.50%
A	4.93%	6.06%
BBB	3.63%	4.49%
BB	0.23%	0.23%
B	0.01%	0.01%
Total	**20.01%**	**19.33%**

All transactions of the Underlying Funds in listed securities are generally settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is generally made once the broker/dealer has received payment. Payment is generally made on a purchase once the securities have been received by the dealer. The transaction will fail if either party fails to meet its obligation. Also, risks may arise upon entering into currency contracts from the potential inability of the counterparties to meet the terms of their contracts. In addition, the Fund is also indirectly exposed to counterparty risk to the extent the Underlying Funds utilize currency forward contracts.

(e) Liquidity risk

As at December 31, 2024 and December 31, 2023, the Underlying Funds' investments are considered readily realizable and highly liquid; therefore, the Fund's indirect liquidity risk is considered minimal.

All liabilities mature within 3 months except for unitholders' capital, which is due on demand.

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, be it geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk calculated as a percentage of net assets.

Investment Sector	December 31, 2024	December 31, 2023
Canadian Equity Funds	25.29%	25.27%
Fixed Income Funds	20.28%	19.94%
Global Equity Funds	17.15%	18.81%
Global REIT Fund	3.09%	3.23%
U.S. Equity Funds	34.09%	32.58%
Cash	0.16%	0.22%
Net Other Assets/Liabilities	-0.06%	-0.05%
Total	**100.00%**	**100.00%**

Fair Value Disclosure (Note 10)

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at December 31, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA Global 80EQ-20FI Portfolio				
Investments Funds				
December 31, 2024	**2,163,775,535**	**–**	**–**	**2,163,775,535**
December 31, 2023	1,587,720,653	–	–	1,587,720,653

Dimensional Funds
Statements of Financial Position
(All amounts in Canadian dollars, except per unit data)
As at December 31, 2024 and 2023

	Note	DFA Global Equity Portfolio	
		2024	2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 4,167,075,303	$ 3,099,443,145
Cash		8,362,725	4,722,170
Subscriptions receivable		1,836,173	2,333,692
Total assets		4,177,274,201	3,106,499,007
Liabilities			
Current liabilities			
Payable for investments purchased		1,869,668	930,811
Redemptions payable		180,963	1,179,538
Management fees payable		1,361,395	907,731
Accrued expenses		434,354	547,918
Total liabilities (excluding net assets attributable to holders of redeemable units)		3,846,380	3,565,998
Net Assets attributable to holders of redeemable units		$ 4,173,427,821	$ 3,102,933,009
Net Assets attributable to holders of redeemable units per class			
Class A		$ 471,205,732	$ 374,518,222
Class F		$ 3,594,234,668	$ 2,635,809,413
Class I		$ 107,987,421	$ 92,605,374
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 26.89	$ 23.06
Class F		$ 27.12	$ 23.25
Class I		$ 21.64	$ 18.55

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income

(All amounts in Canadian dollars, except per unit data)
For the years ended December 31, 2024 and 2023

	Note	DFA Global Equity Portfolio	
		2024	2023
Income			
Net gain (loss) on investments			
Underlying funds' distributions		$ 91,352,462	$ 78,908,535
Net realized gain (loss) on sale of investments		103,433,655	22,118,048
Change in unrealized appreciation (depreciation) in value of investments		445,597,251	278,330,065
Net gain (loss) on investments		640,383,368	379,356,648
Other income			
Foreign exchange gain (loss) on cash		17,426	(27,348)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		25,126	(24,486)
Total income (loss)		640,425,920	379,304,814
Expenses			
Management fees	5	13,758,693	10,646,521
Custodian fees		4,926	4,842
Audit fees		58,351	72,267
Legal fees		4,933	31,263
Valuation fees		27,436	27,280
Transaction fees		6,054	6,153
Filing fees		159,731	116,417
Securityholder reporting costs		598,080	529,180
Independent Review Committee fees	5	24,031	26,152
Other expenses		18,047	120,220
Total expenses		14,660,282	11,580,295
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 625,765,638	$ 367,724,519
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 69,873,891	$ 42,730,029
Class F		$ 538,265,056	$ 313,188,484
Class I		$ 17,626,691	$ 11,806,006
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 4.10	$ 2.68
Class F		$ 4.40	$ 2.96
Class I		$ 3.60	$ 2.45

* Computed based on the weighted average units outstanding during the year.

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA Global Equity Portfolio			
	2024	2023	**2024**	2023
	Class A		**Class F**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 374,518,222	$ 318,710,828	$ 2,635,809,413	$ 2,070,988,281
Increase (Decrease) in Net Assets attributable to holders of redeemable units	69,873,891	42,730,029	538,265,056	313,188,484
Redeemable unit transactions				
Proceeds from redeemable units issued	110,027,181	58,596,768	908,034,746	517,009,389
Redemption of redeemable units	(83,004,064)	(45,299,586)	(471,938,215)	(250,677,783)
Reinvestments of distributions to holders of redeemable units	4,697,528	4,840,050	53,883,574	45,338,726
	31,720,645	18,137,232	489,980,105	311,670,332
Distributions to holders of redeemable units				
From net investment income	(4,907,026)	(5,059,867)	(69,819,906)	(60,037,684)
	(4,907,026)	(5,059,867)	(69,819,906)	(60,037,684)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	96,687,510	55,807,394	958,425,255	564,821,132
Net Assets attributable to holders of redeemable units at end of year	$ 471,205,732	$ 374,518,222	$ 3,594,234,668	$ 2,635,809,413

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 92,605,374	$ 83,829,426	$ 3,102,933,009	$ 2,473,528,535
Increase (Decrease) in Net Assets attributable to holders of redeemable units	17,626,691	11,806,006	625,765,638	367,724,519
Redeemable unit transactions				
Proceeds from redeemable units issued	24,017,420	10,082,003	1,042,079,347	585,688,160
Redemption of redeemable units	(25,187,122)	(12,155,613)	(580,129,401)	(308,132,982)
Reinvestments of distributions to holders of redeemable units	1,372,931	1,428,763	59,954,033	51,607,539
	203,229	(644,847)	521,903,979	329,162,717
Distributions to holders of redeemable units				
From net investment income	(2,447,873)	(2,385,211)	(77,174,805)	(67,482,762)
	(2,447,873)	(2,385,211)	(77,174,805)	(67,482,762)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	15,382,047	8,775,948	1,070,494,812	629,404,474
Net Assets attributable to holders of redeemable units at end of year	$ 107,987,421	$ 92,605,374	$ 4,173,427,821	$ 3,102,933,009

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows
(All amounts in Canadian dollars)
For the years ended December 31, 2024 and 2023

	DFA Global Equity Portfolio	
	2024	2023
Cash flows from operating activities		
Increase (Decrease) in Net Assets attributable to holders of redeemable units from operations	$ 625,765,638	$ 367,724,519
Adjustments for:		
Underlying funds' distributions reinvested	(91,352,462)	(78,908,535)
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(25,126)	24,486
Net realized (gain) loss on sale of investments	(103,433,655)	(22,118,048)
Change in unrealized (appreciation) depreciation in value of investments	(445,597,251)	(278,330,065)
Purchases of investments	(691,009,197)	(338,120,311)
Proceeds from sales of investments	264,699,264	88,307,587
Increase (decrease) in management fees payable	453,664	98,694
Increase (decrease) in accrued expenses	(113,564)	95,556
Net cash used in operating activities	(440,612,689)	(261,226,117)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(17,220,772)	(15,875,223)
Proceeds from redeemable units issued*	1,004,173,311	562,694,537
Redemption of redeemable units*	(542,724,421)	(286,041,977)
Net cash from financing activities	444,228,118	260,777,337
Change in unrealized appreciation (depreciation) in foreign exchange on cash	25,126	(24,486)
Net increase (decrease) in cash	3,615,429	(448,780)
Cash at beginning of year	4,722,170	5,195,436
Cash at end of year	8,362,725	4,722,170

* Net of non-cash transfers and switches of $38,403,555 (2023 – $21,561,592)

The accompanying notes are an integral part of these financial statements

DFA Global Equity Portfolio

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Investment Funds			
CAD	30,972,237	DFA Canadian Core Equity Fund Class I	650,124,127	928,067,592	22.24
CAD	23,921,606	DFA Canadian Vector Equity Fund Class I	280,267,613	396,601,088	9.50
CAD	10,147,381	DFA Global Real Estate Securities Fund Class I	146,465,360	162,776,170	3.90
CAD	21,141,420	DFA International Core Equity Fund Class I	251,334,463	314,231,272	7.53
CAD	15,220,490	DFA International Core Equity Fund Class I(H)	241,817,824	313,345,745	7.51
CAD	6,798,503	DFA International Vector Equity Fund Class I	103,989,282	134,427,483	3.22
CAD	6,898,394	DFA International Vector Equity Fund Class I(H)	100,626,712	134,231,702	3.22
CAD	12,767,899	DFA U.S. Core Equity Fund Class I	496,483,176	628,466,609	15.06
CAD	14,947,518	DFA U.S. Core Equity Fund Class I(H)	460,944,991	622,789,827	14.92
CAD	5,187,567	DFA U.S. Vector Equity Fund Class I	179,035,484	266,671,011	6.39
CAD	9,520,365	DFA U.S. Vector Equity Fund Class I(H)	209,049,157	265,466,804	6.36
			3,120,138,189	4,167,075,303	99.85
		Total Investment	$3,120,138,189	4,167,075,303	99.85
		Other Assets Less Liabilities		6,352,518	0.15
		Net Assets Attributable to Holders of Redeemable units		$4,173,427,821	100.00

Currency codes used above are as follows:
CAD - Canadian Dollar

These fund specific notes shall be read in conjunction with the accompanying Notes to the Financial Statements, which are an integral part of these financial statements. These fund specific notes can be referenced to the accompanying notes by the corresponding note number. Since they are supplemental to the accompanying notes, there may not be a corresponding specific note to match every accompanying note.

Financial Risk Management (Note 9)

In addition to the following risk disclosures, please see the risk disclosure in the Financial Risk Management section of the Notes to the Financial Statements.

The fundamental investment objective of the DFA Global Equity Portfolio (the "Fund") is to seek long-term capital appreciation primarily through exposure to investments in equity securities. The Fund's exposure to these securities may be achieved through investments in other mutual funds (the "Underlying Funds") or directly in individual securities.

The Fund's overall risk management program seeks to minimize the potentially adverse effect of risk on the Fund's financial performance in a manner consistent with the Fund's investment objective.

(a) Other market risk

The Fund is exposed to other market risk as a result of the Underlying Funds' investments in securities that are subject to market fluctuations. The Underlying Funds' market risk is affected by two main components: changes in actual market prices and foreign currency movements. The Fund generally invests in a broad and diverse group of Underlying Funds that invest in Canadian, U.S. and international equity securities and real estate securities. As at December 31, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, indirectly traded on global exchanges is 99.42% (December 31, 2023: 99.29%). If equity prices had increased or decreased by 10%, with all other factors remaining constant, net assets attributable to holders of redeemable units would have increased (decreased) by approximately $414,927,733 (December 31, 2023: $308,084,815). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

(b) Currency risk

The Fund invests in the Underlying Funds and is exposed to indirect currency risk in the event that the Underlying Funds invest in financial instruments that are denominated in a currency other than the Canadian Dollar ("CAD"). While some of the currency risk in the Underlying Funds may be managed by investing in units of funds that hedge a portion or majority of its currency risk, a significant portion of the Underlying Funds' exposure to foreign currency remains unhedged.

The table below summarizes the Fund's indirect exposure to currency risk as at December 31, 2024 and December 31, 2023. Amounts shown are based on the fair value of monetary and non-monetary assets net of the impact of any underlying currency forward contracts. The table also illustrates the approximate impact on net assets had the CAD weakened by 10% in relation to these currencies. If the CAD were to strengthen relative to these currencies, the opposite would occur. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Currency Exposure for Class A, Class F and Class I Units

	Financial Instruments Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)	Financial Instruments Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)
	December 31, 2024			December 31, 2023		
United States Dollar	972,770,706	23.30	97,277,071	681,275,972	21.95	68,127,597
Japanese Yen	84,290,146	2.02	8,429,015	66,911,825	2.16	6,691,183
Hong Kong Dollar	67,634,330	1.62	6,763,433	47,848,758	1.54	4,784,876
Indian Rupee	64,879,759	1.55	6,487,976	46,982,589	1.51	4,698,259
New Taiwan Dollar	56,640,724	1.36	5,664,073	41,983,413	1.35	4,198,341
Euro	50,630,370	1.21	5,063,037	39,082,901	1.26	3,908,290
Swiss Franc	43,560,829	1.04	4,356,083	39,317,807	1.27	3,931,781
Korean Won	31,063,730	0.74	3,106,373	30,885,575	1.00	3,088,558
Australian Dollar	29,231,151	0.70	2,923,115	23,105,964	0.74	2,310,596
British Pound	28,029,594	0.67	2,802,959	21,674,383	0.70	2,167,438
Chinese Renminbi	22,064,772	0.53	2,206,477	16,023,338	0.52	1,602,334
Swedish Krona	18,193,337	0.44	1,819,334	15,823,219	0.51	1,582,322
Danish Krone	16,394,695	0.39	1,639,470	14,220,882	0.46	1,422,088
Singapore Dollar	12,377,487	0.30	1,237,749	9,932,803	0.32	993,280
Brazilian Real	11,665,314	0.28	1,166,531	14,503,800	0.47	1,450,380
South African Rand	10,144,324	0.24	1,014,432	7,477,940	0.24	747,794
Saudi Arabian Riyal	8,373,000	0.20	837,300	7,011,647	0.23	701,165
Israeli Shekel	5,870,456	0.14	587,046	3,921,781	0.13	392,178
Malaysian Ringgit	5,685,691	0.14	568,569	3,741,249	0.12	374,125
UAE Dirham	5,590,415	0.13	559,042	3,782,850	0.12	378,285
Norwegian Krone	5,428,874	0.13	542,887	4,655,964	0.15	465,596
Mexican Peso	5,253,564	0.13	525,356	6,268,103	0.20	626,810
Thai Baht	5,229,891	0.13	522,989	4,744,180	0.15	474,418
Indonesian Rupiah	5,215,838	0.12	521,584	4,513,654	0.15	451,365
Turkish Lira	4,122,642	0.10	412,264	3,062,537	0.10	306,254
Polish Zloty	3,266,082	0.08	326,608	2,987,893	0.10	298,789
New Zealand Dollar	2,767,170	0.07	276,717	2,295,930	0.07	229,593
Qatar Rial	2,240,938	0.05	224,094	1,819,781	0.06	181,978
Philippine Peso	1,971,018	0.05	197,102	1,610,263	0.05	161,026
Kuwaiti Dinar	1,568,699	0.04	156,870	717,116	0.02	71,712
Chilean Peso	1,188,983	0.03	118,898	1,037,185	0.03	103,719
Hungarian Forint	661,583	0.02	66,158	579,127	0.02	57,913
Czech Koruna	372,769	0.01	37,277	311,369	0.01	31,137
Colombian Peso	290,754	0.01	29,075	253,783	0.01	25,378
	1,584,669,635	37.97	158,466,964	1,170,365,581	37.72	117,036,558

If the foreign currencies the Fund is exposed to weakened (strengthened) versus the CAD by 10%, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased (increased) by approximately 3.8% as at December 31, 2024 and would have decreased (increased) by approximately 3.8% as at December 31, 2023. In practice, actual results may differ from this sensitivity analysis and the difference could be material. The net exposure amounts above are derived from the currency net exposure provided for the Underlying Funds and are subject to the same comments on reliance indicated for the Underlying Funds.

(c) Interest rate risk

As at December 31, 2024 and December 31, 2023, the majority of the Underlying Funds' financial assets and liabilities were non-interest bearing. As a result, the Fund was not subject to a significant amount of indirect interest rate risk.

(d) Credit risk

As at December 31, 2024 and December 31, 2023, the Underlying Funds had no significant investments in debt instruments and/or derivatives and, therefore, did not have any significant indirect exposure to credit risk.

All transactions of the Underlying Funds in listed securities are generally settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is generally made once the broker/dealer has received payment. Payment is generally made on a purchase once the securities have been received by the dealer. The transaction will fail if either party fails to meet its obligation. Also, risks may arise upon entering into currency contracts from the potential inability of the counterparties to meet the terms of their contracts. In addition, the Fund is also indirectly exposed to counterparty risk to the extent the Underlying Funds utilize currency forward contracts.

(e) Liquidity risk

As at December 31, 2024 and December 31, 2023, the Underlying Funds' investments are considered readily realizable and highly liquid; therefore, the Fund's indirect liquidity risk is considered minimal.

All liabilities mature within 3 months except for unitholders' capital, which is due on demand.

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, be it geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk calculated as a percentage of net assets.

Investment Sector	December 31, 2024	December 31, 2023
Canadian Equity Funds	31.74%	31.68%
Global Equity Funds	21.48%	23.69%
Global REIT Fund	3.90%	3.98%
U.S. Equity Funds	42.73%	40.54%
Cash	0.20%	0.15%
Net Other Assets/Liabilities	-0.05%	-0.04%
Total	**100.00%**	**100.00%**

Fair Value Disclosure (Note 10)

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at December 31, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA Global Equity Portfolio				
Investments Funds				
December 31, 2024	**4,167,075,303**	**–**	**–**	**4,167,075,303**
December 31, 2023	3,099,443,145	–	–	3,099,443,145

Dimensional Funds
Statements of Financial Position
(All amounts in Canadian dollars, except per unit data)
As at December 31, 2024 and 2023

	Note	DFA Global Fixed Income Portfolio	
		2024	2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 1,300,441,264	$ 969,311,076
Cash		1,913,644	2,075,012
Receivables for investments sold		–	1,724,102
Subscriptions receivable		435,426	1,095,213
Total assets		1,302,790,334	974,205,403
Liabilities			
Current liabilities			
Payable for investments purchased		–	613,862
Redemptions payable		753,814	2,505,376
Management fees payable		291,468	195,065
Accrued expenses		198,765	237,863
Total liabilities (excluding net assets attributable to holders of redeemable units)		1,244,047	3,552,166
Net Assets attributable to holders of redeemable units		$ 1,301,546,287	$ 970,653,237
Net Assets attributable to holders of redeemable units per class			
Class A		$ 36,943,944	$ 29,282,677
Class F		$ 1,233,440,170	$ 910,514,338
Class I		$ 31,162,173	$ 30,856,222
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 9.20	$ 9.25
Class F		$ 9.24	$ 9.28
Class I		$ 9.22	$ 9.25

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income

(All amounts in Canadian dollars, except per unit data)
For the years ended December 31, 2024 and 2023

	Note	DFA Global Fixed Income Portfolio	
		2024	2023
Income			
Net gain (loss) on investments			
Underlying funds' distributions		$ 50,670,085	$ 23,219,321
Net realized gain (loss) on sale of investments		(1,170,357)	(7,051,918)
Change in unrealized appreciation (depreciation) in value of investments		(4,525,577)	38,253,913
Net gain (loss) on investments		44,974,151	54,421,316
Other income			
Foreign exchange gain (loss) on cash		(44)	51
Change in unrealized appreciation (depreciation) in foreign exchange on cash		943	(95)
Total income (loss)		44,975,050	54,421,272
Expenses			
Management fees	5	2,980,193	2,313,295
Custodian fees		4,094	4,486
Audit fees		18,568	27,610
Legal fees		3,375	11,747
Valuation fees		27,644	27,478
Transaction fees		4,674	3,808
Filing fees		79,246	62,941
Securityholder reporting costs		263,948	223,887
Independent Review Committee fees	5	7,756	8,555
Other expenses		10,314	71,382
Total expenses		3,399,812	2,755,189
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 41,575,238	$ 51,666,083
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 854,158	$ 1,281,300
Class F		$ 39,457,617	$ 48,276,156
Class I		$ 1,263,463	$ 2,108,627
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 0.23	$ 0.44
Class F		$ 0.34	$ 0.53
Class I		$ 0.37	$ 0.54

* Computed based on the weighted average units outstanding during the year.

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA Global Fixed Income Portfolio			
	2024	2023	**2024**	2023
	Class A		**Class F**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 29,282,677	$ 25,719,425	$ 910,514,338	$ 736,080,021
Increase (Decrease) in Net Assets attributable to holders of redeemable units	854,158	1,281,300	39,457,617	48,276,156
Redeemable unit transactions				
Proceeds from redeemable units issued	13,897,378	9,075,742	482,411,062	315,342,520
Redemption of redeemable units	(7,021,682)	(6,774,020)	(186,052,034)	(184,818,404)
Reinvestments of distributions to holders of redeemable units	973,956	291,223	32,058,785	14,969,866
	7,849,652	2,592,945	328,417,813	145,493,982
Distributions to holders of redeemable units				
From net investment income	(1,042,543)	(310,993)	(44,949,598)	(19,335,821)
	(1,042,543)	(310,993)	(44,949,598)	(19,335,821)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	7,661,267	3,563,252	322,925,832	174,434,317
Net Assets attributable to holders of redeemable units at end of year	$ 36,943,944	$ 29,282,677	$ 1,233,440,170	$ 910,514,338

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 30,856,222	$ 39,333,972	$ 970,653,237	$ 801,133,418
Increase (Decrease) in Net Assets attributable to holders of redeemable units	1,263,463	2,108,627	41,575,238	51,666,083
Redeemable unit transactions				
Proceeds from redeemable units issued	7,455,525	863,017	503,763,965	325,281,279
Redemption of redeemable units	(7,300,771)	(10,740,798)	(200,374,487)	(202,333,222)
Reinvestments of distributions to holders of redeemable units	259,650	170,712	33,292,391	15,431,801
	414,404	(9,707,069)	336,681,869	138,379,858
Distributions to holders of redeemable units				
From net investment income	(1,371,916)	(879,308)	(47,364,057)	(20,526,122)
	(1,371,916)	(879,308)	(47,364,057)	(20,526,122)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	305,951	(8,477,750)	330,893,050	169,519,819
Net Assets attributable to holders of redeemable units at end of year	$ 31,162,173	$ 30,856,222	$ 1,301,546,287	$ 970,653,237

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows
(All amounts in Canadian dollars)
For the years ended December 31, 2024 and 2023

	DFA Global Fixed Income Portfolio	
	2024	2023
Cash flows from operating activities		
Increase (Decrease) in Net Assets attributable to holders of redeemable units from operations	$ 41,575,238	$ 51,666,083
Adjustments for:		
Underlying funds' distributions reinvested	(50,670,085)	(23,219,321)
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(943)	95
Net realized (gain) loss on sale of investments	1,170,357	7,051,918
Change in unrealized (appreciation) depreciation in value of investments	4,525,577	(38,253,913)
Purchases of investments	(308,612,544)	(181,966,394)
Proceeds from sales of investments	23,566,747	65,796,497
Increase (decrease) in management fees payable	96,403	20,794
Increase (decrease) in accrued expenses	(39,098)	58,586
Net cash used in operating activities	(288,388,348)	(118,845,655)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(14,071,666)	(5,094,321)
Proceeds from redeemable units issued*	500,298,222	323,789,759
Redemption of redeemable units*	(198,000,519)	(198,845,245)
Net cash from financing activities	288,226,037	119,850,193
Change in unrealized appreciation (depreciation) in foreign exchange on cash	943	(95)
Net increase (decrease) in cash	(162,311)	1,004,538
Cash at beginning of year	2,075,012	1,070,569
Cash at end of year	1,913,644	2,075,012

* Net of non-cash transfers and switches of $4,125,530 (2023 – $1,110,899)

The accompanying notes are an integral part of these financial statements

DFA Global Fixed Income Portfolio

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Investment Funds			
CAD	55,197,144	DFA Five-Year Global Fixed Income Fund Class I	543,565,893	520,398,673	39.99
CAD	36,513,132	DFA Global Targeted Credit Fund Class I	334,726,115	325,182,299	24.98
CAD	50,009,927	DFA Investment Grade Fixed Income Fund Class I	493,286,648	454,860,292	34.95
			1,371,578,656	1,300,441,264	99.92
		Total Investment	$1,371,578,656	1,300,441,264	99.92
		Other Assets Less Liabilities		1,105,023	0.08
		Net Assets Attributable to Holders of Redeemable units		$1,301,546,287	100.00

Currency codes used above are as follows:
CAD - Canadian Dollar

These fund specific notes shall be read in conjunction with the accompanying Notes to the Financial Statements, which are an integral part of these financial statements. These fund specific notes can be referenced to the accompanying notes by the corresponding note number. Since they are supplemental to the accompanying notes, there may not be a corresponding specific note to match every accompanying note.

Financial Risk Management (Note 9)

In addition to the following risk disclosures, please see the risk disclosure in the Financial Risk Management section of the Notes to the Financial Statements.

The fundamental investment objective of the DFA Global Fixed Income Portfolio (the "Fund") is to seek to maximize total returns comprised of income and capital appreciation, through exposure to investments in debt securities. The Fund's exposure to these securities may be achieved through investments in other mutual funds (the "Underlying Funds") or directly in individual securities.

The Fund's overall risk management program seeks to minimize the potentially adverse effect of risk on the Fund's financial performance in a manner consistent with the Fund's investment objective.

(a) Other market risk

The Fund is exposed to other market risk as a result of the Underlying Funds' investments in securities that are subject to market fluctuations. The Underlying Funds' market risk is affected by three main components: changes in actual market prices, foreign and forward currency movements, and interest rates. The Fund generally invests in a broad and diverse group of Underlying Funds that invest in fixed income securities issued or guaranteed by the Canadian government or its agencies or instrumentalities, other Canadian issuers, foreign governments or their agencies or instrumentalities, other foreign issuers, and supranational organizations.

(b) Currency risk

The Fund invests in the Underlying Funds and is exposed to indirect currency risk in the event that the Underlying Funds invest in financial instruments that are denominated in a currency other than the Canadian Dollar ("CAD"). While some of the currency risk in the Underlying Funds may be managed by investing in units of funds that hedge a portion or majority of its currency risk, a significant portion of the Underlying Funds' exposure to foreign currency remains unhedged.

The table below summarizes the Fund's indirect exposure to currency risk as at December 31, 2024 and December 31, 2023. Amounts shown are based on the fair value of monetary and non-monetary assets net of the impact of any underlying currency forward contracts. The table also illustrates the approximate impact on net assets had the CAD weakened by 10% in relation to these currencies. If the CAD were to strengthen relative to these currencies, the opposite would occur. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Currency Exposure for Class A, Class F and Class I Units

	Financial Instruments Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)	Financial Instruments Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)
	December 31, 2024			December 31, 2023		
Singapore Dollar	43,097	–	4,310	(24,392)	–	(2,439)
Japanese Yen	41,043	–	4,104	11,308	–	1,131
Swedish Krona	10,318	–	1,032	36,702	–	3,670
Norwegian Krone	2,487	–	249	(4,431)	–	(443)
New Zealand Dollar	1,566	–	157	(4,533)	–	(453)
Danish Krone	59	–	6	298	–	30
Swiss Franc	51	–	5	46	–	5
British Pound	(18,912)	–	(1,891)	(40,277)	–	(4,028)
Australian Dollar	(171,810)	(0.01)	(17,181)	325,802	0.03	32,580
EMU Euro	(621,235)	(0.05)	(62,124)	(494,505)	(0.05)	(49,451)
United States Dollar	(3,723,455)	(0.28)	(372,346)	(371,608)	(0.04)	(37,161)
	(4,436,791)	(0.34)	(443,679)	(565,590)	(0.06)	(56,559)

If the foreign currencies the Fund is exposed to weakened (strengthened) versus the CAD by 10%, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased (increased) by approximately 0.03% as at December 31, 2024 and would have decreased (increased) by approximately 0.01% as at December 31, 2023. In practice, actual results may differ from this sensitivity analysis and the difference could be material. The net exposure amounts above are derived from the currency net exposure provided for the Underlying Funds and are subject to the same comments on reliance indicated for the Underlying Funds.

(c) Interest rate risk

The Fund's holdings in the Underlying Funds indirectly expose it to risks associated with the effects of fluctuation in prevailing levels of market interest rates or its financial position and cash flows.

The table below summarizes the Fund's indirect exposure to interest rate risk as at December 31, 2024 and December 31, 2023, categorized by the earlier of contractual re-pricing or maturity dates.

	Less than 3 months	3 months - 1 year	1 - 5 years	More than 5 years	Total
December 31, 2024					
Debt Instruments	$750,760,934	$114,869,676	$ 95,666,752	$323,249,814	$1,284,547,176
December 31, 2023					
Debt Instruments	$273,129,498	$238,095,421	$175,266,604	$253,730,636	$ 940,222,159

As at December 31, 2024, had global interest rates decreased by 1% with all other variables remaining constant, based on the duration and convexity of the Underlying Funds' investments, the increase in net assets for the period would amount to approximately $34,021,000 (December 31, 2023: $27,358,000). Conversely, had interest rates risen by 1%, based on the duration and convexity of the Underlying Funds' investments, the decrease in net assets would amount to approximately $30,281,000 (December 31, 2023: $24,849,000). In practice, the actual results may differ from this sensitivity analysis and the difference could be material.

(d) Credit risk

The Fund invests in the Underlying Funds and is exposed to indirect credit risk in the event that one or more of the Underlying Funds invest in debt instruments.

Ratings for securities that are primarily rated by Standard & Poor's that subject the Fund to indirect credit risk at December 31, 2024 and December 31, 2023 are noted below:

Debt Instruments by rating category

Rating	As a % of Net Assets December 31, 2024	As a % of Net Assets December 31, 2023
AAA	34.91%	23.24%
AA	24.83%	25.44%
A	21.31%	26.56%
BBB	16.45%	20.40%
BB	1.13%	1.15%
B	0.06%	0.07%
Total	**98.69%**	**96.86%**

All transactions of the Underlying Funds in listed securities are generally settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is generally made once the broker/dealer has received payment. Payment is generally made on a purchase once the securities have been received by the dealer. The transaction will fail if either party fails to meet its obligation. Also, risks may arise upon entering into currency contracts from the potential inability of the counterparties to meet the terms of their contracts. In addition, the Fund is also indirectly exposed to counterparty risk to the extent the Underlying Funds utilize currency forward contracts.

(e) Liquidity risk

As at December 31, 2024 and December 31, 2023, the Underlying Funds' investments are considered readily realizable and highly liquid; therefore, the Fund's indirect liquidity risk is considered minimal.

All liabilities mature within 3 months except for unitholders' capital, which is due on demand.

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, be it geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk calculated as a percentage of net assets.

Investment Sector	December 31, 2024	December 31, 2023
Fixed Income Funds	99.92%	99.86%
Cash	0.15%	0.22%
Net Other Assets/Liabilities	-0.07%	-0.08%
Total	**100.00%**	**100.00%**

Fair Value Disclosure (Note 10)

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at December 31, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA Global Fixed Income Portfolio				
Investments Funds				
December 31, 2024	**1,300,441,264**	**–**	**–**	**1,300,441,264**
December 31, 2023	969,311,076	–	–	969,311,076

Dimensional Funds
Statements of Financial Position
(All amounts in Canadian dollars, except per unit data)
As at December 31, 2024 and 2023

	Note	DFA World Equity Portfolio	
		2024	2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 1,486,162,096	$ 1,036,982,701
Cash		1,847,082	1,808,437
Subscriptions receivable		1,332,495	595,852
Total assets		1,489,341,673	1,039,386,990
Liabilities			
Current liabilities			
Due to Manager		–	1,330
Payable for investments purchased		–	272,201
Redemptions payable		27,093	329,612
Management fees payable		415,452	250,643
Accrued expenses		86,942	132,192
Total liabilities (excluding net assets attributable to holders of redeemable units)		529,487	985,978
Net Assets attributable to holders of redeemable units		$ 1,488,812,186	$ 1,038,401,012
Net Assets attributable to holders of redeemable units per class			
Class A		$ 91,444,530	$ 66,936,439
Class F		$ 1,319,308,682	$ 894,819,526
Class I		$ 78,058,974	$ 76,645,047
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 14.45	$ 12.43
Class F		$ 14.54	$ 12.50
Class I		$ 14.58	$ 12.53

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income

(All amounts in Canadian dollars, except per unit data)
For the years ended December 31, 2024 and 2023

	Note	DFA World Equity Portfolio	
		2024	2023
Income			
Net gain (loss) on investments			
Underlying funds' distributions		$ 27,618,032	$ 22,726,710
Net realized gain (loss) on sale of investments		37,495,713	9,598,343
Change in unrealized appreciation (depreciation) in value of investments		149,262,751	108,606,164
Net gain (loss) on investments		214,376,496	140,931,217
Other income			
Foreign exchange gain (loss) on cash		6,026	(33,735)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		147	979
Total income (loss)		214,382,669	140,898,461
Expenses			
Management fees	5	4,094,223	2,858,823
Custodian fees		3,529	4,276
Audit fees		25,001	21,570
Legal fees		9,091	9,358
Valuation fees		27,055	26,909
Transaction fees		10,642	5,519
Filing fees		95,099	62,049
Securityholder reporting costs		213,031	171,933
Independent Review Committee fees	5	8,097	8,267
Other expenses		24,367	45,949
Total expenses		4,510,135	3,214,653
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 209,872,534	$ 137,683,808
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 12,839,777	$ 9,076,312
Class F		$ 183,861,349	$ 117,206,259
Class I		$ 13,171,408	$ 11,401,237
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 2.11	$ 1.66
Class F		$ 2.25	$ 1.82
Class I		$ 2.37	$ 1.84

* Computed based on the weighted average units outstanding during the year.

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA World Equity Portfolio			
	2024	2023	**2024**	2023
	Class A		**Class F**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 66,936,439	$ 61,958,872	$ 894,819,526	$ 650,742,121
Increase (Decrease) in Net Assets attributable to holders of redeemable units	12,839,777	9,076,312	183,861,349	117,206,259
Redeemable unit transactions				
Proceeds from redeemable units issued	33,442,570	12,150,061	487,997,554	227,710,517
Redemption of redeemable units	(21,754,906)	(16,227,114)	(240,580,748)	(96,180,797)
Reinvestments of distributions to holders of redeemable units	617,420	663,537	14,305,515	12,416,319
	12,305,084	(3,413,516)	261,722,321	143,946,039
Distributions to holders of redeemable units				
From net investment income	(636,770)	(685,229)	(21,094,514)	(17,074,893)
	(636,770)	(685,229)	(21,094,514)	(17,074,893)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	24,508,091	4,977,567	424,489,156	244,077,405
Net Assets attributable to holders of redeemable units at end of year	$ 91,444,530	$ 66,936,439	$ 1,319,308,682	$ 894,819,526

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 76,645,047	$ 71,022,970	$ 1,038,401,012	$ 783,723,963
Increase (Decrease) in Net Assets attributable to holders of redeemable units	13,171,408	11,401,237	209,872,534	137,683,808
Redeemable unit transactions				
Proceeds from redeemable units issued	19,457,088	2,229,318	540,897,212	242,089,896
Redemption of redeemable units	(30,689,177)	(7,524,168)	(293,024,831)	(119,932,079)
Reinvestments of distributions to holders of redeemable units	1,038,066	1,308,888	15,961,001	14,388,744
	(10,194,023)	(3,985,962)	263,833,382	136,546,561
Distributions to holders of redeemable units				
From net investment income	(1,563,458)	(1,793,198)	(23,294,742)	(19,553,320)
	(1,563,458)	(1,793,198)	(23,294,742)	(19,553,320)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	1,413,927	5,622,077	450,411,174	254,677,049
Net Assets attributable to holders of redeemable units at end of year	$ 78,058,974	$ 76,645,047	$ 1,488,812,186	$ 1,038,401,012

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows
(All amounts in Canadian dollars)
For the years ended December 31, 2024 and 2023

	DFA World Equity Portfolio	
	2024	2023
Cash flows from operating activities		
Increase (Decrease) in Net Assets attributable to holders of redeemable units from operations	$ 209,872,534	$ 137,683,808
Adjustments for:		
Underlying funds' distributions reinvested	(27,618,032)	(22,726,710)
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(147)	(979)
Net realized (gain) loss on sale of investments	(37,495,713)	(9,598,343)
Change in unrealized (appreciation) depreciation in value of investments	(149,262,751)	(108,606,164)
Purchases of investments	(368,588,964)	(161,575,489)
Proceeds from sales of investments	133,513,864	48,663,800
Increase (decrease) in due to manager	(1,330)	–
Increase (decrease) in management fees payable	164,809	32,542
Increase (decrease) in accrued expenses	(45,250)	20,224
Net cash used in operating activities	(239,460,980)	(116,107,311)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(7,333,741)	(5,164,576)
Proceeds from redeemable units issued*	514,327,859	236,137,108
Redemption of redeemable units*	(267,494,640)	(113,804,930)
Net cash from financing activities	239,499,478	117,167,602
Change in unrealized appreciation (depreciation) in foreign exchange on cash	147	979
Net increase (decrease) in cash	38,498	1,060,291
Cash at beginning of year	1,808,437	747,167
Cash at end of year	1,847,082	1,808,437

* Net of non-cash transfers and switches of $25,832,710 (2023 – $5,980,710)

The accompanying notes are an integral part of these financial statements

DFA World Equity Portfolio

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Investment Funds			
CAD	953,101	DFA Canadian Core Equity Fund Class I	20,762,446	28,559,191	1.92
CAD	738,863	DFA Canadian Vector Equity Fund Class I	8,777,976	12,249,756	0.82
CAD	3,664,934	DFA Global Real Estate Securities Fund Class I	55,349,955	58,789,942	3.95
CAD	10,940,324	DFA International Core Equity Fund Class I	138,809,365	162,609,315	10.92
CAD	7,814,933	DFA International Core Equity Fund Class I(H)	133,967,114	160,886,807	10.81
CAD	3,516,617	DFA International Vector Equity Fund Class I	57,637,591	69,534,415	4.67
CAD	3,564,193	DFA International Vector Equity Fund Class I(H)	56,101,500	69,353,497	4.66
CAD	6,605,336	DFA U.S. Core Equity Fund Class I	243,172,297	325,130,481	21.83
CAD	7,754,655	DFA U.S. Core Equity Fund Class I(H)	247,891,787	323,098,477	21.70
CAD	2,692,753	DFA U.S. Vector Equity Fund Class I	97,675,122	138,423,145	9.30
CAD	4,932,096	DFA U.S. Vector Equity Fund Class I(H)	110,999,776	137,527,070	9.24
			1,171,144,929	1,486,162,096	99.82
		Total Investment	$1,171,144,929	1,486,162,096	99.82
		Other Assets Less Liabilities		2,650,090	0.18
		Net Assets Attributable to Holders of Redeemable units		$1,488,812,186	100.00

Currency codes used above are as follows:
CAD - Canadian Dollar

These fund specific notes shall be read in conjunction with the accompanying Notes to the Financial Statements, which are an integral part of these financial statements. These fund specific notes can be referenced to the accompanying notes by the corresponding note number. Since they are supplemental to the accompanying notes, there may not be a corresponding specific note to match every accompanying note.

Financial Risk Management (Note 9)

In addition to the following risk disclosures, please see the risk disclosure in the Financial Risk Management section of the Notes to the Financial Statements.

The fundamental investment objective of the DFA World Equity Portfolio (the "Fund") is to seek long-term capital appreciation primarily through exposure to investments in equity securities. The Fund's exposure to these securities may be achieved through investments in other mutual funds (the "Underlying Funds") or directly in individual securities.

The Fund's overall risk management program seeks to minimize the potentially adverse effect of risk on the Fund's financial performance in a manner consistent with the Fund's investment objective.

(a) Other market risk

The Fund is exposed to other market risk as a result of the Underlying Funds' investments in securities that are subject to market fluctuations. The Underlying Funds' market risk is affected by two main components: changes in actual market prices and foreign currency movements. The Fund generally invests in a broad and diverse group of Underlying Funds that invest in Canadian, U.S. and international equity securities and real estate securities. As at December 31, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, indirectly traded on global exchanges is 99.53% (December 31, 2023: 99.28%). If equity prices had increased or decreased by 10%, with all other factors remaining constant, net assets attributable to holders of redeemable units would have increased (decreased) by approximately $148,187,976 (December 31, 2023: $103,092,212). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

(b) Currency risk

The Fund invests in the Underlying Funds and is exposed to indirect currency risk in the event that the Underlying Funds invest in financial instruments that are denominated in a currency other than the Canadian Dollar ("CAD"). While some of the currency risk in the Underlying Funds may be managed by investing in units of funds that hedge a portion or majority of its currency risk, a significant portion of the Underlying Funds' exposure to foreign currency remains unhedged.

The table below summarizes the Fund's indirect exposure to currency risk as at December 31, 2024 and December 31, 2023. Amounts shown are based on the fair value of monetary and non-monetary assets net of the impact of any underlying currency forward contracts. The table also illustrates the approximate impact on net assets had the CAD weakened by 10% in relation to these currencies. If the CAD were to strengthen relative to these currencies, the opposite would occur. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Currency Exposure for Class A, Class F and Class I Units

	Financial Instruments Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)	Financial Instruments Exposure (CAD)	Percentage of Net Assets (%)	Impact of 10% Movement (CAD)
	December 31, 2024			December 31, 2023		
United States Dollar	481,470,186	32.36	48,147,019	318,110,703	30.64	31,811,071
Japanese Yen	42,329,381	2.86	4,232,938	31,668,031	3.05	3,166,803
Hong Kong Dollar	34,675,672	2.34	3,467,567	22,983,528	2.21	2,298,353
Indian Rupee	33,401,696	2.24	3,340,169	22,713,740	2.19	2,271,374
New Taiwan Dollar	29,219,127	1.96	2,921,913	20,326,023	1.96	2,032,602
Euro	25,530,819	1.71	2,553,082	18,853,765	1.82	1,885,377
Swiss Franc	22,474,060	1.51	2,247,406	19,033,876	1.83	1,903,388
Korean Won	15,975,672	1.07	1,597,567	14,933,144	1.44	1,493,314
British Pound	13,605,463	0.91	1,360,546	9,964,012	0.96	996,401
Australian Dollar	13,545,627	0.91	1,354,563	10,284,373	0.99	1,028,437
Chinese Renminbi	11,386,762	0.76	1,138,676	7,760,583	0.75	776,058
Swedish Krona	9,385,684	0.63	938,568	7,659,922	0.74	765,992
Danish Krone	8,458,627	0.57	845,863	6,884,719	0.66	688,472
Brazilian Real	6,017,508	0.40	601,751	7,021,714	0.68	702,171
Singapore Dollar	5,695,474	0.38	569,547	4,293,502	0.41	429,350
South African Rand	5,087,342	0.34	508,734	3,541,392	0.34	354,139
Saudi Arabian Riyal	4,303,868	0.29	430,387	3,377,817	0.33	337,782
Israeli Shekel	3,028,769	0.20	302,877	1,898,964	0.18	189,896
UAE Dirham	2,884,675	0.19	288,468	1,831,781	0.18	183,178
Malaysian Ringgit	2,884,394	0.19	288,439	1,797,533	0.17	179,753
Norwegian Krone	2,800,973	0.19	280,097	2,254,289	0.22	225,429
Thai Baht	2,698,158	0.18	269,816	2,296,829	0.22	229,683
Indonesian Rupiah	2,691,066	0.18	269,107	2,185,374	0.21	218,537
Mexican Peso	2,621,880	0.18	262,188	2,944,301	0.28	294,430
Turkish Lira	2,074,676	0.14	207,468	1,456,749	0.14	145,675
Polish Zloty	1,685,155	0.11	168,516	1,446,796	0.14	144,680
New Zealand Dollar	1,348,289	0.09	134,829	1,046,142	0.10	104,614
Qatar Rial	1,156,147	0.08	115,615	881,090	0.08	88,109
Philippine Peso	1,008,073	0.07	100,807	776,290	0.07	77,629
Kuwaiti Dinar	809,393	0.05	80,939	347,397	0.03	34,740
Chilean Peso	613,412	0.04	61,341	502,109	0.05	50,211
Hungarian Forint	341,298	0.02	34,130	280,368	0.03	28,037
Czech Koruna	192,300	0.01	19,230	150,721	0.01	15,072
Colombian Peso	150,004	0.01	15,000	122,836	0.01	12,284
	791,551,630	53.17	79,155,163	551,630,413	53.12	55,163,041

If the foreign currencies the Fund is exposed to weakened (strengthened) versus the CAD by 10%, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased (increased) by approximately 5.3% as at December 31, 2024 and would have decreased (increased) by approximately 5.3% as at December 31, 2023. In practice, actual results may differ from this sensitivity analysis and the difference could be material. The net exposure amounts above are derived from the currency net exposure provided for the Underlying Funds and are subject to the same comments on reliance indicated for the Underlying Funds.

(c) Interest rate risk

As at December 31, 2024 and December 31, 2023, the majority of the Underlying Funds' financial assets and liabilities were non-interest bearing. As a result, the Fund was not subject to a significant amount of indirect interest rate risk.

(d) Credit risk

As at December 31, 2024 and December 31, 2023, the Underlying Funds had no significant investments in debt instruments and/or derivatives and, therefore, did not have any significant indirect exposure to credit risk.

All transactions of the Underlying Funds in listed securities are generally settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is generally made once the broker/dealer has received payment. Payment is generally made on a purchase once the securities have been received by the dealer. The transaction will fail if either party fails to meet its obligation. Also, risks may arise upon entering into currency contracts from the potential inability of the counterparties to meet the terms of their contracts. In addition, the Fund is also indirectly exposed to counterparty risk to the extent the Underlying Funds utilize currency forward contracts.

(e) Liquidity risk

As at December 31, 2024 and December 31, 2023, the Underlying Funds' investments are considered readily realizable and highly liquid; therefore, the Fund's indirect liquidity risk is considered minimal.

All liabilities mature within 3 months except for unitholders' capital, which is due on demand.

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, be it geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk calculated as a percentage of net assets.

Investment Sector	December 31, 2024	December 31, 2023
Canadian Equity Funds	2.74%	2.79%
Global Equity Funds	31.06%	34.25%
Global REIT Fund	3.95%	4.12%
U.S. Equity Funds	62.07%	58.70%
Cash	0.12%	0.18%
Net Other Assets/Liabilities	0.06%	-0.04%
Total	**100.00%**	**100.00%**

Fair Value Disclosure (Note 10)

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at December 31, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA World Equity Portfolio				
Investments Funds				
December 31, 2024	**1,486,162,096**	**–**	**–**	**1,486,162,096**
December 31, 2023	1,036,982,701	–	–	1,036,982,701

Dimensional Funds

Statements of Financial Position

(All amounts in Canadian dollars, except per unit data)
As at December 31, 2024 and 2023

	Note	DFA Global Sustainability Core Equity Fund	
		2024	2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 481,019,531	$ 377,684,980
Cash		1,864,633	1,914,071
Due from manager		3,111	1,343
Derivative assets	12	189,325	454,998
Receivables for investments sold		–	91,659
Accrued interest and dividends		395,056	355,379
Subscriptions receivable		45,643	728,640
Total assets		483,517,299	381,231,070
Liabilities			
Current liabilities			
Derivative liabilities	12	324,253	35,712
Payable for investments purchased		–	459,448
Redemptions payable		157,139	381,988
Management fees payable		119,398	80,760
Accrued expenses		163,969	162,490
Other payable		443,150	207,140
Total liabilities (excluding net assets attributable to holders of redeemable units)		1,207,909	1,327,538
Net Assets attributable to holders of redeemable units		$ 482,309,390	$ 379,903,532
Net Assets attributable to holders of redeemable units per class			
Class A		$ 17,297,133	$ 12,388,830
Class A(H)		$ 1,308,682	$ 1,053,689
Class F		$ 362,342,318	$ 267,614,336
Class F(H)		$ 88,071,485	$ 84,598,464
Class I		$ 13,289,772	$ 14,248,213
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 15.46	$ 12.59
Class A(H)		$ 14.73	$ 12.76
Class F		$ 15.53	$ 12.63
Class F(H)		$ 14.52	$ 12.56
Class I		$ 15.55	$ 12.64

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income

(All amounts in Canadian dollars, except per unit data)
For the years ended December 31, 2024 and 2023

	Note	DFA Global Sustainability Core Equity Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Dividend income		$ 8,973,602	$ 8,030,570
Interest income for distribution purposes		71,394	54,182
Net realized gain (loss) on sale of investments		15,221,764	5,171,579
Net realized gain (loss) on currency forward contracts		(5,111,682)	1,559,095
Change in unrealized appreciation (depreciation) in value of investments		72,889,574	47,630,124
Change in unrealized appreciation (depreciation) on currency forward contracts		(554,214)	(115,892)
Net gain (loss) on investments		91,490,438	62,329,658
Other income			
Securities lending income	11	104,351	76,210
Foreign exchange gain (loss) on cash		(3,885)	(34,258)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		(229,720)	(201,740)
Total income (loss)		91,361,184	62,169,870
Expenses			
Management fees	5	1,204,650	936,777
Custodian fees		59,735	55,734
Audit fees		18,969	9,716
Legal fees		9,643	11,172
Broker commission expense	7	63,678	60,083
Valuation fees		34,839	34,577
Transaction fees		58,751	44,937
Filing fees		49,350	46,401
Securityholder reporting costs		91,308	86,814
Independent Review Committee fees	5	2,915	3,337
Withholding taxes		1,272,891	1,070,096
Other expenses		59,889	94,478
		2,926,618	2,454,122
Fees recovered or (waived) and expenses absorbed by manager (note 5)		31,630	15,455
Total expenses		2,958,248	2,469,577
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 88,402,936	$ 59,700,293
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 3,148,081	$ 1,689,595
Class A(H)		$ 181,216	$ 164,744
Class F		$ 67,984,124	$ 39,885,753
Class F(H)		$ 14,009,037	$ 15,368,053
Class I		$ 3,080,478	$ 2,592,148
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 2.93	$ 1.84
Class A(H)		$ 2.05	$ 2.06
Class F		$ 3.09	$ 1.97
Class F(H)		$ 2.18	$ 2.13
Class I		$ 3.21	$ 1.91

* Computed based on the weighted average units outstanding during the year.

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA Global Sustainability Core Equity Fund			
	2024	2023	**2024**	2023
	Class A		**Class A(H)**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 12,388,830	$ 9,214,544	$ 1,053,689	$ 845,577
Increase (Decrease) in Net Assets attributable to holders of redeemable units	3,148,081	1,689,595	181,216	164,744
Redeemable unit transactions				
Proceeds from redeemable units issued	3,991,749	2,821,308	198,407	69,516
Redemption of redeemable units	(2,227,355)	(1,330,616)	(124,630)	(26,117)
Reinvestments of distributions to holders of redeemable units	72,250	72,073	5,546	7,064
	1,836,644	1,562,765	79,323	50,463
Distributions to holders of redeemable units				
From net investment income	(76,422)	(78,074)	(5,546)	(7,095)
	(76,422)	(78,074)	(5,546)	(7,095)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	4,908,303	3,174,286	254,993	208,112
Net Assets attributable to holders of redeemable units at end of year	$ 17,297,133	$ 12,388,830	$ 1,308,682	$ 1,053,689

	2024	2023	**2024**	2023
	Class F		**Class F(H)**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 267,614,336	$ 208,579,833	$ 84,598,464	$ 79,091,144
Increase (Decrease) in Net Assets attributable to holders of redeemable units	67,984,124	39,885,753	14,009,037	15,368,053
Redeemable unit transactions				
Proceeds from redeemable units issued	77,621,060	53,003,938	13,218,702	10,670,158
Redemption of redeemable units	(49,417,923)	(32,483,515)	(22,999,373)	(19,592,625)
Reinvestments of distributions to holders of redeemable units	3,271,098	2,788,264	528,343	469,118
	31,474,235	23,308,687	(9,252,328)	(8,453,349)
Distributions to holders of redeemable units				
From net investment income	(4,730,377)	(4,159,937)	(1,283,688)	(1,407,384)
	(4,730,377)	(4,159,937)	(1,283,688)	(1,407,384)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	94,727,982	59,034,503	3,473,021	5,507,320
Net Assets attributable to holders of redeemable units at end of year	$ 362,342,318	$ 267,614,336	$ 88,071,485	$ 84,598,464

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

(All amounts in Canadian dollars)

For the years ended December 31, 2024 and 2023

	DFA Global Sustainability Core Equity Fund			
	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of year	$ 14,248,213	$ 14,455,839	$ 379,903,532	$ 312,186,937
Increase (Decrease) in Net Assets attributable to holders of redeemable units	3,080,478	2,592,148	88,402,936	59,700,293
Redeemable unit transactions				
Proceeds from redeemable units issued	5,695,135	3,661,980	100,725,053	70,226,900
Redemption of redeemable units	(9,593,235)	(6,295,076)	(84,362,516)	(59,727,949)
Reinvestments of distributions to holders of redeemable units	92,219	132,080	3,969,456	3,468,599
	(3,805,881)	(2,501,016)	20,331,993	13,967,550
Distributions to holders of redeemable units				
From net investment income	(233,038)	(298,758)	(6,329,071)	(5,951,248)
	(233,038)	(298,758)	(6,329,071)	(5,951,248)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	(958,441)	(207,626)	102,405,858	67,716,595
Net Assets attributable to holders of redeemable units at end of year	$ 13,289,772	$ 14,248,213	$ 482,309,390	$ 379,903,532

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows
(All amounts in Canadian dollars)
For the years ended December 31, 2024 and 2023

	DFA Global Sustainability Core Equity Fund	
	2024	2023
Cash flows from operating activities		
Increase (Decrease) in Net Assets attributable to holders of redeemable units from operations	$ 88,402,936	$ 59,700,293
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	229,720	201,740
Net realized (gain) loss on sale of investments	(15,221,764)	(5,171,579)
Change in unrealized (appreciation) depreciation in value of investments	(72,889,574)	(47,630,124)
Change in unrealized (appreciation) depreciation on currency forward contracts	554,214	115,892
Purchases of investments	(72,236,801)	(75,097,147)
Proceeds from sales of investments	56,645,799	61,081,227
Decrease (increase) in Due from manager	(1,768)	19,278
Decrease (increase) in accrued interest and dividends	(39,677)	(75,641)
Increase (decrease) in management fees payable	38,638	11,092
Increase (decrease) in accrued expenses	1,479	10,463
Increase (decrease) in other payable	236,010	197,604
Net cash used in operating activities	(14,280,788)	(6,636,902)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,359,615)	(2,482,649)
Proceeds from redeemable units issued*	95,264,804	69,067,157
Redemption of redeemable units*	(78,444,119)	(58,915,591)
Net cash from financing activities	14,461,070	7,668,917
Change in unrealized appreciation (depreciation) in foreign exchange on cash	(229,720)	(201,740)
Net increase (decrease) in cash	180,282	1,032,015
Cash at beginning of year	1,914,071	1,083,796
Cash at end of year	1,864,633	1,914,071
Items classified as operating activities		
Dividends received, net of withholding taxes	$ 7,668,450	$ 6,891,545
Interest received	71,394	54,182

* Net of non-cash transfers and switches of $6,143,246 (2023 – $665,440)

The accompanying notes are an integral part of these financial statements

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Equities			
		Australia			
AUD	4,722	Accent Group Ltd.	11,119	9,814	
AUD	1,940	ALS Ltd.	21,058	25,957	
AUD	1,380	Amotiv Ltd.	14,363	12,992	
AUD	21,995	AMP Ltd.	29,592	30,962	
AUD	4,271	Ampol Ltd.	120,640	107,115	
AUD	6,473	ANZ Group Holdings Ltd.	153,723	163,944	
AUD	617	Appen Ltd.	13,350	1,442	
AUD	360	ARB Corp., Ltd.	15,622	12,971	
AUD	2,492	Aristocrat Leisure Ltd.	86,687	151,274	
AUD	7,262	Atlas Arteria Ltd.	41,356	30,625	
AUD	8,324	Aussie Broadband Ltd.	28,596	26,455	
AUD	12,714	Austal Ltd.	23,258	35,007	
AUD	4,694	Australian Clinical Labs Ltd.	15,615	14,356	
AUD	6,424	Bank of Queensland Ltd.	47,242	38,235	
AUD	5,391	Bapcor Ltd.	41,741	22,635	
AUD	5,299	Bellevue Gold Ltd.	5,901	5,269	
AUD	2,560	Bendigo & Adelaide Bank Ltd.	29,139	29,779	
AUD	7,964	Brambles Ltd.	83,747	136,150	
AUD	525	Breville Group Ltd.	13,043	16,483	
AUD	7,402	BWP Trust	28,337	21,567	
AUD	6,674	Capricorn Metals Ltd.	31,662	37,090	
AUD	1,242	CAR Group Ltd.	23,000	39,730	
AUD	7,161	Challenger Ltd.	29,977	38,211	
AUD	5,852	Champion Iron Ltd.	40,181	29,861	
AUD	6,185	Charter Hall Long Wale REIT	28,027	20,508	
AUD	6,288	Charter Hall Retail REIT	18,108	17,584	
AUD	168	Cochlear Ltd.	38,410	43,246	
AUD	2,543	Codan Ltd.	18,322	36,438	
AUD	3,570	Coles Group Ltd.	56,457	59,905	
AUD	2,965	Collins Foods Ltd.	23,099	19,115	
AUD	3,257	Commonwealth Bank of Australia	280,714	442,992	
AUD	3,418	Computershare Ltd.	70,612	103,208	
AUD	18,637	Cromwell Property Group	14,639	6,282	
AUD	533	CSL Ltd.	141,566	133,656	
AUD	693	Data#3 Ltd.	4,323	3,935	
AUD	3,570	Deterra Royalties Ltd.	13,496	11,782	
AUD	4,091	Domain Holdings Australia Ltd.	16,915	9,188	
AUD	7,783	Downer EDI Ltd.	28,396	36,272	
AUD	2,743	Eagers Automotive Ltd.	30,605	28,814	
AUD	2,478	Elders Ltd.	22,748	15,753	
AUD	7,999	Emerald Resources NL	30,508	23,009	
AUD	7,332	Endeavour Group Ltd.	41,498	27,341	
AUD	1,174	EQT Holdings Ltd.	30,434	33,382	
AUD	9,283	Evolution Mining Ltd.	32,154	39,440	
AUD	7,677	FleetPartners Group Ltd.	17,642	18,396	
AUD	1,816	Flight Centre Travel Group Ltd.	29,464	26,911	
AUD	18,428	Fortescue Ltd.	337,300	298,283	
AUD	18,829	G8 Education Ltd.	20,549	21,860	
AUD	19,368	Gold Road Resources Ltd.	30,265	35,136	
AUD	4,248	Goodman Group	87,106	134,227	
AUD	6,369	GPT Group	27,772	24,663	
AUD	5,162	GrainCorp Ltd.	41,690	33,663	
AUD	5,764	GWA Group Ltd.	19,372	12,409	
AUD	7,016	Hansen Technologies Ltd.	31,798	33,373	
AUD	4,660	Harvey Norman Holdings Ltd.	20,282	19,314	
AUD	13,521	Healius Ltd.	46,500	16,411	
AUD	10,117	Helia Group Ltd.	26,136	40,162	
AUD	469	HUB24 Ltd.	11,652	28,929	
AUD	566	IDP Education Ltd.	15,887	6,337	
AUD	3,622	IGO Ltd.	33,378	15,307	
AUD	13,682	Imdex Ltd.	19,381	28,192	
AUD	8,569	Infomedia Ltd.	13,524	11,740	
AUD	5,698	Ingenia Communities Group	28,246	23,118	
AUD	4,728	Insignia Financial Ltd.	15,671	14,909	
AUD	18,849	Insurance Australia Group Ltd.	103,009	141,709	
AUD	3,265	IPH Ltd.	22,510	14,582	
AUD	1,303	IRESS Ltd.	13,315	10,789	
AUD	2,069	James Hardie Industries PLC	83,142	91,663	
AUD	839	JB Hi-Fi Ltd.	41,183	68,997	
AUD	3,391	Johns Lyng Group Ltd.	18,367	11,251	
AUD	7,532	Lendlease Corp., Ltd.	60,491	41,611	
AUD	906	Lifestyle Communities Ltd.	10,690	6,871	
AUD	12,334	Lottery Corp., Ltd.	39,468	54,076	
AUD	1,059	Lovisa Holdings Ltd.	30,275	28,339	
AUD	5,698	Lynas Rare Earths Ltd.	42,869	32,298	
AUD	769	Macquarie Group Ltd.	122,604	151,177	
AUD	4,716	Magellan Financial Group Ltd.	85,487	46,519	
AUD	1,109	McMillan Shakespeare Ltd.	13,524	14,783	
AUD	21,595	Medibank Pvt Ltd.	63,959	72,758	
AUD	17,312	Metcash Ltd.	52,749	47,655	
AUD	682	Mineral Resources Ltd.	16,344	20,690	
AUD	22,096	Mirvac Group	41,783	36,733	
AUD	940	Monadelphous Group Ltd.	13,331	11,686	
AUD	8,543	National Australia Bank Ltd.	218,388	281,365	
AUD	10,836	National Storage REIT	19,905	22,491	
AUD	1,811	Netwealth Group Ltd.	27,420	46,184	
AUD	8,807	Nib holdings Ltd.	56,274	42,898	
AUD	2,541	Northern Star Resources Ltd.	30,361	34,703	
AUD	6,982	Nufarm Ltd.	38,500	21,965	
AUD	14,990	oOh!media Ltd.	18,517	15,742	
AUD	3,103	Orica Ltd.	48,919	45,725	
AUD	22,530	Orora Ltd.	53,214	49,126	
AUD	23,252	Perenti Ltd.	29,040	28,830	
AUD	745	Perpetual Ltd.	22,206	13,165	
AUD	13,491	Perseus Mining Ltd.	20,058	30,715	
AUD	1,438	PEXA Group Ltd.	13,536	16,634	
AUD	14,016	Pilbara Minerals Ltd.	47,304	27,194	
AUD	5,278	Platinum Asset Management Ltd.	25,545	3,233	
AUD	953	Premier Investments Ltd.	21,558	27,187	
AUD	528	Pro Medicus Ltd.	15,999	117,240	
AUD	10,287	QBE Insurance Group Ltd.	143,422	175,608	
AUD	10,750	Ramelius Resources Ltd.	20,419	19,709	
AUD	777	Ramsay Health Care Ltd.	48,182	23,834	
AUD	249	REA Group Ltd.	28,547	51,492	
AUD	1,544	Reece Ltd.	25,419	30,660	
AUD	6,732	Regis Resources Ltd.	16,302	15,199	
AUD	9,000	Reliance Worldwide Corp., Ltd.	43,404	40,075	
AUD	416	Rio Tinto Ltd.	42,447	43,361	
AUD	5,583	Sandfire Resources Ltd.	28,575	45,845	
AUD	13,593	Scentre Group	28,306	41,361	
AUD	2,342	SEEK Ltd.	55,974	46,848	
AUD	14,802	Service Stream Ltd.	21,443	20,535	
AUD	1,043	SGH Ltd.	18,956	42,650	
AUD	3,709	Sims Ltd.	29,083	39,045	
AUD	4,688	SmartGroup Corp., Ltd.	37,631	32,327	
AUD	4,977	Solvar Ltd.	13,928	6,594	
AUD	3,168	Sonic Healthcare Ltd.	99,450	75,952	
AUD	2,288	St Barbara Ltd.	787	458	
AUD	11,738	St Barbara Ltd.	29,109	2,333	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
AUD	10,704	Steadfast Group Ltd.	54,935	55,160	
AUD	7,511	Stockland	28,957	32,023	
AUD	6,153	Suncorp Group Ltd.	55,878	103,913	
AUD	3,368	Super Retail Group Ltd.	45,199	45,347	
AUD	31,845	Tabcorp Holdings Ltd.	24,406	15,956	
AUD	2,091	Technology One Ltd.	19,628	58,059	
AUD	1,484	Telix Pharmaceuticals Ltd.	30,094	32,416	
AUD	6,298	Transurban Group	78,588	74,823	
AUD	4,665	Treasury Wine Estates Ltd.	45,008	46,971	
AUD	63,436	Vault Minerals Ltd.	29,721	18,531	
AUD	5,034	Ventia Services Group Pty Ltd.	16,341	16,075	
AUD	14,851	Vicinity Ltd.	29,553	27,667	
AUD	30,301	Viva Energy Group Ltd.	63,768	70,898	
AUD	10,098	Waypoint REIT Ltd.	24,367	20,881	
AUD	5,328	WEB Travel Group Ltd.	25,253	21,706	
AUD	5,328	Webjet Group Ltd.	3,466	4,117	
AUD	4,306	Wesfarmers Ltd.	230,245	273,442	
AUD	22,008	West African Resources Ltd.	26,459	27,953	
AUD	12,878	Westgold Resources Ltd., ASX	23,886	32,244	
AUD	16,582	Westpac Banking Corp.	429,326	475,783	
AUD	460	WiseTech Global Ltd.	30,602	49,362	
AUD	4,887	Woolworths Group Ltd.	142,923	132,422	
AUD	2,954	Worley Ltd.	29,165	35,904	
AUD	645	Xero Ltd.	82,993	96,482	
AUD	9,482	Zip Co., Ltd.	28,589	24,781	
			6,676,173	7,268,500	1.51
		Austria			
EUR	468	ANDRITZ AG	28,022	34,146	
EUR	669	BAWAG Group AG	47,913	81,005	
EUR	686	CA Immobilien Anlagen AG	27,820	23,735	
EUR	901	Erste Group Bank AG	40,359	80,164	
EUR	862	Eurotelesites AG	4,068	6,006	
EUR	487	Oesterreichische Post AG	26,400	20,870	
EUR	281	Palfinger AG	13,178	8,243	
EUR	780	Raiffeisen Bank International AG	18,975	22,910	
EUR	394	Schoeller-Bleckmann Oilfield Equipment AG	21,277	17,402	
EUR	1,721	Telekom Austria AG	12,596	20,272	
EUR	1,642	UNIQA Insurance Group AG	13,710	19,127	
EUR	433	Verbund AG	41,629	45,103	
EUR	753	Vienna Insurance Group AG Wiener Versicherung Gruppe	27,210	34,008	
EUR	624	Wienerberger AG	23,783	24,859	
			346,940	437,850	0.09
		Belgium			
EUR	178	Ackermans & van Haaren NV	40,640	50,458	
EUR	325	Aedifica SA	30,068	27,225	
EUR	1,484	Ageas SA	91,660	103,715	
EUR	1,010	Anheuser-Busch InBev SA	79,686	72,684	
EUR	37	Argenx SE	31,163	32,853	
USD	44	Argenx SE, ADR	29,540	38,897	
EUR	1,348	Azelis Group NV	43,825	38,143	
EUR	645	Bekaert SA	28,119	32,134	
EUR	909	Bpost SA	12,712	2,662	
EUR	100	Cie d'Entreprises CFE	1,029	865	
EUR	180	Cofinimmo SA	32,669	14,874	
EUR	787	Colruyt Group N.V	42,403	42,569	
EUR	46	D'ieteren Group	8,575	10,999	
EUR	2,506	Econocom Group SA	12,842	6,963	
EUR	192	Elia Group SA	31,669	21,235	
EUR	959	Fagron	28,346	23,960	
EUR	375	Galapagos NV	26,788	14,808	
EUR	267	Gimv NV	19,832	15,951	
EUR	2,881	KBC Group NV	225,681	319,746	
EUR	4	Lotus Bakeries NV	48,459	64,358	
EUR	103	Melexis NV	12,889	8,657	
EUR	545	Orange Belgium SA	15,239	11,994	
EUR	2,125	Proximus SADP	54,579	15,912	
EUR	145	Retail Estates NV	14,990	12,805	
EUR	343	Shurgard Self Storage Ltd.	22,832	18,292	
EUR	282	Tessenderlo Group SA	15,022	7,937	
EUR	354	UCB SA	59,231	101,295	
EUR	2,736	Umicore SA	148,508	40,595	
EUR	276	VGP NV	53,388	29,321	
EUR	1,684	Warehouses De Pauw CVA	70,508	47,586	
EUR	199	Xior Student Housing NV	13,661	8,748	
EUR	192	Xior Student Housing NV, Rights	–	149	
			1,346,553	1,238,390	0.26
		Brazil			
BRL	3,300	Allos SA	14,939	13,905	
BRL	2,064	Alupar Investimento SA	16,242	12,688	
BRL	5,700	Ambev SA	19,869	15,570	
USD	8,000	Ambev SA, ADR	27,527	21,274	
BRL	12,251	Atacadao SA	44,521	15,478	
BRL	7,102	Auren Energia SA	26,078	14,492	
BRL	5,078	Automob Participacoes SA	1,519	402	
BRL	2,195	Azzas 2154 SA	59,478	15,107	
BRL	20,800	B3 SA - Brasil Bolsa Balcao	61,519	49,945	
BRL	4,600	Banco ABC Brasil SA	29,510	20,668	
BRL	6,413	Banco Bradesco SA	33,172	15,877	
BRL	19,471	Banco Bradesco SA, Preferred	97,143	52,372	
BRL	5,580	Banco BTG Pactual SA	29,581	35,315	
BRL	11,500	Banco do Brasil SA	67,470	64,674	
BRL	4,200	Banco do Estado do Rio Grande do Sul SA	13,653	9,968	
BRL	12,100	Banco Pan SA	28,963	17,850	
BRL	8,143	Banco Santander Brasil SA	60,677	45,131	
BRL	5,500	BB Seguridade Participacoes SA	44,427	46,300	
BRL	14,272	CCR SA	46,130	33,772	
BRL	2,206	Centrais Eletricas Brasileiras SA	19,984	17,518	
BRL	4,403	Cia Brasileira de Distribuicao	7,045	2,612	
BRL	9,200	Cia de Ferro Ligas da Bahia FERBASA	31,704	17,532	
USD	1,400	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	14,636	28,838	
BRL	2,700	Cia De Sanena Do Parana, Rio de Janeiro	11,586	17,458	
BRL	5,658	Cia Energetica de Minas Gerais	14,334	19,260	
BRL	18,832	Cia Energetica de Minas Gerais	51,279	48,681	
USD	450	Cia Paranaense de Energia - Copel	4,847	3,373	
BRL	1,587	Cia Paranaense de Energia, NPV	3,590	3,043	
BRL	18,900	Cia Paranaense de Energia, Preferred	28,355	40,238	
BRL	20,100	Cogna Educacao SA	13,538	5,098	
BRL	5,800	Cosan SA	28,342	11,012	
BRL	2,600	CPFL Energia SA	20,052	19,111	
BRL	2,600	Cury Construtora e Incorporadora SA	14,244	10,563	
BRL	4,100	Cyrela Brazil Realty SA Empreendimentos e Participacoes	27,021	16,170	
BRL	4,477	Dexco SA	18,863	6,208	
BRL	8,600	EcoRodovias Infraestrutura e Logistica SA	27,670	8,484	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	524	Embraer SA, ADR	12,062	27,628	
BRL	2,244	Energisa S/A	24,560	19,047	
BRL	1,800	Engie Brasil Energia SA	19,423	14,868	
BRL	6,392	Equatorial Energia SA	33,461	40,751	
BRL	4,350	Ez Tec Empreendimentos e Participacoes S/A	21,456	10,962	
BRL	5,390	Fleury SA	32,327	15,136	
USD	8,150	Gerdau SA, ADR	46,900	33,741	
BRL	3,000	GPS Participacoes e Empreendimentos SA	14,773	9,758	
BRL	7,300	Grendene SA	13,843	8,289	
BRL	2,100	Grupo Casas Bahia SA	35,248	1,412	
BRL	14,100	Grupo Mateus SA	30,714	20,964	
BRL	54,947	Hapvida Participacoes e Investimentos S/A	79,401	28,510	
BRL	9,000	Hypera SA	51,662	37,882	
BRL	7,800	Iochpe Maxion SA	30,559	20,472	
BRL	678	IRB-Brasil Resseguros SA	14,951	6,697	
BRL	12,363	Itau Unibanco Holding SA	70,998	88,397	
BRL	9,240	Klabin SA	52,727	49,878	
BRL	2,736	Localiza Rent a Car SA	40,258	20,499	
BRL	13,263	Lojas Renner SA	72,946	37,402	
BRL	17,400	LWSA SA	28,918	13,441	
BRL	3,305	Magazine Luiza SA	60,803	4,998	
BRL	12,240	Marcopolo SA	14,108	21,018	
BRL	8,500	Movida Participacoes SA	30,089	7,001	
BRL	5,575	MRV Engenharia e Participacoes SA	21,928	6,888	
BRL	9,805	Natura & Co Holding SA	45,081	29,111	
BRL	4,290	Odontoprev SA	13,571	10,840	
BRL	1,300	Porto Seguro SA	11,298	11,056	
BRL	1,700	Qualicorp Consultoria e Corretora de Seguros SA	14,605	601	
BRL	7,860	Raia Drogasil SA	54,199	40,234	
BRL	16,000	Raizen SA	17,513	8,041	
BRL	6,900	Randon SA Implementos e Participacoes	16,017	15,894	
BRL	1,785	Rede D'Or Sao Luiz SA	25,614	10,558	
BRL	6,900	Sendas Distribuidora S/A	29,200	9,039	
BRL	9,600	Serena Energia SA	22,857	12,285	
BRL	11,100	SIMPAR SA	28,323	9,065	
USD	173	StoneCo., Ltd.	16,350	1,982	
BRL	4,986	Suzano SA	69,365	71,673	
USD	2,800	Telefonica Brasil SA, ADR	28,121	30,388	
BRL	6,600	TIM SA	21,585	22,236	
BRL	2,672	TOTVS SA	17,726	16,631	
BRL	2,900	Transmissora Alianca de Energia Eletrica S/A	27,004	22,173	
BRL	15,435	Ultrapar Participacoes SA	66,718	57,031	
BRL	1,210	Unipar Carbocloro SA	21,059	13,007	
BRL	1,694	Unipar Carbocloro SA	16,375	18,833	
BRL	3,921	Valid Solucoes e Servicos de Seguranca em Meios de	19,441	22,170	
BRL	4,411	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	15,389	4,875	
BRL	23,443	Vibra Energia SA	124,750	97,311	
BRL	4,400	Vivara Participacoes SA	28,770	19,708	
BRL	5,400	WEG SA	56,914	66,303	
USD	120	XP Inc.	4,943	2,044	
BRL	1,700	YDUQS Participacoes SA	15,075	3,382	
			2,741,486	1,948,097	0.40

