Semi-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

Period Ended June 30, 2024
(Unaudited)

Semi-Annual Report

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DFA Global 70EQ-30FI Portfolio
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DFA Global Fixed Income Portfolio
DFA World Equity Portfolio
DFA Global Sustainability Core Equity Fund

Period Ended June 30, 2024
(Unaudited)

FINANCIAL STATEMENTS OF
DIMENSIONAL FUNDS
June 30, 2024
(Unaudited)

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Dimensional

August 2024

Dear Unitholder,

For more than 40 years, Dimensional's commitment to research, rigor, and pursuing higher expected returns has provided data-driven solutions for investors. Our evidence-based approach, which combines Nobel Prize-winning insights with decades of expertise managing portfolios, guides us at every point in the investment process.

We use the information in prices to seek higher returns and manage risk while maintaining low costs and diversification. Our systematic approach to investing 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 financial science and Dimensional's 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

Dimensional Funds
Statements of Financial Position (unaudited)
(All amounts in Canadian dollars, except per unit data)
As at June 30, 2024 and December 31, 2023

	Note	DFA Canadian Core Equity Fund	
		June 30, 2024	December 31, 2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 3,352,355,018	$ 2,994,506,452
Cash		14,396,311	11,238,633
Receivable for investments sold		3,125,868	–
Accrued interest and dividends		9,979,314	8,980,222
Subscriptions receivable		413,901	444,346
Total assets		3,380,270,412	3,015,169,653
Liabilities			
Current liabilities			
Payable for investments purchased		3,081,760	–
Redemptions payable		142,958	258,954
Management fees payable		273,111	263,627
Accrued expenses		503,656	566,942
Total liabilities (excluding net assets attributable to holders of redeemable units)		4,001,485	1,089,523
Net Assets attributable to holders of redeemable units		$ 3,376,268,927	$ 3,014,080,130
Net Assets attributable to holders of redeemable units per class			
Class A		$ 133,690,927	$ 127,838,392
Class F		$ 1,052,720,430	$ 981,214,433
Class I		$ 2,189,857,570	$ 1,905,027,305
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 26.54	$ 24.92
Class F		$ 26.94	$ 25.30
Class I		$ 27.27	$ 25.61

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income (unaudited)

(All amounts in Canadian dollars, except per unit data)
For the six-month periods ended June 30, 2024 and 2023

	Note	DFA Canadian Core Equity Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Dividend income		$ 52,444,251	$ 48,525,962
Interest income for distribution purposes		1,315,486	1,125,626
Net realized gain (loss) on sale of investments		71,845,575	47,667,404
Change in unrealized appreciation (depreciation) in value of investments		132,067,669	8,795,205
Net gain (loss) on investments		257,672,981	106,114,197
Other income			
Securities lending income	11	383,644	681,007
Other income		24,957	–
Foreign exchange gain (loss) on cash		49,255	48,796
Change in unrealized appreciation (depreciation) in foreign exchange on cash		108,067	(117,623)
Total income (loss)		258,238,904	106,726,377
Expenses			
Management fees	5	1,741,062	1,620,799
Custodian fees		10,886	24,042
Audit fees		28,350	41,536
Legal fees		7,189	15,532
Broker commission expense	7	125,767	85,902
Valuation fees		17,231	17,225
Transaction fees		13,345	20,691
Filing fees		24,739	39,248
Securityholder reporting costs		182,751	169,699
Independent Review Committee fees	5	10,397	13,160
Withholding taxes		8,468	58,972
Other expenses		10,364	29,337
Total expenses		2,180,549	2,136,143
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 256,058,355	$ 104,590,234
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 9,709,446	$ 4,316,812
Class F		$ 81,101,303	$ 34,934,365
Class I		$ 165,247,606	$ 65,339,057
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 1.91	$ 0.82
Class F		$ 2.08	$ 0.94
Class I		$ 2.15	$ 0.98

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

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 127,838,392	$ 125,380,299	$ 981,214,433	$ 874,530,562
Increase (Decrease) in Net Assets attributable to holders of redeemable units	9,709,446	4,316,812	81,101,303	34,934,365
Redeemable unit transactions				
Proceeds from redeemable units issued	6,242,750	5,435,235	91,529,014	67,076,545
Redemption of redeemable units	(10,010,586)	(8,714,125)	(95,566,245)	(53,494,011)
Reinvestments of distributions to holders of redeemable units	1,358,616	1,254,427	11,482,438	10,260,584
	(2,409,220)	(2,024,463)	7,445,207	23,843,118
Distributions to holders of redeemable units				
From net investment income	(1,447,691)	(1,326,938)	(17,040,513)	(14,632,975)
	(1,447,691)	(1,326,938)	(17,040,513)	(14,632,975)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	5,852,535	965,411	71,505,997	44,144,508
Net Assets attributable to holders of redeemable units at end of period	$ 133,690,927	$ 126,345,710	$ 1,052,720,430	$ 918,675,070

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of period	$ 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	165,247,606	65,339,057	256,058,355	104,590,234
Redeemable unit transactions				
Proceeds from redeemable units issued	141,279,501	125,647,854	239,051,265	198,159,634
Redemption of redeemable units	(20,839,915)	(7,891,888)	(126,416,746)	(70,100,024)
Reinvestments of distributions to holders of redeemable units	35,641,433	27,688,586	48,482,487	39,203,597
	156,081,019	145,444,552	161,117,006	167,263,207
Distributions to holders of redeemable units				
From net investment income	(36,498,360)	(28,476,696)	(54,986,564)	(44,436,609)
	(36,498,360)	(28,476,696)	(54,986,564)	(44,436,609)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	284,830,265	182,306,913	362,188,797	227,416,832
Net Assets attributable to holders of redeemable units at end of period	$ 2,189,857,570	$ 1,738,459,800	$ 3,376,268,927	$ 2,783,480,580

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Cash Flows (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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	$ 256,058,355	$ 104,590,234
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(108,067)	117,623
Net realized (gain) loss on sale of investments	(71,845,575)	(47,667,404)
Change in unrealized (appreciation) depreciation in value of investments	(132,067,669)	(8,795,205)
Purchases of investments	(428,019,515)	(311,602,133)
Proceeds from sales of investments	274,040,085	146,904,149
Decrease (increase) in accrued interest and dividends	(999,092)	(3,660,038)
Increase (decrease) in management fees payable	9,484	1,289
Increase (decrease) in accrued expenses	(63,286)	16,585
Net cash used in operating activities	(102,995,280)	(120,094,900)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(6,504,077)	(5,233,012)
Proceeds from redeemable units issued*	234,331,603	195,253,643
Redemption of redeemable units*	(121,782,635)	(67,333,836)
Net cash from financing activities	106,044,891	122,686,795
Change in unrealized appreciation (depreciation) in foreign exchange on cash	108,067	(117,623)
Net increase (decrease) in cash	3,049,611	2,591,895
Cash at beginning of period	11,238,633	12,041,799
Cash at end of period	14,396,311	14,516,071
Items classified as operating activities		
Dividends received, net of withholding taxes	$ 51,463,183	$ 44,850,149
Interest received	1,315,486	1,125,626

* Net of non-cash transfers and switches of $4,750,107 (2023 – $1,989,536)

The accompanying notes are an integral part of these financial statements

DFA Canadian Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Canada			
		Energy			
CAD	558,671	Advantage Energy Ltd.	4,416,779	5,799,005	
CAD	821,278	Africa Oil Corp.	2,219,389	2,003,918	
CAD	1,303,218	ARC Resources Ltd.	21,762,014	31,811,551	
CAD	1,552,632	Athabasca Oil Corp.	7,091,660	8,042,634	
CAD	2,146,818	Baytex Energy Corp.	12,009,808	10,175,917	
CAD	801,231	Birchcliff Energy Ltd.	5,271,840	4,815,398	
CAD	59,070	Bonterra Energy Corp.	597,573	304,211	
CAD	83,028	Calfrac Well Services Ltd.	503,132	352,869	
CAD	154,851	Cameco Corp., TSE	2,990,417	10,423,021	
CAD	41,268	Canacol Energy Ltd.	615,868	178,690	
CAD	2,318,938	Canadian Natural Resources Ltd.	42,108,401	113,001,849	
CAD	514,424	Cardinal Energy Ltd.	2,997,902	3,446,641	
CAD	23,500	Cathedral Energy Services Ltd.	17,324	20,915	
CAD	1,957,311	Cenovus Energy Inc.	38,443,750	52,632,093	
CAD	744,103	CES Energy Solutions Corp.	2,551,706	5,729,593	
USD	51,589	Chord Energy Corp.	12,351,870	11,834,198	
CAD	401,539	Crew Energy Inc.	2,450,736	1,722,602	
CAD	557,122	Denison Mines Corp.	1,002,334	1,526,514	
CAD	1,113,175	Enbridge Inc.	48,136,899	54,178,227	
CAD	64,352	Enerflex Ltd.	504,972	474,918	
CAD	124,435	Energy Fuels Inc.	306,620	1,031,566	
CAD	200,240	Ensign Energy Services Inc.	937,452	456,547	
CAD	1,174,131	Fission Uranium Corp.	962,922	1,408,957	
CAD	22,500	Forsys Metals Corp.	16,151	16,425	
CAD	238,255	Freehold Royalties Ltd.	3,085,506	3,245,033	
CAD	35,361	Frontera Energy Corp.	472,974	288,192	
CAD	346,521	Gibson Energy Inc.	7,654,541	8,056,613	
CAD	106,050	Gran Tierra Energy Inc.	2,434,367	1,404,102	
CAD	556,001	Headwater Exploration Inc.	3,227,454	4,031,007	
CAD	212,343	Imperial Oil Ltd.	10,267,696	19,807,355	
CAD	176,663	InPlay Oil Corp.	537,615	392,192	
CAD	43	Journey Energy Inc.	253	132	
CAD	507,976	Kelt Exploration Ltd.	3,148,807	3,235,807	
CAD	352,948	Keyera Corp.	10,460,572	13,373,200	
CAD	5,000	Kolibri Global Energy Inc.	29,109	24,250	
CAD	140,330	Lightstream Resources Ltd.	2,333,577	–	
CAD	205,698	Mattr Corp.	3,494,864	3,439,271	
CAD	828,664	MEG Energy Corp.	13,908,328	24,254,995	
CAD	73,609	North American Construction Group Ltd.	860,544	1,941,805	
CAD	520,200	NuVista Energy Ltd.	4,059,752	7,397,244	
CAD	249,865	Obsidian Energy Ltd.	2,812,447	2,558,618	
CAD	236,660	Paramount Resources Ltd.	5,219,907	7,355,385	
CAD	334,834	Parex Resources Inc.	5,219,557	7,339,561	
CAD	339,818	Parkland Corp.	11,039,683	13,032,020	
CAD	185,663	Pason Systems Inc.	2,743,795	3,421,769	
CAD	399,033	Pembina Pipeline Corp.	16,340,740	20,254,915	
CAD	35,700	Petrus Resources Ltd.	102,479	49,266	
CAD	613,426	Peyto Exploration & Development Corp.	9,024,466	8,943,751	
CAD	68,595	PHX Energy Services Corp.	541,139	622,157	
CAD	122,771	Pieridae Energy Ltd.	148,795	47,881	
CAD	266,326	Pine Cliff Energy Ltd.	425,514	268,989	
CAD	269,910	PrairieSky Royalty Ltd.	5,428,023	7,017,660	
CAD	63,809	Precision Drilling Corp.	6,460,343	6,138,426	
CAD	113,391	Questerre Energy Corp.	121,042	28,348	
CAD	525,201	Secure Energy Services Inc.	3,498,440	6,360,184	
CAD	8,129	Source Energy Services Ltd.	79,533	84,948	
CAD	262,276	Spartan Delta Corp.	3,038,335	1,056,972	
CAD	67,861	STEP Energy Services Ltd.	333,880	276,873	
CAD	21,215	Strathcona Resources Ltd.	1,315,817	683,759	
CAD	1,727,789	Suncor Energy Inc.	66,061,599	90,104,196	
CAD	290,432	Surge Energy Inc.	2,464,528	2,041,737	
CAD	1,417,384	Tamarack Valley Energy Ltd.	5,177,170	5,286,842	
CAD	1,053,297	TC Energy Corp.	56,630,303	54,623,982	
CAD	19,600	Tenaz Energy Corp.	73,302	71,344	
CAD	3,664	TerraVest Industries Inc.	252,145	264,871	
CAD	285,001	Tidewater Midstream and Infrastructure Ltd.	364,748	173,851	
CAD	173,004	Topaz Energy Corp.	3,632,364	4,152,096	
CAD	114,912	Total Energy Services Inc.	1,280,146	1,110,048	
CAD	20,200	Touchstone Exploration Inc.	11,377	11,110	
CAD	597,896	Tourmaline Oil Corp.	18,016,455	37,099,447	
CAD	637,536	Trican Well Service Ltd.	3,121,060	3,072,925	
CAD	15,800	Valeura Energy Inc.	77,326	67,940	
CAD	1,425,155	Veren Inc.	17,248,068	15,377,422	
CAD	464,362	Vermilion Energy Inc.	7,386,908	6,993,292	
CAD	1,843,962	Whitecap Resources Inc.	17,286,041	18,458,060	
CAD	67,083	Yangarra Resources Ltd.	133,594	71,108	
			549,354,547	736,801,210	21.82
		Materials			
CAD	172,994	5N Plus Inc.	605,641	1,082,942	
CAD	20,392	Acadian Timber Corp.	369,337	349,315	
CAD	39,654	ADF Group Inc.	376,637	632,878	
CAD	344,093	Agnico Eagle Mines Ltd.	22,825,826	30,789,442	
CAD	71,226	Aimia Inc.	406,495	192,310	
CAD	11,414	AirBoss of America Corp.	137,694	65,745	
CAD	694,316	Alamos Gold Inc.	6,591,460	14,900,021	
CAD	11,500	Algoma Steel Group Inc.	122,182	109,135	
CAD	65,705	Altius Minerals Corp.	1,022,055	1,392,289	
CAD	199,505	Amerigo Resources Ltd.	280,824	309,233	
CAD	4,100	Aura Minerals Inc.	57,322	47,191	
CAD	12,910	Avino Silver & Gold Mines Ltd.	8,561	15,621	
CAD	3,389,629	B2Gold Corp.	12,838,539	12,439,938	
CAD	1,363,255	Barrick Gold Corp.	30,215,849	31,109,479	
CAD	149,075	Calibre Mining Corp.	242,163	268,335	
CAD	156,927	Canfor Corp.	2,818,230	2,277,011	
CAD	32,837	Canfor Pulp Products Inc.	426,985	34,807	
CAD	754,988	Capstone Copper Corp.	2,831,454	7,323,384	
CAD	242,051	Cascades Inc.	2,720,461	2,185,721	
CAD	232,441	CCL Industries Inc.	11,359,235	16,721,806	
CAD	591,566	Centerra Gold Inc.	5,139,572	5,442,404	
CAD	499,689	China Gold International Resources Corp., Ltd., TSE	1,357,322	4,487,207	
CAD	11,898	Conifex Timber Inc.	27,219	4,938	
CAD	654,414	Dundee Precious Metals Inc.	4,099,332	7,008,774	
CAD	50,060	Dynacor Group Inc.	189,432	262,815	
CAD	579,550	Eldorado Gold Corp.	9,413,153	11,712,706	
CAD	419,443	Endeavour Mining PLC	11,009,563	12,121,903	
CAD	263,031	Endeavour Silver Corp.	963,203	1,265,179	
CAD	654,672	Equinox Gold Corp.	4,728,906	4,674,358	
CAD	171,710	ERO Copper Corp.	4,171,524	5,020,800	
CAD	300,586	First Majestic Silver Corp., TSE	2,584,899	2,434,747	
CAD	18,000	First Mining Gold Corp.	9,074	2,250	
CAD	61,100	First Quantum Minerals Ltd.	794,806	1,097,967	
CAD	171,351	Foraco International SA	308,785	404,388	
CAD	848,187	Fortuna Silver Mines Inc.	4,227,090	5,674,371	
CAD	49,612	Franco-Nevada Corp.	7,808,430	8,047,066	

DFA Canadian Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CAD	146,500	Freegold Ventures Ltd.	113,725	57,868	
CAD	232,620	Galiano Gold Inc.	689,159	546,657	
CAD	38,497	GoGold Resources Inc.	54,521	51,586	
CAD	84,636	GoldMining Inc.	120,089	102,410	
CAD	33,500	Hanfeng Evergreen Inc.	222,852	–	
CAD	1,256,185	Hudbay Minerals Inc., TSE	12,283,339	15,551,570	
CAD	7,600	I-80 Gold Corp.	15,278	10,944	
CAD	1,227,406	IAMGOLD Corp., TSE	5,243,513	6,308,867	
CAD	84,648	Imperial Metals Corp.	346,897	184,533	
CAD	183,969	Interfor Corp.	3,014,596	3,039,168	
CAD	26,479	International Tower Hill Mines Ltd.	16,107	18,006	
CAD	166,566	Ivanhoe Mines Ltd.	623,475	2,939,890	
CAD	199,124	K92 Mining Inc.	1,364,969	1,563,123	
CAD	192,097	Karora Resources Inc.	681,643	1,144,898	
CAD	3,586,394	Kinross Gold Corp.	27,190,924	40,849,028	
CAD	148,556	Labrador Iron Ore Royalty Corp.	3,789,037	4,322,980	
CAD	498,258	Lucara Diamond Corp.	990,378	164,425	
CAD	246,795	Lundin Gold Inc.	2,926,950	4,987,727	
CAD	1,471,744	Lundin Mining Corp.	11,624,715	22,414,661	
CAD	7,922	MAG Silver Corp., TSE	103,363	126,594	
CAD	203,355	Major Drilling Group International Inc.	1,508,819	1,846,463	
CAD	24,724	Mandalay Resources Corp.	227,967	54,393	
CAD	197,038	Methanex Corp.	10,454,361	13,014,360	
CAD	39,942	Neo Performance Materials Inc.	456,686	329,522	
CAD	1,904,101	New Gold Inc.	4,831,641	5,141,073	
CAD	102,643	Northern Dynasty Minerals Ltd.	71,214	43,110	
CAD	902,907	Nutrien Ltd.	71,738,738	62,887,473	
CAD	2,064,910	OceanaGold Corp.	5,697,753	6,483,819	
CAD	98,500	Orbite Technologies Inc.	44,591	–	
CAD	124,020	Orla Mining Ltd.	661,233	651,105	
CAD	211,037	Osisko Gold Royalties Ltd.	3,132,471	4,499,309	
CAD	720,411	Osisko Mining Inc.	2,309,868	2,060,375	
CAD	458,893	Pan American Silver Corp.	11,861,395	12,477,301	
CAD	235,194	Sandstorm Gold Ltd.	1,523,653	1,749,843	
CAD	124,660	Seabridge Gold Inc.	1,933,180	2,331,142	
CAD	33,300	Sierra Metals Inc.	122,813	25,308	
CAD	250,875	SilverCrest Metals Inc.	2,195,449	2,804,783	
CAD	394,838	SSR Mining Inc.	6,412,005	2,440,099	
CAD	123,972	Stelco Holdings Inc.	4,155,577	4,608,039	
CAD	127,456	Stella-Jones Inc.	4,473,489	11,377,997	
CAD	6,355	STLLR Gold Inc.	10,953	7,690	
CAD	23,437	Supremex Inc.	133,864	88,123	
CAD	641,324	Taseko Mines Ltd.	1,451,416	2,161,262	
CAD	874,228	Teck Resources Ltd., Class B	33,175,167	57,314,388	
CAD	291,996	Torex Gold Resources Inc.	4,995,032	6,190,309	
CAD	131,284	Transcontinental Inc.	2,184,725	1,985,014	
CAD	123,711	Trevali Mining Corp.	1,516,090	25,361	
CAD	64,168	Triple Flag Precious Metals Corp.	1,189,159	1,361,645	
CAD	12,649	Victoria Gold Corp.	111,756	13,408	
CAD	279,588	Wesdome Gold Mines Ltd.	1,927,181	3,081,060	
CAD	153,213	West Fraser Timber Co., Ltd.	10,606,495	16,098,090	
CAD	9,706	Western Copper & Gold Corp.	17,416	15,141	
CAD	129,054	Western Forest Products Inc.	240,421	58,720	
CAD	137,282	Wheaton Precious Metals Corp.	3,725,561	9,847,238	
CAD	63,537	Winpak Ltd.	1,913,800	2,836,927	
			421,516,729	532,203,301	15.76
		Industrials			
CAD	63,351	ADENTRA Inc.	2,048,846	2,361,092	
CAD	211,964	Aecon Group Inc.	3,070,131	3,599,149	
CAD	43,569	Ag Growth International Inc.	2,233,362	2,288,244	
CAD	520,385	Air Canada	10,342,181	9,314,892	
CAD	20,609	Algoma Central Corp.	224,670	292,648	
CAD	190,496	AtkinsRealis Group Inc.	6,110,237	11,281,173	
CAD	151,409	ATS Corp.	4,453,294	6,702,876	
CAD	66,743	Badger Infrastructure Solutions Ltd.	2,060,670	2,749,144	
CAD	64,448	Ballard Power Systems Inc.	437,243	199,144	
CAD	158,459	Bird Construction Inc.	1,528,209	4,249,870	
CAD	132,094	Black Diamond Group Ltd.	1,230,528	1,069,961	
CAD	140,162	Bombardier Inc.	6,322,383	12,296,412	
CAD	3,648	Bombardier Inc.	194,460	320,696	
CAD	31,565	Boyd Group Services Inc.	6,476,868	8,111,258	
CAD	349,355	CAE Inc., TSE	8,989,699	8,877,111	
CAD	19,766	Calian Group Ltd.	851,579	1,111,838	
CAD	462,255	Canadian National Railway Co.	55,895,720	74,728,143	
CAD	228,423	Canadian Pacific Kansas City Ltd.	16,112,256	24,610,294	
CAD	42,345	Cargojet Inc.	5,275,540	5,928,300	
CAD	484,036	Chorus Aviation Inc.	1,835,844	1,171,367	
CAD	43,313	Dexterra Group Inc.	571,000	231,725	
CAD	244,811	Doman Building Materials Group Ltd.	1,705,223	1,694,092	
CAD	883,567	Element Fleet Management Corp.	9,408,886	21,991,983	
CAD	112,288	Exchange Income Corp.	3,830,156	5,077,663	
CAD	354,451	Finning International Inc.	8,296,601	14,217,030	
CAD	25,027	GDI Integrated Facility Services Inc.	1,002,227	807,121	
CAD	241,492	GFL Environmental Inc.	10,745,407	12,866,694	
CAD	9,100	Hammond Manufacturing Co., Ltd.	98,877	88,270	
CAD	23,005	Hammond Power Solutions Inc.	1,073,340	2,564,827	
CAD	81,758	Heroux-Devtek Inc.	972,781	2,035,774	
CAD	19,206	K-Bro Linen Inc.	715,604	620,354	
CAD	11,483	Magellan Aerospace Corp.	187,950	93,472	
CAD	188,831	MDA Space Ltd.	1,846,288	2,579,431	
CAD	277,312	Mullen Group Ltd.	4,184,409	3,643,880	
CAD	39,038	NFI Group Inc.	982,749	618,362	
CAD	73,345	RB Global Inc., TSE	3,849,829	7,652,817	
CAD	98,613	Richelieu Hardware Ltd.	2,844,478	4,061,869	
CAD	182,925	Russel Metals Inc.	5,098,148	6,817,615	
CAD	84,161	Savaria Corp.	1,194,358	1,514,056	
CAD	112,659	Stantec Inc.	6,066,458	12,902,835	
CAD	14,902	Taiga Building Products Ltd.	42,510	59,757	
CAD	96,159	TFI International Inc.	2,897,551	19,101,024	
CAD	66,743	Thomson Reuters Corp.	9,806,088	15,391,603	
CAD	130,856	Toromont Industries Ltd.	10,240,772	15,850,587	
CAD	56,820	Transat AT Inc.	224,387	131,254	
CAD	78,397	Wajax Corp.	2,105,762	2,007,747	
CAD	107,817	Waste Connections Inc.	14,898,825	25,879,195	
CAD	1,700	Westport Fuel Systems Inc.	14,305	12,920	
CAD	85,279	Westshore Terminals Investment Corp.	2,055,410	1,936,686	
CAD	129,313	WSP Global Inc.	19,736,986	27,547,548	
			262,391,085	391,261,803	11.59
		Consumer Discretionary			
CAD	116,816	Aritzia Inc.	2,506,382	4,523,116	
CAD	7,424	BMTC Group Inc.	130,195	102,451	
CAD	26,200	Boston Pizza Royalties Income Fund	250,175	418,938	
CAD	13,400	Bragg Gaming Group Inc.	109,012	109,076	
CAD	51,279	BRP Inc.	3,008,427	4,494,604	
CAD	110,610	Canadian Tire Corp., Ltd.	15,086,078	15,014,201	
CAD	317,790	Dollarama Inc.	12,795,338	39,695,149	
CAD	53,117	Dorel Industries Inc.	1,432,901	369,163	
CAD	61,873	Exco Technologies Ltd.	412,549	491,890	
CAD	18,050	Gamehost Inc.	191,847	192,955	

DFA Canadian Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CAD	288,035	Gildan Activewear Inc.	11,282,373	14,946,136	
CAD	7,620	GoldMoney Inc.	122,387	59,360	
CAD	65,641	Leon's Furniture Ltd.	1,261,474	1,502,522	
CAD	126,966	Linamar Corp.	5,315,040	8,441,969	
CAD	538,139	Magna International Inc.	35,583,814	30,856,890	
CAD	216,527	Martinrea International Inc.	2,552,139	2,490,061	
CAD	56,202	MTY Food Group Inc.	2,993,412	2,525,718	
CAD	1,812	Park Lawn Corp.	33,677	47,130	
CAD	60,804	Pizza Pizza Royalty Corp.	875,928	795,924	
CAD	16,431	Pollard Banknote Ltd.	477,304	460,068	
CAD	252,201	Restaurant Brands International Inc.	20,006,191	24,312,176	
CAD	102,564	Sleep Country Canada Holdings Inc.	2,644,314	2,674,869	
CAD	60,284	Spin Master Corp.	2,639,261	1,699,406	
			121,710,218	156,223,772	4.63
		Consumer Staples			
CAD	732,677	Alimentation Couche-Tard Inc.	26,363,620	56,247,613	
CAD	9,392	Andrew Peller Ltd.	66,574	35,877	
CAD	14,795	Corby Spirit and Wine Ltd.	284,924	191,891	
CAD	397,106	Empire Co., Ltd.	11,775,209	13,886,797	
CAD	85,960	George Weston Ltd.	8,018,680	16,916,068	
CAD	34,871	High Liner Foods Inc.	515,492	466,923	
CAD	50,199	Jamieson Wellness Inc.	1,238,094	1,456,273	
CAD	18,369	KP Tissue Inc.	215,639	158,524	
CAD	7,933	Lassonde Industries Inc.	1,358,471	1,224,935	
CAD	167,437	Loblaw Cos Ltd.	10,330,585	26,572,252	
CAD	144,510	Maple Leaf Foods Inc.	3,107,451	3,312,169	
CAD	259,623	Metro Inc.	10,775,217	19,676,827	
CAD	117,187	North West Co., Inc.	3,450,665	4,856,229	
CAD	64,002	Premium Brands Holdings Corp.	4,670,159	6,030,908	
CAD	282,160	Primo Water Corp.	4,116,079	8,436,584	
CAD	238,419	Rogers Sugar Inc.	1,341,968	1,330,378	
CAD	207,080	Saputo Inc.	5,975,133	6,361,498	
CAD	80,538	SunOpta Inc.	614,544	592,760	
			94,218,504	167,754,506	4.97
		Health Care			
CAD	33,607	Andlauer Healthcare Group Inc.	1,457,032	1,304,624	
CAD	463,544	Bausch Health Cos., Inc.	6,916,850	4,422,210	
CAD	21,625	Cipher Pharmaceuticals Inc.	169,179	177,325	
CAD	438,822	Cronos Group Inc.	2,457,307	1,399,842	
CAD	20,793	Dentalcorp Holdings Ltd.	143,911	171,334	
CAD	107,945	Extendicare Inc.	808,895	781,522	
CAD	12,500	HLS Therapeutics Inc.	179,894	41,875	
CAD	167,707	Knight Therapeutics Inc.	1,215,360	950,899	
CAD	50,148	Medical Facilities Corp.	636,620	634,372	
CAD	123,148	Organigram Holdings Inc.	966,741	259,842	
CAD	111,883	Sienna Senior Living Inc.	1,449,938	1,594,333	
USD	1,565	SNDL Inc.	34,919	4,068	
CAD	19,830	TerrAscend Corp.	39,312	36,884	
CAD	27,260	Tilray Brands Inc.	67,743	61,880	
CAD	12,600	Vitalhub Corp.	38,175	93,492	
CAD	525,517	Well Health Technologies Corp.	2,046,787	2,475,185	
USD	8,400	Zenith Capital Corp.	4,342	1,379	
			18,633,005	14,411,066	0.43
		Financials			
CAD	122,391	AGF Management Ltd.	1,267,660	1,034,204	
CAD	65,151	Alaris Equity Partners Income	743,050	1,030,037	
CAD	577,016	Bank of Montreal	58,989,145	66,258,747	
CAD	1,037,794	Bank of Nova Scotia	66,043,676	64,945,149	
CAD	581,036	Brookfield Corp.	24,154,848	33,060,948	
CAD	19,611	Brookfield Reinsurance Ltd.	996,656	1,116,846	
CAD	157,434	Canaccord Genuity Group Inc.	1,557,595	1,331,892	
CAD	836,473	Canadian Imperial Bank of Commerce	44,082,667	54,412,569	
CAD	241,036	Canadian Western Bank	6,550,043	10,456,142	
CAD	220,193	CI Financial Corp.	4,503,703	3,170,779	
CAD	6,100	Clairvest Group Inc.	61,186	425,963	
CAD	171,885	Definity Financial Corp.	6,610,003	7,731,387	
CAD	67,654	ECN Capital Corp.	–	112,982	
CAD	1,971	E-L Financial Corp., Ltd.	1,433,015	2,191,752	
CAD	85,828	EQB Inc.	4,095,429	8,002,603	
CAD	43,861	Fairfax Financial Holdings Ltd.	38,610,619	68,262,190	
CAD	133,826	Fiera Capital Corp.	1,095,276	1,049,196	
CAD	80,294	Firm Capital Mortgage Investment Corp.	987,216	875,205	
CAD	37,851	First National Financial Corp.	1,185,527	1,347,117	
CAD	36,364	Goeasy Ltd.	3,612,534	7,168,072	
CAD	198,380	Great-West Lifeco Inc.	7,083,117	7,917,346	
CAD	35,623	Guardian Capital Group Ltd.	1,147,155	1,532,501	
CAD	226,781	iA Financial Corp. Inc.	11,936,286	19,482,756	
CAD	144,248	IGM Financial Inc.	5,192,180	5,448,247	
CAD	129,339	Intact Financial Corp.	21,922,678	29,490,585	
CAD	105,935	Laurentian Bank of Canada	3,597,911	2,812,574	
CAD	1,200,380	Manulife Financial Corp.	29,075,339	43,729,843	
CAD	530,431	National Bank of Canada	35,050,181	57,557,068	
CAD	39,102	Nuvei Corp.	1,288,340	1,732,610	
CAD	122,078	Onex Corp.	9,181,984	11,355,696	
CAD	34,665	Propel Holdings Inc.	653,077	848,253	
CAD	8,106	RF Capital Group Inc.	509,426	63,308	
CAD	1,076,976	Royal Bank of Canada	92,058,630	156,861,552	
CAD	34,628	Sprott Inc., TSE	1,368,909	1,964,446	
CAD	827,646	Sun Life Financial Inc., TSE	51,765,828	55,518,494	
CAD	153,194	Timbercreek Financial Corp.	1,303,151	1,096,869	
CAD	188,455	TMX Group Ltd.	3,946,651	7,176,366	
CAD	1,500,136	Toronto-Dominion Bank	93,724,816	112,810,227	
CAD	56,527	Trisura Group Ltd.	1,639,202	2,339,087	
CAD	30,797	VersaBank	331,486	453,640	
			639,356,195	854,175,248	25.29
		Information Technology			
CAD	188,411	Bitfarms Ltd.	295,044	665,091	
CAD	426,210	BlackBerry Ltd., TSE	3,310,572	1,457,638	
CAD	287,262	Celestica Inc., TSE	4,665,276	22,504,105	
CAD	261,876	CGI Inc.	28,078,106	35,759,168	
CAD	142,131	Computer Modelling Group Ltd.	1,410,741	1,874,708	
CAD	18,200	Constellation Software Inc.	23,057,657	71,742,216	
CAD	15,650	Constellation Software Inc., Warrants	–	–	
CAD	255,155	Converge Technology Solutions Corp.	1,266,422	1,097,167	
CAD	50,503	Descartes Systems Group Inc.	3,168,992	6,694,173	
CAD	98,222	Dye & Durham Ltd.	1,464,773	1,210,095	
CAD	83,908	Enghouse Systems Ltd.	2,275,036	2,531,504	
CAD	45,438	Evertz Technologies Ltd.	743,944	563,431	
CAD	7,390	Firan Technology Group Corp.	37,387	41,975	
CAD	30,971	Haivision Systems Inc.	144,122	124,194	
CAD	15,061	Kinaxis Inc.	1,382,265	2,376,023	
CAD	206,665	Lightspeed Commerce Inc., TSE	5,225,762	3,864,636	
CAD	298,139	Open Text Corp.	12,716,651	12,247,550	
CAD	153,235	Quarterhill Inc.	387,259	271,226	
CAD	18,000	Sangoma Technologies Corp.	86,994	121,680	
CAD	209,192	Shopify Inc.	13,566,821	18,913,049	
CAD	7,283	Softchoice Corp.	135,191	127,453	

DFA Canadian Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CAD	30,903	Sylogist Ltd.	208,409	312,738	
CAD	602	TECSYS Inc.	25,308	21,064	
CAD	4,420	Vecima Networks Inc.	21,847	92,334	
			103,674,579	184,613,218	5.47
		Communication Services			
CAD	937,486	BCE Inc.	50,084,026	41,540,005	
CAD	46,057	Cineplex Inc.	403,603	378,589	
CAD	73,312	Cogeco Communications Inc.	4,664,249	3,782,166	
CAD	32,655	Cogeco Inc.	1,872,708	1,573,971	
CAD	50,102	Illumin Holdings Inc.	390,158	71,145	
CAD	240,743	Quebecor Inc.	5,306,966	6,950,250	
CAD	441,177	Rogers Communications Inc.	24,254,711	22,323,556	
CAD	79,548	Stingray Group Inc.	475,277	602,974	
CAD	1,659,269	TELUS Corp.	37,787,026	34,363,461	
CAD	2,000	VerticalScope Holdings Inc.	17,992	17,760	
CAD	109,588	WildBrain Ltd.	549,677	122,739	
CAD	22,227	Yellow Pages Ltd.	364,662	202,933	
			126,171,055	111,929,549	3.32
		Utilities			
CAD	600,000	Algonquin Power & Utilities Corp.	4,989,603	4,824,000	
CAD	465,480	AltaGas Ltd.	10,452,756	14,387,987	
CAD	10,869	Altius Renewable Royalties Corp.	105,199	99,886	
CAD	121,033	Atco Ltd.	4,377,730	4,716,656	
CAD	93,251	Boralex Inc.	2,535,659	3,124,841	
CAD	5,580	Brookfield Infrastructure Corp.	308,127	256,959	
CAD	125,481	Canadian Utilities Ltd., Class A	3,720,115	3,707,964	
CAD	180,522	Capital Power Corp.	5,387,950	7,038,553	
CAD	344,232	Emera Inc.	15,687,558	15,714,191	
CAD	423,493	Fortis Inc.	18,492,659	22,517,123	
CAD	274,178	Hydro One Ltd.	7,490,449	10,925,993	
CAD	198,471	Innergex Renewable Energy Inc.	2,519,400	2,030,357	
CAD	10,900	Maxim Power Corp.	78,391	43,491	
CAD	464,357	Northland Power Inc.	13,179,557	10,921,677	
CAD	51,661	Polaris Renewable Energy Inc.	831,886	662,294	
CAD	588,932	Superior Plus Corp.	6,009,175	5,223,827	
CAD	296,878	TransAlta Corp.	4,049,661	2,879,717	
			100,215,875	109,075,516	3.23
		Real Estate			
CAD	203,681	Allied Properties Real Estate Investment Trust	7,035,968	3,118,356	
CAD	33,116	Altus Group Ltd.	1,316,431	1,673,020	
CAD	180,707	Artis Real Estate Investment Trust	1,925,865	1,152,911	
CAD	44,295	Automotive Properties Real Estate Investment Trust	406,861	432,319	
CAD	67,800	Boardwalk Real Estate Investment Trust	3,351,373	4,778,544	
CAD	7,826	Bridgemarq Real Estate Services	120,425	96,025	
USD	31,311	BSR Real Estate Investment Trust	485,137	513,590	
CAD	146,619	BTB Real Estate Investment Trust	372,341	458,917	
CAD	248,868	Canadian Apartment Properties REIT	8,753,568	11,062,183	
CAD	323,729	Choice Properties Real Estate Investment Trust	3,829,694	4,156,680	
CAD	46,306	Colliers International Group Inc., TSE	5,365,033	7,074,168	
CAD	195,323	Crombie Real Estate Investment Trust	2,388,404	2,490,368	
CAD	122,395	CT Real Estate Investment Trust	1,735,912	1,613,166	
CAD	469,137	Dream Industrial Real Estate Investment Trust	5,263,912	5,943,966	
CAD	21,718	Dream Office Real Estate Investment Trust	530,360	392,879	
CAD	57,885	DREAM Unlimited Corp.	1,238,634	1,137,440	
CAD	77,660	European Residential Real Estate Investment Trust	261,503	180,948	
CAD	338,490	First Capital Real Estate Investment Trust	5,992,743	4,975,803	
CAD	36,576	FirstService Corp.	3,245,974	7,615,123	
CAD	437,826	H&R Real Estate Investment Trust	5,358,471	3,918,543	
CAD	16,957	Information Services Corp.	315,870	437,830	
CAD	263,241	InterRent Real Estate Investment Trust	2,894,493	3,135,200	
CAD	213,109	Killam Apartment Real Estate Investment Trust	3,051,150	3,631,377	
CAD	6,106	Mainstreet Equity Corp.	465,906	1,011,886	
CAD	18,037	Melcor Developments Ltd.	272,524	209,229	
CAD	75,482	Minto Apartment Real Estate Investment Trust	1,256,903	1,115,624	
CAD	6,573	Morguard Corp.	915,040	730,720	
CAD	57,756	Morguard North American Residential Real Estate Investment	659,682	894,063	
CAD	9,410	Morguard Real Estate Investment Trust	80,124	49,873	
CAD	104,882	Nexus Industrial REIT	867,139	711,100	
CAD	95,220	NorthWest Healthcare Properties Real Estate Investment Trust	455,425	443,725	
CAD	103,953	Plaza Retail REIT	400,924	355,519	
CAD	170,152	Primaris Real Estate Investment Trust	2,659,567	2,257,917	
CAD	79,216	PRO Real Estate Investment Trust	333,735	381,821	
CAD	26,255	Real Matters Inc.	249,610	164,881	
CAD	477,972	RioCan Real Estate Investment Trust	9,450,560	8,034,709	
CAD	103,923	Slate Grocery REIT	1,094,727	1,137,957	
CAD	205,367	SmartCentres Real Estate Investment Trust	4,777,215	4,516,020	
CAD	371,216	StorageVault Canada Inc.	2,122,879	1,729,867	
CAD	19,840	True North Commercial Real Estate Investment Trust	235,217	169,632	
CAD	100	Wall Financial Corp.	1,921	1,930	
			91,539,220	93,905,829	2.78
			2,528,781,012	3,352,355,018	99.29
		Embedded Broker Commissions	(704,707)		
		Total Investments	$2,528,076,305	3,352,355,018	99.29
		Other Assets Less Liabilities		23,913,909	0.71
		Net Assets Attributable to Holders of Redeemable units		$3,376,268,927	100.00

Currency codes used above are as follows:
CAD - Canadian Dollar
USD - U.S. 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 June 30, 2024	% of Fund's Net Assets December 31, 2023
Financials	25.29	26.62
Energy	21.82	21.27
Materials	15.76	14.26

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 June 30, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, traded on the Canadian exchange was 99.29% (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 $335,235,502 (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 June 30, 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 June 30, 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 June 30, 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 June 30, 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	June 30, 2024	December 31, 2023
Communication Services	3.32%	3.89%
Consumer Discretionary	4.63%	5.08%
Consumer Staples	4.97%	5.13%
Energy	21.82%	21.27%
Financials	25.29%	26.62%
Health Care	0.43%	0.28%
Industrials	11.59%	11.70%
Information Technology	5.47%	4.52%
Materials	15.76%	14.26%
Real Estate	2.78%	3.12%
Utilities	3.23%	3.48%
Cash	0.43%	0.37%
Net Other Assets/Liabilities	0.28%	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 June 30, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA Canadian Core Equity Fund				
Equities				
June 30, 2024	**3,352,328,278**	**1,379**	**25,361**	**3,352,355,018**
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 periods ended June 30, 2024 and 2023, securities lending income was as follows:

DFA Canadian Core Equity Fund	**2024**	2023
Gross securities lending income	**$ 452,569**	$ 807,459
Securities lending charges	**(68,925)**	(126,452)
Securities lending income	**383,644**	681,007
Withholding taxes on securities lending income	**(8,468)**	(6,325)
Net securities lending income received by the Fund	**$ 375,176**	$ 674,682

Securities lending charges represent 15.2% (six months ended June 30, 2023 – 15.7%) of the gross securities lending income.