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Canada			
CAD	900	Aecon Group Inc.	14,961	24,498	
CAD	470	Ag Growth International Inc.	25,254	23,885	
USD	145	Agnico Eagle Mines Ltd., NYSE	16,139	16,301	
CAD	1,565	Agnico Eagle Mines Ltd., TSE	106,312	176,000	
CAD	600	AirBoss of America Corp.	23,755	2,286	
CAD	2,004	Alamos Gold Inc.	19,194	53,146	
CAD	1,500	Alaris Equity Partners Income	25,393	28,725	
CAD	700	Allied Properties Real Estate Investment Trust	31,514	12,005	
CAD	1,800	AltaGas Ltd.	29,853	60,264	
CAD	304	Altus Group Ltd.	17,422	17,024	
CAD	732	Andlauer Healthcare Group Inc.	29,483	30,890	
CAD	700	Aritzia Inc.	15,641	37,408	
CAD	925	Atco Ltd.	41,206	44,012	
CAD	1,200	AtkinsRealis Group Inc.	30,702	91,512	
CAD	600	ATS Corp.	29,934	26,304	
CAD	9,588	B2Gold Corp.	59,811	33,750	
CAD	3,200	Ballard Power Systems Inc.	28,345	7,648	
CAD	2,782	Bank of Montreal	337,503	388,228	
USD	389	Bank of Nova Scotia, NYSE	26,563	30,038	
CAD	2,873	Bank of Nova Scotia, TSE	189,233	221,767	
CAD	1,379	Bausch Health Cos Inc.	14,274	16,024	
CAD	300	BCE Inc.	19,174	9,996	
CAD	918	Bird Construction Inc.	14,688	23,923	
USD	1,975	BlackBerry Ltd.	13,335	10,731	
CAD	594	Bombardier Inc.	26,799	58,064	
CAD	641	Boralex Inc.	26,529	18,403	
CAD	139	Boyd Group Services Inc.	34,111	30,132	
CAD	3,400	Brookfield Corp.	145,606	280,908	
CAD	400	BRP Inc.	30,456	29,284	
USD	594	CAE Inc., NYSE	12,449	21,670	
CAD	700	CAE Inc., TSE	15,476	25,550	
USD	405	Cameco Corp., NYSE	5,030	29,917	
CAD	215	Canaccord Genuity Group Inc.	2,519	2,174	
CAD	600	Canada Goose Holdings Inc.	28,347	8,664	
CAD	3,563	Canadian Imperial Bank of Commerce	238,096	323,984	
CAD	712	Canadian Tire Corp., Ltd.	109,831	107,669	
CAD	896	Canadian Utilities Ltd., Class A	31,635	31,226	
CAD	713	Canadian Western Bank	25,408	41,889	
CAD	1,100	Canfor Corp.	29,017	16,698	
CAD	900	Cascades Inc.	14,436	10,719	
CAD	1,177	CCL Industries Inc.	70,158	87,039	
USD	100	Celestica Inc., NYSE	1,085	13,268	
CAD	400	Celestica Inc., TSE	27,126	53,064	
CAD	2,200	Centerra Gold Inc.	29,187	17,996	
CAD	5,400	CES Energy Solutions Corp.	13,601	53,568	
CAD	1,038	CGI Inc.	125,401	163,257	
CAD	1,100	Choice Properties Real Estate Investment Trust	15,148	14,685	
CAD	886	CI Financial Corp.	20,802	27,413	
CAD	300	Cogeco Communications Inc.	31,250	20,205	
CAD	300	Cogeco Inc.	28,539	17,691	
USD	200	Colliers International Group Inc., NASD	29,372	39,090	
CAD	200	Colliers International Group Inc., TSE	17,460	39,096	
CAD	1,600	Computer Modelling Group Ltd.	9,378	17,040	
CAD	100	Constellation Software Inc.	151,799	444,491	
CAD	100	Constellation Software Inc., Warrants	–	–	
CAD	936	CT Real Estate Investment Trust	15,983	13,375	
CAD	800	Definity Financial Corp.	30,245	46,760	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CAD	3,450	Dentalcorp Holdings Ltd.	24,029	28,601	
CAD	400	Descartes Systems Group Inc.	29,653	65,360	
CAD	1,000	Dollarama Inc.	83,436	140,280	
CAD	1,600	Doman Building Materials Group Ltd.	13,746	13,568	
CAD	2,288	Dream Industrial Real Estate Investment Trust	30,564	27,021	
CAD	900	DREAM Unlimited Corp.	31,772	19,908	
CAD	2,100	Dundee Precious Metals Inc.	18,451	27,384	
CAD	659	Dye & Durham Ltd.	12,388	11,585	
CAD	2,300	Eldorado Gold Corp.	26,385	49,174	
CAD	5,600	Element Fleet Management Corp.	110,181	162,736	
CAD	2,188	Empire Co., Ltd.	83,310	96,031	
CAD	2,402	Enbridge Inc.	105,882	146,546	
CAD	1,417	Endeavour Mining PLC	40,426	36,913	
CAD	400	Enghouse Systems Ltd.	30,013	10,836	
CAD	418	EQB Inc.	27,848	41,369	
CAD	1,490	Equinox Gold Corp.	14,878	10,788	
CAD	650	ERO Copper Corp.	13,510	12,597	
CAD	96	Fairfax Financial Holdings Ltd.	78,854	192,000	
CAD	1,300	Finning International Inc.	29,387	49,517	
USD	1,209	First Majestic Silver Corp., NYSE	25,021	9,541	
CAD	700	First National Financial Corp.	30,259	28,238	
CAD	200	FirstService Corp.	35,898	52,078	
CAD	600	George Weston Ltd.	83,651	134,124	
CAD	2,200	Gibson Energy Inc.	51,846	53,856	
CAD	200	Goeasy Ltd.	32,397	33,342	
CAD	707	Great-West Lifeco Inc.	25,697	33,703	
CAD	800	Heroux-Devtek Inc.	14,253	25,424	
USD	2,100	Hudbay Minerals Inc., OTC	14,001	24,451	
CAD	3,214	Hudbay Minerals Inc., TSE	28,526	37,475	
CAD	1,500	Hydro One Ltd.	44,835	66,405	
CAD	890	iA Financial Corp. Inc.	61,337	118,655	
USD	5,400	IAMGOLD Corp., NYSE	28,365	40,053	
CAD	1,292	IGM Financial Inc.	48,820	59,316	
CAD	1,100	Innergex Renewable Energy Inc.	28,569	8,855	
CAD	585	Intact Financial Corp.	137,891	153,112	
CAD	600	Interfor Corp.	13,810	10,074	
CAD	800	Jamieson Wellness Inc.	29,367	29,368	
CAD	4,800	K92 Mining Inc.	28,500	41,664	
CAD	1,800	Keyera Corp.	64,311	79,128	
CAD	7,812	Kinross Gold Corp.	66,413	104,290	
CAD	400	Labrador Iron Ore Royalty Corp.	13,230	11,572	
CAD	794	Laurentian Bank of Canada	31,571	22,994	
USD	769	Lightspeed Commerce Inc., NYSE	18,175	16,835	
CAD	1,300	Lightspeed Commerce Inc., TSE	29,747	28,496	
CAD	500	Loblaw Cos Ltd.	46,457	94,585	
CAD	1,234	Lundin Gold Inc.	18,212	37,834	
CAD	6,926	Lundin Mining Corp.	78,311	85,675	
USD	1,300	MAG Silver Corp., ASE	28,291	25,414	
CAD	1,233	Magna International Inc.	112,613	74,079	
CAD	3,200	Major Drilling Group International Inc.	28,820	26,272	
CAD	1,000	Mattr Corp.	14,313	12,640	
CAD	900	MDA Space Ltd.	15,872	26,577	
CAD	1,196	Metro Inc.	84,447	107,819	
CAD	2,768	National Bank of Canada	240,903	362,719	
CAD	9,900	New Gold Inc.	27,187	35,541	
CAD	1,500	NFI Group Inc.	26,435	21,000	
CAD	500	North West Co., Inc.	16,901	24,560	
CAD	1,500	Nutrien Ltd.	106,998	96,480	
CAD	5,900	OceanaGold Corp.	12,877	23,482	
CAD	500	Onex Corp.	35,749	56,140	
CAD	1,350	Open Text Corp.	73,872	54,918	
CAD	1,472	Osisko Gold Royalties Ltd.	22,210	38,316	
CAD	2,196	Pan American Silver Corp.	68,860	63,860	
CAD	1,541	Parkland Corp.	53,718	50,098	
CAD	1,748	Pason Systems Inc.	12,698	23,790	
CAD	3,400	PHX Energy Services Corp.	30,629	31,688	
CAD	900	Polaris Renewable Energy Inc.	17,988	11,997	
CAD	400	Precision Drilling Corp.	33,938	35,168	
CAD	300	Premium Brands Holdings Corp.	29,238	23,724	
CAD	1,581	Quebecor Inc.	49,793	49,802	
USD	237	RB Global Inc., NYSE	17,069	30,732	
CAD	371	RB Global Inc., TSE	31,697	48,134	
CAD	800	Real Matters Inc.	18,596	5,232	
CAD	1,600	Restaurant Brands International Inc.	135,516	149,904	
CAD	800	Richelieu Hardware Ltd.	30,250	31,232	
CAD	1,900	RioCan Real Estate Investment Trust	27,354	34,732	
CAD	2,047	Rogers Communications Inc.	114,626	90,457	
CAD	5,775	Royal Bank of Canada	732,258	1,000,923	
CAD	1,317	Russel Metals Inc.	42,902	55,446	
CAD	1,100	Saputo Inc.	34,273	27,489	
CAD	1,400	Savaria Corp.	32,182	27,846	
CAD	900	Seabridge Gold Inc.	14,435	14,760	
CAD	4,111	Secure Energy Services Inc.	25,220	66,845	
CAD	1,000	Shopify Inc.	133,518	152,990	
CAD	900	SmartCentres Real Estate Investment Trust	27,695	22,014	
CAD	998	Spin Master Corp.	45,331	33,802	
USD	300	Sprott Inc., NYSE	13,565	18,185	
CAD	648	SSR Mining Inc.	13,345	6,506	
CAD	900	Stantec Inc.	79,160	101,502	
CAD	600	Stella-Jones Inc.	23,273	42,714	
CAD	3,004	StorageVault Canada Inc.	14,531	11,836	
USD	338	Sun Life Financial Inc., NYSE	19,360	28,831	
CAD	3,034	Sun Life Financial Inc., TSE	201,415	258,952	
CAD	5,500	Superior Plus Corp.	60,044	35,145	
CAD	3,347	TELUS Corp.	83,399	65,233	
CAD	800	TELUS International CDA Inc.	31,240	4,520	
CAD	161	TerraVest Industries Inc.	18,480	18,000	
CAD	300	TFI International Inc.	27,803	58,272	
CAD	201	Thomson Reuters Corp.	28,366	46,395	
CAD	11,800	Tidewater Midstream and Infrastructure Ltd.	15,488	1,770	
CAD	1,000	TMX Group Ltd.	27,064	44,280	
CAD	1,400	Torex Gold Resources Inc.	27,523	39,648	
CAD	600	Toromont Industries Ltd.	68,147	68,184	
CAD	6,487	Toronto-Dominion Bank	485,236	496,450	
CAD	2,700	Total Energy Services Inc.	25,749	31,185	
CAD	1,400	Transcontinental Inc.	26,912	25,998	
CAD	5,500	Trican Well Service Ltd.	24,751	28,215	
CAD	100	Triple Flag Precious Metals Corp.	2,223	2,160	
CAD	450	Trisura Group Ltd.	18,749	17,541	
CAD	600	Wajax Corp.	13,511	12,576	
CAD	7,700	Well Health Technologies Corp.	30,445	52,822	
CAD	1,400	Wesdome Gold Mines Ltd.	17,491	18,074	
CAD	431	West Fraser Timber Co., Ltd.	36,301	53,681	
CAD	6,600	Western Forest Products Inc.	14,076	2,673	
CAD	915	Wheaton Precious Metals Corp.	66,664	74,033	
CAD	700	Winpak Ltd.	30,620	33,411	
CAD	604	WSP Global Inc.	111,355	152,788	
			8,749,709	10,994,913	2.28

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Chile			
CLP	42,896	Aguas Andinas SA	13,187	18,569	
CLP	195,492	Banco de Chile	28,712	31,943	
USD	600	Banco de Chile, ADR	13,226	19,561	
CLP	748	Banco de Credito e Inversiones SA	30,870	29,839	
CLP	394,947	Banco Santander Chile, SANT	22,533	27,001	
CLP	1,480	CAP SA	25,902	11,252	
CLP	10,598	Cencosud SA	20,587	33,699	
CLP	2,739	Cia Cervecerias Unidas SA, SANT	27,801	22,723	
CLP	4,515	Embotelladora Andina SA, SANT	13,103	19,740	
CLP	3,395	Empresa Nacional de Telecomunicaciones SA	14,440	14,489	
CLP	15,058	Empresas CMPC SA	47,364	33,972	
CLP	1,901	Empresas Copec SA	17,112	16,703	
CLP	162,863	Enel Americas SA	23,369	20,538	
CLP	6,305	Falabella SA	27,201	32,032	
CLP	43,352	Grupo Security SA	14,232	16,542	
CLP	12,724	Inversiones Aguas Metropolitanas SA	13,587	13,793	
CLP	15,758	Parque Arauco SA	29,924	36,189	
CLP	116,001	SMU SA	28,914	26,809	
USD	850	Sociedad Quimica y Minera de Chile SA	68,759	44,426	
CLP	3,400	Vina Concha y Toro SA	7,479	5,356	
			488,302	475,176	0.10
		China			
CNY	11,300	360 Security Technology Inc.	26,841	23,032	
HKD	31,000	361 Degrees International Ltd.	17,753	24,208	
CNY	6,000	37 Interactive Entertainment Network Technology Group Co., Ltd.	27,659	18,478	
HKD	13,500	3SBio Inc.	17,034	15,164	
HKD	4,000	AAC Technologies Holdings Inc.	14,521	27,573	
HKD	16,000	Agile Group Holdings Ltd.	29,115	2,152	
HKD	61,000	Agricultural Bank of China Ltd., Class H	28,861	49,762	
CNY	2,187	Aier Eye Hospital Group Co., Ltd.	13,026	5,706	
HKD	6,000	AK Medical Holdings Ltd.	18,499	5,347	
HKD	4,000	Akeso Inc.	31,840	44,748	
HKD	45,600	Alibaba Group Holding Ltd.	1,202,863	693,712	
HKD	160,000	Alibaba Pictures Group Ltd.	26,720	13,939	
HKD	21,250	A-Living Smart City Services Co., Ltd.	49,477	11,138	
HKD	20,000	Anhui Expressway Co., Ltd.	34,971	39,578	
CNY	800	Anjoy Foods Group Co., Ltd.	28,086	12,839	
HKD	7,000	ANTA Sports Products Ltd.	116,958	99,376	
HKD	6,800	AsiaInfo Technologies Ltd.	13,817	7,931	
HKD	28,000	AviChina Industry & Technology Co., Ltd., Class H	20,337	19,856	
HKD	58,000	BAIC Motor Corp., Ltd.	26,646	25,625	
HKD	3,350	Baidu Inc.	71,409	50,787	
USD	599	Baidu Inc., ADR	88,671	72,593	
HKD	183,000	Bank of China Ltd., Class H	94,132	133,857	
HKD	23,000	Bank of Chongqing Co., Ltd.	16,494	25,805	
HKD	52,000	Bank of Communications Co., Ltd., Class H	39,526	61,261	
CNY	20,100	Bank of Jiangsu Co., Ltd.	29,458	38,872	
CNY	14,700	Bank of Nanjing Co., Ltd., SHZ	29,927	30,829	
CNY	3,740	Bank of Ningbo Co., Ltd.	28,021	17,908	
HKD	2,100	Baozun Inc.	19,738	2,801	
USD	311	Baozun Inc., ADR	13,960	1,216	
HKD	1,300	BeiGene Ltd.	28,999	26,643	
HKD	6,500	Beijing Enterprises Holdings Ltd.	26,801	31,976	
HKD	88,000	Beijing Enterprises Water Group Ltd.	35,956	40,799	
CNY	1,200	Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	12,681	3,068	
CNY	1,177	Beijing Wantai Biological Pharmacy Enterprise Co., Ltd.	28,413	16,329	
CNY	27,800	Beijing-Shanghai High Speed Railway Co., Ltd.	30,893	33,727	
CNY	1,200	BGI Genomics Co., Ltd.	27,084	9,920	
HKD	500	Bilibili Inc.	13,136	13,008	
HKD	4,700	BOC Aviation Ltd.	45,663	52,307	
HKD	46,000	Bosideng International Holdings Ltd.	29,486	32,674	
HKD	24,000	Brilliance China Automotive Holdings Ltd.	29,118	16,813	
HKD	2,000	BYD Co., Ltd.	72,543	97,784	
HKD	7,000	BYD Electronic International Co., Ltd.	47,121	53,893	
CNY	5,800	By-health Co., Ltd.	27,227	13,763	
HKD	7,733	C&D International Investment Group Ltd.	24,372	18,580	
CNY	52,000	CECEP Wind-Power Corp.	29,244	32,456	
HKD	48,000	Central China Management Co., Ltd.	20,402	711	
HKD	103,000	CGN Power Co., Ltd.	29,492	54,091	
CNY	200	Changchun High-Tech Industry Group Co., Ltd.	17,864	3,916	
CNY	12,900	Chengtun Mining Group Co., Ltd.	27,141	12,485	
HKD	4,700	Chervon Holdings Ltd.	13,712	15,068	
HKD	30,000	China BlueChemical Ltd., Class H	13,894	11,903	
HKD	32,500	China Bohai Bank Co., Ltd.	13,440	5,335	
HKD	55,000	China Citic Bank Corp., Ltd., Class H	30,628	54,533	
HKD	24,000	China Communications Services Corp., Ltd., Class H	13,666	20,145	
HKD	7,500	China Conch Environment Protection Holdings Ltd.	12,246	995	
HKD	7,500	China Conch Venture Holdings Ltd.	41,927	9,234	
HKD	310,000	China Construction Bank Corp., Class H	300,737	369,175	
HKD	48,000	China Datang Corp. Renewable Power Co., Ltd.	13,504	18,406	
HKD	60,000	China Development Bank Financial Leasing Co., Ltd.	14,638	15,478	
HKD	8,500	China East Education Holdings Ltd.	13,094	4,272	
HKD	56,000	China Everbright Bank Co., Ltd.	27,080	31,170	
HKD	22,000	China Everbright Ltd.	27,319	21,385	
HKD	26,000	China Feihe Ltd.	51,768	26,005	
HKD	24,000	China Foods Ltd.	11,913	11,079	
HKD	18,000	China Galaxy Securities Co., Ltd.	12,788	23,377	
HKD	44,200	China Gas Holdings Ltd.	120,030	55,084	
HKD	3,800	China Gold International Resources Corp., Ltd., HKG	15,914	28,731	
HKD	19,500	China Harmony Auto Holding Ltd.	13,531	2,003	
HKD	9,200	China International Capital Corp., Ltd.	27,679	21,472	
HKD	9,150	China International Marine Containers Group Co., Ltd.	14,460	9,144	
HKD	48,401	China Jinmao Holdings Group Ltd.	30,829	8,690	
CNY	7,900	China Jushi Co., Ltd.	26,749	17,721	
HKD	13,000	China Lesso Group Holdings Ltd.	26,176	8,272	
HKD	4,600	China Literature Ltd.	49,995	21,257	
HKD	23,000	China Medical System Holdings Ltd.	43,833	32,054	
HKD	6,000	China Meidong Auto Holdings Ltd.	31,837	2,548	
HKD	31,000	China Mengniu Dairy Co., Ltd.	133,763	99,688	
HKD	27,500	China Merchants Bank Co., Ltd., Class H	235,955	201,775	
HKD	13,345	China Merchants Port Holdings Co., Ltd.	26,023	34,117	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	12,674	China Merchants Shekou Industrial Zone Holdings Co., Ltd.	27,659	25,577	
HKD	42,000	China Minsheng Banking Corp., Ltd., Class H	30,276	26,644	
CNY	12,200	China National Nuclear Power Co., Ltd.	12,195	25,050	
HKD	14,000	China Nonferrous Mining Corp., Ltd.	9,138	13,460	
CNY	4,200	China Northern Rare Earth Group High-Tech Co., Ltd., NOEX	27,360	17,551	
HKD	28,000	China Oilfield Services Ltd., Class H	25,245	36,326	
HKD	18,280	China Overseas Grand Oceans Group Ltd.	15,413	5,937	
HKD	17,500	China Overseas Land & Investment Ltd.	55,769	39,740	
HKD	12,600	China Pacific Insurance Group Co., Ltd.	55,179	58,267	
HKD	23,000	China Railway Group Ltd., Class H	14,654	16,751	
HKD	30,000	China Railway Signal & Communication Corp., Ltd.	13,321	19,201	
HKD	7,000	China Resources Beer Holdings Co., Ltd.	46,560	32,754	
HKD	13,700	China Resources Gas Group Ltd.	88,577	77,757	
HKD	20,000	China Resources Land Ltd.	111,485	82,531	
HKD	8,000	China Resources Medical Holdings Co., Ltd.	4,695	5,871	
HKD	8,600	China Resources Mixc Lifestyle Services Ltd.	45,686	45,689	
HKD	32,500	China Resources Pharmaceutical Group Ltd.	26,533	34,176	
HKD	96,000	China Ruyi Holdings Ltd.	30,372	43,393	
CNY	28,300	China State Construction Engineering Corp., Ltd.	26,247	33,439	
HKD	18,000	China State Construction International Holdings Ltd.	14,676	40,717	
HKD	34,000	China Suntien Green Energy Corp., Ltd.	13,396	23,080	
HKD	24,600	China Taiping Insurance Holdings Co., Ltd.	57,079	52,529	
HKD	2,300	China Tourism Group Duty Free Corp., Ltd., HKG	29,325	22,308	
CNY	1,000	China Tourism Group Duty Free Corp., Ltd., SHZ	45,024	13,194	
HKD	356,000	China Tower Corp., Ltd.	62,771	73,492	
HKD	18,003	China Vanke Co., Ltd.	68,184	17,507	
HKD	14,000	China Water Affairs Group Ltd.	15,247	13,162	
CNY	7,100	China Yangtze Power Co., Ltd.	27,818	41,323	
HKD	15,500	China Yongda Automobiles Services Holdings Ltd.	32,147	7,366	
HKD	20,000	China Zheshang Bank Co., Ltd.	7,245	8,184	
HKD	28,000	Chinasoft International Ltd.	36,177	26,612	
CNY	12,400	Chongqing Changan Automobile Co., Ltd.	30,763	32,544	
HKD	32,000	Chongqing Rural Commercial Bank Co., Ltd.	17,144	27,422	
CNY	2,700	Chongqing Zhifei Biological Products Co., Ltd.	40,447	13,980	
HKD	26,400	Chow Tai Fook Jewellery Group Ltd.	44,561	32,656	
HKD	16,000	CIMC Enric Holdings Ltd.	14,117	20,814	
HKD	14,375	CITIC Securities Co., Ltd.	44,151	56,202	
HKD	42,000	CMOC Group Ltd.	43,458	40,490	
CNY	11,310	CNNC Hua Yuan Titanium Dioxide Co., Ltd.	26,758	9,443	
HKD	370,000	Concord New Energy Group Ltd.	28,874	34,776	
HKD	12,000	Consun Pharmaceutical Group Ltd.	18,348	18,032	
CNY	1,440	Contemporary Amperex Technology Co., Ltd.	63,960	75,450	
HKD	15,359	COSCO SHIPPING Ports Ltd.	15,510	13,001	
HKD	26,000	CPMC Holdings Ltd.	17,213	34,190	
HKD	46,000	CRRC Corp., Ltd.	27,515	42,519	
HKD	6,500	CSC Financial Co., Ltd.	10,919	11,710	
CNY	14,600	CSG Holding Co., Ltd.	26,566	15,180	
CNY	3,456	DaShenLin Pharmaceutical Group Co., Ltd.	26,318	10,255	
CNY	3,700	Dian Diagnostics Group Co., Ltd.	26,337	8,270	
HKD	16,000	Digital China Holdings Ltd.	13,034	9,745	
HKD	6,000	Dongfang Electric Corp., Ltd.	15,064	10,710	
HKD	14,000	Dongfeng Motor Group Co., Ltd., Class H	18,111	9,572	
HKD	18,000	Dongyue Group Ltd.	28,530	26,849	
CNY	6,912	East Money Information Co., Ltd.	29,067	35,152	
CNY	500	Ecovacs Robotics Co., Ltd.	14,297	4,626	
HKD	12,500	EEKA Fashion Holdings Ltd.	29,877	19,951	
HKD	7,600	ENN Energy Holdings Ltd.	112,010	77,628	
HKD	12,000	Ever Sunshine Services Group Ltd.	28,787	4,308	
HKD	96,000	FIH Mobile Ltd.	15,006	16,293	
CNY	6,400	Focus Media Information Technology Co., Ltd.	11,914	8,862	
CNY	858	Foshan Haitian Flavouring & Food Co., Ltd.	15,403	7,756	
CNY	16,300	Founder Securities Co., Ltd.	28,142	26,731	
CNY	6,900	Foxconn Industrial Internet Co., Ltd.	30,924	28,993	
HKD	10,000	Fu Shou Yuan International Group Ltd.	13,466	7,110	
HKD	6,080	Ganfeng Lithium Group Co., Ltd.	55,182	22,352	
CNY	4,080	Gansu Shangfeng Cement Co., Ltd.	12,951	6,146	
HKD	43,000	Geely Automobile Holdings Ltd.	111,173	116,407	
HKD	66,000	Gemdale Properties & Investment Corp., Ltd.	14,029	3,324	
HKD	14,500	Genertec Universal Medical Group Co., Ltd.	13,324	13,245	
HKD	16,400	GF Securities Co., Ltd.	28,559	31,668	
CNY	1,900	GoerTek Inc.	11,690	9,650	
CNY	2,600	GoerTek Inc.	27,443	13,205	
HKD	6,600	Goldwind Science & Technology Co., Ltd.	12,994	7,953	
HKD	13,500	Great Wall Motor Co., Ltd., Class H	28,814	33,818	
HKD	21,000	Greatview Aseptic Packaging Co., Ltd.	13,912	10,107	
CNY	2,900	Gree Electric Appliances Inc. of Zhuhai	28,416	25,959	
HKD	26,000	Greentown China Holdings Ltd.	58,938	44,078	
HKD	26,000	Greentown Management Holdings Co., Ltd.	28,757	15,800	
HKD	18,000	Greentown Service Group Co., Ltd.	27,037	12,657	
HKD	16,000	Guangdong Investment Ltd.	21,584	19,753	
HKD	46,000	Guangzhou Automobile Group Co., Ltd.	30,587	28,857	
HKD	6,000	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	22,549	20,100	
CNY	1,200	Guangzhou Kingmed Diagnostics Group Co., Ltd.	27,641	6,505	
CNY	3,800	Guangzhou Tinci Materials Technology Co., Ltd.	27,094	14,757	
HKD	5,300	Gushengtang Holdings Ltd.	31,659	33,018	
HKD	6,500	H World Group Ltd.	32,054	30,903	
HKD	11,000	Haidilao International Holding Ltd.	31,316	31,921	
HKD	17,600	Haier Smart Home Co., Ltd.	79,672	88,399	
HKD	6,000	Hainan Meilan International Airport Co., Ltd.	27,733	10,154	
HKD	6,000	Haitian International Holdings Ltd.	28,852	23,303	
HKD	22,800	Haitong Securities Co., Ltd.	26,903	28,709	
CNY	1,600	Hangzhou Robam Appliances Co., Ltd.	13,181	6,752	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	6,300	Hangzhou Tigermed Consulting Co., Ltd.	34,325	35,593	
CNY	2,600	Han's Laser Technology Industry Group Co., Ltd.	17,205	12,795	
HKD	10,000	Hansoh Pharmaceutical Group Co., Ltd.	27,795	31,825	
HKD	4,000	Health & Happiness H&H International Holdings Ltd.	21,210	6,503	
USD	4,924	Hello Group Inc.	43,655	54,571	
CNY	4,900	Hengli Petrochemical Co., Ltd.	26,119	14,812	
HKD	135,000	Hi Sun Technology China Ltd.	28,611	8,711	
HKD	3,000	Hisense Home Appliances Group Co., Ltd.	4,010	13,564	
CNY	2,660	Hongfa Technology Co., Ltd.	27,671	16,662	
HKD	13,000	Hopson Development Holdings Ltd.	38,630	7,448	
CNY	2,800	Huadong Medicine Co., Ltd.	25,969	19,080	
CNY	5,000	Hualan Biological Engineering Inc.	28,782	16,590	
HKD	14,000	Huatai Securities Co., Ltd.	24,651	33,538	
CNY	3,500	Hubei Xingfa Chemicals Group Co., Ltd.	27,552	14,951	
HKD	4,400	Hygeia Healthcare Holdings Co., Ltd.	19,894	11,487	
HKD	41,200	iDreamSky Technology Holdings Ltd.	30,906	20,444	
HKD	97,000	Industrial & Commercial Bank of China, Class H	74,659	92,957	
CNY	5,900	Industrial Bank Co., Ltd.	25,987	22,260	
CNY	3,500	Inner Mongolia Yili Industrial Group Co., Ltd.	26,106	20,808	
HKD	5,000	Innovent Biologics Inc.	33,319	33,625	
USD	6,983	iQIYI Inc.	39,208	20,176	
HKD	29,200	J&T Global Express Ltd.	29,887	32,839	
HKD	8,050	JD Health International Inc.	47,328	41,337	
HKD	6,200	JD Logistics Inc.	17,218	14,524	
HKD	9,852	JD.com Inc.	313,450	245,892	
HKD	12,000	Jiangsu Expressway Co., Ltd., Class H	15,959	19,054	
CNY	1,700	Jiangsu Hengli Hydraulic Co., Ltd.	27,999	17,668	
CNY	960	Jiangsu Hengrui Pharmaceuticals Co., Ltd.	12,300	8,680	
CNY	2,500	Jiangsu King's Luck Brewery JSC Ltd.	26,089	22,274	
CNY	2,000	Jiangsu Yanghe Distillery Co., Ltd.	34,909	32,903	
CNY	1,170	Jiangsu Yangnong Chemical Co., Ltd.	19,699	13,334	
HKD	9,000	Jiangxi Copper Co., Ltd., Class H	13,927	20,612	
HKD	113,000	Jinchuan Group International Resources Co., Ltd.	21,594	10,785	
HKD	47,500	Jinxin Fertility Group Ltd.	28,647	23,425	
HKD	5,500	JNBY Design Ltd.	11,749	17,797	
CNY	21,795	Jointown Pharmaceutical Group Co., Ltd.	25,739	21,974	
HKD	17,500	JS Global Lifestyle Co., Ltd.	36,745	4,495	
CNY	10,500	Kingfa Sci & Tech Co., Ltd.	27,468	17,865	
HKD	10,800	Kingsoft Corp., Ltd.	91,827	66,660	
HKD	9,100	Kuaishou Technology	68,847	68,616	
CNY	200	Kweichow Moutai Co., Ltd., SHG	55,489	60,025	
CNY	255	Kweichow Moutai Co., Ltd., SHZ	80,600	76,532	
HKD	11,000	KWG Group Holdings Ltd.	19,498	799	
CNY	5,200	Lakala Payment Co., Ltd.	27,842	18,126	
HKD	15,700	Legend Holdings Corp.	28,283	23,015	
HKD	86,000	Lenovo Group Ltd.	111,709	158,921	
CNY	5,000	Lens Technology Co., Ltd.	26,834	21,543	
CNY	60,100	Leo Group Co., Ltd.	26,497	36,564	
HKD	2,000	Li Auto Inc.	26,474	34,339	
HKD	36,000	Li Ning Co., Ltd.	247,209	108,123	
HKD	40,000	Lifetech Scientific Corp.	14,351	10,262	
HKD	27,500	LK Technology Holdings Ltd.	37,975	13,718	
HKD	24,500	Longfor Group Holdings Ltd.	136,119	44,663	
CNY	6,100	LONGi Green Energy Technology Co., Ltd.	30,325	18,885	
HKD	54,000	Lonking Holdings Ltd.	20,282	15,034	
CNY	12,000	Luxi Chemical Group Co., Ltd.	29,427	27,627	
CNY	1,900	Luxshare Precision Industry Co., Ltd.	12,176	15,237	
HKD	22,000	Luye Pharma Group Ltd.	13,446	8,803	
CNY	300	Luzhou Laojiao Co., Ltd.	13,120	7,396	
CNY	1,200	Luzhou Laojiao Co., Ltd.	31,915	29,585	
CNY	1,000	Mango Excellent Media Co., Ltd.	12,246	5,295	
HKD	8,200	Maoyan Entertainment	13,129	12,034	
HKD	52,500	Meitu Inc.	16,254	28,607	
HKD	8,080	Meituan	212,842	225,826	
HKD	49,000	Metallurgical Corp. of China Ltd.	13,697	14,780	
CNY	1,400	Midea Group Co., Ltd.	18,538	20,733	
HKD	6,200	Midea Real Estate Holding Ltd.	13,722	3,416	
HKD	4,400	MINISO Group Holding Ltd.	31,311	37,773	
HKD	14,000	Minth Group Ltd.	38,009	38,874	
HKD	72,800	MMG Ltd.	30,093	34,067	
CNY	7,632	NARI Technology Co., Ltd.	30,555	37,912	
HKD	6,000	NetDragon Websoft Holdings Ltd.	16,134	11,299	
HKD	650	NetEase Cloud Music Inc.	15,056	13,688	
HKD	14,100	NetEase Inc.	327,512	360,766	
HKD	16,400	New China Life Insurance Co., Ltd.	70,720	71,077	
HKD	17,000	Nexteer Automotive Group Ltd.	27,309	10,332	
CNY	9,600	Ningxia Baofeng Energy Group Co., Ltd.	26,832	31,831	
HKD	4,290	NIO Inc.	31,337	27,042	
USD	980	NIO Inc., ADR	57,820	6,142	
USD	600	Noah Holdings Ltd.	15,084	10,099	
HKD	6,000	Nongfu Spring Co., Ltd.	31,441	37,281	
CNY	7,100	Offshore Oil Engineering Co., Ltd.	5,867	7,657	
HKD	3,600	Onewo Inc.	14,885	13,544	
HKD	1,000	Orient Overseas International Ltd.	23,387	21,180	
USD	2,583	PDD Holdings Inc.	420,430	360,116	
HKD	67,000	People's Insurance Co Group of China Ltd.	26,705	47,719	
HKD	2,250	Pharmaron Beijing Co., Ltd.	27,298	5,791	
HKD	44,000	PICC Property & Casualty Co., Ltd., Class H	44,639	99,476	
CNY	5,700	Ping An Bank Co., Ltd.	25,456	13,134	
HKD	19,000	Ping An Healthcare and Technology Co., Ltd.	60,111	21,687	
HKD	41,000	Ping An Insurance Group Co. of China Ltd., Class H	392,177	345,910	
CNY	10,600	Poly Developments and Holdings Group Co., Ltd.	26,079	18,507	
HKD	36,637	Poly Property Group Co., Ltd.	14,454	10,370	
HKD	5,600	Poly Property Services Co., Ltd.	33,288	31,257	
HKD	4,200	Pop Mart International Group Ltd.	14,764	69,029	
HKD	38,000	Postal Savings Bank of China Co., Ltd.	26,032	32,063	
HKD	40,000	Pou Sheng International Holdings Ltd.	13,731	3,688	
HKD	6,000	Q Technology Group Co., Ltd.	13,529	7,153	
USD	1,869	Qifu Technology Inc.	51,783	103,111	
CNY	7,900	Qinghai Salt Lake Industry Co., Ltd.	26,719	25,605	
CNY	1,422	Raytron Technology Co., Ltd.	25,395	13,157	
CNY	6,700	SAIC Motor Corp., Ltd.	28,103	27,322	
HKD	19,000	Sany Heavy Equipment International Holdings Co., Ltd.	13,619	15,763	
CNY	3,100	Sany Heavy Industry Co., Ltd.	16,688	10,060	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	1,068	Satellite Chemical Co., Ltd.	3,432	3,952	
HKD	23,047	Seazen Group Ltd.	28,745	7,670	
CNY	4,300	Seazen Holdings Co., Ltd.	27,696	10,132	
CNY	2,200	SF Holding Co., Ltd.	28,191	17,463	
HKD	8,500	Shandong Gold Mining Co., Ltd.	27,940	19,675	
HKD	23,600	Shandong Weigao Group Medical Polymer Co., Ltd.	49,600	20,089	
CNY	1,692	Shanghai Baosight Software Co., Ltd.	8,230	9,743	
CNY	39,200	Shanghai Construction Group Co., Ltd.	28,580	20,457	
HKD	6,000	Shanghai Fudan Microelectronics Group Co., Ltd.	24,230	16,597	
CNY	2,400	Shanghai M&G Stationery Inc.	27,810	14,302	
HKD	14,000	Shanghai Pharmaceuticals Holding Co., Ltd.	29,036	32,623	
CNY	14,100	Shanghai Pudong Development Bank Co., Ltd.	26,638	28,579	
CNY	4,205	Shanghai Putailai New Energy Technology Co., Ltd.	30,445	13,171	
CNY	1,500	Shanghai RAAS Blood Products Co., Ltd.	1,943	2,144	
CNY	4,200	Shanjin International Gold Co., Ltd.	7,975	12,719	
CNY	500	Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	29,961	18,142	
CNY	10,000	Shenghe Resources Holding Co., Ltd.	29,081	20,246	
CNY	6,200	Shengyi Technology Co., Ltd.	26,408	29,335	
CNY	7,600	Shenzhen Everwin Precision Technology Co., Ltd.	27,865	24,283	
CNY	1,200	Shenzhen Inovance Technology Co., Ltd.	12,045	13,842	
HKD	15,692	Shenzhen International Holdings Ltd.	33,279	21,014	
HKD	60,000	Shenzhen Investment Ltd.	25,074	9,612	
CNY	400	Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	30,630	20,083	
CNY	18,900	Shenzhen Overseas Chinese Town Co., Ltd.	27,621	9,946	
CNY	5,300	Shenzhen Sunway Communication Co., Ltd.	26,238	26,509	
CNY	1,222	Shenzhen Transsion Holdings Co., Ltd.	24,883	22,845	
CNY	16,700	Sichuan Road and Bridge Group Co., Ltd.	29,337	23,937	
HKD	32,000	Simcere Pharmaceutical Group Ltd.	29,844	41,902	
HKD	104,000	Sino Biopharmaceutical Ltd.	92,028	61,109	
CNY	6,900	Sinoma Science & Technology Co., Ltd.	27,264	17,769	
HKD	35,000	Sinopec Engineering Group Co., Ltd.	27,840	43,467	
HKD	42,000	Sinopec Kantons Holdings Ltd.	31,695	38,097	
HKD	126,000	Sinopec Oilfield Service Corp.	13,156	15,042	
HKD	78,000	Sinopec Shanghai Petrochemical Co., Ltd.	23,689	17,279	
HKD	25,600	Sinopharm Group Co., Ltd., Class H	81,581	100,368	
HKD	37,000	Sinotrans Ltd., Class H	21,185	25,052	
HKD	8,500	Sinotruk Hong Kong Ltd.	29,129	35,720	
CNY	3,080	Sinotruk Jinan Truck Co., Ltd.	12,849	10,297	
CNY	1,176	Skshu Paint Co., Ltd.	26,854	9,867	
HKD	30,781	Skyworth Group Ltd.	24,188	17,960	
HKD	20,000	SSY Group Ltd.	14,678	13,168	
HKD	55,500	Sun Art Retail Group Ltd.	24,673	25,350	
CNY	2,800	Sungrow Power Supply Co., Ltd.	30,197	40,722	
HKD	4,600	Sunny Optical Technology Group Co., Ltd.	119,746	58,010	
CNY	13,900	Suzhou Dongshan Precision Manufacturing Co., Ltd.	52,136	79,855	
HKD	19,000	TCL Electronics Holdings Ltd.	13,504	22,190	
HKD	23,100	Tencent Holdings Ltd.	1,742,309	1,772,239	
USD	2,938	Tencent Music Entertainment Group	40,278	47,933	
HKD	44,000	Tiande Chemical Holdings Ltd.	17,264	9,256	
HKD	42,000	Tiangong International Co., Ltd.	26,761	14,548	
HKD	2,000	Tianneng Power International Ltd.	4,797	3,042	
HKD	2,600	Tianqi Lithium Corp.	18,500	11,444	
CNY	21,900	Tianshui Huatian Technology Co., Ltd.	54,086	50,023	
HKD	10,000	Tingyi Cayman Islands Holding Corp.	24,915	18,662	
CNY	7,400	Titan Wind Energy Suzhou Co., Ltd.	27,728	11,515	
HKD	11,600	Tongcheng Travel Holdings Ltd.	28,708	38,765	
HKD	1,600	Tongdao Liepin Group	4,224	940	
CNY	6,500	Tongkun Group Co., Ltd.	26,554	15,104	
CNY	980	Topchoice Medical Corp.	27,888	8,574	
HKD	63,000	Topsports International Holdings Ltd.	60,971	34,487	
HKD	8,000	Travelsky Technology Ltd., Class H	15,438	15,278	
CNY	6,046	Trina Solar Co., Ltd.	28,138	23,005	
HKD	1,450	Trip.com Group Ltd.	54,012	143,442	
HKD	4,000	Tsingtao Brewery Co., Ltd.	48,582	41,855	
HKD	1,200	Tuhu Car Inc.	4,644	3,981	
CNY	1,100	Unigroup Guoxin Microelectronics Co., Ltd.	28,417	13,931	
HKD	24,000	Uni-President China Holdings Ltd.	28,623	34,643	
CNY	3,800	Unisplendour Corp., Ltd.	12,776	20,793	
USD	5,976	Vipshop Holdings Ltd.	147,799	115,709	
CNY	1,900	Wanhua Chemical Group Co., Ltd.	29,200	26,701	
HKD	18,000	Want Want China Holdings Ltd.	16,554	15,130	
USD	1,154	Weibo Corp., ADR	48,817	15,842	
HKD	36,000	Weichai Power Co., Ltd., Class H	87,504	78,595	
CNY	3,680	Weihai Guangwei Composites Co., Ltd.	25,483	25,110	
HKD	32,000	Weimob Inc.	9,639	19,133	
HKD	5,000	Wharf Holdings Ltd.	15,859	20,166	
CNY	557	Will Semiconductor Co., Ltd. Shanghai	22,823	11,443	
CNY	1,200	Wingtech Technology Co., Ltd.	29,765	9,149	
CNY	27,400	Wuchan Zhongda Group Co., Ltd.	26,679	27,305	
CNY	10,374	Wuhan Guide Infrared Co., Ltd.	29,321	15,174	
CNY	700	Wuliangye Yibin Co., Ltd.	32,515	19,306	
CNY	1,500	Wuliangye Yibin Co., Ltd.	53,453	41,369	
HKD	2,400	WuXi AppTec Co., Ltd.	31,260	24,895	
HKD	28,000	Wuxi Biologics Cayman Inc.	117,057	90,200	
CNY	6,800	Wuxi Lead Intelligent Equipment Co., Ltd.	29,301	26,792	
CNY	20,200	XCMG Construction Machinery Co., Ltd.	25,656	31,538	
CNY	4,100	Xiamen Intretech Inc.	26,895	12,646	
HKD	46,800	Xiaomi Corp.	188,667	295,044	
HKD	39,327	Xinyi Energy Holdings Ltd.	28,369	5,715	
HKD	8,200	XPeng Inc.	61,833	69,378	
HKD	43,897	Xtep International Holdings Ltd.	35,049	45,427	
HKD	16,376	Yadea Group Holdings Ltd.	29,712	38,906	
CNY	3,500	Yantai Jereh Oilfield Services Group Co., Ltd.	25,097	25,517	
HKD	4,000	Yeahka Ltd.	8,561	9,073	
CNY	2,520	Yealink Network Technology Corp., Ltd.	27,373	19,151	
HKD	8,000	YiChang HEC ChangJiang Pharmaceutical Co., Ltd.	13,940	14,130	
CNY	2,520	Yifeng Pharmacy Chain Co., Ltd.	15,084	11,981	
HKD	12,000	Yihai International Holding Ltd.	66,994	33,376	
CNY	7,300	Yonfer Agricultural Technology Co., Ltd.	27,371	18,745	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	21,600	Yuexiu Property Co., Ltd.	29,839	20,111	
HKD	1,339	Yuexiu Real Estate Investment Trust	382	237	
HKD	40,000	Yuexiu Transport Infrastructure Ltd.	27,966	28,450	
CNY	1,820	Yunnan Baiyao Group Co., Ltd.	26,795	21,492	
CNY	1,300	Yunnan Copper Co., Ltd.	3,015	3,120	
CNY	1,100	Yunnan Energy New Material Co., Ltd.	29,110	6,928	
CNY	400	Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.	36,725	16,898	
HKD	11,500	Zhaojin Mining Industry Co., Ltd.	19,669	23,221	
CNY	4,600	Zhejiang Chint Electrics Co., Ltd.	29,128	21,204	
CNY	6,300	Zhejiang Dahua Technology Co., Ltd.	26,249	19,838	
HKD	56,080	Zhejiang Expressway Co., Ltd., Class H	51,113	57,780	
CNY	2,730	Zhejiang Huayou Cobalt Co., Ltd.	56,351	15,719	
CNY	10,000	Zhejiang Longsheng Group Co., Ltd.	26,250	20,263	
CNY	7,400	Zhejiang NHU Co., Ltd.	30,135	32,022	
CNY	19,300	Zhejiang Semir Garment Co., Ltd.	30,180	26,689	
HKD	14,000	Zhengzhou Coal Mining Machinery Group Co., Ltd.	20,712	26,693	
HKD	25,800	ZhongAn Online P&C Insurance Co., Ltd.	95,961	55,716	
CNY	1,300	Zhongji Innolight Co., Ltd.	34,463	31,350	
HKD	21,000	Zhongsheng Group Holdings Ltd.	110,944	53,921	
HKD	4,200	Zhuzhou CSR Times Electric Co., Ltd., Class H	34,769	25,349	
HKD	34,400	Zoomlion Heavy Ind. Co., Ltd., Class H	34,359	36,105	
HKD	17,600	ZTE Corp.	57,675	78,815	
HKD	1,250	ZTO Express Cayman Inc.	41,179	35,147	
USD	764	ZTO Express Cayman Inc., ADR	29,707	21,470	
			17,858,276	15,448,942	3.20
		Colombia			
BRL	2,900	Almacenes Exito SA	12,616	6,667	
USD	385	Bancolombia SA, ADR	13,990	17,438	
COP	53,808	Grupo Aval Acciones y Valores SA	18,161	7,830	
COP	23,879	Grupo Energia Bogota SA ESP	20,721	19,011	
COP	1,665	Interconexion Electrica SA ESP	13,112	9,072	
			78,600	60,018	0.01
		Czech Republic			
CZK	821	Komercni Banka AS	22,146	41,213	
CZK	5,292	Moneta Money Bank AS	30,402	38,680	
			52,548	79,893	0.02
		Denmark			
DKK	1,834	ALK-Abello A/S	48,923	58,375	
DKK	9,133	Alm Brand A/S	21,868	25,609	
DKK	433	Ambu A/S	29,184	9,011	
DKK	529	Bavarian Nordic A/S	28,614	20,016	
DKK	430	Carlsberg A/S, Class B	81,953	59,364	
DKK	113	Chemometec A/S	12,448	10,979	
DKK	443	Coloplast A/S	74,712	69,768	
DKK	4,365	Danske Bank A/S	129,679	177,897	
DKK	1,009	Demant A/S	56,143	53,383	
DKK	592	DSV A/S	158,226	181,227	
DKK	288	FLSmidth & Co A/S	13,457	20,523	
DKK	302	Genmab A/S	119,976	90,660	
USD	1,120	Genmab A/S, ADR	60,579	33,599	
DKK	1,190	GN Store Nord AS	56,949	31,848	
DKK	3,410	H Lundbeck A/S	31,104	28,154	
DKK	2,335	ISS A/S	55,371	61,392	
DKK	514	Jyske Bank A/S	28,764	52,477	
DKK	1,327	Matas A/S	31,171	35,912	
DKK	688	Netcompany Group A/S	52,381	46,559	
DKK	470	Nilfisk Holding A/S	14,127	9,788	
DKK	499	NKT A/S	19,731	51,458	
DKK	13,011	Novo Nordisk A/S	721,167	1,613,691	
DKK	2,542	Novonesis (Novozymes) B	180,329	207,059	
DKK	1,018	Orsted AS	137,913	66,074	
DKK	1,243	Pandora A/S	164,057	326,894	
DKK	244	Per Aarsleff Holding A/S	12,928	24,481	
DKK	313	Ringkjoebing Landbobank A/S	41,544	75,412	
DKK	513	Royal Unibrew A/S	72,044	51,926	
DKK	160	Schouw & Co A/S	17,340	17,228	
DKK	97	Solar A/S	13,426	5,824	
DKK	288	SP Group A/S	14,486	17,722	
DKK	842	Spar Nord Bank A/S	13,422	34,643	
DKK	532	Sydbank AS	13,339	40,392	
DKK	2,304	Tryg A/S	68,910	69,862	
DKK	2,785	Vestas Wind Systems A/S	111,802	54,913	
			2,708,067	3,734,120	0.77
		Egypt			
USD	6,358	Commercial International Bank - Egypt (CIB)	14,568	13,555	
			14,568	13,555	–
		Finland			
EUR	572	Cargotec Oyj	12,075	43,575	
EUR	836	Elisa Oyj	57,845	52,158	
EUR	228	Enento Group Oyj	12,969	5,934	
EUR	4,492	Fortum Oyj	94,169	90,390	
EUR	509	Harvia Oyj	27,748	32,468	
EUR	932	Huhtamaki Oyj	51,673	47,455	
EUR	572	Kalmar Oyj	17,010	27,122	
EUR	830	Kamux Corp.	18,841	3,262	
EUR	1,204	Kemira Oyj	22,517	35,001	
EUR	1,311	Kesko OYJ, Class A	45,029	35,239	
EUR	3,281	Kesko OYJ, Class B	104,711	88,984	
EUR	430	Kojamo Oyj	13,404	6,020	
EUR	1,595	Kone Oyj	128,687	111,771	
EUR	565	Konecranes Oyj	26,478	51,475	
EUR	782	Lassila & Tikanoja Oyj	18,973	9,153	
EUR	3,846	Mandatum Oyj	22,574	25,717	
EUR	3,599	Metsa Board Oyj	41,384	22,713	
EUR	5,928	Metso Oyj	81,147	79,329	
EUR	1,110	Neste Oyj	61,870	20,192	
EUR	10,272	Nokia Oyj	59,705	65,314	
USD	3,055	Nokia Oyj, ADR	21,504	19,454	
EUR	28,172	Nordea Bank Abp	402,807	441,840	
EUR	245	Orion Oyj	13,228	15,561	
EUR	704	Orion Oyj	40,102	44,891	
EUR	3,505	Outokumpu Oyj	27,100	15,158	
EUR	388	Ponsse Oyj	25,214	11,623	
EUR	214	QT Group Oyj	20,203	21,446	
EUR	228	Revenio Group Oyj	17,412	9,009	
DKK	502	Sampo Oyj, CPH	25,902	29,293	
EUR	2,546	Sampo Oyj, HEL	143,918	149,482	
EUR	1,066	Sanoma Oyj	19,483	12,187	
EUR	6,585	Stora Enso OYJ, Class R	118,211	95,262	
EUR	871	Terveystalo Oyj	13,641	13,624	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	1,858	TietoEVRY Oyj	68,309	47,157	
EUR	601	Tokmanni Group Corp.	13,847	10,855	
EUR	2,457	UPM-Kymmene Oyj	98,282	97,123	
EUR	243	Vaisala Oyj	13,730	17,539	
EUR	1,336	Valmet Oyj	44,323	46,549	
EUR	2,624	Wartsila OYJ Abp	29,769	66,848	
EUR	3,615	YIT Oyj	26,568	13,381	
			2,102,362	2,031,554	0.42
		France			
EUR	195	Aeroports de Paris SA	24,298	32,455	
EUR	1,109	Airbus SE	166,755	255,270	
EUR	2,098	Alstom SA	80,728	67,291	
EUR	142	Altarea SCA	30,551	20,460	
EUR	360	Alten SA	59,423	42,397	
EUR	616	Amundi SA	55,497	58,929	
EUR	96	ARGAN SA	14,089	8,632	
EUR	369	Arkema SA	55,435	40,361	
EUR	247	Aubay	18,286	16,549	
EUR	3,624	AXA SA	126,339	185,398	
EUR	2,577	Ayvens SA	25,975	25,037	
EUR	745	Beneteau SACA	12,938	9,792	
EUR	425	Bigben Interactive	10,676	910	
EUR	326	BioMerieux	47,265	50,155	
EUR	2,308	BNP Paribas SA	187,758	203,692	
EUR	1,369	Bouygues SA	65,283	58,270	
EUR	1,414	Bureau Veritas SA	46,782	61,749	
GBP	5,743	Canal+ SA	30,015	20,979	
EUR	636	Capgemini SE	146,477	149,317	
EUR	1,471	Carmila SA	26,371	35,110	
EUR	7,845	Carrefour SA	175,083	160,500	
EUR	1,760	Clariane SE	31,332	5,475	
EUR	861	Coface SA	13,216	18,444	
EUR	488	Covivio SA	43,975	35,553	
EUR	4,131	Credit Agricole SA	64,152	81,705	
EUR	1,422	Danone SA	126,241	138,137	
EUR	140	Dassault Aviation SA	16,088	41,121	
EUR	1,122	Dassault Systemes SE	61,558	55,810	
EUR	1,276	Derichebourg SA	12,679	10,141	
EUR	589	Edenred SE	40,111	27,835	
EUR	849	Eiffage SA	108,780	107,018	
EUR	2,700	Elior Group SA	26,052	11,298	
EUR	1,401	Elis SA	30,043	39,418	
EUR	281	EssilorLuxottica SA	60,094	98,529	
EUR	433	Eurazeo SE	44,992	46,425	
EUR	814	Eurofins Scientific SE	79,778	59,677	
EUR	242	Euronext NV	30,873	39,026	
EUR	3,393	Eutelsat Communications SACA	47,631	11,466	
EUR	227	Fnac Darty SA	14,202	9,636	
EUR	161	Forvia SE, MIL	8,057	2,072	
EUR	1,530	Forvia SE, PAR	76,294	19,783	
EUR	388	Gaztransport Et Technigaz SA	55,703	74,692	
EUR	253	Gecina SA	40,367	34,071	
EUR	1,706	Getlink SE	35,180	39,103	
EUR	142	Hermes International SCA	294,871	489,754	
EUR	312	ICADE	23,358	10,703	
EUR	40	ID Logistics Group SACA	14,958	22,569	
EUR	224	Imerys SA	14,114	9,393	
EUR	411	Interparfums SA	21,771	25,002	
EUR	375	Ipsen SA	53,859	61,786	
EUR	396	IPSOS SA	13,146	27,020	
EUR	475	Jacquet Metals SACA	13,755	12,009	
EUR	653	JCDecaux SE	13,929	14,723	
EUR	270	Kaufman & Broad SA	13,812	13,140	
EUR	332	Kering SA	307,023	117,874	
EUR	1,228	Klepierre SA	38,694	50,837	
EUR	1,184	La Francaise des Jeux SACA	65,567	65,543	
EUR	273	Lectra	13,118	10,571	
EUR	1,050	Legrand SA	142,035	146,814	
EUR	676	L'Oreal SA	342,883	343,988	
EUR	5,743	Louis Hachette Group	10,320	11,732	
EUR	1,632	LVMH Moet Hennessy Louis Vuitton SE	1,356,185	1,543,128	
EUR	504	Maisons du Monde SA	12,802	3,239	
EUR	288	Manitou BF SA	13,354	7,207	
EUR	1,349	Mercialys SA	20,622	20,337	
EUR	572	Metropole Television SA	16,178	9,575	
EUR	316	Nacon SA	2,598	349	
EUR	549	Neoen SA	22,066	32,420	
EUR	454	Nexans SA	59,039	70,502	
EUR	792	Nexity SA	41,051	15,288	
EUR	368	Opmobility	13,070	5,501	
EUR	20,458	Orange SA	299,667	293,421	
EUR	459	Pernod Ricard SA	97,315	74,548	
EUR	1,146	Publicis Groupe SA	62,219	175,373	
EUR	468	Quadient SA	14,162	13,078	
EUR	1,384	Renault SA	74,772	96,853	
EUR	2,595	Rexel SA	62,385	95,006	
EUR	18	Robertet SA	21,227	22,706	
EUR	906	Rubis SCA	45,067	32,151	
EUR	1,270	Safran SA	274,909	399,994	
EUR	2,079	Sanofi SA	266,198	290,510	
EUR	60	Sartorius Stedim Biotech	29,453	16,838	
EUR	900	Schneider Electric SE	211,221	322,075	
EUR	2,357	SCOR SE	103,360	82,998	
EUR	272	SEB SA	56,893	35,333	
EUR	4,276	SES SA	45,027	19,466	
EUR	357	Societe BIC SA	28,456	33,887	
EUR	4,062	Societe Generale SA	123,927	163,872	
EUR	64	SOITEC	13,604	8,275	
EUR	213	Sopra Steria Group	42,375	54,273	
EUR	1,639	SPIE SA	60,423	73,266	
EUR	237	Sword Group	12,725	12,581	
EUR	231	Synergie SE	12,800	10,681	
EUR	2,202	Technip Energies NV	42,767	84,549	
EUR	430	Teleperformance SE	158,182	53,017	
EUR	1,900	Television Francaise 1 SA	21,189	20,635	
EUR	497	Thales SA	81,036	102,586	
EUR	99	Thermador Groupe	12,776	10,646	
EUR	378	Tikehau Capital SCA	13,234	11,545	
EUR	117	Trigano SA	28,098	21,254	
EUR	1,499	Ubisoft Entertainment SA	89,476	29,391	
EUR	800	Unibail-Rodamco-Westfield, PAR	74,501	86,609	
EUR	1,866	Valeo SE	69,136	25,818	
EUR	2,776	Vallourec SACA	37,888	68,083	
EUR	1,957	Vinci SA	263,468	289,626	
EUR	40	Virbac SACA	12,828	18,822	
EUR	87	Viridien	12,650	6,591	
EUR	5,743	Vivendi SE	66,933	21,834	
EUR	258	Wavestone	13,307	16,491	
EUR	1,549	Worldline SA	125,213	19,571	
			8,508,467	8,864,945	1.84