Dimensional Funds
Statements of Financial Position (unaudited)
(All amounts in Canadian dollars, except per unit data)
As at June 30, 2024 and December 31, 2023

	Note	DFA Canadian Vector Equity Fund	
		June 30, 2024	December 31, 2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 1,042,086,048	$ 923,782,354
Cash		7,620,306	3,051,061
Accrued interest and dividends		2,912,194	2,398,124
Subscriptions receivable		117,293	92,590
Total assets		1,052,735,841	929,324,129
Liabilities			
Current liabilities			
Payable for investments purchased		188,191	10,303
Redemptions payable		20,435	6,598
Management fees payable		40,643	39,609
Accrued expenses		163,531	181,632
Total liabilities (excluding net assets attributable to holders of redeemable units)		412,800	238,142
Net Assets attributable to holders of redeemable units		$ 1,052,323,041	$ 929,085,987
Net Assets attributable to holders of redeemable units per class			
Class A		$ 8,934,233	$ 9,172,004
Class F		$ 144,130,764	$ 137,344,399
Class I		$ 899,258,044	$ 782,569,584
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 14.18	$ 13.16
Class F		$ 14.22	$ 13.21
Class I		$ 15.08	$ 14.00

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income (unaudited)

(All amounts in Canadian dollars, except per unit data)
For the six-month periods ended June 30, 2024 and 2023

	Note	DFA Canadian Vector Equity Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Dividend income		$ 16,735,599	$ 15,439,103
Interest income for distribution purposes		96,089	97,171
Net realized gain (loss) on sale of investments		30,730,635	20,070,420
Change in unrealized appreciation (depreciation) in value of investments		43,602,699	(3,593,983)
Net gain (loss) on investments		91,165,022	32,012,711
Other income			
Securities lending income	11	99,694	186,545
Foreign exchange gain (loss) on cash		38,726	(1,179)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		30,754	(21,345)
Total income (loss)		91,334,196	32,176,732
Expenses			
Management fees	5	257,333	249,575
Custodian fees		4,699	8,969
Audit fees		8,744	13,181
Legal fees		5,778	5,827
Broker commission expense	7	46,482	40,798
Valuation fees		17,292	17,294
Transaction fees		12,739	13,910
Filing fees		10,717	21,725
Securityholder reporting costs		26,560	25,655
Independent Review Committee fees	5	3,195	4,026
Withholding taxes		3,056	2,820
Other expenses		7,026	10,355
Total expenses		403,621	414,135
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 90,930,575	$ 31,762,597
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 754,587	$ 292,022
Class F		$ 12,569,154	$ 4,898,939
Class I		$ 77,606,834	$ 26,571,636
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 1.14	$ 0.40
Class F		$ 1.22	$ 0.49
Class I		$ 1.34	$ 0.54

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

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 9,172,004	$ 9,055,007	$ 137,344,399	$ 123,410,198
Increase (Decrease) in Net Assets attributable to holders of redeemable units	754,587	292,022	12,569,154	4,898,939
Redeemable unit transactions				
Proceeds from redeemable units issued	298,442	451,901	19,024,843	10,430,137
Redemption of redeemable units	(1,288,813)	(888,457)	(24,085,816)	(10,450,778)
Reinvestments of distributions to holders of redeemable units	79,775	96,016	1,424,459	1,534,199
	(910,596)	(340,540)	(3,636,514)	1,513,558
Distributions to holders of redeemable units				
From net investment income	(81,762)	(97,986)	(2,146,275)	(2,072,636)
	(81,762)	(97,986)	(2,146,275)	(2,072,636)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	(237,771)	(146,504)	6,786,365	4,339,861
Net Assets attributable to holders of redeemable units at end of period	$ 8,934,233	$ 8,908,503	$ 144,130,764	$ 127,750,059

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of period	$ 782,569,584	$ 637,197,219	$ 929,085,987	$ 769,662,424
Increase (Decrease) in Net Assets attributable to holders of redeemable units	77,606,834	26,571,636	90,930,575	31,762,597
Redeemable unit transactions				
Proceeds from redeemable units issued	51,164,197	45,207,241	70,487,482	56,089,279
Redemption of redeemable units	(12,062,516)	(3,621,557)	(37,437,145)	(14,960,792)
Reinvestments of distributions to holders of redeemable units	14,117,682	12,072,228	15,621,916	13,702,443
	53,219,363	53,657,912	48,672,253	54,830,930
Distributions to holders of redeemable units				
From net investment income	(14,137,737)	(12,107,874)	(16,365,774)	(14,278,496)
	(14,137,737)	(12,107,874)	(16,365,774)	(14,278,496)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	116,688,460	68,121,674	123,237,054	72,315,031
Net Assets attributable to holders of redeemable units at end of period	$ 899,258,044	$ 705,318,893	$ 1,052,323,041	$ 841,977,455

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows (unaudited)
(All amounts in Canadian dollars)
For the six-month periods ended June 30, 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	$ 90,930,575	$ 31,762,597
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(30,754)	21,345
Net realized (gain) loss on sale of investments	(30,730,635)	(20,070,420)
Change in unrealized (appreciation) depreciation in value of investments	(43,602,699)	3,593,983
Purchases of investments	(146,235,059)	(123,744,241)
Proceeds from sales of investments	102,442,587	70,370,529
Decrease (increase) in accrued interest and dividends	(514,070)	(1,307,765)
Increase (decrease) in management fees payable	1,034	(82)
Increase (decrease) in accrued expenses	(18,101)	5,818
Net cash from operating activities	(27,757,122)	(39,368,236)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(743,858)	(576,053)
Proceeds from redeemable units issued*	69,919,821	54,524,470
Redemption of redeemable units*	(36,880,350)	(14,926,852)
Net cash from financing activities	32,295,613	39,021,565
Change in unrealized appreciation (depreciation) in foreign exchange on cash	30,754	(21,345)
Net increase (decrease) in cash	4,538,491	(346,671)
Cash at beginning of period	3,051,061	4,522,374
Cash at end of period	7,620,306	4,154,358
Dividends received, net of withholding taxes	$ 16,216,353	$ 14,146,558
Interest received	96,089	97,171

* Net of non-cash transfers and switches of $542,958 (2023 – $39,360)

The accompanying notes are an integral part of these financial statements

DFA Canadian Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Canada			
		Energy			
CAD	256,644	Advantage Energy Ltd.	1,790,609	2,663,965	
CAD	434,775	Africa Oil Corp.	1,061,450	1,060,851	
CAD	428,496	ARC Resources Ltd.	6,574,242	10,459,587	
CAD	449,501	Athabasca Oil Corp.	606,492	2,328,415	
CAD	198,293	Baytex Energy Corp.	1,006,364	939,909	
CAD	397,038	Birchcliff Energy Ltd.	2,425,790	2,386,198	
CAD	13,800	Bonterra Energy Corp.	77,262	71,070	
CAD	21,000	Calfrac Well Services Ltd.	105,017	89,250	
CAD	28,136	Cameco Corp., TSE	605,805	1,893,834	
CAD	175,832	Canadian Natural Resources Ltd.	2,593,950	8,568,293	
CAD	195,591	Cardinal Energy Ltd.	993,358	1,310,460	
CAD	68,000	Cathedral Energy Services Ltd.	57,886	60,520	
CAD	554,316	Cenovus Energy Inc.	12,344,600	14,905,557	
CAD	370,850	CES Energy Solutions Corp.	1,143,570	2,855,545	
USD	23,962	Chord Energy Corp.	5,737,182	5,496,735	
CAD	36,601	Crew Energy Inc.	166,302	157,018	
CAD	177,610	Denison Mines Corp.	143,264	486,651	
CAD	31,381	Enerflex Ltd.	225,032	231,592	
CAD	14,112	Energy Fuels Inc.	43,110	116,988	
CAD	49,300	Ensign Energy Services Inc.	111,158	112,404	
CAD	185,947	Fission Uranium Corp.	183,641	223,136	
CAD	23,000	Forsys Metals Corp.	16,526	16,790	
CAD	131,767	Freehold Royalties Ltd.	1,752,542	1,794,667	
CAD	103,987	Gibson Energy Inc.	2,000,342	2,417,698	
CAD	67,101	Gran Tierra Energy Inc.	1,293,037	888,417	
CAD	288,419	Headwater Exploration Inc.	1,783,967	2,091,038	
CAD	25,301	Imperial Oil Ltd.	1,390,573	2,360,077	
CAD	7,000	InPlay Oil Corp.	15,567	15,540	
CAD	224,465	Kelt Exploration Ltd.	1,424,257	1,429,841	
CAD	141,805	Keyera Corp.	4,055,359	5,372,991	
CAD	100	Kiwetinohk Energy Corp.	1,293	1,319	
CAD	9,215	Kolibri Global Energy Inc.	43,079	44,693	
CAD	23,500	Laramide Resources Ltd.	16,422	16,920	
CAD	35,000	Lightstream Resources Ltd.	13,930	–	
CAD	89,326	Mattr Corp.	1,048,961	1,493,531	
CAD	353,562	MEG Energy Corp.	3,443,058	10,348,760	
CAD	136,000	Mega Uranium Ltd.	70,026	43,520	
CAD	34,664	North American Construction Group Ltd.	358,806	914,436	
CAD	243,298	NuVista Energy Ltd.	1,036,474	3,459,698	
CAD	141,925	Obsidian Energy Ltd.	1,013,997	1,453,312	
CAD	112,139	Paramount Resources Ltd.	2,452,005	3,485,270	
CAD	169,238	Parex Resources Inc.	2,626,910	3,709,697	
CAD	133,632	Parkland Corp.	4,272,100	5,124,787	
CAD	106,556	Pason Systems Inc.	1,445,043	1,963,827	
CAD	186,021	Pembina Pipeline Corp.	7,553,493	9,442,426	
CAD	228,228	Peyto Exploration & Development Corp.	2,561,960	3,327,564	
CAD	51,067	PHX Energy Services Corp.	291,548	463,178	
CAD	156,843	PrairieSky Royalty Ltd.	2,692,252	4,077,913	
CAD	22,956	Precision Drilling Corp.	1,646,990	2,208,367	
CAD	13,100	Pulse Seismic Inc.	28,456	32,226	
CAD	65,300	Saturn Oil & Gas Inc.	172,079	174,351	
CAD	308,398	Secure Energy Services Inc.	2,147,625	3,734,700	
CAD	6,458	Source Energy Services Ltd.	54,457	67,486	
CAD	57,460	Spartan Delta Corp.	373,957	231,564	
CAD	29,634	STEP Energy Services Ltd.	119,155	120,907	
CAD	4,807	Strathcona Resources Ltd.	310,766	154,930	
CAD	457,302	Suncor Energy Inc.	17,666,484	23,848,299	
CAD	55,835	Surge Energy Inc.	389,304	392,520	
CAD	642,868	Tamarack Valley Energy Ltd.	2,088,585	2,397,898	
CAD	230,076	TC Energy Corp.	12,351,160	11,931,741	
CAD	11,500	Tenaz Energy Corp.	45,780	41,860	
CAD	2,400	TerraVest Industries Inc.	97,642	173,496	
CAD	55,942	Topaz Energy Corp.	1,055,513	1,342,608	
CAD	13,516	Total Energy Services Inc.	131,255	130,565	
CAD	275,549	Tourmaline Oil Corp.	11,310,691	17,097,815	
CAD	296,838	Trican Well Service Ltd.	890,245	1,430,759	
CAD	47,949	Valeura Energy Inc.	228,726	206,181	
CAD	692,792	Veren Inc.	5,561,524	7,475,226	
CAD	215,107	Vermilion Energy Inc.	3,392,423	3,239,511	
CAD	755,412	Whitecap Resources Inc.	6,959,768	7,561,674	
			149,692,196	206,170,572	19.59
		Materials			
CAD	87,792	5N Plus Inc.	263,078	549,578	
CAD	9,609	Acadian Timber Corp.	167,729	164,602	
CAD	17,000	ADF Group Inc.	108,546	271,320	
CAD	148,032	Agnico Eagle Mines Ltd.	9,976,573	13,245,903	
CAD	51,171	Aimia Inc.	223,552	138,162	
CAD	7,621	AirBoss of America Corp.	44,932	43,897	
CAD	277,493	Alamos Gold Inc.	2,246,813	5,955,000	
CAD	30,157	Algoma Steel Group Inc.	322,597	286,190	
CAD	32,523	Altius Minerals Corp.	462,195	689,162	
CAD	57,057	Amerigo Resources Ltd.	73,330	88,438	
CAD	14,800	Arizona Sonoran Copper Co., Inc.	18,550	18,796	
CAD	51,500	Ascot Resources Ltd.	30,576	28,840	
CAD	1,600	Aura Minerals Inc.	19,251	18,416	
CAD	23,190	Avino Silver & Gold Mines Ltd.	21,107	28,060	
CAD	1,733,011	B2Gold Corp.	6,854,830	6,360,150	
CAD	610,016	Barrick Gold Corp.	14,471,978	13,920,565	
CAD	10,700	Canfor Corp.	194,190	155,257	
CAD	309,259	Capstone Copper Corp.	674,338	2,999,812	
CAD	115,785	Cascades Inc.	1,341,857	1,045,539	
CAD	65,197	CCL Industries Inc.	3,553,349	4,690,272	
CAD	119,878	Centerra Gold Inc.	932,318	1,102,878	
CAD	224,562	China Gold International Resources Corp., Ltd., TSE	584,318	2,016,567	
CAD	31,825	Conifex Timber Inc.	71,909	13,207	
CAD	262,145	Dundee Precious Metals Inc.	1,752,851	2,807,573	
CAD	21,200	Dynacor Group Inc.	86,568	111,300	
CAD	265,050	Eldorado Gold Corp.	4,020,764	5,356,661	
CAD	189,757	Endeavour Mining PLC	4,265,479	5,483,977	
CAD	385,150	Equinox Gold Corp.	2,234,625	2,749,971	
CAD	51,285	ERO Copper Corp.	1,100,718	1,499,573	
CAD	192,742	First Majestic Silver Corp., TSE	1,729,271	1,561,210	
CAD	169,669	First Quantum Minerals Ltd.	3,058,356	3,048,952	
CAD	68,791	Foraco International SA	114,537	162,347	
CAD	422,886	Fortuna Silver Mines Inc.	1,993,877	2,829,107	
CAD	9,510	Franco-Nevada Corp.	1,428,829	1,542,522	
CAD	26,500	Fury Gold Mines Ltd.	14,368	14,045	
CAD	125,320	GoGold Resources Inc.	170,199	167,929	
CAD	56,201	GoldMining Inc.	65,070	68,003	
CAD	3,700	Hanfeng Evergreen Inc.	14,780	–	
CAD	394,269	Hudbay Minerals Inc., TSE	2,663,318	4,881,050	
CAD	71,411	I-80 Gold Corp.	150,082	102,832	
CAD	608,920	IAMGOLD Corp., TSE	2,006,283	3,129,849	
CAD	88,887	Interfor Corp.	1,958,195	1,468,413	
CAD	20,545	International Tower Hill Mines Ltd.	14,304	13,971	

DFA Canadian Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CAD	35,811	Ivanhoe Mines Ltd.	279,232	632,064	
CAD	69,399	K92 Mining Inc.	404,758	544,782	
CAD	187,771	Karora Resources Inc.	794,660	1,119,115	
CAD	1,241,693	Kinross Gold Corp.	8,505,713	14,142,883	
CAD	67,345	Labrador Iron Ore Royalty Corp.	1,243,072	1,959,740	
CAD	109,474	Lundin Gold Inc.	1,447,030	2,212,470	
CAD	694,235	Lundin Mining Corp.	5,687,025	10,573,199	
CAD	5,600	MAG Silver Corp., TSE	70,440	89,488	
CAD	35,418	Major Drilling Group International Inc.	317,861	321,595	
CAD	24,200	Mandalay Resources Corp.	54,576	53,240	
CAD	77,356	Methanex Corp.	4,224,741	5,109,364	
CAD	10,700	Neo Performance Materials Inc.	84,960	88,275	
CAD	1,010,307	New Gold Inc.	1,435,919	2,727,829	
CAD	439,816	Nutrien Ltd.	35,321,198	30,633,184	
CAD	469,385	OceanaGold Corp.	1,329,239	1,473,869	
CAD	250,500	Orbite Technologies Inc.	94,703	–	
CAD	72,000	Orezone Gold Corp.	65,612	47,520	
CAD	26,229	Orla Mining Ltd.	117,194	137,702	
CAD	65,670	Osisko Gold Royalties Ltd.	1,035,829	1,400,084	
CAD	122,085	Osisko Mining Inc.	348,076	349,163	
CAD	213,238	Pan American Silver Corp.	4,055,465	5,797,941	
CAD	154,785	Sandstorm Gold Ltd.	1,025,265	1,151,600	
CAD	30,552	Seabridge Gold Inc.	443,001	571,322	
CAD	77,215	Sierra Metals Inc.	62,663	58,683	
CAD	154,044	SilverCrest Metals Inc.	1,066,536	1,722,212	
CAD	184,690	SSR Mining Inc.	3,317,996	1,141,384	
CAD	42,980	Stelco Holdings Inc.	1,752,004	1,597,567	
CAD	58,395	Stella-Jones Inc.	2,614,167	5,212,922	
CAD	89,374	Taseko Mines Ltd.	200,612	301,190	
CAD	500	Teck Resources Ltd., Class A	32,703	32,750	
CAD	413,552	Teck Resources Ltd., Class B	16,439,498	27,112,469	
CAD	73,371	Torex Gold Resources Inc.	1,274,704	1,555,465	
CAD	24,523	Transcontinental Inc.	342,158	370,788	
CAD	29,500	Trilogy Metals Inc.	18,275	20,650	
CAD	19,139	Triple Flag Precious Metals Corp.	322,818	406,130	
CAD	44,900	TRX Gold Corp.	28,492	23,797	
CAD	17,400	Victoria Gold Corp.	111,194	18,444	
CAD	84,594	Wesdome Gold Mines Ltd.	565,624	932,226	
CAD	71,631	West Fraser Timber Co., Ltd.	5,647,274	7,526,269	
CAD	59,528	Wheaton Precious Metals Corp.	3,362,770	4,269,943	
CAD	27,916	Winpak Ltd.	1,107,478	1,246,449	
			178,152,925	225,515,663	21.43
		Industrials			
CAD	12,095	ADENTRA Inc.	410,625	450,781	
CAD	52,890	Aecon Group Inc.	577,598	898,072	
CAD	16,179	Ag Growth International Inc.	750,587	849,721	
CAD	175,927	Air Canada	3,153,395	3,149,093	
CAD	8,705	Algoma Central Corp.	123,867	123,611	
CAD	82,563	AtkinsRealis Group Inc.	2,475,800	4,889,381	
CAD	55,710	ATS Corp.	1,820,966	2,466,282	
CAD	32,351	Badger Infrastructure Solutions Ltd.	917,038	1,332,538	
CAD	105,613	Ballard Power Systems Inc.	463,248	326,344	
CAD	61,361	Bird Construction Inc.	607,686	1,645,702	
CAD	55,887	Black Diamond Group Ltd.	429,686	452,685	
CAD	24,056	Bombardier Inc.	992,589	2,110,433	
CAD	278	Bombardier Inc.	14,580	24,439	
CAD	16,242	Boyd Group Services Inc.	3,556,865	4,173,707	
CAD	118,245	CAE Inc., TSE	2,873,015	3,004,605	
CAD	7,455	Calian Group Ltd.	262,680	419,344	
CAD	800	Canadian National Railway Co.	107,449	129,328	
CAD	26,900	Canadian Pacific Kansas City Ltd.	2,698,320	2,898,206	
CAD	23,228	Cargojet Inc.	2,309,650	3,251,920	
CAD	7,319	Chorus Aviation Inc.	23,157	17,712	
CAD	6,887	Dexterra Group Inc.	50,913	36,845	
CAD	120,267	Doman Building Materials Group Ltd.	837,092	832,248	
CAD	6,700	Electrovaya Inc.	36,781	23,584	
CAD	390,053	Element Fleet Management Corp.	4,009,858	9,708,419	
CAD	54,993	Exchange Income Corp.	1,834,338	2,486,783	
CAD	168,628	Finning International Inc.	3,890,308	6,763,669	
CAD	12,158	GDI Integrated Facility Services Inc.	506,030	392,096	
CAD	46,762	GFL Environmental Inc.	1,893,906	2,491,479	
CAD	6,900	Hammond Manufacturing Co., Ltd.	86,864	66,930	
CAD	12,912	Hammond Power Solutions Inc.	560,821	1,439,559	
CAD	36,804	Heroux-Devtek Inc.	501,471	916,420	
CAD	6,000	K-Bro Linen Inc.	215,965	193,800	
CAD	3,821	Magellan Aerospace Corp.	31,164	31,103	
CAD	122,693	MDA Space Ltd.	1,218,676	1,675,986	
CAD	130,809	Mullen Group Ltd.	1,729,600	1,718,830	
CAD	40,249	NFI Group Inc.	629,517	637,544	
CAD	27,395	RB Global Inc., TSE	1,955,937	2,858,394	
CAD	56,096	Richelieu Hardware Ltd.	1,551,488	2,310,594	
CAD	84,548	Russel Metals Inc.	2,508,478	3,151,104	
CAD	48,005	Savaria Corp.	674,862	863,610	
CAD	22,497	Stantec Inc.	1,186,144	2,576,581	
CAD	12,500	Taiga Building Products Ltd.	39,913	50,125	
CAD	7,691	TFI International Inc.	862,723	1,527,740	
CAD	969	Thomson Reuters Corp.	108,141	223,461	
CAD	50,214	Toromont Industries Ltd.	4,015,183	6,082,422	
CAD	11,900	Transat AT Inc.	45,920	27,489	
CAD	36,164	Wajax Corp.	974,601	926,160	
CAD	463	Waste Connections Inc.	61,113	111,134	
CAD	5,700	Westport Fuel Systems Inc.	52,283	43,320	
CAD	31,713	Westshore Terminals Investment Corp.	845,686	720,202	
CAD	18,364	WSP Global Inc.	2,736,114	3,912,083	
			60,220,691	87,413,618	8.31
		Consumer Discretionary			
CAD	79,480	Aritzia Inc.	1,611,459	3,077,466	
CAD	4,500	AutoCanada Inc.	88,976	86,535	
CAD	2,709	BMTC Group Inc.	41,410	37,384	
CAD	5,300	Bragg Gaming Group Inc.	44,794	43,142	
CAD	15,845	BRP Inc.	1,380,147	1,388,814	
CAD	39,167	Canadian Tire Corp., Ltd.	5,382,192	5,316,529	
CAD	23,396	Dollarama Inc.	1,635,446	2,922,394	
CAD	10,500	Dorel Industries Inc.	65,198	72,975	
CAD	17,519	Exco Technologies Ltd.	148,206	139,276	
CAD	5,000	Gamehost Inc.	49,346	53,450	
CAD	121,350	Gildan Activewear Inc.	4,844,737	6,296,852	
CAD	29,709	Leon's Furniture Ltd.	564,519	680,039	
CAD	61,546	Linamar Corp.	3,100,023	4,092,194	
CAD	233,689	Magna International Inc.	19,017,432	13,399,727	
CAD	121,810	Martinrea International Inc.	1,499,218	1,400,815	
CAD	28,411	MTY Food Group Inc.	1,519,867	1,276,790	
CAD	19,438	Park Lawn Corp.	372,699	505,582	
CAD	33,956	Pizza Pizza Royalty Corp.	470,913	444,484	
CAD	12,007	Pollard Banknote Ltd.	322,408	336,196	
CAD	1,646	Restaurant Brands International Inc.	122,238	158,674	
CAD	52,866	Sleep Country Canada Holdings Inc.	1,323,817	1,378,745	
CAD	27,078	Spin Master Corp.	911,293	763,329	
			44,516,338	43,871,392	4.17

DFA Canadian Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Consumer Staples			
CAD	8,356	Alimentation Couche-Tard Inc.	467,279	641,490	
CAD	4,200	Andrew Peller Ltd.	16,073	16,044	
CAD	3,100	CareRx Corp.	7,089	6,975	
CAD	28,500	Colabor Group Inc.	28,668	32,775	
CAD	1,400	Corby Spirit and Wine Ltd.	18,641	18,158	
CAD	157,863	Empire Co., Ltd.	5,251,095	5,520,469	
CAD	11,132	George Weston Ltd.	1,656,398	2,190,709	
CAD	1,600	High Liner Foods Inc.	21,035	21,424	
CAD	17,816	Jamieson Wellness Inc.	417,759	516,842	
CAD	2,130	Lassonde Industries Inc.	346,229	328,893	
CAD	4,362	Loblaw Cos Ltd.	467,509	692,249	
CAD	57,055	Maple Leaf Foods Inc.	1,229,480	1,307,701	
CAD	80,087	Metro Inc.	3,824,385	6,069,794	
CAD	67,130	North West Co., Inc.	1,978,204	2,781,867	
CAD	30,427	Premium Brands Holdings Corp.	2,144,725	2,867,136	
CAD	186,664	Primo Water Corp.	3,010,912	5,581,254	
CAD	78,599	Rogers Sugar Inc.	440,980	438,582	
CAD	93,714	Saputo Inc.	2,788,017	2,878,894	
			24,114,478	31,911,256	3.03
		Health Care			
CAD	12,058	Andlauer Healthcare Group Inc.	491,102	468,092	
CAD	53,500	Aurora Cannabis Inc.	359,670	338,120	
CAD	27,523	Bausch Health Cos., Inc.	257,333	262,569	
CAD	8,180	Cipher Pharmaceuticals Inc.	56,554	67,076	
CAD	191,462	Cronos Group Inc.	642,554	610,764	
CAD	50,200	Dentalcorp Holdings Ltd.	382,166	413,648	
CAD	57,411	Extendicare Inc.	415,662	415,656	
CAD	11,000	HLS Therapeutics Inc.	42,415	36,850	
CAD	102,991	Knight Therapeutics Inc.	609,520	583,959	
CAD	18,500	Medical Facilities Corp.	181,821	234,025	
CAD	7,000	Organigram Holdings Inc.	14,906	14,770	
CAD	42,880	Sienna Senior Living Inc.	507,684	611,040	
CAD	67,708	Tilray Brands Inc.	153,142	153,697	
CAD	4,800	Vitalhub Corp.	22,113	35,616	
CAD	224,932	Well Health Technologies Corp.	888,202	1,059,430	
			5,024,844	5,305,312	0.50
		Financials			
CAD	46,508	AGF Management Ltd.	372,966	392,993	
CAD	38,227	Alaris Equity Partners Income	410,806	604,369	
CAD	286,980	Bank of Montreal	28,081,186	32,953,913	
CAD	372,371	Bank of Nova Scotia	25,620,664	23,302,977	
CAD	295,675	Brookfield Corp.	12,486,808	16,823,908	
CAD	9,510	Brookfield Reinsurance Ltd.	448,434	541,595	
CAD	40,864	Canaccord Genuity Group Inc.	348,881	345,709	
CAD	398,099	Canadian Imperial Bank of Commerce	20,992,856	25,896,340	
CAD	114,897	Canadian Western Bank	3,325,578	4,984,232	
CAD	1,400	Chesswood Group Ltd.	9,882	4,634	
CAD	100,663	CI Financial Corp.	1,513,679	1,449,547	
CAD	1,800	Clarke Inc.	34,191	34,830	
CAD	61,049	Definity Financial Corp.	2,392,427	2,745,984	
CAD	1,477	E-L Financial Corp., Ltd.	1,198,319	1,642,424	
CAD	40,999	EQB Inc.	1,989,453	3,822,747	
CAD	17,373	Fairfax Financial Holdings Ltd.	14,338,995	27,038,121	
CAD	51,700	Fiera Capital Corp.	335,707	405,328	
CAD	15,200	Firm Capital Mortgage Investment Corp.	174,496	165,680	
CAD	21,918	First National Financial Corp.	725,298	780,062	
CAD	15,138	Goeasy Ltd.	1,303,968	2,984,003	
CAD	105,368	Great-West Lifeco Inc.	3,984,621	4,205,237	
CAD	26,726	Guardian Capital Group Ltd.	638,182	1,149,753	
CAD	103,399	iA Financial Corp. Inc.	5,274,398	8,883,008	
CAD	50,112	IGM Financial Inc.	1,802,002	1,892,730	
CAD	38,503	Intact Financial Corp.	6,430,387	8,779,069	
CAD	36,387	Laurentian Bank of Canada	967,741	966,075	
CAD	494,504	Manulife Financial Corp.	10,820,505	18,014,784	
CAD	240,061	National Bank of Canada	18,422,967	26,049,019	
CAD	20,059	Nuvei Corp.	760,673	888,814	
CAD	80,934	Onex Corp.	6,993,694	7,528,481	
CAD	15,103	Propel Holdings Inc.	260,584	369,570	
CAD	362,474	Royal Bank of Canada	42,877,059	52,794,338	
CAD	18,467	Sprott Inc., TSE	660,280	1,047,633	
CAD	285,807	Sun Life Financial Inc., TSE	18,899,761	19,171,934	
CAD	69,666	Timbercreek Financial Corp.	513,862	498,809	
CAD	81,005	TMX Group Ltd.	1,795,192	3,084,670	
CAD	634,208	Toronto-Dominion Bank	44,840,748	47,692,448	
CAD	26,603	Trisura Group Ltd.	607,826	1,100,832	
CAD	14,798	VersaBank	171,679	217,975	
			282,826,755	351,254,575	33.39
		Information Technology			
CAD	6,700	Alithya Group Inc., TSE	14,244	14,338	
CAD	300,799	Bitfarms Ltd.	531,869	1,061,820	
CAD	140,978	Celestica Inc., TSE	2,066,484	11,044,217	
CAD	48,113	CGI Inc.	6,133,319	6,569,830	
CAD	77,797	Computer Modelling Group Ltd.	674,929	1,026,142	
CAD	167	Constellation Software Inc.	132,402	658,294	
CAD	567	Constellation Software Inc., Warrants	–	–	
CAD	295,493	Converge Technology Solutions Corp.	1,035,276	1,270,620	
CAD	17,738	Descartes Systems Group Inc.	1,057,706	2,351,172	
CAD	24,429	Dye & Durham Ltd.	356,430	300,965	
CAD	50,010	Enghouse Systems Ltd.	1,518,975	1,508,802	
CAD	7,224	Evertz Technologies Ltd.	105,399	89,578	
CAD	6,910	Firan Technology Group Corp.	29,602	39,249	
CAD	13,929	Haivision Systems Inc.	62,782	55,855	
CAD	1,100	Kinaxis Inc.	91,066	173,536	
CAD	117,602	Lightspeed Commerce Inc., TSE	2,853,555	2,199,157	
CAD	78,261	Open Text Corp.	3,382,904	3,214,962	
CAD	151,561	Quarterhill Inc.	385,132	268,263	
CAD	8,401	Sangoma Technologies Corp.	59,196	56,791	
CAD	400	Softchoice Corp.	6,629	7,000	
CAD	14,300	Sylogist Ltd.	103,969	144,716	
CAD	1,491	Vecima Networks Inc.	30,219	31,147	
			20,632,087	32,086,454	3.05
		Communication Services			
CAD	150,278	BCE Inc.	7,003,977	6,658,818	
CAD	20	Cineplex Inc.	178	164	
CAD	20,463	Cogeco Communications Inc.	1,227,443	1,055,686	
CAD	9,647	Cogeco Inc.	547,740	464,985	
CAD	7,262	Illumin Holdings Inc.	17,930	10,312	
CAD	64,639	Quebecor Inc.	1,981,570	1,866,128	
CAD	124,044	Rogers Communications Inc.	7,152,878	6,276,626	
CAD	9,840	Stingray Group Inc.	64,065	74,587	
CAD	655,423	TELUS Corp.	15,567,762	13,573,810	
CAD	3,800	VerticalScope Holdings Inc.	34,081	33,744	
CAD	24,508	WildBrain Ltd.	109,383	27,449	
CAD	1,973	Yellow Pages Ltd.	36,535	18,013	
			33,743,542	30,060,322	2.86

DFA Canadian Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Utilities			
CAD	83,000	Algonquin Power & Utilities Corp.	675,183	667,320	
CAD	262,097	AltaGas Ltd.	6,537,803	8,101,418	
CAD	2,500	Altius Renewable Royalties Corp.	22,805	22,975	
CAD	15,263	Atco Ltd.	612,928	594,799	
CAD	37,712	Boralex Inc.	939,910	1,263,729	
CAD	11,339	Canadian Utilities Ltd., Class A	376,093	335,067	
CAD	33,777	Capital Power Corp.	976,187	1,316,965	
CAD	72,266	Innergex Renewable Energy Inc.	660,946	739,281	
CAD	184,835	Northland Power Inc.	4,827,791	4,347,319	
CAD	27,400	Polaris Renewable Energy Inc.	341,507	351,268	
CAD	196,406	Superior Plus Corp.	2,076,321	1,742,121	
CAD	177,304	TransAlta Corp.	1,833,016	1,719,849	
			19,880,490	21,202,111	2.01
		Real Estate			
CAD	7,967	Altus Group Ltd.	321,625	402,493	
CAD	2,500	Bridgemarq Real Estate Services	29,961	30,675	
CAD	17,299	Colliers International Group Inc., TSE	1,887,813	2,642,768	
CAD	30,067	DREAM Unlimited Corp.	663,176	590,817	
CAD	12,063	FirstService Corp.	486,020	2,511,517	
CAD	4,600	Information Services Corp.	86,220	118,772	
CAD	1,400	Mainstreet Equity Corp.	40,733	232,008	
CAD	5,700	Melcor Developments Ltd.	65,771	66,120	
CAD	1,943	Morguard Corp.	217,370	216,003	
CAD	101,706	StorageVault Canada Inc.	463,890	473,950	
CAD	500	Wall Financial Corp.	9,956	9,650	
			4,272,535	7,294,773	0.69
			823,076,881	1,042,086,048	99.03
		Embedded Broker Commissions	(233,941)		
		Total Investments	$822,842,940	1,042,086,048	99.03
		Other Assets Less Liabilities		10,236,993	0.97
		Net Assets Attributable to Holders of Redeemable units		$1,052,323,041	100.00

Currency codes used above are as follows:
CAD - Canadian Dollar
USD - U.S. 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	Net Assets June 30, 2024	Net Assets December 31, 2023
Financials	33.39	34.06
Materials	21.43	19.23
Energy	19.59	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 June 30, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, traded on the Canadian exchange was 99.03% (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 $104,208,605 (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 June 30, 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 June 30, 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 June 30, 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 June 30, 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	June 30, 2024	December 31, 2023
Communication Services	2.86%	2.06%
Consumer Discretionary	4.17%	5.03%
Consumer Staples	3.03%	3.75%
Energy	19.59%	20.44%
Financials	33.39%	34.06%
Health Care	0.50%	0.27%
Industrials	8.31%	8.94%
Information Technology	3.05%	2.75%
Materials	21.43%	19.23%
Real Estate	0.69%	0.90%
Utilities	2.01%	2.00%
Cash	0.72%	0.33%
Net Other Assets/Liabilities	0.25%	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 June 30, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA Canadian Vector Equity Fund				
Equities				
June 30, 2024	**1,042,086,048**	**–**	**–**	**1,042,086,048**
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 periods ended June 30, 2024 and 2023, securities lending income was as follows:

DFA Canadian Vector Equity Fund	2024	2023
Gross securities lending income	**$ 118,091**	$ 219,190
Securities lending charges	**(18,397)**	(32,645)
Securities lending income	**99,694**	186,545
Withholding taxes on securities lending income	**(2,437)**	(2,820)
Net securities lending income received by the Fund	**$ 97,257**	$ 183,725

Securities lending charges represent 15.6% (six months ended June 30, 2023 – 14.9%) of the gross securities lending income.

Dimensional Funds
Statements of Financial Position (unaudited)
(All amounts in Canadian dollars, except per unit data)
As at June 30, 2024 and December 31, 2023

	Note	DFA U.S. Core Equity Fund	
		June 30, 2024	December 31, 2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 5,286,681,121	$ 4,509,719,763
Cash		19,646,548	9,462,329
Derivative assets	12	6,806,563	41,130,292
Receivables for investments sold		108,539	82,033
Accrued interest and dividends		2,601,165	3,586,211
Subscriptions receivable		3,342,283	344,494
Total assets		5,319,186,219	4,564,325,122
Liabilities			
Current liabilities			
Derivative liabilities	12	1,800,450	2,129,564
Payable for investments purchased		2,759,360	17,102,374
Redemptions payable		713,092	528,133
Management fees payable		507,783	465,315
Accrued expenses		691,814	778,921
Total liabilities (excluding net assets attributable to holders of redeemable units)		6,472,499	21,004,307
Net Assets attributable to holders of redeemable units		$ 5,312,713,720	$ 4,543,320,815
Net Assets attributable to holders of redeemable units per class			
Class A		$ 244,521,176	$ 217,610,282
Class A(H)		$ 50,153,378	$ 52,708,143
Class F		$ 1,155,419,576	$ 970,955,987
Class F(H)		$ 470,527,285	$ 430,176,752
Class I		$ 1,765,566,770	$ 1,487,650,749
Class I(H)		$ 1,626,525,535	$ 1,384,218,902
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 42.62	$ 37.25
Class A(H)		$ 50.04	$ 45.29
Class F		$ 43.23	$ 37.77
Class F(H)		$ 50.29	$ 45.51
Class I		$ 44.00	$ 38.45
Class I(H)		$ 39.21	$ 35.48

Contingencies (see note 14)

Dimensional Funds

Statements of Comprehensive Income (unaudited)

(All amounts in Canadian dollars, except per unit data)
For the six-month periods ended June 30, 2024 and 2023

	Note	DFA U.S. Core Equity Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Dividend income		$ 39,563,146	$ 36,510,492
Interest income for distribution purposes		466,939	359,750
Net realized gain (loss) on sale of investments		53,253,078	62,013,803
Net realized gain (loss) on currency forward contracts		(34,411,848)	20,344,537
Change in unrealized appreciation (depreciation) in value of investments		607,802,430	274,747,373
Change in unrealized appreciation (depreciation) on currency forward contracts		(33,994,615)	6,116,918
Net gain (loss) on investments		632,679,130	400,092,873
Other income			
Securities lending income	11	382,588	276,035
Foreign exchange gain (loss) on cash		(522,904)	(947,347)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		7,414	84,189
Total income (loss)		632,546,228	399,505,750
Expenses			
Management fees	5	3,163,592	2,683,306
Custodian fees		27,829	54,446
Audit fees		43,170	58,009
Legal fees		13,554	24,624
Broker commission expense	7	48,735	44,676
Valuation fees		17,252	17,223
Transaction fees		10,218	17,823
Filing fees		31,811	52,184
Securityholder reporting costs		234,787	222,178
Independent Review Committee fees	5	15,811	19,326
Withholding taxes		5,774,596	5,121,199
Other expenses		14,216	42,258
Total expenses		9,395,571	8,357,252
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 623,150,657	$ 391,148,498
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 31,148,144	$ 17,315,507
Class A(H)		$ 5,180,021	$ 5,891,219
Class F		$ 149,500,151	$ 77,539,804
Class F(H)		$ 47,958,485	$ 42,354,830
Class I		$ 230,091,358	$ 119,053,322
Class I(H)		$ 159,272,498	$ 128,993,816
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 5.38	$ 2.90
Class A(H)		$ 4.77	$ 4.27
Class F		$ 5.66	$ 3.14
Class F(H)		$ 5.05	$ 4.47
Class I		$ 5.82	$ 3.25
Class I(H)		$ 3.97	$ 3.55

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

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 217,610,282	$ 190,283,900	$ 52,708,143	$ 55,027,386
Increase (Decrease) in Net Assets attributable to holders of redeemable units	31,148,144	17,315,507	5,180,021	5,891,219
Redeemable unit transactions				
Proceeds from redeemable units issued	15,878,211	7,824,822	848,168	1,165,844
Redemption of redeemable units	(20,114,343)	(10,459,682)	(8,582,913)	(6,252,909)
Reinvestments of distributions to holders of redeemable units	20,622	237,998	991	66,508
	(4,215,510)	(2,396,862)	(7,733,754)	(5,020,557)
Distributions to holders of redeemable units				
From net investment income	(21,740)	(249,388)	(1,032)	(68,686)
	(21,740)	(249,388)	(1,032)	(68,686)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	26,910,894	14,669,257	(2,554,765)	801,976
Net Assets attributable to holders of redeemable units at end of period	$ 244,521,176	$ 204,953,157	$ 50,153,378	$ 55,829,362

	2024	2023	**2024**	2023
	Class F		**Class F(H)**	
Net Assets attributable to holders of redeemable units at beginning of period	$ 970,955,987	$ 788,874,092	$ 430,176,752	$ 361,412,221
Increase (Decrease) in Net Assets attributable to holders of redeemable units	149,500,151	77,539,804	47,958,485	42,354,830
Redeemable unit transactions				
Proceeds from redeemable units issued	139,627,053	53,117,348	52,338,271	27,598,062
Redemption of redeemable units	(102,897,161)	(44,076,528)	(59,351,554)	(25,869,993)
Reinvestments of distributions to holders of redeemable units	4,259,678	4,101,480	1,903,237	1,931,627
	40,989,570	13,142,300	(5,110,046)	3,659,696
Distributions to holders of redeemable units				
From net investment income	(6,026,132)	(5,671,846)	(2,497,906)	(2,567,698)
	(6,026,132)	(5,671,846)	(2,497,906)	(2,567,698)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	184,463,589	85,010,258	40,350,533	43,446,828
Net Assets attributable to holders of redeemable units at end of period	$ 1,155,419,576	$ 873,884,350	$ 470,527,285	$ 404,859,049

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 (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 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	230,091,358	119,053,322	159,272,498	128,993,816
Redeemable unit transactions				
Proceeds from redeemable units issued	81,283,804	60,023,444	94,676,010	47,852,989
Redemption of redeemable units	(32,993,304)	(8,979,127)	(11,589,828)	(11,732,780)
Reinvestments of distributions to holders of redeemable units	10,314,715	9,410,972	9,745,530	8,899,740
	58,605,215	60,455,289	92,831,712	45,019,949
Distributions to holders of redeemable units				
From net investment income	(10,780,552)	(9,906,558)	(9,797,577)	(8,952,283)
	(10,780,552)	(9,906,558)	(9,797,577)	(8,952,283)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	277,916,021	169,602,053	242,306,633	165,061,482
Net Assets attributable to holders of redeemable units at end of period	$ 1,765,566,770	$ 1,348,153,692	$ 1,626,525,535	$ 1,229,111,051

	2024	2023
	Total	
Net Assets attributable to holders of redeemable units at beginning of period	$ 4,543,320,815	$ 3,638,198,807
Increase (Decrease) in Net Assets attributable to holders of redeemable units	623,150,657	391,148,498
Redeemable unit transactions		
Proceeds from redeemable units issued	384,651,517	197,582,509
Redemption of redeemable units	(235,529,103)	(107,371,019)
Reinvestments of distributions to holders of redeemable units	26,244,773	24,648,325
	175,367,187	114,859,815
Distributions to holders of redeemable units		
From net investment income	(29,124,939)	(27,416,459)
	(29,124,939)	(27,416,459)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	769,392,905	478,591,854
Net Assets attributable to holders of redeemable units at end of period	$ 5,312,713,720	$ 4,116,790,661

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows (unaudited)
(All amounts in Canadian dollars)
For the six-month periods ended June 30, 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	$ 623,150,657	$ 391,148,498
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(7,414)	(84,189)
Net realized (gain) loss on sale of investments	(53,253,078)	(62,013,803)
Change in unrealized (appreciation) depreciation in value of investments	(607,802,430)	(274,747,373)
Change in unrealized (appreciation) depreciation on currency forward contracts	33,994,615	(6,116,918)
Purchases of investments	(315,973,701)	(333,767,810)
Proceeds from sales of investments	185,698,331	198,932,508
Decrease (increase) in accrued interest and dividends	985,046	489,586
Increase (decrease) in management fees payable	42,468	16,846
Increase (decrease) in accrued expenses	(87,107)	26,388
Net cash used in operating activities	(133,252,613)	(86,116,267)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,880,166)	(2,768,134)
Proceeds from redeemable units issued*	365,462,621	188,649,476
Redemption of redeemable units*	(219,153,037)	(99,821,782)
Net cash from financing activities	143,429,418	86,059,560
Change in unrealized appreciation (depreciation) in foreign exchange on cash	7,414	84,189
Net increase (decrease) in cash	10,176,805	(56,707)
Cash at beginning of period	9,462,329	12,159,331
Cash at end of period	19,646,548	12,186,813
Items classified as operating activities		
Dividends received, net of withholding taxes	$ 34,821,183	$ 31,907,321
Interest received	466,939	359,750

* Net of non-cash transfers and switches of $16,191,107 (2023 – $6,944,165)