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Germany			
EUR	572	Adidas AG	189,701	202,237	
EUR	365	Allgeier SE	12,980	8,185	
EUR	614	Allianz SE	180,391	271,277	
EUR	100	Amadeus Fire AG	28,449	11,352	
EUR	8,315	Aroundtown SA	56,680	36,096	
EUR	98	Atoss Software SE	17,864	16,658	
EUR	412	Aurubis AG	41,501	47,157	
EUR	1,032	Auto1 Group SE	11,986	24,053	
EUR	451	Bayerische Motoren Werke AG, BER	58,119	48,567	
EUR	2,048	Bayerische Motoren Werke AG, XTR	275,176	240,781	
EUR	249	BayWa AG	12,815	3,929	
EUR	924	Bechtle AG	69,443	42,598	
EUR	187	Beiersdorf AG	28,724	34,611	
EUR	315	Bilfinger SE	12,620	21,675	
EUR	3,678	Borussia Dortmund GmbH & Co KGaA	26,144	17,099	
EUR	638	BRANICKS Group AG	13,407	2,080	
EUR	1,548	Brenntag SE	153,520	133,819	
EUR	63	CANCOM SE	3,909	2,181	
EUR	103	Carl Zeiss Meditec AG	18,741	6,931	
EUR	2,125	CECONOMY AG	13,811	8,349	
EUR	105	Cewe Stiftung & Co., KGAA	15,932	16,177	
EUR	4,247	Commerzbank AG	41,481	100,257	
EUR	529	CompuGroup Medical SE & Co KgaA	29,359	17,025	
EUR	648	Continental AG	55,949	62,765	
EUR	992	Covestro AG	75,542	82,826	
EUR	438	CTS Eventim AG & Co KGaA	28,160	53,224	
EUR	4,521	Daimler Truck Holding AG	199,654	248,914	
EUR	334	Delivery Hero SE	18,311	13,547	
EUR	957	Deutsche Boerse AG	226,551	316,887	
EUR	2,224	Deutsche Pfandbriefbank AG	29,130	15,926	
EUR	4,222	Deutsche Post AG	262,444	214,247	
EUR	10,558	Deutsche Telekom AG	276,247	454,738	
EUR	1,229	Dr Ing hc F Porsche AG	148,933	107,056	
EUR	167	Draegerwerk AG & Co., KGaA, FRA	18,738	10,177	
EUR	265	Draegerwerk AG & Co., KGaA, XTR	27,232	18,414	
EUR	534	Duerr AG	26,600	17,029	
EUR	310	DWS Group GmbH & Co KGaA	14,262	18,412	
EUR	18,462	E.ON SE	331,223	309,118	
EUR	2,792	Evonik Industries AG	81,484	69,760	
EUR	1,508	Evotec SE	31,486	18,443	
EUR	133	Fielmann Group AG	13,239	8,194	
EUR	480	FlatexDEGIRO AG	13,019	10,560	
EUR	565	Fraport AG Frankfurt Airport Services Worldwide	41,617	49,402	
EUR	1,564	Freenet AG	46,603	64,179	
EUR	1,000	Fresenius Medical Care AG	87,524	65,448	
EUR	933	Fresenius SE & Co KGaA	51,692	46,552	
EUR	853	Fuchs Petrolub SE, Preferred	49,383	52,983	
EUR	542	FUCHS SE	27,322	25,617	
EUR	1,654	GEA Group AG	96,766	118,100	
EUR	446	GFT Technologies SE	12,937	14,610	
EUR	430	Grand City Properties SA	13,897	7,549	
EUR	953	Hamborner REIT AG	13,207	8,909	
EUR	428	Hannover Rueck SE	142,739	154,065	
EUR	11,735	Heidelberger Druckmaschinen AG	29,575	15,884	
EUR	125	Hella GmbH & Co KGaA	14,189	16,562	
EUR	1,348	HelloFresh SE	106,948	23,539	
EUR	603	Henkel AG & Co KGaA, FRA	64,307	66,785	
EUR	1,013	Henkel AG & Co KGaA, XTR	118,153	127,792	
EUR	652	Hensoldt AG	27,045	33,675	
EUR	136	HOCHTIEF AG	21,344	26,251	
EUR	220	Hornbach Holding AG & Co KGaA	29,564	23,793	
EUR	662	HUGO BOSS AG	43,686	43,728	
EUR	236	Indus Holding AG	10,596	7,111	
EUR	4,889	Infineon Technologies AG	227,305	229,396	
EUR	512	Instone Real Estate Group SE	17,637	6,449	
EUR	417	Jenoptik AG	13,808	14,018	
EUR	163	JOST Werke SE	12,895	11,008	
EUR	573	Jungheinrich AG	32,834	22,006	
EUR	664	KION Group AG	80,533	31,514	
EUR	576	Knorr-Bremse AG	63,409	60,095	
EUR	242	Krones AG	35,747	43,119	
EUR	162	KWS Saat SE & Co KGaA	14,859	14,177	
EUR	599	LANXESS AG	44,380	21,052	
EUR	5,380	Mercedes-Benz Group AG	490,506	431,155	
EUR	2,207	METRO AG	28,971	13,550	
EUR	1,843	MLP SE	18,782	16,757	
EUR	127	MTU Aero Engines AG	38,679	60,973	
EUR	279	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	215,436	202,736	
EUR	85	Nagarro SE	12,946	10,054	
EUR	330	Nemetschek SE	31,730	46,080	
EUR	247	Nexus AG, XTR	20,436	25,495	
EUR	1,007	Nordex SE	17,002	16,950	
EUR	282	Norma Group SE	13,696	6,301	
EUR	382	PATRIZIA SE	13,375	4,541	
EUR	729	Porsche Automobil Holding SE	70,543	39,485	
EUR	2,656	ProSiebenSat.1 Media SE	57,692	19,667	
EUR	930	Puma SE	80,430	61,468	
USD	916	QIAGEN NV, NYSE	59,603	58,633	
EUR	39	Rational AG	36,759	48,016	
EUR	121	Rheinmetall AG	14,053	111,126	
EUR	499	RTL Group SA	30,373	19,776	
EUR	982	SAP SE	222,037	347,209	
EUR	92	Sartorius AG	57,541	29,389	
EUR	2,511	Siemens AG	543,193	703,821	
EUR	1,386	Siemens Energy AG	43,316	105,735	
EUR	730	Siemens Healthineers AG	54,810	55,412	
EUR	231	Sixt AG	28,177	26,816	
EUR	197	Sixt SE	12,909	16,934	
EUR	176	Stabilus SE	13,864	7,949	
EUR	72	STO SE & Co., KGaA	14,037	11,457	
EUR	140	STRATEC SE	29,354	6,205	
EUR	226	Stroeer SE & Co., KGaA	26,775	15,520	
EUR	863	Symrise AG	140,912	132,329	
EUR	1,669	TAG Immobilien AG	58,810	35,523	
EUR	1,082	Talanx AG	89,062	132,282	
EUR	1,639	TeamViewer SE	57,036	23,297	
EUR	1,211	United Internet AG	48,455	28,298	
EUR	473	Verbio SE	13,849	8,366	
EUR	300	Volkswagen AG	63,290	41,064	
EUR	1,895	Volkswagen AG, Preferred	294,529	251,327	
EUR	210	Wacker Chemie AG	39,389	21,958	
EUR	544	Wacker Neuson SE	20,633	11,901	
EUR	1,113	Wuestenrot & Wuerttembergische AG	28,253	19,336	
EUR	687	Zalando SE	30,048	33,036	
			7,964,749	8,066,626	1.67

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Great Britain			
GBP	2,560	3i Group PLC	52,957	163,802	
GBP	238	4imprint Group PLC	13,753	20,728	
GBP	16,177	Abrdn PLC	73,998	40,978	
GBP	1,332	Admiral Group PLC	67,718	63,253	
GBP	3,528	Advanced Medical Solutions Group PLC	13,901	12,548	
GBP	1,504	AG Barr PLC	15,086	16,482	
GBP	8,882	Airtel Africa PLC	18,630	18,085	
GBP	1,790	AJ Bell PLC	13,834	14,540	
GBP	1,294	Antofagasta PLC	24,071	36,847	
GBP	10,379	Ashmore Group PLC	42,309	29,809	
GBP	1,676	Ashtead Group PLC	120,019	149,050	
GBP	1,385	Ashtead Technology Holdings PLC	15,764	13,919	
GBP	492	ASOS PLC	47,489	3,933	
GBP	50,894	Assura PLC	51,131	34,896	
GBP	2,750	Aston Martin Lagonda Global Holdings PLC	21,294	5,250	
GBP	1,707	AstraZeneca PLC	307,166	319,914	
USD	3,669	AstraZeneca PLC, ADR	295,038	345,549	
GBP	1,337	Auction Technology Group PLC	17,200	13,193	
GBP	6,718	Auto Trader Group PLC	75,062	95,552	
GBP	7,384	Aviva PLC	45,584	62,210	
GBP	7,683	B&M European Value Retail SA	65,455	50,636	
GBP	3,207	Babcock International Group PLC	13,784	28,834	
GBP	4,522	BAE Systems PLC	38,479	93,246	
GBP	3,456	Balfour Beatty PLC	13,867	28,248	
GBP	520	Bank of Georgia Group PLC	14,275	43,915	
GBP	35,807	Barclays PLC	98,972	172,179	
GBP	11,687	Barratt Redrow PLC	82,263	92,092	
GBP	10,993	Beazley PLC	116,482	161,312	
GBP	1,067	Bellway PLC	46,158	47,693	
GBP	913	Berkeley Group Holdings PLC	77,446	63,869	
GBP	1,362	Big Yellow Group PLC	27,758	23,543	
GBP	2,071	Bloomsbury Publishing PLC	13,627	25,176	
GBP	3,697	Boohoo Group PLC	16,248	2,231	
GBP	4,747	British Land Co., PLC	30,440	30,759	
GBP	2,261	Britvic PLC	31,754	53,266	
GBP	71,063	BT Group PLC	161,818	184,122	
GBP	716	Bunzl PLC	32,684	42,378	
GBP	1,884	Burberry Group PLC	54,837	33,118	
GBP	1,755	Burford Capital Ltd.	31,625	32,500	
GBP	1,499	Bytes Technology Group PLC	10,548	11,373	
GBP	4,681	C&C Group PLC	16,898	12,274	
GBP	15,953	Capita PLC	13,492	4,031	
GBP	1,537	Card Factory PLC	2,463	2,696	
GBP	3,184	Central Asia Metals PLC	14,104	8,967	
GBP	2,420	Chemring Group PLC	13,359	14,279	
GBP	3,519	Chesnara PLC	15,565	16,790	
GBP	237	Clarkson PLC	12,709	16,829	
GBP	2,163	Close Brothers Group PLC	52,416	9,182	
GBP	3,202	CLS Holdings PLC	12,824	4,470	
GBP	869	CMC Markets PLC	6,394	3,875	
GBP	1,048	Coca-Cola HBC AG	43,403	51,463	
GBP	6,517	Compass Group PLC	212,060	311,699	
GBP	982	Computacenter PLC	43,782	37,412	
GBP	6,802	ConvaTec Group PLC	21,574	27,026	
GBP	2,609	Crest Nicholson Holdings PLC	13,748	7,901	
GBP	315	Croda International PLC	38,706	19,152	
GBP	13,902	Currys PLC	27,818	23,616	
GBP	1,065	CVS Group PLC	27,074	16,143	
GBP	1,245	DCC PLC	123,566	114,671	
GBP	4,020	De La Rue PLC	13,188	7,493	
GBP	684	Derwent London PLC	33,911	24,102	
GBP	2,809	DFS Furniture PLC	13,013	7,025	
GBP	524	Diageo PLC	30,530	23,936	
USD	752	Diageo PLC, ADR	151,462	137,422	
GBP	757	Diploma PLC	32,235	57,647	
GBP	7,715	Direct Line Insurance Group PLC	40,759	35,486	
GBP	1,601	DiscoverIE Group PLC	27,762	20,336	
GBP	2,396	Domino's Pizza Group PLC	13,931	13,578	
GBP	3,992	Dowlais Group PLC	9,842	4,821	
GBP	8,774	Dr Martens PLC	30,023	11,308	
GBP	7,978	Drax Group PLC	70,582	92,888	
GBP	12,001	DS Smith PLC	73,639	116,672	
GBP	537	Dunelm Group PLC	13,389	10,280	
GBP	9,976	Elementis PLC	20,610	25,903	
GBP	1,687	Entain PLC	39,915	20,817	
GBP	5,005	Experian PLC	270,920	309,214	
GBP	785	FDM Group Holdings PLC	13,795	4,438	
GBP	7,981	Firstgroup PLC	14,191	22,996	
GBP	420	Flutter Entertainment PLC, LSE	94,762	156,108	
GBP	2,474	Frasers Group PLC	26,069	27,122	
GBP	1,692	Fresnillo PLC	26,806	18,864	
GBP	1,156	Future PLC	22,905	19,173	
GBP	189	Games Workshop Group PLC	27,321	45,173	
GBP	419	Gamma Communications PLC	13,478	11,520	
GBP	2,607	GB Group PLC	14,964	15,972	
GBP	1,428	Genuit Group PLC	15,092	9,985	
GBP	683	Georgia Capital PLC	15,463	14,715	
GBP	2,449	Grafton Group PLC	29,010	42,063	
GBP	8,580	Grainger PLC	41,850	34,683	
GBP	2,110	Great Portland Estates PLC	18,324	10,939	
GBP	4,258	Greencore Group PLC	4,953	14,819	
GBP	746	Greggs PLC	29,096	37,422	
GBP	9,770	GSK PLC	260,826	236,881	
USD	1,039	GSK PLC, ADR	51,074	50,510	
GBP	14,236	Haleon PLC	77,690	96,488	
GBP	2,819	Halfords Group PLC	12,848	6,642	
GBP	758	Halma PLC	32,154	36,554	
GBP	1,887	Hargreaves Lansdown PLC	31,988	37,221	
GBP	27,251	Hays PLC	57,697	39,134	
GBP	1,706	Headlam Group PLC	14,850	4,354	
GBP	1,646	Helical PLC	13,309	5,112	
GBP	555	Hikma Pharmaceuticals PLC	25,764	19,890	
GBP	594	Hill & Smith PLC	13,555	19,892	
GBP	677	Hilton Food Group PLC	12,893	11,002	
GBP	2,471	Hiscox Ltd.	39,141	48,072	
GBP	3,840	Hochschild Mining PLC	13,325	14,744	
GBP	3,069	Hollywood Bowl Group PLC	17,302	16,460	
GBP	3,662	Howden Joinery Group PLC	50,130	52,147	
GBP	10,954	HSBC Holdings PLC	143,758	154,672	
USD	4,063	HSBC Holdings PLC, ADR	165,698	288,863	
GBP	2,658	Hunting PLC	14,807	13,832	
GBP	3,803	IG Group Holdings PLC	53,984	67,710	
GBP	1,983	IMI PLC	44,532	64,739	
GBP	1,947	Impax Asset Management Group PLC	22,521	8,620	
GBP	4,459	Inchcape PLC	50,327	61,644	
GBP	1,536	Indivior PLC	13,767	28,281	
GBP	2,804	Informa PLC	20,392	40,199	
GBP	2,800	IntegraFin Holdings PLC	10,258	17,376	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
GBP	2,387	Intermediate Capital Group PLC	80,281	88,436	
GBP	7,209	International Distribution Services PLC	48,356	47,045	
GBP	2,761	International Workplace Group PLC	12,952	7,896	
GBP	451	Intertek Group PLC	38,259	38,301	
GBP	1,602	Investec PLC	14,270	15,654	
GBP	9,255	IP Group PLC	12,872	9,027	
GBP	39,016	ITV PLC	47,400	51,845	
GBP	16,344	J Sainsbury PLC	71,006	80,281	
GBP	34,666	JD Sports Fashion PLC	84,232	59,560	
GBP	10,211	John Wood Group PLC	41,850	12,070	
GBP	2,468	Johnson Matthey PLC	84,846	59,517	
GBP	7,383	Jupiter Fund Management PLC	29,269	11,518	
GBP	7,122	Just Group PLC	9,428	20,814	
GBP	818	Kainos Group PLC	15,792	11,958	
GBP	819	Keller Group PLC	13,001	21,276	
GBP	7,597	Kier Group PLC	15,373	20,284	
GBP	11,772	Kingfisher PLC	56,952	52,598	
GBP	2,945	Lancashire Holdings Ltd.	21,471	34,918	
GBP	4,097	Land Securities Group PLC	42,141	43,009	
GBP	4,160	Learning Technologies Group PLC	13,617	7,333	
GBP	30,270	Legal & General Group PLC	128,740	124,935	
GBP	205,096	Lloyds Banking Group PLC	199,340	201,337	
GBP	19,581	LondonMetric Property PLC	79,999	63,485	
GBP	1,539	LSL Property Services PLC	12,011	8,409	
GBP	2,315	Luceco PLC	12,979	5,371	
GBP	16,754	M&G PLC	60,392	59,596	
GBP	10,765	Man Group PLC	35,418	41,293	
GBP	11,190	Marks & Spencer Group PLC	20,852	75,329	
GBP	2,227	Marshalls PLC	27,419	11,800	
GBP	7,110	Mears Group PLC	28,996	46,398	
GBP	3,992	Melrose Industries PLC	25,729	39,654	
GBP	1,912	Mondi PLC	53,726	40,917	
GBP	6,028	MONY Group PLC	28,181	20,759	
GBP	10,006	Moonpig Group PLC	28,026	38,157	
GBP	559	Morgan Sindall Group PLC	12,990	39,076	
GBP	1,009	National Grid PLC	18,015	17,231	
USD	1,758	National Grid PLC, ADR	148,218	150,156	
GBP	10,495	NatWest Group PLC	39,007	75,600	
USD	6,071	NatWest Group PLC, ADR	49,955	88,751	
GBP	4,148	NCC Group PLC	13,873	11,218	
GBP	918	Next 15 Group PLC	9,929	6,486	
GBP	618	Next PLC	71,358	105,377	
GBP	3,557	Ninety One PLC	14,864	9,256	
GBP	3,142	Ocado Group PLC	58,252	17,046	
GBP	6,400	OSB Group PLC	46,299	46,605	
GBP	292	Oxford Instruments PLC	13,208	11,262	
GBP	6,396	Oxford Nanopore Technologies PLC	16,932	14,825	
GBP	4,356	Pagegroup PLC	31,290	26,866	
GBP	3,281	Paragon Banking Group PLC	29,009	43,879	
GBP	1,202	PayPoint PLC	13,381	16,901	
GBP	2,426	Pearson PLC	29,474	55,919	
GBP	2,597	Pennon Group PLC	54,052	27,649	
GBP	2,795	Persimmon PLC	120,933	60,013	
GBP	5,513	Pets at Home Group PLC	30,749	20,396	
GBP	4,675	Phoenix Group Holdings PLC	54,275	42,822	
GBP	1,345	Pinewood Technologies Group PLC	12,471	8,667	
GBP	2,062	Playtech PLC	13,082	26,520	
GBP	1,221	Plus500 Ltd.	42,941	59,423	
GBP	883	Polar Capital Holdings PLC	10,527	8,036	
GBP	10,004	Premier Foods PLC	19,204	33,758	
GBP	22,998	Primary Health Properties PLC	44,343	38,704	
GBP	1,676	Prudential PLC	30,123	19,119	
USD	1,726	Prudential PLC, ADR	63,373	39,548	
GBP	3,380	PureTech Health PLC	23,526	9,113	
GBP	6,985	QinetiQ Group PLC	35,517	52,042	
GBP	28,263	Quilter PLC	47,101	78,173	
GBP	422	Rathbones Group PLC	13,313	12,577	
GBP	4,805	Reach PLC	13,765	7,191	
GBP	3,564	Reckitt Benckiser Group PLC	334,298	310,102	
GBP	487	RELX PLC	30,768	31,718	
USD	7,448	RELX PLC	273,756	486,270	
GBP	1,420	Renew Holdings PLC	13,256	23,147	
GBP	152	Renishaw PLC	13,439	9,243	
GBP	4,484	Rentokil Initial PLC	44,059	32,172	
USD	57	Rentokil Initial PLC, ADR	2,038	2,075	
GBP	8,503	Rightmove PLC	95,707	97,825	
GBP	683	Rio Tinto PLC	63,082	57,954	
USD	324	Rio Tinto PLC, ADR	29,953	27,390	
GBP	1,149	Robert Walters PLC	16,219	6,527	
GBP	23,586	Rolls-Royce Holdings PLC	42,074	240,423	
GBP	5,342	Rotork PLC	28,644	30,193	
GBP	3,353	RS GROUP PLC	54,949	41,065	
GBP	2,376	RWS Holdings PLC	13,545	7,674	
GBP	5,379	S4 Capital PLC	14,028	3,170	
GBP	3,433	Sabre Insurance Group PLC	13,344	8,510	
GBP	1,989	Safestore Holdings PLC	28,104	23,005	
GBP	3,166	Sage Group PLC	37,905	72,307	
GBP	3,137	Savills PLC	52,286	58,420	
GBP	6,678	Schroders PLC	56,522	38,801	
GBP	6,690	Segro PLC	108,992	84,347	
GBP	5,947	Senior PLC	13,367	17,019	
GBP	924	Severn Trent PLC	41,884	41,642	
GBP	13,274	Shaftesbury Capital PLC	39,575	29,960	
GBP	25,627	Sirius Real Estate Ltd.	37,179	36,143	
GBP	673	Smith & Nephew PLC	16,880	11,988	
USD	1,086	Smith & Nephew PLC, ADR	49,617	38,371	
GBP	1,985	Smiths Group PLC	52,306	61,177	
GBP	1,351	Softcat PLC	28,940	36,946	
GBP	673	Spectris PLC	35,551	30,227	
GBP	11,256	Speedy Hire PLC	13,393	5,656	
GBP	331	Spirax Group PLC	59,255	40,700	
GBP	10,092	Spire Healthcare Group PLC	28,143	41,025	
GBP	6,146	Spirent Communications PLC	29,334	19,551	
GBP	1,769	SSE PLC	53,858	50,970	
GBP	3,494	SSP Group PLC	13,592	11,316	
GBP	6,963	St James's Place PLC	105,620	108,364	
GBP	9,248	Standard Chartered PLC	112,064	163,658	
GBP	2,435	SThree PLC	13,356	12,895	
GBP	18,411	Supermarket Income Reit PLC	23,425	22,568	
GBP	1,204	Synthomer PLC	30,838	3,471	
GBP	24,581	Taylor Wimpey PLC	54,273	53,778	
GBP	719	Telecom Plus PLC	16,938	22,237	
GBP	42,559	Tesco PLC	223,549	281,370	
GBP	5,465	TP ICAP Group PLC	13,555	25,339	
GBP	4,002	Trainline PLC	24,635	30,858	
GBP	2,163	Travis Perkins PLC	50,459	28,312	
GBP	24,568	Tritax Big Box REIT PLC	66,415	58,730	
USD	11,323	Unilever PLC	792,032	922,858	
GBP	1,880	UNITE Group PLC	34,049	27,344	
GBP	4,465	United Utilities Group PLC, LSE	77,595	84,430	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
GBP	4,722	Urban Logistics REIT PLC	13,522	8,692	
GBP	2,762	Vanquis Banking Group PLC	16,343	2,210	
GBP	16,899	Vertu Motors PLC	17,852	18,005	
GBP	479	Victrex PLC	16,889	9,251	
GBP	753	VIDENDUM PLC	14,348	1,980	
GBP	1,644	Vistry Group PLC	21,724	16,846	
GBP	1,834	Volution Group PLC	12,795	18,469	
GBP	4,351	Watches of Switzerland Group PLC	65,710	43,640	
GBP	3,605	Watkin Jones PLC	12,711	1,296	
GBP	1,077	Weir Group PLC	29,184	42,172	
GBP	842	WH Smith PLC	13,867	18,045	
GBP	694	Whitbread PLC	30,421	36,721	
GBP	6,802	Wickes Group PLC	18,437	18,549	
GBP	1,785	Wise PLC	25,509	34,103	
GBP	1,098	Workspace Group PLC	13,752	9,701	
GBP	5,026	WPP PLC	73,133	74,470	
USD	1,028	WPP PLC, ADR	71,733	75,953	
GBP	4,861	XPS Pensions Group PLC	31,466	29,777	
GBP	6,541	Zigup PLC	38,622	37,707	
			12,378,047	13,489,276	2.80
		Greece			
EUR	6,781	Alpha Services and Holdings SA	14,324	16,270	
EUR	11,589	Eurobank Ergasias Services and Holdings SA	13,504	38,395	
EUR	1,138	GEK TERNA SA	29,795	31,290	
EUR	885	Hellenic Telecommunications Organization SA	16,160	19,587	
EUR	2,121	Helleniq Energy Holdings S.a.	17,839	23,869	
EUR	661	JUMBO SA	13,176	25,117	
EUR	1,081	Motor Oil Hellas Corinth Refineries SA	24,985	33,163	
EUR	3,514	National Bank of Greece SA	29,474	39,993	
EUR	1,428	OPAP SA	25,324	33,363	
EUR	8,842	Piraeus Financial Holdings SA	30,425	50,590	
EUR	677	Terna Energy SA	13,359	20,091	
			228,365	331,728	0.07
		Hong Kong			
HKD	29,200	AIA Group Ltd.	407,886	301,489	
HKD	1,900	ASMPT Ltd.	25,702	26,114	
HKD	15,000	BOC Hong Kong Holdings Ltd.	62,933	68,849	
HKD	24,000	Champion REIT	14,437	7,677	
HKD	10,000	Chow Sang Sang Holdings International Ltd.	17,781	11,968	
HKD	29,000	CITIC Telecom International Holdings Ltd.	13,014	12,467	
HKD	7,340	CK Asset Holdings Ltd.	53,844	43,062	
HKD	11,000	CTF Services Ltd.	15,039	15,741	
HKD	16,000	Fortune Real Estate Investment Trust	17,576	11,801	
HKD	24,000	Giordano International Ltd.	11,353	7,448	
HKD	8,000	Great Eagle Holdings Ltd.	22,169	15,914	
HKD	21,457	Hang Lung Properties Ltd.	29,941	24,589	
HKD	2,200	Hang Seng Bank Ltd.	45,210	38,735	
HKD	26,000	HKBN Ltd.	24,884	24,426	
HKD	7,000	Hysan Development Co., Ltd.	30,039	15,273	
HKD	10,000	IGG Inc.	13,587	7,461	
HKD	22,000	K Wah International Holdings Ltd.	13,958	7,163	
HKD	3,500	Kerry Logistics Network Ltd.	9,823	4,449	
HKD	6,000	Kerry Properties Ltd.	22,617	17,229	
HKD	7,505	Link REIT	74,629	45,369	
HKD	9,000	Luk Fook Holdings International Ltd.	29,425	23,809	
HKD	42,000	Man Wah Holdings Ltd.	47,123	37,230	
HKD	10,188	NagaCorp., Ltd.	15,122	5,471	
HKD	31,000	New World Development Co., Ltd.	69,993	29,430	
HKD	16,000	PAX Global Technology Ltd.	13,654	15,871	
HKD	1,500	Power Assets Holdings Ltd.	9,722	15,016	
HKD	2,300	PRADA SpA	13,674	25,443	
HKD	9,600	Samsonite International SA	30,860	38,054	
HKD	24,151	Sino Land Co., Ltd.	39,607	35,030	
HKD	4,500	Sun Hung Kai Properties Ltd.	75,120	61,550	
HKD	17,000	Sunlight Real Estate Investment Trust	13,801	5,842	
HKD	3,000	Swire Pacific Ltd., Class A	33,662	38,999	
HKD	5,600	Swire Properties Ltd.	14,379	16,323	
HKD	4,500	Techtronic Industries Co., Ltd.	81,026	85,035	
HKD	170,000	Theme International Holdings Ltd.	23,473	12,508	
HKD	26,000	United Laboratories International Holdings Ltd.	26,665	59,127	
HKD	17,000	Value Partners Group Ltd.	12,261	4,752	
HKD	12,000	VSTECS Holdings Ltd.	15,227	11,518	
HKD	1,900	VTech Holdings Ltd.	23,417	18,519	
HKD	6,000	Wharf Real Estate Investment Co., Ltd.	32,289	21,937	
HKD	38,000	Yunfeng Financial Group Ltd.	19,637	7,237	
			1,566,559	1,275,925	0.26
		Hungary			
HUF	5,338	Magyar Telekom Telecommunications PLC	17,643	24,599	
HUF	1,024	OTP Bank Nyrt	47,612	80,445	
HUF	403	Richter Gedeon Nyrt	13,377	15,174	
			78,632	120,218	0.02
		India			
INR	1,900	360 ONE WAM Ltd.	11,616	39,927	
INR	1,949	Adani Green Energy Ltd.	50,409	33,984	
INR	1,033	Adani Total Gas Ltd.	42,415	13,171	
INR	13,118	Aditya Birla Capital Ltd.	27,093	39,074	
INR	1,507	Aegis Logistics Ltd.	8,161	20,693	
INR	604	Ajanta Pharma Ltd.	12,962	29,686	
INR	661	Alembic Pharmaceuticals Ltd.	8,446	11,809	
INR	418	Alkem Laboratories Ltd.	28,366	39,497	
INR	2,202	Amara Raja Energy & Mobility Ltd.	27,995	44,232	
INR	190	Amber Enterprises India Ltd.	18,481	23,504	
INR	1,241	Angel One Ltd.	59,902	60,840	
INR	172	Apar Industries Ltd.	17,678	29,746	
INR	1,871	APL Apollo Tubes Ltd.	27,611	49,150	
INR	588	Apollo Hospitals Enterprise Ltd.	40,378	71,920	
INR	3,753	Aptus Value Housing Finance India Ltd.	19,456	18,209	
INR	838	Arvind Fashions Ltd.	7,377	7,213	
INR	12,986	Ashok Leyland Ltd.	28,241	47,956	
INR	1,917	Asian Paints Ltd.	95,413	73,315	
INR	509	Astral Ltd.	13,292	14,107	
INR	1,588	AU Small Finance Bank Ltd.	15,990	14,871	
INR	532	Avenue Supermarts Ltd.	27,621	31,776	
INR	353	Bajaj Auto Ltd.	22,583	52,057	
INR	933	Bajaj Finance Ltd.	96,103	106,645	
INR	2,300	Bajaj Finserv Ltd.	54,023	60,415	
INR	152	Bajaj Holdings & Investment Ltd.	17,716	30,293	
INR	326	Balaji Amines Ltd.	26,345	9,761	
INR	5,462	Balrampur Chini Mills Ltd.	35,450	48,485	
INR	9,256	Bandhan Bank Ltd.	34,504	24,647	
INR	7,148	Bank of Baroda	13,871	28,788	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	288	BASF India Ltd.	16,655	26,860	
INR	223	Bayer CropScience Ltd.	20,021	20,745	
INR	2,358	Berger Paints India Ltd.	27,520	17,725	
INR	13,628	Bharat Electronics Ltd.	15,372	66,849	
INR	13,078	Bharat Heavy Electricals Ltd.	14,568	50,159	
INR	10,522	Bharat Petroleum Corp., Ltd.	41,480	51,428	
INR	8,517	Bharti Airtel Ltd.	122,180	226,682	
INR	2,028	Birlasoft Ltd.	12,851	19,015	
INR	620	Blue Star Ltd.	18,579	22,217	
INR	820	Bombay Burmah Trading Co.	21,790	29,131	
INR	92	Bosch Ltd.	26,572	52,646	
INR	1,599	Brigade Enterprises Ltd.	35,565	33,261	
INR	371	Britannia Industries Ltd.	23,320	29,642	
INR	2,573	Can Fin Homes Ltd.	27,373	32,711	
INR	13,825	Canara Bank	6,996	23,151	
INR	652	Carborundum Universal Ltd.	7,982	13,997	
INR	8,352	Castrol India Ltd.	19,962	27,606	
INR	2,324	Central Depository Services India Ltd.	26,257	68,375	
INR	1,431	Century Plyboards India Ltd.	16,898	17,701	
INR	5,068	Chambal Fertilisers and Chemicals Ltd.	24,165	41,907	
INR	1,082	Cholamandalam Financial Holdings Ltd.	17,783	25,377	
INR	2,755	Cholamandalam Investment and Finance Co., Ltd.	25,003	54,747	
INR	1,735	Cipla Ltd.	25,523	44,447	
INR	12,052	City Union Bank Ltd.	28,095	34,785	
INR	2,606	Cochin Shipyard Ltd.	37,370	67,026	
INR	462	Coforge Ltd.	25,664	74,615	
INR	848	Colgate-Palmolive India Ltd.	24,251	38,130	
INR	764	Computer Age Management Services Ltd.	31,638	64,887	
INR	1,190	Container Corp. Of India Ltd.	13,183	15,710	
INR	1,140	Coromandel International Ltd.	15,673	35,930	
INR	1,611	CreditAccess Grameen Ltd.	37,119	23,917	
INR	6,044	Crompton Greaves Consumer Electricals Ltd.	29,225	40,096	
INR	1,139	Cummins India Ltd.	17,266	62,442	
INR	982	Cyient Ltd.	13,461	30,198	
INR	1,326	Dabur India Ltd.	13,390	11,275	
INR	3,042	Deepak Fertilisers & Petrochemicals Corp., Ltd.	30,433	60,939	
INR	649	Deepak Nitrite Ltd.	18,873	27,123	
INR	6,964	Delhivery Ltd.	39,885	40,377	
INR	172	Dixon Technologies India Ltd.	11,191	51,662	
INR	248	Dr Lal PathLabs Ltd.	15,594	12,476	
INR	2,110	Dr Reddy's Laboratories Ltd., NSE	38,147	49,109	
USD	975	Dr Reddy's Laboratories Ltd., NYSE	13,805	22,130	
INR	409	eClerx Services Ltd.	17,602	23,867	
INR	607	Eicher Motors Ltd.	25,634	49,092	
INR	1,819	EID Parry India Ltd.	12,727	27,224	
INR	1,527	Elgi Equipments Ltd.	13,999	14,835	
INR	4,869	Emami Ltd.	42,032	49,044	
INR	1,075	Endurance Technologies Ltd.	27,469	38,706	
INR	10,351	Engineers India Ltd.	35,335	31,522	
INR	17,771	Equinox India Developments Ltd.	38,506	34,458	
INR	311	Escorts Kubota Ltd.	7,971	17,374	
INR	16,478	Federal Bank Ltd.	28,339	55,189	
INR	2,533	Finolex Cables Ltd.	40,311	50,210	
INR	4,799	Firstsource Solutions Ltd.	8,310	30,176	
INR	3,109	Fortis Healthcare Ltd.	13,942	37,487	
INR	591	Galaxy Surfactants Ltd.	23,203	24,968	
INR	132	Gillette India Ltd.	13,502	21,159	
INR	1,019	Glaxosmithkline Pharmaceuticals Ltd.	23,119	38,478	
INR	1,751	Glenmark Pharmaceuticals Ltd.	17,786	47,227	
INR	793	Global Health Ltd.	17,641	14,334	
INR	28,016	GMR Airports Ltd.	36,729	36,806	
INR	1,092	Godrej Consumer Products Ltd.	15,477	19,804	
INR	566	Godrej Properties Ltd.	17,613	26,397	
INR	4,832	Granules India Ltd.	27,632	47,977	
INR	3,301	Gujarat Gas Ltd.	27,657	27,585	
INR	3,753	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	26,671	35,148	
INR	2,819	Gujarat State Petronet Ltd.	12,704	17,082	
INR	1,170	Hatsun Agro Product Ltd.	27,592	19,703	
INR	1,203	Havells India Ltd.	23,058	33,789	
INR	4,507	HCL Technologies Ltd.	78,610	144,662	
INR	474	HDFC Asset Management Co., Ltd.	25,344	33,354	
INR	6,362	HDFC Bank Ltd.	162,679	189,122	
INR	1,967	HDFC Life Insurance Co., Ltd.	25,173	20,342	
INR	747	Hero MotoCorp Ltd.	33,183	52,067	
INR	20,332	HFCL Ltd.	29,002	38,305	
INR	1,071	Hindustan Aeronautics Ltd.	14,791	74,928	
INR	1,876	Hindustan Unilever Ltd.	70,937	73,240	
INR	1,465	Home First Finance Co India Ltd.	26,963	25,911	
USD	7,629	ICICI Bank Ltd., ADR	172,590	327,452	
INR	1,262	ICICI Lombard General Insurance Co., Ltd.	30,481	37,827	
INR	1,429	ICICI Prudential Life Insurance Co., Ltd.	12,929	15,687	
INR	2,374	ICICI Securities Ltd.	28,175	34,065	
INR	29,453	IDFC First Bank Ltd.	24,059	31,149	
INR	2,253	IIFL Capital Services Ltd.	12,598	12,342	
INR	560	IndiaMart InterMesh Ltd.	21,717	21,102	
INR	16,791	Indian Energy Exchange Ltd.	37,145	51,096	
INR	2,226	Indian Railway Catering & Tourism Corp., Ltd.	21,408	29,341	
INR	13,375	Indian Railway Finance Corp., Ltd.	29,916	33,328	
INR	1,538	Indraprastha Gas Ltd.	13,058	10,706	
INR	1,503	IndusInd Bank Ltd.	23,232	24,175	
INR	354	Info Edge India Ltd.	23,869	51,454	
INR	16,832	Infosys Ltd.	435,097	530,005	
USD	3,545	Infosys Ltd., ADR	83,358	111,698	
INR	1,131	Intellect Design Arena Ltd.	13,251	18,105	
INR	48,008	IRB Infrastructure Developers Ltd.	37,381	45,953	
INR	748	JB Chemicals & Pharmaceuticals Ltd.	9,556	23,137	
INR	11,532	Jindal Saw Ltd.	32,625	56,306	
INR	1,575	Jindal Stainless Ltd.	18,292	18,440	
INR	3,027	JK Paper Ltd.	18,520	21,053	
INR	2,197	Kalpataru Projects International Ltd.	15,244	47,754	
INR	1,906	Kansai Nerolac Paints Ltd.	12,366	8,461	
INR	2,040	KEC International Ltd.	15,413	40,966	
INR	626	KEI Industries Ltd.	7,144	46,509	
INR	824	Kirloskar Oil Engines Ltd.	15,631	14,184	
INR	5,384	KNR Constructions Ltd.	19,901	31,196	
INR	2,323	Kotak Mahindra Bank Ltd.	74,781	69,506	
INR	1,543	KPIT Technologies Ltd.	13,635	37,812	
INR	2,465	Krishna Institute of Medical Sciences Ltd.	16,655	24,677	
INR	3,502	LIC Housing Finance Ltd.	27,149	35,080	
INR	1,038	Lloyds Metals & Energy Ltd.	15,744	21,426	
INR	1,412	Lupin Ltd.	36,924	55,759	
INR	1,392	Mahanagar Gas Ltd.	26,645	29,949	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	909	Maharashtra Seamless Ltd.	12,792	10,674	
INR	3,544	Mahindra & Mahindra Ltd.	61,703	178,317	
INR	8,776	Manappuram Finance Ltd.	28,805	27,680	
INR	2,953	Marico Ltd.	25,635	31,679	
INR	216	Maruti Suzuki India Ltd.	27,357	39,275	
INR	392	Mastek Ltd.	20,012	19,551	
INR	3,049	Max Healthcare Institute Ltd.	40,456	57,612	
INR	543	Metropolis Healthcare Ltd.	18,193	18,885	
INR	4,736	Motherson Sumi Wiring India Ltd.	3,691	4,620	
INR	7,712	Motilal Oswal Financial Services Ltd.	27,751	123,178	
INR	385	Mphasis Ltd.	20,832	18,329	
INR	947	Narayana Hrudayalaya Ltd.	20,510	20,196	
INR	985	Natco Pharma Ltd.	23,698	22,897	
INR	222	Navin Fluorine International Ltd.	14,603	12,080	
INR	20,990	NBCC India Ltd.	30,564	32,618	
INR	24,277	NHPC Ltd.	35,479	32,773	
INR	4,292	Nippon Life India Asset Management Ltd.	37,125	52,263	
INR	1,692	Oberoi Realty Ltd.	25,494	65,522	
INR	802	Onesource Speciality Pharma Ltd.	22,492	22,487	
INR	515	Oracle Financial Services Software Ltd.	35,385	110,183	
INR	40	Page Industries Ltd.	21,374	31,873	
INR	974	Persistent Systems Ltd.	18,121	105,246	
INR	14,183	Petronet LNG Ltd.	51,935	82,281	
INR	2,248	Phoenix Mills Ltd.	18,186	61,553	
INR	276	PI Industries Ltd.	13,619	17,046	
INR	755	Pidilite Industries Ltd.	37,330	36,798	
INR	2,011	PNB Housing Finance Ltd.	25,816	29,551	
INR	272	Polyplex Corp., Ltd.	6,955	5,893	
INR	3,082	Poonawalla Fincorp Ltd.	18,116	16,229	
INR	8,326	Power Finance Corp., Ltd.	13,390	62,522	
INR	16,954	Power Grid Corp. of India Ltd.	43,514	87,717	
INR	1,944	Praj Industries Ltd.	13,379	26,728	
INR	737	Prestige Estates Projects Ltd.	6,094	20,927	
INR	75	Procter & Gamble Hygiene & Health Care Ltd.	16,624	18,519	
INR	7,651	PTC India Ltd.	13,092	18,574	
INR	18,352	Punjab National Bank	37,643	31,559	
INR	4,641	Rail Vikas Nigam Ltd.	18,673	32,789	
INR	1,533	Ramkrishna Forgings Ltd.	19,155	22,961	
INR	771	Ratnamani Metals & Tubes Ltd.	29,896	41,112	
INR	429	Raymond Lifestyle Ltd.	20,702	15,149	
INR	537	Raymond Ltd.	17,566	15,086	
INR	14,733	REC Ltd.	25,877	123,479	
INR	11,314	Redington Ltd.	28,235	37,933	
INR	5,074	Samvardhana Motherson International Ltd.	13,019	13,241	
INR	198	Sanofi Consumer Healthcare India Ltd.	15,275	16,365	
INR	198	Sanofi India Ltd.	27,017	20,336	
INR	4,106	SBI Cards & Payment Services Ltd.	54,258	45,711	
INR	1,567	SBI Life Insurance Co., Ltd.	26,014	36,501	
INR	1,148	Shriram Finance Ltd.	25,591	55,550	
INR	58	Siemens Ltd.	2,218	6,349	
INR	197	SKF India Ltd.	15,160	14,783	
INR	5,594	Sonata Software Ltd.	27,860	56,177	
INR	693	SRF Ltd.	29,480	25,987	
INR	1,605	Strides Pharma Science Ltd.	37,600	17,740	
INR	1,849	Sun Pharmaceutical Industries Ltd.	23,160	58,491	
INR	1,480	Sun TV Network Ltd.	13,371	16,953	
INR	561	Supreme Industries Ltd.	21,993	44,198	
INR	962	Supreme Petrochem Ltd.	10,981	10,736	
INR	47,968	Suzlon Energy Ltd.	8,607	49,930	
INR	1,297	Syngene International Ltd.	12,676	18,667	
INR	643	Tanla Platforms Ltd.	10,348	7,234	
INR	693	Tata Communications Ltd.	13,226	19,774	
INR	3,308	Tata Consultancy Services Ltd.	201,499	226,919	
INR	3,354	Tata Consumer Products Ltd.	43,030	51,414	
INR	148	Tata Elxsi Ltd.	8,473	16,853	
INR	11,365	Tata Motors Ltd.	115,211	140,807	
INR	2,234	Tech Mahindra Ltd.	53,025	63,776	
INR	1,276	Tejas Networks Ltd.	17,569	25,327	
INR	5,271	Time Technoplast Ltd.	18,617	43,557	
INR	249	Timken India Ltd.	13,702	13,031	
INR	1,771	Titan Co., Ltd.	83,187	96,508	
INR	508	Torrent Pharmaceuticals Ltd.	13,140	28,622	
INR	713	Trent Ltd.	56,348	85,036	
INR	623	Tube Investments of India Ltd.	36,451	37,338	
INR	94	TVS Holdings Ltd.	18,599	16,705	
INR	1,103	TVS Motor Co., Ltd.	11,272	43,769	
INR	1,304	Uflex Ltd.	16,570	11,371	
INR	881	United Spirits Ltd.	13,595	24,010	
INR	982	UNO Minda Ltd.	15,590	17,302	
INR	5,881	UPL Ltd.	80,899	51,695	
INR	735	UPL Ltd.	1,115	1,111	
INR	802	UTI Asset Management Co., Ltd.	18,309	18,055	
INR	411	VA Tech Wabag Ltd.	8,907	11,300	
INR	911	Vaibhav Global Ltd.	12,686	4,228	
INR	5,735	Varun Beverages Ltd.	12,025	61,337	
INR	1,625	Vedant Fashions Ltd.	38,576	35,099	
INR	6,896	V-Guard Industries Ltd.	37,826	48,838	
INR	845	Vinati Organics Ltd.	27,283	25,547	
INR	68,367	Vodafone Idea Ltd.	13,372	9,090	
INR	658	Voltas Ltd.	13,964	19,737	
INR	2,003	Welspun Corp., Ltd.	6,928	27,312	
INR	10,260	Wipro Ltd.	50,826	51,825	
INR	8,746	Zee Entertainment Enterprises Ltd.	41,725	17,742	
INR	24,620	Zomato Ltd.	51,723	114,640	
INR	5,089	Zydus Lifesciences Ltd.	64,267	82,863	
			7,075,940	10,224,080	2.12
		Indonesia			
IDR	203,800	Aspirasi Hidup Indonesia Tbk PT	26,661	14,324	
IDR	170,800	BFI Finance Indonesia Tbk PT	19,128	14,407	
IDR	3,826,800	Bukalapak.com PT Tbk	42,250	42,653	
IDR	70,900	Elang Mahkota Teknologi Tbk PT	13,257	3,100	
IDR	287,000	Erajaya Swasembada Tbk PT	13,077	10,368	
IDR	34,500	Jasa Marga Persero Tbk PT	13,723	13,333	
IDR	144,400	Kalbe Farma Tbk PT	19,609	17,556	
IDR	85,300	Mayora Indah Tbk PT	16,484	21,183	
IDR	123,000	Media Nusantara Citra Tbk PT	13,270	3,036	
IDR	130,700	Mitra Adiperkasa Tbk PT	8,940	16,398	
IDR	9,500	PT Tower Bersama Infrastructure Tbk	2,309	1,781	
IDR	736,300	Sarana Menara Nusantara Tbk PT	52,820	43,042	
IDR	186,900	Sumber Alfaria Trijaya Tbk PT	28,316	47,558	
IDR	973,000	Surya Citra Media Tbk PT	25,350	14,483	
			295,194	263,222	0.05
		Ireland			
EUR	17,408	AIB Group PLC	92,565	138,375	
EUR	9,553	Bank of Ireland Group PLC	62,963	125,228	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	7,426	Cairn Homes PLC	15,735	25,766	
EUR	963	Glanbia PLC	16,042	19,115	
EUR	7,936	Glenveagh Properties PLC	14,318	18,874	
EUR	340	Kerry Group PLC, ISE	38,774	47,137	
EUR	655	Kingspan Group PLC, ISE	79,874	68,447	
			320,271	442,942	0.09
		Israel			
ILS	330	AFI Properties Ltd.	13,219	22,568	
ILS	1,032	Airport City Ltd.	29,496	23,830	
ILS	632	Alony Hetz Properties & Investments Ltd.	13,897	7,569	
ILS	186	Ashdod Refinery Ltd.	7,530	3,927	
USD	749	AudioCodes Ltd.	27,002	10,487	
ILS	2,836	Bank Hapoalim BM	45,803	49,213	
ILS	3,785	Bank Leumi Le-Israel BM	46,851	64,730	
ILS	9,285	Bezeq The Israeli Telecommunication Corp., Ltd.	13,417	19,013	
ILS	147	Big Shopping Centers Ltd.	28,256	31,361	
ILS	824	Clal Insurance Enterprises Holdings Ltd.	21,495	27,856	
ILS	70	Danel Adir Yeoshua Ltd.	13,381	11,255	
USD	51	Elbit Systems Ltd., NASD	13,676	18,919	
ILS	16	Electra Ltd.	14,062	12,944	
ILS	3,861	Energix-Renewable Energies Ltd.	16,422	19,007	
ILS	775	Enlight Renewable Energy Ltd., TLV	19,405	19,268	
ILS	207	Formula Systems 1985 Ltd.	27,267	25,010	
ILS	169	Fox Wizel Ltd.	28,443	19,965	
ILS	1,447	Gav-Yam Lands Corp., Ltd.	14,032	16,329	
ILS	1,218	Harel Insurance Investments & Financial Services Ltd.	16,062	24,167	
ILS	5,314	ICL Group Ltd.	57,437	37,726	
ILS	242	IDI Insurance Co., Ltd.	12,571	12,300	
ILS	2,012	Inrom Construction Industries Ltd.	12,788	13,699	
ILS	3,011	Isracard Ltd.	12,732	19,243	
ILS	4,946	Israel Discount Bank Ltd.	34,547	48,636	
ILS	56	Isras Investment Co., Ltd.	13,337	19,296	
USD	778	Magic Software Enterprises Ltd.	16,703	13,454	
ILS	289	Mega Or Holdings Ltd.	13,916	13,200	
ILS	201	Melisron Ltd.	12,786	25,735	
ILS	11,932	Migdal Insurance & Financial Holdings Ltd.	24,616	32,277	
ILS	2,205	Mivne Real Estate KD Ltd.	12,126	9,486	
ILS	552	Mizrahi Tefahot Bank Ltd.	24,232	34,349	
USD	94	Nice Ltd., ADR	29,697	22,949	
ILS	72,022	Oil Refineries Ltd.	24,767	26,753	
ILS	819	One Software Technologies Ltd.	17,751	22,104	
ILS	2,417	Partner Communications Co., Ltd.	14,915	22,797	
ILS	186	Paz Retail And Energy Ltd.	28,211	33,143	
ILS	658	Perion Network Ltd.	26,975	8,095	
ILS	1,432	Phoenix Financial Ltd.	14,551	30,043	
ILS	359	Prashkovsky Investments and Construction Ltd.	13,003	16,128	
ILS	228	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	18,526	22,270	
ILS	1,845	Shikun & Binui Ltd.	13,806	9,745	
ILS	1,623	Shufersal Ltd.	15,634	24,332	
USD	804	Stratasys Ltd.	30,219	10,274	
ILS	971	Summit Real Estate Holdings Ltd.	27,885	21,456	
USD	2,256	Teva Pharmaceutical Industries Ltd.	26,639	71,473	
ILS	178	YH Dimri Construction & Development Ltd.	12,748	25,345	
			972,834	1,073,726	0.22
		Italy			
EUR	9,293	A2A SpA	15,139	29,660	
EUR	503	ACEA SpA	13,911	13,989	
EUR	986	Amplifon SpA	53,261	36,522	
EUR	2,506	Anima Holding SpA	13,729	24,770	
EUR	4,843	Ascopiave SpA	28,005	19,794	
EUR	1,151	Azimut Holding SpA	28,037	41,248	
EUR	580	Banca Generali SpA	25,426	38,819	
EUR	1,549	Banca Mediolanum SpA	15,798	26,542	
EUR	3,245	Banco BPM SpA	32,637	37,767	
EUR	1,115	BFF Bank SpA	17,504	15,310	
EUR	7,054	BPER Banca SpA	17,080	64,670	
EUR	282	Brunello Cucinelli SpA	14,478	44,281	
EUR	549	Carel Industries SpA	14,705	15,129	
EUR	2,017	Credito Emiliano SpA	15,805	32,731	
EUR	5,330	Enav SpA	30,759	32,347	
EUR	17,069	Enel SpA	153,973	175,092	
EUR	870	ERG SpA	29,698	25,466	
EUR	1,030	Esprinet SpA	17,515	6,650	
EUR	55	Ferrari NV, MIL	33,675	33,576	
USD	357	Ferrari NV, NYSE	117,325	218,014	
EUR	4,325	FinecoBank Banca Fineco SpA	87,839	108,503	
EUR	2,134	Generali	60,051	86,786	
EUR	10,974	Hera SpA	53,760	56,153	
EUR	1,425	Illimity Bank SpA	28,857	6,974	
EUR	26,135	Intesa Sanpaolo SpA	88,830	150,677	
EUR	10,078	Iren SpA	28,249	28,874	
EUR	6,898	Italgas SpA	56,897	55,649	
EUR	3,051	Iveco Group NV	38,374	42,449	
EUR	1,446	Leonardo SpA	12,604	55,921	
EUR	2,826	Maire SpA	20,372	34,788	
EUR	4,470	Mediobanca Banca di Credito Finanziario SpA	66,149	93,836	
EUR	3,754	MFE-MediaForEurope NV	–	16,544	
EUR	950	Moncler SpA	63,643	72,090	
EUR	2,931	Nexi SpA	43,513	23,451	
EUR	7,408	OVS SpA	28,668	37,398	
EUR	715	Prysmian SpA	45,441	65,774	
EUR	630	Recordati Industria Chimica e Farmaceutica SpA	48,086	47,475	
EUR	181	Reply SpA	26,938	41,359	
EUR	17,377	Saipem SpA	58,823	65,337	
EUR	593	Salvatore Ferragamo SpA	13,542	5,983	
EUR	91	Sesa SpA	12,865	8,454	
EUR	4,457	Snam SpA	30,527	28,399	
EUR	460	SOL SpA	18,587	25,450	
USD	12,432	Stellantis NV, NYSE	286,947	233,207	
EUR	628	Tamburi Investment Partners SpA	7,693	7,846	
EUR	968	Technogym SpA	12,898	15,108	
EUR	105,577	Telecom Italia SpA	45,361	38,787	
USD	800	Tenaris SA, ADR	22,684	43,457	
EUR	2,652	Terna - Rete Elettrica Nazionale	30,880	30,123	
EUR	3,068	UniCredit SpA	135,701	176,617	
EUR	4,353	Unipol Gruppo SpA	27,518	78,143	
EUR	7,726	Webuild SpA	28,748	32,736	
			2,219,505	2,746,725	0.57
		Japan			
JPY	1,200	ABC-Mart Inc.	27,495	34,800	
JPY	5	Activia Properties Inc.	23,149	14,982	
JPY	700	ADEKA Corp.	14,984	17,924	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	8	Advance Residence Investment Corp.	29,322	21,374	
JPY	2,500	Advantest Corp.	87,808	204,328	
JPY	1,800	Aeon Co., Ltd.	53,728	60,554	
JPY	900	Aeon Delight Co., Ltd.	25,481	35,515	
JPY	1,800	AEON Financial Service Co., Ltd.	24,259	20,941	
JPY	100	Aeon Mall Co., Ltd.	1,705	1,859	
JPY	28	AEON REIT Investment Corp.	38,064	32,359	
JPY	500	Aica Kogyo Co., Ltd.	17,191	15,012	
JPY	400	Ain Holdings Inc.	31,003	15,827	
JPY	2,200	Air Water Inc.	41,794	38,318	
JPY	2,000	Aisin Corp.	29,664	32,119	
JPY	300	Akatsuki Inc.	16,734	7,839	
JPY	2,500	Alfresa Holdings Corp.	50,089	49,149	
JPY	1,600	Alps Alpine Co., Ltd.	29,320	23,262	
JPY	600	Altech Corp.	15,082	14,074	
JPY	2,400	Amada Co., Ltd.	28,948	33,541	
JPY	900	Amano Corp.	28,031	34,898	
JPY	2,800	Anicom Holdings Inc.	27,571	16,360	
JPY	1,100	Anritsu Corp.	26,122	14,019	
JPY	1,400	Aozora Bank Ltd.	32,579	31,677	
JPY	600	Arata Corp.	17,303	17,277	
JPY	1,000	Arcs Co., Ltd.	30,209	23,648	
JPY	800	ARE Holdings Inc.	19,078	12,423	
JPY	700	Artience Co., Ltd.	16,717	20,069	
JPY	800	As One Corp.	22,926	19,226	
JPY	4,500	Asahi Group Holdings Ltd.	71,622	67,859	
JPY	9,900	Asahi Kasei Corp.	115,304	98,053	
JPY	900	Asahi Yukizai Corp.	31,352	36,526	
JPY	3,600	Asics Corp.	15,491	100,949	
JPY	600	ASKUL Corp.	15,895	9,200	
JPY	2,900	Astellas Pharma Inc.	54,542	40,480	
JPY	900	Autobacs Seven Co., Ltd.	15,093	12,031	
JPY	1,600	Axial Retailing Inc.	15,596	13,366	
JPY	2,400	Azbil Corp.	28,371	26,584	
JPY	1,900	Bandai Namco Holdings Inc.	59,039	65,125	
JPY	1,000	BayCurrent Inc.	31,088	48,364	
JPY	300	Belc Co., Ltd.	21,689	18,282	
JPY	1,500	Bell System24 Holdings Inc.	27,922	17,563	
JPY	3,000	Belluna Co., Ltd.	28,219	21,166	
JPY	2,000	Bic Camera Inc.	29,508	31,062	
JPY	700	BIPROGY Inc.	29,905	30,188	
JPY	700	BML Inc.	28,012	18,445	
JPY	1,400	Brother Industries Ltd.	27,966	34,042	
JPY	1,200	Bunka Shutter Co., Ltd.	13,851	21,070	
JPY	1,000	Canon Inc.	20,755	46,691	
JPY	1,100	Canon Marketing Japan Inc.	28,277	51,499	
JPY	1,400	Capcom Co., Ltd.	30,473	43,777	
JPY	1,500	Casio Computer Co., Ltd.	28,770	17,911	
JPY	200	Cawachi Ltd.	5,371	4,659	
JPY	1,000	Central Japan Railway Co.	36,287	26,974	
JPY	1,200	Change Holdings Inc.	14,740	12,941	
JPY	1,400	Chudenko Corp.	29,173	42,730	
JPY	2,200	Chugai Pharmaceutical Co., Ltd.	100,390	139,401	
JPY	1,800	Chugoku Marine Paints Ltd.	32,334	38,549	
JPY	5,200	Citizen Watch Co., Ltd.	28,170	43,918	
JPY	900	CKD Corp.	15,820	20,733	
JPY	900	Coca-Cola Bottlers Japan Holdings Inc.	18,882	20,460	
JPY	8	Comforia Residential REIT Inc.	28,711	20,293	
JPY	1,200	COMSYS Holdings Corp.	44,539	35,394	
JPY	500	Comture Corp.	15,466	10,181	
JPY	400	Cosmos Pharmaceutical Corp.	38,889	24,516	
JPY	10	CRE Logistics REIT Inc.	14,918	12,555	
JPY	200	Create SD Holdings Co., Ltd.	8,397	5,108	
JPY	1,400	CTI Engineering Co., Ltd.	29,099	31,161	
JPY	2,700	CyberAgent Inc.	47,452	26,708	
JPY	1,600	Dai Nippon Printing Co., Ltd.	18,332	32,184	
JPY	2,000	Daido Steel Co., Ltd.	24,554	21,581	
JPY	1,200	Daifuku Co., Ltd.	35,970	35,439	
JPY	1,000	Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	14,077	6,466	
JPY	3,400	Dai-ichi Life Holdings Inc.	94,632	130,229	
JPY	3,100	Daiichi Sankyo Co., Ltd.	125,146	121,933	
JPY	800	Daikin Industries Ltd.	167,602	134,178	
JPY	800	Daiseki Co., Ltd.	32,500	26,117	
JPY	500	Daito Trust Construction Co., Ltd.	70,056	80,349	
JPY	2,900	Daiwa House Industry Co., Ltd.	105,399	127,980	
JPY	14	Daiwa House REIT Investment Corp.	29,736	29,641	
JPY	4,200	Daiwa Securities Group Inc.	27,802	39,838	
JPY	900	Daiwabo Holdings Co., Ltd.	14,704	25,123	
JPY	900	DCM Holdings Co., Ltd.	14,745	11,711	
JPY	600	DeNA Co., Ltd.	13,437	16,950	
JPY	2,300	Denso Corp.	45,608	45,581	
JPY	1,300	Dentsu Group Inc.	52,299	44,905	
JPY	400	Dentsu Soken Inc.	16,532	21,261	
JPY	900	DIC Corp.	29,945	27,649	
JPY	200	Digital Arts Inc.	23,071	10,918	
JPY	800	Dip Corp.	30,639	18,195	
JPY	200	Disco Corp.	63,170	76,264	
JPY	400	DKS Co., Ltd.	15,853	13,874	
JPY	800	DMG Mori Co., Ltd.	14,815	18,298	
JPY	800	Dowa Holdings Co., Ltd.	31,028	32,266	
JPY	500	DTS Corp.	13,167	18,999	
JPY	1,200	East Japan Railway Co.	33,510	30,550	
JPY	2,500	Ebara Corp.	37,028	55,135	
JPY	1,300	EDION Corp.	16,210	21,241	
JPY	900	Eiken Chemical Co., Ltd.	14,330	17,517	
JPY	500	Eisai Co., Ltd.	49,682	19,570	
JPY	1,400	Eizo Corp.	30,959	27,862	
JPY	900	Elecom Co., Ltd.	11,691	12,143	
JPY	600	En Japan Inc.	20,225	11,589	
JPY	1,300	eRex Co., Ltd.	27,033	8,757	
JPY	1,800	EXEO Group Inc.	28,696	28,364	
JPY	300	Ezaki Glico Co., Ltd.	15,265	12,844	
JPY	700	FANUC Corp.	32,850	26,285	
JPY	600	Fast Retailing Co., Ltd.	193,213	290,946	
JPY	1,000	Ferrotec Holdings Corp.	31,012	23,249	
JPY	1,900	Financial Partners Group Co., Ltd.	30,427	49,817	
JPY	800	Food & Life Cos Ltd.	30,223	24,194	
JPY	600	FP Corp.	31,176	15,308	
JPY	25	Frontier Real Estate Investment Corp.	26,770	17,744	
JPY	500	Fuji Corp., NGO	14,325	10,863	
JPY	500	Fuji Electric Co., Ltd.	26,930	38,424	
JPY	2,100	Fuji Media Holdings Inc.	27,295	32,964	
JPY	1,000	Fuji Seal International Inc.	25,843	23,009	
JPY	2,100	FUJIFILM Holdings Corp.	47,850	62,454	
JPY	1,100	Fujikura Ltd.	8,724	64,553	
JPY	1,200	Fujimi Inc.	22,570	25,932	
JPY	3,600	Fujitsu Ltd.	76,481	90,903	
JPY	400	Fukuda Denshi Co., Ltd.	28,403	26,388	
JPY	700	Funai Soken Holdings Inc.	13,801	15,203	
JPY	500	Furukawa Electric Co., Ltd.	12,914	29,794	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	1,000	Fuso Chemical Co., Ltd.	33,908	32,190	
JPY	300	Fuyo General Lease Co., Ltd.	23,398	31,857	
JPY	1,000	Geo Holdings Corp.	13,634	14,919	
JPY	800	GLOBERIDE Inc.	27,226	14,020	
JPY	600	Glory Ltd.	15,058	14,102	
JPY	40	GLP J-Reit	57,214	45,069	
JPY	1,100	GMO internet group Inc.	30,535	26,770	
JPY	200	GMO Payment Gateway Inc.	33,686	14,488	
JPY	400	Goldwin Inc.	26,909	32,084	
JPY	1,000	GungHo Online Entertainment Inc.	29,136	30,298	
JPY	800	H.U. Group Holdings Inc.	28,658	18,638	
JPY	1,800	H2O Retailing Corp.	16,211	37,650	
JPY	2,800	Hakuhodo DY Holdings Inc.	36,380	30,479	
JPY	1,200	Hamamatsu Photonics KK	30,700	19,186	
JPY	500	Hankyu Hanshin Holdings Inc.	18,727	18,733	
JPY	700	Hanwa Co., Ltd.	18,222	31,573	
JPY	900	Happinet Corp.	31,420	39,222	
JPY	2,800	Haseko Corp.	46,486	51,730	
JPY	3,300	Hazama Ando Corp.	29,002	35,709	
JPY	1,200	Heiwa Corp.	28,377	26,581	
JPY	900	Heiwado Co., Ltd.	16,240	18,759	
JPY	100	Hikari Tsushin Inc.	31,918	31,200	
JPY	300	Hirata Corp.	21,440	14,742	
JPY	200	Hirose Electric Co., Ltd.	27,748	33,603	
JPY	300	Hisamitsu Pharmaceutical Co., Inc.	13,701	11,168	
JPY	1,300	Hitachi Construction Machinery Co., Ltd.	43,081	41,416	
JPY	13,900	Hitachi Ltd.	178,037	489,322	
JPY	1,500	Hokuetsu Corp.	13,466	20,864	
JPY	9,300	Honda Motor Co., Ltd.	122,401	127,276	
USD	477	Honda Motor Co., Ltd., ADR	21,222	19,576	
JPY	200	Horiba Ltd.	13,180	16,504	
JPY	600	Hoshizaki Corp.	31,670	33,911	
JPY	600	House Foods Group Inc.	25,904	15,840	
JPY	3,000	Hulic Co., Ltd.	41,831	37,456	
JPY	19	Hulic Reit Inc.	30,771	23,787	
JPY	600	Idec Corp.	14,335	13,507	
JPY	2,700	IDOM Inc.	22,222	27,619	
JPY	400	IHI Corp.	6,782	33,614	
JPY	1,200	Iida Group Holdings Co., Ltd.	30,330	25,936	
JPY	600	Inaba Denki Sangyo Co., Ltd.	16,928	21,269	
JPY	14	Industrial & Infrastructure Fund Investment Corp.	23,125	14,671	
JPY	1,500	INFRONEER Holdings Inc.	14,543	16,660	
JPY	1,300	Internet Initiative Japan Inc.	29,178	35,219	
JPY	33	Invincible Investment Corp.	14,090	19,879	
JPY	200	IR Japan Holdings Ltd.	31,826	1,349	
JPY	1,500	Isetan Mitsukoshi Holdings Ltd.	30,102	37,020	
JPY	7,000	Isuzu Motors Ltd.	113,162	136,879	
JPY	1,400	Ito En Ltd.	65,190	45,198	
JPY	1,600	Itochu Enex Co., Ltd.	19,732	23,778	
JPY	3,600	Iwatani Corp.	46,660	58,525	
JPY	500	Izumi Co., Ltd.	17,477	14,612	
JPY	1,300	J Front Retailing Co., Ltd.	13,912	24,893	
JPY	800	Jaccs Co., Ltd.	29,224	28,432	
JPY	900	JAFCO Group Co., Ltd.	17,543	17,661	
JPY	900	Japan Airport Terminal Co., Ltd.	40,959	40,789	
JPY	800	Japan Aviation Electronics Industry Ltd.	14,443	21,487	
JPY	900	Japan Elevator Service Holdings Co., Ltd.	28,373	23,739	
JPY	800	Japan Lifeline Co., Ltd.	16,127	10,033	
JPY	7	Japan Logistics Fund Inc.	21,414	16,805	
JPY	900	Japan Material Co., Ltd.	18,700	13,703	
JPY	28	Japan Metropolitan Fund Invest	29,852	23,092	
JPY	3,400	Japan Post Bank Co., Ltd.	40,024	46,193	
JPY	700	Japan Post Insurance Co., Ltd.	13,852	18,482	
JPY	15	Japan Real Estate Investment Corp.	17,096	14,795	
JPY	600	Japan Steel Works Ltd.	14,920	31,270	
JPY	300	JCU Corp.	13,657	10,413	
JPY	700	Jeol Ltd.	30,593	35,150	
JPY	2,500	JGC Holdings Corp.	29,323	29,896	
JPY	800	Joyful Honda Co., Ltd.	13,635	13,453	
JPY	3,000	JTEKT Corp.	28,289	31,946	
JPY	200	Justsystems Corp.	17,044	6,368	
JPY	3,400	JVCKenwood Corp.	9,231	53,821	
JPY	1,300	Kadokawa Corp.	31,841	37,031	
JPY	1,000	Kaga Electronics Co., Ltd.	27,625	26,221	
JPY	2,000	Kajima Corp.	31,098	52,078	
JPY	1,100	Kakaku.com Inc.	28,134	24,092	
JPY	500	Kaken Pharmaceutical Co., Ltd.	24,740	20,506	
JPY	1,000	Kamigumi Co., Ltd.	22,108	31,183	
JPY	2,600	Kanadevia Corp.	14,064	23,144	
JPY	900	Kanamoto Co., Ltd.	27,701	27,439	
JPY	2,500	Kandenko Co., Ltd.	26,839	52,440	
JPY	700	Kaneka Corp.	26,426	23,868	
JPY	1,100	Kanematsu Corp.	17,637	26,232	
JPY	1,800	Kansai Paint Co., Ltd.	29,570	36,984	
JPY	600	Katitas Co., Ltd.	21,741	12,363	
JPY	400	Kato Sangyo Co., Ltd.	17,166	16,385	
JPY	700	Kawasaki Heavy Industries Ltd.	11,651	45,837	
JPY	4,500	KDDI Corp.	172,413	206,025	
JPY	18	KDX Realty Investment Corp.	33,645	24,563	
JPY	500	KeePer Technical Laboratory Co., Ltd.	29,714	21,541	
JPY	700	Keihan Holdings Co., Ltd.	26,022	21,100	
JPY	900	Keikyu Corp.	14,699	10,706	
JPY	400	Keio Corp.	31,529	13,994	
JPY	1,600	Kewpie Corp.	47,172	48,910	
JPY	400	Keyence Corp.	243,675	233,712	
JPY	1,500	Kikkoman Corp.	24,935	23,942	
JPY	1,900	Kinden Corp.	28,800	52,251	
JPY	1,400	Kintetsu Group Holdings Co., Ltd.	48,451	42,206	
JPY	2,600	Kirin Holdings Co., Ltd.	58,414	48,526	
JPY	200	Kobayashi Pharmaceutical Co., Ltd.	21,351	11,350	
JPY	800	Kobe Bussan Co., Ltd.	29,431	25,138	
JPY	1,500	Koei Tecmo Holdings Co., Ltd.	29,414	25,278	
JPY	600	Kohnan Shoji Co., Ltd.	28,218	19,594	
JPY	2,000	Koito Manufacturing Co., Ltd.	58,186	36,389	
JPY	700	Kokuyo Co., Ltd.	14,224	17,798	
JPY	3,800	Komatsu Ltd.	128,113	148,805	
JPY	1,300	KOMEDA Holdings Co., Ltd.	31,966	33,611	
JPY	1,000	Komeri Co., Ltd.	35,840	29,995	
JPY	400	Konami Group Corp.	27,859	53,801	
JPY	6,800	Konica Minolta Inc.	29,064	40,589	
JPY	1,400	Konishi Co., Ltd.	13,649	16,531	
JPY	200	Kose Corp.	29,787	13,079	
JPY	900	Kotobuki Spirits Co., Ltd.	15,705	17,814	
JPY	1,700	K's Holdings Corp.	29,714	21,812	
JPY	2,600	Kubota Corp.	63,349	43,296	
JPY	900	Kumagai Gumi Co., Ltd.	27,807	32,593	
JPY	2,300	Kumiai Chemical Industry Co., Ltd.	16,868	15,739	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	900	Kureha Corp.	27,149	23,547	
JPY	700	Kurita Water Industries Ltd.	29,654	35,048	
JPY	600	Kusuri no Aoki Holdings Co., Ltd.	21,157	17,768	
JPY	2,800	Kyocera Corp.	50,025	39,893	
JPY	500	Kyokuyo Co., Ltd.	17,109	18,738	
JPY	700	Kyorin Pharmaceutical Co., Ltd.	14,570	9,580	
JPY	1,000	Kyowa Kirin Co., Ltd.	31,231	21,616	
JPY	400	Kyudenko Corp.	14,845	18,810	
JPY	1,000	Kyushu Railway Co.	28,003	35,046	
JPY	11	LaSalle Logiport REIT	14,882	14,278	
JPY	400	Lasertec Corp.	69,109	53,901	
JPY	6,900	Leopalace21 Corp.	20,546	37,023	
JPY	400	Life Corp.	13,156	12,787	
JPY	1,000	Lintec Corp.	29,157	27,654	
JPY	1,700	Lion Corp.	31,367	27,359	
JPY	2,100	Lixil Corp.	53,809	32,943	
JPY	7,000	LY Corp.	40,759	26,605	
JPY	4,900	M3 Inc.	154,027	61,031	
JPY	1,200	Mabuchi Motor Co., Ltd.	27,935	24,387	
JPY	2,100	Macnica Holdings Inc.	16,245	34,798	
JPY	1,700	Macromill Inc.	21,312	18,875	
JPY	600	Makino Milling Machine Co., Ltd.	27,113	58,492	
JPY	1,300	Makita Corp.	59,959	56,825	
JPY	800	Mani Inc.	13,748	13,119	
JPY	500	Maruha Nichiro Corp.	13,998	13,822	
JPY	500	Maruichi Steel Tube Ltd.	13,764	15,870	
JPY	2,200	Matsui Securities Co., Ltd.	24,360	16,345	
JPY	2,700	MatsukiyoCocokara & Co.	50,494	56,504	
JPY	6,100	Mazda Motor Corp.	56,012	59,788	
JPY	2,100	Medipal Holdings Corp.	44,185	45,396	
JPY	500	MedPeer Inc.	28,106	2,118	
JPY	1,000	Megmilk Snow Brand Co., Ltd.	28,591	25,173	
JPY	800	Meidensha Corp.	17,259	31,416	
JPY	1,400	MEIJI Holdings Co., Ltd.	61,117	40,920	
JPY	900	MEITEC Group Holdings Inc.	19,142	24,262	
JPY	800	Menicon Co., Ltd.	31,893	10,142	
JPY	1,300	Mercari Inc.	28,568	21,088	
JPY	400	Milbon Co., Ltd.	30,292	12,761	
JPY	1,200	MINEBEA MITSUMI Inc.	29,398	27,630	
JPY	1,500	MIRAIT ONE Corp.	29,452	31,311	
JPY	9,200	Mirarth Holdings Inc.	28,005	43,065	
JPY	600	Miroku Jyoho Service Co., Ltd.	14,160	10,746	
JPY	1,300	MISUMI Group Inc.	43,210	28,728	
JPY	7,500	Mitsubishi Chemical Group Corp.	57,933	54,450	
JPY	4,300	Mitsubishi Electric Corp.	66,903	104,371	
JPY	2,000	Mitsubishi Estate Co., Ltd.	35,467	39,908	
JPY	800	Mitsubishi Gas Chemical Co., Inc.	15,024	20,397	
JPY	9,200	Mitsubishi HC Capital Inc.	87,270	87,152	
JPY	4,100	Mitsubishi Heavy Industries Ltd.	12,624	82,179	
JPY	1,200	Mitsubishi Logisnext Co., Ltd.	15,240	21,127	
JPY	2,000	Mitsubishi Logistics Corp.	14,287	21,026	
JPY	9,000	Mitsubishi Motors Corp.	22,799	43,232	
JPY	1,000	Mitsubishi Shokuhin Co., Ltd.	30,882	45,464	
JPY	11,600	Mitsubishi UFJ Financial Group Inc.	79,150	194,668	
JPY	2,200	Mitsui Chemicals Inc.	71,946	69,033	
JPY	1,000	Mitsui E&S Co., Ltd.	7,347	16,474	
JPY	3,700	Mitsui Fudosan Co., Ltd.	36,001	42,534	
JPY	20	Mitsui Fudosan Logistics Park Inc.	30,620	18,532	
JPY	800	Mitsui Mining & Smelting Co., Ltd.	30,298	33,727	
JPY	1,100	Mitsuuroko Group Holdings Co., Ltd.	14,126	17,902	
JPY	400	Miura Co., Ltd.	22,121	14,300	
JPY	400	MIXI Inc.	14,136	11,074	
JPY	3,500	Mizuho Leasing Co., Ltd.	26,919	33,494	
JPY	500	Mochida Pharmaceutical Co., Ltd.	15,161	15,952	
JPY	1,700	MonotaRO Co., Ltd.	51,932	41,527	
JPY	12	Mori Hills REIT Investment Corp.	15,852	13,574	
JPY	40	Mori Trust Reit Inc.	29,115	22,518	
JPY	1,200	Morinaga & Co., Ltd.	30,700	29,754	
JPY	800	Morinaga Milk Industry Co., Ltd.	33,354	21,391	
JPY	3,700	MS&AD Insurance Group Holdings Inc.	65,422	114,867	
JPY	600	Nabtesco Corp.	29,409	15,241	
JPY	900	Nagase & Co., Ltd.	15,733	26,302	
JPY	200	Nagawa Co., Ltd.	20,699	13,465	
JPY	1,000	Nagoya Railroad Co., Ltd.	28,485	15,996	
JPY	600	Nakanishi Inc.	14,020	13,005	
JPY	400	Nankai Electric Railway Co., Ltd.	12,751	9,033	
JPY	400	NEC Corp.	25,898	49,205	
JPY	600	NEC Networks & System Integration Corp.	13,158	17,909	
JPY	900	Nexon Co., Ltd.	28,747	19,244	
JPY	1,100	Nextage Co., Ltd.	19,586	14,095	
JPY	1,800	NHK Spring Co., Ltd.	14,640	32,377	
JPY	700	Nichias Corp.	21,009	35,529	
JPY	1,200	NIDEC Corp., OSA	69,930	30,983	
JPY	1,100	Nifco Inc.	41,725	38,035	
JPY	1,700	Nihon M&A Center Holdings Inc.	59,191	10,174	
JPY	1,400	Nihon Parkerizing Co., Ltd.	19,461	16,545	
JPY	2,300	Nikkiso Co., Ltd.	28,914	20,200	
JPY	1,300	Nikon Corp.	13,161	19,251	
JPY	1,800	Nintendo Co., Ltd.	118,077	150,695	
JPY	3	Nippon Accommodations Fund Inc.	17,772	16,097	
JPY	20	Nippon Building Fund Inc.	22,766	22,352	
JPY	3,000	Nippon Express Holdings Inc.	72,410	65,384	
JPY	1,500	Nippon Gas Co., Ltd.	32,750	29,648	
JPY	1,100	Nippon Kayaku Co., Ltd.	14,085	12,809	
JPY	700	Nippon Light Metal Holdings Co., Ltd.	17,151	9,892	
JPY	5,000	Nippon Paint Holdings Co., Ltd.	59,024	46,404	
JPY	12	NIPPON REIT Investment Corp.	12,909	8,342	
JPY	800	Nippon Shinyaku Co., Ltd.	46,727	29,056	
JPY	1,600	Nippon Shokubai Co., Ltd.	26,978	27,823	
JPY	1,200	Nippon Soda Co., Ltd.	22,113	31,734	
JPY	82,100	Nippon Telegraph & Telephone Corp.	119,374	117,880	
JPY	1,100	Nishimatsu Construction Co., Ltd.	29,007	52,402	
JPY	1,500	Nishimatsuya Chain Co., Ltd.	20,407	32,035	
JPY	1,200	Nishi-Nippon Railroad Co., Ltd.	29,152	24,796	
JPY	1,000	Nishio Holdings Co., Ltd.	27,290	42,875	
JPY	900	Nissan Chemical Corp.	57,729	40,320	
JPY	9,800	Nissan Motor Co., Ltd.	47,586	42,723	
JPY	1,900	Nissan Shatai Co., Ltd.	17,343	17,234	
JPY	600	Nissei ASB Machine Co., Ltd.	21,171	27,599	
JPY	600	Nisshin Oillio Group Ltd.	17,234	28,203	
JPY	1,400	Nisshin Seifun Group Inc.	26,048	23,455	
JPY	2,900	Nisshinbo Holdings Inc.	27,077	23,701	
JPY	3,000	Nissui Corp.	15,582	24,533	
JPY	200	Nitori Holdings Co., Ltd.	36,051	34,065	
JPY	6,000	Nitto Denko Corp.	111,857	144,194	
JPY	400	Noevir Holdings Co., Ltd.	21,420	17,819	
JPY	800	Nojima Corp.	15,039	16,634	
JPY	5,100	Nomura Holdings Inc.	31,811	42,533	
JPY	1,200	Nomura Real Estate Holdings Inc.	30,042	42,568	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	24	Nomura Real Estate Master Fund Inc.	35,448	30,136	
JPY	1,200	Nomura Research Institute Ltd.	43,565	50,647	
JPY	1,200	NSD Co., Ltd.	29,025	36,756	
JPY	3,300	NSK Ltd.	28,545	20,535	
JPY	8,900	NTN Corp.	21,724	20,428	
JPY	2,800	NTT Data Group Corp.	62,012	76,532	
JPY	9	NTT UD REIT Investment Corp.	13,495	9,821	
JPY	3,500	Obayashi Corp.	39,292	66,245	
JPY	1,000	Obic Co., Ltd.	37,784	42,776	
JPY	900	Odakyu Electric Railway Co., Ltd.	29,362	11,912	
JPY	2,400	Okamura Corp.	29,843	44,822	
JPY	2,100	Oki Electric Industry Co., Ltd.	27,720	20,244	
JPY	400	Okinawa Cellular Telephone Co.	15,426	15,852	
JPY	600	OKUMA Corp.	17,679	18,483	
JPY	400	Okumura Corp.	14,385	14,313	
JPY	3,500	Olympus Corp.	81,216	75,115	
JPY	300	Omron Corp.	28,707	14,520	
JPY	3,500	Ono Pharmaceutical Co., Ltd.	96,314	52,381	
JPY	1,300	Open House Group Co., Ltd.	57,264	63,107	
JPY	900	Open Up Group Inc.	15,425	14,642	
JPY	300	Oracle Corp. Japan	39,433	41,272	
JPY	1,800	Oriental Land Co., Ltd.	71,053	55,774	
JPY	15	Orix JREIT Inc.	29,744	22,486	
JPY	1,200	Osaka Gas Co., Ltd.	30,001	37,727	
JPY	800	Osaka Organic Chemical Industry Ltd.	29,990	20,896	
JPY	1,600	Otsuka Corp.	50,783	52,598	
JPY	1,800	PAL GROUP Holdings Co., Ltd.	30,134	50,112	
JPY	300	PALTAC Corp.	17,803	11,903	
JPY	1,700	Pan Pacific International Holdings Corp.	42,256	66,386	
JPY	5,600	Panasonic Holdings Corp.	62,502	82,273	
JPY	1,400	Park24 Co., Ltd.	24,938	28,050	
JPY	600	Pasona Group Inc.	14,115	11,139	
JPY	3,500	Penta-Ocean Construction Co., Ltd.	29,013	20,773	
JPY	500	PeptiDream Inc.	30,631	11,929	
JPY	31,000	Persol Holdings Co., Ltd.	69,027	66,754	
JPY	2,900	Pigeon Corp.	46,583	38,586	
JPY	500	PILLAR Corp. /Japan	14,100	19,644	
JPY	700	Pilot Corp.	26,507	30,934	
JPY	2,300	Prestige International Inc.	20,245	14,233	
JPY	900	Raito Kogyo Co., Ltd.	16,966	18,142	
JPY	1,200	Rakus Co., Ltd.	27,150	20,081	
JPY	1,300	Rakuten Bank Ltd.	33,763	52,164	
JPY	2,100	Rakuten Group Inc.	29,460	16,263	
JPY	7,900	Recruit Holdings Co., Ltd.	489,791	789,318	
JPY	900	Relo Group Inc.	29,357	15,725	
JPY	2,800	Rengo Co., Ltd.	29,298	22,307	
JPY	1,000	RENOVA Inc.	33,056	7,015	
JPY	900	Resonac Holdings Corp.	21,646	32,217	
JPY	3,500	Ricoh Co., Ltd.	29,228	57,136	
JPY	400	Ricoh Leasing Co., Ltd.	16,004	19,089	
JPY	1,200	Rinnai Corp.	32,304	35,458	
JPY	900	Rohto Pharmaceutical Co., Ltd.	15,562	23,569	
JPY	1,800	Ryohin Keikaku Co., Ltd.	36,573	58,910	
JPY	800	Saibu Gas Holdings Co., Ltd.	31,309	12,615	
JPY	1,100	Sakata INX Corp.	12,888	17,357	
JPY	1,000	San-Ai Obbli Co., Ltd.	14,042	17,261	
JPY	800	Sangetsu Corp.	13,815	21,818	
JPY	300	Sanken Electric Co., Ltd.	20,860	15,640	
JPY	1,300	Sanki Engineering Co., Ltd.	18,895	37,343	
JPY	2,000	Sankyo Co., Ltd.	13,478	38,706	
JPY	400	Sankyu Inc.	19,425	19,857	
JPY	2,500	Santen Pharmaceutical Co., Ltd.	43,168	36,795	
JPY	1,100	Sanwa Holdings Corp.	17,787	43,674	
JPY	300	Sanyo Chemical Industries Ltd.	17,832	11,224	
JPY	300	Sapporo Holdings Ltd.	7,706	22,720	
JPY	1,100	Sato Holdings Corp.	29,457	21,918	
JPY	1,500	Sawai Group Holdings Co., Ltd.	31,977	29,405	
JPY	200	SBI ARUHI Corp.	3,832	1,503	
JPY	1,400	SBI Holdings Inc.	45,502	50,544	
JPY	400	SCREEN Holdings Co., Ltd.	14,874	33,945	
JPY	1,200	SCSK Corp.	29,221	36,103	
JPY	1,200	Secom Co., Ltd.	62,639	58,578	
JPY	1,800	Sega Sammy Holdings Inc.	29,653	50,150	
JPY	1,300	Seiko Epson Corp.	26,708	33,717	
JPY	1,000	Seiko Group Corp.	30,816	44,058	
JPY	1,100	Seino Holdings Co., Ltd.	14,565	23,809	
JPY	2,400	Sekisui House Ltd.	66,492	82,259	
JPY	33	Sekisui House Reit Inc.	28,684	23,265	
JPY	1,800	Senko Group Holdings Co., Ltd.	21,881	24,433	
JPY	400	Seria Co., Ltd.	17,303	10,304	
JPY	14,700	Seven & i Holdings Co., Ltd.	262,156	331,275	
JPY	20,200	Seven Bank Ltd.	54,210	57,500	
JPY	2,700	SG Holdings Co., Ltd.	56,888	37,100	
JPY	900	Shibaura Machine Co., Ltd.	31,232	29,235	
JPY	700	Shibuya Corp.	25,838	24,345	
JPY	100	SHIFT Inc.	16,689	16,380	
JPY	1,300	Shimadzu Corp.	49,565	52,301	
JPY	600	Shimamura Co., Ltd.	34,761	47,962	
JPY	200	Shimano Inc.	48,527	38,672	
JPY	3,000	Shimizu Corp.	28,989	34,057	
JPY	5,200	Shin-Etsu Chemical Co., Ltd.	184,329	246,195	
JPY	1,800	Shionogi & Co., Ltd.	38,090	36,289	
JPY	1,700	Ship Healthcare Holdings Inc.	42,608	34,145	
JPY	700	Shiseido Co., Ltd.	36,180	17,793	
JPY	800	Shizuoka Gas Co., Ltd.	9,631	7,814	
JPY	500	SHO-BOND Holdings Co., Ltd.	28,512	23,749	
JPY	200	SK Kaken Co., Ltd.	14,310	17,254	
JPY	4,100	SKY Perfect JSAT Holdings Inc.	32,107	33,626	
JPY	100	SMC Corp.	77,464	55,819	
JPY	700	SMS Co., Ltd.	28,557	9,980	
JPY	1,000	Socionext Inc.	34,006	22,456	
JPY	82,000	SoftBank Corp.	127,583	148,792	
JPY	5,700	SoftBank Group Corp.	448,333	468,220	
JPY	4,000	Sohgo Security Services Co., Ltd.	37,011	39,375	
JPY	2,400	Sompo Holdings Inc.	40,692	89,387	
JPY	27,500	Sony Group Corp.	629,451	833,110	
JPY	1,000	Sotetsu Holdings Inc.	29,630	22,741	
JPY	2,400	S-Pool Inc.	27,192	6,938	
JPY	500	Square Enix Holdings Co., Ltd.	31,862	27,908	
JPY	900	Star Micronics Co., Ltd.	14,896	15,324	
JPY	800	Starts Corp. Inc.	28,300	27,541	
JPY	5,600	Subaru Corp.	137,066	143,029	
JPY	1,800	Sugi Holdings Co., Ltd.	44,795	40,538	
JPY	1,200	Sumitomo Bakelite Co., Ltd.	28,132	41,737	
JPY	8,400	Sumitomo Chemical Co., Ltd.	55,781	26,646	
JPY	1,800	Sumitomo Electric Industries Ltd.	39,452	46,256	
JPY	500	Sumitomo Forestry Co., Ltd.	14,304	23,927	
JPY	1,000	Sumitomo Heavy Industries Ltd.	29,358	29,342	
JPY	1,100	Sumitomo Metal Mining Co., Ltd.	46,819	36,049	
JPY	5,500	Sumitomo Mitsui Construction Co., Ltd.	29,758	20,653	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	4,800	Sumitomo Mitsui Financial Group Inc.	69,979	165,595	
JPY	2,000	Sumitomo Mitsui Trust Group Inc.	39,125	67,156	
JPY	1,800	Sumitomo Realty & Development Co., Ltd.	67,352	80,465	
JPY	300	Sumitomo Seika Chemicals Co., Ltd.	16,035	13,008	
JPY	1,800	Sun Frontier Fudousan Co., Ltd.	30,773	31,718	
JPY	600	Sundrug Co., Ltd.	31,121	21,938	
JPY	800	Suntory Beverage & Food Ltd.	38,871	36,536	
JPY	400	Suzuken Co., Ltd.	15,254	17,180	
JPY	4,000	Suzuki Motor Corp.	55,870	64,422	
JPY	2,100	Sysmex Corp.	81,539	55,346	
JPY	2,400	Systena Corp.	13,648	7,907	
JPY	2,200	T&D Holdings Inc.	29,522	57,883	
JPY	400	Taikisha Ltd.	13,571	18,155	
JPY	700	Taisei Corp.	28,778	42,159	
JPY	1,200	Taiyo Holdings Co., Ltd.	30,589	44,474	
JPY	2,500	Takara Holdings Inc.	26,798	30,855	
JPY	800	Takasago Thermal Engineering Co., Ltd.	14,556	46,184	
JPY	3,800	Takashimaya Co., Ltd.	19,351	43,436	
JPY	6,500	Takeda Pharmaceutical Co., Ltd.	257,174	247,341	
JPY	900	Takeuchi Manufacturing Co., Ltd.	28,459	40,537	
JPY	1,000	Takuma Co., Ltd.	20,503	15,092	
JPY	500	Tama Home Co., Ltd.	13,567	16,259	
JPY	800	TBS Holdings Inc.	30,653	29,226	
JPY	900	TechnoPro Holdings Inc.	30,904	24,189	
JPY	2,300	Teijin Ltd.	43,307	28,013	
JPY	1,300	Terumo Corp.	32,535	36,076	
JPY	1,200	THK Co., Ltd.	29,681	39,789	
JPY	1,100	TIS Inc.	34,729	37,348	
JPY	400	TKC Corp.	13,013	13,839	
JPY	2,000	Toagosei Co., Ltd.	27,853	27,498	
JPY	700	Tobu Railway Co., Ltd.	26,832	16,341	
JPY	1,600	Tocalo Co., Ltd.	29,163	26,885	
JPY	1,600	Toda Corp.	14,165	13,998	
JPY	600	Toho Co., Ltd.	30,450	33,705	
JPY	1,200	Toho Gas Co., Ltd.	52,278	46,478	
JPY	1,100	Toho Holdings Co., Ltd.	28,290	42,643	
JPY	200	Token Corp.	24,807	22,838	
JPY	6,700	Tokio Marine Holdings Inc.	174,129	345,632	
JPY	3,600	Tokyo Century Corp.	56,061	52,311	
JPY	500	Tokyo Electron Device Ltd.	30,135	13,703	
JPY	1,400	Tokyo Electron Ltd.	208,261	302,506	
JPY	1,800	Tokyo Gas Co., Ltd.	48,365	71,688	
JPY	900	Tokyo Ohka Kogyo Co., Ltd.	19,867	28,206	
JPY	300	Tokyo Seimitsu Co., Ltd.	17,234	19,618	
JPY	2,500	Tokyo Tatemono Co., Ltd.	43,696	59,309	
JPY	1,600	Tokyu Corp.	25,721	24,510	
JPY	6,100	Tokyu Fudosan Holdings Corp.	41,010	53,517	
JPY	8	Tokyu REIT Inc.	14,480	11,437	
JPY	1,200	Tomy Co., Ltd.	13,835	49,405	
JPY	1,400	Topcon Corp.	28,033	35,877	
JPY	800	TOPPAN Holdings Inc.	15,812	30,506	
JPY	4,700	Toray Industries Inc.	36,938	42,778	
JPY	600	Toshiba TEC Corp.	29,860	19,591	
JPY	900	Totetsu Kogyo Co., Ltd.	27,097	27,447	
JPY	600	TOTO Ltd.	26,097	20,662	
JPY	2,300	Toyo Seikan Group Holdings Ltd.	29,532	50,249	
JPY	200	Toyo Suisan Kaisha Ltd.	10,982	19,496	
JPY	1,600	Toyobo Co., Ltd.	26,230	14,076	
JPY	600	Toyota Boshoku Corp.	12,786	11,161	
JPY	300	Toyota Industries Corp.	30,927	34,682	
JPY	37,600	Toyota Motor Corp.	995,034	1,055,297	
JPY	3,000	Toyota Tsusho Corp.	44,505	76,261	
JPY	400	Transcosmos Inc.	14,077	12,173	
JPY	500	Trend Micro Inc.	34,956	38,748	
JPY	900	Trusco Nakayama Corp.	29,589	19,217	
JPY	800	TS Tech Co., Ltd.	14,385	13,027	
JPY	2,500	Tsugami Corp.	29,416	35,105	
JPY	300	Tsuruha Holdings Inc.	33,666	23,832	
JPY	700	UACJ Corp.	16,240	33,873	
JPY	500	Ulvac Inc.	28,064	27,569	
JPY	2,100	Unicharm Corp.	30,323	24,886	
JPY	3,200	United Super Markets Holdings Inc.	28,431	21,977	
JPY	20	United Urban Investment Corp.	29,947	25,683	
JPY	800	Ushio Inc.	17,656	15,444	
JPY	2,600	USS Co., Ltd.	26,658	32,442	
JPY	500	UT Group Co., Ltd.	14,467	9,913	
JPY	700	V Technology Co., Ltd.	27,462	15,089	
JPY	600	Valor Holdings Co., Ltd.	15,098	11,943	
JPY	1,100	Valqua Ltd.	34,690	32,528	
JPY	300	Visional Inc.	21,271	21,776	
JPY	1,500	Vital KSK Holdings Inc.	13,514	16,997	
JPY	1,200	Wacoal Holdings Corp.	29,592	58,884	
JPY	4,900	Wacom Co., Ltd.	32,283	31,991	
JPY	2,200	Welcia Holdings Co., Ltd.	60,755	41,197	
JPY	500	West Holdings Corp.	28,024	8,239	
JPY	1,300	West Japan Railway Co.	32,541	33,098	
JPY	200	Workman Co., Ltd.	21,313	8,130	
JPY	1,400	World Co., Ltd.	24,728	31,857	
JPY	600	Yakult Honsha Co., Ltd.	19,249	16,337	
JPY	400	YAMABIKO Corp.	6,440	9,190	
JPY	4,500	Yamada Holdings Co., Ltd.	29,364	18,557	
JPY	2,100	Yamaha Corp.	26,195	21,472	
JPY	6,900	Yamaha Motor Co., Ltd.	75,699	87,388	
JPY	800	Yamato Holdings Co., Ltd.	26,060	12,927	
JPY	700	Yamazaki Baking Co., Ltd.	15,873	18,735	
JPY	1,200	Yamazen Corp.	14,019	15,235	
JPY	200	Yaoko Co., Ltd.	14,872	17,221	
JPY	1,800	Yaskawa Electric Corp.	75,211	66,031	
JPY	800	Yellow Hat Ltd.	16,223	19,564	
JPY	300	Yokogawa Bridge Holdings Corp.	7,561	7,670	
JPY	1,400	Yokogawa Electric Corp.	27,086	42,803	
JPY	1,200	Yoshinoya Holdings Co., Ltd.	30,182	33,966	
JPY	500	Yuasa Trading Co., Ltd.	19,731	20,145	
JPY	400	Zacros Corp.	14,125	15,632	
JPY	500	Zenkoku Hosho Co., Ltd.	28,588	25,278	
JPY	1,200	Zeon Corp.	23,801	16,286	
JPY	800	ZOZO Inc.	31,438	35,416	
			22,567,440	24,835,516	5.15
		Kuwait			
KWD	11,566	Agility Public Warehousing Co KSC	30,817	13,316	
KWD	11,059	Boubyan Petrochemicals Co KSCP	29,769	33,532	
KWD	14,068	Gulf Bank KSCP	15,298	21,360	
KWD	23,829	Kuwait Finance House KSCP	71,188	82,851	
KWD	16,331	National Bank of Kuwait SAKP	64,364	68,199	
KWD	34,164	Warba Bank KSCP	28,724	30,556	
			240,160	249,814	0.05

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Malaysia			
MYR	16,400	Alliance Bank Malaysia Bhd	13,275	25,509	
MYR	9,600	AMMB Holdings Bhd	8,753	16,907	
MYR	11,600	Bank Islam Malaysia Bhd	10,780	9,207	
MYR	24,200	Bermaz Auto Bhd	15,119	12,445	
MYR	1,900	Carlsberg Brewery Malaysia Bhd	13,810	12,619	
MYR	18,916	CIMB Group Holdings Bhd	30,801	49,816	
MYR	42,400	Dayang Enterprise Holdings Bhd	34,187	28,509	
MYR	24,200	Dialog Group Bhd	29,056	14,394	
MYR	24,800	DRB-Hicom Bhd	13,034	8,836	
MYR	1,800	Fraser & Neave Holdings Bhd	16,858	16,307	
MYR	25,200	Frontken Corp. Bhd	26,475	36,074	
MYR	27,666	Gamuda Bhd	14,951	42,103	
MYR	40,300	Genting Malaysia Bhd	33,833	29,259	
MYR	2,000	Heineken Malaysia Bhd	13,438	15,507	
MYR	2,900	Hong Leong Bank Bhd	17,050	19,154	
MYR	15,700	IHH Healthcare Bhd	29,129	36,839	
MYR	4,800	LPI Capital Bhd	17,891	19,378	
MYR	6,400	Mah Sing Group Bhd	3,334	3,697	
MYR	13,755	Malayan Banking Bhd	31,677	45,270	
MYR	7,649	Malaysia Airports Holdings Bhd	15,127	26,014	
MYR	1,200	Malaysian Pacific Industries Bhd	13,655	9,979	
MYR	81,200	MBSB Bhd	13,469	19,305	
MYR	138,631	My EG Services Bhd	30,737	42,707	
MYR	8,400	Petronas Chemicals Group Bhd	15,693	13,953	
MYR	3,300	Petronas Dagangan Bhd	19,538	20,491	
MYR	17,600	Press Metal Aluminium Holdings Bhd	28,501	27,707	
MYR	45,500	Public Bank Bhd	55,328	66,670	
MYR	9,037	RHB Bank Bhd	14,551	18,820	
MYR	14,400	Scientex BHD	19,455	20,545	
MYR	36,700	Sime Darby Bhd	26,871	27,823	
MYR	14,300	Sime Darby Property Bhd	6,186	7,751	
MYR	16,200	Sunway Bhd	8,175	24,934	
MYR	2,486	Syarikat Takaful Malaysia Keluarga Bhd	3,227	3,108	
MYR	10,800	TIME dotCom Bhd	15,185	16,282	
MYR	8,800	ViTrox Corp. Bhd	13,804	11,331	
MYR	34,000	VS Industry Bhd	14,294	12,333	
MYR	22,200	Westports Holdings Bhd	28,448	33,257	
MYR	23,720	Yinson Holdings BHD	17,411	20,130	
MYR	32,700	YTL Corp. Bhd	32,927	28,012	
			766,033	892,982	0.19
		Mexico			
MXN	18,346	Alpek SAB de CV	25,571	16,492	
MXN	6,433	Alsea SAB de CV	15,354	19,287	
MXN	25,600	America Movil SAB de CV	30,015	26,384	
USD	2,276	America Movil SAB de CV, ADR	46,638	46,817	
MXN	2,200	Arca Continental SAB de CV	14,975	26,199	
MXN	11,000	Banco del Bajio SA	16,839	31,660	
MXN	12,400	Becle SAB de CV	30,563	20,029	
MXN	10,700	Bolsa Mexicana de Valores SAB de CV	30,414	24,608	
MXN	2,691	Coca-Cola Femsa SAB de CV	15,520	30,051	
MXN	8,809	Corp Inmobiliaria Vesta SAB de CV	21,072	32,313	
MXN	2,200	El Puerto de Liverpool SAB de CV	13,562	15,036	
MXN	11,380	FIBRA Macquarie Mexico	16,789	23,818	
MXN	19,900	Fibra Uno Administracion SA de CV	25,744	28,425	
MXN	3,400	Fomento Economico Mexicano SAB de CV, MEX	25,431	41,651	
MXN	10,200	Genomma Lab Internacional SAB de CV, Class B	13,299	17,671	
MXN	19,600	Gentera SAB de CV	29,421	32,834	
MXN	825	Gruma SAB de CV	19,495	18,535	
MXN	3,758	Grupo Aeroportuario del Centro Norte SAB de CV	40,030	46,493	
MXN	1,600	Grupo Aeroportuario del Pacifico SAB de CV	29,668	40,430	
USD	92	Grupo Aeroportuario del Pacifico SAB de CV, ADR	15,241	23,142	
USD	100	Grupo Aeroportuario del Sureste SAB de CV, ADR	25,478	37,033	
MXN	7,982	Grupo Bimbo SAB de CV	26,405	30,397	
MXN	3,400	Grupo Carso SAB de CV	30,603	27,021	
MXN	2,400	Grupo Comercial Chedraui SA de CV	4,744	20,731	
MXN	12,294	Grupo Financiero Banorte SAB de CV	98,562	113,544	
MXN	10,386	Grupo Financiero Inbursa SAB de CV	13,455	31,067	
MXN	13,684	Grupo Mexico SAB de CV	85,707	93,326	
MXN	12,361	Grupo Televisa SAB	21,818	5,888	
MXN	1,296	Industrias Penoles SAB de CV	18,630	23,784	
MXN	6,000	La Comer SAB de CV	13,572	13,567	
MXN	12,798	Megacable Holdings SAB de CV	44,459	29,918	
MXN	618	Ollamani SAB	1,155	1,508	
MXN	11,900	Orbia Advance Corp. SAB de CV	28,926	12,289	
MXN	1,514	Promotora y Operadora de Infraestructura SAB de CV	14,262	18,435	
MXN	2,280	Qualitas Controladora SAB de CV	17,392	27,571	
MXN	2,779	Regional SAB de CV	30,616	22,426	
MXN	12,671	Wal-Mart de Mexico SAB de CV	49,824	47,948	
			1,001,249	1,118,328	0.23
		Netherlands			
EUR	797	Aalberts NV	44,030	40,735	
EUR	4,760	ABN AMRO Bank NV	84,191	105,587	
EUR	522	Acomo NV	13,531	13,455	
EUR	54	Adyen NV	142,101	115,353	
USD	9,392	Aegon Ltd., NYSE	41,379	79,518	
EUR	1,542	Akzo Nobel NV	149,825	133,044	
EUR	219	Alfen N.V.	28,963	3,917	
EUR	3,532	Allfunds Group PLC	30,203	26,564	
EUR	592	APERAM SA	30,136	22,288	
EUR	786	Arcadis NV	27,878	68,755	
EUR	179	ASM International NV	42,374	148,769	
EUR	143	ASML Holding NV, AMS	136,549	143,978	
USD	1,402	ASML Holding NV, NASD	1,150,876	1,396,760	
EUR	3,294	ASR Nederland NV	186,879	225,204	
EUR	556	Basic-Fit NV	24,369	18,658	
EUR	400	BE Semiconductor Industries NV	54,569	78,811	
EUR	760	Coca-Cola Europacific Partners PLC	45,090	84,990	
EUR	764	Corbion NV	42,618	24,551	
EUR	1,062	CTP NV	20,968	23,507	
EUR	490	Eurocommercial Properties NV	14,577	16,180	
EUR	888	Flow Traders Ltd.	40,823	28,580	
EUR	1,449	Fugro NV	21,148	36,092	
EUR	5,743	Havas NV	15,481	13,874	
EUR	632	Heineken NV	77,558	64,746	
EUR	928	IMCD NV	180,296	198,240	
EUR	13,248	ING Groep NV	205,798	298,439	
EUR	1,258	InPost SA	24,488	30,872	
EUR	734	JDE Peet's NV	30,031	18,127	
EUR	1,285	Just Eat Takeaway.com NV	70,619	25,187	
EUR	5,662	Koninklijke Ahold Delhaize NV	223,045	265,973	
EUR	3,931	Koninklijke BAM Groep NV	14,277	24,566	
EUR	368	Koninklijke Heijmans N.V	7,397	17,341	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	46,843	Koninklijke KPN NV	223,192	245,531	
EUR	907	Koninklijke Philips NV, AMS	33,052	33,026	
USD	4,161	Koninklijke Philips NV, NYSE	164,926	151,427	
EUR	647	Koninklijke Vopak NV	35,908	40,935	
EUR	2,927	NN Group NV	170,758	183,479	
EUR	6,316	PostNL NV	24,901	9,788	
EUR	2,306	Prosus NV	111,494	131,751	
EUR	642	Randstad NV	51,938	38,854	
EUR	2,248	SBM Offshore NV	43,693	56,905	
EUR	760	Signify NV	42,013	24,398	
EUR	453	Sligro Food Group NV	13,320	7,531	
EUR	522	TKH Group NV	24,283	25,898	
EUR	7,012	Universal Music Group NV	235,866	257,822	
EUR	366	Van Lanschot Kempen NV	10,757	23,732	
EUR	1,456	Wereldhave NV	28,960	29,852	
EUR	1,842	Wolters Kluwer NV	294,858	439,914	
			4,731,986	5,493,504	1.14
		New Zealand			
NZD	5,245	Auckland International Airport Ltd.	33,527	36,653	
NZD	9,839	Channel Infrastructure NZ Ltd.	14,191	14,809	
NZD	5,944	Chorus Ltd.	37,847	42,093	
NZD	4,110	Contact Energy Ltd.	28,687	31,364	
NZD	1,743	EBOS Group Ltd.	46,266	51,910	
NZD	1,449	Fisher & Paykel Healthcare Corp., Ltd.	39,076	44,767	
NZD	1,642	Freightways Group Ltd.	13,453	14,047	
NZD	7,189	Goodman Property Trust	15,263	11,611	
NZD	14,273	Heartland Group Holdings Ltd.	21,806	11,357	
NZD	13,200	Kiwi Property Group Ltd.	13,926	9,555	
NZD	10,495	KMD Brands Ltd.	13,427	3,756	
NZD	457	Mainfreight Ltd.	26,763	27,006	
NZD	2,218	Manawa Energy Ltd.	15,273	9,975	
NZD	5,489	Mercury NZ Ltd.	28,608	25,817	
NZD	6,144	Meridian Energy Ltd.	30,351	29,178	
NZD	11,579	Precinct Properties Group	16,093	10,967	
NZD	6,086	Property for Industry Ltd.	16,217	10,627	
NZD	5,708	Ryman Healthcare Ltd.	34,070	21,594	
NZD	3,737	Skellerup Holdings Ltd.	14,024	15,531	
NZD	10,459	SKYCITY Entertainment Group Ltd.	27,800	12,220	
NZD	12,904	Spark New Zealand Ltd.	52,123	30,609	
NZD	3,112	Summerset Group Holdings Ltd.	29,561	32,845	
NZD	6,631	Vector Ltd.	22,099	20,821	
NZD	8,491	Vital Healthcare Property Trust	14,372	12,514	
			604,823	531,626	0.11
		Norway			
NOK	473	AF Gruppen ASA	12,994	8,864	
NOK	5,038	Aker Solutions ASA	16,730	19,927	
NOK	841	Atea ASA	11,522	15,018	
NOK	685	Borregaard ASA	13,759	15,800	
NOK	2,121	Bouvet ASA	16,385	20,492	
NOK	3,191	Cadeler A/S	30,196	25,693	
NOK	317	Cavendish Hydrogen ASA	1,188	343	
NOK	4,307	DNB Bank ASA	108,610	123,601	
NOK	2,699	DOF Group ASA	30,569	28,859	
NOK	1,098	Entra ASA	15,905	16,029	
NOK	3,284	Europris ASA	23,706	30,144	
NOK	1,052	Gjensidige Forsikring ASA	29,907	26,713	
NOK	303	Kongsberg Gruppen ASA	7,213	49,002	
NOK	1,903	Leroy Seafood Group ASA	17,071	11,823	
NOK	5,059	LINK Mobility Group Holding ASA	14,880	14,715	
NOK	1,202	Mowi ASA	29,039	29,612	
NOK	15,857	NEL ASA	29,601	5,452	
NOK	538	Nordic Semiconductor ASA	13,317	6,836	
NOK	3,611	Norsk Hydro ASA	30,679	28,552	
NOK	3,296	Odfjell Drilling Ltd.	10,162	21,462	
NOK	893	Odfjell Technology Ltd.	2,618	4,926	
NOK	1,372	Orkla ASA	17,802	17,062	
NOK	670	Protector Forsikring ASA	6,255	24,135	
NOK	323	Salmar ASA	23,871	22,067	
NOK	2,645	Scatec ASA	45,405	26,594	
NOK	349	Schibsted ASA, Class A	7,851	15,507	
NOK	882	Sparebank 1 Oestlandet	14,150	17,570	
NOK	3,270	SpareBank 1 Sor-Norge ASA	48,902	60,632	
NOK	2,039	Sparebanken More	23,587	24,984	
NOK	5,370	Storebrand ASA	53,603	82,315	
NOK	1,895	Subsea 7 SA	19,173	43,338	
NOK	2,168	TGS ASA	41,539	31,225	
NOK	514	TOMRA Systems ASA	15,549	9,561	
NOK	831	Veidekke ASA	15,578	14,935	
NOK	388	Wilh Wilhelmsen Holding ASA	19,723	20,071	
			819,039	913,859	0.19
		Peru			
USD	187	Credicorp Ltd.	31,821	49,277	
			31,821	49,277	0.01
		Philippines			
PHP	63,800	Alliance Global Group Inc.	16,172	14,278	
PHP	26,200	Ayala Land Inc.	28,031	16,951	
PHP	6,371	Bank of the Philippine Islands	14,335	19,284	
PHP	8,900	BDO Unibank Inc.	32,968	31,648	
PHP	1,070	GT Capital Holdings Inc.	15,614	17,398	
PHP	4,230	International Container Terminal Services Inc.	13,248	40,473	
PHP	10,400	JG Summit Holdings Inc.	16,180	5,284	
PHP	9,600	Puregold Price Club Inc.	10,884	7,344	
PHP	12,520	Robinsons Retail Holdings Inc.	18,673	11,193	
PHP	730	SM Investments Corp.	18,462	16,208	
			184,567	180,061	0.04
		Poland			
PLN	1,261	Alior Bank SA	29,643	37,747	
PLN	1,505	Allegro.eu SA	19,663	14,176	
PLN	2,274	ASBISc Enterprises PLC	21,744	14,590	
PLN	624	Asseco Poland SA	14,894	20,835	
PLN	1,821	Auto Partner SA	15,860	12,532	
PLN	836	Bank Handlowy w Warszawie SA	30,762	25,781	
PLN	508	Bank Polska Kasa Opieki SA	29,209	24,409	
PLN	17	Benefit Systems SA	15,637	17,119	
PLN	212	Budimex SA	13,241	34,446	
PLN	284	CCC SA	19,856	18,184	
PLN	491	CD Projekt SA	29,729	32,734	
PLN	1,393	Cyfrowy Polsat SA	13,350	6,859	
PLN	8,026	Develia SA	14,928	15,376	
PLN	154	Dino Polska SA	13,603	20,939	
PLN	139	Grupa Kety SA	24,852	33,077	
PLN	228	ING Bank Slaski SA	13,323	19,154	
PLN	110	INTER CARS SA	14,426	19,969	
PLN	879	KGHM Polska Miedz SA	40,514	35,206	
PLN	191	KRUK SA	17,459	27,662	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
PLN	9	LPP SA	40,535	48,676	
PLN	96	mBank SA	15,196	18,352	
PLN	73	Neuca SA	15,031	22,139	
PLN	1,799	Pepco Group NV	23,807	10,284	
PLN	2,492	Powszechny Zaklad Ubezpieczen SA	27,835	39,790	
PLN	163	Santander Bank Polska SA	14,191	26,009	
PLN	416	Wirtualna Polska Holding SA	13,764	11,397	
PLN	880	XTB SA	18,923	21,571	
			561,975	629,013	0.13
		Portugal			
EUR	1,552	Altri SGPS SA	9,063	12,319	
EUR	68,922	Banco Comercial Portugues SA	37,002	47,550	
EUR	1,970	Corticeira Amorim SGPS SA	27,903	23,569	
EUR	4,763	CTT-Correios de Portugal SA	31,395	38,312	
EUR	2,980	EDP Renovaveis SA	65,949	44,491	
EUR	19,914	EDP SA	106,562	91,573	
EUR	1,300	Jeronimo Martins SGPS SA	29,420	35,680	
EUR	3,100	Navigator Co., SA	13,207	16,579	
EUR	3,143	NOS SGPS SA	15,408	15,584	
EUR	3,876	REN - Redes Energeticas Nacionais SGPS SA	13,701	13,162	
EUR	13,167	Sonae SGPS SA	12,526	17,894	
			362,136	356,713	0.07
		Qatar			
QAR	18,204	Barwa Real Estate Co.	18,753	20,339	
QAR	32,553	Commercial Bank PSQC	58,026	55,905	
QAR	34,573	Doha Bank QPSC	20,943	27,176	
QAR	39,325	Estithmar Holding QPSC	30,574	28,939	
QAR	42,620	Gulf International Services QSC	28,280	55,997	
QAR	27,760	Masraf Al Rayan QSC	25,491	26,993	
QAR	39,772	Mesaieed Petrochemical Holding Co.	28,819	23,474	
QAR	5,847	Qatar Aluminum Manufacturing Co.	2,745	2,798	
QAR	4,852	Qatar Fuel QSC	28,990	28,733	
QAR	15,789	Qatar Insurance Co SAQ	14,265	13,234	
QAR	4,530	Qatar Islamic Bank QPSC	29,542	38,201	
QAR	21,810	Qatar National Bank QPSC	127,881	148,875	
QAR	4,700	Qatar Navigation QSC	17,565	20,392	
QAR	40,280	United Development Co QSC	14,930	17,858	
QAR	29,913	Vodafone Qatar QSC	20,087	21,611	
			466,891	530,525	0.11
		Russia			
USD	98	Polyus PJSC	11,984	–	
USD	4,482	Sberbank of Russia PJSC	78,665	–	
USD	441	X5 Retail Group NV	22,626	–	
			113,275	–	–
		Saudi Arabia			
SAR	6,108	Abdullah Al Othaim Markets Co.	31,923	24,535	
SAR	1,118	Al Hammadi Holding	23,010	16,424	
SAR	267	Al Moammar Information Systems Co.	15,757	16,650	
SAR	6,040	Al Rajhi Bank	154,380	218,590	
SAR	902	Aldrees Petroleum and Transport Services Co.	28,772	41,478	
SAR	4,401	Alinma Bank	45,770	48,742	
SAR	1,519	Almarai Co JSC	31,489	33,240	
SAR	5,406	Arab National Bank	43,970	43,596	
SAR	264	Arabian Contracting Services Co.	16,737	14,665	
SAR	109	Arabian Internet & Communications Services Co.	13,884	11,259	
SAR	674	Astra Industrial Group Co.	17,331	46,413	
SAR	3,653	Bank AlBilad	43,550	54,572	
SAR	8,437	Bank Al-Jazira	43,750	60,358	
SAR	4,183	Banque Saudi Fransi	30,361	25,348	
SAR	672	Bupa Arabia for Cooperative Insurance Co.	41,910	53,216	
SAR	709	Catrion Catering Holding Co.	29,164	33,091	
SAR	619	Co for Cooperative Insurance	27,831	34,953	
SAR	394	Dallah Healthcare Co.	24,108	22,609	
SAR	7,463	Dar Al Arkan Real Estate Development Co.	43,522	43,112	
SAR	633	Dr Sulaiman Al Habib Medical Services Group Co.	67,312	67,902	
SAR	8,846	Emaar Economic City	28,981	29,611	
SAR	5,508	Jarir Marketing Co.	30,679	26,677	
SAR	606	Mouwasat Medical Services Co.	28,014	19,729	
SAR	465	Nahdi Medical Co.	28,977	20,920	
SAR	3,184	National Agriculture Development Co.	21,718	30,062	
SAR	6,591	Riyad Bank	71,777	72,114	
SAR	1,279	SABIC Agri-Nutrients Co.	61,976	54,312	
SAR	1,349	Saudi Aramco Base Oil Co.	55,158	57,697	
SAR	4,717	Saudi Awwal Bank	65,072	60,723	
SAR	1,376	Saudi Basic Industries Corp.	43,846	35,269	
SAR	3,435	Saudi Industrial Investment Group	30,149	21,946	
SAR	11,237	Saudi National Bank	148,942	143,582	
SAR	324	Saudi Research & Media Group	21,663	34,086	
SAR	419	Saudi Tadawul Group Holding Co.	29,621	34,752	
SAR	7,848	Saudi Telecom Co.	117,770	120,094	
SAR	1,361	Savola Group	12,985	19,109	
SAR	3,218	Seera Group Holding	29,695	27,650	
SAR	1,213	Theeb Rent A Car Co.	28,851	35,546	
SAR	1,013	United Electronics Co.	30,410	34,956	
SAR	893	United International Transportation Co.	21,413	27,979	
			1,682,228	1,817,567	0.38
		Singapore			
SGD	4,000	Bukit Sembawang Estates Ltd.	15,294	15,005	
SGD	9,200	CapitaLand Ascendas REIT	28,517	24,835	
SGD	28,501	CapitaLand Ascott Trust	27,453	26,093	
SGD	12,661	CapitaLand Integrated Commercial Trust	25,380	25,665	
SGD	7,300	City Developments Ltd.	48,360	39,240	
SGD	5,834	DBS Group Holdings Ltd.	145,244	268,733	
SGD	34,827	ESR-REIT	102	9,300	
SGD	5,600	Frasers Centrepoint Trust	13,050	12,421	
SGD	21,000	Frasers Logistics & Commercial Trust	27,233	19,410	
SGD	19,500	Genting Singapore Ltd.	17,337	15,725	
SGD	1,800	Haw Par Corp., Ltd.	17,385	21,117	
SGD	10,400	Ho Bee Land Ltd.	27,516	20,032	
USD	6,900	Hongkong Land Holdings Ltd.	39,198	44,165	
SGD	1,700	iFAST Corp., Ltd.	13,429	13,259	
SGD	8,500	Keppel Ltd.	54,976	61,215	
SGD	33,640	Keppel REIT	30,771	30,799	
SGD	9,314	Mapletree Industrial Trust	28,915	21,645	
SGD	28,400	Mapletree Logistics Trust	51,155	37,917	
SGD	16,800	Mapletree Pan Asia Commercial Trust	29,214	21,369	
SGD	16,800	Netlink Nbn Trust	14,266	15,386	
SGD	8,775	Oversea-Chinese Banking Corp., Ltd.	99,552	154,050	
SGD	3,300	Parkway Life Real Estate Investment Trust	12,545	13,027	
SGD	8,635	Seatrium Ltd.	19,469	18,813	
SGD	3,300	Singapore Exchange Ltd.	29,251	44,217	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
SGD	43,400	Singapore Post Ltd.	28,819	24,206	
SGD	6,400	Singapore Technologies Engineering Ltd.	22,691	31,390	
SGD	6,249	Straits Trading Co., Ltd.	14,119	9,541	
SGD	21,700	UMS Integration Ltd.	30,827	23,517	
SGD	1,500	United Overseas Bank Ltd.	58,618	57,259	
SGD	3,100	UOL Group Ltd.	20,682	16,830	
SGD	1,500	Venture Corp., Ltd.	30,028	20,740	
SGD	12,600	Wing Tai Holdings Ltd.	19,716	16,436	
SGD	9,800	Yangzijiang Shipbuilding Holdings Ltd.	9,199	30,792	
			1,050,311	1,204,149	0.25
		South Africa			
ZAR	4,373	Advtech Ltd.	11,075	11,232	
ZAR	1,907	AECI Ltd.	13,759	12,705	
ZAR	260	Anglo American Platinum Ltd.	26,224	11,273	
USD	1,175	Anglogold Ashanti PLC	33,421	38,982	
ZAR	3,057	Aspen Pharmacare Holdings Ltd.	30,955	38,292	
ZAR	2,782	Barloworld Ltd.	11,600	22,883	
ZAR	1,529	Bid Corp., Ltd.	35,948	50,072	
ZAR	2,313	Bidvest Group Ltd.	29,378	46,407	
ZAR	175	Capitec Bank Holdings Ltd.	22,536	41,789	
ZAR	785	Cashbuild Ltd.	18,143	12,662	
ZAR	1,902	Clicks Group Ltd.	46,588	54,082	
ZAR	5,543	Coronation Fund Managers Ltd.	22,998	16,531	
ZAR	6,968	DataTec Ltd.	21,820	26,356	
ZAR	8,341	Dis-Chem Pharmacies Ltd.	19,917	22,865	
ZAR	4,320	Discovery Ltd.	47,263	63,946	
ZAR	7,923	Equites Property Fund Ltd.	13,696	8,858	
ZAR	10,205	FirstRand Ltd.	46,903	58,841	
ZAR	3,649	Foschini Group Ltd.	30,645	46,626	
USD	3,706	Gold Fields Ltd., ADR	59,790	70,319	
ZAR	25,474	Growthpoint Properties Ltd.	23,031	24,605	
ZAR	6,416	Impala Platinum Holdings Ltd.	76,524	43,120	
ZAR	1,600	Investec Ltd.	4,606	15,229	
ZAR	324	Kumba Iron Ore Ltd.	13,915	8,074	
ZAR	6,101	Life Healthcare Group Holdings Ltd.	8,658	7,615	
ZAR	17,062	Momentum Group Ltd.	24,250	39,229	
ZAR	2,766	Motus Holdings Ltd.	13,691	25,537	
ZAR	2,683	Mr Price Group Ltd.	37,407	60,108	
ZAR	6,784	MTN Group Ltd.	55,873	47,395	
ZAR	5,316	MultiChoice Group	55,483	43,785	
ZAR	238	Naspers Ltd.	64,681	75,763	
ZAR	1,668	Nedbank Group Ltd.	31,157	35,869	
ZAR	4,210	NEPI Rockcastle NV	36,761	44,239	
ZAR	13,770	Netcare Ltd.	13,844	15,629	
ZAR	5,131	Ninety One Ltd.	19,994	13,565	
ZAR	1,193	Northam Platinum Holdings Ltd.	27,448	8,855	
ZAR	32,774	Old Mutual Ltd.	27,990	31,328	
ZAR	3,252	Omnia Holdings Ltd.	15,137	19,306	
ZAR	2,046	OUTsurance Group Ltd.	9,929	10,328	
ZAR	10,038	Pepkor Holdings Ltd.	13,888	22,100	
ZAR	4,388	Pick n Pay Stores Ltd.	15,430	10,267	
ZAR	81,814	Redefine Properties Ltd.	30,858	28,335	
ZAR	8,893	Resilient REIT Ltd.	30,148	39,907	
ZAR	6,389	Reunert Ltd.	26,712	36,492	
ZAR	4,387	Sanlam Ltd.	23,344	29,052	
ZAR	703	Santam Ltd.	13,983	21,036	
ZAR	4,613	Sappi Ltd.	21,263	17,221	
ZAR	782	Shoprite Holdings Ltd.	18,188	17,482	
ZAR	16,431	Sibanye Stillwater Ltd.	53,804	18,853	
USD	2,049	Sibanye Stillwater Ltd., ADR	28,041	9,720	
ZAR	3,931	SPAR Group Ltd.	47,576	43,745	
ZAR	5,212	Standard Bank Group Ltd.	60,285	87,984	
ZAR	3,263	Truworths International Ltd.	13,500	25,807	
ZAR	2,923	Vodacom Group Ltd.	24,769	22,564	
ZAR	10,287	Vukile Property Fund Ltd.	15,047	14,072	
ZAR	1,592	Wilson Bayly Holmes-Ovcon Ltd.	22,000	28,311	
ZAR	3,167	Woolworths Holdings Ltd.	10,603	15,012	
ZAR	2,782	Zeda Ltd.	2,272	2,810	
			1,574,749	1,715,070	0.36
		South Korea			
KRW	94	Alteogen Inc.	9,082	28,070	
KRW	147	Amorepacific Corp.	28,741	14,953	
KRW	519	AMOREPACIFIC Group	29,012	10,472	
KRW	179	BGF retail Co., Ltd.	28,852	17,793	
KRW	1,367	BH Co., Ltd.	26,940	22,820	
KRW	3,613	BNK Financial Group Inc.	27,378	36,280	
KRW	218	Celltrion Inc.	73,378	39,562	
KRW	1,537	Cheil Worldwide Inc.	35,933	25,334	
KRW	102	Chong Kun Dang Pharmaceutical Corp.	16,853	8,786	
KRW	137	CJ CheilJedang Corp.	57,098	33,917	
KRW	312	CJ Corp.	28,956	29,904	
KRW	223	CJ ENM Co., Ltd.	35,447	11,610	
KRW	140	CJ Logistics Corp.	29,150	11,448	
KRW	104	Com2uSCorp	18,226	4,693	
KRW	228	Cosmax Inc.	31,179	32,953	
KRW	730	Coway Co., Ltd.	55,214	47,345	
KRW	550	CS Wind Corp.	28,321	22,185	
KRW	1,107	Daeduck Electronics Co., Ltd. / New	29,539	16,534	
KRW	537	Daesang Corp.	16,126	9,998	
KRW	8,705	Daewoo Engineering & Construction Co., Ltd.	30,084	26,201	
KRW	1,378	Daishin Securities Co., Ltd.	31,671	21,568	
KRW	1,317	Daou Technology Inc.	28,881	22,902	
KRW	560	DB Insurance Co., Ltd.	28,868	55,929	
KRW	270	Dentium Co., Ltd.	28,965	16,288	
KRW	3,700	DGB Financial Group Inc.	30,726	29,383	
KRW	994	DL E&C Co., Ltd.	39,299	30,998	
KRW	60	DL Holdings Co., Ltd.	3,985	1,838	
KRW	689	Dongjin Semichem Co., Ltd.	26,069	13,766	
KRW	193	Dongkuk Holdings Co., Ltd.	3,384	1,385	
KRW	603	Dongkuk Steel Mill Co., Ltd.	12,791	4,685	
KRW	530	Dongwon F&B Co., Ltd.	23,313	15,987	
KRW	496	Doosan Bobcat Inc.	27,638	19,999	
KRW	79	Doosan Co., Ltd.	7,089	19,312	
KRW	2,651	Doosan Enerbility Co., Ltd.	41,135	44,802	
KRW	430	DoubleUGames Co., Ltd.	26,878	22,537	
KRW	171	Douzone Bizon Co., Ltd.	20,683	10,481	
KRW	136	Ecopro BM Co., Ltd.	15,986	14,314	
KRW	375	Ecopro Co., Ltd.	63,112	20,668	
KRW	163	E-MART Inc.	29,131	9,993	
KRW	236	ENF Technology Co., Ltd.	12,899	3,790	
KRW	21	Eo Technics Co., Ltd.	2,385	2,790	
KRW	6,190	ESR Kendall Square REIT Co., Ltd.	31,222	25,610	
KRW	275	F&F Co., Ltd. / New	16,851	14,447	
KRW	1,296	Fila Holdings Corp.	51,099	50,564	
KRW	361	GOLFZON Co., Ltd.	30,695	22,970	
KRW	76	Green Cross Corp.	26,821	13,209	
KRW	296	GS Engineering & Construction Corp.	12,504	4,991	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	140	GS P&L Co., Ltd.	8,194	3,035	
KRW	593	GS Retail Co., Ltd.	22,724	9,500	
KRW	594	HAESUNG DS Co., Ltd.	30,495	13,407	
KRW	1,183	Han Kuk Carbon Co., Ltd.	17,285	13,454	
KRW	1,307	Hana Financial Group Inc.	56,180	71,887	
KRW	476	Handsome Co., Ltd.	25,274	6,813	
KRW	553	Hankook Tire & Technology Co., Ltd.	29,419	20,525	
KRW	109	Hanmi Semiconductor Co., Ltd.	2,209	8,589	
KRW	1,607	Hanon Systems	27,529	6,226	
KRW	170	Hansol Chemical Co., Ltd.	28,952	15,872	
KRW	2,516	Hansol Technics Co., Ltd.	28,900	9,498	
KRW	231	Hanssem Co., Ltd.	27,429	10,641	
KRW	924	Hanwha Galleria Corp.	1,971	981	
KRW	5,077	Hanwha General Insurance Co., Ltd.	26,962	19,848	
KRW	296	Hanwha Industrial Solutions Co., Ltd.	12,648	8,913	
KRW	5,383	Hanwha Life Insurance Co., Ltd.	12,992	12,836	
KRW	819	Hanwha Solutions Corp.	46,092	12,683	
KRW	580	HD Hyundai Co., Ltd.	29,152	44,704	
KRW	407	HD Hyundai Construction Equipment Co., Ltd.	24,396	22,971	
KRW	109	HD Hyundai Electric Co., Ltd.	10,693	40,284	
KRW	1,911	HD Hyundai Infracore Co., Ltd.	14,940	12,746	
KRW	70	HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	6,732	15,474	
KRW	904	HDC Hyundai Development Co-Engineering & Construction	21,151	15,850	
KRW	495	Hite Jinro Co., Ltd.	18,740	9,388	
KRW	1,061	HL Mando Co., Ltd.	41,858	41,579	
KRW	336	HLB Inc.	17,078	23,712	
KRW	328	Hotel Shilla Co., Ltd.	29,071	11,702	
KRW	76	HS Hyosung Advanced Materials Corp.	26,168	12,811	
KRW	129	Hugel Inc.	27,116	35,009	
KRW	491	Huons Co., Ltd.	28,352	13,030	
KRW	159	HYBE Co., Ltd.	30,267	29,824	
KRW	97	Hyosung Heavy Industries Corp.	16,164	36,998	
KRW	58	Hyosung TNC Corp.	27,955	13,432	
KRW	303	Hyundai Elevator Co., Ltd.	13,513	15,398	
KRW	548	Hyundai Engineering & Construction Co., Ltd.	26,717	13,499	
KRW	1,053	Hyundai Marine & Fire Insurance Co., Ltd.	27,735	25,304	
KRW	323	Hyundai Mobis Co., Ltd.	82,428	73,840	
KRW	1,230	Hyundai Motor Co.	252,602	251,012	
KRW	623	Hyundai Rotem Co., Ltd.	14,476	30,041	
KRW	296	Hyundai Wia Corp.	27,233	10,829	
KRW	2,422	Industrial Bank of Korea	26,966	33,751	
KRW	756	Innocean Worldwide Inc.	14,301	14,261	
KRW	435	IS Dongseo Co., Ltd.	26,445	8,825	
KRW	1,436	JB Financial Group Co., Ltd.	10,646	22,696	
KRW	3,468	JR Global REIT	14,189	9,311	
KRW	218	Jusung Engineering Co., Ltd.	3,977	6,151	
KRW	297	JYP Entertainment Corp.	28,454	20,076	
KRW	345	Kakao Corp.	28,614	12,709	
KRW	1,216	Kakao Games Corp.	29,571	19,288	
KRW	1,008	KakaoBank Corp.	30,389	20,472	
KRW	587	Kangwon Land Inc.	16,483	9,110	
KRW	1,542	KB Financial Group Inc.	85,749	124,815	
KRW	89	KCC Corp.	27,189	20,321	
KRW	907	KEPCO Plant Service & Engineering Co., Ltd.	29,427	38,660	
KRW	756	Kginicis Co., Ltd.	17,110	6,515	
KRW	2,058	Kia Corp.	152,522	200,184	
KRW	257	KIWOOM Securities Co., Ltd.	28,788	28,845	
KRW	184	KMW Co., Ltd.	13,258	1,562	
KRW	1,205	Koh Young Technology Inc.	28,021	9,443	
KRW	456	Kolmar Korea Co., Ltd.	30,416	24,268	
KRW	429	Kolon Industries Inc.	18,548	11,290	
KRW	5,093	Korea Asset In Trust Co., Ltd.	26,357	13,823	
KRW	775	Korea Gas Corp.	29,359	26,043	
KRW	365	Korea Investment Holdings Co., Ltd.	28,084	25,159	
KRW	79	Korea Zinc Co., Ltd.	41,007	76,916	
KRW	212	Krafton Inc.	43,037	64,216	
KRW	224	Kumho Petrochemical Co., Ltd.	39,135	19,718	
KRW	93	Kyung Dong Navien Co., Ltd.	5,604	7,934	
KRW	1,249	Lake Materials Co., Ltd.	32,630	13,190	
KRW	171	LEENO Industrial Inc.	27,815	31,394	
KRW	301	LG Chem Ltd.	157,347	72,486	
KRW	388	LG Corp.	30,809	27,024	
KRW	1,481	LG Electronics Inc.	160,451	119,608	
KRW	93	LG Energy Solution Ltd.	31,401	31,220	
KRW	120	LG H&H Co., Ltd.	82,673	35,480	
KRW	155	LG Innotek Co., Ltd.	28,418	24,116	
KRW	164	Lotte Chemical Corp.	45,594	9,524	
KRW	199	Lotte Chilsung Beverage Co., Ltd.	28,263	21,682	
KRW	429	LOTTE Fine Chemical Co., Ltd.	28,264	16,406	
KRW	1,077	Lotte Rental Co., Ltd.	30,168	31,384	
KRW	281	LS Corp.	22,270	25,497	
KRW	246	LS Electric Co., Ltd.	15,235	38,273	
KRW	143	LX Hausys Ltd.	12,501	4,418	
KRW	234	LX Semicon Co., Ltd.	27,530	12,862	
KRW	2,416	Macquarie Korea Infrastructure Fund	30,340	24,951	
KRW	897	Meritz Financial Group Inc.	41,406	90,588	
KRW	1,523	MiCo Ltd.	24,597	11,791	
KRW	1,932	Mirae Asset Life Insurance Co., Ltd.	8,551	9,879	
KRW	1,219	Mirae Asset Securities Co., Ltd.	13,662	9,445	
KRW	329	NAVER Corp.	85,330	63,102	
KRW	99	NCSoft Corp.	57,128	17,573	
KRW	689	Netmarble Corp.	30,386	34,435	
KRW	2,699	NH Investment & Securities Co., Ltd.	28,763	36,521	
KRW	702	NHN Corp.	28,844	12,051	
KRW	290	NHN KCP Corp.	13,353	1,993	
KRW	1,072	NICE Information Service Co., Ltd.	26,952	12,665	
KRW	40	NongShim Co., Ltd.	13,623	14,532	
KRW	156	OCI Holdings Co., Ltd.	15,620	8,851	
KRW	242	Orion Corp.	27,239	24,029	
KRW	42	Ottogi Corp.	27,475	16,137	
KRW	106	Park Systems Corp.	18,740	21,653	
KRW	1,271	Partron Co., Ltd.	16,482	8,548	
KRW	716	People & Technology Inc.	28,573	26,070	
KRW	528	Posco DX Co., Ltd.	31,330	9,662	
KRW	1,061	PSK Inc.	30,732	16,755	
KRW	296	S-1 Corp.	29,303	16,998	
KRW	38	Samsung Biologics Co., Ltd.	30,161	35,001	
KRW	687	Samsung C&T Corp.	82,556	76,305	
KRW	714	Samsung Card Co., Ltd.	23,882	27,393	
KRW	2,448	Samsung E&A Co., Ltd.	45,125	39,225	
KRW	329	Samsung Electro-Mechanics Co., Ltd.	57,976	39,225	
USD	35	Samsung Electronics Co., Ltd.	47,737	45,434	
KRW	14,912	Samsung Electronics Co., Ltd.	1,181,304	764,952	
KRW	314	Samsung Fire & Marine Insurance Co., Ltd.	67,544	109,272	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	1,581	Samsung Heavy Industries Co., Ltd.	9,245	17,339	
KRW	418	Samsung Life Insurance Co., Ltd.	28,531	38,449	
KRW	210	Samsung SDI Co., Ltd.	98,427	49,895	
KRW	148	Samsung SDS Co., Ltd.	29,960	18,306	
KRW	1,134	Samsung Securities Co., Ltd.	53,100	47,662	
KRW	1,154	Seegene Inc.	58,061	25,570	
KRW	596	SFA Engineering Corp.	26,528	11,213	
KRW	2,014	Shinhan Financial Group Co., Ltd.	76,690	93,876	
KRW	118	Shinsegae Inc.	28,801	15,215	
KRW	855	Shinsegae International Inc.	27,191	8,372	
KRW	244	Shinsung Delta Tech Co., Ltd.	28,831	27,281	
KRW	1,111	Silicon2 Co., Ltd.	29,549	34,842	
KRW	310	SK Biopharmaceuticals Co., Ltd.	28,265	33,276	
KRW	261	SK Chemicals Co., Ltd.	40,413	11,223	
KRW	402	SK Discovery Co., Ltd.	27,665	15,178	
KRW	60	SK Gas Ltd.	7,651	12,102	
KRW	318	SK Telecom Co., Ltd.	14,466	17,129	
KRW	184	SKC Co., Ltd.	25,859	18,616	
KRW	716	SL Corp.	29,728	20,843	
KRW	376	SM Entertainment Co., Ltd.	28,670	27,531	
KRW	619	S-Oil Corp.	46,442	33,225	
KRW	838	SOLUM Co., Ltd.	23,893	15,619	
KRW	168	SOOP Co., Ltd.	13,325	14,802	
KRW	78	Soulbrain Co., Ltd.	28,241	12,389	
KRW	437	Studio Dragon Corp.	20,255	18,231	
KRW	381	TKG Huchems Co., Ltd.	8,326	6,325	
KRW	169	Tokai Carbon Korea Co., Ltd.	26,903	11,586	
KRW	1,485	Union Semiconductor Equipment & Materials Co., Ltd.	21,216	8,426	
KRW	270	WONIK IPS Co., Ltd.	14,406	5,806	
KRW	5,297	Woori Financial Group Inc.	57,560	79,334	
KRW	502	YG Entertainment Inc.	21,898	22,298	
KRW	387	Youngone Corp.	13,152	15,914	
KRW	302	Youngone Holdings Co., Ltd.	19,288	24,549	
KRW	184	Yuhan Corp.	10,550	21,310	
			7,352,196	5,859,903	1.21
		Spain			
EUR	299	Acciona SA	50,163	48,366	
EUR	3,223	Acerinox SA	40,148	45,358	
EUR	1,814	ACS Actividades de Construccion y Servicios SA	56,724	130,670	
EUR	149	Aena SME SA	27,780	43,714	
EUR	1,799	Almirall SA	28,106	21,998	
EUR	2,550	Amadeus IT Group SA	217,064	258,726	
EUR	2,074	Atresmedia Corp. de Medios de Comunicacion SA	9,998	13,495	
USD	13,959	Banco Bilbao Vizcaya Argentaria SA, ADR	151,545	195,034	
EUR	63,846	Banco de Sabadell SA	39,645	178,345	
EUR	37,512	Banco Santander SA	158,449	249,455	
EUR	8,934	Bankinter SA	50,177	101,639	
EUR	28,691	CaixaBank SA	149,251	223,909	
EUR	1,326	Cellnex Telecom SA	67,271	60,206	
EUR	282	Construcciones y Auxiliar de Ferrocarriles SA	16,836	14,676	
EUR	332	Corp ACCIONA Energias Renovables SA	14,753	8,790	
EUR	2,922	eDreams ODIGEO SA	28,326	37,794	
EUR	637	Elecnor SA	17,653	15,246	
EUR	2,069	Enagas SA	59,198	36,302	
EUR	1,008	Endesa SA	28,535	31,159	
EUR	2,561	Faes Farma SA	13,408	13,276	
EUR	1,354	Ferrovial SE	59,141	81,695	
EUR	1,333	Fluidra SA	38,742	46,651	
EUR	2,122	Gestamp Automocion SA	12,868	7,821	
EUR	743	Grifols SA	31,061	10,093	
EUR	543	Grupo Catalana Occidente SA	28,457	28,959	
EUR	10,848	Iberdrola SA	163,230	214,881	
EUR	2,147	Indra Sistemas SA	23,908	54,522	
EUR	6,200	Industria de Diseno Textil SA	328,477	456,517	
EUR	2,769	Inmobiliaria Colonial Socimi SA	28,743	21,380	
EUR	177	Laboratorios Farmaceuticos Rovi SA	15,971	16,565	
EUR	5,459	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	10,673	8,822	
EUR	13,885	Mapfre SA	28,222	50,600	
EUR	3,144	Merlin Properties Socimi SA	42,047	47,634	
EUR	748	Naturgy Energy Group SA	28,356	26,035	
EUR	50	Pharma Mar SA	4,565	5,926	
EUR	1,844	Redeia Corp., SA	45,744	45,263	
EUR	5,031	Sacyr SA	12,720	23,825	
EUR	588	Solaria Energia y Medio Ambiente SA	13,542	6,855	
EUR	1,650	Tecnicas Reunidas SA	30,074	27,726	
EUR	26,794	Telefonica SA	132,614	157,175	
USD	9,110	Telefonica SA, ADR	47,069	52,642	
EUR	2,819	Tubacex SA	14,532	13,666	
EUR	21,801	Unicaja Banco SA	29,516	41,387	
			2,395,302	3,174,798	0.66
		Sweden			
SEK	968	AAK AB	29,424	39,631	
SEK	2,559	AcadeMedia AB	17,854	22,405	
SEK	743	AddLife AB	14,393	13,244	
SEK	1,468	Addnode Group AB	13,074	19,797	
SEK	1,331	AddTech AB	28,200	52,132	
SEK	1,502	AFRY AB	40,302	29,993	
SEK	1,242	Alfa Laval AB	44,229	74,724	
SEK	3,381	Alleima AB	27,861	33,014	
SEK	1,311	Ambea AB	12,634	16,419	
SEK	324	Annehem Fastigheter AB	1,286	669	
SEK	5,832	Arjo AB	29,655	27,470	
SEK	2,049	Assa Abloy AB	72,492	86,994	
SEK	6,948	Atlas Copco AB	135,138	152,423	
SEK	4,101	Atlas Copco AB	68,217	79,647	
SEK	528	Atrium Ljungberg AB	14,510	13,607	
SEK	1,860	Attendo AB	13,389	12,329	
SEK	1,912	Avanza Bank Holding AB	54,891	67,678	
SEK	731	Axfood AB	22,896	22,223	
SEK	777	Beijer Alma AB	22,641	16,589	
SEK	1,431	Beijer Ref AB	27,825	30,357	
SEK	831	Bergman & Beving AB	14,852	33,574	
SEK	2,730	Betsson AB	25,785	50,961	
SEK	545	Better Collective A/S	14,013	7,896	
SEK	615	BHG Group AB	13,168	1,530	
SEK	1,474	Bilia AB	28,099	23,086	
SEK	1,795	Billerud Aktiebolag	42,536	23,645	
SEK	815	BioGaia AB	12,780	11,824	
SEK	1,284	Boliden AB	54,311	51,928	
SEK	6,387	Bonava AB	29,325	6,571	
SEK	768	Boozt AB	19,759	12,579	
SEK	1,804	Bravida Holding AB	29,031	18,804	
SEK	614	Bufab AB	28,832	34,946	
SEK	592	Bure Equity AB	24,273	29,375	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
SEK	1,645	Byggmax Group AB	12,695	9,601	
SEK	325	Camurus AB	18,954	23,870	
SEK	1,402	Castellum AB	32,325	22,009	
SEK	352	Catena AB	28,743	21,679	
SEK	1,439	Cibus Nordic Real Estate AB publ	31,821	32,987	
SEK	1,074	Clas Ohlson AB	12,792	29,365	
SEK	3,250	Cloetta AB, Class B	13,098	10,638	
SEK	1,279	Coor Service Management Holding AB	14,417	5,697	
SEK	25,790	Corem Property Group AB	33,495	22,443	
SEK	1,271	Dios Fastigheter AB	16,247	13,048	
SEK	4,129	Dometic Group AB	52,875	27,818	
SEK	4,808	Dustin Group AB	15,648	2,647	
SEK	972	Elanders AB, Class B	16,944	11,115	
SEK	1,623	Electrolux AB	47,969	19,352	
SEK	1,998	Electrolux Professional AB	13,363	17,783	
SEK	4,040	Elekta AB, Class B	47,520	32,079	
SEK	9,048	Embracer Group AB	30,565	35,481	
SEK	904	Enea AB	31,004	11,658	
SEK	1,045	Eolus Vind AB	27,705	6,519	
SEK	1,368	Epiroc AB, Class A	31,660	34,270	
SEK	1,989	Epiroc AB, Class B	42,184	44,605	
SEK	593	Evolution AB	77,899	65,734	
SEK	2,786	Fabege AB	43,172	30,026	
SEK	2,508	Fastighets AB Balder	26,146	25,091	
SEK	82	Fenix Outdoor International AG	13,239	7,493	
SEK	5,805	Fortnox AB	28,418	54,110	
SEK	1,030	Getinge AB, Class B	38,630	24,287	
SEK	1,305	Granges AB	17,568	22,320	
SEK	2,082	H & M Hennes & Mauritz AB	52,959	40,339	
SEK	895	Hemnet Group AB	28,976	38,967	
SEK	2,423	Hexagon AB	35,657	33,253	
SEK	6,557	Hexatronic Group AB	30,046	30,793	
SEK	2,857	Hexpol AB	41,322	38,254	
SEK	189	HMS Networks AB	14,157	10,637	
SEK	913	Holmen AB	51,586	48,139	
SEK	1,382	Hufvudstaden AB	26,701	21,786	
SEK	3,500	Husqvarna AB, Class B	57,151	26,254	
SEK	1,167	Indutrade AB	29,298	42,033	
SEK	1,915	Instalco AB	13,459	8,206	
SEK	649	INVISIO AB	17,223	23,211	
SEK	720	Inwido AB	12,542	17,340	
SEK	848	JM AB	42,391	18,387	
SEK	2,096	Karnov Group AB	15,723	22,408	
SEK	308	KNOW IT AB	13,210	5,526	
SEK	1,348	Lagercrantz Group AB	13,670	36,398	
SEK	1,110	Lifco AB	26,786	46,246	
SEK	555	Lindab International AB	13,636	16,538	
SEK	408	Loomis AB	13,736	17,812	
SEK	331	Medcap AB	21,380	25,847	
SEK	625	Medicover AB	15,891	15,556	
SEK	1,060	MEKO AB	18,663	18,394	
SEK	3,364	Modern Times Group MTG AB	40,162	41,324	
SEK	1,403	Munters Group AB	13,997	33,860	
SEK	833	Mycronic AB	26,492	43,256	
SEK	1,746	NCAB Group AB	15,926	14,659	
SEK	2,209	NCC AB	41,278	46,609	
SEK	2,494	New Wave Group AB	13,294	31,444	
SEK	2,596	Nibe Industrier AB	21,595	14,583	
SEK	4,908	Nobia AB	14,063	2,450	
SEK	640	Nordic Waterproofing Holding AB	13,462	14,152	
SEK	1,422	Nordnet AB publ	27,733	43,368	
SEK	1,051	Nyfosa AB	13,401	14,729	
SEK	1,003	OEM International AB	14,671	14,545	
SEK	727	Pandox AB	16,167	18,113	
SEK	1,908	Peab AB	29,308	19,651	
SEK	554	Platzer Fastigheter Holding AB	8,553	6,157	
SEK	2,555	Ratos AB, Class B	13,913	10,399	
SEK	1,076	Saab AB	8,439	32,677	
SEK	1,072	Sagax AB	28,555	31,623	
SEK	2,991	Samhallsbyggnadsbolaget i Norden AB	12,906	1,765	
SEK	3,001	Sandvik AB	89,851	77,352	
SEK	4,854	Scandic Hotels Group AB	22,253	43,319	
SEK	707	Sdiptech AB	21,882	21,864	
SEK	1,683	Sectra AB	43,493	60,537	
SEK	3,047	Securitas AB	56,078	54,153	
SEK	12,441	Sinch AB	47,699	33,500	
SEK	9,946	Skandinaviska Enskilda Banken AB, Class A	163,980	195,925	
SEK	2,290	Skanska AB	68,087	69,217	
SEK	1,865	SKF AB, Class B	55,830	50,318	
SEK	686	SkiStar AB	12,736	14,588	
SEK	252	Solid Forsakring AB	1,945	2,740	
SEK	4,800	Stillfront Group AB	13,893	5,209	
SEK	17,175	Storskogen Group AB	18,558	25,703	
SEK	3,821	Svenska Cellulosa AB, Series B	71,241	69,664	
SEK	4,164	Svenska Handelsbanken AB, Class A	51,400	61,801	
SEK	1,994	Sweco AB	32,644	42,675	
SEK	3,467	Swedbank AB	85,862	98,406	
SEK	1,210	Swedish Orphan Biovitrum AB	29,526	49,956	
SEK	1,434	Systemair AB	14,126	16,536	
SEK	5,656	Tele2 AB	77,796	80,405	
SEK	1,011	Telefonaktiebolaget LM Ericsson, Class A	13,391	11,787	
SEK	12,516	Telefonaktiebolaget LM Ericsson, Class B	119,204	145,700	
SEK	12,541	Telia Co AB	48,576	50,106	
SEK	1,148	Thule Group AB	59,148	50,782	
SEK	490	Trelleborg AB	13,461	24,103	
SEK	3,372	Truecaller AB	12,764	22,408	
SEK	6,420	Viaplay Group AB	30,503	565	
SEK	271	Vitec Software Group AB	12,804	19,097	
SEK	1,125	Vitrolife AB	24,883	31,392	
SEK	1,734	Volvo AB, Series A	51,467	60,920	
SEK	12,311	Volvo AB, Series B	370,050	430,060	
SEK	7,834	Volvo Car AB	44,147	24,351	
SEK	1,722	Wallenstam AB	16,868	10,706	
SEK	1,990	Wihlborgs Fastigheter AB	26,451	27,193	
			4,647,446	4,802,515	1.00
		Switzerland			
CHF	4,484	ABB Ltd.	217,791	348,047	
CHF	538	Accelleron Industries AG	14,701	39,885	
CHF	1,029	Adecco Group AG	68,932	36,539	
USD	1,069	Alcon AG, NYSE	106,166	130,444	
CHF	100	Allreal Holding AG	28,986	26,290	
CHF	83	ALSO Holding AG	28,517	29,462	
CHF	11,675	Aryzta AG	28,726	29,251	
CHF	1,088	Ascom Holding AG	22,107	7,163	
CHF	355	Baloise Holding AG	74,469	92,467	
CHF	349	Banque Cantonale Vaudoise	40,460	46,192	
CHF	60	Belimo Holding AG	31,096	57,036	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CHF	264	Bellevue Group AG	15,427	4,707	
CHF	51	Berner Kantonalbank AG	16,141	18,979	
CHF	166	BKW AG	27,105	39,534	
CHF	88	Bossard Holding AG	22,171	26,610	
CHF	73	Bucher Industries AG	40,052	37,756	
CHF	34	Burckhardt Compression Holding AG	16,709	34,912	
CHF	143	Burkhalter Holding AG	13,337	20,604	
CHF	334	Cembra Money Bank AG	48,172	43,384	
CHF	2,139	Clariant AG	49,337	34,318	
CHF	65	Comet Holding AG	15,596	25,616	
CHF	53	Daetwyler Holding AG	28,870	11,172	
CHF	393	DKSH Holding AG	39,988	41,954	
CHF	136	DocMorris AG	15,082	4,322	
CHF	40	Dormakaba Holding AG, Class B	28,858	40,803	
EUR	735	DSM-Firmenich AG	138,516	106,798	
CHF	1,388	EFG International AG	13,271	28,995	
CHF	28	Emmi AG	37,715	32,673	
CHF	24	EMS-Chemie Holding AG	27,956	23,279	
CHF	160	Flughafen Zurich AG	28,075	55,212	
CHF	9	Forbo Holding AG	15,414	10,757	
CHF	536	Galenica AG	47,565	63,137	
CHF	72	Geberit AG	54,302	58,695	
CHF	557	Georg Fischer AG	45,377	60,614	
CHF	22	Givaudan SA	118,902	138,241	
CHF	248	Helvetia Holding AG	33,109	58,797	
CHF	114	Hiag Immobilien Holding AG	14,784	15,430	
CHF	111	Huber + Suhner AG	12,805	13,063	
CHF	231	Implenia AG	14,028	11,253	
CHF	9	Inficon Holding AG	14,312	14,789	
CHF	8	Interroll Holding AG	29,726	25,288	
CHF	120	Intershop Holding AG	20,297	24,229	
CHF	1,341	Julius Baer Group Ltd.	107,697	125,048	
CHF	72	Jungfraubahn Holding AG	19,772	19,851	
CHF	89	Kardex Holding AG	27,083	38,201	
CHF	36	Komax Holding AG	13,180	6,581	
CHF	236	Kuehne + Nagel International AG	75,776	77,836	
CHF	171	Landis+Gyr Group AG	13,203	15,578	
CHF	241	Liechtensteinische Landesbank AG	16,927	26,813	
USD	645	Logitech International SA	72,327	76,351	
CHF	120	Luzerner Kantonalbank AG	14,024	12,151	
CHF	815	Mobilezone Holding AG	11,883	13,404	
CHF	90	Mobimo Holding AG	36,751	41,862	
CHF	805	Novartis AG	116,634	112,657	
USD	6,991	Novartis AG, ADR	808,552	977,884	
USD	640	Novartis AG, Rights	–	359	
CHF	1,619	OC Oerlikon Corp. AG Pfaffikon	16,687	9,018	
CHF	129	Orior AG	14,641	8,421	
CHF	104	Partners Group Holding AG	183,884	203,058	
CHF	191	PSP Swiss Property AG	30,092	39,072	
CHF	92	Rieter Holding AG	26,597	12,389	
CHF	137	Roche Holding AG, EBS	59,861	58,823	
CHF	2,453	Roche Holding AG, ZUR	1,043,121	985,913	
CHF	36	Romande Energie Holding SA	2,986	2,451	
CHF	2,074	Sandoz Group AG	120,634	122,210	
CHF	111	Schindler Holding AG	33,882	43,527	
CHF	15	Schweiter Technologies AG	28,885	9,825	
CHF	2	Schweizerische Nationalbank	14,720	10,107	
CHF	141	Sensirion Holding AG	22,147	12,383	
CHF	256	SFS Group AG	42,203	50,987	
CHF	703	SGS SA	102,459	101,374	
CHF	30	Siegfried Holding AG	37,988	46,908	
CHF	4,881	SIG Group AG	145,275	138,731	
CHF	516	Sika AG	196,379	176,981	
CHF	1,757	Softwareone Holding AG	46,268	17,028	
CHF	205	Sonova Holding AG	73,520	96,362	
CHF	22	St Galler Kantonalbank AG	12,907	15,258	
CHF	264	Stadler Rail AG	14,242	8,331	
CHF	218	Straumann Holding AG	37,789	39,472	
CHF	188	Sulzer AG	17,494	39,092	
USD	596	Sunrise Communications AG/old	37,082	36,907	
CHF	100	Swatch Group AG	33,835	26,127	
CHF	543	Swatch Group AG	32,966	27,571	
CHF	173	Swiss Life Holding AG	117,049	191,997	
CHF	605	Swiss Prime Site AG	72,325	94,788	
CHF	1,800	Swiss Re AG	257,704	374,747	
CHF	172	Swisscom AG	129,228	137,603	
CHF	189	Swissquote Group Holding SA	41,968	104,308	
CHF	380	Temenos AG	65,823	38,597	
CHF	25	TX Group AG	5,318	7,198	
CHF	185	U-blox Holding AG	30,954	21,433	
USD	5,380	UBS Group AG, NYSE	203,796	234,478	
CHF	102	Valiant Holding AG	13,224	17,081	
CHF	87	VAT Group AG	34,743	47,286	
CHF	429	Vontobel Holding AG	45,666	43,251	
CHF	254	VZ Holding AG	29,571	57,900	
CHF	75	V-ZUG Holding AG	13,034	5,819	
CHF	16	Ypsomed Holding AG	3,380	8,302	
CHF	124	Zehnder Group AG	17,734	8,924	
CHF	11	Zug Estates Holding AG	28,267	35,771	
CHF	2	Zuger Kantonalbank	26,530	26,118	
CHF	858	Zurich Insurance Group AG	583,155	733,545	
			7,186,772	8,040,745	1.67
		Taiwan			
TWD	21,000	AcBel Polytech Inc.	34,642	27,803	
TWD	3,000	Accton Technology Corp.	63,311	101,356	
TWD	26,000	Acer Inc.	30,711	45,272	
TWD	4,000	Acter Group Corp., Ltd.	34,134	65,136	
TWD	4,341	ADATA Technology Co., Ltd.	13,893	14,905	
TWD	2,000	Advanced Energy Solution Holding Co., Ltd.	60,668	99,773	
TWD	5,000	Advancetek Enterprise Co., Ltd.	7,148	16,654	
TWD	2,200	Advantech Co., Ltd.	29,272	33,347	
TWD	1,046	Airtac International Group	32,643	38,621	
TWD	1,000	Alchip Technologies Ltd.	29,319	143,215	
TWD	2,000	Allied Supreme Corp.	27,684	26,864	
TWD	4,000	Arcadyan Technology Corp.	17,185	30,713	
TWD	9,000	ASE Technology Holding Co., Ltd.	31,515	63,526	
TWD	7,000	Asia Optical Co., Inc.	30,329	57,709	
TWD	1,318	Asia Vital Components Co., Ltd.	4,020	35,740	
TWD	1,000	ASMedia Technology Inc.	76,075	86,663	
TWD	1,000	ASPEED Technology Inc.	85,967	145,481	
TWD	5,000	Asustek Computer Inc.	66,063	134,717	
TWD	74,000	BES Engineering Corp.	28,766	34,512	
TWD	3,000	Bizlink Holding Inc.	35,267	80,234	
TWD	4,000	Catcher Technology Co., Ltd.	33,414	33,965	
TWD	21,775	Cathay Financial Holding Co., Ltd.	38,053	65,101	
TWD	21,000	Cathay Real Estate Development Co., Ltd.	18,092	22,078	
TWD	8,310	Center Laboratories Inc.	18,135	15,974	
TWD	12,808	Chailease Holding Co., Ltd.	76,332	63,350	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	38,845	Chang Hwa Commercial Bank Ltd.	28,282	30,374	
TWD	22,000	Chang Wah Technology Co., Ltd.	37,466	32,187	
TWD	9,000	Channel Well Technology Co., Ltd.	16,351	27,921	
TWD	15,000	Cheng Loong Corp.	21,306	12,492	
TWD	4,000	Cheng Uei Precision Industry Co., Ltd.	7,164	12,694	
TWD	5,000	Chicony Electronics Co., Ltd.	19,479	33,273	
TWD	4,000	Chicony Power Technology Co., Ltd.	20,660	20,929	
TWD	18,000	China General Plastics Corp.	28,396	9,422	
TWD	7,000	China Motor Corp.	20,602	24,300	
TWD	5,000	Chipbond Technology Corp.	12,658	14,106	
TWD	3,090	Chlitina Holding Ltd.	30,204	14,560	
TWD	2,000	Chroma ATE Inc.	18,418	35,770	
TWD	9,000	Chung Hung Steel Corp.	17,611	7,003	
TWD	9,000	Chung-Hsin Electric & Machinery Manufacturing Corp.	19,851	60,602	
TWD	7,000	Chunghwa Telecom Co., Ltd.	37,264	37,878	
TWD	42,000	Compal Electronics Inc.	40,442	69,121	
TWD	5,000	Coretronic Corp.	7,354	20,494	
TWD	55,000	CTBC Financial Holding Co., Ltd.	49,876	94,115	
TWD	8,000	CTCI Corp.	12,992	13,527	
TWD	6,000	Delta Electronics Inc.	78,588	112,890	
TWD	9,072	Dimerco Express Corp.	29,056	32,405	
TWD	7,302	Dyaco International Inc.	28,652	8,668	
TWD	3,000	E Ink Holdings Inc.	23,145	35,908	
TWD	32,483	E.Sun Financial Holding Co., Ltd.	32,746	38,332	
TWD	2,000	Eclat Textile Co., Ltd.	39,318	44,546	
TWD	5,000	Elan Microelectronics Corp.	32,618	33,054	
TWD	2,000	Elite Material Co., Ltd.	14,183	53,995	
TWD	4,000	Elite Semiconductor Microelectronics Technology Inc.	28,371	10,844	
TWD	1,000	eMemory Technology Inc.	29,453	146,860	
TWD	3,000	Ennoconn Corp.	37,891	38,231	
TWD	19,000	Eternal Materials Co., Ltd.	30,084	23,130	
TWD	7,000	Evergreen Marine Corp. Taiwan Ltd.	64,312	69,023	
TWD	5,000	EVERGREEN Steel Corp.	19,903	19,528	
TWD	10,000	Everlight Electronics Co., Ltd.	17,103	37,230	
TWD	17,000	Far Eastern Department Stores Ltd.	18,661	16,755	
TWD	23,000	Far Eastern New Century Corp.	27,539	31,837	
TWD	7,000	Far EasTone Telecommunications Co., Ltd.	24,472	27,415	
TWD	2,077	Faraday Technology Corp.	14,201	21,858	
TWD	6,000	Farglory Land Development Co., Ltd.	15,727	19,421	
TWD	4,000	Feng Hsin Steel Co., Ltd.	14,321	12,203	
TWD	4,480	Feng TAY Enterprise Co., Ltd.	42,183	26,074	
TWD	33,880	First Financial Holding Co., Ltd.	30,399	40,214	
TWD	3,000	Fitipower Integrated Technology Inc.	30,961	30,520	
TWD	5,000	FLEXium Interconnect Inc.	25,252	14,078	
TWD	9,000	FocalTech Systems Co., Ltd.	35,296	35,039	
TWD	7,000	Formosa Chemicals & Fibre Corp.	24,654	8,370	
TWD	6,000	Formosa Plastics Corp.	24,206	9,331	
TWD	2,000	Fortune Electric Co., Ltd.	54,017	49,219	
TWD	16,000	Foxconn Technology Co., Ltd.	33,992	52,050	
TWD	1,000	Foxsemicon Integrated Technology Inc.	9,419	13,291	
TWD	19,286	Fubon Financial Holding Co., Ltd.	35,457	76,237	
TWD	3,118	Fulgent Sun International Holding Co., Ltd.	13,962	16,413	
TWD	3,000	Fusheng Precision Co., Ltd.	28,551	41,405	
TWD	6,000	General Interface Solution Holding Ltd.	30,595	13,289	
TWD	11,000	Getac Holdings Corp.	29,808	51,013	
TWD	4,000	Gigabyte Technology Co., Ltd.	21,000	47,573	
TWD	8,000	Global Lighting Technologies Inc.	31,024	21,546	
TWD	1,000	Global Unichip Corp.	17,383	59,350	
TWD	18,000	Gloria Material Technology Corp.	34,194	36,674	
TWD	25,000	Goldsun Building Materials Co., Ltd.	31,000	54,195	
TWD	26,971	Grand Pacific Petrochemical	30,539	12,343	
TWD	2,000	Grape King Bio Ltd.	16,638	13,103	
TWD	5,000	Great Tree Pharmacy Co., Ltd.	34,739	32,005	
TWD	2,000	Gudeng Precision Industrial Co., Ltd.	34,469	42,675	
TWD	11,981	Highwealth Construction Corp.	19,442	22,785	
TWD	2,186	Hiwin Technologies Corp.	26,359	31,455	
TWD	29,000	Ho Tung Chemical Corp.	13,068	10,153	
TWD	3,150	Holy Stone Enterprise Co., Ltd.	16,497	11,814	
TWD	30,000	Hon Hai Precision Industry Co., Ltd.	131,400	241,087	
TWD	4,840	Hotai Finance Co., Ltd.	17,345	16,240	
TWD	3,020	Hotai Motor Co., Ltd.	82,350	81,875	
TWD	15,000	HTC Corp.	27,321	32,291	
TWD	36,444	Hua Nan Financial Holdings Co., Ltd.	28,723	41,725	
TWD	5,500	Huaku Development Co., Ltd.	20,536	27,475	
TWD	53,926	IBF Financial Holdings Co., Ltd.	31,042	35,308	
TWD	23,000	International CSRC Investment Holdings Co.	27,528	12,799	
TWD	1,000	International Games System Co., Ltd.	8,248	42,682	
TWD	15,000	Inventec Corp.	15,150	32,856	
TWD	4,000	ITEQ Corp.	24,457	13,762	
TWD	116,756	KGI Financial Holding Co., Ltd.	54,066	87,921	
TWD	17,600	Kindom Development Co., Ltd.	28,576	39,254	
TWD	8,000	King's Town Bank Co., Ltd.	14,491	17,758	
TWD	20,000	Kinpo Electronics	11,462	22,983	
TWD	4,000	KMC Kuei Meng International Inc.	35,895	20,938	
TWD	4,000	L&K Engineering Co., Ltd.	38,427	39,248	
TWD	1,000	Largan Precision Co., Ltd.	141,267	117,020	
TWD	17,334	Lien Hwa Industrial Holdings Corp.	35,561	38,508	
TWD	7,000	Lite-On Technology Corp.	14,833	30,464	
TWD	15,470	Longchen Paper & Packaging Co., Ltd.	17,294	7,862	
TWD	1,000	Lotes Co., Ltd.	40,918	85,410	
TWD	2,000	Lotus Pharmaceutical Co., Ltd.	23,869	23,607	
TWD	4,326	Makalot Industrial Co., Ltd.	51,531	60,792	
TWD	4,000	MediaTek Inc.	133,900	247,181	
TWD	24,475	Mega Financial Holding Co., Ltd.	30,046	41,476	
TWD	146,435	Mercuries Life Insurance Co., Ltd.	35,684	40,485	
TWD	2,000	Merida Industry Co., Ltd.	30,074	13,217	
TWD	5,183	Merry Electronics Co., Ltd.	30,847	24,501	
TWD	5,000	Micro-Star International Co., Ltd.	32,479	40,141	
TWD	6,000	Mitac Holdings Corp.	8,043	18,582	
TWD	1,386	Momo.com Inc.	32,483	20,243	
TWD	3,000	Nan Pao Resins Chemical Co., Ltd.	40,140	41,247	
TWD	17,000	Nan Ya Plastics Corp.	56,757	22,258	
TWD	4,000	Nantex Industry Co., Ltd.	10,435	5,955	
TWD	2,000	Nien Made Enterprise Co., Ltd.	35,396	32,093	
TWD	5,000	Novatek Microelectronics Corp.	99,089	109,794	
TWD	6,000	Nuvoton Technology Corp.	31,022	23,360	
TWD	12,000	Orient Semiconductor Electronics Ltd.	33,562	18,181	
TWD	11,000	Pan Jit International Inc.	31,719	24,681	
TWD	17,000	Pan-International Industrial Corp.	28,882	30,489	
TWD	1,000	Parade Technologies Ltd.	52,421	33,567	
TWD	7,715	PChome Online Inc.	29,235	14,687	
TWD	10,000	Pegatron Corp.	28,229	40,196	
TWD	1,000	Phison Electronics Corp.	13,334	23,378	
TWD	19,000	Pou Chen Corp.	27,994	30,689	
TWD	7,000	Powertech Technology Inc.	26,958	37,357	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	3,000	President Chain Store Corp.	37,247	34,577	
TWD	18,000	President Securities Corp.	18,810	20,292	
TWD	8,000	Primax Electronics Ltd.	18,161	26,619	
TWD	19,000	Qisda Corp.	16,611	27,951	
TWD	8,000	Quanta Computer Inc.	55,834	100,085	
TWD	6,000	Radiant Opto-Electronics Corp.	30,232	51,605	
TWD	2,000	Raydium Semiconductor Corp.	41,144	34,485	
TWD	1,000	Realtek Semiconductor Corp.	18,677	24,843	
TWD	15,000	Ruentex Development Co., Ltd.	30,805	28,175	
TWD	10,944	Ruentex Industries Ltd.	25,622	34,694	
TWD	6,000	Sanyang Motor Co., Ltd.	7,689	18,157	
TWD	8,000	Sercomm Corp.	26,615	42,700	
TWD	30,246	Shanghai Commercial & Savings Bank Ltd.	52,105	52,465	
TWD	2,000	Shihlin Electric & Engineering Corp.	4,599	16,791	
TWD	88,929	Shin Kong Financial Holding Co., Ltd.	32,913	45,954	
TWD	3,000	Shin Zu Shing Co., Ltd.	16,042	27,542	
TWD	7,000	Shinkong Insurance Co., Ltd.	14,964	32,656	
TWD	34,000	Shinkong Synthetic Fibers Corp.	27,402	21,967	
TWD	4,000	Shiny Chemical Industrial Co., Ltd.	28,578	27,759	
TWD	12,000	Sigurd Microelectronics Corp.	25,983	35,435	
TWD	2,000	Silergy Corp.	35,917	35,288	
TWD	2,000	Simplo Technology Co., Ltd.	30,002	34,803	
TWD	2,000	Sinbon Electronics Co., Ltd.	17,389	22,928	
TWD	16,000	Sinon Corp.	24,971	30,282	
TWD	41,820	SinoPac Financial Holdings Co., Ltd.	30,180	41,911	
TWD	2,000	Sitronix Technology Corp.	29,010	18,604	
TWD	14,000	Solar Applied Materials Technology Corp.	27,655	38,461	
TWD	2,205	Sporton International Inc.	20,962	19,994	
TWD	2,000	St Shine Optical Co., Ltd.	31,777	17,318	
TWD	5,000	Standard Foods Corp.	13,891	8,031	
TWD	1,000	Sunonwealth Electric Machine Industry Co., Ltd.	2,346	4,267	
TWD	11,174	Supreme Electronics Co., Ltd.	17,484	29,002	
TWD	3,000	Syncmold Enterprise Corp.	11,532	11,908	
TWD	16,000	Synnex Technology International Corp.	31,069	49,620	
TWD	7,000	Systex Corp.	27,529	44,248	
TWD	15,756	TA Chen Stainless Pipe	28,953	20,886	
TWD	23,322	Ta Ya Electric Wire & Cable	30,554	45,244	
TWD	62,741	Taichung Commercial Bank Co., Ltd.	30,297	51,540	
TWD	2,000	TaiDoc Technology Corp.	16,105	12,753	
TWD	38,669	Taishin Financial Holding Co., Ltd.	30,657	29,469	
TWD	75,903	Taiwan Business Bank	32,512	49,365	
TWD	33,110	Taiwan Cooperative Financial Holding Co., Ltd.	27,732	35,243	
TWD	9,000	Taiwan Fertilizer Co., Ltd.	28,366	20,151	
TWD	14,000	Taiwan Glass Industry Corp.	21,621	10,023	
TWD	21,000	Taiwan High Speed Rail Corp.	28,517	25,585	
TWD	5,111	Taiwan Hon Chuan Enterprise Co., Ltd.	16,246	33,024	
TWD	20,000	Taiwan Mobile Co., Ltd.	94,623	99,475	
TWD	4,000	Taiwan Secom Co., Ltd.	15,934	21,637	
TWD	8,000	Taiwan Semiconductor Co., Ltd.	28,154	18,639	
TWD	57,000	Taiwan Semiconductor Manufacturing Co., Ltd.	1,405,112	2,662,867	
TWD	6,000	Taiwan Surface Mounting Technology Corp.	33,897	28,620	
TWD	6,000	Taiwan Union Technology Corp.	32,552	44,664	
TWD	14,000	Tatung Co., Ltd.	13,804	29,352	
TWD	2,000	TCI Co., Ltd.	19,298	10,786	
TWD	7,000	Teco Electric and Machinery Co., Ltd.	9,778	15,998	
TWD	39,000	Ton Yi Industrial Corp.	27,010	26,135	
TWD	5,000	Tong Hsing Electronic Industries Ltd.	35,135	30,398	
TWD	2,000	Topco Scientific Co., Ltd.	13,080	24,504	
TWD	2,000	Topkey Corp.	15,410	17,914	
TWD	14,000	TPK Holding Co., Ltd.	27,899	23,727	
TWD	28,000	TSRC Corp.	31,786	24,718	
TWD	9,000	TTY Biopharm Co., Ltd.	28,409	28,732	
TWD	12,730	Tung Ho Steel Enterprise Corp.	24,798	37,896	
TWD	4,000	TXC Corp.	20,413	17,588	
TWD	29,211	Union Bank Of Taiwan	19,360	19,515	
TWD	33,000	Uni-President Enterprises Corp.	98,238	116,947	
TWD	2,000	United Integrated Services Co., Ltd.	18,579	42,180	
TWD	32,000	United Microelectronics Corp.	67,443	59,917	
TWD	34,000	United Renewable Energy Co., Ltd.	16,978	15,023	
TWD	21,000	UPC Technology Corp.	26,017	8,198	
TWD	16,000	USI Corp.	13,361	7,537	
TWD	2,000	VisEra Technologies Co., Ltd.	24,686	26,873	
TWD	1,000	Voltronic Power Technology Corp.	44,136	81,367	
TWD	16,707	Wafer Works Corp.	31,200	19,831	
TWD	24,608	Walsin Lihwa Corp.	29,871	25,540	
TWD	29,895	Winbond Electronics Corp.	30,856	19,363	
TWD	9,000	Wisdom Marine Lines Co., Ltd.	27,343	26,608	
TWD	12,000	Wistron Corp.	16,041	54,495	
TWD	9,643	Wistron NeWeb Corp.	28,253	58,007	
TWD	1,000	Wiwynn Corp.	33,085	114,115	
TWD	17,000	WPG Holdings Ltd.	36,474	50,884	
TWD	9,890	WT Microelectronics Co., Ltd.	24,645	47,593	
TWD	2,844	Yageo Corp.	64,578	67,259	
TWD	6,000	Yang Ming Marine Transport Corp.	21,737	19,901	
TWD	11,000	YFY Inc.	17,506	14,320	
TWD	29,988	Yieh Phui Enterprise Co., Ltd.	26,051	19,927	
TWD	37,321	Yuanta Financial Holding Co., Ltd.	29,976	55,527	
TWD	16,824	Yulon Finance Corp.	88,147	76,611	
TWD	30,840	Yulon Motor Co., Ltd.	66,998	68,489	
TWD	7,000	Yungshin Construction & Development Co., Ltd.	40,312	44,652	
TWD	5,000	Zhen Ding Technology Holding Ltd.	29,449	26,249	
			8,587,200	11,658,725	2.42
		Thailand			
THB	2,200	AEON Thana Sinsap Thailand PCL	16,724	11,872	
THB	12,800	Airports of Thailand PCL	31,170	32,109	
THB	30,500	Amata Corp. PCL	31,590	36,969	
THB	64,800	AP Thailand PCL	28,058	22,129	
THB	5,000	Bangkok Bank PCL, Foreign Reg.	30,774	31,831	
THB	32,800	Bangkok Chain Hospital PCL	26,318	21,158	
THB	37,800	Bangkok Commercial Asset Management PCL	27,278	9,721	
THB	36,900	Bangkok Dusit Medical Services PCL	29,089	38,115	
THB	84,300	Bangkok Expressway & Metro PCL	27,248	25,234	
THB	74,600	BCPG PCL	29,480	17,455	
THB	53,700	BEC World PCL	27,002	8,830	
THB	86,700	BTS Group Holdings PCL	29,012	22,297	
THB	5,400	Bumrungrad Hospital PCL	29,216	45,419	
THB	125,928	Cal-Comp Electronics Thailand PCL	14,088	53,622	
THB	15,500	Central Retail Corp. PCL	20,821	22,218	
THB	38,300	CH Karnchang PCL	26,868	31,003	
THB	16,600	Com7 PCL	16,244	18,371	
THB	11,400	CP ALL PCL	28,507	26,795	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
THB	12,000	Delta Electronics Thailand PCL	26,702	77,153	
THB	24,200	Dhipaya Group Holdings PCL	28,132	21,222	
THB	9,400	Energy Absolute PCL	17,885	1,569	
THB	9,400	Energy Absolute PCL, Rights	–	777	
THB	151,000	Gunkul Engineering PCL	27,118	14,515	
THB	8,200	Hana Microelectronics PCL	27,251	8,539	
THB	35,900	Home Product Center PCL	23,253	14,227	
THB	6,100	Indorama Ventures PCL	11,619	6,404	
THB	176,100	IRPC PCL	28,285	9,132	
THB	11,600	KCE Electronics PCL	26,842	11,982	
THB	4,900	Krungthai Card PCL	13,359	10,329	
THB	86,300	Land & Houses PCL	27,231	18,374	
THB	14,000	Mega Lifesciences PCL	28,930	19,625	
THB	29,500	Minor International PCL	30,618	32,337	
THB	13,000	MK Restaurants Group PCL	28,567	13,483	
THB	38,163	Ngern Tid Lor PCL	31,287	27,352	
THB	36,400	PTG Energy PCL	27,251	12,584	
THB	14,700	PTT Global Chemical PCL	29,393	15,122	
THB	21,700	PTT Oil & Retail Business PCL	15,012	12,168	
THB	411,500	Sansiri PCL	28,451	31,228	
THB	6,000	SCB X PCL	26,890	29,596	
THB	17,000	SCG Packaging PCL	28,931	14,048	
THB	38,435	Siam Global House PCL	26,146	22,524	
THB	59,400	Siamgas & Petrochemicals PCL	27,150	17,655	
THB	35,000	SPCG PCL	25,889	12,469	
THB	7,100	Sri Trang Agro-Industry PCL	13,362	5,418	
THB	14,850	Srisawad Corp. PCL	29,981	26,139	
THB	33,600	Star Petroleum Refining PCL	13,334	9,279	
THB	44,800	Stecon Group PCL	22,928	14,543	
THB	18,600	Supalai PCL	13,812	14,272	
THB	373,600	Super Energy Corp. PCL	13,726	3,938	
THB	12,400	Thai Oil PCL	26,968	14,769	
THB	40,900	Thai Union Group PCL	26,244	22,416	
THB	16,390	Thai Vegetable Oil PCL	17,828	15,893	
THB	8,200	Tisco Financial Group PCL	27,185	34,053	
THB	15,600	TOA Paint Thailand PCL	20,017	9,865	
THB	73,190	VGI PCL	17,734	10,985	
THB	7,319	VGI PCL, Warrants	–	636	
THB	95,400	WHA Corp. PCL	18,843	22,121	
			1,343,641	1,133,889	0.24
		Turkey			
TRY	27,443	Akbank TAS	43,767	72,231	
TRY	7,992	Anadolu Anonim Turk Sigorta Sirketi	32,548	33,769	
TRY	2,570	Arcelik AS	12,525	14,805	
TRY	2,699	Aselsan Elektronik Sanayi Ve Ticaret AS	4,292	7,948	
TRY	2,522	BIM Birlesik Magazalar AS	29,314	54,130	
TRY	957	Coca-Cola Icecek AS	1,086	2,328	
TRY	1,976	Dogus Otomotiv Servis ve Ticaret AS	24,498	15,574	
TRY	65,502	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	29,896	36,227	
TRY	1,118	Ford Otomotiv Sanayi AS	28,520	42,503	
TRY	18,506	Is Yatirim Menkul Degerler AS	30,270	36,840	
TRY	5,810	Mavi Giyim Sanayi Ve Ticaret AS	14,443	20,549	
TRY	30,219	Petkim Petrokimya Holding AS	26,973	22,220	
TRY	1,005	TAV Havalimanlari Holding AS	6,472	11,182	
TRY	2,621	Tofas Turk Otomobil Fabrikasi AS	30,415	21,816	
TRY	9,110	Turkcell Iletisim Hizmetleri AS	24,077	34,293	
TRY	8,424	Turkiye Garanti Bankasi AS	31,775	42,538	
TRY	41,841	Turkiye Is Bankasi AS	23,951	22,987	
TRY	8,762	Turkiye Petrol Rafinerileri AS	44,255	50,516	
TRY	65,102	Turkiye Vakiflar Bankasi TAO	55,826	61,565	
TRY	2,666	Ulker Biskuvi Sanayi AS	19,673	12,732	
TRY	31,433	Yapi ve Kredi Bankasi AS	29,129	39,046	
			543,705	655,799	0.14
		United Arab Emirates			
AED	14,125	Abu Dhabi Commercial Bank PJSC	44,486	57,561	
AED	8,002	Abu Dhabi Islamic Bank PJSC	29,464	43,265	
AED	27,651	Abu Dhabi National Hotels	7,115	6,276	
AED	26,850	Abu Dhabi National Oil Co for Distribution PJSC	37,698	36,987	
AED	12,949	Abu Dhabi Ports Co PJSC	29,426	25,794	
AED	21,154	ADNOC Drilling Co PJSC	29,950	44,125	
AED	23,132	Agility Global PLC	12,722	11,859	
AED	10,175	Agthia Group PJSC	17,854	25,873	
AED	11,872	Aldar Properties PJSC	22,142	35,668	
AED	3,982	Alpha Dhabi Holding PJSC	28,130	18,544	
AED	13,250	Aramex PJSC	14,210	11,408	
AED	3,035	Dubai Financial Market PJSC	1,465	1,782	
AED	48,281	Dubai Investments PJSC	42,660	40,776	
AED	31,499	Dubai Islamic Bank PJSC	63,307	87,399	
AED	9,714	Emaar Development PJSC	19,294	51,957	
AED	31,609	Emaar Properties PJSC	78,006	159,165	
AED	8,550	Emirates Integrated Telecommunications Co PJSC	17,078	25,051	
AED	17,514	Emirates NBD Bank PJSC	117,366	147,113	
AED	14,740	Emirates Telecommunications Group Co PJSC	110,969	94,168	
AED	29,600	Fertiglobe PLC	28,365	28,381	
AED	16,318	First Abu Dhabi Bank PJSC	80,646	87,726	
AED	37,523	Multiply Group PJSC	44,304	30,397	
AED	11,612	Salik Co PJSC	23,865	24,541	
AED	28,340	Space42 PLC	31,311	22,182	
			931,833	1,117,998	0.23
		United States Of America			
USD	497	10X Genomics Inc.	55,567	10,259	
USD	400	1-800-Flowers.com Inc.	13,962	4,698	
USD	400	1st Source Corp.	21,861	33,567	
USD	2,438	3D Systems Corp.	30,957	11,495	
USD	1,553	3M Co.	260,652	288,174	
USD	1,266	A O Smith Corp.	101,073	124,129	
USD	1,800	A10 Networks Inc.	21,617	47,608	
USD	579	AAON Inc.	33,884	97,943	
USD	738	AAR Corp.	42,074	65,008	
USD	2,678	Abbott Laboratories	392,413	435,414	
USD	6,187	AbbVie Inc.	815,346	1,580,367	
USD	965	Abercrombie & Fitch Co.	27,203	207,335	
USD	147	ABIOMED Inc., Rights	–	3,298	
USD	536	ABM Industries Inc.	27,125	39,433	
USD	856	Academy Sports & Outdoors Inc.	39,996	70,788	
USD	258	Acadia Healthcare Co., Inc.	29,426	14,705	
USD	1,061	Acadia Realty Trust	26,440	36,847	
USD	971	Acadian Asset Management Inc.	26,246	36,764	
USD	1,006	Accel Entertainment Inc.	14,591	15,444	
USD	2,754	Accenture PLC	1,055,217	1,392,637	
USD	711	ACCO Brands Corp.	7,129	5,366	
USD	2,200	Accuray Inc.	13,410	6,262	
USD	1,279	ACI Worldwide Inc.	48,968	95,436	
USD	273	Acuity Brands Inc.	44,995	114,638	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	632	Acushnet Holdings Corp.	38,780	64,574	
USD	1,186	ACV Auctions Inc.	28,243	36,824	
USD	386	Adaptive Biotechnologies Corp.	16,251	3,326	
USD	100	Addus HomeCare Corp.	15,171	18,018	
USD	1,116	Adeia Inc.	17,173	22,427	
USD	1,007	Adient PLC	45,339	24,941	
USD	1,208	Adobe Inc.	709,056	772,156	
USD	5,146	ADT Inc.	55,882	51,114	
USD	366	Adtalem Global Education Inc.	19,983	47,797	
USD	1,241	ADTRAN Holdings Inc., NASD	14,851	14,860	
EUR	770	ADTRAN Holdings Inc., XTR	13,192	9,010	
USD	371	Advance Auto Parts Inc.	86,859	25,219	
USD	492	Advanced Drainage Systems Inc.	54,483	81,755	
USD	276	Advanced Energy Industries Inc.	28,246	45,874	
USD	3,802	Advanced Micro Devices Inc.	465,514	660,136	
USD	1,620	AECOM	149,576	248,747	
USD	169	AeroVironment Inc.	16,928	37,384	
USD	679	Affiliated Managers Group Inc.	111,375	180,486	
USD	2,879	Affirm Holdings Inc.	155,760	252,028	
USD	3,895	Aflac Inc.	262,585	579,144	
USD	945	AGCO Corp.	147,447	126,982	
USD	1,299	Agilent Technologies Inc.	204,442	250,845	
USD	2,200	Agilon health Inc.	54,963	6,009	
USD	640	Agree Realty Corp.	60,328	64,811	
USD	1,847	Air Lease Corp.	91,344	127,995	
USD	1,072	Airbnb Inc.	169,993	202,495	
USD	177	Alamo Group Inc.	28,296	47,301	
USD	334	Alarm.com Holdings Inc.	34,472	29,190	
USD	400	Albany International Corp.	29,354	45,981	
USD	818	Albemarle Corp.	199,726	101,215	
USD	5,745	Albertsons Cos Inc.	175,819	162,189	
USD	540	Alexander & Baldwin Inc.	14,800	13,770	
USD	78	Alexander's Inc.	27,097	22,431	
USD	613	Alexandria Real Estate Equities Inc.	122,839	85,956	
USD	3,055	Alight Inc.	37,492	30,388	
USD	567	Align Technology Inc.	222,923	169,942	
USD	600	Alkami Technology Inc.	14,557	31,635	
USD	952	Allegion PLC	152,514	178,828	
USD	400	Allient Inc.	15,761	13,960	
USD	622	Allison Transmission Holdings Inc.	34,149	96,615	
USD	1,451	Allstate Corp.	253,209	402,108	
USD	4,858	Ally Financial Inc.	244,942	251,461	
USD	715	Alnylam Pharmaceuticals Inc.	193,140	241,845	
USD	15,566	Alphabet Inc., Class A	2,021,545	4,235,631	
USD	14,227	Alphabet Inc., Class C	1,801,208	3,894,592	
USD	800	Alta Equipment Group Inc.	13,769	7,521	
USD	200	Altair Engineering Inc.	16,239	31,368	
USD	1,437	Altice USA Inc.	57,199	4,978	
USD	1,619	Altus Power Inc.	14,275	9,472	
USD	1,353	Amalgamated Financial Corp.	44,551	65,094	
USD	25,626	Amazon.com Inc.	5,492,227	8,081,428	
USD	228	AMC Networks Inc.	15,127	3,245	
USD	17,528	Amcor PLC	259,737	237,090	
USD	1,182	Amdocs Ltd.	106,727	144,658	
USD	259	Amedisys Inc.	56,019	33,801	
USD	1,339	Amentum Holdings Inc.	35,342	40,477	
USD	600	Amerant Bancorp Inc.	14,305	19,328	
USD	200	Ameresco Inc.	18,599	6,750	
USD	546	American Assets Trust Inc.	26,856	20,610	
USD	3,056	American Eagle Outfitters Inc.	57,034	73,228	
USD	2,774	American Express Co.	499,528	1,183,440	
USD	929	American Financial Group Inc.	137,683	182,854	
USD	2,505	American Homes 4 Rent	111,968	134,742	
USD	5,387	American International Group Inc.	386,174	563,727	
USD	440	American States Water Co.	46,443	49,156	
USD	720	American Superconductor Corp.	34,334	25,491	
USD	1,044	American Tower Corp.	334,108	275,242	
USD	600	American Vanguard Corp.	13,879	3,993	
USD	1,287	American Water Works Co., Inc.	259,930	230,305	
USD	105	American Well Corp.	13,995	1,094	
USD	105	American Woodmark Corp.	13,323	12,004	
USD	100	America's Car-Mart Inc.	16,559	7,367	
USD	617	Ameriprise Financial Inc.	187,021	472,213	
USD	955	Ameris Bancorp	50,973	85,893	
USD	400	AMERISAFE Inc.	29,437	29,634	
USD	735	AMETEK Inc.	130,664	190,448	
USD	2,185	Amgen Inc.	710,753	818,621	
USD	697	AMN Healthcare Services Inc.	64,719	23,965	
USD	2,133	Amphenol Corp.	118,878	212,938	
USD	734	Analog Devices Inc.	226,258	224,163	
USD	424	Andersons Inc.	30,052	24,696	
USD	2,356	Angi Inc.	29,118	5,622	
USD	500	AngioDynamics Inc.	13,293	6,583	
USD	205	ANSYS Inc.	76,409	99,403	
USD	2,066	Anywhere Real Estate Inc.	29,831	9,800	
USD	970	Aon PLC	329,478	500,784	
USD	2,873	Apartment Investment and Management Co.	30,691	37,540	
USD	2,800	API Group Corp.	83,278	144,773	
USD	358	Apogee Enterprises Inc.	21,069	36,748	
USD	1,957	Apollo Global Management Inc.	187,160	464,607	
USD	102	Appfolio Inc.	15,004	36,174	
USD	2,159	Apple Hospitality REIT Inc.	28,616	47,638	
USD	72,219	Apple Inc.	12,157,270	25,996,266	
USD	400	Applied Industrial Technologies Inc.	42,934	137,690	
USD	3,065	Applied Materials Inc.	365,403	716,509	
USD	779	AppLovin Corp.	26,032	362,614	
USD	817	AptarGroup Inc.	132,972	184,497	
USD	1,427	Aptiv PLC	195,553	124,058	
USD	2,093	Aramark	66,615	112,250	
USD	2,261	Arcadium Lithium PLC	26,671	16,673	
USD	208	ArcBest Corp.	14,137	27,902	
USD	3,592	Arch Capital Group Ltd.	209,988	476,830	
USD	3,700	Archrock Inc.	28,870	132,378	
USD	429	Arcosa Inc.	26,807	59,656	
USD	344	Ares Management Corp.	24,940	87,538	
USD	85	Argan Inc.	18,158	16,744	
USD	2,452	Arista Networks Inc.	48,422	389,575	
USD	1,462	Arko Corp.	15,069	13,849	
USD	227	Armstrong World Industries Inc.	25,621	46,116	
USD	1,451	Array Technologies Inc.	46,748	12,598	
USD	803	Arrow Electronics Inc.	103,331	130,571	
USD	436	Arrow Financial Corp.	16,928	17,993	
USD	200	Artesian Resources Corp.	14,281	9,090	
USD	592	Arthur J Gallagher & Co.	128,813	241,547	
USD	812	Artisan Partners Asset Management Inc.	44,766	50,248	
USD	196	Asbury Automotive Group Inc.	29,693	68,471	
USD	630	ASGN Inc.	72,843	75,472	
USD	394	Ashland Inc.	43,322	40,472	
USD	1,658	Aspen Aerogels Inc.	26,740	28,313	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	394	Aspen Technology Inc.	98,640	141,379	
USD	580	Assurant Inc.	110,482	177,765	
USD	579	Assured Guaranty Ltd.	20,493	74,913	
USD	200	Astec Industries Inc.	18,901	9,660	
USD	823	Astrana Health Inc.	41,263	37,300	
USD	1,310	ATI Inc.	63,574	103,643	
USD	542	Atkore Inc.	27,855	65,015	
USD	700	Atlantic Union Bankshares Corp.	29,790	38,115	
USD	500	Atlanticus Holdings Corp.	16,277	40,090	
USD	176	Atlassian Corp.	81,795	61,573	
USD	832	Atmos Energy Corp.	123,546	166,560	
USD	489	Atmus Filtration Technologies Inc.	29,749	27,540	
USD	200	AtriCure Inc.	16,523	8,786	
USD	9,520	Aurora Innovation Inc.	41,465	86,212	
USD	1,221	Autodesk Inc.	347,806	518,760	
USD	405	Autoliv Inc.	44,740	54,601	
USD	2,272	Automatic Data Processing Inc.	549,993	956,018	