The accompanying notes are an integral part of these financial statements

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

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	30,568	
USD	8,253	Amplify Energy Corp.	78,187	76,549	
USD	93,002	Antero Midstream Corp.	903,133	1,875,384	
USD	56,021	Antero Resources Corp.	1,186,358	2,500,739	
USD	42,545	APA Corp.	2,897,409	1,713,511	
USD	30,819	Archrock Inc.	406,008	852,511	
USD	13,481	Ardmore Shipping Corp.	198,719	415,512	
USD	84,677	Baker Hughes Co.	3,009,249	4,074,162	
USD	18,910	Berry Corp.	222,557	167,118	
USD	3,034	Bristow Group Inc.	132,233	139,171	
USD	10,138	Cactus Inc.	497,950	731,464	
USD	18,497	California Resources Corp.	948,462	1,346,718	
USD	2,259	Centrus Energy Corp.	68,713	132,115	
USD	33,933	ChampionX Corp.	847,643	1,541,671	
USD	34,079	Cheniere Energy Inc.	5,617,045	8,150,856	
USD	28,989	Chesapeake Energy Corp.	2,892,057	3,259,513	
USD	129,675	Chevron Corp.	24,259,048	27,749,105	
USD	8,556	Chord Energy Corp.	1,299,608	1,962,694	
USD	1,274	Civitas Resources Inc.	88,755	120,259	
USD	29,968	Clean Energy Fuels Corp.	146,718	109,464	
USD	49,167	CNX Resources Corp.	943,017	1,634,483	
USD	66,010	Comstock Resources Inc.	740,296	937,362	
USD	143,218	ConocoPhillips	14,112,884	22,410,324	
USD	8,751	CONSOL Energy Inc.	478,342	1,221,496	
USD	5,143	Core Laboratories Inc.	166,062	142,758	
USD	134,297	Coterra Energy Inc.	4,045,136	4,899,929	
USD	10,123	Crescent Energy Co.	143,476	164,107	
USD	21,750	CVR Energy Inc.	959,443	796,541	
USD	17,040	Delek US Holdings Inc.	571,220	577,193	
USD	121,743	Devon Energy Corp.	6,092,871	7,894,467	
USD	30,450	DHT Holdings Inc.	248,476	481,971	
USD	15,703	Diamond Offshore Drilling Inc.	331,037	332,763	
USD	31,381	Diamondback Energy Inc.	5,455,651	8,594,282	
USD	3,271	DMC Global Inc.	150,133	64,528	
USD	10,005	Dorian LPG Ltd.	138,247	574,305	
USD	7,707	Dril-Quip Inc.	290,647	196,110	
USD	16,473	DT Midstream Inc.	906,159	1,600,718	
USD	1,725	Energy Services of America Corp.	19,270	16,897	
USD	87,915	EnLink Midstream LLC	1,307,038	1,654,939	
USD	67,961	EOG Resources Inc.	8,418,670	11,702,602	
USD	176	Epsilon Energy Ltd.	710	1,312	
USD	39,966	EQT Corp.	1,159,837	2,021,881	
USD	91,317	Equitrans Midstream Corp.	1,417,470	1,621,537	
USD	10,009	Evolution Petroleum Corp.	108,787	72,161	
USD	1,806	Excelerate Energy Inc.	42,922	45,560	
USD	19,132	Expro Group Holdings NV	847,228	599,895	
USD	397,791	Exxon Mobil Corp.	50,094,289	62,647,851	
USD	9,374	FutureFuel Corp.	132,861	65,787	
USD	14,232	Green Plains Inc.	389,033	308,795	
USD	2,701	Gulf Island Fabrication Inc.	16,519	22,429	
USD	4,793	Gulfport Energy Corp.	717,267	990,113	
USD	4,266	Hallador Energy Co.	69,998	45,346	
USD	125,931	Halliburton Co.	5,119,708	5,819,595	
USD	32,253	Helix Energy Solutions Group Inc.	316,554	526,835	
USD	17,655	Helmerich & Payne Inc.	1,101,276	872,884	
USD	39,944	Hess Corp.	5,734,474	8,061,260	
USD	37,451	HF Sinclair Corp.	1,793,709	2,732,857	
USD	13,203	International Seaways Inc.	377,049	1,068,024	
USD	145,884	Kinder Morgan Inc.	3,441,482	3,965,573	
USD	1,491	Kinetik Holdings Inc.	66,808	84,527	
USD	115,054	Kosmos Energy Ltd.	1,069,799	871,991	
USD	47,518	Liberty Energy Inc.	783,925	1,357,991	
USD	43,016	Magnolia Oil & Gas Corp.	868,274	1,491,204	
USD	83,524	Marathon Oil Corp.	2,034,160	3,275,966	
USD	50,493	Marathon Petroleum Corp.	4,737,807	11,983,427	
USD	26,339	Matador Resources Co.	966,860	2,147,563	
USD	29,057	Murphy Oil Corp.	1,200,589	1,639,343	
USD	695	NACCO Industries Inc.	8,522	26,308	
USD	3,767	Natural Gas Services Group Inc.	77,651	103,687	
USD	29,191	New Fortress Energy Inc.	1,194,023	877,763	
USD	14,502	Newpark Resources Inc.	122,510	164,865	
USD	6,564	Noble Corp. PLC	402,953	400,950	
USD	61,583	Nordic American Tankers Ltd.	325,290	335,308	
USD	23,251	Northern Oil and Gas Inc.	1,102,004	1,182,319	
USD	60,933	NOV Inc.	1,682,617	1,584,656	
USD	114,818	Occidental Petroleum Corp.	7,362,760	9,900,514	
USD	20,075	Oceaneering International Inc.	481,570	649,787	
USD	15,086	Oil States International Inc.	154,364	91,634	
USD	59,570	ONEOK Inc.	4,262,300	6,645,873	
USD	6,663	Overseas Shipholding Group Inc.	18,526	77,298	
USD	53,415	Ovintiv Inc.	3,451,313	3,424,985	
USD	19,847	Par Pacific Holdings Inc.	578,977	685,578	
USD	29,525	PBF Energy Inc.	1,028,284	1,858,818	
USD	31,881	Peabody Energy Corp.	909,766	964,756	
USD	56,557	Permian Resources Corp.	947,116	1,249,566	
USD	44,166	Phillips 66	5,281,830	8,529,644	
USD	3,679	PHX Minerals Inc.	15,022	16,408	
USD	13	PrimeEnergy Resources Corp.	617	1,891	
USD	28,156	ProPetro Holding Corp.	466,406	333,957	
USD	51,711	Range Resources Corp.	1,730,409	2,372,012	
USD	1,892	Ranger Energy Services Inc.	30,214	27,229	
USD	4,732	REX American Resources Corp.	197,840	295,131	
USD	47,194	RPC Inc.	726,574	403,522	
USD	4,675	SandRidge Energy Inc.	80,153	82,695	
USD	99,531	Schlumberger NV	6,349,867	6,424,166	
USD	11,212	Scorpio Tankers Inc.	646,273	1,246,869	
USD	2,138	SEACOR Marine Holdings Inc.	50,882	39,457	
USD	9,814	Seadrill Ltd.	626,204	691,439	
USD	25,911	Select Water Solutions Inc.	348,874	379,287	
USD	28,497	SFL Corp., Ltd.	415,585	541,114	
USD	1,776	SilverBow Resources Inc.	84,934	91,914	
USD	8,709	Sitio Royalties Corp.	186,447	281,297	
USD	29,737	SM Energy Co.	1,113,131	1,758,664	
USD	3,500	Solaris Oilfield Infrastructure Inc.	70,752	41,082	
USD	237,531	Southwestern Energy Co.	1,682,278	2,186,935	
USD	1,374	Stabilis Solutions Inc.	7,708	7,237	
USD	19,610	Talos Energy Inc.	601,632	325,953	
USD	33,607	Targa Resources Corp.	2,600,826	5,920,776	
USD	80,455	TechnipFMC PLC	1,670,252	2,878,228	
USD	23,150	Teekay Corp.	207,929	284,082	
USD	9,499	Teekay Tankers Ltd.	345,626	894,190	
USD	13,303	TETRA Technologies Inc.	141,816	62,969	
USD	2,022	Texas Pacific Land Corp.	1,301,898	2,031,128	
USD	8,665	Tidewater Inc.	293,850	1,128,630	
USD	98,961	Transocean Ltd.	546,304	724,300	
USD	19,535	Uranium Energy Corp.	197,882	160,616	
USD	19,364	US Silica Holdings Inc.	345,088	409,283	
USD	5,565	VAALCO Energy Inc.	48,362	47,735	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	10,398	Valaris Ltd.	730,646	1,059,758	
USD	55,596	Valero Energy Corp.	6,393,656	11,922,827	
USD	9,288	Vital Energy Inc.	1,061,990	569,501	
USD	3,339	Vitesse Energy Inc.	35,118	108,259	
USD	12,823	Weatherford International PLC	606,369	2,148,072	
USD	128,869	Williams Cos Inc.	5,222,323	7,492,691	
USD	10,980	World Kinect Corp.	425,563	387,545	
			242,864,829	331,721,724	6.24
		Materials			
USD	6,690	AdvanSix Inc.	261,959	209,784	
USD	9,739	Air Products and Chemicals Inc.	2,109,175	3,438,101	
USD	8,990	Albemarle Corp.	1,550,115	1,174,774	
USD	28,505	Alcoa Corp.	1,475,903	1,551,266	
USD	3,659	Alpha Metallurgical Resources Inc.	320,597	1,404,243	
USD	206,015	Amcor PLC	2,619,183	2,756,374	
USD	3,991	American Vanguard Corp.	62,829	46,955	
USD	3,152	Ampco-Pittsburgh Corp.	10,596	3,320	
USD	7,166	AptarGroup Inc.	494,082	1,380,418	
USD	90,771	Arcadium Lithium PLC	863,574	417,241	
USD	4,044	Arch Resources Inc.	387,782	842,193	
USD	21,681	Ardagh Metal Packaging SA	176,898	100,846	
USD	1,113	Ascent Industries Co.	16,278	14,861	
USD	9,924	Ashland Inc.	854,016	1,282,842	
USD	11,620	Aspen Aerogels Inc.	180,790	379,136	
USD	16,703	ATI Inc.	735,579	1,267,058	
USD	9,935	Avery Dennison Corp.	1,386,778	2,971,788	
USD	17,684	Avient Corp.	594,422	1,056,003	
USD	44,773	Axalta Coating Systems Ltd.	1,661,272	2,092,963	
USD	5,073	Balchem Corp.	505,819	1,068,427	
USD	26,767	Ball Corp.	2,206,427	2,197,840	
USD	25,492	Berry Global Group Inc.	1,444,217	2,052,347	
USD	1,673	Biocceres Crop Solutions Corp.	23,617	25,657	
USD	10,982	Cabot Corp.	524,069	1,380,544	
USD	1,668	Caledonia Mining Corp. PLC	33,547	22,180	
USD	9,493	Carpenter Technology Corp.	467,157	1,423,099	
USD	11,076	Celanese Corp.	1,455,508	2,043,916	
USD	24,996	Century Aluminum Co.	270,924	572,777	
USD	33,860	CF Industries Holdings Inc.	2,932,035	3,433,387	
USD	37,953	Chemours Co.	1,367,743	1,171,866	
USD	3,682	Clearwater Paper Corp.	138,636	244,150	
USD	78,987	Cleveland-Cliffs Inc.	1,807,852	1,663,009	
USD	91,503	Coeur Mining Inc.	509,484	703,513	
USD	23,945	Commercial Metals Co.	526,929	1,801,354	
USD	1,600	Core Molding Technologies Inc.	32,726	34,891	
USD	43,610	Corteva Inc.	2,227,882	3,218,085	
USD	20,060	Crown Holdings Inc.	1,275,446	2,041,484	
USD	93,907	Dow Inc.	6,752,628	6,815,306	
USD	31,129	DuPont de Nemours Inc.	3,035,685	3,427,737	
USD	7,337	Eagle Materials Inc.	830,309	2,182,722	
USD	16,364	Eastman Chemical Co.	1,445,808	2,193,224	
USD	9,808	Ecolab Inc.	1,478,575	3,193,433	
USD	24,359	Ecovyst Inc.	431,071	298,918	
USD	45,086	Element Solutions Inc.	765,721	1,672,753	
USD	22,803	Ferroglobe PLC	297,550	167,208	
USD	7,723	FMC Corp.	669,590	608,040	
USD	3,843	Fortitude Gold Corp.	3,638	22,817	
USD	80,906	Freeport-McMoRan Inc.	2,612,245	5,379,197	
USD	1,691	Friedman Industries Inc.	28,403	34,932	
USD	10,227	Gatos Silver Inc.	130,014	146,066	
USD	61,876	Graphic Packaging Holding Co.	786,307	2,218,655	
USD	5,947	Greif Inc., Class A	376,766	467,562	
USD	1,312	Greif Inc., Class B	119,561	112,162	
USD	2,200	Hawkins Inc.	34,160	273,883	
USD	1,725	Haynes International Inc.	84,928	138,525	
USD	11,360	HB Fuller Co.	744,358	1,196,035	
USD	94,170	Hecla Mining Co.	543,815	624,820	
USD	33,951	Huntsman Corp.	816,599	1,057,587	
USD	10,845	Ingevity Corp.	802,462	648,521	
USD	4,811	Innospec Inc.	322,126	813,428	
USD	16,789	International Flavors & Fragrances Inc.	2,612,657	2,186,794	
USD	39,836	International Paper Co.	2,086,618	2,351,565	
USD	2,185	Intrepid Potash Inc.	92,721	70,036	
USD	2,830	Kaiser Aluminum Corp.	227,529	340,311	
USD	7,267	Knife River Corp.	286,615	697,303	
USD	4,105	Koppers Holdings Inc.	193,001	207,729	
USD	10,660	Kronos Worldwide Inc.	230,829	183,021	
USD	21,179	Linde PLC	4,861,773	12,714,006	
USD	17,879	Louisiana-Pacific Corp.	679,283	2,013,733	
USD	14,782	LSB Industries Inc.	191,692	165,420	
USD	46,719	LyondellBasell Industries NV	4,944,514	6,113,985	
USD	4,500	Martin Marietta Materials Inc.	887,914	3,335,431	
USD	4,272	Materion Corp.	261,383	631,943	
USD	10,829	Mativ Holdings Inc.	393,919	251,255	
USD	16,400	Mercer International Inc.	186,490	191,603	
USD	12,300	Metallus Inc.	116,974	341,082	
USD	5,272	Minerals Technologies Inc.	275,155	599,778	
USD	55,654	Mosaic Co.	2,760,637	2,200,365	
USD	17,199	MP Materials Corp.	718,474	299,524	
USD	6,049	Myers Industries Inc.	96,682	110,724	
USD	1,729	NewMarket Corp.	736,959	1,219,504	
USD	65,008	Newmont Corp., NYSE	3,454,486	3,723,662	
USD	8,508	Nexa Resources SA	91,862	88,924	
USD	1,368	Northern Technologies International Corp.	28,137	30,992	
USD	41,630	Nucor Corp.	4,144,537	9,002,928	
USD	42,530	O-I Glass Inc.	1,000,123	647,576	
USD	29,703	Olin Corp.	939,552	1,915,942	
USD	2,061	Olympic Steel Inc.	81,999	126,400	
USD	16,151	Orion SA	394,919	484,771	
USD	13,682	Packaging Corp. of America	1,538,770	3,417,084	
USD	5,846	Pactiv Evergreen Inc.	58,008	90,533	
USD	12,976	Perimeter Solutions SA	77,720	138,996	
USD	26,450	PPG Industries Inc.	3,836,702	4,555,304	
USD	3,095	Quaker Chemical Corp.	752,453	718,527	
USD	3,990	Radius Recycling Inc.	92,851	83,351	
USD	12,122	Ramaco Resources Inc., Class A	280,896	206,464	
USD	40	Ramaco Resources Inc., Class B	563	594	
USD	3,743	Ranpak Holdings Corp.	30,283	32,925	
USD	8,825	Reliance Inc.	768,731	3,448,048	
USD	13,290	Resolute Forest Products Inc., Rights	1,959	9,682	
USD	5,344	Royal Gold Inc.	338,750	915,024	
USD	16,683	RPM International Inc.	1,300,096	2,457,591	
USD	9,464	Ryerson Holding Corp.	264,221	252,470	
USD	11,763	Sealed Air Corp.	512,985	559,852	
USD	5,979	Sensient Technologies Corp.	391,337	606,840	
USD	16,967	Sherwin-Williams Co.	2,928,579	6,927,045	
USD	20,662	Silgan Holdings Inc.	544,041	1,196,523	
USD	602	Smith-Midland Corp.	36,771	22,804	
USD	18,732	Sonoco Products Co.	1,038,357	1,299,762	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	7,059	Southern Copper Corp.	366,307	1,040,398	
USD	31,842	Steel Dynamics Inc.	1,346,186	5,641,188	
USD	4,144	Stepan Co.	323,658	475,984	
USD	21,766	Summit Materials Inc.	696,587	1,090,131	
USD	25,025	SunCoke Energy Inc.	256,079	335,506	
USD	11,195	Sylvamo Corp.	501,820	1,050,627	
USD	8,430	TriMas Corp.	191,038	294,774	
USD	34,318	Tronox Holdings PLC	474,879	736,623	
USD	727	United States Lime & Minerals Inc.	74,829	362,202	
USD	45,465	United States Steel Corp.	1,448,148	2,351,091	
USD	600	Universal Stainless & Alloy Products Inc.	9,811	22,474	
USD	2,936	US Gold Corp.	13,904	20,766	
USD	8,752	Vulcan Materials Co.	829,802	2,977,478	
USD	12,308	Warrior Met Coal Inc.	516,843	1,056,915	
USD	7,905	Westlake Corp.	618,833	1,566,141	
USD	23,789	Westrock Co.	1,224,190	1,635,683	
USD	8,678	Worthington Steel Inc.	122,463	396,046	
			113,411,049	181,421,976	3.41
		Industrials			
USD	23,701	3D Systems Corp.	284,074	99,542	
USD	32,178	3M Co.	5,168,563	4,498,502	
USD	18,302	A O Smith Corp.	1,030,901	2,047,605	
USD	12,117	AAON Inc.	522,161	1,446,143	
USD	6,800	AAR Corp.	249,166	676,307	
USD	15,038	ABM Industries Inc.	499,661	1,040,360	
USD	14,753	ACCO Brands Corp.	128,032	94,859	
USD	900	Acme United Corp.	28,523	43,180	
USD	5,033	Acuity Brands Inc.	815,251	1,662,404	
USD	16,783	ACV Auctions Inc.	269,771	419,018	
USD	11,139	Advanced Drainage Systems Inc.	695,898	2,444,128	
USD	9,161	AECOM	357,337	1,104,629	
USD	2,531	AeroVironment Inc.	126,767	630,733	
USD	3,325	AerSale Corp.	71,285	31,477	
USD	15,308	AGCO Corp.	1,295,903	2,049,806	
USD	454	Air Industries Group	2,527	2,155	
USD	21,434	Air Lease Corp.	974,616	1,393,707	
USD	15,970	Air Transport Services Group Inc.	331,777	303,027	
USD	2,097	Alamo Group Inc.	122,664	496,301	
USD	23,029	Alaska Air Group Inc.	1,227,991	1,272,790	
USD	4,749	Albany International Corp.	251,437	548,659	
USD	75,404	Alight Inc.	908,432	761,292	
USD	4,816	Allegiant Travel Co.	778,344	330,941	
USD	11,982	Allegion PLC	1,317,281	1,936,705	
USD	3,846	Allient Inc.	121,799	132,958	
USD	25,260	Allison Transmission Holdings Inc.	1,139,046	2,622,863	
USD	2,286	Alpha Pro Tech Ltd.	15,379	17,200	
USD	8,488	Alta Equipment Group Inc.	172,864	93,360	
USD	5,846	Ameresco Inc.	130,185	230,411	
USD	61,458	American Airlines Group Inc.	2,180,052	952,596	
USD	6,931	American Superconductor Corp.	138,342	221,782	
USD	3,765	American Woodmark Corp.	287,855	404,844	
USD	12,354	AMETEK Inc.	805,981	2,817,537	
USD	37,735	API Group Corp.	1,000,706	1,942,580	
USD	5,622	Apogee Enterprises Inc.	198,449	483,273	
USD	5,616	Applied Industrial Technologies Inc.	285,973	1,490,491	
USD	5,400	ARC Document Solutions Inc.	15,772	19,503	
USD	6,679	ArcBest Corp.	252,880	978,409	
USD	23,002	Archer Aviation Inc.	140,626	110,767	
USD	9,414	Arcosa Inc.	325,863	1,074,219	
USD	2,771	Argan Inc.	85,953	277,339	
USD	2,202	Aris Water Solutions Inc.	31,749	47,205	
USD	7,643	Armstrong World Industries Inc.	646,821	1,184,034	
USD	12,250	Array Technologies Inc.	326,620	171,943	
USD	4,873	Astec Industries Inc.	250,204	197,728	
USD	3,909	Astronics Corp., NASD	97,741	107,114	
USD	654	Astronics Corp., OTC	23,372	17,984	
USD	2,398	Asure Software Inc.	26,049	27,557	
USD	9,904	Atkore Inc.	262,342	1,828,183	
USD	25,391	Automatic Data Processing Inc.	3,859,440	8,291,144	
USD	4,094	Avis Budget Group Inc.	154,402	585,393	
USD	2,206	Axon Enterprise Inc.	119,523	887,989	
USD	27,541	AZEK Co., Inc.	967,475	1,587,346	
USD	4,410	AZZ Inc.	172,898	466,055	
USD	8,972	Barnes Group Inc.	386,396	508,271	
USD	5,652	Barrett Business Services Inc.	104,312	253,384	
USD	15,724	Beacon Roofing Supply Inc.	857,793	1,946,758	
USD	1,446	BGSF Inc.	35,152	16,914	
USD	10,729	Blade Air Mobility Inc.	38,986	51,079	
USD	3,092	Blue Bird Corp.	48,854	227,785	
USD	1,970	BlueLinx Holdings Inc.	97,236	250,882	
USD	25,183	Boeing Co.	5,516,204	6,270,514	
USD	9,989	Boise Cascade Co.	488,865	1,629,189	
USD	14,088	Booz Allen Hamilton Holding Corp.	779,817	2,966,118	
USD	7,814	Brady Corp.	336,202	705,748	
USD	15,991	BrightView Holdings Inc.	297,870	290,956	
USD	7,406	Brink's Co.	440,358	1,037,490	
USD	10,723	Broadridge Financial Solutions Inc.	1,451,054	2,889,901	
USD	33,365	Builders FirstSource Inc.	1,082,093	6,317,701	
USD	14,993	BWX Technologies Inc.	770,463	1,948,555	
USD	3,168	CACI International Inc.	365,464	1,864,169	
USD	1,500	Cadre Holdings Inc.	70,887	68,867	
USD	7,049	Carlisle Cos Inc.	1,226,630	3,907,582	
USD	49,386	Carrier Global Corp.	1,849,973	4,261,829	
USD	7,379	Casella Waste Systems Inc.	390,919	1,001,607	
USD	56,664	Caterpillar Inc.	12,910,469	25,821,550	
USD	9,254	CBIZ Inc.	126,736	938,098	
USD	7,471	CECO Environmental Corp.	101,610	294,866	
USD	16,110	CH Robinson Worldwide Inc.	1,592,162	1,942,095	
USD	6,372	Chart Industries Inc.	1,276,697	1,258,238	
USD	4,058	Cimpress PLC	454,364	486,369	
USD	5,028	Cintas Corp.	1,417,252	4,816,760	
USD	977	Civeo Corp.	52,999	33,308	
USD	86,018	Clarivate PLC	1,223,018	669,579	
USD	10,966	Clean Harbors Inc.	829,804	3,392,699	
USD	6,095	Columbus McKinnon Corp.	247,400	288,003	
USD	6,055	Comfort Systems USA Inc.	196,981	2,519,182	
USD	8,982	Commercial Vehicle Group Inc.	98,096	60,210	
USD	137	CompX International Inc.	2,470	4,624	
USD	7,543	Concentrix Corp.	363,417	652,997	
USD	2,827	Concrete Pumping Holdings Inc.	13,956	23,243	
USD	39,565	Conduent Inc.	531,037	176,451	
USD	9,994	Construction Partners Inc.	231,075	754,845	
USD	6,112	Copa Holdings SA	667,494	795,847	
USD	47,240	Copart Inc.	2,373,583	3,500,169	
USD	23,515	Core & Main Inc.	811,540	1,574,379	
USD	30,458	Costamare Inc.	278,672	684,604	
USD	2,918	Covenant Logistics Group Inc.	108,209	196,764	
USD	1,300	CRA International Inc.	49,208	306,286	
USD	10,343	Crane Co.	584,479	2,051,422	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	8,060	CSG Systems International Inc.	337,385	453,959	
USD	3,527	CSW Industrials Inc.	261,373	1,280,146	
USD	221,145	CSX Corp.	6,279,655	10,119,841	
USD	15,387	Cummins Inc.	3,228,045	5,829,407	
USD	5,313	Curtiss-Wright Corp.	484,779	1,969,598	
USD	21,230	Custom Truck One Source Inc.	172,767	126,340	
USD	8,231	Dayforce Inc.	719,514	558,515	
USD	34,919	Deere & Co.	13,134,155	17,848,593	
USD	100,297	Delta Air Lines Inc.	4,896,291	6,509,282	
USD	8,883	Deluxe Corp.	433,554	272,942	
USD	1,906	Distribution Solutions Group Inc.	18,699	78,225	
USD	1,408	DLH Holdings Corp.	19,072	20,341	
USD	23,951	DNOW Inc.	503,270	449,878	
USD	16,430	Donaldson Co., Inc.	899,541	1,608,453	
USD	3,875	Douglas Dynamics Inc.	85,643	124,048	
USD	12,387	Dover Corp.	1,078,426	3,057,901	
USD	11,264	Driven Brands Holdings Inc.	455,049	196,165	
USD	2,519	Ducommun Inc.	91,761	200,081	
USD	72,526	Dun & Bradstreet Holdings Inc.	1,193,901	918,767	
USD	3,119	DXP Enterprises Inc.	124,163	195,596	
USD	5,502	Dycom Industries Inc.	326,404	1,270,254	
USD	718	Eastern Co.	24,329	25,018	
USD	16,968	Eaton Corp. PLC	1,631,927	7,278,433	
USD	6,729	EMCOR Group Inc.	417,407	3,360,772	
USD	18,398	Emerson Electric Co.	1,566,287	2,772,650	
USD	3,440	Encore Wire Corp.	287,860	1,363,962	
USD	5,230	Energy Recovery Inc.	99,683	95,088	
USD	8,283	Enerpac Tool Group Corp.	230,362	432,637	
USD	8,430	EnerSys	627,160	1,193,857	
USD	8,963	Ennis Inc.	212,189	268,411	
USD	4,703	Enpro Inc.	424,333	936,585	
USD	17,076	Enviri Corp.	326,204	201,603	
USD	10,125	Equifax Inc.	2,012,747	3,358,424	
USD	7,015	Esab Corp.	429,577	906,229	
USD	4,267	ESCO Technologies Inc.	274,776	613,166	
USD	676	Espey Mfg. & Electronics Corp.	17,186	19,652	
USD	528	EVI Industries Inc.	26,352	13,666	
USD	24,309	ExlService Holdings Inc.	574,466	1,042,902	
USD	20,341	Expeditors International of Washington Inc.	1,915,621	3,472,582	
USD	4,159	Exponent Inc.	107,802	541,204	
USD	50,326	Fastenal Co.	2,090,744	4,326,424	
USD	9,826	Federal Signal Corp.	204,800	1,124,727	
USD	25,707	FedEx Corp.	6,974,288	10,544,874	
USD	22,574	Ferguson PLC	4,689,438	5,980,348	
USD	27,671	First Advantage Corp.	516,293	608,333	
USD	22,587	Flowserve Corp.	1,245,898	1,486,292	
USD	12,376	Fluence Energy Inc.	258,596	293,582	
USD	22,709	Fluor Corp.	1,383,344	1,352,965	
USD	1,883	Forrester Research Inc.	52,131	43,999	
USD	18,672	Fortive Corp.	1,372,612	1,892,821	
USD	22,645	Fortune Brands Innovations Inc.	1,169,192	2,011,801	
USD	4,222	Forward Air Corp.	223,806	109,973	
USD	1,800	Franklin Covey Co.	28,097	93,574	
USD	7,295	Franklin Electric Co., Inc.	354,163	961,263	
USD	9,296	Frontier Group Holdings Inc.	111,256	62,697	
USD	9,454	FTAI Infrastructure Inc.	94,874	111,616	
USD	4,290	FTI Consulting Inc.	212,646	1,264,927	
USD	45,085	Gates Industrial Corp. PLC	712,762	975,134	
USD	6,853	GATX Corp.	405,590	1,240,903	
USD	10,021	GE Vernova LLC	1,353,765	2,351,262	
USD	13,227	Genco Shipping & Trading Ltd.	245,825	385,607	
USD	2,928	Gencor Industries Inc.	46,063	77,469	
USD	4,219	Generac Holdings Inc.	211,071	763,145	
USD	10,581	General Dynamics Corp.	1,698,442	4,199,860	
USD	40,087	General Electric Co.	5,327,114	8,718,046	
USD	24,916	Genpact Ltd.	756,341	1,097,235	
USD	7,268	Gibraltar Industries Inc.	357,046	681,589	
USD	4,649	Global Industrial Co.	127,885	199,451	
USD	9,948	GMS Inc.	351,382	1,097,047	
USD	3,093	Gorman-Rupp Co.	91,967	155,333	
USD	20,905	Graco Inc.	1,632,313	2,267,328	
USD	1,708	Graham Corp.	45,170	65,799	
USD	9,491	Granite Construction Inc.	491,401	804,594	
USD	13,222	Great Lakes Dredge & Dock Corp.	110,553	158,815	
USD	9,429	Greenbrier Cos Inc.	417,136	639,160	
USD	7,577	Griffon Corp.	141,330	661,952	
USD	16,096	GXO Logistics Inc.	586,816	1,112,013	
USD	8,671	H&E Equipment Services Inc.	212,836	523,959	
USD	40,392	Hayward Holdings Inc.	689,871	679,674	
USD	15,234	Healthcare Services Group Inc.	254,133	220,496	
USD	14,422	Heartland Express Inc.	305,468	243,270	
USD	2,940	HEICO Corp.	390,537	899,371	
USD	4,921	HEICO Corp., Class A	598,230	1,195,091	
USD	4,040	Heidrick & Struggles International Inc.	129,904	174,540	
USD	4,951	Helios Technologies Inc.	299,457	323,420	
USD	7,010	Herc Holdings Inc.	380,006	1,278,251	
USD	72,105	Hertz Global Holdings Inc.	1,607,827	348,209	
USD	10,256	Hexcel Corp.	480,854	876,215	
USD	13,304	Hillenbrand Inc.	428,922	728,383	
USD	32,721	Hillman Solutions Corp.	402,630	396,160	
USD	2,402	HireQuest Inc.	45,663	40,583	
USD	8,569	HNI Corp.	418,749	527,760	
USD	51,939	Honeywell International Inc.	11,266,220	15,173,063	
USD	20,381	Howmet Aerospace Inc.	493,277	2,164,490	
USD	13,046	Hub Group Inc.	282,758	768,336	
USD	3,930	Hubbell Inc.	792,613	1,964,973	
USD	11,494	Hudson Technologies Inc.	102,956	138,217	
USD	5,688	Huntington Ingalls Industries Inc.	1,333,027	1,916,802	
USD	1,303	Hurco Cos Inc.	50,315	27,202	
USD	2,939	Huron Consulting Group Inc.	159,699	396,037	
USD	3,386	Hyster-Yale Inc.	243,522	323,003	
USD	2,894	ICF International Inc.	125,764	587,771	
USD	6,813	IDEX Corp.	1,368,509	1,875,283	
USD	3,541	IES Holdings Inc.	162,311	674,949	
USD	18,672	Illinois Tool Works Inc.	3,352,237	6,052,939	
USD	25,424	Ingersoll Rand Inc.	933,062	3,159,523	
USD	1,333	Innovative Solutions and Support Inc.	14,777	10,942	
USD	3,774	Insperity Inc.	114,670	470,917	
USD	3,391	Insteel Industries Inc.	91,771	143,625	
USD	11,052	Interface Inc.	219,055	221,956	
USD	11,362	ITT Inc.	536,381	2,007,939	
USD	8,078	Jacobs Solutions Inc.	770,462	1,543,945	
USD	28,941	Janus International Group Inc.	395,197	500,054	
USD	14,445	JB Hunt Transport Services Inc.	2,036,307	3,161,826	
USD	17,307	JELD-WEN Holding Inc.	518,067	318,926	
USD	31,588	JetBlue Airways Corp.	317,665	263,172	
USD	5,865	John Bean Technologies Corp.	573,723	762,000	
USD	45,644	Johnson Controls International PLC	2,605,335	4,150,590	
USD	1,976	Kadant Inc.	168,032	794,163	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	1,786	Karat Packaging Inc.	64,452	72,274	
USD	17,984	KBR Inc.	469,207	1,578,032	
USD	5,137	Kelly Services Inc.	116,648	150,462	
USD	18,168	Kennametal Inc.	705,539	585,078	
USD	3,274	Kforce Inc.	78,619	278,279	
USD	9,817	Kirby Corp.	616,879	1,607,986	
USD	21,859	Knight-Swift Transportation Holdings Inc.	723,121	1,492,802	
USD	9,839	Korn Ferry	464,590	903,718	
USD	27,573	Kratos Defense & Security Solutions Inc.	523,715	754,799	
USD	1,107	L B Foster Co.	22,147	32,590	
USD	11,963	L3Harris Technologies Inc.	2,614,194	3,675,459	
USD	5,995	Landstar System Inc.	665,183	1,513,000	
USD	4,800	Legalzoom.com Inc.	68,017	55,094	
USD	12,401	Leidos Holdings Inc.	961,308	2,474,873	
USD	3,143	Lennox International Inc.	721,801	2,300,289	
USD	3,068	Limbach Holdings Inc.	152,274	238,944	
USD	7,723	Lincoln Electric Holdings Inc.	652,478	1,993,060	
USD	1,776	Lindsay Corp.	151,376	298,555	
USD	41	LiqTech International Inc.	158	131	
USD	2,616	Liquidity Services Inc.	27,669	71,505	
USD	19,019	Lockheed Martin Corp.	7,832,845	12,153,406	
USD	5,800	LSI Industries Inc.	60,720	114,815	
USD	3,102	Manitex International Inc.	24,329	18,799	
USD	10,849	Manitowoc Co., Inc.	192,335	171,131	
USD	9,069	ManpowerGroup Inc.	684,510	865,995	
USD	20,042	Marten Transport Ltd.	315,100	505,869	
USD	17,106	Masco Corp.	697,135	1,560,197	
USD	13,531	MasTec Inc.	567,055	1,980,494	
USD	1,219	Mastech Digital Inc.	29,314	12,507	
USD	22,645	Masterbrand Inc.	185,971	454,777	
USD	3,557	Matrix Service Co.	59,243	48,321	
USD	10,203	Matson Inc.	603,500	1,828,101	
USD	4,550	Matthews International Corp.	266,478	155,926	
USD	11,052	Maximus Inc.	751,662	1,295,753	
USD	1,160	Mayville Engineering Co., Inc.	22,148	26,438	
USD	4,329	McGrath RentCorp.	200,845	631,018	
USD	35,399	MDU Resources Group Inc.	821,630	1,215,529	
USD	9,922	Mercury Systems Inc.	681,330	366,355	
USD	9,078	Middleby Corp.	1,279,884	1,522,708	
USD	3,670	Miller Industries Inc.	116,074	276,240	
USD	17,885	MillerKnoll Inc.	539,920	648,144	
USD	3,313	Mistras Group Inc.	56,671	37,573	
USD	4,314	Montrose Environmental Group Inc.	243,849	262,982	
USD	6,172	Moog Inc.	377,330	1,412,610	
USD	20,914	MRC Global Inc.	255,570	369,372	
USD	5,132	MSA Safety Inc.	490,412	1,317,735	
USD	8,068	MSC Industrial Direct Co., Inc.	762,603	875,375	
USD	23,364	Mueller Industries Inc.	381,763	1,819,974	
USD	23,939	Mueller Water Products Inc.	232,648	586,873	
USD	2,444	MYR Group Inc.	135,030	453,747	
USD	1,911	National Presto Industries Inc.	212,448	196,415	
USD	1,282	Nephros Inc.	6,282	3,701	
USD	8,933	NEXTracker Inc.	–	572,909	
USD	359	NL Industries Inc.	4,871	2,962	
USD	4,534	Nordson Corp.	822,126	1,438,658	
USD	15,228	Norfolk Southern Corp.	2,653,775	4,472,549	
USD	5,667	Northrop Grumman Corp.	2,072,397	3,379,795	
USD	1,300	Northwest Pipe Co.	19,331	60,414	
USD	3,303	NV5 Global Inc.	331,830	420,099	
USD	17,248	nVent Electric PLC	500,907	1,807,693	
USD	21,360	Old Dominion Freight Line Inc.	2,671,104	5,160,507	
USD	722	Omega Flex Inc.	70,614	50,651	
USD	23,278	OPENLANE Inc.	411,979	528,314	
USD	1,165	Optex Systems Holdings Inc.	11,189	11,507	
USD	6,184	Orion Group Holdings Inc.	42,798	80,455	
USD	10,289	Oshkosh Corp.	827,978	1,523,003	
USD	23,750	Otis Worldwide Corp.	1,710,703	3,127,591	
USD	19,383	Owens Corning	1,545,785	4,606,502	
USD	35,302	PACCAR Inc.	2,134,711	4,971,460	
USD	2,755	PAM Transportation Services Inc.	39,399	65,467	
USD	2,558	Pangaea Logistics Solutions Ltd.	15,524	27,401	
USD	1,910	Park Aerospace Corp.	54,106	35,745	
USD	7,340	Parker-Hannifin Corp.	1,914,228	5,079,067	
USD	2,020	Park-Ohio Holdings Corp.	74,673	71,546	
USD	17,087	Parsons Corp.	903,146	1,912,373	
USD	24,135	Paychex Inc.	2,480,028	3,914,587	
USD	3,041	Paycom Software Inc.	281,293	595,079	
USD	8,794	Paycor HCM Inc.	274,329	152,788	
USD	1,972	Paylocity Holding Corp.	119,783	355,703	
USD	23,847	Pentair PLC	1,061,595	2,501,265	
USD	1,900	Perma-Fix Environmental Services Inc.	15,386	26,331	
USD	1,500	Perma-Pipe International Holdings Inc.	17,594	18,263	
USD	2,176	Pioneer Power Solutions Inc.	15,131	11,818	
USD	1,634	Powell Industries Inc.	70,540	320,554	
USD	521	Preformed Line Products Co.	55,646	88,766	
USD	14,520	Primoris Services Corp.	357,851	991,016	
USD	3,191	Proto Labs Inc.	295,411	134,848	
USD	571	Quad/Graphics Inc.	4,023	4,257	
USD	7,941	Quanex Building Products Corp.	225,874	300,380	
USD	9,718	Quanta Services Inc.	345,521	3,378,041	
USD	1,333	Quest Resource Holding Corp.	10,563	16,048	
USD	8,600	Radiant Logistics Inc.	55,275	66,944	
USD	2,168	RBC Bearings Inc.	188,501	800,146	
USD	198	RCM Technologies Inc.	670	5,071	
USD	8,845	Regal Rexnord Corp.	604,466	1,636,211	
USD	14,546	Republic Services Inc.	1,284,060	3,867,285	
USD	26,349	Resideo Technologies Inc.	793,559	705,072	
USD	5,272	Resources Connection Inc.	106,209	79,624	
USD	7,106	REV Group Inc.	164,269	241,964	
USD	18,091	Robert Half Inc.	1,237,337	1,583,461	
USD	58,808	Rocket Lab USA Inc.	328,091	386,170	
USD	13,341	Rockwell Automation Inc.	3,692,820	5,024,160	
USD	28,693	Rollins Inc.	963,206	1,915,170	
USD	88,601	RTX Corp.	8,338,616	12,168,289	
USD	14,210	Rush Enterprises Inc., Class A	312,334	813,921	
USD	2,375	Rush Enterprises Inc., Class B	69,070	127,468	
USD	22,481	RXO Inc.	476,776	804,244	
USD	10,433	Ryder System Inc.	782,219	1,768,116	
USD	3,845	Saia Inc.	659,413	2,494,829	
USD	18,709	Schneider National Inc.	589,143	618,369	
USD	9,224	Science Applications International Corp.	771,265	1,483,346	
USD	23,526	Sensata Technologies Holding PLC	1,340,392	1,203,383	
USD	263	Servotronics Inc.	2,760	4,282	
USD	13,720	Shoals Technologies Group Inc.	426,582	117,122	
USD	3,813	Shyft Group Inc.	36,647	61,866	
USD	5,348	Simpson Manufacturing Co., Inc.	303,925	1,233,017	
USD	5,898	SiteOne Landscape Supply Inc.	731,877	979,625	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	8,467	SkyWest Inc.	258,509	950,636	
USD	4,875	Snap-on Inc.	739,858	1,743,268	
USD	53,556	Southwest Airlines Co.	2,648,093	2,096,170	
USD	17,316	Spirit Airlines Inc.	789,762	86,702	
USD	6,152	SPX Technologies Inc.	290,704	1,196,281	
USD	24,168	SS&C Technologies Holdings Inc.	1,491,718	2,072,053	
USD	1,909	Standex International Corp.	102,481	420,859	
USD	12,267	Stanley Black & Decker Inc.	1,711,574	1,340,699	
USD	29,273	Steelcase Inc.	489,064	519,006	
USD	3,270	Stem Inc.	26,449	4,966	
USD	17,246	Stericycle Inc.	1,247,435	1,371,479	
USD	15,252	Sterling Check Corp.	261,473	308,808	
USD	3,481	Sterling Infrastructure Inc.	32,461	563,555	
USD	15,636	Stratasys Ltd.	405,668	179,468	
USD	7,634	Sun Country Airlines Holdings Inc.	155,318	131,172	
USD	35,142	Sunrun Inc.	877,233	570,180	
USD	2,770	Symbotic Inc.	152,195	133,238	
USD	996	Taylor Devices Inc.	13,407	61,289	
USD	8,737	Tecnoglass Inc.	257,294	599,782	
USD	2,558	Tennant Co.	166,425	344,487	
USD	11,335	Terex Corp.	400,595	850,392	
USD	6,002	Tetra Tech Inc.	241,749	1,678,987	
USD	17,713	Textron Inc.	821,493	2,080,575	
USD	7,656	Thermon Group Holdings Inc.	234,242	322,173	
USD	12,844	Timken Co.	700,116	1,407,978	
USD	20,409	Titan International Inc.	290,113	206,890	
USD	3,327	Titan Machinery Inc.	112,091	72,369	
USD	11,754	Toro Co.	963,902	1,503,641	
USD	11,422	Trane Technologies PLC	1,592,440	5,139,798	
USD	702	Transcat Inc.	36,877	114,937	
USD	2,731	TransDigm Group Inc.	1,176,510	4,773,319	
USD	14,652	TransUnion	1,272,351	1,486,507	
USD	13,338	Trex Co., Inc.	388,259	1,352,467	
USD	11,664	TriNet Group Inc.	547,500	1,595,688	
USD	15,460	Trinity Industries Inc.	270,860	632,807	
USD	8,629	Triumph Group Inc.	189,707	181,913	
USD	7,103	TrueBlue Inc.	165,322	100,087	
USD	7,966	TTEC Holdings Inc.	216,201	64,079	
USD	5,875	Tutor Perini Corp.	148,996	175,052	
USD	40	Twin Disc Inc.	432	645	
USD	32,032	Uber Technologies Inc.	1,752,682	3,184,927	
USD	12,322	UFP Industries Inc.	563,483	1,887,990	
USD	3,405	U-Haul Holding Co.	145,465	287,550	
USD	30,645	U-Haul Holding Co., Non-voting	1,550,478	2,516,263	
USD	1,492	Ultralife Corp.	15,389	21,677	
USD	2,778	UniFirst Corp.	376,393	651,888	
USD	48,933	Union Pacific Corp.	8,080,595	15,146,423	
USD	67,443	United Airlines Holdings Inc.	4,053,147	4,489,618	
USD	80,019	United Parcel Service Inc.	14,895,204	14,980,916	
USD	12,531	United Rentals Inc.	2,495,638	11,086,876	
USD	4,585	Universal Logistics Holdings Inc.	112,803	254,600	
USD	23,092	Upwork Inc.	324,051	339,602	
USD	3,936	V2X Inc.	182,841	258,247	
USD	2,276	Valmont Industries Inc.	330,371	854,547	
USD	9,900	Veralto Corp.	680,783	1,293,012	
USD	14,411	Verisk Analytics Inc.	2,267,675	5,314,151	
USD	25,342	Verra Mobility Corp.	309,328	942,997	
USD	25,635	Vertiv Holdings Co.	1,021,941	3,035,996	
USD	11,112	Vestis Corp.	257,953	185,917	
USD	1,012	Viad Corp.	44,026	47,072	
USD	1,800	Vicor Corp.	91,487	81,656	
USD	4,598	Virco Mfg. Corp.	14,071	87,686	
USD	3,472	VirTra Inc.	52,611	36,526	
USD	2,612	VSE Corp.	130,124	315,454	
USD	15,008	Wabash National Corp.	327,965	448,411	
USD	32,570	Waste Management Inc.	3,421,625	9,505,840	
USD	3,552	Watsco Inc.	762,051	2,251,021	
USD	3,868	Watts Water Technologies Inc.	312,305	970,320	
USD	16,142	Werner Enterprises Inc.	585,138	791,233	
USD	7,871	WESCO International Inc.	634,123	1,706,925	
USD	13,042	Westinghouse Air Brake Technologies Corp.	1,403,434	2,819,859	
USD	1,000	Willdan Group Inc.	17,829	39,468	
USD	414	Willis Lease Finance Corp.	17,618	39,249	
USD	29,256	WillScot Mobile Mini Holdings Corp.	399,403	1,506,486	
USD	6,182	Woodward Inc.	365,343	1,474,776	
USD	5,156	WW Grainger Inc.	1,900,659	6,364,077	
USD	9,685	Xometry Inc.	233,014	153,164	
USD	22,481	XPO Inc.	771,082	3,264,646	
USD	13,692	Xylem Inc.	606,382	2,540,523	
USD	16,144	Zurn Elkay Water Solutions Corp.	676,333	649,320	
			344,266,596	631,129,808	11.88
		Consumer Discretionary			
USD	7,998	1-800-Flowers.com Inc.	169,125	104,164	
USD	5,934	Aaron's Co., Inc.	58,937	81,017	
USD	12,800	Abercrombie & Fitch Co.	339,613	3,114,152	
USD	18,392	Academy Sports & Outdoors Inc.	875,420	1,339,828	
USD	12,160	Acushnet Holdings Corp.	533,668	1,056,017	
USD	16,013	Adient PLC	1,141,951	541,310	
USD	104,553	ADT Inc.	905,237	1,087,053	
USD	8,694	Adtalem Global Education Inc.	347,151	811,275	
USD	4,716	Advance Auto Parts Inc.	399,385	408,586	
USD	17,700	Airbnb Inc.	2,788,727	3,671,629	
USD	4,362	A-Mark Precious Metals Inc.	94,683	193,165	
USD	460,117	Amazon.com Inc.	51,014,319	121,643,310	
USD	18	AMCON Distributing Co.	1,508	3,568	
USD	35,910	American Axle & Manufacturing Holdings Inc.	503,836	343,394	
USD	34,763	American Eagle Outfitters Inc.	761,904	949,245	
USD	1,812	American Outdoor Brands Inc.	33,154	22,310	
USD	2,458	American Public Education Inc.	41,918	59,115	
USD	1,162	America's Car-Mart Inc.	30,212	95,714	
USD	14,934	Aptiv PLC	1,383,613	1,438,708	
USD	36,025	Aramark	1,283,930	1,676,636	
USD	13,874	Arhaus Inc.	187,605	321,526	
USD	28,247	Arko Corp.	296,902	242,293	
USD	3,618	Asbury Automotive Group Inc.	610,109	1,127,863	
USD	14,694	Autoliv Inc.	1,272,731	2,150,719	
USD	10,482	AutoNation Inc.	572,270	2,285,485	
USD	1,000	AutoZone Inc.	1,142,838	4,055,023	
USD	4,239	Bally's Corp.	87,680	69,416	
USD	2,410	Bassett Furniture Industries Inc.	42,012	46,850	
USD	17,295	Bath & Body Works Inc.	620,695	923,936	
USD	7,502	Beazer Homes USA Inc.	125,912	282,029	
USD	40,363	Best Buy Co., Inc.	3,157,548	4,654,360	
USD	10,208	Beyond Inc.	422,173	182,662	
USD	3,530	Big 5 Sporting Goods Corp.	60,072	14,294	
USD	29	Biglari Holdings Inc., Class A	48,354	35,952	
USD	288	Biglari Holdings Inc., Class B	98,977	76,191	
USD	4,938	BJ's Restaurants Inc.	241,036	234,413	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	21,716	Bloomin' Brands Inc.	511,924	571,294	
USD	1,630	Booking Holdings Inc.	4,392,487	8,833,803	
USD	6,343	Boot Barn Holdings Inc.	197,112	1,118,791	
USD	34,679	BorgWarner Inc.	1,689,595	1,529,544	
USD	11,633	Boyd Gaming Corp.	874,160	876,887	
USD	8,717	Bright Horizons Family Solutions Inc.	741,959	1,312,732	
USD	6,399	Brinker International Inc.	292,275	633,711	
USD	13,752	Brunswick Corp.	774,697	1,369,048	
USD	13,776	Buckle Inc.	611,713	696,178	
USD	5,068	Build-A-Bear Workshop Inc.	83,166	175,203	
USD	7,408	Burlington Stores Inc.	2,020,129	2,432,275	
USD	25,135	Caesars Entertainment Inc.	1,625,428	1,366,492	
USD	8,976	Caleres Inc.	227,013	412,594	
USD	8,928	Camping World Holdings Inc.	295,134	218,140	
USD	28,241	Capri Holdings Ltd.	1,668,725	1,278,045	
USD	14,713	CarMax Inc.	953,522	1,476,191	
USD	62,645	Carnival Corp.	2,418,843	1,604,326	
USD	5,633	Carriage Services Inc.	122,464	206,834	
USD	6,284	Carter's Inc.	561,475	532,743	
USD	3,507	Carvana Co.	208,560	617,564	
USD	1,337	Cavco Industries Inc.	151,781	633,171	
USD	4,812	Century Casinos Inc.	46,075	18,235	
USD	7,123	Century Communities Inc.	335,378	795,743	
USD	12,319	Cheesecake Factory Inc.	537,931	662,152	
USD	22,328	Chegg Inc.	564,102	96,524	
USD	74,650	Chipotle Mexican Grill Inc.	1,705,990	6,398,105	
USD	4,455	Choice Hotels International Inc.	265,291	725,262	
USD	7,321	Churchill Downs Inc.	771,803	1,398,158	
USD	2,568	Chuy's Holdings Inc.	101,035	91,061	
USD	1,901	Citi Trends Inc.	49,637	55,290	
USD	5,804	Clarus Corp.	58,097	53,437	
USD	11,179	Columbia Sportswear Co.	945,935	1,209,400	
USD	2,127	Cooper-Standard Holdings Inc.	48,542	36,198	
USD	15,310	Coursera Inc.	284,532	149,965	
USD	5,486	Cracker Barrel Old Country Store Inc.	968,057	316,415	
USD	10,285	Crocs Inc.	1,641,682	2,053,426	
USD	1,375	Crown Crafts Inc.	10,364	9,838	
USD	2,449	Culp Inc.	16,545	15,010	
USD	31,355	Dana Inc.	652,306	519,888	
USD	17,000	Darden Restaurants Inc.	2,231,318	3,519,214	
USD	12,378	Dave & Buster's Entertainment Inc.	702,809	674,129	
USD	2,394	Deckers Outdoor Corp.	397,143	3,170,133	
USD	1,300	Delta Apparel Inc.	28,496	1,032	
USD	6,022	Denny's Corp.	83,328	58,492	
USD	16,455	Designer Brands Inc.	429,436	153,751	
USD	12,804	Destination XL Group Inc.	87,446	63,760	
USD	11,748	Dick's Sporting Goods Inc.	562,365	3,453,025	
USD	2,990	Dillard's Inc.	260,831	1,801,396	
USD	2,284	Dine Brands Global Inc.	202,676	113,111	
USD	2,241	Domino's Pizza Inc.	428,348	1,582,959	
USD	15,467	DoorDash Inc.	1,340,798	2,301,736	
USD	4,543	Dorman Products Inc.	368,711	568,551	
USD	40,329	DR Horton Inc.	2,409,026	7,775,375	
USD	38,804	DraftKings Inc.	733,508	2,026,278	
USD	2,659	Dream Finders Homes Inc.	112,147	93,924	
USD	1,785	Duolingo Inc.	532,925	509,564	
USD	1,594	Dutch Bros Inc.	71,000	90,279	
USD	70,796	eBay Inc.	3,023,228	5,202,896	
USD	4,419	El Pollo Loco Holdings Inc.	69,594	68,373	
USD	1,457	Envela Corp.	12,110	8,950	
USD	2,461	Escalade Inc.	38,993	46,428	
USD	6,219	Ethan Allen Interiors Inc.	129,695	237,285	
USD	9,717	Etsy Inc.	1,340,791	784,039	
USD	6,500	Everi Holdings Inc.	111,582	74,695	
USD	15,467	Expedia Group Inc.	2,315,480	2,665,892	
USD	30,462	Figs Inc.	295,391	222,119	
USD	14,383	First Watch Restaurant Group Inc.	405,290	345,521	
USD	6,935	Five Below Inc.	981,006	1,033,841	
USD	113	Flanigan's Enterprises Inc.	3,924	4,155	
USD	2,100	Flexsteel Industries Inc.	55,044	89,232	
USD	11,729	Floor & Decor Holdings Inc.	664,201	1,595,113	
USD	18,421	Foot Locker Inc.	879,980	628,003	
USD	471,647	Ford Motor Co.	7,951,977	8,091,240	
USD	6,333	Fox Factory Holding Corp.	883,511	417,510	
USD	13,093	Frontdoor Inc.	460,744	605,240	
USD	12,744	Funko Inc.	110,313	170,159	
USD	63,206	Gap Inc.	1,739,417	2,065,736	
USD	10,269	Garmin Ltd.	426,322	2,288,774	
USD	10,527	Garrett Motion Inc.	124,549	123,708	
USD	130,600	General Motors Co.	5,894,217	8,300,855	
USD	3,200	Genesco Inc.	147,504	113,208	
USD	30,704	Gentex Corp.	581,239	1,415,970	
USD	6,761	Gentherm Inc.	263,769	456,178	
USD	18,008	Genuine Parts Co.	2,589,402	3,407,618	
USD	11,596	G-III Apparel Group Ltd.	288,220	429,434	
USD	4,068	Good Times Restaurants Inc.	14,295	14,080	
USD	54,557	Goodyear Tire & Rubber Co.	1,529,961	847,124	
USD	18,096	GoPro Inc.	126,787	35,154	
USD	679	Graham Holdings Co.	358,451	649,814	
USD	6,875	Grand Canyon Education Inc.	433,484	1,315,897	
USD	8,437	Green Brick Partners Inc.	175,202	660,675	
USD	3,740	Group 1 Automotive Inc.	383,883	1,521,030	
USD	15,405	Guess? Inc.	414,877	429,925	
USD	17,319	H&R Block Inc.	562,975	1,284,881	
USD	1,390	Hamilton Beach Brands Holding Co.	21,540	32,688	
USD	70,697	Hanesbrands Inc.	511,671	476,813	
USD	31,368	Harley-Davidson Inc.	1,831,979	1,439,297	
USD	27,110	Hasbro Inc.	2,522,008	2,169,631	
USD	2,898	Haverty Furniture Cos Inc.	65,602	100,265	
USD	4,707	Helen of Troy Ltd.	524,281	597,189	
USD	19,480	Hilton Grand Vacations Inc.	929,944	1,077,440	
USD	14,458	Hilton Worldwide Holdings Inc.	1,954,313	4,315,821	
USD	6,395	Holley Inc.	29,173	31,320	
USD	60,457	Home Depot Inc.	15,310,471	28,471,370	
USD	1,272	Hooker Furnishings Corp.	18,836	25,197	
USD	514	Hovnanian Enterprises Inc.	66,682	99,795	
USD	3,907	Hyatt Hotels Corp.	335,567	812,005	
USD	9,475	Inspired Entertainment Inc.	149,200	118,604	
USD	5,579	Installed Building Products Inc.	411,299	1,569,816	
USD	3,823	iRobot Corp.	226,587	47,646	
USD	1,198	J Jill Inc.	39,474	57,313	
USD	2,287	Jack in the Box Inc.	173,320	159,377	
USD	1,218	JAKKS Pacific Inc.	39,656	29,843	
USD	3,100	Jerash Holdings US Inc.	18,723	12,935	
USD	1,015	Johnson Outdoors Inc.	60,420	48,572	
USD	16,668	KB Home	534,195	1,600,285	
USD	25,491	Kohl's Corp.	1,459,632	801,727	
USD	9,805	Kontoor Brands Inc.	529,561	887,315	
USD	29,700	Krispy Kreme Inc.	560,942	437,189	
USD	845	Kura Sushi USA Inc.	88,212	72,932	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	852	Lakeland Industries Inc.	18,609	26,738	
USD	1,156	Lands' End Inc.	14,266	21,492	
USD	2,087	Landsea Homes Corp.	33,734	26,238	
USD	49,468	Las Vegas Sands Corp.	3,282,259	2,994,595	
USD	2,907	Latham Group Inc.	15,186	12,050	
USD	25,510	Laureate Education Inc.	431,101	521,389	
USD	8,755	La-Z-Boy Inc.	205,353	446,511	
USD	1,420	Lazydays Holdings Inc.	44,017	4,934	
USD	6,599	LCI Industries	691,397	933,287	
USD	8,016	Lear Corp.	1,005,083	1,252,455	
USD	1,732	Legacy Housing Corp.	42,505	54,355	
USD	23,439	Leggett & Platt Inc.	1,209,818	367,472	
USD	25,483	Lennar Corp., Class A	1,859,274	5,224,673	
USD	2,857	Lennar Corp., Class B	162,329	544,963	
USD	20,175	Levi Strauss & Co.	451,947	532,134	
USD	4,473	LGI Homes Inc.	452,882	547,613	
USD	26,870	Life Time Group Holdings Inc.	625,373	692,179	
USD	3,930	Lifetime Brands Inc.	53,023	46,183	
USD	6,381	Light & Wonder Inc.	127,622	915,550	
USD	4,054	Lincoln Educational Services Corp.	30,365	65,776	
USD	2,825	Lindblad Expeditions Holdings Inc.	31,885	37,295	
USD	4,624	Lithia Motors Inc.	740,869	1,596,959	
USD	1,200	Live Ventures Inc.	14,366	37,249	
USD	23,751	LKQ Corp.	884,489	1,351,361	
USD	3,679	Lovesac Co.	117,881	113,646	
USD	25,592	Lowe's Cos Inc.	2,509,111	7,718,528	
USD	16,548	Lucid Group Inc.	153,199	59,086	
USD	11,144	Lululemon Athletica Inc.	3,657,702	4,553,830	
USD	3,104	M/I Homes Inc.	64,646	518,657	
USD	64,334	Macy's Inc.	2,253,082	1,689,827	
USD	5,279	Malibu Boats Inc.	248,857	253,056	
USD	2,825	Marine Products Corp.	40,209	39,034	
USD	3,946	MarineMax Inc.	63,857	174,743	
USD	13,788	Marriott International Inc.	2,067,649	4,560,413	
USD	6,124	Marriott Vacations Worldwide Corp.	748,067	731,559	
USD	2,092	MasterCraft Boat Holdings Inc.	73,941	54,034	
USD	57,426	Mattel Inc.	1,539,342	1,277,408	
USD	32,466	McDonald's Corp.	5,183,874	11,318,707	
USD	5,872	Meritage Homes Corp.	192,894	1,300,167	
USD	22,294	MGM Resorts International	487,558	1,355,384	
USD	15,276	Mister Car Wash Inc.	139,771	148,796	
USD	10,500	Modine Manufacturing Co.	188,243	1,439,177	
USD	5,815	Mohawk Industries Inc.	977,685	903,629	
USD	910	Monarch Casino & Resort Inc.	10,233	84,816	
USD	6,187	Monro Inc.	353,151	201,953	
USD	1,450	Motorcar Parts of America Inc.	15,766	12,239	
USD	4,355	Movado Group Inc.	142,266	148,112	
USD	3,083	Murphy USA Inc.	240,690	1,980,034	
USD	257	Nathan's Famous Inc.	16,592	23,831	
USD	25,796	National Vision Holdings Inc.	838,672	461,947	
USD	21,299	Newell Brands Inc.	221,043	186,775	
USD	69,628	NIKE Inc.	9,927,424	7,179,313	
USD	37,085	Nordstrom Inc.	1,093,022	1,076,575	
USD	33,256	Norwegian Cruise Line Holdings Ltd.	870,504	854,864	
USD	442	NVR Inc.	1,618,723	4,588,620	
USD	8,758	ODP Corp.	508,601	470,507	
USD	9,584	Ollie's Bargain Outlet Holdings Inc.	696,444	1,287,141	
USD	1,698	ONE Group Hospitality Inc.	24,358	9,873	
USD	16,310	OneSpaWorld Holdings Ltd.	222,945	342,948	
USD	1,000	OneWater Marine Inc.	51,921	37,717	
USD	2,787	O'Reilly Automotive Inc.	915,393	4,026,484	
USD	3,630	Oxford Industries Inc.	269,600	497,345	
USD	2,530	Papa John's International Inc.	90,191	162,605	
USD	5,260	Patrick Industries Inc.	253,546	781,117	
USD	25,313	Penn Entertainment Inc.	948,012	670,251	
USD	9,542	Penske Automotive Group Inc.	325,676	1,945,290	
USD	15,301	Perdoceo Education Corp.	200,480	448,373	
USD	2,649	PetMed Express Inc.	47,481	14,677	
USD	8,339	Phinia Inc.	306,945	449,024	
USD	6,737	Planet Fitness Inc.	238,039	678,244	
USD	32,262	Playa Hotels & Resorts NV	352,851	370,300	
USD	11,511	Polaris Inc.	1,316,271	1,233,192	
USD	3,280	Pool Corp.	629,684	1,379,048	
USD	5,473	Portillo's Inc.	148,725	72,777	
USD	3,426	Potbelly Corp.	62,790	37,636	
USD	39,648	PulteGroup Inc.	1,248,768	5,971,852	
USD	10,438	PVH Corp.	1,178,109	1,511,787	
USD	62,158	QuantumScape Corp.	628,537	418,372	
USD	6,727	Ralph Lauren Corp.	923,769	1,611,049	
USD	1,140	RCI Hospitality Holdings Inc.	57,215	67,935	
USD	3,605	Red Robin Gourmet Burgers Inc.	49,224	37,334	
USD	7,334	Red Rock Resorts Inc.	216,240	551,126	
USD	5,649	Revolve Group Inc.	193,739	122,954	
USD	3,360	RH	1,185,880	1,123,601	
USD	56,056	Rivian Automotive Inc.	1,823,746	1,029,141	
USD	925	Rocky Brands Inc.	25,016	46,771	
USD	35,658	Ross Stores Inc.	4,726,767	7,088,965	
USD	30,095	Royal Caribbean Cruises Ltd.	3,741,403	6,563,944	
USD	497	RumbleON Inc.	4,425	2,788	
USD	49,428	Sabre Corp.	132,092	180,545	
USD	31,685	Sally Beauty Holdings Inc.	589,601	465,108	
USD	27,074	Service Corp. International/US	1,195,607	2,634,545	
USD	3,887	Shake Shack Inc.	329,888	478,583	
USD	4,027	SharkNinja Inc.	287,060	414,010	
USD	7,211	Shoe Carnival Inc.	141,453	363,919	
USD	11,890	Signet Jewelers Ltd.	1,473,302	1,457,113	
USD	12,244	Six Flags Entertainment Corp.	552,510	555,106	
USD	15,213	Skechers USA Inc.	399,778	1,438,530	
USD	9,551	Skyline Champion Corp.	491,055	885,235	
USD	3,811	Sleep Number Corp.	67,857	49,894	
USD	10,888	Smith & Wesson Brands Inc.	261,325	213,598	
USD	10,609	Solo Brands Inc.	38,544	33,091	
USD	6,435	Sonic Automotive Inc.	178,964	479,520	
USD	14,217	Sonos Inc.	525,071	287,075	
USD	6,100	Sportsman's Warehouse Holdings Inc.	71,362	20,112	
USD	2,956	Standard Motor Products Inc.	48,218	112,139	
USD	51,166	Starbucks Corp.	3,112,542	5,449,298	
USD	13,476	Steven Madden Ltd.	345,429	779,833	
USD	4,635	Stoneridge Inc.	67,159	101,201	
USD	3,820	Strategic Education Inc.	304,252	578,302	
USD	13,644	Stride Inc.	503,799	1,315,925	
USD	3,087	Superior Group of Cos Inc.	64,692	79,860	
USD	15,731	Sweetgreen Inc.	261,659	648,634	
USD	2,415	Tandy Leather Factory Inc.	14,474	14,867	
USD	43,345	Tapestry Inc.	2,077,647	2,537,358	
USD	21,757	Taylor Morrison Home Corp.	651,150	1,650,147	
USD	20,223	Tempur Sealy International Inc.	436,842	1,309,707	
USD	85,168	Tesla Inc.	22,660,279	23,055,726	
USD	10,211	Texas Roadhouse Inc.	611,194	2,398,636	
USD	13,384	Thor Industries Inc.	1,382,168	1,711,062	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	2,165	Tile Shop Holdings Inc.	21,249	20,525	
USD	1,106	Tilly's Inc.	18,021	9,124	
USD	88,396	TJX Cos Inc.	6,683,416	13,314,363	
USD	19,935	Toll Brothers Inc.	1,018,629	3,141,187	
USD	5,662	TopBuild Corp.	480,317	2,984,252	
USD	29,533	Topgolf Callaway Brands Corp.	800,983	618,158	
USD	11,770	Tractor Supply Co.	1,209,548	4,347,511	
USD	8,212	Travel + Leisure Co.	301,719	505,323	
USD	21,285	Tri Pointe Homes Inc.	380,008	1,084,677	
USD	6,319	Udemy Inc.	77,011	74,604	
USD	6,914	Ulta Beauty Inc.	2,286,216	3,649,815	
USD	32,071	Under Armour Inc., Class A	635,601	292,643	
USD	36,443	Under Armour Inc., Class C	699,392	325,558	
USD	6,662	United Parks & Resorts Inc.	215,888	494,977	
USD	811	Universal Electronics Inc.	9,168	12,892	
USD	6,950	Universal Technical Institute Inc.	56,424	149,559	
USD	13,262	Upbound Group Inc.	576,415	556,991	
USD	18,668	Urban Outfitters Inc.	705,509	1,048,362	
USD	3,579	Vail Resorts Inc.	821,953	881,959	
USD	20,408	Valvoline Inc.	495,214	1,206,120	
USD	4,284	Vera Bradley Inc.	79,260	36,688	
USD	13,107	VF Corp.	296,386	242,068	
USD	10,802	Victoria's Secret & Co.	355,792	261,121	
USD	14,260	Vista Outdoor Inc.	367,412	734,488	
USD	3,986	Visteon Corp.	432,085	581,838	
USD	12,609	Vizio Holding Corp.	112,551	186,297	
USD	2,639	VOXX International Corp.	66,918	11,408	
USD	11,507	Warby Parker Inc.	176,556	252,818	
USD	32,177	Wendy's Co.	573,494	746,572	
USD	1,175	Weyco Group Inc.	41,221	48,738	
USD	6,237	Whirlpool Corp.	1,103,134	872,021	
USD	13,390	Williams-Sonoma Inc.	1,233,985	5,172,489	
USD	2,801	Wingstop Inc.	201,548	1,619,589	
USD	385	Winmark Corp.	43,001	185,729	
USD	6,650	Winnebago Industries Inc.	194,688	493,085	
USD	9,427	Wolverine World Wide Inc.	244,264	174,362	
USD	8,678	Worthington Enterprises Inc.	239,388	561,897	
USD	12,941	Wyndham Hotels & Resorts Inc.	1,049,571	1,310,087	
USD	8,475	Wynn Resorts Ltd.	1,127,520	1,037,679	
USD	2,996	XPEL Inc.	303,651	145,748	
USD	10,929	YETI Holdings Inc.	456,281	570,395	
USD	16,778	Yum! Brands Inc.	1,383,813	3,040,363	
USD	5,398	Zumiez Inc.	147,197	143,854	
			315,399,243	538,113,719	10.13
		Consumer Staples			
USD	111,404	Albertsons Cos Inc.	3,368,336	3,010,013	
USD	1,092	Alico Inc.	47,696	38,707	
USD	80,297	Altria Group Inc.	4,564,930	5,003,664	
USD	6,919	Andersons Inc.	236,092	469,489	
USD	28,807	Archer-Daniels-Midland Co.	1,796,403	2,382,291	
USD	15,694	BellRing Brands Inc.	352,363	1,226,802	
USD	20,568	BJ's Wholesale Club Holdings Inc.	1,204,192	2,471,638	
USD	1,647	Boston Beer Co., Inc.	609,211	687,330	
USD	900	Bridgford Foods Corp.	18,170	12,362	
USD	6,087	Brown-Forman Corp., Class A	426,727	367,483	
USD	23,087	Brown-Forman Corp., Class B	1,609,675	1,364,116	
USD	20,039	Bunge Global SA	1,632,635	2,927,020	
USD	3,003	Calavo Growers Inc.	207,288	93,257	
USD	12,807	Cal-Maine Foods Inc.	615,191	1,070,681	
USD	42,852	Campbell Soup Co.	2,431,677	2,649,195	
USD	5,802	Casey's General Stores Inc.	690,963	3,028,594	
USD	14,021	Celsius Holdings Inc.	1,015,973	1,095,064	
USD	12,468	Central Garden & Pet Co.	270,372	563,386	
USD	2,414	Central Garden & Pet Co.	72,943	127,145	
USD	6,381	Chefs' Warehouse Inc.	212,310	341,411	
USD	9,939	Church & Dwight Co., Inc.	536,918	1,409,737	
USD	10,368	Clorox Co.	1,626,603	1,935,676	
USD	247,901	Coca-Cola Co.	15,042,801	21,586,247	
USD	1,720	Coca-Cola Consolidated Inc.	570,020	2,553,046	
USD	40,944	Colgate-Palmolive Co.	3,382,546	5,435,525	
USD	42,729	Conagra Brands Inc.	1,952,804	1,661,297	
USD	16,349	Constellation Brands Inc.	4,452,718	5,754,368	
USD	23,947	Costco Wholesale Corp.	9,401,346	27,846,164	
USD	91,827	Coty Inc., Class A	1,798,857	1,258,747	
USD	23,975	Darling Ingredients Inc.	1,127,246	1,205,359	
USD	5,143	Dole PLC	77,199	86,119	
USD	19,450	Dollar General Corp.	3,479,092	3,518,439	
USD	19,631	Dollar Tree Inc.	2,147,723	2,867,425	
USD	22,611	Duckhorn Portfolio Inc.	474,466	219,623	
USD	11,511	Edgewell Personal Care Co.	806,985	632,895	
USD	4,246	Elf Beauty Inc.	77,131	1,224,013	
USD	12,044	Energizer Holdings Inc.	468,852	486,723	
USD	10,114	Estee Lauder Cos Inc.	1,980,707	1,472,194	
USD	2,918	Farmer Bros Co.	15,027	10,698	
USD	36,291	Flowers Foods Inc.	849,908	1,102,180	
USD	11,294	Fresh Del Monte Produce Inc.	417,827	337,598	
USD	7,240	Freshpet Inc.	874,770	1,281,562	
USD	58,730	General Mills Inc.	4,497,711	5,082,643	
USD	14,168	Grocery Outlet Holding Corp.	675,953	428,740	
USD	17,684	Hain Celestial Group Inc.	260,885	167,170	
USD	4,932	Herbalife Ltd.	77,848	70,103	
USD	13,030	Hershey Co.	2,461,344	3,276,885	
USD	3,481	HF Foods Group Inc.	17,020	14,287	
USD	13,958	Honest Co., Inc.	62,469	55,758	
USD	33,405	Hormel Foods Corp.	1,392,668	1,393,379	
USD	4,110	Ingles Markets Inc.	168,937	385,771	
USD	10,710	Ingredion Inc.	1,172,822	1,680,557	
USD	4,416	Inter Parfums Inc.	158,331	700,971	
USD	2,594	J & J Snack Foods Corp.	254,930	576,204	
USD	10,746	J M Smucker Co.	1,290,292	1,602,999	
USD	1,200	John B Sanfilippo & Son Inc.	44,320	159,520	
USD	36,644	Kellanova	2,791,033	2,891,536	
USD	155,138	Kenvue Inc.	3,612,946	3,858,447	
USD	81,892	Keurig Dr Pepper Inc.	3,486,562	3,741,867	
USD	23,511	Kimberly-Clark Corp.	3,241,275	4,445,080	
USD	72,230	Kraft Heinz Co.	3,743,485	3,183,784	
USD	131,575	Kroger Co.	4,676,533	8,987,427	
USD	20,990	Lamb Weston Holdings Inc.	1,962,157	2,414,380	
USD	4,079	Lancaster Colony Corp.	620,720	1,054,501	
USD	1,639	Lifevantage Corp.	15,487	14,395	
USD	2,695	Limoneira Co.	65,058	76,724	
USD	3,890	Mama's Creations Inc.	23,544	35,868	
USD	431	Mannatech Inc.	13,956	4,133	
USD	300	McCormick & Co., Inc.	32,355	28,319	
USD	17,604	McCormick & Co., Inc.	1,070,891	1,708,453	
USD	3,572	Medifast Inc.	383,109	106,627	
USD	5,090	MGP Ingredients Inc.	355,476	518,073	
USD	6,522	Mission Produce Inc.	97,598	88,153	
USD	18,554	Molson Coors Beverage Co.	1,714,459	1,290,203	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	59,389	Mondelez International Inc.	3,212,569	5,316,793	
USD	24,958	Monster Beverage Corp.	1,132,590	1,705,476	
USD	8,390	National Beverage Corp.	326,403	588,128	
USD	4,605	Natural Grocers by Vitamin Cottage Inc.	93,368	133,557	
USD	307	Natural Health Trends Corp.	2,631	2,982	
USD	1,628	Nature's Sunshine Products Inc.	34,606	33,564	
USD	400	Oil-Dri Corp. of America	13,540	35,071	
USD	112,066	PepsiCo., Inc.	18,346,867	25,285,642	
USD	17,686	Performance Food Group Co.	667,729	1,599,548	
USD	71,896	Philip Morris International Inc.	7,083,052	9,966,513	
USD	21,085	Pilgrim's Pride Corp.	581,711	1,110,253	
USD	12,987	Post Holdings Inc.	1,023,256	1,850,590	
USD	7,485	PriceSmart Inc.	718,939	831,473	
USD	202,465	Procter & Gamble Co.	35,237,510	45,679,812	
USD	21,359	Reynolds Consumer Products Inc.	808,913	817,578	
USD	311	Rocky Mountain Chocolate Factory Inc.	1,762	936	
USD	148	Seaboard Corp.	757,268	639,957	
USD	3	Seneca Foods Corp.	196	240	
USD	1,000	Seneca Foods Corp., Class A	32,754	78,526	
USD	18,273	Simply Good Foods Co.	562,218	903,188	
USD	5,688	SpartanNash Co.	178,745	145,980	
USD	10,164	Spectrum Brands Holdings Inc.	1,072,071	1,194,840	
USD	25,449	Sprouts Farmers Market Inc.	756,187	2,912,655	
USD	56,525	Sysco Corp.	4,415,469	5,520,500	
USD	53,816	Target Corp.	6,824,231	10,899,108	
USD	6,981	Tootsie Roll Industries Inc.	239,199	291,968	
USD	10,662	TreeHouse Foods Inc.	808,742	534,435	
USD	2,058	Turning Point Brands Inc.	117,537	90,347	
USD	25,631	Tyson Foods Inc.	1,923,904	2,003,578	
USD	12,170	United Natural Foods Inc.	556,842	218,103	
USD	900	United-Guardian Inc.	17,852	11,007	
USD	5,723	Universal Corp.	351,111	377,295	
USD	36,584	US Foods Holding Corp.	1,743,732	2,651,573	
USD	3,717	USANA Health Sciences Inc.	197,985	230,046	
USD	9,807	Utz Brands Inc.	213,365	223,249	
USD	25,734	Vector Group Ltd.	395,763	372,120	
USD	1,353	Village Super Market Inc.	41,056	48,884	
USD	8,009	Vita Coco Co., Inc.	307,705	305,143	
USD	2,661	Vital Farms Inc.	53,190	170,260	
USD	276,437	Walmart Inc.	18,620,363	25,606,453	
USD	1,461	WD-40 Co.	213,922	438,998	
USD	5,779	Weis Markets Inc.	351,270	496,255	
USD	1,900	Willamette Valley Vineyards Inc.	17,342	10,215	
USD	8,725	WK Kellogg Co.	164,373	196,470	
			223,606,705	314,387,549	5.92
		Health Care			
USD	4,691	4D Molecular Therapeutics Inc.	111,643	134,703	
USD	76,695	Abbott Laboratories	7,349,962	10,902,469	
USD	114,000	AbbVie Inc.	11,986,282	26,749,771	
USD	1,596	ABIOMED Inc., Rights	–	34,083	
USD	13,982	Acadia Healthcare Co., Inc.	869,771	1,291,906	
USD	5,901	ACADIA Pharmaceuticals Inc.	142,463	131,184	
USD	14,662	Accolade Inc.	223,750	71,809	
USD	10,688	Accuray Inc.	64,653	26,611	
USD	6,522	AdaptHealth Corp.	99,529	89,224	
USD	3,462	Addus HomeCare Corp.	309,542	549,917	
USD	39,266	ADMA Biologics Inc.	200,202	600,563	
USD	25,054	Agilent Technologies Inc.	3,556,307	4,443,069	
USD	15,272	Agios Pharmaceuticals Inc.	748,187	900,897	
USD	1,302	Albireo Pharma Inc., Rights	–	9,636	
USD	5,944	Aldeyra Therapeutics Inc.	44,152	26,916	
USD	5,136	Alector Inc.	60,740	31,899	
USD	2,912	Align Technology Inc.	1,213,842	961,796	
USD	23,387	Alkermes PLC	673,113	771,067	
USD	6,079	Alnylam Pharmaceuticals Inc.	1,457,435	2,020,872	
USD	7,600	Altimmune Inc.	69,004	69,141	
USD	4,017	Amedisys Inc.	488,123	504,481	
USD	1,954	American Shared Hospital Services	7,151	8,541	
USD	38,776	Amgen Inc.	8,921,582	16,574,635	
USD	10,529	AMN Healthcare Services Inc.	468,862	737,925	
USD	56,332	Amneal Pharmaceuticals Inc.	404,377	489,361	
USD	8,002	Amphastar Pharmaceuticals Inc.	176,783	437,884	
USD	2,893	ANI Pharmaceuticals Inc.	229,390	252,030	
USD	3,221	Anika Therapeutics Inc.	122,660	111,616	
USD	6,173	Arcturus Therapeutics Holdings Inc.	236,239	205,634	
USD	16,599	Arcus Biosciences Inc.	607,179	345,846	
USD	7,578	Artivion Inc.	171,351	265,915	
USD	5,785	Arvinas Inc.	182,007	210,674	
USD	7,984	Astrana Health Inc.	491,015	443,016	
USD	7,418	Athira Pharma Inc.	26,193	26,893	
USD	6,959	AtriCure Inc.	314,589	216,776	
USD	330	Atrion Corp.	187,901	204,252	
USD	1,616	Aura Biosciences Inc.	17,537	16,713	
USD	8,336	Avanos Medical Inc.	307,992	227,168	
USD	46,627	Avantor Inc.	1,820,581	1,352,302	
USD	9,883	Avidity Biosciences Inc.	173,032	552,308	
USD	4,086	Axogen Inc.	77,299	40,470	
USD	7,850	Axonics Inc.	553,878	721,993	
USD	2,862	Aytu BioPharma Inc.	12,187	11,394	
USD	10,870	Azenta Inc.	717,207	782,494	
USD	39,217	Baxter International Inc.	2,704,447	1,794,614	
USD	10,990	Beam Therapeutics Inc.	488,583	352,266	
USD	15,403	Becton Dickinson & Co.	4,649,083	4,924,676	
USD	12,897	Biogen Inc.	3,947,285	4,090,158	
USD	6,799	BioLife Solutions Inc.	185,310	199,328	
USD	10,293	BioMarin Pharmaceutical Inc.	1,111,108	1,159,313	
USD	1,896	Bio-Rad Laboratories Inc.	706,042	708,396	
USD	14,661	Bio-Techne Corp.	818,849	1,437,078	
USD	63,922	Boston Scientific Corp.	2,609,015	6,734,385	
USD	244,484	Bristol-Myers Squibb Co.	20,534,410	13,890,338	
USD	59,696	Brookdale Senior Living Inc.	395,528	557,784	
USD	19,801	Bruker Corp.	961,982	1,728,528	
USD	18,991	Cardinal Health Inc.	1,387,029	2,554,407	
USD	7,186	CareDx Inc.	160,335	152,672	
USD	9,670	Caribou Biosciences Inc.	122,440	21,696	
USD	3,632	Castle Biosciences Inc.	205,628	108,169	
USD	15,902	Catalent Inc.	1,159,121	1,223,264	
USD	20,699	Catalyst Pharmaceuticals Inc.	230,846	438,633	
USD	16,595	Cencora Inc.	2,099,480	5,114,921	
USD	51,641	Centene Corp.	4,077,077	4,683,911	
USD	24,350	Certara Inc.	633,356	461,370	
USD	5,545	Charles River Laboratories International Inc.	1,017,258	1,567,077	
USD	2,223	Chemed Corp.	771,561	1,650,075	
USD	19,773	Cigna Group	5,176,656	8,942,037	
USD	4,397	Cogent Biosciences Inc.	73,839	50,709	
USD	12,810	Collegium Pharmaceutical Inc.	346,325	564,294	
USD	4,565	CONMED Corp.	305,573	432,912	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	1,141	CONTRA ADU SHS – CVR, Private Placements	–	593	
USD	13,539	Cooper Cos Inc.	847,451	1,616,967	
USD	16,727	Corcept Therapeutics Inc.	286,271	743,478	
USD	2,303	CorVel Corp.	111,956	801,105	
USD	5,609	Crinetics Pharmaceuticals Inc.	124,384	343,690	
USD	15,968	CRISPR Therapeutics AG	1,499,981	1,179,846	
USD	11,952	Cross Country Healthcare Inc.	364,583	226,296	
USD	10,326	CryoPort Inc.	312,722	97,614	
USD	7,888	Cullinan Therapeutics Inc.	184,898	188,197	
USD	2,332	Cumberland Pharmaceuticals Inc.	6,388	4,881	
USD	1,236	Curis Inc.	17,797	11,667	
USD	89,163	CVS Health Corp.	8,020,682	7,204,081	
USD	21,659	Cytek Biosciences Inc.	214,143	165,338	
USD	29,700	Danaher Corp.	5,382,212	10,151,641	
USD	15,320	DaVita Inc.	1,257,078	2,904,213	
USD	16,841	Day One Biopharmaceuticals Inc.	286,237	317,481	
USD	12,464	Definitive Healthcare Corp.	143,167	93,100	
USD	19,499	Denali Therapeutics Inc.	729,822	619,405	
USD	22,244	DENTSPLY SIRONA Inc.	1,225,086	758,031	
USD	12,278	Dexcom Inc.	1,027,169	1,904,428	
USD	11,891	Doximity Inc.	468,746	455,000	
USD	25,213	Dynavax Technologies Corp.	400,822	387,351	
USD	10,171	Dyne Therapeutics Inc.	148,340	491,039	
USD	3,000	Edgewise Therapeutics Inc.	69,796	73,915	
USD	25,493	Editas Medicine Inc.	598,865	162,869	
USD	24,760	Edwards Lifesciences Corp.	1,575,393	3,128,830	
USD	4,453	Ekso Bionics Holdings Inc.	12,478	6,427	
USD	81,547	Elanco Animal Health Inc.	1,973,488	1,609,811	
USD	366	ElectroCore Inc.	3,289	3,220	
USD	3,313	Electromed Inc.	45,934	68,121	
USD	11,293	Elevance Health Inc.	2,893,627	8,371,376	
USD	51,120	Eli Lilly & Co.	9,340,143	63,317,265	
USD	1,950	Embecta Corp.	68,302	33,346	
USD	17,724	Encompass Health Corp.	875,560	2,080,170	
USD	12,674	Enhabit Inc.	234,235	154,660	
USD	11,117	Enovis Corp.	706,664	687,427	
USD	9,261	Ensign Group Inc.	322,927	1,567,086	
USD	26,461	Envista Holdings Corp.	943,219	602,003	
USD	16,926	Evolent Health Inc.	501,829	442,734	
USD	11,838	Exact Sciences Corp.	951,778	684,235	
USD	37,910	Exelixis Inc.	984,663	1,165,352	
USD	24,159	Fate Therapeutics Inc.	245,779	108,406	
USD	756	FONAR Corp.	18,049	16,548	
USD	10,384	Fortrea Holdings Inc.	323,235	331,563	
USD	5,830	Fulcrum Therapeutics Inc.	77,735	49,449	
USD	5,603	Fulgent Genetics Inc.	282,651	150,390	
USD	51,897	GE HealthCare Technologies Inc.	5,640,623	5,532,121	
USD	149,974	Gilead Sciences Inc.	13,366,825	14,076,797	
USD	6,493	Glaukos Corp.	466,472	1,051,270	
USD	1,122	Globus Medical Inc.	73,642	105,129	
USD	14,945	GoodRx Holdings Inc.	107,415	159,474	
USD	1,298	GRAIL Inc.	61,420	27,293	
USD	8,089	Haemonetics Corp.	576,407	915,500	
USD	15,386	Halozyme Therapeutics Inc.	792,996	1,102,112	
USD	8,229	Harmony Biosciences Holdings Inc.	444,859	339,643	
USD	4,787	Harvard Bioscience Inc.	26,076	18,664	
USD	9,496	HCA Healthcare Inc.	997,593	4,173,735	
USD	11,079	Health Catalyst Inc.	243,245	96,851	
USD	10,427	HealthEquity Inc.	869,839	1,229,609	
USD	5,200	HealthStream Inc.	167,027	198,476	
USD	13,852	Henry Schein Inc.	864,547	1,214,705	
USD	2,209	HilleVax Inc.	47,382	43,698	
USD	16,514	Hims & Hers Health Inc.	196,832	456,130	
USD	17,818	Hologic Inc.	905,846	1,809,905	
USD	7,236	Humana Inc.	3,314,375	3,698,827	
USD	2,806	ICU Medical Inc.	672,512	455,850	
USD	7,580	Ideaya Biosciences Inc.	167,483	364,083	
USD	6,589	IDEXX Laboratories Inc.	2,037,851	4,391,645	
USD	7,794	Illumina Inc.	2,141,100	1,112,956	
USD	2,418	ImmuCell Corp.	16,855	16,043	
USD	4,228	Immunovant Inc.	59,933	152,700	
USD	3,251	Inari Medical Inc.	254,764	214,148	
USD	11,021	Incyte Corp.	1,036,910	913,981	
USD	1,431	InfuSystem Holdings Inc.	33,730	13,371	
USD	23,662	Innoviva Inc.	401,163	530,879	
USD	379	Inspire Medical Systems Inc.	130,274	69,389	
USD	1,352	Insulet Corp.	389,893	373,249	
USD	6,426	Integer Holdings Corp.	376,216	1,017,917	
USD	10,145	Integra LifeSciences Holdings Corp.	691,177	404,429	
USD	14,069	Intellia Therapeutics Inc.	692,861	430,748	
USD	6,764	Intuitive Surgical Inc.	1,191,234	4,116,401	
USD	29,749	Iovance Biotherapeutics Inc.	316,871	326,398	
USD	22,215	IQVIA Holdings Inc.	5,294,857	6,425,899	
USD	400	iRadimed Corp.	15,359	24,045	
USD	6,741	iTeos Therapeutics Inc.	152,473	136,854	
USD	5,328	JanOne Inc.	19,335	16,327	
USD	7,118	Jazz Pharmaceuticals PLC	1,349,610	1,039,310	
USD	228,147	Johnson & Johnson	45,938,494	45,618,788	
USD	998	Joint Corp.	23,840	19,196	
USD	2,912	Keros Therapeutics Inc.	140,942	182,057	
USD	17	Kewaunee Scientific Corp.	659	1,098	
USD	3,300	Kiniksa Pharmaceuticals International PLC	66,744	84,287	
USD	3,863	Krystal Biotech Inc.	378,742	970,493	
USD	16,959	Kura Oncology Inc.	289,999	477,702	
USD	7,067	Kymera Therapeutics Inc.	302,455	288,589	
USD	10,384	Labcorp Holdings Inc.	1,971,447	2,891,019	
USD	10,406	Lantheus Holdings Inc.	453,445	1,142,999	
USD	3,229	LeMaitre Vascular Inc.	167,494	363,465	
USD	1,650	LENSAR Inc.	69	10,158	
USD	232	LENZ Therapeutics Inc.	6,287	5,488	
USD	7,166	LifeStance Health Group Inc.	68,655	48,135	
USD	3,903	Ligand Pharmaceuticals Inc.	483,482	449,905	
USD	11,616	LivaNova PLC	825,864	871,156	
USD	3,446	Lumos Pharma Inc.	14,154	10,937	
USD	7,359	MannKind Corp.	46,118	52,552	
USD	22,290	Maravai LifeSciences Holdings Inc.	372,717	218,335	
USD	4,609	Masimo Corp.	617,866	794,092	
USD	2,806	MaxCyte Inc.	19,097	15,048	
USD	6,509	McKesson Corp.	1,113,601	5,200,646	
USD	3,434	Medpace Holdings Inc.	444,277	1,934,817	
USD	60,219	Medtronic PLC	6,050,821	6,484,312	
USD	3,274	MEI Pharma Inc.	17,054	13,034	
USD	96,337	Merck & Co., Inc.	8,637,686	16,316,019	
USD	9,925	Merit Medical Systems Inc.	497,264	1,167,016	
USD	506	Mesa Laboratories Inc.	190,400	60,065	
USD	1,335	Mettler-Toledo International Inc.	1,007,259	2,552,475	
USD	8,966	MiMedx Group Inc.	93,854	85,003	
USD	6,326	Mirati Therapeutics Inc., Rights	–	6,058	
USD	15,943	Moderna Inc.	4,896,779	2,590,026	

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Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	2,498	ModivCare Inc.	132,681	89,672	
USD	7,311	Molina Healthcare Inc.	1,378,744	2,973,529	
USD	4,713	Morphic Holding Inc.	278,434	219,670	
USD	16,283	Myriad Genetics Inc.	549,978	544,868	
USD	1,077	Natera Inc.	102,035	159,553	
USD	3,992	National HealthCare Corp.	394,866	591,998	
USD	1,542	National Research Corp.	133,282	48,414	
USD	3,861	Nautilus Biotechnology Inc.	14,167	12,360	
USD	13,959	Neogen Corp.	309,917	298,479	
USD	27,149	NeoGenomics Inc.	901,191	515,146	
USD	5,658	Neurocrine Biosciences Inc.	806,673	1,065,621	
USD	5,079	Neuronetics Inc.	32,898	12,507	
USD	9,334	Novartis AG, Rights	–	4,980	
USD	6,083	Nurix Therapeutics Inc.	113,241	173,676	
USD	3,052	Nuvalent Inc.	219,682	316,736	
USD	12,480	Nuvation Bio Inc.	49,049	49,854	
USD	6,046	Olema Pharmaceuticals Inc.	98,443	89,494	
USD	12,759	OmniAb Inc.	145,033	65,456	
USD	987	Omniab Inc., Private placement	–	–	
USD	987	Omniab Inc., Private placement	–	–	
USD	8,360	Omnicell Inc.	625,542	309,596	
USD	2,218	OptimizeRx Corp.	36,272	30,343	
USD	30,487	Option Care Health Inc.	953,075	1,155,300	
USD	10,200	OraSure Technologies Inc.	105,350	59,444	
USD	6,284	Organogenesis Holdings Inc.	30,735	24,071	
USD	6,865	Organon & Co.	201,990	194,407	
USD	7,449	ORIC Pharmaceuticals Inc.	136,604	72,047	
USD	2,250	Orthofix Medical Inc.	84,668	40,816	
USD	3,420	OrthoPediatrics Corp.	176,426	134,560	
USD	2,173	Ovid therapeutics Inc.	10,711	2,287	
USD	16,589	Owens & Minor Inc.	675,420	306,376	
USD	11,125	Pacira BioSciences Inc.	646,239	435,430	
USD	17,904	Patterson Cos Inc.	747,347	590,783	
USD	21,757	PDL BioPharma Inc.	52,202	35,420	
USD	3,616	Pennant Group Inc.	11,302	114,717	
USD	2,086	Penumbra Inc.	494,962	513,588	
USD	4,338	Performant Financial Corp.	23,797	17,210	
USD	26,492	Perrigo Co., PLC	1,951,211	930,701	
USD	1,600	PetIQ Inc.	69,559	48,287	
USD	378,315	Pfizer Inc.	19,008,473	14,481,106	
USD	1,506	Phreesia Inc.	50,946	43,678	
USD	5,757	Poseida Therapeutics Inc.	23,888	22,997	
USD	20,862	Premier Inc.	945,640	532,845	
USD	11,423	Prestige Consumer Healthcare Inc.	571,253	1,075,931	
USD	4,867	Privia Health Group Inc.	152,334	115,721	
USD	506	Pro-Dex Inc.	14,336	13,595	
USD	6,580	Progyny Inc.	320,531	257,540	
USD	4,616	Protagonist Therapeutics Inc.	159,054	218,811	
USD	2,577	Protara Therapeutics Inc.	14,090	7,333	
USD	6,103	Prothena Corp. PLC	93,539	172,327	
USD	2,853	Pulmonx Corp.	50,071	24,745	
USD	10,000	Puma Biotechnology Inc.	67,373	44,598	
USD	8,011	Quanterix Corp.	265,893	144,774	
USD	11,824	Quest Diagnostics Inc.	1,533,033	2,214,139	
USD	8,144	QuidelOrtho Corp.	748,172	370,116	
USD	45,105	R1 RCM Inc.	714,769	775,023	
USD	13,502	RadNet Inc.	409,447	1,088,332	
USD	2,045	RAPT Therapeutics Inc.	69,676	8,533	
USD	30,908	Recursion Pharmaceuticals Inc.	293,658	317,127	
USD	5,931	Regeneron Pharmaceuticals Inc.	3,930,879	8,527,927	
USD	7,145	REGENXBIO Inc.	217,096	114,364	
USD	12,035	Relay Therapeutics Inc.	193,870	107,348	
USD	3,178	Repligen Corp.	237,411	548,064	
USD	6,323	ResMed Inc.	924,766	1,655,812	
USD	10,056	Revvity Inc.	1,212,430	1,442,566	
USD	8,042	Rocket Pharmaceuticals Inc.	254,099	236,869	
USD	17,036	Royalty Pharma PLC	824,613	614,580	
USD	9,909	Sage Therapeutics Inc.	489,709	147,218	
USD	21,471	Sana Biotechnology Inc.	163,463	160,378	
USD	1,994	Sarepta Therapeutics Inc.	247,989	431,005	
USD	9,936	Schrodinger Inc.	376,613	262,887	
USD	2,636	ScPharmaceuticals Inc.	26,101	15,687	
USD	24,240	Select Medical Holdings Corp.	625,594	1,162,639	
USD	1,100	Semler Scientific Inc.	69,993	51,767	
USD	4,163	Sensus Healthcare Inc.	14,233	30,355	
USD	4,641	SI-BONE Inc.	147,392	82,094	
USD	10,973	SIGA Technologies Inc.	178,279	113,938	
USD	1,747	Simulations Plus Inc.	102,177	116,201	
USD	8,044	Solventum Corp.	981,346	581,921	
USD	36,258	Sotera Health Co.	821,970	588,783	
USD	6,365	SpringWorks Therapeutics Inc.	395,341	328,016	
USD	4,357	STAAR Surgical Co.	276,039	283,783	
USD	6,741	STERIS PLC	1,281,517	2,024,596	
USD	6,547	Strongbridge Biopharma PLC – CVR, Private Placements	–	2,576	
USD	9,813	Stryker Corp.	1,380,751	4,567,730	
USD	9,560	Supernus Pharmaceuticals Inc.	341,509	349,850	
USD	26,288	Surgery Partners Inc.	1,109,880	855,564	
USD	1,300	Surmodics Inc.	36,737	74,766	
USD	22,484	Sutro Biopharma Inc.	134,534	90,124	
USD	1,404	Tactile Systems Technology Inc.	43,485	22,934	
USD	4,011	Tango Therapeutics Inc.	45,480	47,080	
USD	6,735	Tarsus Pharmaceuticals Inc.	150,712	250,431	
USD	4,065	Teladoc Health Inc.	115,950	54,388	
USD	3,380	Teleflex Inc.	733,561	972,564	
USD	16,001	Tenet Healthcare Corp.	934,965	2,912,039	
USD	16,960	Thermo Fisher Scientific Inc.	7,712,953	12,830,732	
USD	7,105	Treace Medical Concepts Inc.	148,938	64,638	
USD	9,941	Twist Bioscience Corp.	618,631	670,195	
USD	1,302	UFP Technologies Inc.	182,565	470,004	
USD	5,692	United Therapeutics Corp.	1,158,967	2,480,521	
USD	66,729	UnitedHealth Group Inc.	31,690,194	46,489,474	
USD	10,484	Universal Health Services Inc.	989,727	2,652,374	
USD	2,690	US Physical Therapy Inc.	239,415	340,109	
USD	400	Utah Medical Products Inc.	28,181	36,560	
USD	8,425	Varex Imaging Corp.	289,344	169,775	
USD	3,421	Veeva Systems Inc.	588,284	856,502	
USD	15,563	Veracyte Inc.	523,383	461,374	
USD	4,006	Vericel Corp.	100,580	251,440	
USD	10,411	Vertex Pharmaceuticals Inc.	2,677,433	6,675,847	
USD	4,554	Verve Therapeutics Inc.	71,810	30,403	
USD	107,739	Viatris Inc.	1,805,447	1,566,775	
USD	6,479	Voyager Therapeutics Inc.	65,522	70,111	
USD	6,022	Waters Corp.	1,574,777	2,390,115	
USD	3,563	West Pharmaceutical Services Inc.	454,432	1,605,561	
USD	10,651	Xencor Inc.	380,795	275,830	
USD	7,945	Xenon Pharmaceuticals Inc.	418,004	423,787	
USD	662	Xeris Biopharma Holdings Inc.	–	2,038	
USD	3,260	Y-mAbs Therapeutics Inc.	70,268	53,875	
USD	14,064	Zimmer Biomet Holdings Inc.	1,990,498	2,088,138	