USD	709	AutoNation Inc.	69,600	173,092	
USD	75	AutoZone Inc.	136,920	345,200	
USD	836	AvalonBay Communities Inc.	194,570	264,338	
USD	400	Avanos Medical Inc.	20,141	9,154	
USD	6,098	Avantor Inc.	220,799	184,690	
USD	913	Avery Dennison Corp.	209,741	245,587	
USD	1,143	Avient Corp.	68,954	67,133	
USD	991	Avnet Inc.	48,636	74,530	
USD	3,264	Axalta Coating Systems Ltd.	115,308	160,554	
USD	827	Axis Capital Holdings Ltd.	55,399	105,348	
USD	1,012	Axos Financial Inc.	56,923	101,610	
USD	981	AZEK Co., Inc.	42,257	66,939	
USD	735	Azenta Inc.	55,971	52,826	
USD	402	AZZ Inc.	26,969	47,338	
USD	327	B Riley Financial Inc.	28,654	2,158	
USD	200	Badger Meter Inc.	26,055	60,982	
USD	9,616	Baker Hughes Co.	353,088	566,997	
USD	269	Balchem Corp.	40,542	63,026	
USD	258	Baldwin Insurance Group Inc.	7,752	14,375	
USD	3,419	Ball Corp.	352,747	270,943	
USD	427	BancFirst Corp.	40,997	71,924	
USD	600	Bancorp Inc.	15,805	45,392	
USD	13,678	Bank of America Corp.	528,308	864,116	
USD	411	Bank of Hawaii Corp.	29,579	42,088	
USD	2,955	Bank of New York Mellon Corp.	175,341	326,346	
USD	920	Bank OZK	45,360	58,889	
USD	1,228	BankUnited Inc.	45,593	67,377	
USD	433	Banner Corp.	27,122	41,558	
USD	391	Barnes Group Inc.	19,742	26,562	
USD	800	Barrett Business Services Inc.	17,753	49,954	
USD	1,769	Bath & Body Works Inc.	83,074	98,586	
USD	988	Beacon Roofing Supply Inc.	55,311	144,263	
USD	600	Beazer Homes USA Inc.	13,028	23,683	
USD	1,026	Becton Dickinson & Co.	327,224	334,592	
USD	395	Bel Fuse Inc.	29,802	46,826	
USD	280	Belden Inc.	35,870	45,324	
USD	1,704	BellRing Brands Inc.	83,905	184,538	
USD	361	Benchmark Electronics Inc.	13,570	23,559	
USD	1,609	Bentley Systems Inc.	88,870	108,010	
USD	941	Berkshire Hills Bancorp Inc.	26,367	38,455	
USD	1,477	Berry Global Group Inc.	103,079	137,301	
USD	3,123	Best Buy Co., Inc.	388,353	385,168	
USD	3,900	BGC Group Inc.	20,775	50,791	
USD	541	BILL Holdings Inc.	125,297	65,875	
USD	694	Biogen Inc.	218,545	152,551	
USD	831	BioLife Solutions Inc.	29,148	31,010	
USD	1,208	BioMarin Pharmaceutical Inc.	121,486	114,136	
USD	206	Bio-Rad Laboratories Inc.	135,324	97,276	
USD	1,213	Bio-Techne Corp.	128,538	125,593	
USD	1,679	BJ's Wholesale Club Holdings Inc.	135,957	215,643	
USD	433	Blackbaud Inc.	38,945	46,009	
USD	361	BlackLine Inc.	30,076	31,529	
USD	465	Blackrock Inc.	414,560	685,195	
USD	798	Blackstone Inc.	116,345	197,779	
AUD	103	Block Inc., ASX	26,989	12,858	
USD	3,735	Block Inc., NYSE	343,444	456,298	
USD	1,021	Bloomin' Brands Inc.	27,173	17,920	
USD	96	BlueLinx Holdings Inc.	4,145	14,098	
USD	603	Boise Cascade Co.	75,935	103,025	
USD	734	BOK Financial Corp.	70,889	112,314	
USD	152	Booking Holdings Inc.	385,634	1,085,556	
USD	380	Boot Barn Holdings Inc.	19,243	82,928	
USD	1,520	Booz Allen Hamilton Holding Corp.	224,406	281,198	
USD	1,449	BorgWarner Inc.	72,162	66,214	
USD	54	Boston Beer Co., Inc.	69,541	23,285	
USD	413	Boston Omaha Corp.	18,446	8,418	
USD	2,517	Boston Scientific Corp.	159,395	323,164	
USD	946	Box Inc.	25,823	42,970	
USD	655	Brady Corp.	45,576	69,532	
USD	469	Bread Financial Holdings Inc.	33,329	41,164	
USD	436	Bright Horizons Family Solutions Inc.	55,326	69,472	
USD	802	Brighthouse Financial Inc.	44,499	55,382	
USD	800	BrightView Holdings Inc.	14,551	18,388	
USD	484	Brink's Co.	29,352	64,542	
USD	17,443	Bristol-Myers Squibb Co.	1,418,420	1,418,146	
USD	2,492	Brixmor Property Group Inc.	71,756	99,726	
USD	8,673	Broadcom Inc.	558,744	2,890,335	
USD	1,070	Broadridge Financial Solutions Inc.	220,980	347,738	
USD	1,491	Broadstone Net Lease Inc.	42,640	33,992	
USD	2,301	Brookdale Senior Living Inc.	20,237	16,637	
USD	2,296	Brookfield Renewable Corp.	90,776	91,288	
USD	703	Brookline Bancorp Inc.	13,482	11,924	
USD	1,281	Brown & Brown Inc.	87,658	187,856	
USD	542	Brown-Forman Corp., Class A	47,836	29,364	
USD	2,096	Brown-Forman Corp., Class B	167,266	114,429	
USD	1,618	Bruker Corp.	121,883	136,337	
USD	530	Brunswick Corp.	55,467	49,276	
USD	771	Buckle Inc.	27,138	56,311	
USD	1,525	Builders FirstSource Inc.	145,274	313,317	
USD	742	Bumble Inc.	27,658	8,682	
USD	563	Burlington Stores Inc.	176,200	230,693	
USD	564	BWX Technologies Inc.	40,852	90,306	
USD	876	BXP Inc.	108,655	93,634	
USD	500	Byline Bancorp Inc.	13,563	20,843	
USD	282	CACI International Inc.	88,076	163,789	
USD	535	Cactus Inc.	12,797	44,881	
USD	1,293	Cadence Bank	43,660	64,029	
USD	560	Cadence Design Systems Inc.	89,001	241,861	
USD	435	Cadre Holdings Inc.	19,162	20,197	
USD	809	Calavo Growers Inc.	30,812	29,654	
USD	604	Caleres Inc.	17,317	20,108	
USD	758	California Water Service Group	53,450	49,391	
USD	476	Calix Inc.	27,851	23,859	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	289	Cambium Networks Corp.	18,964	268	
USD	400	Camden National Corp.	25,662	24,575	
USD	618	Camden Property Trust	106,080	103,083	
USD	236	Camping World Holdings Inc.	8,720	7,151	
USD	1,730	Capital One Financial Corp.	267,764	443,442	
USD	1,631	Capitol Federal Financial Inc.	24,704	13,856	
USD	1,733	Capri Holdings Ltd.	104,331	52,462	
USD	1,625	Cardinal Health Inc.	143,309	276,260	
USD	1,000	CareTrust REIT Inc.	25,761	38,883	
USD	706	Cargurus Inc.	26,533	37,082	
USD	476	Carlisle Cos Inc.	133,981	252,369	
USD	3,398	Carlyle Group Inc.	133,304	246,615	
USD	1,648	CarMax Inc.	226,631	193,682	
USD	482	Carpenter Technology Corp.	43,637	117,583	
USD	3,355	Carrier Global Corp.	179,858	329,192	
USD	1,646	Cars.com Inc.	26,828	41,003	
USD	462	Carter's Inc.	53,428	35,987	
USD	503	Carvana Co.	38,036	147,036	
USD	365	Casey's General Stores Inc.	98,099	207,889	
USD	402	Castle Biosciences Inc.	16,656	15,400	
USD	2,353	Caterpillar Inc.	602,624	1,226,964	
USD	857	Cathay General Bancorp	44,697	58,650	
USD	113	Cavco Industries Inc.	32,960	72,482	
USD	603	CBIZ Inc.	25,859	70,928	
USD	835	Cboe Global Markets Inc.	110,206	234,532	
USD	2,151	CBRE Group Inc.	216,330	405,941	
USD	3,526	CCC Intelligent Solutions Holdings Inc.	52,706	59,453	
USD	1,087	CDW Corp.	232,251	271,938	
USD	740	CECO Environmental Corp.	9,406	32,156	
USD	658	Celanese Corp.	94,988	65,461	
USD	678	Celsius Holdings Inc.	30,164	25,671	
USD	1,465	Cencora Inc.	240,287	473,143	
USD	3,720	Centene Corp.	355,571	323,939	
USD	208	Centrus Energy Corp.	11,205	19,826	
USD	486	Century Communities Inc.	30,267	51,249	
USD	200	Cerence Inc.	26,269	2,257	
USD	2,354	Certara Inc.	58,490	36,037	
USD	1,987	CH Robinson Worldwide Inc.	248,389	295,102	
USD	564	Champion Homes Inc.	29,445	71,424	
USD	3,556	ChampionX Corp.	76,240	138,983	
USD	6,062	Charles Schwab Corp.	488,615	644,907	
USD	91	Chart Industries Inc.	14,286	24,963	
USD	384	Charter Communications Inc.	211,067	189,201	
USD	727	Cheesecake Factory Inc.	29,254	49,576	
USD	343	Chefs' Warehouse Inc.	13,598	24,317	
USD	2,954	Chegg Inc.	49,465	6,836	
USD	103	Chemed Corp.	63,718	78,440	
USD	903	Cheniere Energy Inc.	223,791	278,904	
USD	173	Chesapeake Utilities Corp.	27,623	30,177	
USD	1,061	Chewy Inc.	75,781	51,076	
USD	5,674	Chipotle Mexican Grill Inc.	298,369	491,810	
USD	365	Choice Hotels International Inc.	58,180	74,492	
USD	1,703	Chubb Ltd.	390,648	676,373	
USD	1,433	Church & Dwight Co., Inc.	172,184	215,687	
USD	1,306	Ciena Corp.	84,139	159,214	
USD	2,578	Cigna Group	947,351	1,023,299	
USD	421	Cimpress PLC	49,637	43,402	
USD	1,177	Cincinnati Financial Corp.	156,858	243,122	
USD	788	Cintas Corp.	124,370	206,945	
USD	420	Cirrus Logic Inc.	40,471	60,119	
USD	16,368	Cisco Systems Inc.	1,006,031	1,392,861	
USD	5,063	Citigroup Inc.	398,240	512,282	
USD	2,988	Citizens Financial Group Inc.	156,691	187,953	
USD	200	City Holding Co.	19,358	34,062	
USD	400	Civeo Corp.	15,056	13,063	
USD	7,454	Clarivate PLC	206,369	54,431	
USD	81	Clean Harbors Inc.	29,380	26,796	
USD	401	Clear Secure Inc.	14,758	15,356	
USD	749	Clorox Co.	166,114	174,858	
USD	1,322	CME Group Inc.	337,238	441,306	
USD	15,000	CNH Industrial NV	214,703	244,293	
USD	935	CNO Financial Group Inc.	30,793	50,011	
USD	14,795	Coca-Cola Co.	1,094,074	1,324,081	
USD	50	Coca-Cola Consolidated Inc.	16,708	90,558	
USD	992	Cognex Corp.	58,799	51,134	
USD	2,987	Cognizant Technology Solutions Corp.	284,267	330,181	
USD	612	Cohen & Steers Inc.	59,224	81,233	
USD	431	Cohu Inc.	25,515	16,542	
USD	397	Coinbase Global Inc.	84,606	141,696	
USD	3,400	Colgate-Palmolive Co.	347,745	444,305	
USD	900	Columbia Financial Inc.	14,526	20,453	
USD	816	Columbia Sportswear Co.	92,938	98,446	
USD	490	Columbus McKinnon Corp.	26,773	26,230	
USD	16,204	Comcast Corp.	915,362	874,161	
USD	185	Comfort Systems USA Inc.	12,873	112,769	
USD	1,279	Commerce Bancshares Inc.	91,065	114,556	
USD	640	Commercial Metals Co.	30,374	45,630	
USD	500	Community Financial System Inc.	41,121	44,331	
USD	300	Community Trust Bancorp Inc.	18,563	22,868	
USD	200	CommVault Systems Inc.	16,214	43,385	
USD	400	Compass Minerals International Inc.	32,575	6,468	
USD	575	Concentra Group Holdings Parent Inc.	13,126	16,349	
USD	393	Concentrix Corp.	62,497	24,444	
USD	1,988	Conduent Inc.	13,876	11,545	
USD	271	CONMED Corp.	30,133	26,661	
USD	500	ConnectOne Bancorp Inc.	15,962	16,466	
USD	137	Consensus Cloud Solutions Inc.	5,136	4,699	
USD	2,017	Consolidated Edison Inc.	233,465	258,706	
USD	1,201	Constellation Brands Inc.	376,629	381,527	
USD	737	Constellation Energy Corp.	52,139	236,997	
USD	704	Construction Partners Inc.	26,636	89,518	
USD	704	Cooper Cos Inc.	78,403	93,029	
USD	2,832	Copart Inc.	197,514	233,625	
USD	685	COPT Defense Properties	29,685	30,475	
USD	2,587	Core & Main Inc.	114,767	189,317	
USD	700	Core Laboratories Inc.	14,497	17,417	
USD	7,116	Corebridge Financial Inc.	246,846	306,149	
USD	3,303	Corteva Inc.	181,527	270,439	
USD	279	CorVel Corp.	12,703	44,620	
USD	2,248	CoStar Group Inc.	222,516	231,334	
USD	1,108	Costco Wholesale Corp.	649,195	1,459,331	
USD	10,904	Coty Inc., Class A	92,263	109,090	
USD	1,212	Coursera Inc.	29,892	14,809	
USD	599	Cousins Properties Inc.	22,060	26,382	
USD	200	CRA International Inc.	22,877	53,818	
USD	425	Crane Co.	33,852	92,706	
USD	1,000	Crawford & Co., Class A	13,510	16,617	
USD	115	Credit Acceptance Corp.	66,754	77,605	
USD	462	Credo Technology Group Holding Ltd.	12,042	44,634	
USD	591	Crocs Inc.	106,223	93,049	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	500	Cross Country Healthcare Inc.	13,546	13,052	
USD	753	CrossFirst Bankshares Inc.	14,960	16,398	
USD	361	Crowdstrike Holdings Inc.	111,707	177,553	
USD	1,753	Crown Castle Inc.	385,365	228,700	
USD	1,523	Crown Holdings Inc.	187,853	181,027	
USD	317	CryoPort Inc.	14,076	3,545	
USD	535	CSG Systems International Inc.	30,347	39,305	
USD	100	CSW Industrials Inc.	13,503	50,713	
USD	5,425	CSX Corp.	214,287	251,646	
USD	1,813	CubeSmart	99,500	111,671	
USD	605	Cullen/Frost Bankers Inc.	82,011	116,751	
USD	909	Cummins Inc.	277,762	455,493	
USD	788	Curbline Properties Corp.	18,139	26,301	
USD	370	Curtiss-Wright Corp.	57,818	188,739	
USD	3,794	Cushman & Wakefield PLC	84,077	71,334	
USD	300	Customers Bancorp Inc.	11,508	20,992	
USD	1,541	CVB Financial Corp.	42,088	47,425	
USD	8,028	CVS Health Corp.	738,243	518,021	
USD	831	Dana Inc.	16,369	13,809	
USD	1,685	Danaher Corp.	509,606	555,991	
USD	354	Datadog Inc.	50,793	72,710	
USD	539	Dave & Buster's Entertainment Inc.	25,580	22,616	
USD	526	DaVita Inc.	78,256	113,074	
USD	1,575	Dayforce Inc.	163,874	164,455	
USD	1,710	Deckers Outdoor Corp.	112,245	499,201	
USD	1,911	Deere & Co.	884,694	1,163,884	
USD	1,154	Definitive Healthcare Corp.	17,820	6,818	
USD	940	Delek US Holdings Inc.	26,357	24,997	
USD	1,148	Dell Technologies Inc.	74,517	190,167	
USD	400	Deluxe Corp.	16,789	12,989	
USD	1,918	DENTSPLY SIRONA Inc.	117,733	52,328	
USD	1,366	Designer Brands Inc.	26,176	10,485	
USD	1,885	Dexcom Inc.	229,345	210,724	
USD	91	Diamond Hill Investment Group Inc.	20,340	20,288	
USD	2,342	DiamondRock Hospitality Co.	29,959	30,399	
USD	683	Dick's Sporting Goods Inc.	82,146	224,669	
USD	494	Digi International Inc.	13,745	21,466	
USD	1,491	Digital Turbine Inc.	31,700	3,622	
USD	129	Dillard's Inc.	31,432	80,058	
USD	400	Dime Community Bancshares Inc.	16,747	17,672	
USD	1,600	Discover Financial Services	194,076	398,413	
USD	422	Distribution Solutions Group Inc.	17,293	20,867	
USD	2,057	Diversified Healthcare Trust	12,290	6,801	
USD	600	DLH Holdings Corp.	14,906	6,926	
USD	200	DMC Global Inc.	12,991	2,113	
USD	2,165	DNOW Inc.	26,000	40,488	
USD	789	DocuSign Inc.	97,393	102,005	
USD	619	Dolby Laboratories Inc.	60,707	69,492	
USD	1,732	Dollar General Corp.	415,947	188,765	
USD	1,439	Dollar Tree Inc.	212,211	155,012	
USD	135	Domino's Pizza Inc.	61,973	81,456	
USD	1,330	Donaldson Co., Inc.	104,985	128,760	
USD	388	Donnelley Financial Solutions Inc.	29,158	34,986	
USD	931	DoorDash Inc.	75,228	224,493	
USD	222	Dorman Products Inc.	35,107	41,341	
USD	1,315	DoubleVerify Holdings Inc.	42,170	36,311	
USD	248	Douglas Dynamics Inc.	12,937	8,424	
USD	1,852	Douglas Elliman Inc.	13,844	4,446	
USD	884	Douglas Emmett Inc.	28,233	23,584	
USD	1,245	Dover Corp.	203,191	335,729	
USD	1,497	Doximity Inc.	60,566	114,887	
USD	2,966	DR Horton Inc.	305,495	596,116	
USD	547	DraftKings Inc.	10,615	29,250	
USD	406	Driven Brands Holdings Inc.	14,151	9,419	
USD	1,316	Dropbox Inc.	37,687	56,826	
USD	431	Ducommun Inc.	26,861	39,440	
USD	978	Duluth Holdings Inc.	17,400	4,344	
USD	5,271	Dun & Bradstreet Holdings Inc.	106,096	94,406	
USD	63	Duolingo Inc.	31,205	29,362	
USD	2,130	DuPont de Nemours Inc.	203,269	233,459	
USD	2,053	DXC Technology Co.	75,938	58,962	
USD	300	Dycom Industries Inc.	26,700	75,060	
USD	2,089	Dynatrace Inc.	135,756	163,203	
USD	385	Eagle Bancorp Inc.	28,383	14,405	
USD	1,304	East West Bancorp Inc.	106,449	179,495	
USD	1,683	Eastern Bankshares Inc.	42,663	41,731	
USD	271	EastGroup Properties Inc.	56,291	62,518	
USD	1,120	Eaton Corp. PLC	230,628	534,289	
USD	6,221	eBay Inc.	452,768	553,977	
USD	962	Ecolab Inc.	263,636	324,022	
USD	721	Edgewell Personal Care Co.	28,914	34,823	
USD	3,282	Edison International	315,262	376,660	
USD	2,161	Edwards Lifesciences Corp.	248,788	229,960	
USD	268	eHealth Inc.	29,070	3,621	
USD	280	Elastic NV	30,344	39,878	
USD	1,075	Electronic Arts Inc.	180,849	226,070	
USD	3,208	Element Solutions Inc.	78,895	117,266	
USD	2,149	Elevance Health Inc.	1,120,369	1,139,556	
USD	1,767	Eli Lilly & Co.	778,153	1,960,850	
USD	858	Elme Communities	27,365	18,833	
USD	484	Embecta Corp.	18,286	14,367	
USD	455	EMCOR Group Inc.	58,900	296,867	
USD	1,063	Emerald Holding Inc.	9,063	7,365	
USD	2,281	Emerson Electric Co.	259,495	406,342	
USD	1,828	Empire State Realty Trust Inc.	26,221	27,117	
USD	300	Employers Holdings Inc.	15,676	22,092	
USD	1,177	Enact Holdings Inc.	44,789	54,783	
USD	455	Encompass Health Corp.	65,753	60,400	
USD	643	Encore Capital Group Inc.	26,718	44,153	
USD	730	Energizer Holdings Inc.	44,723	36,611	
USD	1,249	Energy Recovery Inc.	28,205	26,392	
USD	468	Enerpac Tool Group Corp.	15,124	27,642	
USD	300	EnerSys	29,442	39,859	
USD	263	Enhabit Inc.	8,404	2,953	
USD	496	Ennis Inc.	14,241	15,037	
USD	400	Enova International Inc.	15,335	55,129	
USD	646	Enphase Energy Inc.	98,642	63,775	
USD	200	Enpro Inc.	21,696	49,577	
USD	184	Ensign Group Inc.	29,818	35,140	
USD	178	Enstar Group Ltd.	57,809	82,401	
USD	225	Enterprise Financial Services Corp.	13,632	18,241	
USD	800	Enviri Corp.	17,102	8,855	
USD	1,474	Envista Holdings Corp.	70,306	40,871	
USD	410	EPAM Systems Inc.	176,018	137,802	
USD	300	ePlus Inc.	19,751	31,859	
USD	500	EPR Properties	26,746	31,825	
USD	1,025	Equifax Inc.	300,641	375,491	
USD	5,852	Equitable Holdings Inc.	230,539	396,790	
USD	1,170	Equity LifeStyle Properties Inc.	106,359	112,008	
USD	1,920	Equity Residential	158,013	198,050	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	255	Erie Indemnity Co.	66,861	151,102	
USD	443	Esab Corp.	31,631	76,376	
USD	199	ESCO Technologies Inc.	23,248	38,105	
USD	1,850	Essent Group Ltd.	101,239	144,771	
USD	1,025	Essential Properties Realty Trust Inc.	27,070	46,087	
USD	1,441	Essential Utilities Inc.	83,096	75,232	
USD	402	Essex Property Trust Inc.	144,743	164,942	
USD	1,139	Estee Lauder Cos Inc.	327,387	122,761	
USD	1,201	Etsy Inc.	264,030	91,308	
USD	865	EverCommerce Inc.	14,177	13,690	
USD	410	Evercore Inc.	55,392	163,362	
USD	478	Everest Group Ltd.	169,508	249,045	
USD	766	Everi Holdings Inc.	13,425	14,876	
USD	2,813	Eversource Energy	298,279	232,220	
USD	675	Evolent Health Inc.	13,085	10,916	
USD	600	EW Scripps Co.	15,217	1,906	
USD	1,202	Exact Sciences Corp.	95,026	97,085	
USD	3,910	Exelon Corp.	221,641	211,552	
USD	1,279	ExlService Holdings Inc.	37,553	81,592	
USD	400	eXp World Holdings Inc.	13,291	6,618	
USD	1,798	Expedia Group Inc.	277,863	481,574	
USD	1,874	Expeditors International of Washington Inc.	245,381	298,389	
USD	549	Exponent Inc.	64,416	70,314	
USD	816	Expro Group Holdings NV	23,052	14,627	
USD	935	Extra Space Storage Inc.	148,275	201,064	
USD	1,586	Extreme Networks Inc.	21,797	38,164	
USD	793	F&G Annuities & Life Inc.	33,374	47,237	
USD	533	F5 Inc.	114,249	192,665	
USD	150	FactSet Research Systems Inc.	79,894	103,556	
USD	99	Fair Isaac Corp.	76,491	283,323	
USD	183	FARO Technologies Inc.	18,292	6,671	
USD	2,916	Fastenal Co.	196,143	301,417	
USD	517	FB Financial Corp.	26,922	38,280	
USD	200	Federal Agricultural Mortgage Corp.	17,634	56,621	
USD	607	Federal Realty Investment Trust	74,305	97,679	
USD	644	Federal Signal Corp.	49,184	85,527	
USD	1,525	Federated Hermes Inc.	55,730	90,117	
USD	1,006	FedEx Corp.	323,377	406,822	
USD	1,333	Ferguson Enterprises Inc.	219,219	332,579	
USD	4,307	Fidelity National Financial Inc.	229,278	347,563	
USD	2,986	Fidelity National Information Services Inc.	407,614	346,678	
USD	3,331	Fifth Third Bancorp	143,264	202,442	
USD	667	First Advantage Corp.	13,513	17,958	
USD	1,661	First American Financial Corp.	118,306	149,081	
USD	1,999	First BanCorp	24,723	53,417	
USD	505	First Bancorp/Southern Pines NC	26,865	31,918	
USD	400	First Bancshares Inc.	17,086	20,124	
USD	945	First Busey Corp.	27,275	32,017	
USD	90	First Citizens BancShares Inc.	95,386	273,361	
USD	1,428	First Commonwealth Financial Corp.	27,194	34,731	
USD	1,100	First Financial Bancorp	33,451	42,502	
USD	1,237	First Financial Bankshares Inc.	61,795	64,101	
USD	500	First Foundation Inc.	14,869	4,463	
USD	951	First Hawaiian Inc.	27,834	35,474	
USD	1,175	First Industrial Realty Trust Inc.	78,419	84,669	
USD	863	First Interstate BancSystem Inc.	42,458	40,279	
USD	597	First Merchants Corp.	32,945	34,232	
USD	335	First Mid Bancshares Inc.	16,169	17,730	
USD	625	FirstCash Holdings Inc.	60,087	93,074	
USD	911	Fiserv Inc.	131,919	269,000	
USD	325	Five Below Inc.	72,628	49,034	
USD	350	Five9 Inc.	28,577	20,446	
USD	2,098	Flagstar Financial Inc.	75,416	28,137	
USD	2,793	Flex Ltd.	37,997	154,127	
USD	958	Floor & Decor Holdings Inc.	113,137	137,294	
USD	1,433	Flowers Foods Inc.	44,186	42,557	
USD	1,517	Flowserve Corp.	58,074	125,428	
USD	1,876	Fluor Corp.	53,601	132,998	
USD	500	Flushing Financial Corp.	14,965	10,263	
USD	1,649	FMC Corp.	234,982	115,222	
USD	3,014	FNB Corp.	29,052	64,034	
USD	916	Foot Locker Inc.	54,879	28,651	
USD	28,326	Ford Motor Co.	461,602	403,098	
USD	648	Forestar Group Inc.	15,773	24,144	
USD	658	FormFactor Inc.	31,766	41,617	
USD	300	Forrester Research Inc.	16,685	6,757	
USD	3,348	Fortinet Inc.	166,107	454,690	
USD	2,497	Fortive Corp.	226,467	269,197	
USD	776	Fortrea Holdings Inc.	35,422	20,803	
USD	1,173	Fortune Brands Innovations Inc.	106,850	115,213	
USD	1,646	Fossil Group Inc.	26,681	3,951	
USD	500	Four Corners Property Trust Inc.	18,230	19,506	
USD	2,437	Fox Corp., Class A	100,763	170,178	
USD	2,446	Fox Corp., Class B	96,693	160,821	
USD	252	Fox Factory Holding Corp.	29,112	10,965	
USD	300	Franklin Covey Co.	15,156	16,206	
USD	349	Franklin Electric Co., Inc.	29,907	48,887	
USD	3,091	Franklin Resources Inc.	113,922	90,151	
USD	420	Freshpet Inc.	51,705	89,418	
USD	1,867	Freshworks Inc.	46,683	43,396	
USD	642	Frontdoor Inc.	41,375	50,452	
USD	400	FRP Holdings Inc.	15,211	17,612	
USD	643	FTAI Aviation Ltd.	134,465	133,133	
USD	464	FTI Consulting Inc.	93,942	127,479	
USD	135	FuelCell Energy Inc.	26,290	1,754	
USD	344	Fulgent Genetics Inc.	25,774	9,133	
USD	1,100	Fulton Financial Corp.	19,994	30,485	
USD	666	Funko Inc.	14,135	12,819	
USD	1,800	GameStop Corp.	67,427	81,089	
USD	2,618	Gaming and Leisure Properties Inc.	157,031	181,237	
USD	4,286	Gap Inc.	115,797	145,582	
USD	709	Garmin Ltd.	111,375	210,209	
USD	2,425	Garrett Motion Inc.	28,762	31,477	
USD	426	Gartner Inc.	85,384	296,665	
USD	1,731	Gates Industrial Corp. PLC	27,987	51,183	
USD	516	GATX Corp.	55,796	114,937	
USD	2,718	GE HealthCare Technologies Inc.	240,874	305,447	
USD	288	GE Vernova Inc.	137,454	136,172	
USD	8,130	Gen Digital Inc.	226,985	319,974	
USD	462	Generac Holdings Inc.	116,343	102,968	
USD	1,386	General Dynamics Corp.	348,284	524,950	
USD	1,918	General Electric Co.	192,579	459,842	
USD	4,873	General Mills Inc.	440,853	446,687	
USD	7,928	General Motors Co.	442,598	607,067	
USD	376	Genesco Inc.	27,732	23,105	
USD	714	Genie Energy Ltd.	18,728	16,001	
USD	2,069	Genpact Ltd.	119,481	127,736	
USD	1,214	Gentex Corp.	47,630	50,135	
USD	200	Gentherm Inc.	20,698	11,478	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	1,529	Genuine Parts Co.	236,535	256,621	
USD	7,625	Genworth Financial Inc.	38,765	76,614	
USD	300	German American Bancorp Inc.	15,259	17,344	
USD	794	Getty Realty Corp.	28,237	34,388	
USD	200	Gibraltar Industries Inc.	22,401	16,933	
USD	780	G-III Apparel Group Ltd.	29,926	36,574	
USD	11,832	Gilead Sciences Inc.	1,244,396	1,571,012	
USD	970	Glacier Bancorp Inc.	53,095	70,023	
USD	147	Glaukos Corp.	29,786	31,683	
USD	1,200	Global Business Travel Group I	14,849	16,007	
USD	876	Global Industrial Co.	41,913	31,216	
USD	2,191	Global Net Lease Inc.	43,040	22,991	
USD	1,028	Global Payments Inc.	182,354	165,590	
USD	530	Globant SA	129,916	163,355	
USD	1,179	Globe Life Inc.	152,736	188,998	
USD	500	GMS Inc.	20,247	60,969	
USD	867	GoDaddy Inc.	84,768	245,975	
USD	877	Goldman Sachs Group Inc.	341,237	721,866	
USD	3,686	GoodRx Holdings Inc.	31,218	24,638	
USD	100	Goosehead Insurance Inc.	17,946	15,412	
USD	2,074	GoPro Inc.	26,453	3,250	
USD	400	Gorman-Rupp Co.	17,284	21,803	
USD	1,544	Graco Inc.	153,339	187,074	
USD	19	Graham Holdings Co.	18,016	23,813	
USD	60	GRAIL Inc.	4,437	1,540	
USD	194	Grand Canyon Education Inc.	30,686	45,678	
USD	440	Granite Construction Inc.	19,067	55,474	
USD	2,291	Graphic Packaging Holding Co.	54,293	89,443	
USD	1,301	Gray Television Inc.	25,268	5,891	
USD	2,497	Great Lakes Dredge & Dock Corp.	41,657	40,523	
USD	354	Great Southern Bancorp Inc.	27,670	30,379	
USD	681	Green Brick Partners Inc.	18,078	55,298	
USD	300	Green Dot Corp.	24,240	4,588	
USD	510	Greenbrier Cos Inc.	27,926	44,712	
USD	422	Greif Inc., Class A	27,171	37,075	
USD	295	Greif Inc., Class B	19,149	28,771	
USD	363	Grid Dynamics Holdings Inc.	13,436	11,605	
USD	306	Griffon Corp.	9,376	31,349	
USD	1,164	Grocery Outlet Holding Corp.	57,091	26,118	
USD	182	Group 1 Automotive Inc.	32,054	110,265	
USD	878	Guess? Inc.	26,493	17,745	
USD	490	Guidewire Software Inc.	66,898	118,739	
USD	877	GXO Logistics Inc.	71,757	54,838	
USD	748	H&E Equipment Services Inc.	27,092	52,642	
USD	1,706	H&R Block Inc.	90,595	129,578	
USD	1,091	Hackett Group Inc.	27,540	48,177	
USD	357	Haemonetics Corp.	40,672	40,068	
USD	700	Hain Celestial Group Inc.	34,295	6,188	
USD	9,266	Halliburton Co.	391,774	362,153	
USD	295	Hamilton Lane Inc.	49,951	62,780	
USD	5,114	Hanesbrands Inc.	96,418	59,838	
USD	405	Hanmi Financial Corp.	14,051	13,751	
USD	368	Hanover Insurance Group Inc.	58,631	81,812	
USD	1,000	HarborOne Bancorp Inc.	17,946	17,005	
USD	1,852	Harley-Davidson Inc.	81,197	80,210	
USD	2,331	Harmonic Inc.	26,326	44,329	
USD	3,500	Hartford Financial Services Group Inc.	278,321	550,397	
USD	2,417	Hasbro Inc.	270,472	194,248	
USD	735	HashiCorp Inc.	27,625	36,144	
USD	371	Hawkins Inc.	27,421	65,419	
USD	2,374	Hayward Holdings Inc.	29,650	52,177	
USD	609	HB Fuller Co.	47,091	59,072	
USD	419	HCA Healthcare Inc.	117,583	180,777	
USD	260	HCI Group Inc.	31,134	43,551	
USD	1,491	Health Catalyst Inc.	28,459	15,153	
USD	500	Healthcare Services Group Inc.	15,444	8,348	
USD	952	HealthEquity Inc.	82,995	131,302	
USD	400	HealthStream Inc.	15,127	18,284	
USD	1,099	Heartland Express Inc.	22,424	17,725	
USD	200	Heartland Financial USA Inc.	13,153	17,624	
USD	5,268	Hecla Mining Co.	41,680	37,181	
USD	272	HEICO Corp.	61,373	92,953	
USD	341	HEICO Corp., Class A	54,604	91,210	
USD	470	Heidrick & Struggles International Inc.	27,168	29,936	
USD	308	Helen of Troy Ltd.	89,470	26,489	
USD	496	Helios Technologies Inc.	43,440	31,827	
USD	2,600	Helix Energy Solutions Group Inc.	16,482	34,832	
USD	654	Helmerich & Payne Inc.	32,537	30,102	
USD	1,411	Henry Schein Inc.	127,702	140,354	
USD	2,165	Herbalife Ltd.	71,927	20,820	
USD	308	Herc Holdings Inc.	27,177	83,823	
USD	900	Heritage Commerce Corp.	14,288	12,135	
USD	408	Heritage Financial Corp.	14,668	14,369	
USD	10,770	Hewlett Packard Enterprise Co.	213,164	330,525	
USD	600	Hexcel Corp.	32,095	54,077	
USD	2,197	HF Sinclair Corp.	119,187	110,690	
USD	716	Hillenbrand Inc.	29,849	31,679	
USD	1,200	Hillman Solutions Corp.	14,485	16,801	
USD	61	Hingham Institution for Savings	26,595	22,284	
USD	824	HNI Corp.	40,193	59,661	
USD	1,710	Hologic Inc.	159,328	177,199	
USD	1,122	Home BancShares Inc.	28,067	45,643	
USD	4,244	Home Depot Inc.	1,712,663	2,373,036	
USD	108	HomeStreet Inc.	5,604	1,773	
USD	1,418	Honeywell International Inc.	378,485	460,430	
USD	400	Hooker Furnishings Corp.	16,925	8,055	
USD	1,183	Hope Bancorp Inc.	22,837	20,899	
USD	399	Horace Mann Educators Corp.	18,425	22,500	
USD	3,952	Host Hotels & Resorts Inc.	85,706	99,527	
USD	513	Houlihan Lokey Inc.	58,273	128,058	
USD	119	Hovnanian Enterprises Inc.	13,562	22,891	
USD	351	Howard Hughes Holdings Inc.	28,018	38,809	
USD	649	Howmet Aerospace Inc.	25,897	102,031	
USD	4,814	HP Inc.	164,381	225,795	
USD	980	Hub Group Inc.	39,624	62,771	
USD	506	Hubbell Inc.	131,043	304,678	
USD	71	HubSpot Inc.	29,316	71,111	
USD	1,037	Hudson Pacific Properties Inc.	28,686	4,517	
USD	1,722	Hudson Technologies Inc.	28,019	13,812	
USD	887	Humana Inc.	500,966	323,483	
USD	378	Huntington Ingalls Industries Inc.	86,616	102,677	
USD	2,228	Huntsman Corp.	85,076	57,743	
USD	301	Huron Consulting Group Inc.	24,969	53,764	
USD	100	Hyster-Yale Inc.	12,475	7,321	
USD	262	ICF International Inc.	27,373	44,896	
USD	717	Ichor Holdings Ltd.	29,036	33,207	
USD	647	ICON PLC	186,950	195,036	
USD	193	ICU Medical Inc.	47,315	43,048	
USD	667	IDEX Corp.	172,522	200,662	
USD	449	IDEXX Laboratories Inc.	294,057	266,839	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	232	IES Holdings Inc.	11,663	67,017	
USD	1,201	Illinois Tool Works Inc.	330,772	437,738	
USD	530	Illumina Inc.	185,746	101,805	
USD	262	Inari Medical Inc.	26,613	19,226	
USD	1,692	Incyte Corp.	156,599	167,989	
USD	1,626	Independence Realty Trust Inc.	41,255	46,372	
USD	475	Independent Bank Corp./ MA	43,425	43,828	
USD	500	Independent Bank Corp./ MI	15,061	25,033	
USD	353	Independent Bank Group Inc.	26,843	30,785	
USD	500	Industrial Logistics Properties Trust	14,552	2,623	
USD	1,300	Infinera Corp.	13,584	12,277	
USD	1,079	Informatica Inc.	25,964	40,217	
USD	1,435	Information Services Group Inc.	13,185	6,890	
USD	1,062	Ingersoll Rand Inc.	66,374	138,093	
USD	515	Ingevity Corp.	43,694	30,167	
USD	293	Ingles Markets Inc.	15,725	27,140	
USD	325	Innospec Inc.	29,556	51,417	
USD	203	Innovative Industrial Properties Inc.	29,763	19,446	
USD	866	Innovex International Inc.	28,233	17,390	
USD	163	Inogen Inc.	12,736	2,149	
USD	360	Insight Enterprises Inc.	29,901	78,709	
USD	454	Insperity Inc.	45,958	50,583	
USD	187	Inspire Medical Systems Inc.	50,681	49,830	
USD	72	Installed Building Products Inc.	21,323	18,138	
USD	300	Insteel Industries Inc.	14,974	11,648	
USD	256	Insulet Corp.	86,802	96,070	
USD	330	Integer Holdings Corp.	29,822	62,862	
USD	460	Integra LifeSciences Holdings Corp.	29,341	14,997	
USD	563	Integral Ad Science Holding Corp.	14,292	8,449	
USD	11,306	Intel Corp.	622,760	325,847	
USD	306	Interactive Brokers Group Inc.	21,564	77,710	
USD	1,622	Intercontinental Exchange Inc.	235,043	347,422	
USD	182	InterDigital Inc.	15,790	50,680	
USD	725	Interface Inc.	10,103	25,376	
USD	785	International Bancshares Corp.	48,407	71,269	
USD	3,908	International Business Machines Corp.	681,287	1,234,901	
USD	1,593	International Flavors & Fragrances Inc.	253,541	193,606	
USD	876	International Paper Co.	71,818	67,770	
USD	463	Interparfums Inc.	53,815	87,525	
USD	3,955	Interpublic Group of Cos Inc.	125,431	159,296	
USD	582	Intuit Inc.	398,053	525,798	
USD	414	Intuitive Surgical Inc.	154,368	310,619	
USD	400	InvenTrust Properties Corp.	13,917	17,324	
USD	4,188	Invesco Ltd.	101,178	105,230	
USD	3,778	Invitation Homes Inc.	170,997	173,618	
USD	1,472	IQVIA Holdings Inc.	404,112	415,799	
USD	431	iRadimed Corp.	31,783	34,075	
USD	1,069	Iridium Communications Inc.	55,448	44,593	
USD	242	iRobot Corp.	29,280	2,696	
USD	1,296	Iron Mountain Inc.	64,409	195,812	
USD	419	Itron Inc.	35,679	65,396	
USD	847	ITT Inc.	79,011	173,958	
USD	1,072	J M Smucker Co.	167,792	169,688	
USD	1,202	Jackson Financial Inc.	64,405	150,457	
USD	1,339	Jacobs Solutions Inc.	176,617	257,183	
USD	689	JAKKS Pacific Inc.	28,232	27,880	
USD	300	James River Group Holdings Ltd.	19,508	2,100	
USD	637	Jamf Holding Corp.	31,851	12,865	
USD	2,580	Janus Henderson Group PLC	106,413	157,727	
USD	1,965	Janus International Group Inc.	27,926	20,761	
USD	602	JB Hunt Transport Services Inc.	126,103	147,679	
USD	441	JBT Marel Corp.	64,186	80,570	
USD	1,862	Jefferies Financial Group Inc.	81,110	209,839	
USD	869	JELD-WEN Holding Inc.	26,842	10,230	
USD	709	JFrog Ltd.	27,646	29,973	
USD	100	John B Sanfilippo & Son Inc.	14,936	12,522	
USD	722	John Wiley & Sons Inc., Class A	40,399	45,364	
USD	11,049	Johnson & Johnson	2,284,987	2,296,899	
USD	2,687	Johnson Controls International PLC	206,460	304,860	
USD	200	Johnson Outdoors Inc.	22,205	9,487	
USD	606	Jones Lang LaSalle Inc.	136,013	220,508	
USD	10,566	JPMorgan Chase & Co.	2,335,269	3,640,720	
USD	3,113	Juniper Networks Inc.	111,974	167,580	
USD	133	Kadant Inc.	21,244	65,955	
USD	1,191	KB Home	63,493	112,512	
USD	2,024	KBR Inc.	108,642	168,541	
USD	1,381	Kearny Financial Corp.	22,225	14,055	
USD	2,059	Kellanova	163,971	239,646	
USD	652	Kelly Services Inc.	17,793	13,065	
USD	815	Kemper Corp.	62,657	77,836	
USD	967	Kennametal Inc.	36,657	33,388	
USD	1,400	Kennedy-Wilson Holdings Inc.	26,100	20,104	
USD	5,884	Kenvue Inc.	153,844	180,576	
USD	5,413	Keurig Dr Pepper Inc.	234,595	249,922	
USD	8,017	KeyCorp.	156,775	197,521	
USD	1,278	Keysight Technologies Inc.	228,372	295,086	
USD	300	Kforce Inc.	16,044	24,451	
USD	1,111	Kilroy Realty Corp.	80,926	64,599	
USD	4,464	Kimco Realty Corp.	107,547	150,344	
USD	206	Kinsale Capital Group Inc.	52,816	137,731	
USD	1,286	Kite Realty Group Trust	29,689	46,657	
USD	2,257	KKR & Co., Inc.	160,059	479,866	
USD	647	KLA Corp.	223,719	586,028	
USD	681	Knife River Corp.	54,372	99,495	
USD	836	Kodiak Gas Services Inc.	46,472	49,065	
USD	1,772	Kohl's Corp.	82,726	35,762	
USD	702	Kontoor Brands Inc.	44,660	86,186	
USD	374	Koppers Holdings Inc.	15,467	17,418	
USD	891	Korn Ferry	60,630	86,387	
USD	4,723	Kraft Heinz Co.	212,482	208,491	
USD	978	Kratos Defense & Security Solutions Inc.	28,343	37,086	
USD	1,369	Krispy Kreme Inc.	27,806	19,541	
USD	8,598	Kroger Co.	423,392	755,761	
USD	396	Kulicke & Soffa Industries Inc.	27,889	26,560	
USD	2,246	Kyndryl Holdings Inc.	48,887	111,706	
USD	905	L3Harris Technologies Inc.	233,644	273,550	
USD	401	Labcorp Holdings Inc.	111,641	132,183	
USD	200	Lakeland Financial Corp.	15,979	19,768	
USD	3,525	Lam Research Corp.	222,924	365,988	
USD	942	Lamar Advertising Co.	108,845	164,845	
USD	124	Lancaster Colony Corp.	29,074	30,861	
USD	311	Lands' End Inc.	13,608	5,874	
USD	1,782	Landsea Homes Corp.	29,508	21,747	
USD	518	Landstar System Inc.	114,076	127,966	
USD	770	Lattice Semiconductor Corp.	65,137	62,702	
USD	1,546	Laureate Education Inc.	29,061	40,646	
USD	767	Lazard Inc.	45,880	56,758	
USD	403	La-Z-Boy Inc.	18,755	25,240	
USD	320	LCI Industries	55,330	47,558	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	538	Lear Corp.	105,643	73,236	
USD	1,199	Legalzoom.com Inc.	17,883	12,943	
USD	1,354	Leidos Holdings Inc.	164,625	280,384	
USD	300	LeMaitre Vascular Inc.	18,062	39,734	
USD	770	LendingClub Corp.	26,626	17,920	
USD	1,356	Lennar Corp., Class A	139,357	265,809	
USD	248	Lennox International Inc.	93,961	217,207	
USD	1,032	Leonardo DRS Inc.	51,180	47,930	
USD	555	Leslie's Inc.	13,389	1,779	
USD	1,405	Levi Strauss & Co.	47,347	34,939	
USD	242	LGI Homes Inc.	45,298	31,099	
USD	125	Liberty Broadband Corp., Class A	15,002	13,361	
USD	369	Liberty Broadband Corp., Class C	45,077	39,654	
USD	1,211	Liberty Global Ltd.	16,459	22,873	
USD	1,772	Liberty Global Ltd.	25,506	32,502	
USD	1,508	Liberty Media Corp-Liberty Formula One	125,604	200,856	
USD	367	Liberty Media Corp-Liberty Formula One	25,271	44,335	
USD	526	Liberty Media Corp-Liberty Live	23,685	51,460	
USD	213	Liberty Media Corp-Liberty Live	10,879	20,379	
USD	1,894	LifeStance Health Group Inc.	19,763	20,065	
USD	620	Light & Wonder Inc.	28,161	76,983	
USD	374	Lincoln Electric Holdings Inc.	58,620	100,785	
USD	2,199	Lincoln National Corp.	151,491	100,233	
USD	100	Lindsay Corp.	20,530	17,006	
USD	392	Liquidity Services Inc.	11,405	18,195	
USD	446	Lithia Motors Inc.	172,669	229,148	
USD	172	LivaNova PLC	14,255	11,450	
USD	886	Live Nation Entertainment Inc.	121,546	164,928	
USD	432	Live Oak Bancshares Inc.	31,391	24,560	
USD	379	LiveRamp Holdings Inc.	30,239	16,545	
USD	2,735	LKQ Corp.	149,201	144,479	
USD	400	Logility Supply Chain Solutions Inc.	13,523	6,371	
USD	797	Louisiana-Pacific Corp.	53,427	118,631	
USD	1,728	Lowe's Cos Inc.	393,278	613,027	
USD	809	LPL Financial Holdings Inc.	127,721	379,696	
USD	554	LTC Properties Inc.	30,409	27,514	
USD	6,095	Lucid Group Inc.	58,004	26,459	
USD	1,375	Lululemon Athletica Inc.	584,017	755,827	
USD	644	Lumentum Holdings Inc.	55,600	77,714	
USD	2,461	LXP Industrial Trust	41,332	28,725	
USD	1,701	Lyft Inc.	43,203	31,542	
USD	425	M&T Bank Corp.	66,252	114,858	
USD	2,550	Macerich Co.	49,008	73,016	
USD	154	MACOM Technology Solutions Holdings Inc.	29,988	28,758	
USD	4,553	Macy's Inc.	106,753	110,801	
USD	408	Magnera Corp.	9,112	10,656	
USD	2,070	Magnite Inc.	29,033	47,370	
USD	327	Malibu Boats Inc.	26,627	17,669	
USD	432	Manhattan Associates Inc.	68,250	167,812	
USD	850	Manitowoc Co., Inc.	26,522	11,155	
USD	913	ManpowerGroup Inc.	109,379	75,751	
USD	4,034	Marathon Petroleum Corp.	721,463	808,911	
USD	284	Maravai LifeSciences Holdings Inc.	13,675	2,225	
USD	935	Marcus & Millichap Inc.	44,767	51,422	
USD	400	MarineMax Inc.	16,753	16,646	
USD	104	Markel Group Inc.	169,173	258,061	
USD	413	MarketAxess Holdings Inc.	172,529	134,192	
USD	3,449	Marsh & McLennan Cos Inc.	912,550	1,053,073	
USD	981	Marten Transport Ltd.	22,087	22,012	
USD	2,233	Marvell Technology Inc.	137,928	354,523	
USD	1,788	Masco Corp.	140,690	186,516	
USD	442	Masimo Corp.	115,221	105,023	
USD	682	MasTec Inc.	66,849	133,463	
USD	1,173	Masterbrand Inc.	16,996	24,634	
USD	3,155	Mastercard Inc.	1,394,799	2,388,064	
USD	849	MasterCraft Boat Holdings Inc.	27,416	23,273	
USD	3,352	Match Group Inc.	275,974	157,607	
USD	158	Materion Corp.	16,958	22,457	
USD	3,525	Mattel Inc.	90,834	89,838	
USD	502	Matthews International Corp.	26,422	19,974	
USD	715	Maximus Inc.	66,071	76,723	
USD	402	MaxLinear Inc.	26,189	11,430	
USD	215	McCormick & Co., Inc.	27,101	23,426	
USD	1,776	McCormick & Co., Inc.	192,667	194,633	
USD	1,961	McDonald's Corp.	580,262	817,149	
USD	340	McGrath RentCorp.	29,740	54,650	
USD	811	McKesson Corp.	179,178	664,382	
USD	4,257	Medical Properties Trust Inc.	84,169	24,171	
USD	274	Medpace Holdings Inc.	69,657	130,852	
USD	5,410	Medtronic PLC	749,257	621,192	
USD	244	Mercantile Bank Corp.	11,457	15,604	
USD	1,152	Mercer International Inc.	22,783	10,764	
USD	600	Merchants Bancorp/IN	16,183	31,454	
USD	9,068	Merck & Co., Inc.	1,196,393	1,296,695	
USD	967	Mercury General Corp.	52,126	92,408	
USD	485	Mercury Systems Inc.	45,728	29,281	
USD	536	MeridianLink Inc.	15,508	15,910	
USD	502	Merit Medical Systems Inc.	38,093	69,793	
USD	10,208	Meta Platforms Inc.	3,645,361	8,591,430	
USD	7,086	MetLife Inc.	535,206	834,007	
USD	313	Metropolitan Bank Holding Corp.	27,516	26,275	
USD	116	Mettler-Toledo International Inc.	182,463	204,040	
USD	2,550	MGIC Investment Corp.	41,894	86,908	
USD	2,114	MGM Resorts International	111,606	105,293	
USD	12,339	Microsoft Corp.	3,813,356	7,475,978	
USD	272	Mid-America Apartment Communities Inc.	61,361	60,434	
USD	462	Middleby Corp.	80,631	89,952	
USD	200	Middlesex Water Co.	17,743	15,131	
USD	502	Midland States Bancorp Inc.	17,651	17,607	
USD	200	Miller Industries Inc.	11,547	18,790	
USD	1,236	MillerKnoll Inc.	57,438	40,135	
USD	200	Minerals Technologies Inc.	16,465	21,910	
USD	747	Mirati Therapeutics Inc., Rights	–	752	
USD	1,233	Mirion Technologies Inc.	14,478	30,928	
USD	526	MKS Instruments Inc.	75,367	78,929	
USD	1,867	Moderna Inc.	442,728	111,588	
USD	827	Moelis & Co.	49,803	87,826	
USD	930	Molina Healthcare Inc.	335,060	389,082	
USD	106	MongoDB Inc.	38,221	35,473	
USD	105	Monolithic Power Systems Inc.	60,800	89,306	
USD	229	Monro Inc.	17,276	8,164	
USD	5,616	Monster Beverage Corp.	351,678	424,300	
USD	3,090	Montauk Renewables Inc.	28,470	17,678	
USD	300	Montrose Environmental Group Inc.	18,788	7,999	
USD	933	Moody's Corp.	398,155	634,853	
USD	237	Moog Inc.	19,982	67,058	
USD	4,251	Morgan Stanley	465,243	768,221	
USD	233	Morningstar Inc.	65,158	112,789	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	2,675	Mosaic Co.	138,517	94,514	
USD	658	Motorola Solutions Inc.	173,415	437,194	
USD	658	Movado Group Inc.	26,502	18,614	
USD	947	MP Materials Corp.	55,189	21,236	
USD	500	Mr Cooper Group Inc.	15,584	69,004	
USD	2,053	MRC Global Inc.	30,095	37,715	
USD	361	MSA Safety Inc.	72,194	86,021	
USD	458	MSC Industrial Direct Co., Inc.	49,300	49,172	
USD	479	MSCI Inc.	291,025	413,128	
USD	1,220	Mueller Industries Inc.	73,022	139,172	
USD	963	Mueller Water Products Inc.	14,441	31,146	
USD	550	Myers Industries Inc.	15,230	8,728	
USD	174	MYR Group Inc.	13,825	37,210	
USD	992	Myriad Genetics Inc.	31,950	19,550	
USD	1,567	N-able Inc.	23,025	21,038	
USD	686	Napco Security Technologies Inc.	31,126	35,065	
USD	1,672	Nasdaq Inc.	99,765	185,807	
USD	237	Natera Inc.	21,322	53,929	
USD	300	National Bank Holdings Corp.	14,908	18,569	
USD	763	National Beverage Corp.	50,998	46,799	
USD	372	National Health Investors Inc.	29,198	37,057	
USD	139	National HealthCare Corp.	24,193	21,491	
USD	300	National Research Corp.	15,317	7,607	
USD	652	National Storage Affiliates Trust	28,829	35,530	
USD	747	National Vision Holdings Inc.	43,355	11,189	
USD	1,903	Navient Corp.	25,528	36,354	
USD	3,512	Navitas Semiconductor Corp.	29,357	18,022	
USD	300	NBT Bancorp Inc.	13,743	20,596	
USD	663	nCino Inc.	27,245	32,003	
USD	808	NCR Atleos Corp.	26,090	39,397	
USD	403	Nelnet Inc.	43,488	61,874	
USD	796	NeoGenomics Inc.	53,289	18,856	
USD	1,392	NetApp Inc.	110,457	232,267	
USD	1,433	Netflix Inc.	1,152,494	1,835,990	
USD	400	NETGEAR Inc.	16,458	16,025	
USD	970	NetScout Systems Inc.	37,391	30,201	
USD	494	NETSTREIT Corp.	14,143	10,048	
USD	537	Nevro Corp.	28,953	2,871	
USD	1,744	New Jersey Resources Corp.	93,522	116,947	
USD	1,463	New York Times Co.	86,487	109,460	
USD	4,827	Newell Brands Inc.	137,102	69,108	
USD	2,548	Newmark Group Inc.	27,880	46,918	
USD	111	NewMarket Corp.	56,088	84,301	
AUD	1,124	Newmont Corp., ASE	69,098	59,441	
USD	2,609	Newmont Corp., NYSE	213,488	139,586	
USD	3,024	News Corp., Class A	69,811	119,712	
USD	1,440	News Corp., Class B	28,629	62,988	
USD	238	NexPoint Residential Trust Inc.	26,486	14,283	
USD	465	Nexstar Media Group Inc.	67,724	105,589	
USD	1,338	NEXTracker Inc.	95,156	70,258	
USD	200	Nicolet Bankshares Inc.	24,312	30,160	
USD	8,027	NIKE Inc.	1,210,459	873,107	
USD	1,480	NMI Holdings Inc.	49,790	78,204	
USD	890	NNN REIT Inc.	43,533	52,260	
USD	532	Nordson Corp.	159,699	160,010	
USD	1,835	Nordstrom Inc.	67,751	63,701	
USD	1,512	Northern Trust Corp.	179,949	222,775	
USD	700	Northfield Bancorp Inc.	14,213	11,692	
USD	534	Northrop Grumman Corp.	267,715	360,224	
USD	1,500	Northwest Bancshares Inc.	24,127	28,440	
USD	330	Northwest Natural Holding Co.	20,064	18,766	
USD	4,899	NOV Inc.	82,497	102,814	
USD	225	Novanta Inc.	51,869	49,410	
USD	2,954	NPK International Inc.	27,899	32,568	
USD	664	Nu Skin Enterprises Inc.	46,628	6,576	
USD	874	Nucor Corp.	163,056	146,626	
USD	1,694	Nutanix Inc.	76,807	148,975	
USD	824	NV5 Global Inc.	26,758	22,315	
USD	1,272	nVent Electric PLC	46,849	124,626	
USD	91,438	NVIDIA Corp.	4,849,537	17,650,657	
USD	40	NVR Inc.	232,359	470,268	
USD	1,898	Oceaneering International Inc.	33,216	71,153	
USD	550	OceanFirst Financial Corp.	13,631	14,310	
USD	389	ODP Corp.	14,869	12,715	
USD	599	OFG Bancorp	14,059	36,439	
USD	1,274	Okta Inc.	193,489	144,307	
USD	2,162	Olaplex Holdings Inc.	14,212	5,376	
USD	638	Old Dominion Freight Line Inc.	121,581	161,774	
USD	1,358	Old National Bancorp/IN	27,970	42,369	
USD	3,604	Old Republic International Corp.	99,259	187,484	
USD	478	Ollie's Bargain Outlet Holdings Inc.	55,907	75,395	
USD	371	Olympic Steel Inc.	26,401	17,497	
USD	2,825	Omega Healthcare Investors Inc.	134,904	153,700	
USD	1,800	OmniAb Inc.	14,422	9,159	
USD	71	Omniab Inc., Private Placement	–	–	
USD	71	Omniab Inc., Private Placement	–	–	
USD	497	Omnicell Inc.	42,989	31,805	
USD	2,469	Omnicom Group Inc.	224,051	305,360	
USD	454	ONE Gas Inc.	46,281	45,192	
USD	1,615	OneMain Holdings Inc.	93,893	121,018	
USD	1,172	ONEOK Inc.	95,077	169,142	
USD	1,275	OneSpan Inc.	28,220	33,979	
USD	126	Onto Innovation Inc.	29,594	30,187	
USD	1,196	Open Lending Corp.	32,798	10,264	
USD	11,940	Opendoor Technologies Inc.	56,510	27,461	
USD	1,359	OPENLANE Inc.	27,868	38,757	
USD	4,710	OPKO Health Inc.	21,334	9,952	
USD	100	OptimizeRx Corp.	8,616	699	
USD	1,743	Option Care Health Inc.	51,825	58,127	
USD	4,237	Oracle Corp.	347,848	1,014,912	
USD	135	O'Reilly Automotive Inc.	87,798	230,110	
USD	655	Organogenesis Holdings Inc.	13,810	3,013	
USD	1,502	Organon & Co.	42,090	32,213	
USD	300	Origin Bancorp Inc.	16,031	14,356	
USD	182	Orion Office REIT Inc.	4,194	971	
USD	737	Ormat Technologies Inc., NYSE	72,278	71,742	
USD	2,515	Oscar Health Inc.	27,362	48,588	
USD	840	Oshkosh Corp.	111,328	114,792	
USD	1,824	Otis Worldwide Corp.	170,711	242,814	
USD	1,554	Outfront Media Inc.	36,667	39,627	
USD	966	Owens & Minor Inc.	33,032	18,149	
USD	365	Oxford Industries Inc.	27,199	41,333	
USD	3,700	PACCAR Inc.	377,231	553,234	
USD	700	Pacific Premier Bancorp Inc.	27,912	25,075	
USD	653	Packaging Corp. of America	117,273	211,318	
USD	1,025	Pactiv Evergreen Inc.	15,030	25,740	
USD	1,694	Palantir Technologies Inc.	23,337	184,161	
USD	1,006	Palo Alto Networks Inc.	174,483	263,126	
USD	200	Palomar Holdings Inc.	20,302	30,356	
USD	160	Papa John's International Inc.	27,392	9,446	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	493	PAR Technology Corp.	21,637	51,498	
USD	300	Paramount Global, Class A	13,462	9,616	
USD	5,094	Paramount Global, Class B	217,003	76,592	
USD	1,800	Paramount Group Inc.	22,790	12,782	
USD	1,479	Park Hotels & Resorts Inc.	29,942	29,913	
USD	190	Park National Corp.	26,681	46,820	
USD	547	Parker-Hannifin Corp.	184,763	500,098	
USD	1,197	Parsons Corp.	55,644	158,727	
USD	400	Pathward Financial Inc.	18,115	42,307	
USD	1,567	Patterson Cos Inc.	60,744	69,511	
USD	3,055	Paychex Inc.	422,885	615,760	
USD	477	Paycom Software Inc.	182,579	140,540	
USD	1,498	Paycor HCM Inc.	51,439	39,987	
USD	331	Paylocity Holding Corp.	76,712	94,907	
USD	7,607	PayPal Holdings Inc.	957,649	933,270	
USD	300	PC Connection Inc.	17,610	29,871	
USD	500	PDF Solutions Inc.	14,270	19,463	
USD	286	Peapack-Gladstone Financial Corp.	13,643	13,176	
USD	594	Pebblebrook Hotel Trust	14,628	11,570	
USD	870	Pediatrix Medical Group Inc.	17,406	16,408	
USD	514	Pegasystems Inc.	66,595	68,860	
USD	796	Penguin Solutions Inc.	20,379	21,957	
USD	894	Penn Entertainment Inc.	54,771	25,470	
USD	472	Pennant Group Inc.	25,894	17,993	
USD	692	PennyMac Financial Services Inc.	55,281	101,600	
USD	644	Penske Automotive Group Inc.	75,901	141,116	
USD	1,213	Pentair PLC	97,970	175,478	
USD	291	Penumbra Inc.	85,918	99,337	
USD	300	Peoples Bancorp Inc.	12,674	13,666	
USD	3,630	PepsiCo., Inc.	726,434	793,436	
USD	905	Perrigo Co., PLC	46,070	33,446	
USD	1,318	Petco Health & Wellness Co., Inc.	14,739	7,218	
USD	16,529	Pfizer Inc.	922,277	630,339	
USD	1,833	Phillips 66	256,704	300,186	
USD	638	Phillips Edison & Co., Inc.	29,511	34,354	
USD	422	Phinia Inc.	14,178	29,220	
USD	1,083	Photronics Inc.	30,221	36,677	
USD	367	Phreesia Inc.	13,936	13,273	
USD	527	Pinnacle Financial Partners Inc.	48,874	86,654	
USD	3,059	Pinterest Inc.	123,251	127,517	
USD	151	Piper Sandler Cos	16,550	65,105	
USD	165	PJT Partners Inc.	16,467	37,429	
USD	637	Planet Fitness Inc.	54,984	90,530	
USD	207	Plexus Corp.	30,762	46,561	
USD	3,368	Plug Power Inc.	92,112	10,312	
USD	817	Plymouth Industrial REIT Inc.	26,521	20,904	
USD	1,018	PNC Financial Services Group Inc.	206,826	282,201	
USD	775	Polaris Inc.	109,519	64,190	
USD	414	Pool Corp.	205,421	202,894	
USD	630	Popular Inc.	48,322	85,180	
USD	178	Powell Industries Inc.	19,649	56,712	
USD	326	Power Integrations Inc.	29,203	28,913	
USD	2,126	PPG Industries Inc.	390,646	365,040	
USD	300	PRA Group Inc.	15,698	9,008	
USD	200	Preferred Bank/Los Angeles CA	13,396	24,833	
USD	151	Preformed Line Products Co.	13,725	27,737	
USD	698	Premier Financial Corp.	26,735	25,655	
USD	1,221	Premier Inc.	54,234	37,208	
USD	310	PriceSmart Inc.	29,452	41,072	
USD	523	Primerica Inc.	94,812	204,049	
USD	1,000	Primo Brands Corp.	30,283	44,230	
USD	500	Primoris Services Corp.	15,455	54,910	
USD	2,533	Principal Financial Group Inc.	213,914	281,853	
USD	586	ProAssurance Corp.	15,132	13,402	
USD	834	Procore Technologies Inc.	66,396	89,828	
USD	6,669	Procter & Gamble Co.	1,196,660	1,607,144	
USD	781	PROG Holdings Inc.	29,947	47,443	
USD	563	Progress Software Corp.	31,970	52,725	
USD	1,650	Progressive Corp.	327,372	568,302	
USD	1,084	Progyny Inc.	57,161	26,879	
USD	5,471	Prologis Inc.	788,436	831,251	
USD	2,175	ProPetro Holding Corp.	26,372	29,170	
USD	693	Prosperity Bancshares Inc.	55,730	75,060	
USD	151	Proto Labs Inc.	28,209	8,485	
USD	1,332	Provident Financial Services Inc.	37,675	36,130	
USD	3,464	Prudential Financial Inc.	422,514	590,197	
USD	603	PTC Inc.	124,094	159,374	
USD	1,000	Public Service Enterprise Group Inc.	93,148	121,450	
USD	672	Public Storage	230,662	289,247	
USD	2,348	PulteGroup Inc.	152,309	367,550	
USD	969	Pure Storage Inc.	26,616	85,565	
USD	750	PVH Corp.	67,559	114,007	
USD	412	Q2 Holdings Inc.	43,549	59,608	
USD	300	QCR Holdings Inc.	17,959	34,775	
USD	4,227	QUALCOMM Inc.	727,621	933,406	
USD	284	Qualys Inc.	57,136	57,243	
USD	867	Quanex Building Products Corp.	26,749	30,209	
USD	354	Quanta Services Inc.	39,269	160,824	
USD	863	Quanterix Corp.	28,411	13,187	
USD	4,264	QuantumScape Corp.	30,905	31,811	
USD	614	Quest Diagnostics Inc.	133,719	133,147	
USD	500	QuinStreet Inc.	15,315	16,581	
USD	5,435	Qurate Retail Inc.	61,363	2,578	
USD	1,179	Radian Group Inc.	28,882	53,757	
USD	1,404	Radiant Logistics Inc.	14,019	13,522	
USD	606	Radius Recycling Inc.	25,913	13,258	
USD	750	RadNet Inc.	19,188	75,293	
USD	530	Ralph Lauren Corp.	86,162	175,971	
USD	543	Rambus Inc.	16,330	41,259	
USD	700	Ranpak Holdings Corp.	10,194	6,923	
USD	1,583	Raymond James Financial Inc.	187,969	353,337	
USD	225	RBC Bearings Inc.	56,977	96,749	
USD	448	RE/MAX Holdings Inc.	18,068	6,871	
USD	2,999	Realty Income Corp.	230,724	230,245	
USD	452	Regal Rexnord Corp.	56,910	100,792	
USD	1,341	Regency Centers Corp.	86,534	142,508	
USD	436	Regeneron Pharmaceuticals Inc.	417,034	446,435	
USD	3,397	Regions Financial Corp.	92,000	114,848	
USD	880	Reinsurance Group of America Inc.	134,897	270,231	
USD	871	Reliance Inc.	167,416	337,117	
USD	689	RenaissanceRe Holdings Ltd.	136,618	246,421	
USD	300	Renasant Corp.	14,285	15,417	
USD	406	Repligen Corp.	93,820	84,004	
USD	300	Republic Bancorp Inc.	16,445	30,130	
USD	1,000	Resideo Technologies Inc.	29,430	33,133	
USD	967	ResMed Inc.	258,410	317,881	
USD	783	Resolute Forest Products Inc., Rights	147	599	
USD	700	Resources Connection Inc.	13,389	8,583	
USD	1,341	Retail Opportunity Investments Corp.	26,847	33,463	
USD	1,000	REV Group Inc.	14,626	45,811	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	615	Revolve Group Inc.	25,254	29,606	
USD	920	Revvity Inc.	170,029	147,598	
USD	600	REX American Resources Corp.	24,256	35,956	
USD	1,893	Rexford Industrial Realty Inc.	140,877	105,197	
USD	1,593	Rimini Street Inc.	13,591	6,114	
USD	642	RingCentral Inc.	30,934	32,309	
USD	553	RLI Corp.	81,508	131,024	
USD	277	RMR Group Inc.	14,153	8,218	
USD	1,763	Robert Half Inc.	173,579	178,561	
USD	6,747	Robinhood Markets Inc.	92,153	361,363	
USD	1,133	ROBLOX Corp.	56,944	94,232	
USD	1,993	Rocket Lab USA Inc.	12,143	72,967	
USD	1,016	Rockwell Automation Inc.	381,155	417,380	
USD	200	Rocky Brands Inc.	14,142	6,555	
USD	296	Roku Inc.	29,586	31,630	
USD	1,368	Rollins Inc.	73,998	91,144	
USD	376	Roper Technologies Inc.	233,664	280,968	
USD	1,954	Ross Stores Inc.	271,405	424,882	
USD	850	Royal Gold Inc.	127,289	161,098	
USD	2,135	Royalty Pharma PLC	79,153	78,289	
USD	2,329	RPC Inc.	22,126	19,886	
USD	2,045	RPM International Inc.	235,803	361,743	
USD	4,214	RTX Corp.	406,782	700,960	
USD	1,022	Rush Enterprises Inc., Class A	41,219	80,490	
USD	304	Rush Enterprises Inc., Class B	9,032	23,789	
USD	688	RXO Inc.	24,034	23,577	
USD	338	Ryder System Inc.	25,092	76,211	
USD	1,008	Ryerson Holding Corp.	19,323	26,820	
USD	111	Ryman Hospitality Properties Inc.	17,707	16,648	
USD	607	S&P Global Inc.	286,270	434,545	
USD	700	S&T Bancorp Inc.	24,699	38,457	
USD	1,542	Sabra Health Care REIT Inc.	29,357	38,390	
USD	3,244	Sabre Corp.	17,274	17,020	
USD	200	Safety Insurance Group Inc.	21,229	23,689	
USD	164	Saia Inc.	46,071	107,434	
USD	1,742	Salesforce Inc.	518,058	837,171	
USD	2,060	Sally Beauty Holdings Inc.	42,364	30,944	
USD	500	Sandy Spring Bancorp Inc.	22,962	24,228	
USD	400	Sapiens International Corp. NV	14,924	15,450	
USD	247	Saul Centers Inc.	14,023	13,776	
USD	673	SBA Communications Corp.	254,671	197,156	
USD	342	ScanSource Inc.	12,774	23,327	
USD	8,716	Schlumberger NV	294,420	480,352	
USD	820	Schneider National Inc.	25,181	34,512	
USD	334	Scholastic Corp.	13,234	10,241	
USD	424	Schrodinger Inc.	27,717	11,757	
USD	825	Science Applications International Corp.	91,526	132,559	
USD	164	Scotts Miracle-Gro Co.	15,878	15,639	
USD	400	Seacoast Banking Corp. of Florida	17,088	15,829	
USD	1,991	Sealed Air Corp.	106,950	96,820	
USD	39	Seaport Entertainment Group Inc.	1,378	1,567	
USD	959	SEI Investments Co.	72,844	113,699	
USD	713	Select Medical Holdings Corp.	15,530	19,319	
USD	1,800	Select Water Solutions Inc.	13,502	34,257	
USD	600	Selective Insurance Group Inc.	54,435	80,658	
USD	1,237	Selectquote Inc.	27,378	6,615	
USD	1,302	Sensata Technologies Holding PLC	83,502	51,280	
USD	499	Sensient Technologies Corp.	52,370	51,114	
USD	2,403	SentinelOne Inc.	62,206	76,683	
USD	1,364	Service Corp. International/US	117,279	156,501	
USD	1,778	Service Properties Trust	28,053	6,492	
USD	121	ServiceNow Inc.	85,237	184,387	
USD	400	ServisFirst Bancshares Inc.	19,613	48,724	
USD	513	SharkNinja Inc.	30,720	71,794	
USD	1,766	Sherwin-Williams Co.	586,206	862,920	
USD	601	Shoals Technologies Group Inc.	20,366	4,777	
USD	200	Shoe Carnival Inc.	8,100	9,510	
USD	424	Shutterstock Inc.	41,923	18,498	
USD	1,089	Shyft Group Inc.	42,857	18,378	
USD	747	Signet Jewelers Ltd.	44,337	86,664	
USD	1,313	Silgan Holdings Inc.	64,818	98,237	
USD	254	Silicon Laboratories Inc.	39,606	45,354	
USD	425	Simmons First National Corp.	13,929	13,550	
USD	1,354	Simon Property Group Inc.	171,806	335,172	
USD	569	Simply Good Foods Co.	28,720	31,882	
USD	415	Simpson Manufacturing Co., Inc.	80,426	98,924	
USD	532	Simulations Plus Inc.	30,912	21,328	
USD	770	Sinclair Inc.	25,123	17,864	
USD	3,493	Sirius XM Holdings Inc.	149,855	114,479	
USD	828	SiriusPoint Ltd.	10,585	19,507	
USD	394	SITE Centers Corp.	7,463	8,660	
USD	425	SiteOne Landscape Supply Inc.	86,269	80,500	
USD	204	SiTime Corp.	28,763	62,908	
USD	200	SJW Group	16,209	14,156	
USD	1,497	Skechers USA Inc.	100,508	144,690	
USD	1,048	Skyworks Solutions Inc.	130,015	133,591	
USD	336	SL Green Realty Corp.	28,486	32,804	
USD	417	Sleep Number Corp.	48,951	9,135	
USD	3,365	SLM Corp.	55,614	133,404	
USD	6,310	Snap Inc.	96,916	97,687	
USD	464	Snap-on Inc.	118,655	226,424	
USD	4,623	SoFi Technologies Inc.	52,992	102,338	
USD	238	SolarEdge Technologies Inc.	90,734	4,653	
USD	1,050	SolarWinds Corp.	21,636	21,508	
USD	515	Solventum Corp.	65,742	48,903	
USD	513	Sonic Automotive Inc.	27,409	46,715	
USD	1,081	Sonoco Products Co.	83,245	75,907	
USD	1,292	Sonos Inc.	53,637	27,932	
USD	1,599	Sotera Health Co.	31,086	31,443	
USD	488	South Plains Financial Inc.	18,211	24,376	
USD	443	Southern Copper Corp.	26,903	58,030	
USD	397	Southern Missouri Bancorp Inc.	25,400	32,739	
USD	325	Southside Bancshares Inc.	13,913	14,837	
USD	600	SouthState Corp.	62,293	85,798	
USD	701	Southwest Gas Holdings Inc.	70,853	71,251	
USD	600	SpartanNash Co.	14,921	15,800	
USD	501	Spectrum Brands Holdings Inc.	56,943	60,846	
USD	510	Spire Inc.	45,464	49,726	
USD	224	Spotify Technology SA	41,446	144,051	
USD	1,574	Sprinklr Inc.	29,842	19,118	
USD	898	Sprouts Farmers Market Inc.	26,709	164,025	
USD	220	SPS Commerce Inc.	46,673	58,185	
USD	365	SPX Technologies Inc.	34,979	76,349	
USD	2,724	SS&C Technologies Holdings Inc.	233,124	296,724	
USD	500	St Joe Co.	30,269	32,292	
USD	1,674	STAG Industrial Inc.	77,340	81,380	
USD	3,294	Stagwell Inc.	30,821	31,156	
USD	300	Standard Motor Products Inc.	15,763	13,360	
USD	215	Standex International Corp.	27,083	57,789	
USD	1,274	Stanley Black & Decker Inc.	248,027	147,035	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	2,243	Starbucks Corp.	275,976	294,207	
USD	1,721	State Street Corp.	181,360	242,807	
USD	1,114	Steel Dynamics Inc.	123,912	182,662	
USD	1,572	Steelcase Inc.	26,751	26,709	
USD	468	Stellar Bancorp Inc.	18,576	19,072	
USD	280	Stepan Co.	41,956	26,041	
USD	302	STERIS PLC	88,912	89,235	
USD	205	Sterling Infrastructure Inc.	5,270	49,638	
USD	879	Steven Madden Ltd.	40,055	53,725	
USD	300	Stewart Information Services Corp.	18,468	29,104	
USD	993	Stifel Financial Corp.	69,617	151,417	
USD	211	Stock Yards Bancorp Inc.	13,482	21,719	
USD	517	StoneX Group Inc.	28,329	72,807	
USD	398	Stride Inc.	30,934	59,459	
USD	822	Stryker Corp.	289,115	425,427	
USD	641	Sun Communities Inc.	133,804	113,305	
USD	1,992	Sunnova Energy International Inc.	78,238	9,821	
USD	1,739	Sunrun Inc.	103,242	23,122	
USD	1,628	Sunstone Hotel Investors Inc.	25,949	27,707	
USD	500	Superior Group of Cos Inc.	14,829	11,880	
USD	529	Surgery Partners Inc.	17,154	16,098	
USD	681	Sweetgreen Inc.	29,321	31,383	
USD	380	Sylvamo Corp.	31,941	43,163	
USD	289	Synaptics Inc.	43,034	31,705	
USD	4,687	Synchrony Financial	233,176	437,924	
USD	513	Synopsys Inc.	266,507	357,908	
USD	3,050	Sysco Corp.	298,570	335,216	
USD	1,539	T Rowe Price Group Inc.	289,021	250,180	
USD	1,215	Take-Two Interactive Software Inc.	244,293	321,494	
USD	1,282	Tanger Inc.	26,530	62,895	
USD	3,842	Tapestry Inc.	168,793	360,795	
USD	4,613	Target Corp.	979,239	896,368	
USD	1,865	Taylor Morrison Home Corp.	65,204	164,094	
USD	894	TD SYNNEX Corp.	118,794	150,713	
USD	926	TE Connectivity PLC	193,236	190,303	
USD	7,194	TechnipFMC PLC	72,990	299,267	
USD	253	TechTarget Inc.	11,774	7,208	
USD	263	Tecnoglass Inc.	2,308	29,987	
USD	1,858	Teladoc Health Inc.	202,397	24,277	
USD	304	Teledyne Technologies Inc.	153,665	202,817	
USD	372	Teleflex Inc.	141,009	95,171	
USD	1,393	Tempur Sealy International Inc.	100,812	113,514	
USD	502	Tenable Holdings Inc.	30,083	28,416	
USD	618	Tenet Healthcare Corp.	123,245	112,135	
USD	200	Tennant Co.	20,369	23,439	
USD	764	Teradata Corp.	23,045	34,209	
USD	1,368	Teradyne Inc.	183,931	247,612	
USD	943	Terex Corp.	30,585	62,652	
USD	609	Terreno Realty Corp.	46,858	51,771	
USD	4,263	Tesla Inc.	1,046,556	2,474,658	
USD	2,686	Tetra Tech Inc.	104,699	153,821	
USD	3,000	TETRA Technologies Inc.	10,107	15,438	
USD	366	Texas Capital Bancshares Inc.	27,357	41,141	
USD	168	Texas Pacific Land Corp.	93,432	267,079	
USD	1,419	Textron Inc.	95,813	156,019	
USD	1,487	TFS Financial Corp.	31,829	26,847	
USD	2,129	The Campbell's Company	133,753	128,166	
USD	594	Thermo Fisher Scientific Inc.	390,033	444,194	
USD	396	Thermon Group Holdings Inc.	14,392	16,377	
USD	632	Thor Industries Inc.	83,672	86,949	
USD	381	Thryv Holdings Inc.	13,758	8,105	
USD	1,200	Tilly's Inc.	23,156	7,331	
USD	615	Timken Co.	54,904	63,093	
USD	595	Tiptree Inc.	10,497	17,841	
USD	1,549	Titan International Inc.	33,010	15,119	
USD	500	Titan Machinery Inc.	15,030	10,156	
USD	5,642	TJX Cos Inc.	569,145	979,775	
USD	1,760	Toast Inc.	47,117	92,215	
USD	1,562	Toll Brothers Inc.	139,549	282,794	
USD	200	Tompkins Financial Corp.	20,127	19,500	
USD	198	TopBuild Corp.	50,936	88,612	
USD	1,158	Topgolf Callaway Brands Corp.	30,950	13,083	
USD	1,038	Toro Co.	126,963	119,514	
USD	499	Towne Bank/Portsmouth VA	16,592	24,431	
USD	4,415	Tractor Supply Co.	224,140	336,735	
USD	417	Trade Desk Inc.	32,641	70,449	
USD	518	Tradeweb Markets Inc.	67,961	97,482	
USD	1,149	Trane Technologies PLC	244,131	610,026	
USD	252	Transcat Inc.	29,845	38,303	
USD	250	TransDigm Group Inc.	200,510	455,411	
USD	6,123	Transocean Ltd.	26,386	33,005	
USD	2,276	TransUnion	273,254	303,312	
USD	725	Travel + Leisure Co.	42,119	52,576	
USD	2,571	Travelers Cos Inc.	495,980	890,249	
USD	578	Trex Co., Inc.	55,695	57,353	
USD	1,729	Tri Pointe Homes Inc.	46,288	90,118	
USD	300	TriCo Bancshares	15,690	18,845	
USD	401	TriMas Corp.	16,509	14,174	
USD	1,787	Trimble Inc.	157,090	181,505	
USD	884	TriNet Group Inc.	88,874	115,341	
USD	1,072	Trinity Industries Inc.	29,715	54,087	
USD	1,558	TripAdvisor Inc.	58,827	33,078	
USD	275	Triumph Financial Inc.	26,978	35,925	
USD	791	Triumph Group Inc.	15,466	21,217	
USD	500	TruBridge Inc.	22,729	14,173	
USD	384	TrueBlue Inc.	11,073	4,637	
USD	2,467	Truist Financial Corp.	162,500	153,833	
USD	279	Trupanion Inc.	39,473	19,330	
USD	289	TrustCo Bank Corp. NY	13,612	13,838	
USD	431	Trustmark Corp.	15,337	21,913	
USD	474	TTEC Holdings Inc.	42,789	3,400	
USD	689	Turtle Beach Corp.	26,732	17,144	
USD	600	Tutor Perini Corp.	13,348	20,872	
USD	1,372	Twilio Inc.	240,016	213,152	
USD	216	Tyler Technologies Inc.	105,223	179,040	
USD	2,957	Uber Technologies Inc.	168,671	256,391	
USD	2,251	UDR Inc.	133,940	140,461	
USD	524	UFP Industries Inc.	43,256	84,850	
USD	2,609	UGI Corp.	113,884	105,871	
USD	279	U-Haul Holding Co., NASD	16,243	27,708	
USD	2,511	U-Haul Holding Co., NYSE	173,131	231,183	
USD	3,488	UiPath Inc.	73,299	63,725	
USD	432	Ulta Beauty Inc.	188,729	270,081	
USD	506	Ultra Clean Holdings Inc.	30,889	26,148	
USD	488	UMB Financial Corp.	52,705	79,168	
USD	1,067	UMH Properties Inc.	26,135	28,957	
USD	1,885	Under Armour Inc., Class A	52,949	22,435	
USD	3,327	Under Armour Inc., Class C	65,615	35,676	
USD	97	UniFirst Corp.	28,144	23,855	
USD	800	Unisys Corp.	15,166	7,279	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	896	United Bankshares Inc.	39,464	48,362	
USD	1,137	United Community Banks Inc.	45,870	52,807	
USD	380	United Fire Group Inc.	14,800	15,540	
USD	997	United Natural Foods Inc.	41,301	39,139	
USD	2,877	United Parcel Service Inc.	641,436	521,489	
USD	399	United Parks & Resorts Inc.	30,097	32,227	
USD	589	United Rentals Inc.	191,354	596,417	
USD	3,176	UnitedHealth Group Inc.	1,607,241	2,309,411	
USD	1,804	Uniti Group Inc.	27,393	14,262	
USD	398	Unitil Corp.	27,723	31,002	
USD	1,827	Unity Software Inc.	90,574	59,011	
USD	469	Universal Display Corp.	99,557	98,562	
USD	76	Universal Electronics Inc.	5,324	1,202	
USD	297	Universal Health Realty Income Trust	25,643	15,886	
USD	358	Universal Health Services Inc.	89,370	92,330	
USD	400	Universal Logistics Holdings Inc.	11,376	26,414	
USD	1,342	Universal Technical Institute Inc.	27,384	49,596	
USD	400	Univest Financial Corp.	14,119	16,968	
USD	1,927	Unum Group	56,456	202,290	
USD	714	Upbound Group Inc.	35,043	29,938	
USD	655	Upland Software Inc.	27,223	4,086	
USD	2,553	Upwork Inc.	29,492	60,001	
USD	1,211	Urban Edge Properties	26,948	37,426	
USD	928	Urban Outfitters Inc.	30,068	73,207	
USD	3,553	US Bancorp	246,468	244,279	
USD	2,808	US Foods Holding Corp.	138,659	272,291	
USD	85	US Physical Therapy Inc.	14,632	10,839	
USD	330	USANA Health Sciences Inc.	38,100	17,025	
USD	209	V2X Inc.	13,038	14,369	
USD	554	Valaris Ltd.	30,312	35,230	
USD	4,354	Valero Energy Corp.	698,383	767,245	
USD	2,546	Valley National Bancorp	40,244	33,157	
USD	188	Valmont Industries Inc.	45,593	82,874	
USD	666	Valvoline Inc.	19,972	34,636	
USD	1,255	Veeva Systems Inc.	371,715	379,289	
USD	1,460	Ventas Inc.	95,959	123,590	
USD	1,400	Vera Bradley Inc.	19,826	7,909	
USD	1,181	Veralto Corp.	160,572	172,903	
USD	445	Verint Systems Inc.	27,111	17,559	
USD	800	Veris Residential Inc.	15,306	19,124	
USD	1,133	Verisk Analytics Inc.	290,856	448,571	
USD	414	Veritex Holdings Inc.	14,845	16,163	
USD	15,455	Verizon Communications Inc.	1,103,351	888,405	
USD	2,000	Verra Mobility Corp.	29,496	69,515	
USD	200	Vertex Inc.	14,780	15,338	
USD	1,108	Vertex Pharmaceuticals Inc.	443,429	641,375	
USD	1,814	Vertiv Holdings Co.	82,249	296,240	
USD	1,046	Vestis Corp.	25,197	22,914	
USD	4,882	VF Corp.	380,748	150,598	
USD	400	Viasat Inc.	18,156	4,893	
USD	1,793	Viavi Solutions Inc.	29,144	26,031	
USD	8,179	VICI Properties Inc.	334,988	343,417	
USD	139	Vicor Corp.	26,222	9,655	
USD	457	Victoria's Secret & Co.	13,893	27,209	
USD	795	Victory Capital Holdings Inc.	24,393	74,806	
USD	2,201	Vimeo Inc.	20,936	20,248	
USD	1,590	Virtu Financial Inc.	52,250	81,548	
USD	79	Virtus Investment Partners Inc.	17,910	25,049	
USD	8,054	Visa Inc.	2,435,004	3,658,843	
USD	258	Visteon Corp.	29,928	32,903	
USD	727	Vita Coco Co., Inc.	28,100	38,572	
USD	482	Vital Farms Inc.	29,320	26,113	
USD	1,830	Vontier Corp.	75,976	95,935	
USD	1,292	Vornado Realty Trust	55,871	78,076	
USD	1,366	Voya Financial Inc.	109,109	135,151	
USD	300	VSE Corp.	15,769	41,010	
USD	678	Vulcan Materials Co.	178,607	250,693	
USD	4,691	W R Berkley Corp.	202,791	394,603	
USD	599	Wabash National Corp.	13,726	14,749	
USD	400	WaFd Inc.	13,916	18,537	
USD	6,482	Walgreens Boots Alliance Inc.	348,054	86,932	
USD	434	Walker & Dunlop Inc.	42,275	60,644	
USD	17,523	Walmart Inc.	1,244,944	2,275,760	
USD	3,718	Walt Disney Co.	610,228	595,100	
USD	8,375	Warner Bros Discovery Inc.	164,471	127,248	
USD	1,302	Warner Music Group Corp.	55,758	58,018	
USD	100	Washington Trust Bancorp Inc.	5,853	4,506	
USD	531	Waters Corp.	205,056	283,162	
USD	542	Waterstone Financial Inc.	13,321	10,471	
USD	263	Watsco Inc.	108,879	179,153	
USD	336	Watts Water Technologies Inc.	56,680	98,190	
USD	1,424	Weatherford International PLC	48,587	146,621	
USD	1,620	Webster Financial Corp.	58,365	128,588	
USD	381	Weis Markets Inc.	26,413	37,088	
USD	5,463	Wells Fargo & Co.	240,271	551,577	
USD	1,803	Welltower Inc.	177,697	326,633	
USD	1,115	Wendy's Co.	32,391	26,125	
USD	400	WesBanCo., Inc.	15,670	18,710	
USD	948	WESCO International Inc.	150,465	246,593	
USD	200	Westamerica BanCorp.	15,936	15,082	
USD	782	Western Alliance Bancorp	74,885	93,906	
USD	4,552	Western Union Co.	100,411	69,358	
USD	1,223	Westinghouse Air Brake Technologies Corp.	122,812	333,298	
USD	379	WEX Inc.	80,905	95,513	
USD	625	Whirlpool Corp.	146,169	102,849	
USD	25	White Mountains Insurance Group Ltd.	29,415	69,898	
USD	1,858	Williams-Sonoma Inc.	165,690	494,573	
USD	875	Willis Towers Watson PLC	303,614	393,981	
USD	2,137	WillScot Holdings Corp.	68,574	102,752	
USD	58	Winmark Corp.	28,498	32,771	
USD	399	Winnebago Industries Inc.	29,698	27,404	
USD	707	Wintrust Financial Corp.	59,980	126,739	
USD	2,313	WisdomTree Inc.	16,808	34,910	
USD	1,127	Wolverine World Wide Inc.	33,062	35,964	
USD	486	Woodward Inc.	76,331	116,261	
USD	428	Workday Inc.	145,852	158,747	
USD	100	World Acceptance Corp.	16,974	16,163	
USD	811	World Kinect Corp.	27,554	32,070	
USD	649	Worthington Steel Inc.	14,953	29,685	
USD	1,687	WP Carey Inc.	145,416	132,112	
USD	813	WSFS Financial Corp.	42,361	62,090	
USD	279	WW Grainger Inc.	144,237	422,723	
USD	225	Wynn Resorts Ltd.	30,236	27,866	
USD	600	Xenia Hotels & Resorts Inc.	14,950	12,816	
USD	1,096	Xerox Holdings Corp.	29,090	13,281	
USD	1,014	Xometry Inc.	28,350	62,180	
USD	580	XPO Inc.	32,768	109,342	
USD	1,848	Xylem Inc.	248,000	308,195	
USD	707	Yelp Inc.	18,511	39,330	
USD	1,339	YETI Holdings Inc.	90,772	74,122	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at December 31, 2024