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Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	1,256	Zimvie Inc.	29,695	31,358	
USD	36,814	Zoetis Inc.	5,089,982	8,730,967	
USD	1,963	Zymeworks Inc.	24,641	22,853	
			386,771,731	561,049,908	10.56
		Financials			
USD	4,449	1st Source Corp.	173,713	326,340	
USD	7,256	Acacia Research Corp.	42,515	49,732	
USD	420	ACNB Corp.	18,256	20,840	
USD	7,366	Affiliated Managers Group Inc.	1,108,731	1,574,333	
USD	855	Affinity Bancshares Inc.	15,149	24,797	
USD	34,474	Affirm Holdings Inc.	713,232	1,424,764	
USD	50,243	Aflac Inc.	3,702,488	6,138,696	
USD	1,200	Alerus Financial Corp.	33,426	32,193	
USD	18,989	Allstate Corp.	2,113,382	4,147,617	
USD	44,051	Ally Financial Inc.	1,234,978	2,390,663	
USD	4,488	Amalgamated Financial Corp.	146,015	168,230	
USD	5,894	Ambac Financial Group Inc.	176,308	103,371	
USD	3,638	Amerant Bancorp Inc.	101,848	112,977	
USD	3,500	American Coastal Insurance Corp.	52,177	50,515	
USD	34,960	American Express Co.	3,924,010	11,074,309	
USD	13,398	American Financial Group Inc.	1,825,238	2,254,842	
USD	57,961	American International Group Inc.	3,747,039	5,886,732	
USD	15,004	Ameriprise Financial Inc.	3,758,384	8,768,566	
USD	13,102	Ameris Bancorp	554,656	902,480	
USD	4,149	AMERISAFE Inc.	232,956	249,121	
USD	922	Ames National Corp.	32,741	25,845	
USD	12,097	Aon PLC	3,431,479	4,858,527	
USD	18,582	Apollo Global Management Inc.	1,742,714	3,001,459	
USD	35,556	Arch Capital Group Ltd.	1,631,431	4,907,513	
USD	4,500	Ares Management Corp.	218,682	820,499	
USD	3,989	Arrow Financial Corp.	116,115	142,158	
USD	7,169	Arthur J Gallagher & Co.	591,086	2,543,187	
USD	11,827	Artisan Partners Asset Management Inc.	551,660	667,743	
USD	10,370	AssetMark Financial Holdings Inc.	346,736	490,148	
USD	30,870	Associated Banc-Corp	705,638	893,187	
USD	309	Associated Capital Group Inc.	14,367	14,381	
USD	5,716	Assurant Inc.	577,292	1,300,033	
USD	10,880	Assured Guaranty Ltd.	266,195	1,148,326	
USD	18,609	Atlantic Union Bankshares Corp.	665,426	836,294	
USD	2,656	Atlanticus Holdings Corp.	13,411	102,393	
USD	602	Auburn National Bancorporation Inc.	16,641	15,063	
USD	27,966	AvidXchange Holdings Inc.	334,791	461,401	
USD	19,803	Axis Capital Holdings Ltd.	1,360,920	1,914,007	
USD	11,760	Axos Financial Inc.	227,034	919,441	
USD	4,267	Baldwin Insurance Group Inc.	141,513	207,054	
USD	23,226	Banc of California Inc.	1,357,200	406,075	
USD	7,020	BancFirst Corp.	316,218	842,243	
USD	10,547	Bancorp Inc.	117,425	544,830	
USD	392	Bank First Corp.	42,617	44,291	
USD	318,843	Bank of America Corp.	8,585,834	17,347,341	
USD	6,900	Bank of Hawaii Corp.	498,860	540,034	
USD	2,200	Bank of Marin Bancorp	79,477	48,727	
USD	67,134	Bank of New York Mellon Corp.	3,876,405	5,500,438	
USD	13,685	Bank of NT Butterfield & Son Ltd.	638,052	657,506	
USD	45	Bank of the James Financial Group Inc.	713	693	
USD	21,933	Bank OZK	926,453	1,230,219	
USD	568	Bank7 Corp.	13,953	24,322	
USD	2,044	BankFinancial Corp.	31,042	28,774	
USD	16,854	BankUnited Inc.	635,031	674,879	
USD	465	Bankwell Financial Group Inc.	17,923	16,139	
USD	6,244	Banner Corp.	300,765	424,029	
USD	2,424	Bar Harbor Bankshares	82,546	89,138	
USD	468	BayCom Corp.	13,992	13,029	
USD	1,753	BCB Bancorp Inc.	29,088	25,493	
USD	85,520	Berkshire Hathaway Inc.	20,185,738	47,593,658	
USD	7,488	Berkshire Hills Bancorp Inc.	281,929	233,561	
USD	55,468	BGC Group Inc.	380,696	629,827	
USD	6,019	BlackRock Inc.	3,001,184	6,483,001	
USD	8,531	Blackstone Inc.	772,978	1,444,844	
USD	32,090	Block Inc., NYSE	2,375,354	2,831,148	
USD	10,061	BOK Financial Corp.	1,041,117	1,261,330	
USD	12,550	Bread Financial Holdings Inc.	525,809	765,049	
USD	4,975	Bridgewater Bancshares Inc.	85,286	79,018	
USD	14,814	Brighthouse Financial Inc.	786,610	878,338	
USD	13,310	Brightsphere Investment Group Inc.	238,241	403,686	
USD	9,871	Brookfield Asset Management Ltd.	527,836	513,826	
USD	15,819	Brookline Bancorp Inc.	231,058	180,703	
USD	19,262	Brown & Brown Inc.	640,928	2,356,069	
USD	605	Burke & Herbert Financial Services Corp.	34,281	42,194	
USD	1,320	Business First Bancshares Inc.	38,739	39,295	
USD	5,937	Byline Bancorp Inc.	151,917	192,818	
USD	300	C&F Financial Corp.	13,589	19,782	
USD	40,386	Cadence Bank	1,466,264	1,562,466	
USD	780	California BanCorp	24,687	22,942	
USD	834	Cambridge Bancorp	83,725	78,726	
USD	2,203	Camden National Corp.	74,750	99,433	
USD	6,494	Cantaloupe Inc.	72,783	58,635	
USD	2,186	Capital Bancorp Inc.	41,078	61,306	
USD	2,124	Capital City Bank Group Inc.	51,682	82,639	
USD	28,577	Capital One Financial Corp.	4,147,951	5,412,651	
USD	26,162	Capitol Federal Financial Inc.	405,598	196,491	
USD	25,691	Carlyle Group Inc.	1,140,999	1,411,130	
USD	1,500	Carter Bankshares Inc.	22,985	31,027	
USD	1,732	Cass Information Systems Inc.	51,924	94,944	
USD	13,872	Cathay General Bancorp	467,623	715,832	
USD	467	CB Financial Services Inc.	13,703	14,477	
USD	7,829	Cboe Global Markets Inc.	855,477	1,821,415	
USD	5,522	Central Pacific Financial Corp.	121,628	160,152	
USD	900	CF Bankshares Inc.	22,023	23,098	
USD	95,832	Charles Schwab Corp.	6,472,895	9,660,944	
USD	151	Chemung Financial Corp.	7,521	9,916	
USD	603	ChoiceOne Financial Services Inc.	18,657	23,634	
USD	17,971	Chubb Ltd.	2,525,608	6,271,178	
USD	13,517	Cincinnati Financial Corp.	1,282,557	2,183,889	
USD	100,281	Citigroup Inc.	7,023,356	8,706,010	
USD	2,289	Citizens & Northern Corp.	61,904	56,022	
USD	200	Citizens Community Bancorp Inc.	3,076	3,166	
USD	38,782	Citizens Financial Group Inc.	1,495,696	1,911,591	
USD	5,498	Citizens Inc.	42,309	20,459	
USD	3,627	City Holding Co.	273,620	527,202	
USD	3,418	Civista Bancshares Inc.	98,508	72,431	
USD	11,685	CME Group Inc.	1,575,070	3,142,771	
USD	1,880	CNB Financial Corp.	40,023	52,493	
USD	18,346	CNO Financial Group Inc.	312,419	695,721	
USD	1,738	Coastal Financial Corp.	39,125	109,705	
USD	1,004	Codorus Valley Bancorp Inc.	28,200	33,019	
USD	9,174	Cohen & Steers Inc.	415,564	910,660	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	8,560	Coinbase Global Inc.	561,723	2,602,417	
USD	548	Colony Bankcorp Inc.	9,989	9,184	
USD	5,535	Columbia Banking System Inc.	142,178	150,610	
USD	20,161	Columbia Financial Inc.	402,173	412,890	
USD	21,420	Comerica Inc.	1,317,625	1,495,652	
USD	17,994	Commerce Bancshares Inc.	1,020,532	1,373,114	
USD	10,266	Community Financial System Inc.	617,171	663,034	
USD	2,924	Community Trust Bancorp Inc.	124,177	174,647	
USD	1,164	Community West Bancshares	27,160	29,459	
USD	6,933	ConnectOne Bancorp Inc.	180,104	179,165	
USD	4,250	Consumer Portfolio Services Inc.	32,860	56,979	
USD	58,588	Corebridge Financial Inc.	2,350,462	2,333,998	
USD	12,120	Corpay Inc.	3,553,765	4,417,266	
USD	2,600	Crawford & Co., Class A	26,795	30,732	
USD	2,684	Crawford & Co., Class B	32,184	29,411	
USD	2,456	Credit Acceptance Corp.	837,707	1,729,283	
USD	8,910	CrossFirst Bankshares Inc.	144,547	170,894	
USD	9,961	Cullen/Frost Bankers Inc.	1,240,077	1,384,922	
USD	9,307	Customers Bancorp Inc.	358,497	610,900	
USD	26,097	CVB Financial Corp.	593,310	615,500	
USD	700	Diamond Hill Investment Group Inc.	148,597	134,787	
USD	9,737	Dime Community Bancshares Inc.	333,473	271,741	
USD	46,348	Discover Financial Services	4,910,710	8,294,160	
USD	3,269	Donegal Group Inc.	63,433	57,601	
USD	7,469	Donnelley Financial Solutions Inc.	231,488	609,173	
USD	5,860	Eagle Bancorp Inc.	354,394	151,516	
USD	806	Eagle Bancorp Montana Inc.	19,806	14,632	
USD	20,874	East West Bancorp Inc.	1,185,530	2,091,198	
USD	31,788	Eastern Bankshares Inc.	874,271	607,954	
USD	6,580	Employers Holdings Inc.	243,626	383,744	
USD	8,154	Enact Holdings Inc.	317,109	342,014	
USD	4,907	Encore Capital Group Inc.	169,257	280,133	
USD	7,395	Enova International Inc.	149,481	629,764	
USD	2,909	Enstar Group Ltd.	522,559	1,216,577	
USD	660	Enterprise Bancorp Inc.	26,696	22,464	
USD	6,761	Enterprise Financial Services Corp.	282,124	378,391	
USD	76,193	Equitable Holdings Inc.	2,601,720	4,259,061	
USD	2,395	Equity Bancshares Inc.	130,325	115,332	
USD	2,076	Erie Indemnity Co.	396,926	1,029,238	
USD	386	Esquire Financial Holdings Inc.	12,211	25,136	
USD	1,200	ESSA Bancorp Inc.	15,237	28,877	
USD	19,906	Essent Group Ltd.	898,940	1,530,183	
USD	7,026	Euronet Worldwide Inc.	543,061	994,830	
USD	500	Evans Bancorp Inc.	26,318	19,228	
USD	8,485	Evercore Inc.	746,840	2,419,427	
USD	3,746	Everest Group Ltd.	998,225	1,952,612	
USD	14,256	EVERTEC Inc.	403,175	648,470	
USD	13,955	EZCORP Inc.	150,491	199,884	
USD	3,882	F&G Annuities & Life Inc.	85,254	202,074	
USD	2,554	FactSet Research Systems Inc.	998,457	1,426,490	
USD	476	Farmers & Merchants Bancorp Inc.	18,116	15,121	
USD	2,385	Farmers National Banc Corp.	43,502	40,752	
USD	8,531	FB Financial Corp.	416,994	455,511	
USD	74	Federal Agricultural Mortgage Corp.	15,433	12,840	
USD	1,966	Federal Agricultural Mortgage Corp.	160,828	486,329	
USD	18,966	Federated Hermes Inc.	623,210	853,116	
USD	51,460	Fidelity National Financial Inc.	2,013,445	3,479,149	
USD	48,234	Fidelity National Information Services Inc.	4,518,047	4,972,727	
USD	66,453	Fifth Third Bancorp	2,077,175	3,317,337	
USD	2,330	Financial Institutions Inc.	61,207	61,583	
USD	1,447	Finwise Bancorp	21,028	20,211	
USD	15,271	First American Financial Corp.	808,549	1,127,092	
USD	39,166	First BanCorp	323,753	979,994	
USD	1,878	First Bancorp Inc.	46,774	63,844	
USD	8,574	First Bancorp/Southern Pines NC	323,335	374,409	
USD	3,713	First Bancshares Inc.	169,570	131,967	
USD	1,998	First Bank/Hamilton NJ	29,317	34,823	
USD	9,603	First Busey Corp.	302,338	318,044	
USD	1,800	First Business Financial Services Inc.	54,409	91,087	
USD	2,217	First Citizens BancShares Inc.	2,209,671	5,106,315	
USD	23,579	First Commonwealth Financial Corp.	305,274	445,471	
USD	5,219	First Community Bankshares Inc.	153,534	263,031	
USD	601	First Community Corp.	15,633	14,183	
USD	19,743	First Financial Bancorp	480,188	600,151	
USD	25,519	First Financial Bankshares Inc.	802,956	1,030,926	
USD	2,100	First Financial Corp.	91,575	105,952	
USD	1,800	First Financial Northwest Inc.	18,102	52,032	
USD	6,031	First Foundation Inc.	89,720	54,042	
USD	1,030	First Guaranty Bancshares Inc.	22,857	12,682	
USD	23,702	First Hawaiian Inc.	860,166	673,151	
USD	73,975	First Horizon Corp.	1,361,417	1,595,942	
USD	400	First Internet Bancorp	14,469	14,786	
USD	17,753	First Interstate BancSystem Inc.	919,615	674,447	
USD	10,412	First Merchants Corp.	506,450	474,186	
USD	2,163	First Mid Bancshares Inc.	91,435	97,295	
USD	477	First National Corp.	12,456	9,912	
USD	2,304	First Northwest Bancorp	47,308	30,543	
USD	4,673	First of Long Island Corp.	127,318	64,057	
USD	771	First Savings Financial Group Inc.	21,256	18,764	
USD	500	First United Corp.	15,863	13,968	
USD	1,133	First Western Financial Inc.	18,921	26,350	
USD	10,281	FirstCash Holdings Inc.	849,297	1,475,124	
USD	26,983	Fiserv Inc.	2,576,128	5,501,657	
USD	777	Five Star Bancorp	23,379	25,139	
USD	9,493	Flushing Financial Corp.	214,690	170,777	
USD	13,970	Flywire Corp.	572,273	313,239	
USD	77,686	FNB Corp.	1,203,149	1,453,882	
USD	2,266	FNCB Bancorp Inc.	20,339	20,925	
USD	401	Franklin Financial Services Corp.	16,427	15,514	
USD	31,373	Franklin Resources Inc.	1,498,525	959,255	
USD	832	FS Bancorp Inc.	45,205	41,488	
USD	31,414	Fulton Financial Corp.	520,082	729,729	
USD	1,613	FVCBankcorp Inc.	28,186	24,097	
USD	79,779	Genworth Financial Inc.	430,561	659,213	
USD	5,965	German American Bancorp Inc.	212,337	288,470	
USD	18,734	Glacier Bancorp Inc.	830,020	956,473	
USD	17,842	Global Payments Inc.	2,184,808	2,360,270	
USD	17,879	Globe Life Inc.	2,131,252	2,012,510	
USD	16,707	Goldman Sachs Group Inc.	6,944,520	10,338,195	
USD	994	Goosehead Insurance Inc.	161,508	78,109	
USD	3,766	Great Southern Bancorp Inc.	202,859	286,506	
USD	365	Greene County Bancorp Inc.	13,072	16,833	
USD	7,017	Greenlight Capital Re Ltd.	116,425	125,754	
USD	1,100	Guaranty Bancshares Inc.	40,950	47,463	
USD	1,288	Hagerty Inc.	15,748	18,325	
USD	4,163	Hamilton Lane Inc.	303,059	703,809	
USD	17,429	Hancock Whitney Corp.	913,021	1,140,442	
USD	9,984	Hanmi Financial Corp.	177,037	228,371	
USD	6,628	Hanover Insurance Group Inc.	684,315	1,137,415	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	8,887	HarborOne Bancorp Inc.	127,490	135,317	
USD	44,866	Hartford Financial Services Group Inc.	2,657,833	6,171,016	
USD	655	Hawthorn Bancshares Inc.	17,424	17,754	
USD	2,723	HBT Financial Inc.	69,717	76,068	
USD	1,668	HCI Group Inc.	50,957	210,323	
USD	7,269	Heartland Financial USA Inc.	349,084	442,025	
USD	1,200	Hennessy Advisors Inc.	13,658	11,689	
USD	8,407	Heritage Commerce Corp.	111,645	100,060	
USD	8,655	Heritage Financial Corp.	258,242	213,483	
USD	4,688	Heritage Global Inc.	17,616	15,777	
USD	4,356	Heritage Insurance Holdings Inc.	33,106	42,191	
USD	10,112	Hilltop Holdings Inc.	173,657	432,717	
USD	666	Hingham Institution for Savings	152,108	162,981	
USD	100	HMN Financial Inc.	2,730	3,131	
USD	300	Home Bancorp Inc.	14,394	16,421	
USD	38,753	Home BancShares Inc.	853,888	1,270,250	
USD	2,591	HomeTrust Bancshares Inc.	47,763	106,444	
USD	29,247	Hope Bancorp Inc.	469,708	429,720	
USD	10,021	Horace Mann Educators Corp.	400,176	447,193	
USD	6,694	Horizon Bancorp Inc.	118,998	113,281	
USD	9,034	Houlihan Lokey Inc.	585,585	1,666,724	
USD	133,985	Huntington Bancshares Inc.	1,946,829	2,415,862	
USD	3,476	I3 Verticals Inc.	113,166	104,998	
USD	100	IF Bancorp Inc.	2,875	2,214	
USD	8,469	Independent Bank Corp./ MA	535,573	587,620	
USD	3,600	Independent Bank Corp./ MI	94,767	132,974	
USD	8,591	Independent Bank Group Inc.	564,946	534,991	
USD	2,565	Interactive Brokers Group Inc.	104,169	430,208	
USD	24,416	Intercontinental Exchange Inc.	1,917,920	4,572,426	
USD	12,359	International Bancshares Corp.	468,098	967,288	
USD	7,376	International Money Express Inc.	190,143	210,290	
USD	56,898	Invesco Ltd.	1,440,625	1,164,472	
USD	2,248	Investar Holding Corp.	65,729	47,361	
USD	200	Investors Title Co.	42,548	49,285	
USD	8,324	Jack Henry & Associates Inc.	1,399,773	1,890,571	
USD	18,234	Jackson Financial Inc.	882,391	1,852,411	
USD	32,600	Janus Henderson Group PLC	1,012,254	1,503,408	
USD	28,374	Jefferies Financial Group Inc.	773,727	1,931,530	
USD	200,861	JPMorgan Chase & Co.	19,218,060	55,578,404	
USD	16,157	Kearny Financial Corp.	220,177	135,938	
USD	11,636	Kemper Corp.	798,643	944,449	
USD	1,593	Kentucky First Federal Bancorp	13,398	6,887	
USD	85,209	KeyCorp.	1,801,906	1,656,456	
USD	1,865	Kingstone Cos Inc.	9,797	12,757	
USD	2,108	Kinsale Capital Group Inc.	357,507	1,111,086	
USD	24,770	KKR & Co., Inc.	1,305,048	3,566,213	
USD	893	Lake Shore Bancorp Inc.	14,157	15,283	
USD	6,151	Lakeland Financial Corp.	345,760	517,681	
USD	514	Landmark Bancorp Inc.	15,671	13,501	
USD	2,210	Lazard Inc.	114,714	115,433	
USD	632	LCNB Corp.	14,034	12,027	
USD	33,633	LendingClub Corp.	403,914	389,257	
USD	1,100	LendingTree Inc.	67,204	62,587	
USD	32,946	Lincoln National Corp.	1,354,164	1,401,727	
USD	11,467	Live Oak Bancshares Inc.	427,887	549,999	
USD	7,737	LoanDepot Inc.	25,646	17,465	
USD	20,114	Loews Corp.	922,561	2,056,610	
USD	11,065	LPL Financial Holdings Inc.	1,519,181	4,227,881	
USD	15,452	M&T Bank Corp.	2,754,049	3,199,604	
USD	6,191	Macatawa Bank Corp.	66,104	123,656	
USD	920	Magyar Bancorp Inc.	14,300	14,147	
USD	1,822	MainStreet Bancshares Inc.	51,621	44,193	
USD	1,013	Markel Group Inc.	1,041,775	2,183,597	
USD	2,598	MarketAxess Holdings Inc.	566,977	712,720	
USD	89,188	Marqeta Inc.	780,068	668,632	
USD	41,469	Marsh & McLennan Cos Inc.	6,901,897	11,954,455	
USD	51,885	Mastercard Inc.	13,554,054	31,313,989	
USD	2,368	Mercantile Bank Corp.	76,423	131,428	
USD	4,398	Merchants Bancorp/IN	79,211	243,916	
USD	12,234	Mercury General Corp.	711,229	889,386	
USD	2,042	Meridian Corp.	52,070	29,388	
USD	65,459	MetLife Inc.	4,978,540	6,285,576	
USD	1,898	Metrocity Bankshares Inc.	55,903	68,549	
USD	900	Metropolitan Bank Holding Corp.	58,450	51,823	
USD	59,271	MGIC Investment Corp.	927,051	1,747,391	
USD	200	Mid Penn Bancorp Inc.	6,255	6,006	
USD	900	Middlefield Banc Corp.	28,473	29,611	
USD	2,457	Midland States Bancorp Inc.	96,065	76,133	
USD	1,429	MidWestOne Financial Group Inc.	52,757	43,967	
USD	6,857	Moelis & Co.	420,177	533,386	
USD	1,261	Moneylion Inc.	128,419	126,864	
USD	9,888	Moody's Corp.	2,111,451	5,694,017	
USD	75,186	Morgan Stanley	4,508,323	9,996,754	
USD	3,520	Morningstar Inc.	373,377	1,424,671	
USD	15,466	Mr Cooper Group Inc.	317,506	1,718,680	
USD	4,702	MSCI Inc.	1,476,384	3,098,880	
USD	772	MVB Financial Corp.	18,635	19,686	
USD	26,427	Nasdaq Inc.	483,396	2,178,600	
USD	8,549	National Bank Holdings Corp.	315,158	456,706	
USD	1,014	National Bankshares Inc.	49,066	39,230	
USD	690	National Western Life Group Inc.	245,359	469,087	
USD	39,062	Navient Corp.	624,181	778,066	
USD	9,169	NBT Bancorp Inc.	314,756	484,183	
USD	17,946	NCR Atleos Corp.	518,835	663,366	
USD	5,214	Nelnet Inc.	225,181	719,433	
USD	4,023	NerdWallet Inc.	85,835	80,353	
USD	28,317	New York Community Bancorp Inc.	344,141	124,739	
USD	1,528	NI Holdings Inc.	30,829	31,983	
USD	1,200	Nicholas Financial Inc.	20,214	10,786	
USD	2,356	Nicolet Bankshares Inc.	203,136	267,647	
USD	19,275	NMI Holdings Inc.	454,077	897,603	
USD	964	Northeast Bank	16,273	80,262	
USD	983	Northeast Community Bancorp Inc.	20,845	23,964	
USD	19,128	Northern Trust Corp.	1,791,541	2,197,586	
USD	10,322	Northfield Bancorp Inc.	174,400	133,867	
USD	700	Northrim BanCorp., Inc.	20,839	55,198	
USD	30,826	Northwest Bancshares Inc.	489,388	487,079	
USD	914	Norwood Financial Corp.	38,294	31,735	
USD	900	Oak Valley Bancorp	19,931	30,744	
USD	12,927	OceanFirst Financial Corp.	273,614	281,010	
USD	11,595	OFG Bancorp	224,057	594,050	
USD	60,036	Old National Bancorp/IN	1,173,825	1,411,848	
USD	39,403	Old Republic International Corp.	816,854	1,665,667	
USD	5,307	Old Second Bancorp Inc.	75,217	107,524	
USD	29,050	OneMain Holdings Inc.	1,420,265	1,927,076	
USD	397	Onity Group Inc.	15,357	13,024	
USD	1,642	OP Bancorp	19,163	21,542	
USD	22,263	Open Lending Corp.	395,024	169,949	
USD	1,600	Oppenheimer Holdings Inc.	42,444	104,869	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	4,919	Origin Bancorp Inc.	217,671	213,457	
USD	700	Orrstown Financial Services Inc.	18,317	26,201	
USD	24,501	Oscar Health Inc.	257,685	530,262	
USD	17,211	Pacific Premier Bancorp Inc.	749,240	540,838	
USD	3,286	Palomar Holdings Inc.	317,594	364,801	
USD	2,877	Park National Corp.	316,540	560,231	
USD	1,305	Parke Bancorp Inc.	37,645	31,064	
USD	7,039	Pathward Financial Inc.	309,723	544,750	
USD	2,246	Paymentus Holdings Inc.	47,594	58,380	
USD	38,466	Payoneer Global Inc.	314,361	291,533	
USD	44,074	PayPal Holdings Inc.	5,746,673	3,498,932	
USD	8,078	Paysafe Ltd.	170,705	195,383	
USD	965	PCB Bancorp	16,434	21,492	
USD	4,798	Peapack-Gladstone Financial Corp.	158,305	148,672	
USD	1,090	Penns Woods Bancorp Inc.	38,093	30,644	
USD	9,153	PennyMac Financial Services Inc.	666,770	1,184,555	
USD	5,124	Peoples Bancorp Inc.	170,856	210,296	
USD	1,210	Peoples Bancorp of North Carolina Inc.	42,446	48,336	
USD	525	Peoples Financial Services Corp.	33,265	32,708	
USD	3,843	Perella Weinberg Partners	60,753	85,433	
USD	10,699	Pinnacle Financial Partners Inc.	601,326	1,171,489	
USD	1,124	Pioneer Bancorp Inc.	14,347	15,392	
USD	3,232	Piper Sandler Cos	360,814	1,017,702	
USD	1,361	PJT Partners Inc.	109,794	200,919	
USD	745	Plumas Bancorp	24,127	36,671	
USD	21,752	PNC Financial Services Group Inc.	3,733,841	4,626,730	
USD	1,339	Ponce Financial Group Inc.	17,893	16,743	
USD	15,490	Popular Inc.	746,830	1,873,922	
USD	8,873	PRA Group Inc.	354,151	238,646	
USD	3,322	Preferred Bank/Los Angeles CA	190,281	343,075	
USD	4,962	Premier Financial Corp.	82,239	138,887	
USD	7,014	Primerica Inc.	385,793	2,270,096	
USD	4,092	Primis Financial Corp.	83,397	58,667	
USD	500	Princeton Bancorp Inc.	18,291	22,641	
USD	36,057	Principal Financial Group Inc.	2,956,271	3,869,751	
USD	5,334	ProAssurance Corp.	100,041	89,171	
USD	13,888	PROG Holdings Inc.	425,231	658,900	
USD	33,461	Progressive Corp.	6,145,541	9,508,166	
USD	12,770	Prosperity Bancshares Inc.	873,321	1,068,112	
USD	1,298	Provident Bancorp Inc.	17,445	18,095	
USD	804	Provident Financial Holdings Inc.	20,615	13,749	
USD	21,014	Provident Financial Services Inc.	416,040	412,535	
USD	43,765	Prudential Financial Inc.	4,703,923	7,016,458	
USD	2,613	QCR Holdings Inc.	112,539	214,482	
USD	34,498	Radian Group Inc.	859,686	1,467,759	
USD	19,151	Raymond James Financial Inc.	1,342,225	3,238,512	
USD	1,500	RBB Bancorp	39,824	38,599	
USD	504	Red River Bancshares Inc.	32,686	33,089	
USD	2,888	Regional Management Corp.	85,877	113,549	
USD	86,361	Regions Financial Corp.	1,721,650	2,367,641	
USD	5,904	Reinsurance Group of America Inc.	961,635	1,657,953	
USD	15,527	Remitly Global Inc.	277,285	257,449	
USD	4,979	RenaissanceRe Holdings Ltd.	814,658	1,522,386	
USD	13,799	Renasant Corp.	550,798	576,510	
USD	13,115	Repay Holdings Corp.	122,621	189,467	
USD	2,737	Republic Bancorp Inc.	95,937	200,734	
USD	1,076	Richmond Mutual BanCorp Inc.	15,012	17,281	
USD	1,500	Riverview Bancorp Inc.	14,141	8,188	
USD	8,181	RLI Corp.	878,305	1,574,599	
USD	50,963	Robinhood Markets Inc.	825,210	1,583,334	
USD	8,997	Rocket Cos Inc.	139,165	168,624	
USD	12,310	S&P Global Inc.	3,224,937	7,510,924	
USD	7,681	S&T Bancorp Inc.	277,997	350,861	
USD	3,189	Safety Insurance Group Inc.	230,137	327,333	
USD	7,431	Sandy Spring Bancorp Inc.	300,314	247,654	
USD	1,709	SB Financial Group Inc.	42,065	32,740	
USD	12,304	Seacoast Banking Corp. of Florida	325,755	397,919	
USD	1,742	Security National Financial Corp.	11,510	19,041	
USD	21,002	SEI Investments Co.	1,263,759	1,858,653	
USD	9,290	Selective Insurance Group Inc.	763,946	1,192,499	
USD	1,266	Selectquote Inc.	5,035	4,780	
USD	10,138	ServisFirst Bancshares Inc.	539,337	876,397	
USD	7,558	Shift4 Payments Inc.	680,847	758,416	
USD	2,854	Shore Bancshares Inc.	47,641	44,705	
USD	2,088	Sierra Bancorp	52,451	63,928	
USD	1,200	Silvercrest Asset Management Group Inc.	22,508	25,593	
USD	20,917	Simmons First National Corp.	580,809	503,059	
USD	22,624	SiriusPoint Ltd.	324,138	377,598	
USD	3,331	Skyward Specialty Insurance Group Inc.	158,196	163,458	
USD	57,540	SLM Corp.	558,500	1,636,533	
USD	3,371	SmartFinancial Inc.	87,124	109,158	
USD	157,081	SoFi Technologies Inc.	1,596,828	1,420,449	
USD	1,632	South Plains Financial Inc.	41,389	60,282	
USD	1,278	Southern First Bancshares Inc.	65,238	51,122	
USD	1,505	Southern Missouri Bancorp Inc.	71,112	92,671	
USD	391	Southern States Bancshares Inc.	13,534	14,517	
USD	6,118	Southside Bancshares Inc.	215,329	231,087	
USD	13,483	SouthState Corp.	1,131,448	1,409,594	
USD	24,312	State Street Corp.	2,232,136	2,461,234	
USD	6,862	Stellar Bancorp Inc.	221,153	215,538	
USD	8,031	StepStone Group Inc.	306,162	504,183	
USD	1,913	Sterling Bancorp Inc.	17,796	13,687	
USD	5,905	Stewart Information Services Corp.	295,722	501,501	
USD	14,977	Stifel Financial Corp.	473,688	1,724,167	
USD	5,518	Stock Yards Bancorp Inc.	226,368	374,953	
USD	5,778	StoneX Group Inc.	171,564	595,293	
USD	100	SWK Holdings Corp.	1,847	2,324	
USD	54,230	Synchrony Financial	2,483,851	3,500,983	
USD	27,859	Synovus Financial Corp.	980,082	1,531,736	
USD	19,435	T Rowe Price Group Inc.	2,917,020	3,065,857	
USD	9,016	Texas Capital Bancshares Inc.	515,727	754,119	
USD	25,927	TFS Financial Corp.	529,509	447,623	
USD	854	Timberland Bancorp Inc.	23,492	31,650	
USD	3,738	Tiptree Inc.	26,462	84,326	
USD	9,754	Toast Inc.	239,670	343,873	
USD	2,339	Tompkins Financial Corp.	140,088	156,473	
USD	16,553	Towne Bank/Portsmouth VA	554,894	617,536	
USD	2,782	Tradeweb Markets Inc.	207,997	403,426	
USD	37,929	Travelers Cos Inc.	5,190,252	10,551,025	
USD	5,955	TriCo Bancshares	243,796	322,365	
USD	4,335	Triumph Financial Inc.	213,635	484,816	
USD	61,683	Truist Financial Corp.	3,039,124	3,278,362	
USD	3,951	TrustCo Bank Corp. NY	176,354	155,506	
USD	10,748	Trustmark Corp.	310,946	441,701	
USD	8,705	UMB Financial Corp.	606,367	993,435	
USD	100	United Bancorp Inc.	1,842	1,717	
USD	24,947	United Bankshares Inc.	1,013,701	1,107,133	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	18,870	United Community Banks Inc.	568,052	657,250	
USD	4,250	United Fire Group Inc.	147,277	124,947	
USD	1,524	United Security Bancshares/ Fresno CA	18,529	15,112	
USD	700	Unity Bancorp Inc.	18,478	28,317	
USD	5,249	Universal Insurance Holdings Inc.	45,471	134,713	
USD	5,453	Univest Financial Corp.	152,219	170,311	
USD	28,907	Unum Group	1,182,479	2,021,200	
USD	90,099	US Bancorp	4,511,162	4,893,402	
USD	3,896	US Global Investors Inc.	14,528	13,911	
USD	15,217	UWM Holdings Corp.	141,328	144,266	
USD	99,892	Valley National Bancorp	1,288,338	953,864	
USD	1,323	Velocity Financial Inc.	31,134	32,452	
USD	11,466	Veritex Holdings Inc.	389,967	330,818	
USD	16,029	Victory Capital Holdings Inc.	617,660	1,046,642	
USD	29,024	Virtu Financial Inc.	907,372	891,403	
USD	1,383	Virtus Investment Partners Inc.	311,803	427,310	
USD	92,522	Visa Inc.	17,641,621	33,221,951	
USD	13,941	Voya Financial Inc.	907,078	1,356,967	
USD	18,055	W R Berkley Corp.	743,475	1,940,930	
USD	17,396	WaFd Inc.	507,794	680,162	
USD	6,835	Walker & Dunlop Inc.	407,154	918,228	
USD	2,901	Washington Trust Bancorp Inc.	124,833	108,782	
USD	3,529	Waterstone Financial Inc.	45,389	61,748	
USD	26,145	Webster Financial Corp.	1,254,148	1,559,107	
USD	193,601	Wells Fargo & Co.	10,960,893	15,729,734	
USD	10,415	WesBanCo., Inc.	448,674	397,667	
USD	2,494	West Bancorporation Inc.	56,345	61,073	
USD	5,874	Westamerica BanCorp.	350,772	389,982	
USD	20,780	Western Alliance Bancorp	988,639	1,785,846	
USD	2,116	Western New England Bancorp Inc.	20,977	19,916	
USD	63,740	Western Union Co.	1,267,641	1,065,574	
USD	900	Westwood Holdings Group Inc.	14,717	14,997	
USD	7,608	WEX Inc.	1,380,764	1,843,689	
USD	542	White Mountains Insurance Group Ltd.	524,713	1,347,604	
USD	7,273	Willis Towers Watson PLC	1,311,775	2,608,239	
USD	13,145	Wintrust Financial Corp.	998,146	1,772,400	
USD	30,449	WisdomTree Inc.	339,334	412,807	
USD	1,200	World Acceptance Corp.	130,744	202,876	
USD	12,638	WSFS Financial Corp.	551,330	812,600	
USD	28,300	Zions Bancorp NA	1,353,474	1,679,099	
			420,684,013	716,468,199	13.49
		Information Technology			
USD	10,001	8x8 Inc.	52,760	30,374	
USD	11,388	A10 Networks Inc.	187,902	215,773	
USD	57,213	Accenture PLC	16,058,933	23,747,892	
USD	24,658	ACI Worldwide Inc.	660,601	1,335,500	
USD	26,052	Adeia Inc.	454,824	398,637	
USD	25,704	Adobe Inc.	10,516,616	19,535,138	
USD	6,204	Advanced Energy Industries Inc.	514,201	923,084	
USD	62,353	Advanced Micro Devices Inc.	4,273,754	13,836,792	
USD	1,563	Agilysys Inc.	16,218	222,678	
USD	14,546	Akamai Technologies Inc.	1,283,238	1,792,555	
USD	6,900	Alarm.com Holdings Inc.	457,192	599,787	
USD	12,160	Alithya Group Inc., NASD	41,873	26,284	
USD	9,416	Alkami Technology Inc.	199,126	366,866	
USD	15,773	Allegro MicroSystems Inc.	780,070	609,368	
USD	6,166	Alpha & Omega Semiconductor Ltd.	80,003	315,230	
USD	4,235	Altair Engineering Inc.	248,786	568,243	
USD	4,507	Ambarella Inc.	283,274	332,644	
USD	12,311	Amdocs Ltd.	818,043	1,329,171	
USD	3,621	American Software Inc.	34,079	45,227	
USD	41,652	Amkor Technology Inc.	523,935	2,280,412	
USD	53,964	Amphenol Corp.	1,313,194	4,973,603	
USD	3,025	Amtech Systems Inc.	19,884	24,251	
USD	20,754	Analog Devices Inc.	2,552,456	6,480,852	
USD	3,543	ANSYS Inc.	927,602	1,558,305	
USD	1,134	Appfolio Inc.	92,634	379,417	
USD	955,591	Apple Inc.	93,107,979	275,341,774	
USD	66,085	Applied Materials Inc.	6,360,539	21,335,211	
USD	1,083	Applied Optoelectronics Inc.	25,271	12,282	
USD	18,070	AppLovin Corp.	678,941	2,057,246	
USD	12,226	Arista Networks Inc.	2,276,673	5,862,031	
USD	2,162	Arlo Technologies Inc.	12,588	38,569	
USD	11,638	Arrow Electronics Inc.	1,062,342	1,922,657	
USD	9,363	ASGN Inc.	543,673	1,129,370	
USD	4,274	Aspen Technology Inc.	1,018,006	1,161,395	
USD	756	AstroNova Inc.	14,857	15,969	
USD	2,058	Atlassian Corp.	662,484	497,995	
USD	198,951	Aurora Innovation Inc.	753,326	753,922	
USD	13,332	Autodesk Inc.	3,127,770	4,513,186	
USD	8,419	AvePoint Inc.	75,510	120,013	
USD	1,714	Aviat Networks Inc.	87,156	67,273	
USD	20,397	Avnet Inc.	962,344	1,436,778	
USD	5,228	Axcelis Technologies Inc.	109,121	1,016,963	
USD	10,300	AXT Inc.	43,127	47,627	
USD	3,392	Badger Meter Inc.	125,394	864,740	
USD	2,376	Bel Fuse Inc.	93,769	212,061	
USD	6,713	Belden Inc.	435,646	861,430	
USD	6,650	Benchmark Electronics Inc.	174,981	358,987	
USD	9,711	Bentley Systems Inc.	552,790	655,752	
USD	7,964	BILL Holdings Inc.	1,393,766	573,301	
USD	830	BK Technologies Corp.	16,266	14,534	
USD	7,605	Blackbaud Inc.	597,371	792,471	
USD	1,434	BlackLine Inc.	116,296	95,048	
USD	13,723	Box Inc.	370,148	496,376	
USD	16,960	Broadcom Inc.	8,640,847	37,251,582	
USD	10,636	Cadence Design Systems Inc.	1,235,299	4,477,925	
USD	7,806	Calix Inc.	244,726	378,356	
USD	65,309	CCC Intelligent Solutions Holdings Inc.	999,135	992,630	
USD	13,611	CDW Corp.	1,695,302	4,168,004	
USD	5,573	Cerence Inc.	211,130	21,576	
USD	3,923	CEVA Inc.	177,766	103,526	
USD	22,201	Ciena Corp.	861,851	1,463,322	
USD	8,226	Cirrus Logic Inc.	403,859	1,436,627	
USD	288,007	Cisco Systems Inc.	15,470,562	18,719,253	
USD	44,237	Cleanspark Inc.	356,054	965,266	
USD	449	Climb Global Solutions Inc.	14,035	38,581	
USD	1,941	Cloudflare Inc.	268,584	219,945	
USD	15,169	Cognex Corp.	1,118,463	970,358	
USD	38,707	Cognizant Technology Solutions Corp.	3,097,561	3,600,799	
USD	392	Cognyte Software Ltd.	7,159	4,097	
USD	25,088	Coherent Corp.	1,616,360	2,486,937	
USD	13,368	Cohu Inc.	443,861	605,334	
USD	2,819	CommVault Systems Inc.	245,372	468,837	
USD	2,246	Consensus Cloud Solutions Inc.	54,001	52,788	
USD	82,503	Corning Inc.	2,662,251	4,384,915	
USD	9,455	Corsair Gaming Inc.	220,681	142,801	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	12,091	Crane NXT Co.	451,313	1,015,950	
USD	13,218	Credo Technology Group Holding Ltd.	284,815	577,565	
USD	1,585	Crowdstrike Holdings Inc.	367,783	830,891	
USD	955	CS Disco Inc.	9,943	7,787	
USD	5,563	CTS Corp.	142,394	385,316	
USD	279	Daily Journal Corp.	139,759	150,567	
USD	5,252	Daktronics Inc.	58,090	100,230	
USD	4,181	Datadog Inc.	610,429	741,800	
USD	19,954	Dell Technologies Inc.	1,129,048	3,764,664	
USD	5,492	Diebold Nixdorf Inc.	256,191	289,112	
USD	8,497	Digi International Inc.	220,773	266,545	
USD	24,912	Digital Turbine Inc.	414,528	56,574	
USD	4,804	DigitalOcean Holdings Inc.	217,557	228,380	
USD	10,483	Diodes Inc.	653,446	1,031,564	
USD	4,550	DocuSign Inc.	379,690	333,016	
USD	4,677	Dolby Laboratories Inc.	307,560	506,941	
USD	20,525	DoubleVerify Holdings Inc.	779,929	546,701	
USD	28,220	Dropbox Inc.	775,635	867,482	
USD	47,885	DXC Technology Co.	2,771,804	1,250,553	
USD	8,289	Dynatrace Inc.	481,898	507,339	
USD	47,172	E2open Parent Holdings Inc.	294,839	289,755	
USD	13,309	Eastman Kodak Co.	107,634	97,955	
USD	1,366	eGain Corp.	19,348	11,792	
USD	2,089	Elastic NV	350,786	325,537	
USD	6,420	Enfusion Inc.	79,445	74,830	
USD	6,738	Enphase Energy Inc.	1,192,663	919,116	
USD	12,466	Entegris Inc.	417,754	2,309,119	
USD	7,598	Envestnet Inc.	643,470	650,586	
USD	2,836	EPAM Systems Inc.	576,755	729,825	
USD	6,270	ePlus Inc.	237,463	632,001	
USD	1,843	EverCommerce Inc.	24,274	27,684	
USD	1,674	Everspin Technologies Inc.	19,431	13,718	
USD	17,852	Extreme Networks Inc.	303,990	328,481	
USD	5,732	F5 Inc.	926,446	1,350,565	
USD	5,233	Fabrinet	211,020	1,752,447	
USD	1,661	Fair Isaac Corp.	284,091	3,382,716	
USD	2,310	FARO Technologies Inc.	90,314	50,563	
USD	26,302	Fastly Inc.	500,685	265,190	
USD	5,800	First Solar Inc.	358,468	1,788,949	
USD	716	Five9 Inc.	71,870	43,197	
USD	51,287	Flex Ltd.	840,823	2,069,105	
USD	12,500	FormFactor Inc.	229,929	1,035,097	
USD	49,405	Fortinet Inc.	2,343,149	4,073,545	
USD	900	Frequency Electronics Inc.	15,994	11,217	
USD	17,707	Freshworks Inc.	361,463	307,402	
USD	5,694	Gartner Inc.	1,218,868	3,498,120	
USD	121,965	Gen Digital Inc.	3,209,017	4,168,004	
USD	1,925	GLOBALFOUNDRIES Inc.	147,691	133,149	
USD	5,509	Globant SA	824,631	1,343,467	
USD	9,794	GoDaddy Inc.	835,050	1,871,923	
USD	6,263	Grid Dynamics Holdings Inc.	120,172	90,050	
USD	7,663	Guidewire Software Inc.	767,665	1,445,546	
USD	5,294	Hackett Group Inc.	63,986	157,306	
USD	22,607	Harmonic Inc.	224,959	364,015	
USD	19,923	HashiCorp Inc.	692,687	918,240	
USD	120,976	Hewlett Packard Enterprise Co.	2,150,749	3,503,648	
USD	62,214	HP Inc.	1,277,576	2,980,607	
USD	658	HubSpot Inc.	98,913	530,913	
USD	5,342	Ichor Holdings Ltd.	267,187	281,727	
USD	4,636	Identiv Inc.	38,451	27,272	
USD	21,857	Indie Semiconductor Inc.	269,304	184,491	
USD	17,913	Infinera Corp.	133,763	149,240	
USD	9,863	Informatica Inc.	216,704	416,665	
USD	3,382	Information Services Group Inc.	20,268	13,603	
USD	6,100	Insight Enterprises Inc.	234,616	1,655,329	
USD	6,958	Intapp Inc.	389,405	349,057	
USD	214,595	Intel Corp.	9,923,999	9,092,038	
USD	5,674	InterDigital Inc.	432,150	904,772	
USD	80,237	International Business Machines Corp.	13,244,141	18,984,348	
USD	1,374	InTEST Corp.	21,495	18,571	
USD	3,395	Intevac Inc.	25,057	17,928	
USD	8,792	Intuit Inc.	2,656,216	7,904,826	
USD	27,457	IonQ Inc.	486,311	264,064	
USD	9,509	IPG Photonics Corp.	1,378,544	1,097,808	
USD	732	Issuer Direct Corp.	25,285	7,856	
USD	2,200	Iteris Inc.	14,574	13,032	
USD	9,062	Itron Inc.	704,125	1,226,829	
USD	27,470	Jabil Inc.	624,868	4,088,350	
USD	17,376	Jamf Holding Corp.	570,757	392,224	
USD	14,194	JFrog Ltd.	477,942	729,147	
USD	35,960	Juniper Networks Inc.	1,119,900	1,793,646	
USD	18,533	Keysight Technologies Inc.	2,362,387	3,467,063	
USD	6,184	Kimball Electronics Inc.	79,309	185,936	
USD	9,075	KLA Corp.	1,181,653	10,236,300	
USD	22,587	Knowles Corp.	444,021	533,335	
USD	11,573	Kulicke & Soffa Industries Inc.	274,171	778,795	
USD	3,584	KVH Industries Inc.	46,428	22,799	
USD	55,565	Kyndryl Holdings Inc.	1,497,717	1,999,966	
USD	10,619	Lam Research Corp.	2,506,906	15,469,366	
USD	4,566	Lantronix Inc.	28,920	22,175	
USD	10,268	Lattice Semiconductor Corp.	238,564	814,591	
USD	1,130	LGL Group Inc.	7,097	8,301	
USD	24,555	LightPath Technologies Inc.	120,709	42,326	
USD	3,659	Littelfuse Inc.	617,140	1,279,401	
USD	12,294	LiveRamp Holdings Inc.	374,509	520,372	
USD	13,581	Lumentum Holdings Inc.	855,617	946,092	
USD	4,085	Luna Innovations Inc.	32,868	17,883	
USD	8,284	MACOM Technology Solutions Holdings Inc.	334,347	1,263,277	
USD	4,064	Magnachip Semiconductor Corp.	47,237	27,076	
USD	5,930	Manhattan Associates Inc.	425,530	2,001,193	
USD	32,824	Marathon Digital Holdings Inc.	862,216	891,359	
USD	39,856	Marvell Technology Inc.	1,353,511	3,811,284	
USD	21,900	Matterport Inc.	94,890	133,922	
USD	13,462	MaxLinear Inc.	508,550	370,911	
USD	9,615	MeridianLink Inc.	245,293	280,964	
USD	6,140	Methode Electronics Inc.	192,606	86,938	
USD	58,244	Microchip Technology Inc.	4,995,513	7,290,759	
USD	731	MicroCloud Hologram Inc.	4,995	821	
USD	57,783	Micron Technology Inc.	4,247,772	10,397,414	
USD	425,072	Microsoft Corp.	71,927,774	259,909,340	
USD	20,439	Mirion Technologies Inc.	244,294	300,306	
USD	3,900	Mitek Systems Inc.	67,256	59,650	
USD	1,962	MKS Instruments Inc.	342,085	350,490	
USD	1,547	MongoDB Inc.	553,307	529,007	
USD	2,174	Monolithic Power Systems Inc.	714,064	2,443,783	
USD	9,931	Motorola Solutions Inc.	1,724,664	5,244,897	
USD	565	M-Tron Industries Inc.	8,106	27,215	
USD	19,984	N-able Inc.	328,303	416,373	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	3,000	Napco Security Technologies Inc.	14,232	213,210	
USD	41,974	Navitas Semiconductor Corp.	402,067	225,670	
USD	14,954	nCino Inc.	592,155	643,396	
USD	35,893	NCR Voyix Corp.	835,198	606,425	
USD	22,400	NetApp Inc.	1,122,242	3,946,975	
USD	3,734	NETGEAR Inc.	82,208	78,157	
USD	12,915	NetScout Systems Inc.	439,339	323,153	
USD	7,900	NetSol Technologies Inc.	30,632	27,451	
USD	3,346	Network-1 Technologies Inc.	9,879	8,148	
USD	4,030	nLight Inc.	140,696	60,260	
USD	3,858	Novanta Inc.	215,097	860,881	
USD	21,076	Nutanix Inc.	794,422	1,639,152	
USD	600	NVE Corp.	47,239	61,308	
USD	1,629,103	NVIDIA Corp.	77,976,014	275,331,935	
USD	20,920	NXP Semiconductors NV	4,982,306	7,701,223	
USD	14,034	Okta Inc.	1,823,618	1,797,232	
USD	11,266	Olo Inc.	140,822	68,123	
USD	54,013	ON Semiconductor Corp.	1,965,634	5,065,312	
USD	3,072	ON24 Inc.	45,539	25,258	
USD	3,734	OneSpan Inc.	89,160	65,488	
USD	7,877	Onto Innovation Inc.	280,405	2,365,999	
USD	3,645	Ooma Inc.	69,761	49,516	
USD	100,961	Oracle Corp.	7,818,769	19,502,433	
USD	3,000	OSI Systems Inc.	195,763	564,401	
USD	39,616	Palantir Technologies Inc.	692,634	1,372,797	
USD	9,525	Palo Alto Networks Inc.	1,635,224	4,417,514	
USD	5,819	PAR Technology Corp.	284,476	374,867	
USD	5,636	PC Connection Inc.	226,569	495,001	
USD	5,427	PDF Solutions Inc.	211,414	270,099	
USD	5,570	Pegasystems Inc.	482,269	461,239	
USD	5,313	Perficient Inc.	80,550	543,605	
USD	15,453	Photronics Inc.	294,444	521,534	
USD	6,398	Plexus Corp.	475,106	903,109	
USD	7,163	Power Integrations Inc.	420,637	687,813	
USD	19,570	PowerSchool Holdings Inc.	483,828	599,440	
USD	5,117	Procore Technologies Inc.	432,078	464,189	
USD	8,774	Progress Software Corp.	271,213	651,295	
USD	3,861	PTC Inc.	401,700	959,585	
USD	19,179	Pure Storage Inc.	451,257	1,684,725	
USD	6,600	Q2 Holdings Inc.	502,055	544,726	
USD	12,361	Qorvo Inc.	1,677,545	1,962,284	
USD	91,112	QUALCOMM Inc.	12,181,345	24,826,858	
USD	4,019	Qualys Inc.	269,502	784,040	
USD	13,711	Rambus Inc.	286,527	1,102,177	
USD	731	Red Violet Inc.	18,211	25,401	
USD	7,377	Ribbon Communications Inc.	30,135	33,203	
USD	800	Richardson Electronics Ltd.	9,112	13,013	
USD	4,388	RingCentral Inc.	202,634	169,284	
USD	54,911	Riot Platforms Inc.	834,677	686,603	
USD	4,292	Rogers Corp.	527,472	708,180	
USD	3,440	Roper Technologies Inc.	872,345	2,652,627	
USD	32,529	Salesforce Inc.	6,974,193	11,441,244	
USD	5,001	Samsara Inc.	211,452	230,562	
USD	12,554	Sanmina Corp.	245,929	1,137,807	
USD	5,849	Sapiens International Corp. NV	174,364	271,498	
USD	5,658	ScanSource Inc.	208,504	342,977	
USD	13,230	Seagate Technology Holdings PLC	754,958	1,869,108	
USD	4,200	SecureWorks Corp.	65,867	40,221	
USD	10,394	SEMrush Holdings Inc.	173,227	190,399	
USD	1,445	Semtech Corp.	51,517	59,068	
USD	33,010	SentinelOne Inc.	733,466	950,601	
USD	2,274	ServiceNow Inc.	832,121	2,447,279	
USD	3,800	SigmaTron International Inc.	16,174	29,060	
USD	5,496	Silicon Laboratories Inc.	649,090	831,802	
USD	2,670	SiTime Corp.	424,096	454,320	
USD	16,253	Skyworks Solutions Inc.	1,870,353	2,369,789	
USD	10,337	SMART Global Holdings Inc.	265,562	323,416	
USD	12,768	SmartRent Inc.	51,811	41,747	
USD	4,782	Smartsheet Inc.	272,028	288,371	
USD	3,185	Snowflake Inc.	584,494	588,617	
USD	1,393	SolarEdge Technologies Inc.	204,011	48,138	
USD	19,670	SolarWinds Corp.	320,441	324,259	
USD	1,945	Sono-Tek Corp.	14,955	10,297	
USD	1,600	SoundThinking Inc.	65,404	26,660	
USD	5,264	Sprinklr Inc.	81,989	69,277	
USD	2,287	SPS Commerce Inc.	155,240	588,700	
USD	9,144	Super Micro Computer Inc.	227,832	10,249,581	
USD	6,131	Synaptics Inc.	663,935	739,776	
USD	3,886	Synopsys Inc.	323,800	3,163,472	
USD	4,417	Taitron Components Inc.	13,806	16,013	
USD	10,723	TD SYNNEX Corp.	804,116	1,692,866	
USD	16,904	TE Connectivity Ltd.	1,661,442	3,478,759	
USD	3,270	Teledyne Technologies Inc.	1,031,424	1,735,632	
USD	767	Telos Corp.	3,637	4,218	
USD	14,988	Teradata Corp.	620,611	708,627	
USD	9,808	Teradyne Inc.	557,953	1,989,724	
USD	77,192	Texas Instruments Inc.	11,471,657	20,542,785	
USD	6,383	Thoughtworks Holding Inc.	67,028	24,800	
USD	1,100	TransAct Technologies Inc.	20,137	5,673	
USD	14,246	Trimble Inc.	530,289	1,089,834	
USD	1,423	TSR Inc.	15,231	26,086	
USD	26,036	TTM Technologies Inc.	399,720	692,071	
USD	3,122	Turtle Beach Corp.	49,167	61,247	
USD	16,342	Twilio Inc.	1,735,462	1,270,078	
USD	1,294	Tyler Technologies Inc.	522,177	890,047	
USD	48,404	UiPath Inc.	857,237	839,655	
USD	9,186	Ultra Clean Holdings Inc.	251,710	615,776	
USD	2,659	Unisys Corp.	24,059	15,023	
USD	28,304	Unity Software Inc.	1,052,581	629,606	
USD	6,194	Universal Display Corp.	940,871	1,781,590	
USD	6,062	Upland Software Inc.	20,552	20,650	
USD	5,366	Varonis Systems Inc.	188,213	352,144	
USD	11,719	Veeco Instruments Inc.	322,416	748,860	
USD	8,873	Verint Systems Inc.	265,288	390,865	
USD	5,606	VeriSign Inc.	655,418	1,363,595	
USD	3,174	Vertex Inc.	108,154	156,535	
USD	1,170	Viant Technology Inc.	13,615	15,798	
USD	7,169	Viasat Inc.	468,516	124,555	
USD	37,306	Viavi Solutions Inc.	457,628	350,619	
USD	25,691	Vishay Intertechnology Inc.	410,306	783,766	
USD	828	Vishay Precision Group Inc.	14,150	34,481	
USD	28,277	Vontier Corp.	935,757	1,477,737	
USD	27,164	Western Digital Corp.	2,165,192	2,815,733	
USD	1,891	WidePoint Corp.	6,709	10,812	
USD	9,918	Wolfspeed Inc.	407,766	308,814	
USD	3,124	Workday Inc.	638,430	955,445	
USD	28,684	Xerox Holdings Corp.	932,929	455,981	
USD	1,574	Xperi Inc.	22,669	17,679	
USD	7,177	Zebra Technologies Corp.	1,555,447	3,033,217	
USD	13,912	Zoom Video Communications Inc.	2,399,259	1,126,519	
USD	2,022	Zscaler Inc.	198,883	531,634	
			538,788,816	1,387,395,272	26.11