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	272	York Water Co.	15,670	12,793	
USD	2,103	Yum! Brands Inc.	348,271	405,558	
USD	467	Zebra Technologies Corp.	157,466	259,264	
USD	546	Ziff Davis Inc.	51,283	42,648	
USD	758	Zillow Group Inc., Class A	58,544	77,197	
USD	1,889	Zillow Group Inc., Class C	124,491	201,070	
USD	1,665	Zimmer Biomet Holdings Inc.	261,694	252,809	
USD	81	Zimvie Inc.	3,536	1,624	
USD	1,672	Zions Bancorp NA	90,705	130,385	
USD	248	ZipRecruiter Inc.	4,053	2,581	
USD	1,576	Zoetis Inc.	387,296	369,103	
USD	2,185	Zoom Communications Inc.	250,801	256,322	
USD	2,768	ZoomInfo Technologies Inc.	130,530	41,818	
USD	109	Zscaler Inc.	31,310	28,267	
USD	400	Zumiez Inc.	24,022	11,022	
USD	640	Zurn Elkay Water Solutions Corp.	32,160	34,315	
			210,470,875	313,426,734	64.98
			364,989,800	481,019,531	99.73
		Embedded Broker Commissions	(181,950)		
		Total Investments	$364,807,850	481,019,531	99.73
		Currency Forward Contracts [(a)]		(134,928)	(0.03)
		Other Assets Less Liabilities		1,424,787	0.30
		Net Assets Attributable to Holders of Redeemable units		$482,309,390	100.00

[(a)] Currency Forward Contracts

Currency codes used above are as follows:

AED - UAE Dirham
AUD - Australian Dollar
BRL - Brazilian Real
CAD - Canadian Dollar
CHF - Swiss Franc
CLP - Chilean Peso
CNY - Chinese Renminbi
COP - Colombian Peso
CZK - Czech Koruna
DKK - Danish Krone
EUR - Euro
GBP - British Pound
HKD - Hong Kong Dollar
HUF - Hungarian Forint
IDR - Indonesian Rupiah
ILS - Israeli New Shekel
INR - Indian Rupee
JPY - Japanese Yen
KRW - South Korean Won
KWD - Kuwaiti Dinar
MXN - Mexican Peso
MYR - Malaysian Ringgit
NOK - Norwegian Krone
NZD - New Zealand Dollar
PHP - Philippines Peso
PLN - Polish Zloty
QAR - Qatari Riyal
SAR - Saudi Arabian Riyal
SEK - Swedish Krona
SGD - Singapore Dollar
THB - Thai Baht
TRY - Turkish Lira
TWD - New Taiwan Dollar
USD - US Dollar
ZAR - South African Rand

[(a)] Currency Forward Contracts

Settlement Date	Purchased Currency	Notional	Sold Currency	Notional	Unrealized Gain (Loss)	Counterparty	Rating of the Counterparty [(1)]
January 28, 2025	CAD	63,778,092	USD	(44,308,277)	155,492	SST	AA-
January 7, 2025	CAD	1,510,395	AUD	(1,667,388)	27,278	RBC	AA-
January 28, 2025	CAD	1,533,675	USD	(1,065,167)	4,192	BOA	A+
January 7, 2025	CAD	510,226	EUR	(341,846)	1,214	BNY	AA-
January 7, 2025	CAD	84,511	AUD	(93,719)	1,149	RBC	AA-
					189,325		
January 7, 2025	AUD	127,604	CAD	(114,546)	(1,045)	RBC	AA-
January 7, 2025	EUR	349,338	CAD	(523,208)	(3,039)	RBC	AA-
January 7, 2025	CAD	4,623,923	JPY	(509,755,153)	(35,840)	BOA	A+
January 7, 2025	CAD	2,470,228	GBP	(1,413,591)	(72,683)	BOA	A+
January 7, 2025	CAD	9,073,249	EUR	(6,235,747)	(211,646)	BOA	A+
					(324,253)		
					(134,928)		

[(1)] Source: Standard & Poor's as at December 31, 2024

BNY = Bank of New York
RBC = Royal Bank of Canada
SST = State Street Trust Company of Canada
BOA = Bank of America

These fund specific notes shall be read in conjunction with the accompanying Notes to the Financial Statements, which are an integral part of these financial statements. These fund specific notes can be referenced to the accompanying notes by the corresponding note number. Since they are supplemental to the accompanying notes, there may not be a corresponding specific note to match every accompanying note.

Financial Risk Management (Note 9)

In addition to the following risk disclosures, please see the risk disclosure in the Financial Risk Management section of the Notes to the Financial Statements.

The fundamental investment objective of the DFA Global Sustainability Core Equity Fund (the "Fund") is to seek long-term capital appreciation primarily through exposure to investments in equity securities using an investment approach that takes into account the Fund's sustainability impact considerations.

The Fund's overall risk management program seeks to minimize the potentially adverse effect of risk on the Fund's financial performance in a manner consistent with the Fund's investment objective.

(a) Other market risk

The Schedule of Investment Portfolio classifies securities by market segment and geography. The significant country (exposure above 15%) as a percentage of net assets attributable to holders of redeemable units are as follows:

Country	% of Fund's Net Assets December 31, 2024	% of Fund's Net Assets December 31, 2023
United States of America	64.98	61.39

The Fund's market risk is affected by two main components: changes in actual market prices, and foreign currency movements. The Fund generally invests in a broad and diverse group of readily marketable securities of Canadian, U.S. and international (including exposure to developed and emerging markets) companies, with a greater emphasis on smaller capitalization, lower relative price, and higher profitability companies, while adjusting the composition of the Fund based on sustainability impact considerations. As at December 31, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, traded on global exchanges was 99.73% (December 31, 2023: 99.41%) If equity prices had increased or decreased by 10%, with all other factors remaining constant, net assets attributable to holders of redeemable units would have increased (decreased) by approximately $48,101,953 (December 31, 2023: $37,768,498). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

(b) Currency risk

The Fund holds assets and liabilities, including cash that are denominated in currencies other than the Canadian Dollar ("CAD"), the functional currency of the Fund. It is therefore exposed to currency risk, as the value of the securities assets and liabilities denominated in other currencies fluctuate due to changes in exchange rates. The Fund's hedged classes of units generally aim to hedge a majority of these units' exposure to foreign currency risk.

The table below summarizes the Fund's indirect exposure to currency risk as at December 31, 2024 and December 31, 2023. Amounts shown are based on the fair value of monetary and non-monetary assets net of the impact of any underlying currency forward contracts. The table also illustrates the approximate impact on net assets had the CAD weakened by 10% in relation to these currencies. If the CAD were to strengthen relative to these currencies, the opposite would occur. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Currency Exposure for Class A, Class F and Class I Units

	Financial Instruments Exposure (CAD)	Aggregate (%) of Unhedged Currency Share Classes	Impact of 10% Movement (CAD)	Financial Instruments Exposure (CAD)	Aggregate (%) of Unhedged Currency Share Classes	Impact of 10% Movement (CAD)
	December 31, 2024			December 31, 2023		
United States Dollar	262,722,009	66.86	26,272,201	187,796,452	63.82	18,779,643
Euro	25,060,934	6.38	2,506,093	20,660,007	7.02	2,065,999
Japanese Yen	20,413,212	5.20	2,041,321	16,628,145	5.65	1,662,815
Hong Kong Dollar	10,831,327	2.76	1,083,132	7,690,083	2.61	769,008
New Taiwan Dollar	9,614,092	2.45	961,409	7,020,031	2.39	702,003
British Pound	8,862,481	2.26	886,248	7,158,890	2.43	715,889
Indian Rupee	7,992,611	2.03	799,261	5,653,834	1.92	565,383
Australian Dollar	6,022,338	1.53	602,233	4,226,035	1.44	422,604
Swiss Franc	5,283,857	1.34	528,386	4,829,892	1.64	482,989
Korean Won	4,929,884	1.25	492,988	4,661,669	1.58	466,167
Swedish Krona	3,915,856	1.00	391,586	3,187,831	1.08	318,783
Danish Krone	3,040,128	0.77	304,013	2,829,944	0.96	282,994
Chinese Renminbi	2,271,764	0.58	227,176	1,848,835	0.63	184,884
Brazilian Real	1,555,469	0.40	155,547	1,993,408	0.68	199,341
Saudi Arabian Riyal	1,545,026	0.39	154,503	1,349,325	0.46	134,933
South African Rand	1,304,210	0.33	130,421	957,626	0.33	95,763
Thai Baht	1,001,556	0.25	100,156	896,805	0.30	89,681
Singapore Dollar	954,892	0.24	95,489	830,302	0.28	83,030
UAE Dirham	913,172	0.23	91,317	653,146	0.22	65,315
Malaysian Ringgit	886,096	0.23	88,610	558,690	0.19	55,869
Mexican Peso	845,626	0.22	84,563	960,990	0.33	96,099
Israeli Shekel	782,587	0.20	78,259	654,238	0.22	65,424
Norwegian Krone	746,487	0.19	74,649	631,805	0.21	63,181
Turkish Lira	537,407	0.14	53,741	289,517	0.10	28,952
Polish Zloty	515,222	0.13	51,522	381,621	0.13	38,162
Qatar Rial	472,244	0.12	47,224	341,670	0.12	34,167
New Zealand Dollar	436,998	0.11	43,700	406,281	0.14	40,628
Chilean Peso	348,072	0.09	34,807	310,847	0.11	31,085
Indonesian Rupiah	325,702	0.08	32,570	283,468	0.10	28,347
Kazakhstan Tenge	213,601	0.05	21,360	86,848	0.03	8,685
Philippine Peso	155,056	0.04	15,506	136,485	0.05	13,649
Hungarian Forint	102,900	0.03	10,290	60,369	0.02	6,037
Czech Koruna	72,863	0.02	7,286	35,288	0.01	3,529
Colombian Peso	40,025	0.01	4,003	34,174	0.01	3,417
	384,715,704	97.91	38,471,570	286,044,551	97.21	28,604,455

Currency Exposure for Class A(H), Class F(H) and Class I(H) Units

	Financial Instruments Exposure (CAD)	Forward Contracts Exposure (CAD)	Net Exposure (CAD)	Percentage of Hedged Classes in Aggregate that are Exposed to Currency (%)	Impact of 10% Movement (CAD)
December 31, 2024					
Hong Kong Dollar	2,469,763	–	2,469,763	2.76	246,976
New Taiwan Dollar	2,192,208	–	2,192,208	2.45	219,220
Indian Rupee	1,822,478	–	1,822,478	2.04	182,247
Swiss Franc	1,204,827	–	1,204,827	1.35	120,483
Korean Won	1,124,114	–	1,124,114	1.26	112,411
Swedish Krona	892,895	–	892,895	1.00	89,290
Danish Krone	693,211	–	693,211	0.78	69,321
Chinese Renminbi	518,008	–	518,008	0.58	51,801
Brazilian Real	354,679	–	354,679	0.40	35,468
Saudi Arabian Riyal	352,297	–	352,297	0.39	35,230
South African Rand	297,386	–	297,386	0.33	29,739
Thai Baht	228,375	–	228,375	0.26	22,838
Singapore Dollar	217,735	–	217,735	0.24	21,774
UAE Dirham	208,222	–	208,222	0.23	20,822
Malaysian Ringgit	202,048	–	202,048	0.23	20,205
Mexican Peso	192,820	–	192,820	0.22	19,282
Israeli Shekel	178,446	–	178,446	0.20	17,845
Norwegian Krone	170,214	–	170,214	0.19	17,021
Turkish Lira	122,540	–	122,540	0.14	12,254
Polish Zloty	117,481	–	117,481	0.13	11,748
Qatar Rial	107,681	–	107,681	0.12	10,768
New Zealand Dollar	99,644	–	99,644	0.11	9,964
Chilean Peso	79,367	–	79,367	0.09	7,937
Indonesian Rupiah	74,267	–	74,267	0.08	7,427
Kazakhstan Tenge	48,705	–	48,705	0.05	4,871
Philippine Peso	35,356	–	35,356	0.04	3,536
Hungarian Forint	23,463	–	23,463	0.03	2,346
Czech Koruna	16,614	–	16,614	0.02	1,661
Colombian Peso	9,127	–	9,127	0.01	913
Japanese Yen	4,654,627	4,656,924	(2,297)	0.00	(230)
Australian Dollar	1,373,216	1,453,333	(80,117)	-0.09	(8,012)
British Pound	2,020,826	2,543,802	(522,976)	-0.59	(52,298)
Euro	5,714,403	9,273,757	(3,559,354)	-3.98	(355,935)
United States Dollar	59,905,961	65,221,717	(5,315,756)	-5.95	(531,576)
	87,723,004	83,149,533	4,573,471	5.12	457,347

Currency Exposure for Class A(H), Class F(H) and Class I(H) Units

	Financial Instruments Exposure (CAD)	Forward Contracts Exposure (CAD)	Net Exposure (CAD)	Percentage of Hedged Classes in Aggregate that are Exposed to Currency (%)	Impact of 10% Movement (CAD)
December 31, 2023					
Hong Kong Dollar	2,244,016	–	2,244,016	2.62	224,402
New Taiwan Dollar	2,048,490	–	2,048,490	2.39	204,849
Indian Rupee	1,649,825	–	1,649,825	1.93	164,983
Swiss Franc	1,409,394	–	1,409,394	1.65	140,939
Korean Won	1,360,305	–	1,360,305	1.59	136,031
Swedish Krona	930,230	–	930,230	1.09	93,023
Danish Krone	825,796	–	825,796	0.96	82,580
Brazilian Real	581,689	–	581,689	0.68	58,169
Chinese Renminbi	539,502	–	539,502	0.63	53,950
Saudi Arabian Riyal	393,742	–	393,742	0.46	39,374
Mexican Peso	280,423	–	280,423	0.33	28,042
South African Rand	279,441	–	279,441	0.33	27,944
Thai Baht	261,693	–	261,693	0.31	26,169
Singapore Dollar	242,287	–	242,287	0.28	24,229
Israeli Shekel	190,911	–	190,911	0.22	19,091
UAE Dirham	190,592	–	190,592	0.22	19,059
Norwegian Krone	184,365	–	184,365	0.22	18,437
Malaysian Ringgit	163,029	–	163,029	0.19	16,303
New Zealand Dollar	118,555	–	118,555	0.14	11,856
Polish Zloty	111,360	–	111,360	0.13	11,136
Qatar Rial	99,702	–	99,702	0.12	9,970
Chilean Peso	90,707	–	90,707	0.11	9,071
Turkish Lira	84,483	–	84,483	0.10	8,448
Indonesian Rupiah	82,718	–	82,718	0.10	8,272
Japanese Yen	4,852,200	4,797,314	54,886	0.06	5,489
Philippine Peso	39,827	–	39,827	0.05	3,983
Kazakhstan Tenge	25,343	–	25,343	0.03	2,534
Hungarian Forint	17,616	–	17,616	0.02	1,762
Czech Koruna	10,297	–	10,297	0.01	1,030
Colombian Peso	9,972	–	9,972	0.01	997
Australian Dollar	1,233,184	1,317,445	(84,261)	-0.10	(8,426)
British Pound	2,089,010	2,690,520	(601,510)	-0.70	(60,151)
United States Dollar	54,800,214	57,253,676	(2,453,462)	-2.87	(245,347)
Euro	6,028,724	10,330,331	(4,301,607)	-5.04	(430,162)
	83,469,642	76,389,286	7,080,356	8.27	708,036

If the foreign currencies the Fund is exposed to weakened (strengthened) versus the CAD by 10%, with all other variables held constant, net assets attributable to holders of redeemable units of the unhedged classes would have decreased (increased) by approximately 9.8% as at December 31, 2024 and would have decreased (increased) by approximately 9.7% as at December 31, 2023. For holders of redeemable units of hedged classes, net assets would have decreased (increased) by approximately 0.51% as at December 31, 2024 and would have decreased (increased) by approximately 0.83% as at December 31, 2023. In practice, actual results may differ from this sensitivity analysis and the difference could be material. Certain currencies may be used to proxy-hedge exposure to other currencies. Also, for American Depository Receipts denominated in U.S. Dollars, the Fund attempts to hedge the currency exposure of the underlying security rather than U.S. Dollars. As a result, the net exposure amounts above may not reflect the actual economic currency exposure of the hedged classes of units.

(c) Interest rate risk

As at December 31, 2024 and December 31, 2023, the majority of the Fund's financial assets and liabilities were non-interest bearing. As a result, the Fund was not subject to a significant amount of interest rate risk.

(d) Credit risk

As at December 31, 2024 and December 31, 2023, the Fund held forward currency contracts. While the Fund generally enters into these contracts in connection with buying and selling securities in a foreign currency or to facilitate redemptions, they are also used in a material way to hedge a majority of the foreign currency exposure for the hedged classes of units. When used for hedging purposes on behalf of the hedged classes of units, the risk of the hedge is allocated to the hedged classes. There are risks associated with entering into these contracts. For instance, risks may arise from the potential inability or unwillingness of counterparties to meet the terms of their contracts.

Other than as described above, as at December 31, 2024 and December 31, 2023, the Fund had no significant investments in debt instruments and/or derivatives and therefore did not have any other significant exposure to credit risk. Credit risk from other financial instruments is minimal.

All transactions in listed securities are settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is generally made once the broker/dealer has received payment. Payment is generally made on a purchase once the securities have been received by the dealer. The transaction will fail if either party fails to meet its obligation.

(e) Liquidity risk

As at December 31, 2024 and December 31, 2023, the Fund's investments are considered readily realizable and highly liquid; therefore, the Fund's liquidity risk is considered minimal.

All liabilities mature within 3 months except for unitholders' capital, which is due on demand.

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, be it geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk calculated as a percentage of net assets.

Country segment	December 31, 2024	December 31, 2023
Australia	1.51%	1.40%
Austria	0.09%	0.12%
Belgium	0.26%	0.31%
Brazil	0.40%	0.71%
Canada	2.28%	2.55%
Chile	0.10%	0.13%
China	3.20%	3.07%
Colombia	0.01%	0.02%
Czech Republic	0.02%	0.01%
Denmark	0.77%	0.97%
Finland	0.42%	0.40%
France	1.84%	2.26%
Germany	1.67%	1.80%
Great Britain	2.80%	3.12%
Greece	0.07%	0.08%
Hong Kong	0.26%	0.36%
Hungary	0.02%	0.02%
India	2.12%	1.99%
Indonesia	0.05%	0.08%
Ireland	0.09%	0.14%
Israel	0.22%	0.25%
Italy	0.57%	0.58%
Japan	5.15%	5.61%
Kuwait	0.05%	0.03%
Malaysia	0.19%	0.19%
Mexico	0.23%	0.37%
Netherlands	1.14%	1.23%
New Zealand	0.11%	0.13%
Norway	0.19%	0.21%
Peru	0.01%	0.01%
Philippines	0.04%	0.04%
Poland	0.13%	0.13%
Portugal	0.07%	0.07%
Qatar	0.11%	0.12%
Saudi Arabia	0.38%	0.45%
Singapore	0.25%	0.30%
South Africa	0.36%	0.36%
South Korea	1.21%	1.56%
Spain	0.66%	0.72%
Sweden	1.00%	1.08%
Switzerland	1.67%	2.06%
Taiwan	2.42%	2.37%
Thailand	0.24%	0.29%
Turkey	0.14%	0.10%
United Arab Emirates	0.23%	0.22%
United States of America	64.98%	61.39%
Cash	0.39%	0.51%
Currency Forward	-0.03%	0.11%
Net Other Assets/Liabilities	-0.09%	-0.03%
Total	**100.00%**	**100.00%**

Fair Value Disclosure (Note 10)

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at December 31, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA Global Sustainability Core Equity Fund				
Equities				
December 31, 2024	**339,999,034**	**140,989,577**	**30,920**	**481,019,531**
December 31, 2023	259,604,487	118,074,670	5,823	377,684,980
Forward Assets				
December 31, 2024	**–**	**189,325**	**–**	**189,325**
December 31, 2023	–	454,998	–	454,998
Forward Liabilities				
December 31, 2024	**–**	**(324,253)**	**–**	**(324,253)**
December 31, 2023	–	(35,712)	–	(35,712)

Securities Lending (Note 11)

Securities lending income reported in the Statements of Comprehensive Income is net of a securities lending charge which the Fund's custodian, RBC Investor Services Trust, is entitled to receive.

For the years ended December 31, 2024 and 2023, securities lending income was as follows:

DFA Global Sustainability Core Equity Fund	**2024**	2023
Gross securities lending income	**$ 122,420**	$ 90,294
Securities lending charges	**(18,069)**	(14,084)
Securities lending income	**104,351**	76,210
Withholding taxes on securities lending income	**(5,453)**	(2,037)
Net securities lending income received by the Fund	**$ 98,898**	$ 74,173

Securities lending charges represent 14.8% (December 31, 2023 – 15.6%) of the gross securities lending income.

Offsetting of Financial Instruments

Offsetting of Derivative Assets and Derivative Liabilities

The following table presents the gross and net amounts of derivative assets and liabilities available for offset arrangements as well as any related collateral received or pledged by each Fund as of December 31, 2024 and December 31, 2023:

		Gross Amounts Net Offset in the Statements of Financial Position			Gross Amounts Net Offset in the Statements of Financial Position	
Description	Gross Amounts Presented in the Statements of Financial Position	Financial Instruments (a)	Net Amount (b)	Gross Amounts Presented in the Statements of Financial Position	Financial Instruments (c)	Net Amount (b)
	Assets			Liabilities		
DFA Global Sustainability Core Equity Fund						
Forward Contracts						
December 31, 2024	**$ 189,325**	**$ (8,276)**	**$ 181,049**	**$ 324,253**	**$ (8,276)**	**$ 315,977**
December 31, 2023	$ 454,998	$ –	$ 454,998	$ 35,712	$ –	$ 35,712

(a) The Fund and its counterparty settle all transactions on a gross basis, however this amount represents the amount of assets that could be offset by liabilities with the same counterparty under master netting or similar agreements in the event of default by either party.

(b) Represents the net amount due from counterparties in the event of default.

(c) The Fund and its counterparty settle all transactions on a gross basis, however this amount represents the amount of liabilities that could be offset by assets with the same counterparty under master netting or similar agreements in the event of default by either party.

DIMENSIONAL FUNDS
Notes to Financial Statements
For the years ended December 31, 2024 and 2023

1. Establishment of Trusts

Each of the funds listed in the table below (collectively, the "Funds") is an open-ended investment trust established under the laws of the province of British Columbia by a Master Declaration of Trust (the "Declaration of Trust") originally made as of October 20, 2003, as amended and restated on June 1, 2004, June 1, 2005, June 1, 2006, January 3, 2008, December 17, 2008, January 8, 2009, June 22, 2009, November 17, 2009, June 23, 2010, June 24, 2011, June 27, 2012, June 26, 2014, August 24, 2015, August 24, 2018, October 9, 2019, August 17, 2020 and June 28, 2024. Dimensional Fund Advisors Canada ULC ("Dimensional" or the "Manager") is the trustee and manager of the Funds. The address of the Funds' registered office is 745 Thurlow Street, Suite 2110, Vancouver, BC, Canada, V6E 0C5.

The following table summarizes the Funds included in this report and the start date of each Fund. The start date is the date the Fund was first offered by simplified prospectus.

Name of the Fund	Start Date
DFA Canadian Core Equity Fund	June 18, 2004
DFA Canadian Vector Equity Fund	July 11, 2011
DFA U.S. Core Equity Fund	June 6, 2005
DFA U.S. Vector Equity Fund	October 23, 2003
DFA International Core Equity Fund	June 6, 2005
DFA International Vector Equity Fund	October 24, 2003
DFA Global Real Estate Securities Fund	January 8, 2008
DFA Five-Year Global Fixed Income Fund	October 23, 2003
DFA Global Investment Grade Fixed Income Fund	January 20, 2009
DFA Global Targeted Credit Fund	August 31, 2015
DFA Global 40EQ-60FI Portfolio	September 7, 2011
DFA Global 50EQ-50FI Portfolio	July 27, 2014
DFA Global 60EQ-40FI Portfolio	September 7, 2011
DFA Global 70EQ-30FI Portfolio	July 27, 2014
DFA Global 80EQ-20FI Portfolio	September 10, 2012
DFA Global Equity Portfolio	September 7, 2011
DFA Global Fixed Income Portfolio	September 19, 2018
DFA World Equity Portfolio	November 21, 2019
DFA Global Sustainability Core Equity Fund	September 25, 2020

Class A and A(H) units are available to all investors. Class F and F(H) units have lower fees than Class A and A(H) units and are usually only available to investors who have fee-based accounts with dealers who have signed an agreement with Dimensional. The Manager does not pay a trailer fee to dealers who sell Class F and F(H) units, which means the Manager can charge a lower management fee on the Class F and F(H) units. Class I and I(H) units are only available to large private or institutional investors who have entered into an agreement with the Manager and meet certain other conditions. No fees are payable by a Fund in respect of Class I and Class I(H) units. Holders of Class I and Class I(H) units pay management fees directly to the Manager.

Each of the DFA U.S. Core Equity Fund, the DFA U.S. Vector Equity Fund, the DFA International Core Equity Fund, the DFA International Vector Equity Fund and the DFA Global Sustainability Core Equity Fund use forward foreign currency contracts to hedge a majority of the foreign currency exposure of that portion of the respective Fund that is attributable to the economically hedged classes of units. The

foreign currency exposure of the portion of the Fund that is attributable to the unhedged classes of units is not hedged. Accordingly, for the unhedged classes, the return on these units is based on both the performance of the respective Fund's portfolio investments and the performance of the foreign currency in which these investments were purchased relative to the Canadian Dollar. In contrast, the hedged classes of units will have a return that is generally based on the performance of the respective Fund's portfolio investments, because a majority of the foreign currency exposure of the portion of the Fund that is attributable to the hedged classes of units is hedged using derivative instruments such as foreign currency forward contracts.

The Statements of Financial Position of each of the Funds are as at December 31, 2024, and December 31, 2023. The Statements of Comprehensive Income, Changes in Net Assets Attributable to Holders of Redeemable Units and Cash Flows of each of the Funds are for the years ended December 31, 2024, and December 31, 2023.

In general, hedged classes for U.S.-based strategies have a higher percentage of direct currency hedging as the international hedged classes do not hedge against all currencies and also utilize cross-hedges against an alternate currency (rather than direct hedging) against some.

2. Summary of material accounting policy information

(a) Basis of Presentation

These financial statements have been prepared in accordance with IFRS Accounting Standards.

These financial statements were authorized to issue by Dimensional on March 24, 2025.

(b) Disclosure of Accounting Policies

The International Accounting Standards Board (IASB) issued IFRS 18, Presentation and Disclosure in Financial Statements on April 9, 2024, which will replace IAS 1, Presentation of Financial Statements.

This new standard, effective for annual periods beginning on or after January 1, 2027, aims to improve financial statement comparability and transparency by introducing a more structured statement of comprehensive income. Key changes include new categories for income and expenses (operating, investing, and financing), defined subtotals like operating profit, and requirements for management defined performance measures. It is anticipated the Funds' classification of income and expenses, particularly within the operating category, will be impacted. The Manager is actively assessing the implications of IFRS 18 and its impact on the Funds' financial statements and disclosures.

The material accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise indicated.

(c) Financial Instruments

The Funds' financial instruments consist of cash, investments, derivative contracts, subscriptions receivable, receivables for investments sold, accrued interest and dividends, management fees payable to the Manager, accrued expenses, redemptions payable to investment dealers, and net assets attributable to holders of redeemable units. Cash is comprised of cash on deposit with commercial banks.

The Funds classify and measure financial instruments in accordance with IFRS 9, Financial Instruments – Classification and Measurement ("IFRS 9"). The standard requires financial assets to be classified as amortized cost, fair value through profit or loss ("FVTPL"), or fair value through other comprehensive income ("FVOCI") based on the entity's business model for managing the financial assets and the contractual cash flow characteristics of these assets. Assessment and decision on the business model approach used is an accounting judgement. The Funds classify investments based on both the Funds' business models for managing those financial assets and the contractual cash flow characteristics of the financial assets. The portfolio of financial assets is managed and performance is evaluated on a fair value basis. The Funds are primarily focused on fair value information and use that information to assess performance and to make decisions. Consequently, all investments are measured at FVTPL. The Funds' investments and derivative assets and liabilities are classified as FVTPL. The Funds' obligations for net assets attributable to holders of redeemable units are presented at the redemption amounts. All other financial assets and liabilities are measured at amortized cost. Under this method, financial assets and liabilities reflect the amounts required to be received or paid, discounted when appropriate, at the financial instrument's effective interest rate. The Funds' accounting policies for measuring the fair value of their investments and derivatives are identical to those used in measuring their published net asset value ("NAV") per unit for transactions with unitholders. The fair values of the Funds' financial assets and liabilities that are not carried at FVTPL approximate their carrying amounts due to their short-term nature.

(d) Fair value measurements and valuation of instruments

The Funds use a three-tier hierarchy as a framework for disclosing fair value based on inputs used to value the Funds' investments. The hierarchy of inputs is summarized below:

- Level 1 – quoted prices (unadjusted) in active markets for identical assets or liabilities
- Level 2 – inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (i.e., as prices) or indirectly (i.e., derived from prices)
- Level 3 – inputs for the asset or liability that are not based on observable market data (unobservable inputs)

The Funds' policy is to recognize transfers into and out of the fair value hierarchy levels as of the date of the event or change in circumstances giving rise to the transfer. Changes in valuation methods may result in transfers into or out of an investment's assigned level.

The fair value of investments is determined as follows:

(i) Securities traded in an active market are valued at last traded market price for both financial assets and financial liabilities where the last traded price falls within that day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the specific facts and circumstances. Securities not traded in an active market are valued using valuation techniques, on such basis and in such manner established by the Manager. Non-Canadian securities, non-U.S. securities and securities listed on U.S. exchanges on a U.S. holiday are valued as described in Note 2 (i) and are classified as Level 2.

(ii) Investments in Funds managed by Dimensional (the "Underlying Funds") are valued at the NAV per unit of each class as at the valuation date.

(e) Allocation of expenses

Expenses generally are allocated among the classes on a pro-rata basis, with the exception of expenses related to currency hedging, which are allocated on a pro-rata basis to only the hedged classes of units.

(f) Transaction costs

Transaction costs, such as brokerage commissions incurred in the purchase and sale of securities are expensed, and are included in "Broker commission expense" in the Statements of Comprehensive Income.

(g) Unit valuation and valuation date

Units are issued and redeemed on a continuing basis at the NAV, which is determined for each class of units of each Fund on each valuation day. For each Fund, a "valuation day" is any day on which the Toronto Stock Exchange ("TSX") is open for business, unless the Fund is not accepting orders to purchase, switch or redeem units on that day. If an order is received by 4:00 p.m. (Toronto time) on a valuation day or by the time the TSX closes for the day, whichever is earlier, the order will be processed using the price at the close of business on that valuation day. Otherwise, the order will be processed on the next valuation day, using the price at the close of business on that day. To determine the NAV for a class of units of a Fund, the Manager or its agent determines the value of the proportionate share of the assets of the Fund attributable to the particular class less the liabilities of the Fund attributed to only that class and the proportionate share of the common liabilities of the Fund allocated to that class. This amount is then divided by the total number of units of that class then held by investors.

(h) Investment transactions

Investment transactions are accounted for on the trade date.

(i) The interest for distribution purposes shown on the Statements of Comprehensive Income represents the coupon interest received by the Funds accounted for on an accrual basis. The Funds do not amortize premiums paid or discounts received on the purchase of fixed income.

(ii) Dividend income is recorded on the ex-dividend date.

(iii) Realized gains and losses on investments and unrealized appreciation (depreciation) in investments are based on the average cost of the related investments. Average cost does not include amortization of premiums or discounts on fixed income securities, with the exception of zero coupon bonds.

(iv) Income received from income trusts is recorded on the ex-dividend date.

(v) Income, realized gain (loss) and unrealized appreciation (depreciation) are allocated among the classes on a pro-rata basis, with the exception of unrealized and realized appreciation (depreciation) on forward currency contracts relating to the hedged classes of units, which are allocated on a pro-rata basis to only the hedged classes of units.

(vi) Income received from securities lending is recorded on the accrual basis.

(vii) Distributions from Underlying Funds are recognized on the distribution date.

(i) Foreign exchange

The Funds' subscriptions and redemptions are denominated in the Canadian Dollar ("CAD"), which is also the functional and presentation currency. Foreign currency amounts are expressed in CAD on the following basis:

(i) fair value of investments, other assets and liabilities at the rate of exchange prevailing at year end, and

(ii) value of investment transactions, income and expenses at the rates prevailing on the respective dates of such transactions.

Foreign exchange gains (loss) on cash are included in "Foreign exchange gain (loss) on cash" and "Change in unrealized appreciation (depreciation) in foreign exchange on cash."

(j) Currency forward contracts

Certain Funds buy and sell forward currency contracts, which are agreements between two parties to buy and sell currencies at a set price on a future date. The CAD value of forward currency contracts is determined using current forward currency exchange rates supplied by a quotation service. The fair value of the contract will fluctuate with changes in currency exchange rates. The contract is marked to market daily and the change in fair value is recorded as an unrealized appreciation or depreciation in the value of the contract. When the contract is closed, the Fund records a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed.

During the year ended December 31, 2024, the DFA U.S. Core Equity Fund, the DFA U.S. Vector Equity Fund, the DFA International Core Equity Fund, the DFA International Vector Equity Fund, the DFA Five-Year Global Fixed Income Fund, the DFA Global Investment Grade Fixed Income Fund, the DFA Global Targeted Credit Fund and the DFA Global Sustainability Core Equity Fund entered into forward foreign currency contracts to exchange one currency for another.

For the DFA U.S. Core Equity Fund, the DFA U.S. Vector Equity Fund, the DFA International Core Equity Fund, the DFA International Vector Equity Fund, the DFA Global Real Estate Securities Fund, the DFA Five-Year Global Fixed Income Fund, the DFA Global Investment Grade Fixed Income Fund and the DFA Global Targeted Credit Fund, these contracts are generally entered into in connection with the settlement of equity or fixed income security trades or to repatriate foreign currencies to the CAD.

For the DFA Five-Year Global Fixed Income Fund, the DFA Global Investment Grade Fixed Income Fund, the DFA Global Targeted Credit Fund and for the Class A(H), Class F(H) and Class I(H) units of the DFA U.S. Core Equity Fund, the DFA U.S. Vector Equity Fund, the DFA International Core Equity Fund, the DFA International Vector Equity Fund and the DFA Global Sustainability Core Equity Fund, these contracts may also be entered into to economically hedge against adverse changes in the relationship of the CAD to foreign currencies. Accordingly, for the DFA U.S. Core Equity Fund, the DFA U.S. Vector Equity Fund, the DFA International Core Equity Fund, the DFA International Vector Equity Fund and the DFA Global Sustainability Core Equity Fund, the unrealized and realized gains/losses and related expenses of currency contracts utilized for hedging purposes were allocated to the Funds' respective Class A(H), F(H) and I(H) units.

(k) Increase (decrease) in net assets attributable to holders of redeemable units per unit

The increase (decrease) in net assets attributable to holders of redeemable units per unit in the Statements of Comprehensive Income represents the net increase (decrease) in net assets attributable to holders of redeemable units, divided by the weighted average units outstanding during the period of that class of units.

The Fund issues multiple series of redeemable units, which are redeemable at the holder's option and do not have identical rights. Such shares are classified as financial liabilities.

The weighted average numbers of units outstanding during the years ended December 31, 2024 and 2023 are as follows:

	2024	2023
DFA Canadian Core Equity Fund		
Class A	5,000,380	5,236,193
Class F	39,323,234	37,608,024
Class I	78,762,091	68,992,761
DFA Canadian Vector Equity Fund		
Class A	630,840	711,971
Class F	10,324,300	9,965,654
Class I	58,946,355	51,063,719
DFA U.S. Core Equity Fund		
Class A	5,701,439	5,911,341
Class A(H)	1,008,630	1,297,214
Class F	26,640,481	24,963,152
Class F(H)	9,442,358	9,491,404
Class I	40,519,747	37,317,378
Class I(H)	41,622,267	37,272,455
DFA U.S. Vector Equity Fund		
Class A	577,860	621,444
Class A(H)	109,008	132,058
Class F	8,955,727	8,840,830
Class F(H)	2,404,173	2,239,293
Class I	18,969,490	16,984,051
Class I(H)	19,533,584	16,418,682
DFA International Core Equity Fund		
Class A	9,320,690	9,919,241
Class A(H)	513,474	531,778
Class F	48,104,463	45,837,273
Class F(H)	13,060,949	12,816,801
Class I	68,938,831	63,581,506
Class I(H)	43,799,330	40,549,717
DFA International Vector Equity Fund		
Class A	744,603	789,674
Class A(H)	103,058	107,399
Class F	13,896,873	13,363,494
Class F(H)	3,123,514	3,108,351
Class I	25,388,830	23,887,105
Class I(H)	14,893,916	13,571,481

	2024	2023
DFA Global Real Estate Securities Fund		
Class A	955,403	1,144,067
Class F	13,649,101	14,100,045
Class I	28,087,760	22,966,628
DFA Five-Year Global Fixed Income Fund		
Class A	2,946,673	3,973,953
Class F	42,423,455	45,217,691
Class I	187,506,227	154,178,246
DFA Global Investment Grade Fixed Income Fund		
Class A	2,186,774	2,744,238
Class F	26,612,928	24,339,860
Class I	168,003,676	139,870,950
DFA Global Targeted Credit Fund		
Class A	713,018	1,125,836
Class F	15,814,648	16,556,917
Class I	124,262,062	102,770,873
DFA Global 40EQ-60FI Portfolio		
Class A	8,368,302	9,222,053
Class F	40,822,478	36,970,614
Class I	311,454	341,903
DFA Global 50EQ-50FI Portfolio		
Class A	6,789,163	6,249,276
Class F	44,879,455	40,353,264
Class I	647,466	692,155
DFA Global 60EQ-40FI Portfolio		
Class A	32,238,328	31,375,060
Class F	174,931,778	152,316,261
Class I	19,078,620	27,224,094
DFA Global 70EQ-30FI Portfolio		
Class A	12,547,415	10,903,618
Class F	85,368,048	71,469,855
Class I	7,196,213	5,341,889
DFA Global 80EQ-20FI Portfolio		
Class A	10,768,735	9,483,361
Class F	80,042,635	65,303,658
Class I	3,695,836	3,216,612
DFA Global Equity Portfolio		
Class A	17,054,181	15,951,870
Class F	122,434,187	105,982,063
Class I	4,899,622	4,819,202
DFA Global Fixed Income Portfolio		
Class A	3,651,637	2,933,021
Class F	116,751,661	91,264,766
Class I	3,446,016	3,869,913
DFA World Equity Portfolio		
Class A	6,085,478	5,453,111
Class F	81,891,067	64,559,654
Class I	5,562,103	6,181,804

	2024	2023
DFA Global Sustainability Core Equity Fund		
Class A	1,073,106	919,177
Class A(H)	88,591	80,163
Class F	21,967,356	20,277,103
Class F(H)	6,422,821	7,203,669
Class I	958,229	1,356,345

(l) Fair valuation on non-Canadian and non-U.S. securities and of securities listed on U.S. exchanges on a U.S. holiday

Fair value pricing is designed to provide a more accurate NAV by making fair value factor adjustments to quoted or published prices of the non-Canadian and non-U.S. securities for significant events occurring between the last close of the relevant foreign securities exchanges and the time at which NAV is determined.

For these purposes, we have determined that movements in relevant indices or other appropriate market indicators after the close of the Tokyo Stock Exchange or London Stock Exchange demonstrate that last market quotations (in markets that have closed earlier or which remain closed) may be unreliable and may trigger fair value pricing. Consequently, fair valuation of such securities occurs on a daily basis. Hence, the fair value of securities for the purpose of calculating the NAV of the Funds may differ from the closing market price of the securities.

In addition to the above, the Funds holding equity securities listed on certain principal U.S. exchanges (the "U.S. Exchange Listed Securities") apply fair value adjustments to the quoted prices of such securities on certain U.S. holidays when the U.S exchange is closed but the TSX is open using data provided by an independent pricing service. When the Funds use fair value pricing for these purposes, the values assigned to the U.S. Exchange Listed Securities may not be the last quoted or published prices of the investments on their primary markets or exchanges.

(m) Investment in structured entities

The Funds are investment companies under IFRS 10, Consolidated Financial Statements. The Funds listed in Note 12 are fund of funds (the "Fund of Funds") which have multiple unrelated investors and hold multiple investments directly and indirectly through its investments in the Underlying Funds managed by Dimensional. The Fund of Funds' investments in the Underlying Funds represent interests in structured entities. A structured entity is an entity that has been designed so that voting or similar rights are not the dominant factor in deciding who controls the entity, such as when any voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements such as those agreements executed by the Funds and the Manager.

The Fund of Funds have assessed their ability to control or significantly influence the Underlying Funds in accordance with IFRS 10 and IAS 28, Investments in Associates, and have determined that they do not have the ability to control nor significantly influence the Underlying Funds due to the Funds of Funds' inability to practically exercise voting rights and direct or participate in the financial and operating policy decisions of the Underlying Funds.

(n) Taxation of the Funds and Allocation to Unitholders

The Funds qualify as mutual fund trusts as defined in the Income Tax Act (Canada) (the "Act"). Pursuant to the terms of the Declaration of Trust, the Funds pay or make payable in the calendar year

to the unitholders all the net income and such portion of the net capital gains which will result in the Funds paying no tax under the current provisions of the Act. As a result, under existing tax legislation, the net income and net capital gains are taxable in the hands of the unitholders of the Funds. Accordingly, no provision for Canadian income taxes has been made in these financial statements. Since the Funds do not record income taxes, the tax benefits of capital and non-capital losses have not been reflected in the Statements of Financial Position as deferred tax assets. The Funds currently incur withholding taxes imposed by certain countries on investment income and capital gains. Such income and gains are recorded on a gross basis and the related withholding taxes are shown separately in the Statements of Comprehensive Income. Other payable on the Statements of Financial Position is primarily comprised of accrued taxes on Indian securities.