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Communication Services			
USD	27,766	Advantage Solutions Inc.	147,358	122,312	
USD	100	Akazoo SA	597	–	
USD	295,347	Alphabet Inc., Class A	32,779,677	73,597,352	
USD	240,578	Alphabet Inc., Class C	25,506,310	60,367,480	
USD	5,925	AMC Networks Inc.	139,931	78,301	
USD	8,569	Angi Inc.	30,914	22,508	
USD	2,622	Anterix Inc.	151,374	142,010	
USD	612,932	AT&T Inc.	21,281,841	16,024,104	
USD	480	Atlanta Braves Holdings Inc.	33,114	27,140	
USD	6,013	Atlanta Braves Holdings Inc.	375,355	324,436	
USD	2,203	ATN International Inc.	122,351	68,715	
USD	5,752	Bandwidth Inc.	157,487	132,829	
USD	3,610	Boston Omaha Corp.	160,801	66,474	
USD	20,880	Bumble Inc.	676,983	300,216	
USD	1,014	Cable One Inc.	1,005,756	491,068	
USD	4,743	Cardlytics Inc.	88,350	53,272	
USD	12,730	Cargurus Inc.	477,509	456,279	
USD	15,046	Cars.com Inc.	400,424	405,506	
USD	13,898	Charter Communications Inc.	7,261,604	5,684,154	
USD	32,573	Cinemark Holdings Inc.	793,868	963,416	
USD	472,614	Comcast Corp.	24,605,243	25,319,184	
USD	619	ComScore Inc.	15,014	12,016	
USD	22,485	Consolidated Communications Holdings Inc.	346,442	135,349	
USD	608	Creative Realities Inc.	2,847	3,901	
USD	3,302	Cumulus Media Inc.	17,082	9,215	
USD	8,126	EchoStar Corp.	229,252	197,989	
USD	15,529	Electronic Arts Inc.	1,698,252	2,959,979	
USD	2,083	Emerald Holding Inc.	17,458	16,214	
USD	13,539	Endeavor Group Holdings Inc.	418,096	500,649	
USD	9,677	Entravision Communications Corp.	64,163	26,874	
USD	7,930	Eventbrite Inc.	106,539	52,507	
USD	11,606	EW Scripps Co.	147,827	49,855	
USD	31,960	Fox Corp., Class A	1,668,769	1,502,750	
USD	25,479	Fox Corp., Class B	1,251,035	1,116,103	
USD	32,927	Frontier Communications Parent Inc.	1,081,677	1,179,294	
USD	69,643	FuboTV Inc.	248,465	118,141	
USD	3,545	Gaia Inc.	14,154	21,387	
USD	4,804	Gambling.com Group Ltd.	58,019	54,023	
USD	9,576	GCI Liberty Inc., Private placement	–	–	
USD	13,672	Gogo Inc.	308,404	179,932	
USD	16,611	Gray Television Inc.	303,165	118,168	
USD	3,838	IDT Corp.	35,036	188,600	
USD	9,815	IMAX Corp.	366,512	225,177	
USD	38,835	Integral Ad Science Holding Corp.	636,954	516,405	
USD	58,035	Interpublic Group of Cos Inc.	1,602,588	2,309,586	
USD	14,523	Iridium Communications Inc.	397,113	528,889	
USD	7,783	John Wiley & Sons Inc., Class A	472,038	433,353	
USD	600	John Wiley & Sons Inc., Class B	43,863	33,605	
USD	1,790	Liberty Broadband Corp., Class A	223,963	133,723	
USD	9,829	Liberty Broadband Corp., Class C	852,755	737,138	
USD	18,157	Liberty Global Ltd.	456,218	443,387	
USD	5,950	Liberty Global Ltd.	145,362	141,878	
USD	40,326	Liberty Latin America Ltd., Class C	661,029	530,714	
USD	16,565	Liberty Media Corp-Liberty Formula One	770,610	1,628,014	
USD	2,118	Liberty Media Corp-Liberty Formula One	77,805	186,108	
USD	5,962	Liberty Media Corp-Liberty Live	231,465	312,141	
USD	2,813	Liberty Media Corp-Liberty Live	120,112	144,350	
USD	21,266	Liberty Media Corp-Liberty SiriusXM	795,611	644,698	
USD	10,892	Liberty Media Corp-Liberty SiriusXM	356,198	330,052	
USD	18,881	Lions Gate Entertainment Corp., Class B	467,521	221,359	
USD	14,719	Live Nation Entertainment Inc.	1,036,171	1,887,573	
USD	3,271	Madison Square Garden Entertainment Corp.	117,336	153,175	
USD	2,099	Madison Square Garden Sports Corp.	430,888	540,220	
USD	29,574	Magnite Inc.	365,755	537,694	
USD	6,019	Marcus Corp.	194,542	93,624	
USD	16,399	Match Group Inc.	1,211,064	681,562	
USD	125,028	Meta Platforms Inc.	38,579,650	86,243,783	
USD	20,994	Netflix Inc.	11,084,522	19,383,054	
USD	15,050	New York Times Co.	418,669	1,054,367	
USD	43,771	News Corp., Class A	773,761	1,650,911	
USD	22,127	News Corp., Class B	423,469	859,386	
USD	8,346	Nexstar Media Group Inc.	765,852	1,895,453	
USD	26,813	Nextdoor Holdings Inc.	77,491	101,974	
USD	30,246	Omnicom Group Inc.	2,489,500	3,711,597	
USD	803	Paramount Global, Class A	72,111	20,191	
USD	51,555	Paramount Global, Class B	3,097,871	732,802	
USD	11,294	Pinterest Inc.	549,425	680,912	
USD	4,417	PubMatic Inc.	106,582	122,726	
USD	6,400	QuinStreet Inc.	106,588	145,254	
USD	1,460	Reservoir Media Inc.	15,079	15,779	
USD	6,805	ROBLOX Corp.	286,182	346,408	
USD	8,059	Roku Inc.	978,464	660,733	
USD	1,024	Saga Communications Inc.	48,218	22,064	
USD	6,957	Scholastic Corp.	347,205	337,585	
USD	8,974	Shenandoah Telecommunications Co.	216,330	200,481	
USD	5,188	Shutterstock Inc.	329,068	274,670	
USD	8,334	Sinclair Inc.	254,886	151,979	
USD	61,423	Sirius XM Holdings Inc.	365,012	237,803	
USD	11,430	Snap Inc.	283,097	259,727	
USD	6,618	Sphere Entertainment Co.	254,598	317,424	
USD	816	Spok Holdings Inc.	12,299	16,533	
USD	4,603	Spotify Technology SA	1,316,241	1,975,971	
USD	6,873	Stagwell Inc.	68,250	64,126	
USD	10,622	Take-Two Interactive Software Inc.	1,562,515	2,259,484	
USD	3,437	TechTarget Inc.	36,851	146,560	
USD	43,300	TEGNA Inc.	829,856	825,755	
USD	21,843	Telephone and Data Systems Inc.	681,649	619,458	
USD	5,383	Thryv Holdings Inc.	194,716	131,230	
USD	5,413	TKO Group Holdings Inc.	308,884	799,691	
USD	36,741	T-Mobile US Inc.	4,538,594	8,855,397	
USD	1,799	Townsquare Media Inc.	21,227	26,974	
USD	9,450	Trade Desk Inc.	449,869	1,262,680	
USD	2,427	Travelzoo	30,212	25,201	
USD	18,174	TripAdvisor Inc.	950,773	442,807	
USD	15,246	TrueCar Inc.	117,211	65,283	
USD	6,196	United States Cellular Corp.	302,220	473,153	
USD	600,718	Verizon Communications Inc.	38,941,846	33,891,419	
USD	17,192	Vimeo Inc.	82,892	87,727	
USD	84,190	Walt Disney Co.	9,989,467	11,435,798	
USD	160,559	Warner Bros Discovery Inc.	2,826,366	1,634,211	
USD	9,731	Warner Music Group Corp.	395,459	408,027	
USD	10,012	Yelp Inc.	550,962	506,099	
USD	1,033	Zedge Inc.	3,559	4,254	
USD	8,142	Ziff Davis Inc.	527,706	613,181	
USD	5,258	ZipRecruiter Inc.	86,530	65,386	
USD	20,660	ZoomInfo Technologies Inc.	552,956	360,929	
			263,564,756	392,908,524	7.40

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Utilities			
USD	40,648	AES Corp.	669,552	977,038	
USD	6,280	ALLETE Inc.	423,120	535,669	
USD	19,105	Alliant Energy Corp.	957,828	1,330,348	
USD	24,317	Altus Power Inc.	171,498	130,406	
USD	16,378	Ameren Corp.	1,206,205	1,593,280	
USD	32,350	American Electric Power Co., Inc.	2,686,898	3,883,044	
USD	5,093	American States Water Co.	362,634	505,628	
USD	12,241	American Water Works Co., Inc.	1,317,808	2,162,945	
USD	688	Artesian Resources Corp.	15,739	33,093	
USD	12,025	Atmos Energy Corp.	1,331,916	1,918,979	
USD	1,928	Avangrid Inc.	108,670	93,714	
USD	8,203	Avista Corp.	456,756	388,396	
USD	7,770	Black Hills Corp.	542,980	578,044	
USD	15,379	Brookfield Renewable Corp.	617,960	597,092	
USD	6,730	California Water Service Group	321,616	446,445	
USD	40,123	CenterPoint Energy Inc.	1,006,902	1,700,495	
USD	2,276	Chesapeake Utilities Corp.	177,242	330,672	
USD	2,004	Clearway Energy Inc., Class A	52,924	62,124	
USD	8,426	Clearway Energy Inc., Class C	197,106	284,605	
USD	18,373	CMS Energy Corp.	949,400	1,496,292	
USD	22,514	Consolidated Edison Inc.	2,043,300	2,754,151	
USD	1,442	Consolidated Water Co., Ltd.	11,943	52,356	
USD	20,181	Constellation Energy Corp.	1,200,061	5,529,158	
USD	47,868	Dominion Energy Inc.	3,925,944	3,208,794	
USD	13,171	DTE Energy Co.	1,326,793	2,000,236	
USD	35,872	Duke Energy Corp.	3,451,358	4,918,739	
USD	24,164	Edison International	1,739,730	2,373,855	
USD	13,911	Entergy Corp.	1,537,355	2,036,304	
USD	23,451	Essential Utilities Inc.	1,168,392	1,197,622	
USD	16,277	Evergy Inc.	1,045,048	1,179,526	
USD	21,889	Eversource Energy	1,617,582	1,698,189	
USD	56,537	Exelon Corp.	2,291,789	2,676,916	
USD	35,976	FirstEnergy Corp.	1,769,234	1,883,527	
USD	2,400	Genie Energy Ltd.	20,991	48,002	
USD	783	Global Water Resources Inc.	19,717	12,961	
USD	4,908	IDACORP Inc.	416,802	625,443	
USD	4,278	MGE Energy Inc.	276,624	437,299	
USD	1,281	Middlesex Water Co.	39,499	91,584	
USD	8,755	National Fuel Gas Co.	619,671	649,046	
USD	19,066	New Jersey Resources Corp.	854,141	1,114,794	
USD	93,473	NextEra Energy Inc.	5,212,409	9,054,849	
USD	36,270	NiSource Inc.	1,135,206	1,429,523	
USD	3,073	Northwest Natural Holding Co.	181,446	151,807	
USD	6,916	Northwestern Energy Group Inc.	429,345	473,827	
USD	39,007	NRG Energy Inc.	1,480,940	4,154,870	
USD	20,005	OGE Energy Corp.	841,401	977,028	
USD	6,648	ONE Gas Inc.	413,050	580,701	
USD	12,068	Ormat Technologies Inc., NYSE	843,817	1,183,736	
USD	5,016	Otter Tail Corp.	206,989	601,053	
USD	131,107	PG&E Corp.	2,650,611	3,131,631	
USD	11,041	Pinnacle West Capital Corp.	980,643	1,153,688	
USD	8,380	PNM Resources Inc.	508,971	423,718	
USD	9,956	Portland General Electric Co.	438,255	588,940	
USD	45,678	PPL Corp.	1,648,200	1,727,837	
USD	32,198	Public Service Enterprise Group Inc.	1,957,537	3,246,361	
USD	800	Pure Cycle Corp.	14,468	10,452	
USD	824	RGC Resources Inc.	24,345	23,053	
USD	36,504	Sempra	2,680,844	3,798,370	
USD	3,131	SJW Group	199,223	232,243	
USD	50,238	Southern Co.	3,230,940	5,331,220	
USD	6,043	Southwest Gas Holdings Inc.	672,012	581,838	
USD	5,946	Spire Inc.	421,097	494,002	
USD	18,975	UGI Corp.	904,529	594,453	
USD	1,900	Unitil Corp.	111,464	134,617	
USD	68,306	Vistra Corp.	2,093,512	8,034,474	
USD	20,178	WEC Energy Group Inc.	1,621,289	2,165,842	
USD	34,633	Xcel Energy Inc.	2,239,081	2,530,540	
USD	744	York Water Co.	23,660	37,751	
			72,116,012	106,385,235	2.00
		Real Estate			
USD	15,851	Acadia Realty Trust	384,039	388,593	
USD	10,211	Agree Realty Corp.	757,243	865,247	
USD	377	Alexander's Inc.	129,683	115,972	
USD	10,040	Alexandria Real Estate Equities Inc.	1,764,673	1,606,603	
USD	916	Alpine Income Property Trust Inc.	18,814	19,499	
USD	8,041	American Assets Trust Inc.	365,595	246,190	
USD	25,578	American Homes 4 Rent	809,480	1,300,317	
USD	313	American Strategic Investment Co.	2,925	4,098	
USD	19,689	American Tower Corp.	4,297,460	5,235,711	
USD	25,436	Americold Realty Trust Inc.	946,412	888,731	
USD	300	AMREP Corp.	5,224	7,761	
USD	29,708	Anywhere Real Estate Inc.	293,355	134,525	
USD	13,339	Apartment Investment and Management Co.	210,614	151,279	
USD	30,118	Apple Hospitality REIT Inc.	687,972	599,089	
USD	9,258	AvalonBay Communities Inc.	1,815,585	2,620,337	
USD	153	Bluerock Homes Trust Inc.	1,472	3,663	
USD	5,498	Braemar Hotels & Resorts Inc.	16,015	19,180	
USD	25,003	Brandywine Realty Trust	145,264	153,239	
USD	29,433	Brixmor Property Group Inc.	739,628	929,734	
USD	19,752	Broadstone Net Lease Inc.	519,773	428,833	
USD	2,254	BRT Apartments Corp.	36,244	53,870	
USD	14,136	BXP Inc.	1,600,714	1,190,490	
USD	9,623	Camden Property Trust	1,029,149	1,436,400	
USD	9,637	CareTrust REIT Inc.	190,914	330,915	
USD	1,100	CBL & Associates Properties Inc.	37,238	35,183	
USD	18,013	CBRE Group Inc.	633,708	2,195,902	
USD	1,464	Centerspace	134,994	135,451	
USD	2,896	Chatham Lodging Trust	76,249	33,755	
USD	3,011	City Office REIT Inc.	19,189	20,514	
USD	11	CKX Lands Inc.	196	203	
USD	1,724	Clipper Realty Inc.	13,952	8,514	
USD	3,400	Community Healthcare Trust Inc.	172,864	108,795	
USD	62,441	Compass Inc.	263,457	307,520	
USD	1,600	Comstock Holding Cos Inc.	5,263	13,943	
USD	14,064	COPT Defense Properties	475,842	481,582	
USD	18,017	CoStar Group Inc.	1,193,972	1,827,408	
USD	18,811	Cousins Properties Inc.	784,725	595,749	
USD	2,887	Creative Media & Community Trust Corp.	13,138	10,624	
USD	21,743	Crown Castle Inc.	3,415,884	2,906,126	
USD	2,988	CTO Realty Growth Inc.	62,020	71,372	
USD	22,267	CubeSmart	772,038	1,375,980	
USD	40,701	Cushman & Wakefield PLC	817,339	579,080	
USD	28,457	DiamondRock Hospitality Co.	326,405	328,962	
USD	19,125	Digital Realty Trust Inc.	2,609,427	3,978,118	
USD	19,389	DigitalBridge Group Inc.	445,235	363,393	
USD	12,625	Diversified Healthcare Trust	44,745	52,678	
USD	24,508	Douglas Emmett Inc.	770,435	446,258	

DFA U.S. Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	14,990	Easterly Government Properties Inc.	383,413	253,672	
USD	4,232	EastGroup Properties Inc.	496,250	984,805	
USD	8,960	Elme Communities	282,157	195,265	
USD	19,128	Empire State Realty Trust Inc.	428,147	245,456	
USD	9,548	EPR Properties	641,786	548,347	
USD	4,322	Equinix Inc.	2,871,035	4,473,542	
USD	11,222	Equity Commonwealth	361,673	297,833	
USD	12,422	Equity LifeStyle Properties Inc.	501,533	1,106,810	
USD	24,171	Equity Residential	1,824,046	2,292,867	
USD	16,246	Essential Properties Realty Trust Inc.	501,936	615,862	
USD	4,890	Essex Property Trust Inc.	1,278,550	1,820,948	
USD	13,995	Extra Space Storage Inc.	1,225,171	2,975,448	
USD	8,131	Federal Realty Investment Trust	1,133,613	1,123,147	
USD	11,922	First Industrial Realty Trust Inc.	323,976	774,880	
USD	10,594	Forestar Group Inc.	316,162	463,633	
USD	11,736	Four Corners Property Trust Inc.	341,210	396,086	
USD	14,864	Franklin Street Properties Corp.	47,377	31,112	
USD	1,928	FRP Holdings Inc.	41,459	75,224	
USD	22,552	Gaming and Leisure Properties Inc.	1,079,264	1,394,826	
USD	5,333	Getty Realty Corp.	193,317	194,506	
USD	1,854	Gladstone Commercial Corp.	39,949	36,194	
USD	2,200	Global Medical REIT Inc.	42,504	27,328	
USD	19,642	Global Net Lease Inc.	440,853	197,503	
USD	2,589	Global Self Storage Inc.	15,074	17,213	
USD	36,302	Healthcare Realty Trust Inc.	1,210,883	818,443	
USD	67,499	Healthpeak Properties Inc.	2,280,482	1,809,897	
USD	15,639	Highwoods Properties Inc.	637,849	562,043	
USD	52,785	Host Hotels & Resorts Inc.	957,554	1,298,377	
USD	9,064	Howard Hughes Holdings Inc.	969,269	803,766	
USD	10,159	Hudson Pacific Properties Inc.	106,411	66,849	
USD	29,321	Independence Realty Trust Inc.	658,506	751,707	
USD	4,007	Industrial Logistics Properties Trust	20,874	20,173	
USD	2,290	Innovative Industrial Properties Inc.	274,720	342,167	
USD	7,849	InvenTrust Properties Corp.	287,879	265,868	
USD	38,265	Invitation Homes Inc.	1,425,758	1,878,775	
USD	17,531	Iron Mountain Inc.	618,417	2,149,374	
USD	10,681	JBG SMITH Properties	433,803	222,532	
USD	7,075	Jones Lang LaSalle Inc.	972,738	1,986,889	
USD	504	JW Mays Inc.	14,407	31,496	
USD	25,684	Kennedy-Wilson Holdings Inc.	543,469	341,530	
USD	11,912	Kilroy Realty Corp.	845,434	507,951	
USD	65,112	Kimco Realty Corp.	1,510,381	1,733,422	
USD	26,318	Kite Realty Group Trust	692,040	805,774	
USD	7,321	Lamar Advertising Co.	685,284	1,197,148	
USD	6,344	LTC Properties Inc.	259,979	299,421	
USD	33,180	LXP Industrial Trust	378,872	413,973	
USD	8,380	Macerich Co.	189,550	177,008	
USD	10,423	Marcus & Millichap Inc.	418,660	449,448	
USD	1,210	Maui Land & Pineapple Co., Inc.	17,544	36,500	
USD	48,803	Medical Properties Trust Inc.	205,673	287,756	
USD	9,067	Mid-America Apartment Communities Inc.	971,693	1,768,852	
USD	1,066	Modiv Industrial Inc.	21,326	20,621	
USD	5,119	National Health Investors Inc.	355,980	474,315	
USD	8,936	National Storage Affiliates Trust	417,360	503,908	
USD	833	NET Lease Office Properties	16,040	28,057	
USD	12,982	NETSTREIT Corp.	307,214	285,935	
USD	29,797	Newmark Group Inc.	365,933	417,018	
USD	2,072	NexPoint Residential Trust Inc.	100,971	111,995	
USD	17,875	NNN REIT Inc.	949,263	1,041,732	
USD	12,424	Office Properties Income Trust	60,764	34,673	
USD	23,195	Omega Healthcare Investors Inc.	782,635	1,086,814	
USD	1,196	One Liberty Properties Inc.	27,925	38,418	
USD	120,399	Opendoor Technologies Inc.	494,089	303,069	
USD	7,302	Orion Office REIT Inc.	47,267	35,862	
USD	17,218	Outfront Media Inc.	528,139	336,837	
USD	23,515	Paramount Group Inc.	145,651	148,945	
USD	24,503	Park Hotels & Resorts Inc.	713,020	502,148	
USD	14,009	Pebblebrook Hotel Trust	502,085	263,518	
USD	3,099	Phillips Edison & Co., Inc.	129,999	138,676	
USD	10,626	Piedmont Office Realty Trust Inc.	206,162	105,392	
USD	6,802	Plymouth Industrial REIT Inc.	176,646	198,950	
USD	1,361	Postal Realty Trust Inc.	33,579	24,819	
USD	42,745	Prologis Inc.	3,615,119	6,567,562	
USD	8,830	Public Storage	2,132,373	3,474,766	
USD	1,919	Rafael Holdings Inc.	6,079	3,780	
USD	53,689	Realty Income Corp.	3,883,273	3,879,575	
USD	16,258	Regency Centers Corp.	1,111,042	1,383,432	
USD	10,873	Retail Opportunity Investments Corp.	212,293	184,893	
USD	20,629	Rexford Industrial Realty Inc.	1,250,323	1,258,392	
USD	22,360	RLJ Lodging Trust	440,839	294,583	
USD	2,404	RMR Group Inc.	110,925	74,326	
USD	5,601	Ryman Hospitality Properties Inc.	338,679	765,169	
USD	22,682	Sabra Health Care REIT Inc.	598,308	477,869	
USD	1,618	Saul Centers Inc.	95,587	81,390	
USD	6,115	SBA Communications Corp.	1,472,514	1,642,167	
USD	17,771	Service Properties Trust	228,812	124,961	
USD	16,964	Simon Property Group Inc.	2,477,491	3,522,901	
USD	23,569	SITE Centers Corp.	472,416	467,530	
USD	4,172	SL Green Realty Corp.	238,229	323,272	
USD	7,388	St Joe Co.	188,005	552,859	
USD	16,680	STAG Industrial Inc.	631,846	822,853	
USD	821	Stratus Properties Inc.	24,254	28,326	
USD	12,756	Summit Hotel Properties Inc.	173,945	104,530	
USD	8,760	Sun Communities Inc.	1,059,162	1,442,164	
USD	23,838	Sunstone Hotel Investors Inc.	333,645	341,116	
USD	12,304	Tanger Inc.	328,520	456,327	
USD	3,473	Tejon Ranch Co.	93,748	81,056	
USD	7,474	Terreno Realty Corp.	403,281	605,102	
USD	27,355	UDR Inc.	1,211,228	1,539,951	
USD	2,029	UMH Properties Inc.	27,787	44,384	
USD	23,815	Uniti Group Inc.	168,315	95,134	
USD	848	Universal Health Realty Income Trust	36,017	45,406	
USD	9,716	Urban Edge Properties	242,250	245,502	
USD	25,077	Ventas Inc.	1,523,629	1,758,550	
USD	13,420	Veris Residential Inc.	337,821	275,388	
USD	63,463	VICI Properties Inc.	2,452,117	2,486,532	
USD	16,429	Vornado Realty Trust	1,103,036	590,884	
USD	29,462	Welltower Inc.	2,424,972	4,201,833	
USD	1,700	Whitestone REIT	23,717	30,955	
USD	18,177	WP Carey Inc.	1,464,081	1,368,926	
USD	18,589	Xenia Hotels & Resorts Inc.	392,384	364,420	
USD	7,273	Zillow Group Inc., Class A	365,244	448,139	
USD	15,183	Zillow Group Inc., Class C	678,066	963,568	
			103,008,566	125,699,207	2.37
			3,024,482,316	5,286,681,121	99.51
		Embedded Broker Commissions	(394,573)		
		Total Investments	$3,024,087,743	5,286,681,121	99.51
		Currency Forward Contracts [a]		5,006,113	0.09
		Other Assets Less Liabilities		21,026,486	0.40
		Net Assets Attributable to Holders of Redeemable units		$5,312,713,720	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 June 30, 2024 (unaudited)

[a] Currency Forward Contracts

Settlement Date	Purchased Currency	Notional	Sold Currency	Notional	Unrealized Gain (Loss)	Counterparty	Rating of the Counterparty [1]
July 10, 2024	CAD	549,646,026	USD	(399,739,657)	2,934,666	RBC	AA-
July 10, 2024	CAD	6,517,264	USD	(4,738,615)	36,406	HSBC	A+
July 16, 2024	CAD	558,632,551	USD	(406,723,692)	2,449,043	UBS - AG	A+
July 16, 2024	CAD	6,113,581	USD	(4,450,419)	27,752	HSBC	A+
July 16, 2024	CAD	6,113,581	USD	(4,450,419)	27,752	HSBC	A+
July 16, 2024	CAD	6,113,581	USD	(4,450,419)	27,752	HSBC	A+
July 16, 2024	CAD	6,112,189	USD	(4,450,419)	26,364	SST	AA-
July 23, 2024	CAD	477,352,262	USD	(348,376,110)	1,039,793	UBS - AG	A+
July 23, 2024	CAD	4,975,640	USD	(3,631,170)	10,972	RBC	AA-
July 23, 2024	CAD	4,975,349	USD	(3,631,170)	10,682	HSBC	A+
July 23, 2024	CAD	4,975,312	USD	(3,631,170)	10,645	ANZ	AA-
July 30, 2024	CAD	511,995,805	USD	(374,393,200)	201,888	SST	AA-
July 30, 2024	CAD	4,668,235	USD	(3,412,873)	2,848	HSBC	A+
					6,806,563		
July 2, 2024	USD	374,368,200	CAD	(512,278,744)	(173,529)	SST	AA-
July 2, 2024	CAD	510,476,573	USD	(374,368,200)	(1,626,921)	SST	AA-
					(1,800,450)		
					5,006,113		

[1] Source: Standard & Poor's as at June 30, 2024

ANZ = ANZ
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 sector (exposure above 15%) as a percentage of net assets attributable to holders of redeemable units is as follows:

Sector	% of Fund's Net Assets June 30, 2024	% of Fund's Net Assets December 31, 2023
Information Technology	26.11	22.96

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 June 30, 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 99.51% (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 $528,668,112 (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 June 30, 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
	June 30, 2024		December 31, 2023	
United States Dollar	3,152,262,995	99.58	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 (%)
June 30, 2024				
United States Dollar	2,135,710,580	2,142,467,315	(6,756,735)	(0.31)
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 $315,226,300 or 10.0% as at June 30, 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 $675,674 or 0.0% as at June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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	June 30, 2024	December 31, 2023
Communication Services	7.40%	6.74%
Consumer Discretionary	10.13%	10.70%
Consumer Staples	5.92%	5.77%
Energy	6.24%	6.78%
Financials	13.49%	13.84%
Health Care	10.56%	11.27%
Industrials	11.88%	12.79%
Information Technology	26.11%	22.96%
Materials	3.41%	3.74%
Real Estate	2.37%	2.67%
Utilities	2.00%	2.00%
Cash	0.37%	0.21%
Currency Forward	0.09%	0.86%
Net Other Assets/Liabilities	0.03%	-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 June 30, 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				
June 30, 2024	**5,284,727,638**	**1,850,455**	**103,028**	**5,286,681,121**
December 31, 2023	4,509,547,773	30,349	141,641	4,509,719,763
Forward Assets				
June 30, 2024	**–**	**6,806,563**	**–**	**6,806,563**
December 31, 2023	–	41,130,292	–	41,130,292
Forward Liabilities				
June 30, 2024	**–**	**(1,800,450)**	**–**	**(1,800,450)**
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 periods ended June 30, 2024 and 2023, securities lending income was as follows:

DFA U.S. Core Equity Fund	2024	2023
Gross securities lending income	**$ 450,107**	$ 326,144
Securities lending charges	**(67,519)**	(50,109)
Securities lending income	**382,588**	276,035
Withholding taxes on securities lending income	**(47,607)**	(11,584)
Net securities lending income received by the Fund	**$ 334,981**	$ 264,451

Securities lending charges represent 15.0% (six months ended June 30, 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 June 30, 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						
June 30, 2024	**$ 6,806,563**	**$ (228,252)**	**$ 6,578,311**	**$ 1,800,450**	**$ (228,252)**	**$ 1,572,198**
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 (unaudited)

(All amounts in Canadian dollars, except per unit data)
As at June 30, 2024 and December 31, 2023

	Note	DFA U.S. Vector Equity Fund	
		June 30, 2024	December 31, 2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 1,870,456,934	$ 1,621,289,679
Cash		8,955,677	4,300,132
Derivative assets	12	1,832,739	10,978,469
Receivables for investments sold		116,500	22,552
Accrued interest and dividends		869,734	1,223,730
Subscriptions receivable		1,088,413	240,772
Total assets		1,883,319,997	1,638,055,334
Liabilities			
Current liabilities			
Derivative liabilities	12	465,982	633,308
Payable for investments purchased		3,199,146	4,779,624
Redemptions payable		369,306	40,723
Management fees payable		125,490	116,851
Accrued expenses		299,244	330,286
Total liabilities (excluding net assets attributable to holders of redeemable units)		4,459,168	5,900,792
Net Assets attributable to holders of redeemable units		$ 1,878,860,829	$ 1,632,154,542
Net Assets attributable to holders of redeemable units per class			
Class A		$ 23,962,375	$ 22,808,323
Class A(H)		$ 3,918,602	$ 3,994,557
Class F		$ 376,745,060	$ 338,550,735
Class F(H)		$ 73,395,909	$ 70,645,487
Class I		$ 879,451,786	$ 752,978,474
Class I(H)		$ 521,387,097	$ 443,176,966
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 41.08	$ 37.62
Class A(H)		$ 32.84	$ 31.16
Class F		$ 42.21	$ 38.65
Class F(H)		$ 31.08	$ 29.50
Class I		$ 46.00	$ 42.12
Class I(H)		$ 26.22	$ 24.88

Contingencies (see note 14)

Dimensional Funds

Statements of Comprehensive Income (unaudited)

(All amounts in Canadian dollars, except per unit data)
For the six-month periods ended June 30, 2024 and 2023

	Note	DFA U.S. Vector Equity Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Dividend income		$ 15,514,566	$ 13,619,482
Interest income for distribution purposes		172,414	112,833
Net realized gain (loss) on sale of investments		22,462,307	19,195,941
Net realized gain (loss) on currency forward contracts		(10,143,152)	5,272,208
Change in unrealized appreciation (depreciation) in value of investments		128,272,834	34,875,341
Change in unrealized appreciation (depreciation) on currency forward contracts		(8,978,404)	1,683,136
Net gain (loss) on investments		147,300,565	74,758,941
Other income			
Securities lending income	11	191,327	130,265
Foreign exchange gain (loss) on cash		(112,670)	(126,284)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		(1,642)	21,750
Total income (loss)		147,377,580	74,784,672
Expenses			
Management fees	5	796,114	708,379
Custodian fees		14,154	24,121
Audit fees		15,428	20,587
Legal fees		8,731	8,791
Broker commission expense	7	25,004	27,924
Valuation fees		17,273	17,251
Transaction fees		10,175	8,396
Filing fees		17,577	30,503
Securityholder reporting costs		64,809	60,011
Independent Review Committee fees	5	5,643	6,826
Withholding taxes		2,207,594	1,879,025
Other expenses		10,271	16,942
Total expenses		3,192,773	2,808,756
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 144,184,807	$ 71,975,916
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 2,080,345	$ 817,130
Class A(H)		$ 213,043	$ 231,626
Class F		$ 33,282,201	$ 13,790,374
Class F(H)		$ 4,173,839	$ 3,628,263
Class I		$ 76,630,179	$ 30,084,664
Class I(H)		$ 27,805,200	$ 23,423,859
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 3.49	$ 1.31
Class A(H)		$ 1.69	$ 1.73
Class F		$ 3.74	$ 1.54
Class F(H)		$ 1.75	$ 1.70
Class I		$ 4.18	$ 1.83
Class I(H)		$ 1.51	$ 1.49

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

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 22,808,323	$ 20,486,627	$ 3,994,557	$ 3,928,523
Increase (Decrease) in Net Assets attributable to holders of redeemable units	2,080,345	817,130	213,043	231,626
Redeemable unit transactions				
Proceeds from redeemable units issued	1,192,030	1,091,703	24,823	264,213
Redemption of redeemable units	(2,118,062)	(675,166)	(313,820)	(604,510)
Reinvestments of distributions to holders of redeemable units	4,330	22,140	114	3,029
	(921,702)	438,677	(288,883)	(337,268)
Distributions to holders of redeemable units				
From net investment income	(4,591)	(23,306)	(115)	(3,056)
	(4,591)	(23,306)	(115)	(3,056)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	1,154,052	1,232,501	(75,955)	(108,698)
Net Assets attributable to holders of redeemable units at end of period	$ 23,962,375	$ 21,719,128	$ 3,918,602	$ 3,819,825

	2024	2023	**2024**	2023
	Class F		**Class F(H)**	
Net Assets attributable to holders of redeemable units at beginning of period	$ 338,550,735	$ 310,493,376	$ 70,645,487	$ 53,453,608
Increase (Decrease) in Net Assets attributable to holders of redeemable units	33,282,201	13,790,374	4,173,839	3,628,263
Redeemable unit transactions				
Proceeds from redeemable units issued	53,492,389	18,398,859	7,737,519	13,184,315
Redemption of redeemable units	(47,571,986)	(25,125,217)	(8,930,575)	(7,176,751)
Reinvestments of distributions to holders of redeemable units	1,147,171	1,168,887	188,746	185,179
	7,067,574	(5,557,471)	(1,004,310)	6,192,743
Distributions to holders of redeemable units				
From net investment income	(2,155,450)	(2,091,286)	(419,107)	(379,366)
	(2,155,450)	(2,091,286)	(419,107)	(379,366)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	38,194,325	6,141,617	2,750,422	9,441,640
Net Assets attributable to holders of redeemable units at end of period	$ 376,745,060	$ 316,634,993	$ 73,395,909	$ 62,895,248

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 (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 752,978,474	$ 599,097,005	$ 443,176,966	$ 333,822,691
Increase (Decrease) in Net Assets attributable to holders of redeemable units	76,630,179	30,084,664	27,805,200	23,423,859
Redeemable unit transactions				
Proceeds from redeemable units issued	68,398,361	52,192,593	54,042,613	26,894,176
Redemption of redeemable units	(18,490,274)	(4,715,126)	(3,637,682)	(1,233,052)
Reinvestments of distributions to holders of redeemable units	5,982,832	5,186,389	3,512,098	2,934,328
	55,890,919	52,663,856	53,917,029	28,595,452
Distributions to holders of redeemable units				
From net investment income	(6,047,786)	(5,249,747)	(3,512,098)	(2,934,328)
	(6,047,786)	(5,249,747)	(3,512,098)	(2,934,328)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	126,473,312	77,498,773	78,210,131	49,084,983
Net Assets attributable to holders of redeemable units at end of period	$ 879,451,786	$ 676,595,778	$ 521,387,097	$ 382,907,674