(o) Offsetting of financial instruments

In the normal course of business, the Funds enter into various master netting arrangements or other similar agreements that do not meet the criteria for offsetting in the Statements of Financial Position but still allow for the related amounts to be set off in certain circumstances, such as bankruptcy or termination of the contracts.

(p) Impairment

IFRS 9 requires that an entity recognize a loss allowance for expected credit losses on financial assets which are measured at amortized costs or FVOCI. Financial assets held by the Fund which are measured at FVTPL will not be subject to the new impairment requirements.

With respect to loans and receivables, the Funds consider both historical analysis and forward looking information in determining any expected credit loss. As at the year end date, all loans and receivables are due to be settled within the short term. The Funds consider the probability of default to be close to zero as these instruments have a low risk of default and the counterparties have a strong capacity to meet their contractual obligation in the near term. Given the limited exposure of the Funds to credit risk, no loss allowance has been recognized as any such impairment will not have a significant impact on the financial statements.

3. Critical Accounting Estimates and Judgments

The preparation of financial statements requires management to use judgment in applying its accounting policies and to make estimates and assumptions about the future. The most significant accounting judgment and estimate that the Funds have made in preparing the financial statements are fair value measurement of derivatives and securities not quoted in an active market.

The Funds hold financial instruments that are not quoted in active markets, including derivatives. Fair values of such instruments are determined using valuation techniques and may be determined using reputable pricing sources (such as pricing agencies) or indicative prices from market makers. Broker quotes as obtained from the pricing sources may be indicative and not executable or binding. Where no market data is available, the Funds may value positions using their own models, which are usually based on valuation methods and techniques generally recognized as standard within the industry. The models used to determine fair values are validated and periodically reviewed by experienced personnel of the Manager, independent of the party that created them.

Models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities and corrections require the Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments. The

Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

In classifying and measuring the financial instruments held by the Funds, the Manager makes significant judgments in determining the appropriate classifications under IFRS 9. In making these judgments, the Manager has assessed the Funds' business model for managing the portfolios and the contractual cash flow characteristics and determined that the investments are managed on a fair value basis and that fair value is used to assess performance and make investment decisions. The contractual cash flows of the Funds' fixed income securities are solely for principal and interest. However these securities are not held for the purpose of collecting contractual cash flows or held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Funds' business model objectives. As a result, all investments and derivatives are classified as FVTPL.

4. Redeemable Units

Each Fund has an unlimited number of redeemable units of each class authorized without par value. The Funds have no restrictions or specific capital requirements on the subscription or redemptions of redeemable units. The following redeemable units were issued and redeemed at the then current class net asset value during the years ended December 31, 2024 and 2023, as applicable.

The Manager has policies and procedures in place to manage the capital of the Funds in accordance with each Fund's investment objectives, strategies and restrictions.

DFA Canadian Core Equity Fund

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of year	5,130,498	38,786,473	74,396,272	5,335,894	36,652,275	64,434,280
Units issued	459,519	6,501,622	7,636,852	411,174	5,908,723	8,901,758
Units issued on reinvestment of distribution	91,581	821,476	2,533,551	105,078	858,172	2,362,242
Units redeemed	(856,537)	(6,139,885)	(1,815,311)	(721,648)	(4,632,697)	(1,302,008)
Units outstanding – end of year	4,825,061	39,969,686	82,751,364	5,130,498	38,786,473	74,396,272

DFA Canadian Vector Equity Fund

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of year	696,864	10,398,879	55,891,572	724,824	9,842,028	47,935,694
Units issued	43,560	2,512,401	4,699,016	62,758	1,761,585	6,326,492
Units issued on reinvestment of distribution	15,441	254,994	2,395,111	21,586	307,901	2,411,013
Units redeemed	(160,579)	(2,489,912)	(1,540,940)	(112,304)	(1,512,635)	(781,627)
Units outstanding – end of year	595,286	10,676,362	61,444,759	696,864	10,398,879	55,891,572

DFA U.S. Core Equity Fund

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of year	5,842,348	25,705,984	38,694,760	5,977,752	24,441,799	35,877,905
Units issued	606,390	5,275,752	4,479,187	459,659	3,838,724	3,072,907
Units issued on reinvestment of distribution	22,464	294,002	676,159	19,441	259,183	586,307
Units redeemed	(990,097)	(4,509,967)	(1,021,925)	(614,504)	(2,833,722)	(842,359)
Units outstanding – end of year	5,481,105	26,765,771	42,828,181	5,842,348	25,705,984	38,694,760

DFA U.S. Core Equity Fund – Hedged Classes

	2024			2023		
	Class A(H)	Class F(H)	Class I(H)	Class A(H)	Class F(H)	Class I(H)
Units outstanding – beginning of year	1,163,744	9,452,983	39,016,437	1,439,757	9,409,838	35,537,568
Units issued	35,172	1,928,616	6,560,059	40,485	1,229,671	4,162,489
Units issued on reinvestment of distribution	366	82,754	563,098	3,989	101,345	611,762
Units redeemed	(331,976)	(1,862,658)	(534,522)	(320,487)	(1,287,871)	(1,295,382)
Units outstanding – end of year	867,306	9,601,695	45,605,072	1,163,744	9,452,983	39,016,437

DFA U.S. Vector Equity Fund

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of year	606,283	8,758,674	17,875,951	609,815	8,997,080	15,929,596
Units issued	75,624	2,161,543	2,266,200	53,254	1,072,256	1,976,100
Units issued on reinvestment of distribution	3,393	87,199	394,862	2,280	72,371	306,513
Units redeemed	(128,784)	(1,976,536)	(491,557)	(59,066)	(1,383,033)	(336,258)
Units outstanding – end of year	556,516	9,030,880	20,045,456	606,283	8,758,674	17,875,951

DFA U.S. Vector Equity Fund – Hedged Classes

	2024			2023		
	Class A(H)	Class F(H)	Class I(H)	Class A(H)	Class F(H)	Class I(H)
Units outstanding – beginning of year	128,188	2,394,777	17,809,925	142,900	2,053,572	15,205,741
Units issued	11,038	722,639	3,867,925	9,632	741,516	2,488,431
Units issued on reinvestment of distribution	72	13,861	305,700	468	16,094	300,892
Units redeemed	(56,739)	(441,165)	(225,350)	(24,812)	(416,405)	(185,139)
Units outstanding – end of year	82,559	2,690,112	21,758,200	128,188	2,394,777	17,809,925

DFA International Core Equity Fund

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of year	9,702,904	46,488,193	65,999,750	10,011,026	44,736,149	61,812,500
Units issued	908,529	9,399,130	7,464,096	728,376	7,478,128	3,756,418
Units issued on reinvestment of distribution	146,963	961,345	1,982,980	194,725	1,028,191	2,061,899
Units redeemed	(1,738,619)	(7,485,757)	(2,421,010)	(1,231,223)	(6,754,275)	(1,631,067)
Units outstanding – end of year	9,019,777	49,362,911	73,025,816	9,702,904	46,488,193	65,999,750

DFA International Core Equity Fund – Hedged Classes

	2024			2023		
	Class A(H)	Class F(H)	Class I(H)	Class A(H)	Class F(H)	Class I(H)
Units outstanding – beginning of year	508,291	12,893,526	41,779,067	560,193	12,803,606	39,219,989
Units issued	70,080	2,311,527	4,773,649	9,122	1,297,013	2,652,510
Units issued on reinvestment of distribution	8,553	255,409	1,342,503	10,673	289,180	1,409,856
Units redeemed	(54,081)	(2,484,140)	(1,540,145)	(71,697)	(1,496,273)	(1,503,288)
Units outstanding – end of year	532,843	12,976,322	46,355,074	508,291	12,893,526	41,779,067

DFA International Vector Equity Fund

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of year	791,921	13,578,668	24,566,041	789,661	13,209,603	23,372,168
Units issued	102,731	2,819,059	2,205,384	47,962	1,837,618	1,057,375
Units issued on reinvestment of distribution	13,009	217,100	828,214	17,283	226,115	875,743
Units redeemed	(148,472)	(2,375,211)	(1,152,814)	(62,985)	(1,694,668)	(739,245)
Units outstanding – end of year	759,189	14,239,616	26,446,825	791,921	13,578,668	24,566,041

DFA International Vector Equity Fund – Hedged Classes

	2024			2023		
	Class A(H)	Class F(H)	Class I(H)	Class A(H)	Class F(H)	Class I(H)
Units outstanding – beginning of year	106,039	3,165,813	14,115,825	106,589	3,051,763	12,892,446
Units issued	875	492,199	1,432,859	1,558	554,756	934,630
Units issued on reinvestment of distribution	1,808	40,352	490,542	2,390	51,250	503,492
Units redeemed	(14,622)	(545,038)	(208,684)	(4,498)	(491,956)	(214,743)
Units outstanding – end of year	94,100	3,153,326	15,830,542	106,039	3,165,813	14,115,825

DFA Global Real Estate Securities Fund

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of year	1,102,583	13,828,092	25,383,345	1,185,351	13,802,553	20,470,985
Units issued	37,274	2,174,120	4,527,624	51,657	3,165,409	4,367,494
Units issued on reinvestment of distribution	16,683	271,306	1,048,816	23,206	295,333	906,901
Units redeemed	(362,548)	(2,894,988)	(1,157,009)	(157,631)	(3,435,203)	(362,035)
Units outstanding – end of year	793,992	13,378,530	29,802,776	1,102,583	13,828,092	25,383,345

DFA Five-Year Global Fixed Income Fund

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of year	3,249,069	42,678,970	164,542,710	4,380,963	46,561,491	143,023,350
Units issued	418,177	12,339,502	39,835,799	209,744	13,495,813	25,977,139
Units issued on reinvestment of distribution	121,395	1,606,468	11,268,656	32,419	567,320	3,533,821
Units redeemed	(935,778)	(10,968,441)	(2,711,641)	(1,374,057)	(17,945,654)	(7,991,600)
Units outstanding – end of year	2,852,863	45,656,499	212,935,524	3,249,069	42,678,970	164,542,710

DFA Global Investment Grade Fixed Income Fund

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of year	2,382,698	23,783,422	147,246,913	3,079,651	23,219,456	127,474,579
Units issued	364,902	8,451,887	40,852,387	266,573	7,784,016	21,849,070
Units issued on reinvestment of distribution	37,190	607,838	5,685,318	33,172	467,328	3,999,513
Units redeemed	(758,178)	(4,576,466)	(4,226,206)	(996,698)	(7,687,378)	(6,076,249)
Units outstanding – end of year	2,026,612	28,266,681	189,558,412	2,382,698	23,783,422	147,246,913

DFA Global Targeted Credit Fund

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of year	884,807	15,693,208	109,271,630	1,309,562	15,810,074	94,459,079
Units issued	160,235	4,053,950	27,769,633	201,549	4,104,356	16,075,014
Units issued on reinvestment of distribution	11,657	242,516	4,113,610	13,947	200,671	2,792,451
Units redeemed	(477,591)	(3,313,458)	(1,626,939)	(640,251)	(4,421,893)	(4,054,914)
Units outstanding – end of year	579,108	16,676,216	139,527,934	884,807	15,693,208	109,271,630

DFA Global 40EQ-60FI Portfolio

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of year	8,693,309	38,814,967	310,388	9,665,470	35,078,380	350,200
Units issued	1,335,791	11,082,840	–	909,743	8,962,139	–
Units issued on reinvestment of distribution	188,058	1,254,890	4,111	109,190	774,737	2,813
Units redeemed	(1,991,370)	(7,185,100)	(1,005)	(1,991,094)	(6,000,289)	(42,625)
Units outstanding – end of year	8,225,788	43,967,597	313,494	8,693,309	38,814,967	310,388

DFA Global 50EQ-50FI Portfolio

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of year	6,337,858	42,241,171	660,865	5,858,117	38,001,313	815,510
Units issued	2,198,166	11,691,001	–	1,390,658	9,711,550	–
Units issued on reinvestment of distribution	138,221	1,240,901	16,724	76,495	823,925	13,539
Units redeemed	(966,743)	(6,983,244)	(37,931)	(987,412)	(6,295,617)	(168,184)
Units outstanding – end of year	7,707,502	48,189,829	639,658	6,337,858	42,241,171	660,865

DFA Global 60EQ-40FI Portfolio

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of year	31,595,211	163,672,183	19,513,505	30,870,674	141,852,260	30,041,327
Units issued	5,816,181	46,718,382	5,059,160	4,818,067	40,976,417	1,708,126
Units issued on reinvestment of distribution	588,313	4,527,199	264,938	417,455	3,297,017	617,141
Units redeemed	(5,044,050)	(31,366,130)	(2,653,767)	(4,510,985)	(22,453,511)	(12,853,089)
Units outstanding – end of year	32,955,655	183,551,634	22,183,836	31,595,211	163,672,183	19,513,505

DFA Global 70EQ-30FI Portfolio

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of year	11,505,608	77,173,681	7,252,166	10,298,893	65,811,797	3,492,512
Units issued	3,754,675	26,109,463	259,709	2,698,025	21,701,303	3,989,129
Units issued on reinvestment of distribution	209,059	2,001,259	146,098	147,322	1,485,875	99,668
Units redeemed	(1,746,169)	(10,543,060)	(339,390)	(1,638,632)	(11,825,294)	(329,143)
Units outstanding – end of year	13,723,173	94,741,343	7,318,583	11,505,608	77,173,681	7,252,166

DFA Global 80EQ-20FI Portfolio

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of year	10,014,606	71,834,287	3,597,722	8,938,374	58,571,257	2,921,530
Units issued	3,044,746	24,185,355	127,648	2,212,337	18,254,413	657,192
Units issued on reinvestment of distribution	155,720	1,688,866	88,132	131,177	1,363,283	83,703
Units redeemed	(1,598,660)	(10,394,934)	(51,657)	(1,267,282)	(6,354,666)	(64,703)
Units outstanding – end of year	11,616,412	87,313,574	3,761,845	10,014,606	71,834,287	3,597,722

DFA Global Equity Portfolio

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of year	16,239,463	113,369,493	4,991,885	15,399,262	99,269,906	5,036,538
Units issued	4,372,002	35,599,251	1,182,362	2,691,064	23,468,154	570,137
Units issued on reinvestment of distribution	185,377	2,106,745	67,451	219,424	2,041,553	80,627
Units redeemed	(3,274,088)	(18,540,567)	(1,251,697)	(2,070,287)	(11,410,120)	(695,417)
Units outstanding – end of year	17,522,754	132,534,922	4,990,001	16,239,463	113,369,493	4,991,885

DFA Global Fixed Income Portfolio

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of year	3,166,196	98,125,770	3,334,071	2,880,352	82,163,448	4,402,446
Units issued	1,500,612	51,898,635	807,209	1,001,576	34,696,848	95,423
Units issued on reinvestment of distribution	105,658	3,465,392	28,141	32,182	1,648,935	18,874
Units redeemed	(758,738)	(19,982,897)	(788,017)	(747,914)	(20,383,461)	(1,182,672)
Units outstanding – end of year	4,013,728	133,506,900	3,381,404	3,166,196	98,125,770	3,334,071

DFA World Equity Portfolio

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of year	5,386,727	71,605,479	6,117,057	5,679,205	59,316,488	6,457,539
Units issued	2,488,045	35,701,136	1,405,850	1,041,149	19,471,486	190,157
Units issued on reinvestment of distribution	44,947	1,035,458	75,074	55,897	1,045,217	110,258
Units redeemed	(1,592,034)	(17,604,003)	(2,244,307)	(1,389,524)	(8,227,712)	(640,897)
Units outstanding – end of year	6,327,685	90,738,070	5,353,674	5,386,727	71,605,479	6,117,057

DFA Global Sustainability Core Equity Fund

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of year	984,102	21,182,864	1,126,995	850,975	19,215,945	1,331,043
Units issued	284,933	5,402,645	403,816	240,804	4,495,830	318,217
Units issued on reinvestment of distribution	5,054	226,768	6,407	6,010	232,742	11,114
Units redeemed	(155,112)	(3,487,434)	(682,482)	(113,687)	(2,761,653)	(533,379)
Units outstanding – end of year	1,118,977	23,324,843	854,736	984,102	21,182,864	1,126,995

	DFA Global Sustainability Core Equity Fund – Hedged Classes			
	2024		2023	
	Class A(H)	Class F(H)	Class A(H)	Class F(H)
Units outstanding – beginning of year	82,576	6,734,741	78,399	7,456,835
Units issued	14,250	958,509	5,861	929,719
Units issued on reinvestment of distribution	396	38,127	583	39,603
Units redeemed	(8,400)	(1,665,828)	(2,267)	(1,691,416)
Units outstanding – end of year	88,822	6,065,549	82,576	6,734,741

5. Management Fees and Expenses

The Funds' investment activities are managed by Dimensional. The Manager is entitled to a management fee from each class of units of each Fund based on the daily class NAV of the Fund, at the following annual rates:

	Class A	Class A(H)	Class F	Class F(H)	Class I	Class I(H)
DFA Canadian Core Equity Fund	1.16%	N/A	0.16%	N/A	–*	N/A
DFA Canadian Vector Equity Fund**	1.25%	N/A	0.25%	N/A	–*	N/A
DFA U.S. Core Equity Fund	1.16%	1.16%	0.16%	0.16%	–*	–*
DFA U.S. Vector Equity Fund**	1.25%	1.25%	0.25%	0.25%	–*	–*
DFA International Core Equity Fund	1.25%	1.25%	0.25%	0.25%	–*	–*
DFA International Vector Equity Fund**	1.34%	1.34%	0.34%	0.34%	–*	–*
DFA Global Real Estate Securities Fund	1.20%	N/A	0.20%	N/A	–*	N/A
DFA Five–Year Global Fixed Income Fund**	1.19%	N/A	0.19%	N/A	–*	N/A
DFA Global Investment Grade Fixed Income Fund**	1.19%	N/A	0.19%	N/A	–*	N/A
DFA Global Targeted Credit Fund**	1.19%	N/A	0.19%	N/A	–*	N/A
DFA Global 40EQ–60FI Portfolio**	1.22%	N/A	0.22%	N/A	–*	N/A
DFA Global 50EQ–50FI Portfolio**	1.22%	N/A	0.22%	N/A	–*	N/A
DFA Global 60EQ–40FI Portfolio**	1.22%	N/A	0.22%	N/A	–*	N/A
DFA Global 70EQ–30FI Portfolio**	1.23%	N/A	0.23%	N/A	–*	N/A
DFA Global 80EQ–20FI Portfolio**	1.23%	N/A	0.23%	N/A	–*	N/A
DFA Global Equity Portfolio**	1.23%	N/A	0.23%	N/A	–*	N/A
DFA Global Fixed Income Portfolio**	1.21%	N/A	0.21%	N/A	–*	N/A
DFA World Equity Portfolio**	1.24%	N/A	0.24%	N/A	–*	N/A
DFA Global Sustainability Core Equity Fund	1.22%	1.22%	0.22%	0.22%	–*	N/A

* No fees are payable by a Fund in respect of Class I and Class I(H) units. Holders of Class I and Class I(H) units pay management fees directly to the Manager.

** The management fees for each class of units of the Funds are provided as at December 31, 2024. The management fees for certain classes of funds of certain of the Funds were changed effective July 1, 2023. Please refer to the simplified prospectus for the Funds for more information about the current management fees.

The funds may invest in securities of other mutual funds and exchange traded funds, including units of other Dimensional Funds. To achieve the investment objectives of the DFA Global 40EQ-60FI Portfolio, the DFA Global 50EQ-50FI Portfolio, the DFA Global 60EQ-40FI Portfolio, the DFA Global 70EQ-30FI Portfolio, the DFA Global 80EQ-20FI Portfolio, the DFA Global Equity Portfolio, the DFA Global Fixed Income Portfolio, the DFA World Equity Portfolio, and certain other funds, the sub-advisor may invest the assets of these funds in other Dimensional Funds. These other funds have their own fees and expenses to pay in addition to those paid by any funds that invest in them. However, a fund

will not invest in units of another fund if the fund would be required to pay any management or incentive fees in respect of the investment that a reasonable person would believe duplicate a fee payable by the other fund for the same service. To the extent that a fund invests in another Dimensional Fund and would otherwise pay a duplicative management fee, the management fees paid by the investing fund would be reduced by the aggregate amount of the management fees paid by the other fund with respect to that investment.

In addition to the management fee, each Fund pays its own operating expenses. These expenses include, but are not limited to, audit, accounting and legal fees, custodial, valuation, recordkeeping, and bank fees and charges, class action claim submission service fees, certain proxy voting service costs, fair value pricing services for Funds with international strategies, compensation and expenses payable to members of the Independent Review Committee ("IRC"), including their compensation, travel expenses, insurance premiums, and fee associated with their continuing education, other costs and expenses reasonably associated with the IRC, filing fees and taxes. Brokerage commissions and transaction costs for buying and selling investments for a Fund's portfolio are also paid by the Fund, as well as the costs and expenses related to holding any meeting convened by unitholders. Common expenses and other liabilities of a Fund are allocated among the classes of units of the Fund on a pro rata basis. Expenses and liabilities attributable only to one or more classes are allocated only to the applicable class or classes. The hedged classes of units of the DFA U.S. Core Equity Fund, the DFA U.S. Vector Equity Fund, the DFA International Core Equity Fund, the DFA International Vector Equity Fund and the DFA Global Sustainability Core Equity Fund will pay the expenses relating to the foreign currency hedging for those classes of units.

Funds that invest in forward foreign currency exchange contracts in connection with the purchase or sale of foreign securities to "lock in" the value of the transaction with respect to a different currency will also pay the expenses relating to these transactions.

The Manager waived all or a portion of its management fees and absorbed all or a portion of the operating expenses of the Funds where the total fees and expenses of a class of units of a Fund for the years exceeded the rate of maximum annual fees and expenses listed below for the Funds as an annual percentage of the average daily NAV per class of units of the Fund. Included in "Due from Manager" on the Statements of Financial Position are balances due from the Manager for such amounts. After December 31, 2024, the Manager may, but will not be obligated to, waive the management fees or pay the operating expenses of any Fund. If within 36 months of the date the Manager waives all or a portion of its fees or pays any expenses for a class of units of the Fund, the expenses of that class of units are less than the rate of maximum annual fees and expenses for that class of units on an annualized basis, the Manager will have the right to seek reimbursement for any fees previously waived or any expenses previously paid by the Manager (within that 36 month period) to the extent that such reimbursement will not cause the annualized expenses of that class to exceed the rate of maximum annual fees and expenses noted below.

	Maximum annual fees and expenses		
	Class A and Class A (H)	Class F and Class F (H)	Class I and Class I (H)
DFA Global Sustainability Core Equity Fund	1.46%	0.36%	0.10%*

* For Class I and Class I(H), the percentages shown do not include fees paid directly to us by investors.

In respect of sales charges, no sales commissions are charged if investors buy units directly from the Manager. A commission is charged if investors buy units from a dealer. These charges are negotiated between investors and the dealer.

6. Taxation of the Funds and Allocation to Unitholders

As at the tax year end of December 31, 2024 and 2023, the Funds had accumulated non-capital losses and net capital losses as follows:

	Non-Capital Losses		Net Capital Losses	
	2024	2023	2024	2023
DFA Canadian Core Equity Fund	$ –	$ –	$ –	$ –
DFA Canadian Vector Equity Fund	$ –	$ –	$ –	$ –
DFA U.S. Core Equity Fund	$ –	$ –	$ 5,549,000	$ 5,549,000
DFA U.S. Vector Equity Fund	$ –	$ –	$ –	$ –
DFA International Core Equity Fund	$ –	$ –	$ 19,627	$ 19,627
DFA International Vector Equity Fund	$ –	$ –	$ 6,159,293	$ 6,159,293
DFA Global Real Estate Securities Fund	$ –	$ –	$ 7,771,091	$ 7,771,091
DFA Five-Year Global Fixed Income Fund	$ –	$ –	$ 226,380,045	$ 204,253,226
DFA Global Investment Grade Fixed Income Fund	$ –	$ –	$ 262,607,097	$ 201,140,886
DFA Global Targeted Credit Fund	$ –	$ –	$ 139,018,596	$ 121,685,172
DFA Global 40EQ-60FI Portfolio	$ –	$ –	$ –	$ –
DFA Global 50EQ-50FI Portfolio	$ –	$ –	$ –	$ –
DFA Global 60EQ-40FI Portfolio	$ –	$ –	$ –	$ –
DFA Global 70EQ-30FI Portfolio	$ –	$ –	$ –	$ –
DFA Global 80EQ-20FI Portfolio	$ –	$ –	$ –	$ –
DFA Global Equity Portfolio	$ –	$ –	$ –	$ –
DFA Global Fixed Income Portfolio	$ –	$ –	$ 2,398,942	$ 2,398,898
DFA World Equity Portfolio	$ –	$ –	$ –	$ –
DFA Global Sustainability Core Equity Fund	$ –	$ –	$ 457,797	$ 457,797

The net capital losses for tax purposes are available for carry forward indefinitely, and may be applied against net capital gains realized in the future.

7. Brokerage Commissions

Commissions paid for portfolio transactions for the years ended December 31, 2024 and 2023 are as follows:

DFA Canadian Core Equity Fund	$ 333,008	$ 231,324
DFA Canadian Vector Equity Fund	$ 112,840	$ 151,512
DFA U.S. Core Equity Fund	$ 141,970	$ 112,866
DFA U.S. Vector Equity Fund	$ 62,009	$ 71,524
DFA International Core Equity Fund	$ 512,809	$ 662,556
DFA International Vector Equity Fund	$ 291,020	$ 442,128
DFA Global Real Estate Securities Fund	$ 42,811	$ 74,821
DFA Five-Year Global Fixed Income Fund	$ –	$ –
DFA Global Investment Grade Fixed Income Fund	$ –	$ –
DFA Global Targeted Credit Fund	$ –	$ –
DFA Global 40EQ-60FI Portfolio	$ –	$ –
DFA Global 50EQ-50FI Portfolio	$ –	$ –
DFA Global 60EQ-40FI Portfolio	$ –	$ –
DFA Global 70EQ-30FI Portfolio	$ –	$ –
DFA Global 80EQ-20FI Portfolio	$ –	$ –
DFA Global Equity Portfolio	$ –	$ –
DFA Global Fixed Income Portfolio	$ –	$ –
DFA World Equity Portfolio	$ –	$ –
DFA Global Sustainability Core Equity Fund	$ 63,678	$ 60,083

8. Related Party Transactions

Dimensional is the manager, trustee and principal portfolio advisor of the Funds. As manager, Dimensional is responsible for the general management and administration of the Funds. As trustee, Dimensional holds legal title to the Funds' investments in trust for unitholders. For its services, Dimensional receives a management fee that is calculated as a percentage of the average NAV of each Fund. This fee is calculated daily and payable monthly.

As principal portfolio advisor, Dimensional is responsible for managing the investment portfolios of the Funds directly or through sub-advisors. Dimensional has retained its ultimate parent company, Dimensional Fund Advisors LP ("Dimensional U.S."), to act as each Fund's portfolio advisor. Dimensional U.S. is responsible for investment analysis and decision making, implementing security transactions, selecting broker dealers, acquiring research information, voting proxies and monitoring Fund investment guidelines. For certain Funds, Dimensional has retained its affiliates, Dimensional Fund Advisors Ltd. and/or DFA Australia Limited to provide sub-advisory services with respect to international securities. The DFA Global 40EQ-60FI Portfolio, the DFA Global 50EQ-50FI Portfolio, the DFA Global 60EQ-40FI Portfolio, the DFA Global 70EQ-30FI Portfolio, the DFA Global 80EQ-20FI Portfolio, the DFA Global Equity Portfolio, the DFA Global Fixed Income Portfolio and the DFA World Equity Portfolio generally seek to achieve their investment objectives by investing in Underlying Funds. Dimensional may serve as principal portfolio advisor to these Underlying Funds. Dimensional has engaged Dimensional U.S. to serve as the sub-advisor to the Underlying Funds and Dimensional Fund Advisor Ltd. and DFA Australia Limited to serve as sub-advisors to certain Underlying Funds. The fees of Dimensional U.S., Dimensional Fund Advisors Ltd. and/or DFA Australia Limited are paid by Dimensional.

9. Financial Risk Management

Each Fund is exposed to various types of risks that are associated with its investment strategies, financial instruments, and markets in which it invests. The DFA Global 40EQ-60FI Portfolio, the DFA Global 50EQ-50FI Portfolio, the DFA Global 60EQ-40FI Portfolio, the DFA Global 70EQ-30FI Portfolio, the DFA Global 80EQ-20FI Portfolio, the DFA Global Equity Portfolio, the DFA Global Fixed Income Portfolio and the DFA World Equity Portfolio are indirectly exposed to these risks through investment in the Underlying Funds. These risks include market risk (which includes currency risk, interest rate risk and other market risk), credit risk and liquidity risk. The value of investments within a Fund's portfolio can fluctuate on a daily basis as a result of corporate developments, changes in interest rates, changes in the level of inflation, and other political and economic developments. The level of risk depends on the Fund's investment objectives and the type of securities it invests in. No changes affecting the overall level of risk of investing in the Funds were made during the year or years.

These risks and related risk management practices employed by the Funds are discussed below and for each Fund specifically in the "Discussion of Financial Risk Management".

(a) Other market risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. The investments of the Funds are subject to normal market fluctuations and the risks inherent in investment in financial markets. The maximum risk resulting from financial instruments held by the Funds are determined by the fair value of the financial instruments. The value of investments in various markets can be affected by political, social and economic instability, diplomatic developments, imposition of taxes, expropriation of assets, and ability to invest in,

and withdraw assets from these markets. The Manager moderates this risk through diversification of the Funds. The Funds continue to have exposure to the U.S. banking sector including certain U.S. regional banks. In certain cases, government agencies have assumed control or otherwise intervened in the operations of certain banks due to liquidity and solvency concerns. The Manager monitors the Funds' overall market positions on a regular basis and positions are maintained within established ranges.

(b) Currency risk

Currency risk is the risk that the value of investments denominated in currencies, other than the CAD (the functional currency of the Funds), will fluctuate due to changes in foreign exchange rates. The Schedule of Investment Portfolios identify investments denominated in foreign currencies. Equities in foreign markets and foreign bonds are exposed to currency risk as the prices denominated in foreign currencies are converted to the CAD in determining fair value.

A Fund could be exposed to currency risk if the value of the currency changes unfavourably or if the Fund is unable to enter into a closing position with respect to forward currency contracts. In addition, such currency risk includes the risk that a foreign government will convert, or be forced to convert, its currency to another currency, changing its value against other currencies of the Fund's investments.

During the year, the DFA U.S. Core Equity Fund, the DFA U.S. Vector Equity Fund, the DFA International Core Equity Fund, the DFA International Vector Equity Fund, the DFA Five-Year Global Fixed Income Fund, the DFA Global Investment Grade Fixed Income Fund, the DFA Global Targeted Credit Fund and the DFA Global Sustainability Core Equity Fund entered into a significant amount of forward foreign currency contracts.

For the DFA U.S. Core Equity Fund, the DFA U.S. Vector Equity Fund, the DFA International Core Equity Fund, the DFA International Vector Equity Fund, the DFA Five-Year Global Fixed Income Fund, the DFA Global Investment Grade Fixed Income Fund, the DFA Global Targeted Credit Fund and the DFA Global Sustainability Core Equity Fund, these forward contracts may be entered into in connection with the settlement of equity trades or to repatriate foreign currencies to the CAD.

For the DFA Five-Year Global Fixed Income Fund, the DFA Global Investment Grade Fixed Income Fund, the DFA Global Targeted Credit Fund and for the Classes A(H), Class F(H) and Class I(H) units of the DFA U.S. Core Equity Fund, the DFA U.S. Vector Equity Fund, the DFA International Core Equity Fund and the DFA International Vector Equity Fund, these forward contracts may also be entered into to hedge against adverse changes in the relationship of the CAD to foreign currencies. For the DFA U.S. Core Equity Fund, the DFA U.S. Vector Equity Fund, the DFA International Core Equity Fund, the DFA International Vector Equity Fund and the DFA Global Sustainability Core Equity Fund, the gains and losses of these currency contracts used for economic hedging purposes were allocated to the Fund's respective Class A(H), Class F(H) and Class I(H) units.

(c) Interest rate risk

Interest rate risk arises from the possibility that changes in interest rates will affect future cash flows or fair values of financial instruments. Interest rate risk arises when the Funds invest in interest-bearing financial instruments. The Funds are exposed to the risk that the value of such financial instruments will fluctuate due to changes in the prevailing levels of market interest rates. In addition, as interest rates fall and fixed-income security issuers prepay principal, the Fund may have to reinvest this money in securities with lower interest rates. The Funds' exposure to interest rate risk is concentrated in their

investment in money market instruments and fixed income securities. Other assets and liabilities are short-term in nature and/or non-interest bearing.

(d) Credit risk

Credit risk is the risk that the counterparty to a financial instrument will fail to discharge an obligation or commitment that is entered into with a Fund. The Funds' main credit risk concentration is spread between short-term debt securities, fixed-income securities, and derivative contracts. The Funds attempt to limit their exposure to credit loss by placing their cash and cash equivalents, derivative instruments, and fixed income securities with counterparties with higher credit quality.

All transactions in listed securities are settled following the applicable general market conventions, using approved brokers/dealers. The risk of default is considered minimal, as delivery of securities sold is generally made once the broker/dealer has received payment. Payment is generally made on a purchase once the securities have been received by the broker/dealer. The trade will fail if either party fails to meet its obligation.

The Funds participate in a securities lending program wherein certain major brokers/dealers and institutions ("Approved Borrowers") borrow securities from the Funds. Loans are required at all times to be secured by collateral to at least 102% of the current market value of the loaned securities measured each business day. In the event of default or bankruptcy by an Approved Borrower, realization and/or retention of the collateral may be subject to legal proceedings. In the event that an Approved Borrower fails to return loaned securities and the value of the collateral being maintained by the lending agent is insufficient to cover replacing the loaned securities, the lending agent has agreed to indemnify the Funds for the difference between market value of the loaned securities and the value of the collateral held against such loaned securities, provided that the collateral insufficiency is not the result of collateral investment losses. However, such indemnity may not continue to be available at all times. In the event of a borrower default, the Funds could experience a delay in recovering the loaned securities or only recover cash or a security of equivalent value. The Funds could lose money if they do not recover the loaned securities and/or the value of the collateral decreases, including the value of investments made with cash collateral.

(e) Liquidity risk

The Funds are exposed to daily cash redemptions of redeemable units. The units of the Funds are redeemed on demand at the current NAV per unit at the option of the unitholder. Liquidity risk is the possibility that investments in a Fund cannot be readily converted into cash when required. Liquidity risk is managed by investing the majority of the Funds' assets in investments that are traded in an active market and can be readily transacted. Each Fund may, from time to time, hold securities that are not traded in an active market and may be illiquid. All liabilities mature within 3 months, except the redeemable units of the Funds, which are redeemable in accordance with the terms discussed in Note 9 (g).

(f) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is geography region, asset type or sector.

(g) Capital risk management

Units issued and outstanding are considered to be the capital of the Funds. The Funds do not have any specific capital requirements on the subscription and redemption of units, other than certain

minimum subscription requirements. Unitholders are entitled to require payment of the NAV per unit of that Fund for all or any of the units of such unitholder by giving written notice to the Manager. The units are redeemable for cash equal to a pro rata share of the Fund's NAV.

10. Fair Value Disclosure

A reconciliation of Level 3 investments is presented when a Fund had a significant amount of Level 3 investments at the beginning and/or end of the reporting years in relation to net assets.

Forward currency contracts are valued based primarily on the contract notional amount, the difference between the contract rate and the forward market rate for the same currency, interest rates and credit spreads. Contracts for which counterparty credit spreads are observable and reliable, or for which the credit-related inputs are determined not to be significant to fair value, are classified as Level 2.

None of the Funds had significant financial instruments that would be classified as Level 3 as at December 31, 2024 and December 31, 2023. During the years, $27,277,339 (December 31, 2023: $2,530,490) was transferred from Level 1 to Level 2 for the DFA International Core Equity Fund, $12,554,678 (December 31, 2023: $559,584) was transferred from Level 1 to Level 2 for the DFA International Vector Equity Fund, $33,194 was transferred from Level 1 to Level 2 for the DFA U.S. Core Equity Fund (December 31, 2023: $nil), and $1,072,639 was transferred from Level 1 to Level 2 for the DFA Global Sustainability Core Equity Fund (December 31, 2023: $108,615). During the years, $1,791,378 (December 31, 2023: $3,611,740) was transferred from Level 2 to Level 1 for the DFA International Core Equity Fund, $46,001 (December 31, 2023: $6,344) was transferred from Level 2 to Level 1 for the DFA U.S. Vector Equity Fund, $258,968 (December 31, 2023: $137,203) was transferred from Level 2 to Level 1 for the DFA International Vector Equity Fund, $1,348,937 was transferred from Level 2 to Level 1 for the DFA Canadian Core Equity Fund (December 31, 2023: $nil), $331,366 was transferred from Level 2 to Level 1 for the DFA Canadian Vector Equity Fund (December 31, 2023: $19,920), $136,642 was transferred from Level 2 to Level 1 for the DFA U.S. Core Equity Fund (December 31, 2023: $15,113). The transfer of equity securities between Level 1 and Level 2 is due to the application of fair value factors for December 31, 2024 and December 31, 2023 (see Note 2 (d)). No other Funds had significant transfers.

All fair value measurements above are recurring. The carrying values of cash, investments, derivative contracts, subscriptions receivable, receivables for investments sold, accrued interest and dividends, management fees payable to the Manager, accrued expenses, redemptions payable to investment dealers and the Funds' obligation for net assets attributable to holders of redeemable units approximates their fair values due to their short-term nature. Fair values are classified as Level 1 when the related security or derivative is actively traded and a quoted price is available. If an instrument classified as Level 1 subsequently ceases to be actively traded, it is transferred out of Level 1. In such cases, instruments are reclassified into Level 2, unless the measurement of its fair value requires the use of significant unobservable inputs, in which case it is classified as Level 3.

a) Equities

The Funds' equity positions are classified as Level 1 when the security is actively traded and a reliable price is observable. Certain of the Funds' equities do not trade frequently and therefore observable prices may not be available. In such cases, fair value is determined using observable market data (e.g., transactions for similar securities of the same issuer) and the fair value is classified as Level 2, unless the determination of fair value requires significant unobservable data, in which case the measurement is classified as Level 3. When fair value factor adjustments are applied, as described in Note 2 (n), the equities are classified as Level 2.

b) Bonds

Bonds include primarily government and corporate bonds, which are valued using models with inputs including interest rate curves, credit spreads and volatilities. The inputs that are significant to valuation are generally observable and therefore the Funds' bonds have been classified as Level 2.

c) Investment Funds

The Funds' units held as investments are valued at their respective NAV per unit on the relevant valuation dates, as these values are most readily and regularly available, are classified as Level 1.

11. Securities Lending

The Funds may enter into securities lending transactions, as permitted by Canadian securities regulatory authorities, to earn additional income for the Funds. Each Fund receives the collateral as described below and securities on loan continue to be displayed in the Schedule of Investment. Pursuant to the agreement with the lending agent, loans of securities are required at all times to be secured by collateral equal to no less than 102% of the market value of the loaned securities measured each business day.

Collateral held to secure loans may be cash, qualified securities (as defined by National Instrument 81-102 Mutual Funds) and securities that are immediately convertible into, or exchangeable for, securities of the same issuer, class or type, and the same term, if applicable, as the securities that are being loaned by the Funds, and in at least the same number as those loaned by the Funds. The Funds do not hold cash collateral as at December 31, 2024 and December 31, 2023. Income from securities lending is included in the Statements of Comprehensive Income and recognized when earned.

As of at December 31, 2024 and December 31, 2023 the Funds had the following assets outstanding involved in securities lending transactions:

	Outstanding loans ($) 31-Dec-24	Collateral amounts ($) 31-Dec-24	Outstanding loans ($) 31-Dec-23	Collateral amounts ($) 31-Dec-23
DFA Canadian Core Equity Fund	143,929,058	151,125,524	275,535,987	289,914,751
DFA Canadian Vector Equity Fund	43,981,271	46,180,346	58,600,327	61,530,351
DFA U.S. Core Equity Fund	509,147,842	534,605,249	705,788,113	741,077,528
DFA U.S. Vector Equity Fund	260,878,160	273,922,083	364,060,257	382,263,282
DFA International Core Equity Fund	446,949,323	469,296,806	375,309,203	394,074,681
DFA International Vector Equity Fund	146,791,949	154,131,562	133,937,986	140,634,900
DFA Global Real Estate Securities Fund	63,307,349	66,472,729	159,492,598	167,467,245
DFA Five-Year Global Fixed Income Fund	325,245,918	341,508,213	248,043,508	260,445,678
DFA Global Investment Grade Fixed Income Fund	166,858,903	175,201,845	229,448,440	240,920,858
DFA Global Targeted Credit Fund	79,855,142	83,847,901	128,033,124	134,434,784
DFA Global 40EQ-60FI Portfolio	–	–	–	–
DFA Global 50EQ-50FI Portfolio	–	–	–	–
DFA Global 60EQ-40FI Portfolio	–	–	–	–
DFA Global 70EQ-30FI Portfolio	–	–	–	–
DFA Global 80EQ-20FI Portfolio	–	–	–	–
DFA Global Equity Portfolio	–	–	–	–
DFA Global Fixed Income Portfolio	–	–	–	–
DFA World Equity Portfolio	–	–	–	–
DFA Global Sustainability Core Equity Fund	32,983,039	34,632,211	48,266,978	50,680,343

12. Structured Entities

The maximum risk of loss in a Fund of Fund's investment in an Underlying Fund is equal to its fair value and carrying value outlined in the tables below. There is no difference between the maximum risk of loss and carrying amounts of the assets and liabilities of the Underlying Funds that relate to the Fund of Funds' interests. The Fund of Funds do not have any obligation or intention to provide financial support to any of the Underlying Funds.

The following tables present additional information that is relevant to the Fund of Funds' investments in structured entities at December 31, 2024 and December 31, 2023:

December 31, 2024

Fund of Funds	Number of investee funds held	Total Net Assets of investee funds	Carrying amount included in investments
DFA Global 40EQ-60FI Portfolio	10	$24,493,617,943	$ 788,740,637

Underlying Fund	Country of establishment and principal place of business	Ownership interest	Carrying amount included in investments in Statements of Financial Position
DFA Five-Year Global Fixed Income Fund Class I	Canada	9.71%	237,942,387
DFA Canadian Core Equity Fund Class I	Canada	1.83%	69,760,101
DFA Canadian Vector Equity Fund Class I	Canada	2.50%	29,917,064
DFA Global Real Estate Securities Fund Class I	Canada	1.73%	12,218,244
DFA Global Targeted Credit Fund Class I	Canada	8.52%	118,916,536
DFA International Core Equity Fund Class I	Canada	1.12%	23,738,432
DFA International Core Equity Fund Class I(H)	Canada	1.83%	23,713,114
DFA International Vector Equity Fund Class I	Canada	2.43%	20,466,408
DFA Investment Grade Fixed Income Fund Class I	Canada	5.89%	117,810,090
DFA U.S. Core Equity Fund Class I	Canada	1.29%	47,259,551
DFA U.S. Core Equity Fund Class I(H)	Canada	1.90%	46,784,281
DFA U.S. Vector Equity Fund Class I	Canada	2.71%	40,214,429
			$ 788,740,637

December 31, 2023

Fund of Funds	Number of investee funds held	Total Net Assets of investee funds	Carrying amount included in investments
DFA Global 40EQ-60FI Portfolio	10	$19,373,488,388	$ 674,444,522

Underlying Fund	Country of establishment and principal place of business	Ownership interest	Carrying amount included in investments in Statements of Financial Position
DFA Five-Year Global Fixed Income Fund Class I	Canada	10.05%	200,048,237
DFA Canadian Core Equity Fund Class I	Canada	2.00%	60,382,141
DFA Canadian Vector Equity Fund Class I	Canada	2.80%	26,031,664
DFA Global Real Estate Securities Fund Class I	Canada	1.80%	10,948,850
DFA Global Targeted Credit Fund Class I	Canada	9.10%	100,358,753
DFA International Core Equity Fund Class I	Canada	1.23%	22,327,281
DFA International Core Equity Fund Class I(H)	Canada	2.03%	22,472,048
DFA International Vector Equity Fund Class I	Canada	2.66%	19,157,541
DFA Investment Grade Fixed Income Fund Class I	Canada	6.40%	102,114,087
DFA U.S. Core Equity Fund Class I	Canada	1.43%	38,341,076
DFA U.S. Core Equity Fund Class I(H)	Canada	2.09%	39,030,383
DFA U.S. Vector Equity Fund Class I	Canada	2.98%	33,232,461
			$ 674,444,522

December 31, 2024

Fund of Funds	Number of investee funds held	Total Net Assets of investee funds	Carrying amount included in investments
DFA Global 50EQ-50FI Portfolio	10	$24,493,617,943	$ 774,331,704

Underlying Fund	Country of establishment and principal place of business	Ownership interest	Carrying amount included in investments in Statements of Financial Position
DFA Five-Year Global Fixed Income Fund Class I	Canada	7.14%	174,816,245
DFA Canadian Core Equity Fund Class I	Canada	2.24%	85,139,411
DFA Canadian Vector Equity Fund Class I	Canada	3.09%	36,923,025
DFA Global Real Estate Securities Fund Class I	Canada	2.16%	15,318,134
DFA Global Targeted Credit Fund Class I	Canada	6.99%	97,615,569
DFA International Core Equity Fund Class I	Canada	1.38%	29,342,268
DFA International Core Equity Fund Class I(H)	Canada	2.26%	29,283,053
DFA International Vector Equity Fund Class I	Canada	2.70%	22,764,017
DFA International Vector Equity Fund Class I(H)	Canada	0.65%	2,420,213
DFA Investment Grade Fixed Income Fund Class I	Canada	5.81%	116,233,338
DFA U.S. Core Equity Fund Class I	Canada	1.60%	58,556,056
DFA U.S. Core Equity Fund Class I(H)	Canada	2.29%	56,251,015
DFA U.S. Vector Equity Fund Class I	Canada	3.04%	45,047,338
DFA U.S. Vector Equity Fund Class I(H)	Canada	0.66%	4,622,022
			$ 774,331,704

December 31, 2023

Fund of Funds	Number of investee funds held	Total Net Assets of investee funds	Carrying amount included in investments
DFA Global 50EQ-50FI Portfolio	10	$19,373,488,388	$ 624,281,912

Underlying Fund	Country of establishment and principal place of business	Ownership interest	Carrying amount included in investments in Statements of Financial Position
DFA Five-Year Global Fixed Income Fund Class I	Canada	7.01%	139,568,263
DFA Canadian Core Equity Fund Class I	Canada	2.31%	69,495,800
DFA Canadian Vector Equity Fund Class I	Canada	3.19%	29,668,539
DFA Global Real Estate Securities Fund Class I	Canada	2.10%	12,808,252
DFA Global Targeted Credit Fund Class I	Canada	7.03%	77,574,247
DFA International Core Equity Fund Class I	Canada	1.42%	25,824,491
DFA International Core Equity Fund Class I(H)	Canada	2.34%	25,946,812
DFA International Vector Equity Fund Class I	Canada	2.76%	19,903,813
DFA International Vector Equity Fund Class I(H)	Canada	0.73%	2,263,947
DFA Investment Grade Fixed Income Fund Class I	Canada	5.88%	93,918,389
DFA U.S. Core Equity Fund Class I	Canada	1.65%	44,266,772
DFA U.S. Core Equity Fund Class I(H)	Canada	2.40%	44,740,345
DFA U.S. Vector Equity Fund Class I	Canada	3.08%	34,360,507
DFA U.S. Vector Equity Fund Class I(H)	Canada	0.76%	3,941,735
			$ 624,281,912

December 31, 2024

Fund of Funds	Number of investee funds held	Total Net Assets of investee funds	Carrying amount included in investments
DFA Global 60EQ-40FI Portfolio	10	$24,493,617,943	$4,367,614,114

Underlying Fund	Country of establishment and principal place of business	Ownership interest	Carrying amount included in investments in Statements of Financial Position
DFA Five-Year Global Fixed Income Fund Class I	Canada	28.68%	702,479,944
DFA Canadian Core Equity Fund Class I	Canada	15.27%	580,732,471
DFA Canadian Vector Equity Fund Class I	Canada	20.70%	247,377,682
DFA Global Real Estate Securities Fund Class I	Canada	14.05%	99,446,873
DFA Global Targeted Credit Fund Class I	Canada	31.44%	438,893,983
DFA International Core Equity Fund Class I	Canada	9.38%	199,686,031
DFA International Core Equity Fund Class I(H)	Canada	15.38%	199,070,070
DFA International Vector Equity Fund Class I	Canada	16.24%	137,058,730
DFA International Vector Equity Fund Class I(H)	Canada	8.89%	33,045,164
DFA Investment Grade Fixed Income Fund Class I	Canada	30.62%	612,692,847
DFA U.S. Core Equity Fund Class I	Canada	10.83%	396,951,619
DFA U.S. Core Equity Fund Class I(H)	Canada	15.75%	387,451,920
DFA U.S. Vector Equity Fund Class I	Canada	18.17%	269,261,927
DFA U.S. Vector Equity Fund Class I(H)	Canada	9.09%	63,464,853
			$4,367,614,114

December 31, 2023

Fund of Funds	Number of investee funds held	Total Net Assets of investee funds	Carrying amount included in investments
DFA Global 60EQ-40FI Portfolio	10	$19,373,488,388	$3,582,605,241

Underlying Fund	Country of establishment and principal place of business	Ownership interest	Carrying amount included in investments in Statements of Financial Position
DFA Five-Year Global Fixed Income Fund Class I	Canada	28.42%	566,069,445
DFA Canadian Core Equity Fund Class I	Canada	15.72%	473,931,077
DFA Canadian Vector Equity Fund Class I	Canada	21.96%	203,990,630
DFA Global Real Estate Securities Fund Class I	Canada	14.78%	90,105,636
DFA Global Targeted Credit Fund Class I	Canada	31.81%	350,955,102
DFA International Core Equity Fund Class I	Canada	9.86%	178,833,399
DFA International Core Equity Fund Class I(H)	Canada	16.14%	178,951,629
DFA International Vector Equity Fund Class I	Canada	16.94%	122,055,090
DFA International Vector Equity Fund Class I(H)	Canada	9.72%	30,311,985
DFA Investment Grade Fixed Income Fund Class I	Canada	31.78%	507,363,159
DFA U.S. Core Equity Fund Class I	Canada	11.47%	306,920,210
DFA U.S. Core Equity Fund Class I(H)	Canada	16.47%	307,564,559
DFA U.S. Vector Equity Fund Class I	Canada	18.96%	211,269,162
DFA U.S. Vector Equity Fund Class I(H)	Canada	10.48%	54,284,158
			$3,582,605,241

December 31, 2024

Fund of Funds	Number of investee funds held	Total Net Assets of investee funds	Carrying amount included in investments
DFA Global 70EQ-30FI Portfolio	10	$24,493,617,943	$1,835,624,049

Underlying Fund	Country of establishment and principal place of business	Ownership interest	Carrying amount included in investments in Statements of Financial Position
DFA Five-Year Global Fixed Income Fund Class I	Canada	7.98%	195,558,176
DFA Canadian Core Equity Fund Class I	Canada	7.51%	285,491,338
DFA Canadian Vector Equity Fund Class I	Canada	10.20%	121,920,608
DFA Global Real Estate Securities Fund Class I	Canada	7.07%	50,045,978
DFA Global Targeted Credit Fund Class I	Canada	10.00%	139,647,951
DFA International Core Equity Fund Class I	Canada	4.50%	95,822,482
DFA International Core Equity Fund Class I(H)	Canada	7.38%	95,537,930
DFA International Vector Equity Fund Class I	Canada	6.82%	57,502,195
DFA International Vector Equity Fund Class I(H)	Canada	6.59%	24,483,696
DFA Investment Grade Fixed Income Fund Class I	Canada	11.04%	220,952,959
DFA U.S. Core Equity Fund Class I	Canada	5.24%	192,018,819
DFA U.S. Core Equity Fund Class I(H)	Canada	7.82%	192,296,735
DFA U.S. Vector Equity Fund Class I	Canada	7.78%	115,309,175
DFA U.S. Vector Equity Fund Class I(H)	Canada	7.02%	49,036,007
			$1,835,624,049

December 31, 2023

Fund of Funds	Number of investee funds held	Total Net Assets of investee funds	Carrying amount included in investments
DFA Global 70EQ-30FI Portfolio	10	$19,373,488,388	$1,363,525,228

Underlying Fund	Country of establishment and principal place of business	Ownership interest	Carrying amount included in investments in Statements of Financial Position
DFA Five-Year Global Fixed Income Fund Class I	Canada	7.15%	142,441,236
DFA Canadian Core Equity Fund Class I	Canada	7.03%	211,741,196
DFA Canadian Vector Equity Fund Class I	Canada	9.76%	90,635,465
DFA Global Real Estate Securities Fund Class I	Canada	6.31%	38,461,167
DFA Global Targeted Credit Fund Class I	Canada	9.20%	101,505,444
DFA International Core Equity Fund Class I	Canada	4.37%	79,161,164
DFA International Core Equity Fund Class I(H)	Canada	7.13%	79,089,090
DFA International Vector Equity Fund Class I	Canada	6.59%	47,470,384
DFA International Vector Equity Fund Class I(H)	Canada	6.48%	20,195,956
DFA Investment Grade Fixed Income Fund Class I	Canada	10.31%	164,638,764
DFA U.S. Core Equity Fund Class I	Canada	5.02%	134,353,239
DFA U.S. Core Equity Fund Class I(H)	Canada	7.31%	136,560,994
DFA U.S. Vector Equity Fund Class I	Canada	7.33%	81,633,800
DFA U.S. Vector Equity Fund Class I(H)	Canada	6.88%	35,637,329
			$1,363,525,228

December 31, 2024

Fund of Funds	Number of investee funds held	Total Net Assets of investee funds	Carrying amount included in investments
DFA Global 80EQ-20FI Portfolio	10	$24,493,617,943	$2,163,775,536

Underlying Fund	Country of establishment and principal place of business	Ownership interest	Carrying amount included in investments in Statements of Financial Position
DFA Five-Year Global Fixed Income Fund Class I	Canada	5.42%	132,818,680
DFA Canadian Core Equity Fund Class I	Canada	10.10%	384,223,823
DFA Canadian Vector Equity Fund Class I	Canada	13.70%	163,707,755
DFA Global Real Estate Securities Fund Class I	Canada	9.45%	66,862,491
DFA Global Targeted Credit Fund Class I	Canada	7.93%	110,666,886
DFA International Core Equity Fund Class I	Canada	6.11%	129,936,912
DFA International Core Equity Fund Class I(H)	Canada	10.04%	129,959,548
DFA International Vector Equity Fund Class I	Canada	7.95%	67,045,502
DFA International Vector Equity Fund Class I(H)	Canada	11.98%	44,502,755
DFA Investment Grade Fixed Income Fund Class I	Canada	9.79%	195,875,994
DFA U.S. Core Equity Fund Class I	Canada	7.14%	261,623,270
DFA U.S. Core Equity Fund Class I(H)	Canada	10.45%	257,048,009
DFA U.S. Vector Equity Fund Class I	Canada	8.97%	132,912,839
DFA U.S. Vector Equity Fund Class I(H)	Canada	12.40%	86,591,072
			$2,163,775,536

December 31, 2023

Fund of Funds	Number of investee funds held	Total Net Assets of investee funds	Carrying amount included in investments
DFA Global 80EQ-20FI Portfolio	10	$19,373,488,388	$1,587,720,653

Underlying Fund	Country of establishment and principal place of business	Ownership interest	Carrying amount included in investments in Statements of Financial Position
DFA Five-Year Global Fixed Income Fund Class I	Canada	4.77%	94,955,957
DFA Canadian Core Equity Fund Class I	Canada	9.35%	281,741,916
DFA Canadian Vector Equity Fund Class I	Canada	12.95%	120,280,832
DFA Global Real Estate Securities Fund Class I	Canada	8.42%	51,304,795
DFA Global Targeted Credit Fund Class I	Canada	7.17%	79,071,325
DFA International Core Equity Fund Class I	Canada	5.79%	104,985,259
DFA International Core Equity Fund Class I(H)	Canada	9.46%	104,878,102
DFA International Vector Equity Fund Class I	Canada	7.44%	53,591,173
DFA International Vector Equity Fund Class I(H)	Canada	11.49%	35,841,191
DFA Investment Grade Fixed Income Fund Class I	Canada	8.96%	143,055,514
DFA U.S. Core Equity Fund Class I	Canada	6.66%	178,365,135
DFA U.S. Core Equity Fund Class I(H)	Canada	9.81%	183,215,792
DFA U.S. Vector Equity Fund Class I	Canada	8.33%	92,878,807
DFA U.S. Vector Equity Fund Class I(H)	Canada	12.27%	63,554,855
			$1,587,720,653

December 31, 2024

Fund of Funds	Number of investee funds held	Total Net Assets of investee funds	Carrying amount included in investments
DFA Global Equity Portfolio	7	$24,493,617,943	$4,167,075,304

Underlying Fund	Country of establishment and principal place of business	Ownership interest	Carrying amount included in investments in Statements of Financial Position
DFA Canadian Core Equity Fund Class I	Canada	24.40%	928,067,593
DFA Canadian Vector Equity Fund Class I	Canada	33.19%	396,601,088
DFA Global Real Estate Securities Fund Class I	Canada	23.00%	162,776,170
DFA International Core Equity Fund Class I	Canada	14.77%	314,231,272
DFA International Core Equity Fund Class I(H)	Canada	24.21%	313,345,745
DFA International Vector Equity Fund Class I	Canada	15.93%	134,427,483
DFA International Vector Equity Fund Class I(H)	Canada	36.12%	134,231,702
DFA U.S. Core Equity Fund Class I	Canada	17.15%	628,466,609
DFA U.S. Core Equity Fund Class I(H)	Canada	25.32%	622,789,827
DFA U.S. Vector Equity Fund Class I	Canada	17.99%	266,671,011
DFA U.S. Vector Equity Fund Class I(H)	Canada	38.01%	265,466,804
			$4,167,075,304

December 31, 2023

Fund of Funds	Number of investee funds held	Total Net Assets of investee funds	Carrying amount included in investments
DFA Global Equity Portfolio	7	$19,373,488,388	$3,099,443,145

Underlying Fund	Country of establishment and principal place of business	Ownership interest	Carrying amount included in investments in Statements of Financial Position
DFA Canadian Core Equity Fund Class I	Canada	22.86%	689,103,939
DFA Canadian Vector Equity Fund Class I	Canada	31.67%	294,267,868
DFA Global Real Estate Securities Fund Class I	Canada	20.28%	123,599,233
DFA International Core Equity Fund Class I	Canada	14.11%	255,877,815
DFA International Core Equity Fund Class I(H)	Canada	23.39%	259,291,473
DFA International Vector Equity Fund Class I	Canada	15.05%	108,478,554
DFA International Vector Equity Fund Class I(H)	Canada	35.61%	111,045,831
DFA U.S. Core Equity Fund Class I	Canada	16.19%	433,345,892
DFA U.S. Core Equity Fund Class I(H)	Canada	23.94%	446,936,331
DFA U.S. Vector Equity Fund Class I	Canada	16.61%	185,142,478
DFA U.S. Vector Equity Fund Class I(H)	Canada	37.15%	192,353,731
			$3,099,443,145

December 31, 2024

Fund of Funds	Number of investee funds held	Total Net Assets of investee funds	Carrying amount included in investments
DFA Global Fixed Income Portfolio	3	$24,493,617,943	$1,300,441,264

Underlying Fund	Country of establishment and principal place of business	Ownership interest	Carrying amount included in investments in Statements of Financial Position
DFA Five-Year Global Fixed Income Fund Class I	Canada	21.25%	520,398,674
DFA Global Targeted Credit Fund Class I	Canada	23.29%	325,182,299
DFA Investment Grade Fixed Income Fund Class I	Canada	22.73%	454,860,291
			$1,300,441,264

December 31, 2023

Fund of Funds	Number of investee funds held	Total Net Assets of investee funds	Carrying amount included in investments
DFA Global Fixed Income Portfolio	3	$19,373,488,388	$ 969,311,076

Underlying Fund	Country of establishment and principal place of business	Ownership interest	Carrying amount included in investments in Statements of Financial Position
DFA Five-Year Global Fixed Income Fund Class I	Canada	19.46%	387,469,004
DFA Global Targeted Credit Fund Class I	Canada	21.89%	241,575,608
DFA Investment Grade Fixed Income Fund Class I	Canada	21.32%	340,266,464
			$ 969,311,076

December 31, 2024

Fund of Funds	Number of investee funds held	Total Net Assets of investee funds	Carrying amount included in investments
DFA World Equity Portfolio	7	$24,493,617,943	$1,486,162,097

Underlying Fund	Country of establishment and principal place of business	Ownership interest	Carrying amount included in investments in Statements of Financial Position
DFA Canadian Core Equity Fund Class I	Canada	0.75%	28,559,191
DFA Canadian Vector Equity Fund Class I	Canada	1.03%	12,249,756
DFA Global Real Estate Securities Fund Class I	Canada	8.31%	58,789,942
DFA International Core Equity Fund Class I	Canada	7.64%	162,609,315
DFA International Core Equity Fund Class I(H)	Canada	12.43%	160,886,807
DFA International Vector Equity Fund Class I	Canada	8.24%	69,534,415
DFA International Vector Equity Fund Class I(H)	Canada	18.66%	69,353,497
DFA U.S. Core Equity Fund Class I	Canada	8.87%	325,130,482
DFA U.S. Core Equity Fund Class I(H)	Canada	13.14%	323,098,477
DFA U.S. Vector Equity Fund Class I	Canada	9.34%	138,423,145
DFA U.S. Vector Equity Fund Class I(H)	Canada	19.69%	137,527,070
			$1,486,162,097

December 31, 2023

Fund of Funds	Number of investee funds held	Total Net Assets of investee funds	Carrying amount included in investments
DFA World Equity Portfolio	7	$19,373,488,388	$1,036,982,701

Underlying Fund	Country of establishment and principal place of business	Ownership interest	Carrying amount included in investments in Statements of Financial Position
DFA Canadian Core Equity Fund Class I	Canada	0.68%	20,570,927
DFA Canadian Vector Equity Fund Class I	Canada	0.90%	8,370,741
DFA Global Real Estate Securities Fund Class I	Canada	7.01%	42,746,416
DFA International Core Equity Fund Class I	Canada	6.87%	124,625,595
DFA International Core Equity Fund Class I(H)	Canada	11.23%	124,508,413
DFA International Vector Equity Fund Class I	Canada	7.40%	53,310,639
DFA International Vector Equity Fund Class I(H)	Canada	17.07%	53,241,625
DFA U.S. Core Equity Fund Class I	Canada	7.86%	210,385,076
DFA U.S. Core Equity Fund Class I(H)	Canada	11.51%	214,876,668
DFA U.S. Vector Equity Fund Class I	Canada	8.16%	90,936,240
DFA U.S. Vector Equity Fund Class I(H)	Canada	18.04%	93,410,361
			$1,036,982,701

The DFA Five-Year Global Fixed Income Fund and the DFA Global Investment Grade Fixed Income Fund have invested in securities issued by the Canada Housing Trust. These securities are classified as mortgage-related securities which directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans on real property.

Mortgage-related securities are created from pools of residential or commercial mortgage loans, including mortgage loans made by savings and loan institutions, mortgage bankers, commercial banks and others.

The fair value of such securities as disclosed in the Schedule of Investment Portfolios represents the maximum exposure to losses at that date. The change in fair value of mortgage-related securities is included in the Statements of Comprehensive Income in Change in unrealized appreciation (depreciation) in value of investments.

The DFA Five-Year Global Fixed Income Fund and the DFA Global Investment Grade Fixed Income Fund held no securities issued by the Canada Housing Trust as at December 31, 2024.

The following tables present additional information that is relevant to investments in Canada Housing Trust No. 1, a special purpose securitization trust holding housing loans and mortgage-backed securities held by the DFA Five-Year Global Fixed Income Fund and the DFA Global Investment Grade Fixed Income Fund as at December 31, 2023.

DFA Five-Year Global Fixed Income Fund

December 31, 2023			
Structured Entity	**Country of establishment and principal place of business**	**Ownership interest**	**Carrying amount included in investments in Statement of Financial Position**
Canada Housing Trust No. 1, June 15, 2024	Canada	0.01%	$ 2,476,287

DFA Global Investment Grade Fixed Income Fund

December 31, 2023			
Structured Entity	**Country of establishment and principal place of business**	**Ownership interest**	**Carrying amount included in investments in Statement of Financial Position**
Canada Housing Trust No. 1, June 15, 2024	Canada	0.12%	$19,810,293

13. Contingencies

The Funds are subject to claims and suits that arise from time to time in the ordinary course of business. Although management currently believes that resolving any ongoing claims against the Funds, individually or in aggregate, will not have a material adverse impact on the Funds' financial position, results of operations, or cash flows, these matters are subject to inherent uncertainties and management's view of these matters may change in the future.

14. IESBA Fee Disclosure

For the year ended December 31, 2024, the fees paid or payable to PricewaterhouseCoopers LLP and other PwC Network firms for audit services to the Funds are audit and audit related fees: $430,782 and non-audit services fees: $169,381.