	2024	2023
	Total	
Net Assets attributable to holders of redeemable units at beginning of period	$ 1,632,154,542	$ 1,321,281,830
Increase (Decrease) in Net Assets attributable to holders of redeemable units	144,184,807	71,975,916
Redeemable unit transactions		
Proceeds from redeemable units issued	184,887,735	112,025,859
Redemption of redeemable units	(81,062,399)	(39,529,822)
Reinvestments of distributions to holders of redeemable units	10,835,291	9,499,952
	114,660,627	81,995,989
Distributions to holders of redeemable units		
From net investment income	(12,139,147)	(10,681,089)
	(12,139,147)	(10,681,089)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	246,706,287	143,290,816
Net Assets attributable to holders of redeemable units at end of period	$ 1,878,860,829	$ 1,464,572,646

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows (unaudited)
(All amounts in Canadian dollars)
For the six-month periods ended June 30, 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	$ 144,184,807	$ 71,975,916
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	1,642	(21,750)
Net realized (gain) loss on sale of investments	(22,462,307)	(19,195,941)
Change in unrealized (appreciation) depreciation in value of investments	(128,272,834)	(34,875,341)
Change in unrealized (appreciation) depreciation on currency forward contracts	8,978,404	(1,683,136)
Purchases of investments	(167,802,748)	(155,340,191)
Proceeds from sales of investments	67,696,208	68,573,152
Decrease (increase) in accrued interest and dividends	353,996	223,337
Increase (decrease) in management fees payable	8,639	541
Increase (decrease) in accrued expenses	(31,042)	810
Net cash used in operating activities	(97,345,235)	(70,342,603)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,303,856)	(1,181,137)
Proceeds from redeemable units issued*	181,185,235	109,878,365
Redemption of redeemable units*	(77,878,957)	(38,222,296)
Net cash from financing activities	102,002,422	70,474,932
Change in unrealized appreciation (depreciation) in foreign exchange on cash	(1,642)	21,750
Net increase (decrease) in cash	4,657,187	132,329
Cash at beginning of period	4,300,132	4,383,470
Cash at end of period	8,955,677	4,537,549
Items classified as operating activities		
Dividends received, net of withholding taxes	$ 13,679,719	$ 11,976,094
Interest received	172,414	112,833

* Net of non-cash transfers and switches of $2,854,859 (2023 – $1,238,463)

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

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	19,153	
USD	6,536	Amplify Energy Corp.	56,091	60,624	
USD	67,246	Antero Midstream Corp.	629,760	1,356,015	
USD	43,490	Antero Resources Corp.	1,006,282	1,941,364	
USD	8,853	APA Corp.	829,900	356,557	
USD	24,687	Archrock Inc.	288,270	682,889	
USD	5,626	Ardmore Shipping Corp.	90,608	173,405	
USD	58,537	Baker Hughes Co.	2,143,616	2,816,458	
USD	100	Battalion Oil Corp.	1,461	457	
USD	9,574	Berry Corp.	111,993	84,611	
USD	3,459	Bristow Group Inc.	170,189	158,666	
USD	4,932	Cactus Inc.	226,663	355,847	
USD	9,347	California Resources Corp.	417,752	680,530	
USD	867	Centrus Energy Corp.	23,074	50,706	
USD	24,749	ChampionX Corp.	800,757	1,124,416	
USD	9,205	Cheniere Energy Inc.	1,961,272	2,201,609	
USD	14,357	Chesapeake Energy Corp.	1,111,985	1,614,296	
USD	96,801	Chevron Corp.	16,208,394	20,714,410	
USD	5,874	Chord Energy Corp.	869,307	1,347,459	
USD	2,015	Civitas Resources Inc.	153,090	190,206	
USD	33,541	Clean Energy Fuels Corp.	182,072	122,515	
USD	31,806	CNX Resources Corp.	527,746	1,057,343	
USD	33,826	Comstock Resources Inc.	338,263	480,340	
USD	52,747	ConocoPhillips	3,884,669	8,253,693	
USD	4,595	CONSOL Energy Inc.	238,013	641,378	
USD	3,278	Core Laboratories Inc.	115,456	90,990	
USD	71,088	Coterra Energy Inc.	1,882,249	2,593,700	
USD	11,128	CVR Energy Inc.	392,755	407,536	
USD	11,633	Delek US Holdings Inc.	242,351	394,047	
USD	55,028	Devon Energy Corp.	2,711,946	3,568,310	
USD	30,001	DHT Holdings Inc.	264,795	474,864	
USD	16,468	Diamondback Energy Inc.	2,349,436	4,510,074	
USD	1,375	DMC Global Inc.	21,463	27,125	
USD	7,152	Dorian LPG Ltd.	129,891	410,548	
USD	4,984	Dril-Quip Inc.	210,195	126,821	
USD	12,112	DT Midstream Inc.	758,440	1,176,950	
USD	26,899	Encore Energy Corp.	106,565	144,988	
USD	58,890	EnLink Midstream LLC	797,894	1,108,563	
USD	30,765	EOG Resources Inc.	3,411,875	5,297,605	
USD	2,635	Epsilon Energy Ltd.	13,263	19,646	
USD	33,610	EQT Corp.	729,428	1,700,340	
USD	58,611	Equitrans Midstream Corp.	767,030	1,040,769	
USD	9,337	Evolution Petroleum Corp.	81,750	67,316	
USD	8,861	Expro Group Holdings NV	242,822	277,842	
USD	266,706	Exxon Mobil Corp.	32,833,718	42,003,358	
USD	5,856	FutureFuel Corp.	56,292	41,098	
USD	1,399	Geospace Technologies Corp.	24,096	17,187	
USD	11,056	Green Plains Inc.	319,196	239,884	
USD	5,256	Gulf Island Fabrication Inc.	27,999	43,646	
USD	1,756	Gulfport Energy Corp.	234,776	362,745	
USD	4,269	Hallador Energy Co.	32,622	45,378	
USD	63,303	Halliburton Co.	2,363,987	2,925,394	
USD	27,593	Helix Energy Solutions Group Inc.	316,887	450,717	
USD	13,162	Helmerich & Payne Inc.	715,007	650,744	
USD	22,332	Hess Corp.	3,717,786	4,506,911	
USD	22,513	HF Sinclair Corp.	894,475	1,642,808	
USD	6,649	International Seaways Inc.	172,592	537,854	
USD	83,769	Kinder Morgan Inc.	2,182,057	2,277,098	
USD	563	Kinetik Holdings Inc.	27,310	31,917	
USD	65,089	Kosmos Energy Ltd.	375,514	493,308	
USD	28,618	Liberty Energy Inc.	469,327	817,858	
USD	2,014	Lightbridge Corp.	14,015	9,285	
USD	23,712	Magnolia Oil & Gas Corp.	590,256	822,006	
USD	2,312	Mammoth Energy Services Inc.	17,933	10,374	
USD	59,173	Marathon Oil Corp.	1,459,185	2,320,875	
USD	22,797	Marathon Petroleum Corp.	2,078,771	5,410,377	
USD	17,282	Matador Resources Co.	597,107	1,409,096	
USD	666	Mexco Energy Corp.	6,259	10,314	
USD	22,833	Murphy Oil Corp.	831,321	1,288,196	
USD	1,318	Nabors Industries Ltd.	296,653	128,307	
USD	745	NACCO Industries Inc.	9,739	28,201	
USD	549	Natural Gas Services Group Inc.	13,913	15,111	
USD	2	NCS Multistage Holdings Inc.	63	46	
USD	16,095	New Fortress Energy Inc.	697,544	483,971	
USD	19,311	Newpark Resources Inc.	109,123	219,536	
USD	7,569	Noble Corp. PLC	468,726	463,787	
USD	38,449	Nordic American Tankers Ltd.	195,635	209,348	
USD	13,601	Northern Oil and Gas Inc.	629,724	691,614	
USD	25,264	NOV Inc.	563,707	657,029	
USD	42,996	Occidental Petroleum Corp.	2,536,370	3,707,454	
USD	15,114	Oceaneering International Inc.	328,716	489,209	
USD	12,030	Oil States International Inc.	100,322	73,072	
USD	28,317	ONEOK Inc.	2,060,816	3,159,160	
USD	14,577	Overseas Shipholding Group Inc.	80,733	169,108	
USD	23,895	Ovintiv Inc.	1,454,763	1,532,154	
USD	11,158	Par Pacific Holdings Inc.	275,925	385,432	
USD	15,646	PBF Energy Inc.	542,273	985,032	
USD	18,173	Peabody Energy Corp.	134,781	549,936	
USD	48,252	Permian Resources Corp.	426,695	1,066,076	
USD	24,445	Phillips 66	2,658,905	4,720,988	
USD	18,459	ProPetro Holding Corp.	297,740	218,941	
USD	35,408	Range Resources Corp.	1,070,269	1,624,190	
USD	2,373	REX American Resources Corp.	47,493	148,002	
USD	1,210	Riley Exploration Permian Inc.	38,051	46,863	
USD	38,077	RPC Inc.	372,508	325,569	
USD	6,841	SandRidge Energy Inc.	32,291	121,009	
USD	38,522	Schlumberger NV	2,078,505	2,486,378	
USD	8,700	Scorpio Tankers Inc.	243,704	967,513	
USD	2,107	SEACOR Marine Holdings Inc.	42,478	38,885	
USD	7,503	Seadrill Ltd.	463,917	528,619	
USD	17,031	Select Water Solutions Inc.	212,007	249,301	
USD	22,802	SFL Corp., Ltd.	282,747	432,975	
USD	2,443	SilverBow Resources Inc.	105,777	126,433	
USD	8,302	Sitio Royalties Corp.	204,714	268,151	
USD	17,182	SM Energy Co.	362,920	1,016,154	
USD	1,924	Solaris Oilfield Infrastructure Inc.	27,383	22,584	
USD	138,235	Southwestern Energy Co.	989,492	1,272,722	
USD	23,587	Talos Energy Inc.	603,100	392,057	
USD	9,238	Targa Resources Corp.	540,519	1,627,522	
USD	53,864	TechnipFMC PLC	1,260,179	1,926,951	
USD	15,758	Teekay Corp.	105,273	193,372	
USD	4,841	Teekay Tankers Ltd.	157,270	455,708	
USD	22,630	TETRA Technologies Inc.	97,614	107,118	
USD	393	Texas Pacific Land Corp.	275,850	394,774	
USD	5,641	Tidewater Inc.	228,429	734,749	
USD	100,389	Transocean Ltd.	555,187	734,751	
USD	5,777	Uranium Energy Corp.	53,946	47,498	
USD	12,251	US Silica Holdings Inc.	222,882	258,941	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	6,803	Valaris Ltd.	585,800	693,357	
USD	33,841	Valero Energy Corp.	3,647,163	7,257,364	
USD	5,241	Vital Energy Inc.	369,852	321,356	
USD	3,446	Vitesse Energy Inc.	53,706	111,729	
USD	8,732	Weatherford International PLC	448,530	1,462,760	
USD	70,779	Williams Cos Inc.	2,624,358	4,115,227	
USD	10,101	World Kinect Corp.	416,855	356,521	
			130,584,989	189,112,024	10.07
		Materials			
USD	6,499	Advanced Emissions Solutions Inc.	50,198	53,968	
USD	4,545	AdvanSix Inc.	177,779	142,511	
USD	4,374	Air Products and Chemicals Inc.	1,135,253	1,544,127	
USD	4,603	Albemarle Corp.	812,387	601,500	
USD	24,718	Alcoa Corp.	963,040	1,345,174	
USD	2,072	Alpha Metallurgical Resources Inc.	36,290	795,187	
USD	83,964	Amcor PLC	1,025,146	1,123,395	
USD	4,433	American Vanguard Corp.	62,993	52,155	
USD	3,691	AptarGroup Inc.	237,221	711,014	
USD	54,907	Arcadium Lithium PLC	364,850	252,387	
USD	3,175	Arch Resources Inc.	306,541	661,218	
USD	20,132	Ardagh Metal Packaging SA	161,227	93,641	
USD	810	Ascent Industries Co.	10,142	10,815	
USD	7,639	Ashland Inc.	600,282	987,467	
USD	1,596	Aspen Aerogels Inc.	27,257	52,074	
USD	4,462	ATI Inc.	258,059	338,479	
USD	2,459	Avery Dennison Corp.	356,476	735,544	
USD	14,470	Avient Corp.	424,236	864,079	
USD	17,151	Axalta Coating Systems Ltd.	653,175	801,742	
USD	3,854	Balchem Corp.	451,972	811,693	
USD	10,040	Ball Corp.	767,415	824,385	
USD	14,130	Berry Global Group Inc.	894,747	1,137,599	
USD	2,710	Bioceres Crop Solutions Corp.	27,339	41,560	
USD	8,442	Cabot Corp.	447,880	1,061,241	
USD	6,611	Carpenter Technology Corp.	327,422	991,058	
USD	8,249	Celanese Corp.	1,227,009	1,522,234	
USD	12,579	Century Aluminum Co.	176,343	288,245	
USD	17,854	CF Industries Holdings Inc.	1,287,227	1,810,387	
USD	23,429	Chemours Co.	821,647	723,412	
USD	2,708	Clearwater Paper Corp.	132,384	179,565	
USD	62,319	Cleveland-Cliffs Inc.	1,335,959	1,312,078	
USD	57,391	Coeur Mining Inc.	267,738	441,246	
USD	16,745	Commercial Metals Co.	252,915	1,259,706	
USD	28,441	Corteva Inc.	1,289,306	2,098,728	
USD	7,399	Crown Holdings Inc.	564,833	752,988	
USD	54,442	Dow Inc.	3,613,761	3,951,117	
USD	16,650	DuPont de Nemours Inc.	1,779,312	1,833,397	
USD	4,959	Eagle Materials Inc.	572,683	1,475,278	
USD	9,962	Eastman Chemical Co.	904,487	1,335,181	
USD	1,742	Ecolab Inc.	357,698	567,186	
USD	20,090	Ecovyst Inc.	264,760	246,532	
USD	37,665	Element Solutions Inc.	623,013	1,397,424	
USD	23,600	Ferroglobe PLC	118,451	173,052	
USD	6,263	FMC Corp.	590,018	493,092	
USD	1,116	Fortitude Gold Corp.	1,057	6,626	
USD	32,904	Freeport-McMoRan Inc.	596,527	2,187,688	
USD	800	Friedman Industries Inc.	8,014	16,526	
USD	5,620	Gatos Silver Inc.	47,045	80,267	
USD	36,467	Graphic Packaging Holding Co.	469,391	1,307,578	
USD	3,931	Greif Inc., Class A	234,592	309,061	
USD	2,398	Greif Inc., Class B	182,200	205,003	
USD	3,692	Hawkins Inc.	82,517	459,625	
USD	2,529	Haynes International Inc.	124,370	203,089	
USD	7,381	HB Fuller Co.	318,409	777,107	
USD	88,926	Hecla Mining Co.	477,750	590,026	
USD	26,591	Huntsman Corp.	760,786	828,320	
USD	6,329	Ingevity Corp.	475,693	378,467	
USD	3,483	Innospec Inc.	169,967	588,894	
USD	8,238	International Flavors & Fragrances Inc.	1,397,412	1,073,013	
USD	29,263	International Paper Co.	1,568,523	1,727,429	
USD	2,122	Intrepid Potash Inc.	103,707	68,017	
USD	1,521	Kaiser Aluminum Corp.	78,214	182,902	
USD	6,612	Knife River Corp.	284,246	634,452	
USD	3,904	Koppers Holdings Inc.	176,622	197,558	
USD	9,478	Kronos Worldwide Inc.	178,825	162,727	
USD	11,209	Linde PLC	2,905,223	6,728,896	
USD	12,745	Louisiana-Pacific Corp.	253,610	1,435,484	
USD	14,038	LSB Industries Inc.	181,032	157,094	
USD	26,934	LyondellBasell Industries NV	2,616,009	3,524,777	
USD	2,456	Martin Marietta Materials Inc.	532,709	1,820,404	
USD	2,894	Materion Corp.	84,394	428,100	
USD	9,148	Mativ Holdings Inc.	311,853	212,252	
USD	10,863	Mercer International Inc.	146,459	126,914	
USD	6,693	Metallus Inc.	129,159	185,599	
USD	4,983	Minerals Technologies Inc.	276,190	566,899	
USD	27,377	Mosaic Co.	1,064,859	1,082,391	
USD	13,941	MP Materials Corp.	480,519	242,786	
USD	6,063	Myers Industries Inc.	87,540	110,980	
USD	1,238	NewMarket Corp.	583,947	873,190	
USD	43,136	Newmont Corp., NYSE	2,111,287	2,470,832	
USD	12,568	Nexa Resources SA	152,506	131,359	
USD	1,410	Northern Technologies International Corp.	27,603	31,943	
USD	20,569	Nucor Corp.	1,910,104	4,448,264	
USD	15,749	O-I Glass Inc.	283,783	239,800	
USD	21,790	Olin Corp.	495,971	1,405,528	
USD	2,029	Olympic Steel Inc.	90,558	124,437	
USD	6,843	Orion SA	167,769	205,392	
USD	6,477	Packaging Corp. of America	756,095	1,617,633	
USD	11,091	Pactiv Evergreen Inc.	144,220	171,758	
USD	9,934	Perimeter Solutions SA	57,349	106,411	
USD	1,733	Piedmont Lithium Inc.	134,225	23,661	
USD	12,708	PPG Industries Inc.	1,849,832	2,188,613	
USD	1,820	Quaker Chemical Corp.	552,953	422,526	
USD	4,934	Radius Recycling Inc.	154,578	103,072	
USD	6,398	Ramaco Resources Inc., Class A	129,512	108,972	
USD	360	Ramaco Resources Inc., Class B	4,887	5,349	
USD	4,426	Ranpak Holdings Corp.	27,598	38,933	
USD	10,258	Rayonier Advanced Materials Inc.	58,416	76,342	
USD	6,912	Reliance Inc.	451,028	2,700,613	
USD	8,636	Resolute Forest Products Inc., Rights	1,070	6,291	
USD	2,678	Royal Gold Inc.	175,187	458,539	
USD	6,134	RPM International Inc.	538,422	903,606	
USD	5,972	Ryerson Holding Corp.	117,118	159,314	
USD	13,430	Sealed Air Corp.	639,520	639,191	
USD	5,446	Sensient Technologies Corp.	398,016	552,743	
USD	16,695	Silgan Holdings Inc.	537,202	966,797	
USD	934	Smith-Midland Corp.	13,205	35,381	
USD	13,824	Sonoco Products Co.	887,592	959,209	
USD	6,418	Southern Copper Corp.	320,682	945,978	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	19,219	Steel Dynamics Inc.	639,167	3,404,874	
USD	3,233	Stepan Co.	226,895	371,346	
USD	19,371	Summit Materials Inc.	571,701	970,170	
USD	18,208	SunCoke Energy Inc.	186,060	244,112	
USD	5,544	Sylvamo Corp.	217,412	520,293	
USD	4,886	Tredegar Corp.	66,537	32,018	
USD	7,595	TriMas Corp.	195,093	265,576	
USD	17,458	Tronox Holdings PLC	399,733	374,730	
USD	654	United States Lime & Minerals Inc.	31,713	325,832	
USD	31,998	United States Steel Corp.	834,837	1,654,684	
USD	5,394	Vulcan Materials Co.	654,044	1,835,068	
USD	6,326	Warrior Met Coal Inc.	222,182	543,228	
USD	6,916	Westlake Corp.	548,749	1,370,200	
USD	21,258	Westrock Co.	1,150,664	1,461,657	
USD	7,227	Worthington Steel Inc.	95,346	329,826	
			63,376,662	103,327,103	5.50
		Industrials			
USD	20,452	3D Systems Corp.	267,026	85,896	
USD	6,052	A O Smith Corp.	328,125	677,090	
USD	5,972	AAON Inc.	187,800	712,748	
USD	5,862	AAR Corp.	192,020	583,016	
USD	9,937	ABM Industries Inc.	339,555	687,462	
USD	17,500	ACCO Brands Corp.	121,526	112,522	
USD	365	Acme United Corp.	15,518	17,512	
USD	2,687	Acuity Brands Inc.	423,931	887,518	
USD	9,404	ACV Auctions Inc.	188,011	234,788	
USD	4,703	Advanced Drainage Systems Inc.	139,602	1,031,936	
USD	9,065	AECOM	290,132	1,093,053	
USD	1,578	AeroVironment Inc.	76,673	393,243	
USD	6,644	AerSale Corp.	136,127	62,898	
USD	8,128	AGCO Corp.	465,625	1,088,374	
USD	14,936	Air Lease Corp.	650,599	971,186	
USD	12,832	Air Transport Services Group Inc.	231,824	243,484	
USD	1,338	Alamo Group Inc.	90,523	316,667	
USD	14,331	Alaska Air Group Inc.	703,656	792,060	
USD	4,080	Albany International Corp.	207,520	471,368	
USD	68,831	Alight Inc.	719,293	694,930	
USD	2,422	Allegiant Travel Co.	425,398	166,432	
USD	4,691	Allegion PLC	633,004	758,228	
USD	1,950	Allient Inc.	43,347	67,412	
USD	14,550	Allison Transmission Holdings Inc.	701,468	1,510,794	
USD	2,949	Alta Equipment Group Inc.	51,960	32,436	
USD	3,950	Ameresco Inc.	140,732	155,683	
USD	4,565	American Airlines Group Inc.	80,608	70,757	
USD	3,400	American Superconductor Corp.	26,709	108,795	
USD	2,854	American Woodmark Corp.	212,397	306,886	
USD	9,496	AMETEK Inc.	694,891	2,165,722	
USD	30,946	API Group Corp.	844,631	1,593,086	
USD	4,594	Apogee Enterprises Inc.	175,435	394,905	
USD	4,294	Applied Industrial Technologies Inc.	202,523	1,139,631	
USD	9,698	ARC Document Solutions Inc.	27,047	35,026	
USD	4,033	ArcBest Corp.	109,839	590,795	
USD	7,109	Arcosa Inc.	173,587	811,198	
USD	2,600	Argan Inc.	77,142	260,224	
USD	3,473	Aris Water Solutions Inc.	46,898	74,452	
USD	5,994	Armstrong World Industries Inc.	674,712	928,575	
USD	5,565	Array Technologies Inc.	187,750	78,111	
USD	3,436	Art's-Way Manufacturing Co., Inc.	13,240	7,615	
USD	3,417	Astec Industries Inc.	186,914	138,649	
USD	7,468	Astronics Corp., NASD	114,863	204,638	
USD	2,260	Asure Software Inc.	24,953	25,971	
USD	6,479	Atkore Inc.	179,255	1,195,961	
USD	854	Avis Budget Group Inc.	29,119	122,112	
USD	387	Axon Enterprise Inc.	8,195	155,781	
USD	15,298	AZEK Co., Inc.	632,858	881,712	
USD	3,590	AZZ Inc.	160,834	379,397	
USD	7,245	Barnes Group Inc.	379,572	410,435	
USD	4,844	Barrett Business Services Inc.	88,704	217,161	
USD	9,995	Beacon Roofing Supply Inc.	384,645	1,237,462	
USD	1,326	BGSF Inc.	24,181	15,510	
USD	6,634	Blade Air Mobility Inc.	24,077	31,583	
USD	977	Blue Bird Corp.	29,056	71,975	
USD	1,326	BlueLinx Holdings Inc.	64,937	168,868	
USD	6,289	Boise Cascade Co.	276,487	1,025,726	
USD	2,794	Booz Allen Hamilton Holding Corp.	202,505	588,255	
USD	6,770	Brady Corp.	299,128	611,455	
USD	10,938	BrightView Holdings Inc.	208,329	199,017	
USD	6,089	Brink's Co.	545,144	852,995	
USD	1,579	Broadridge Financial Solutions Inc.	317,886	425,548	
USD	14,399	Builders FirstSource Inc.	268,526	2,726,467	
USD	7,882	BWX Technologies Inc.	484,351	1,024,379	
USD	2,733	CACI International Inc.	385,617	1,608,199	
USD	3,446	Cadeler A/S, ADR	132,567	117,999	
USD	3,208	Cadre Holdings Inc.	101,938	147,284	
USD	3,348	Carlisle Cos Inc.	391,881	1,855,949	
USD	17,229	Carrier Global Corp.	1,161,961	1,486,799	
USD	4,243	Casella Waste Systems Inc.	177,294	575,934	
USD	8,797	Caterpillar Inc.	1,387,915	4,008,756	
USD	7,629	CBIZ Inc.	94,267	773,368	
USD	3,747	CECO Environmental Corp.	38,114	147,887	
USD	8,186	CH Robinson Worldwide Inc.	872,088	986,840	
USD	3,847	Chart Industries Inc.	809,115	759,643	
USD	1,036	Cimpress PLC	114,140	124,169	
USD	1,359	Civeo Corp.	31,128	46,331	
USD	59,742	Clarivate PLC	1,079,953	465,042	
USD	7,875	Clean Harbors Inc.	501,672	2,436,394	
USD	4,821	Columbus McKinnon Corp.	163,214	227,803	
USD	3,430	Comfort Systems USA Inc.	72,133	1,427,051	
USD	4,343	Commercial Vehicle Group Inc.	32,254	29,113	
USD	274	CompX International Inc.	7,695	9,247	
USD	5,219	Concentrix Corp.	162,570	451,808	
USD	5,460	Concrete Pumping Holdings Inc.	46,765	44,892	
USD	30,557	Conduent Inc.	174,543	136,279	
USD	4,001	Construction Partners Inc.	73,159	302,195	
USD	4,751	Copa Holdings SA	454,469	618,630	
USD	10,720	Copart Inc.	645,239	794,280	
USD	9,852	Core & Main Inc.	437,833	659,612	
USD	21,159	Costamare Inc.	233,233	475,590	
USD	1,751	Covenant Logistics Group Inc.	30,531	118,072	
USD	1,068	CPI Aerostructures Inc.	16,694	3,609	
USD	1,600	CRA International Inc.	56,625	376,968	
USD	7,288	Crane Co.	386,855	1,445,496	
USD	5,210	CSG Systems International Inc.	154,047	293,440	
USD	2,443	CSW Industrials Inc.	158,930	886,702	
USD	61,008	CSX Corp.	2,228,705	2,791,794	
USD	7,863	Cummins Inc.	1,414,708	2,978,919	
USD	4,523	Curtiss-Wright Corp.	358,811	1,676,734	
USD	2,916	Custom Truck One Source Inc.	25,809	17,353	
USD	4,659	Dayforce Inc.	410,220	316,137	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	10,251	Deere & Co.	4,060,598	5,239,724	
USD	58,166	Delta Air Lines Inc.	2,774,206	3,774,977	
USD	8,368	Deluxe Corp.	233,935	257,118	
USD	3,804	Distribution Solutions Group Inc.	59,746	156,121	
USD	970	DLH Holdings Corp.	13,249	14,013	
USD	18,302	DNOW Inc.	257,682	343,771	
USD	7,814	Donaldson Co., Inc.	481,382	764,970	
USD	3,095	Douglas Dynamics Inc.	69,468	99,078	
USD	6,952	Dover Corp.	693,907	1,716,197	
USD	1,994	Ducommun Inc.	55,684	158,381	
USD	52,375	Dun & Bradstreet Holdings Inc.	950,238	663,492	
USD	2,232	DXP Enterprises Inc.	73,145	139,971	
USD	4,470	Dycom Industries Inc.	244,815	1,031,995	
USD	861	Eastern Co.	29,166	30,001	
USD	8,791	Eaton Corp. PLC	1,666,177	3,770,904	
USD	3,628	EMCOR Group Inc.	138,898	1,811,990	
USD	9,667	Emerson Electric Co.	961,870	1,456,854	
USD	1,433	Encore Wire Corp.	70,702	568,185	
USD	5,300	Energy Recovery Inc.	54,900	96,361	
USD	7,813	Enerpac Tool Group Corp.	196,009	408,088	
USD	6,344	EnerSys	413,995	898,438	
USD	3,622	Ennis Inc.	63,459	108,466	
USD	2,752	Enpro Inc.	213,730	548,051	
USD	17,235	Enviri Corp.	194,834	203,480	
USD	2,448	Equifax Inc.	538,235	811,992	
USD	5,510	Esab Corp.	306,490	711,807	
USD	3,910	ESCO Technologies Inc.	287,766	561,865	
USD	545	EVI Industries Inc.	25,793	14,106	
USD	12,032	ExlService Holdings Inc.	184,746	516,196	
USD	8,572	Expeditors International of Washington Inc.	986,321	1,463,398	
USD	3,036	Exponent Inc.	204,963	395,070	
USD	7,690	Fastenal Co.	450,317	661,094	
USD	8,367	Federal Signal Corp.	119,551	957,723	
USD	14,712	FedEx Corp.	4,039,165	6,034,784	
USD	6,917	Ferguson PLC	1,424,156	1,832,465	
USD	12,245	First Advantage Corp.	233,579	269,200	
USD	9,781	Flowserve Corp.	577,009	643,619	
USD	3,730	Fluence Energy Inc.	78,207	88,483	
USD	13,153	Fluor Corp.	499,591	783,634	
USD	1,687	Forrester Research Inc.	68,449	39,419	
USD	12,789	Fortive Corp.	993,551	1,296,448	
USD	9,979	Fortune Brands Innovations Inc.	451,731	886,543	
USD	4,094	Forward Air Corp.	230,153	106,639	
USD	1,952	Franklin Covey Co.	57,661	101,476	
USD	5,688	Franklin Electric Co., Inc.	196,500	749,508	
USD	6,231	Frontier Group Holdings Inc.	75,817	42,025	
USD	4,124	FTI Consulting Inc.	258,854	1,215,981	
USD	29,276	Gates Industrial Corp. PLC	580,421	633,205	
USD	5,035	GATX Corp.	281,115	911,710	
USD	6,511	GE Vernova LLC	400,026	1,527,698	
USD	7,348	Genco Shipping & Trading Ltd.	107,688	214,217	
USD	1,633	Generac Holdings Inc.	163,439	295,382	
USD	8,569	General Dynamics Corp.	1,689,994	3,401,247	
USD	18,047	General Electric Co.	1,090,772	3,924,828	
USD	17,106	Genpact Ltd.	664,035	753,303	
USD	5,415	Gibraltar Industries Inc.	194,038	507,816	
USD	4,467	Global Industrial Co.	96,064	191,643	
USD	5,624	GMS Inc.	215,614	620,204	
USD	2,695	Gorman-Rupp Co.	81,153	135,345	
USD	6,464	Graco Inc.	364,689	701,077	
USD	6,552	Granite Construction Inc.	324,668	555,447	
USD	7,591	Great Lakes Dredge & Dock Corp.	53,705	91,179	
USD	5,671	Greenbrier Cos Inc.	163,706	384,418	
USD	7,047	Griffon Corp.	123,176	615,650	
USD	11,181	GXO Logistics Inc.	425,845	772,454	
USD	5,684	H&E Equipment Services Inc.	134,388	343,465	
USD	23,828	Hayward Holdings Inc.	422,924	400,953	
USD	7,450	Healthcare Services Group Inc.	147,177	107,831	
USD	11,389	Heartland Express Inc.	264,725	192,110	
USD	829	HEICO Corp.	83,196	253,598	
USD	1,290	HEICO Corp., Class A	102,061	313,223	
USD	2,752	Heidrick & Struggles International Inc.	89,435	118,894	
USD	4,019	Helios Technologies Inc.	216,448	262,538	
USD	4,455	Herc Holdings Inc.	527,168	812,404	
USD	29,941	Hertz Global Holdings Inc.	730,094	144,591	
USD	8,374	Hexcel Corp.	401,668	715,428	
USD	9,122	Hillenbrand Inc.	408,969	499,422	
USD	8,690	Hillman Solutions Corp.	96,970	105,212	
USD	801	HireQuest Inc.	12,608	13,533	
USD	6,925	HNI Corp.	280,921	426,507	
USD	6,106	Honeywell International Inc.	1,386,261	1,783,760	
USD	14,946	Howmet Aerospace Inc.	344,929	1,587,285	
USD	10,202	Hub Group Inc.	239,688	600,840	
USD	2,370	Hubbell Inc.	324,677	1,184,984	
USD	609	Hudson Global Inc.	13,138	13,838	
USD	5,500	Hudson Technologies Inc.	13,493	66,138	
USD	2,974	Huntington Ingalls Industries Inc.	704,584	1,002,210	
USD	1,300	Hurco Cos Inc.	32,945	27,139	
USD	2,779	Huron Consulting Group Inc.	136,788	374,477	
USD	2,093	Hyster-Yale Inc.	155,731	199,659	
USD	2,681	ICF International Inc.	142,811	544,511	
USD	2,286	IDEX Corp.	391,210	629,223	
USD	2,328	IES Holdings Inc.	47,465	443,739	
USD	14,231	Ingersoll Rand Inc.	513,606	1,768,532	
USD	2,472	Innodata Inc.	21,593	50,152	
USD	1,100	Innovative Solutions and Support Inc.	5,665	9,029	
USD	1,282	Insperity Inc.	78,602	159,967	
USD	3,199	Insteel Industries Inc.	91,174	135,493	
USD	8,784	Interface Inc.	177,354	176,408	
USD	6,126	ITT Inc.	350,742	1,082,612	
USD	9,160	Jacobs Solutions Inc.	1,164,614	1,750,747	
USD	15,300	Janus International Group Inc.	211,880	264,360	
USD	5,718	JB Hunt Transport Services Inc.	957,935	1,251,597	
USD	14,097	JELD-WEN Holding Inc.	338,153	259,773	
USD	3,600	JetBlue Airways Corp.	35,597	29,993	
USD	4,620	John Bean Technologies Corp.	396,477	600,245	
USD	44,153	Johnson Controls International PLC	2,698,962	4,015,007	
USD	1,310	Kadant Inc.	93,200	526,495	
USD	843	Karat Packaging Inc.	17,403	34,113	
USD	9,344	KBR Inc.	210,282	819,903	
USD	4,070	Kelly Services Inc.	91,382	119,210	
USD	8,269	Kennametal Inc.	345,176	266,293	
USD	2,767	Kforce Inc.	46,495	235,186	
USD	8,379	Kirby Corp.	684,974	1,372,447	
USD	16,535	Knight-Swift Transportation Holdings Inc.	594,036	1,129,233	
USD	7,804	Korn Ferry	215,879	716,802	
USD	18,273	Kratos Defense & Security Solutions Inc.	312,113	500,216	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	880	L B Foster Co.	27,911	25,907	
USD	7,276	L3Harris Technologies Inc.	1,878,488	2,235,446	
USD	3,455	Landstar System Inc.	397,631	871,962	
USD	6,387	Legalzoom.com Inc.	114,433	73,309	
USD	6,784	Leidos Holdings Inc.	579,200	1,353,886	
USD	261	Lennox International Inc.	75,228	191,020	
USD	5,190	Leonardo DRS Inc.	172,592	181,125	
USD	1,599	Limbach Holdings Inc.	68,008	124,535	
USD	3,748	Lincoln Electric Holdings Inc.	399,670	967,239	
USD	1,228	Lindsay Corp.	117,604	206,433	
USD	4,300	Liquidity Services Inc.	45,445	117,534	
USD	2,100	LSI Industries Inc.	16,289	41,571	
USD	3,657	Luxfer Holdings PLC	76,369	57,984	
USD	2,502	Manitex International Inc.	25,163	15,163	
USD	6,293	Manitowoc Co., Inc.	165,775	99,259	
USD	5,663	ManpowerGroup Inc.	337,762	540,757	
USD	11,026	Marten Transport Ltd.	114,044	278,301	
USD	8,041	MasTec Inc.	162,011	1,176,938	
USD	18,865	Masterbrand Inc.	167,267	378,864	
USD	6,311	Matrix Service Co.	76,214	85,733	
USD	6,210	Matson Inc.	223,446	1,112,664	
USD	5,391	Matthews International Corp.	277,967	184,747	
USD	8,316	Maximus Inc.	709,932	974,980	
USD	1,233	Mayville Engineering Co., Inc.	22,155	28,102	
USD	3,449	McGrath RentCorp.	129,590	502,744	
USD	26,448	MDU Resources Group Inc.	646,186	908,170	
USD	6,975	Mercury Systems Inc.	358,634	257,542	
USD	5,472	Middleby Corp.	851,376	917,852	
USD	1,500	Miller Industries Inc.	20,276	112,905	
USD	13,897	MillerKnoll Inc.	461,537	503,621	
USD	1,193	Mistras Group Inc.	15,532	13,530	
USD	3,093	Montrose Environmental Group Inc.	152,447	188,550	
USD	4,645	Moog Inc.	331,240	1,063,120	
USD	15,871	MRC Global Inc.	201,192	280,305	
USD	2,468	MSA Safety Inc.	314,278	633,704	
USD	5,757	MSC Industrial Direct Co., Inc.	575,393	624,633	
USD	16,028	Mueller Industries Inc.	238,964	1,248,525	
USD	21,800	Mueller Water Products Inc.	211,389	534,435	
USD	3,088	MYR Group Inc.	74,273	573,310	
USD	1,076	National Presto Industries Inc.	104,474	110,593	
USD	6,952	NEXTracker Inc.	–	445,859	
USD	4,100	NL Industries Inc.	31,329	33,822	
USD	1,731	Nordson Corp.	301,435	549,254	
USD	5,310	Norfolk Southern Corp.	626,905	1,559,577	
USD	3,036	Northrop Grumman Corp.	1,222,131	1,810,668	
USD	1,636	Northwest Pipe Co.	42,009	76,029	
USD	2,260	NV5 Global Inc.	190,972	287,443	
USD	22,741	nVent Electric PLC	612,131	2,383,392	
USD	5,697	Old Dominion Freight Line Inc.	925,997	1,376,377	
USD	360	Omega Flex Inc.	6,372	25,255	
USD	19,469	OPENLANE Inc.	407,484	441,866	
USD	6,251	Orion Group Holdings Inc.	47,293	81,326	
USD	6,682	Oshkosh Corp.	325,905	989,086	
USD	10,334	Owens Corning	553,396	2,455,946	
USD	23,153	PACCAR Inc.	1,381,980	3,260,558	
USD	2,408	PAM Transportation Services Inc.	16,763	57,221	
USD	5,419	Pangaea Logistics Solutions Ltd.	52,710	58,047	
USD	1,100	Park Aerospace Corp.	18,044	20,586	
USD	2,458	Parker-Hannifin Corp.	1,221,516	1,700,865	
USD	1,185	Park-Ohio Holdings Corp.	38,486	41,971	
USD	10,942	Parsons Corp.	523,314	1,224,626	
USD	2,273	Paychex Inc.	372,822	368,670	
USD	4,338	Paycor HCM Inc.	136,052	75,369	
USD	733	Paylocity Holding Corp.	98,288	132,216	
USD	10,336	Pentair PLC	436,128	1,084,123	
USD	1,400	Perma-Pipe International Holdings Inc.	11,252	17,046	
USD	1,450	Powell Industries Inc.	67,721	284,458	
USD	663	Preformed Line Products Co.	70,336	112,960	
USD	8,768	Primoris Services Corp.	252,457	598,432	
USD	3,780	Proto Labs Inc.	219,707	159,739	
USD	6,108	Quanex Building Products Corp.	155,080	231,044	
USD	6,492	Quanta Services Inc.	232,181	2,256,662	
USD	4,540	Quest Resource Holding Corp.	21,958	54,656	
USD	4,220	Radiant Logistics Inc.	25,083	32,849	
USD	930	RBC Bearings Inc.	136,172	343,236	
USD	198	RCM Technologies Inc.	670	5,071	
USD	9,558	Regal Rexnord Corp.	807,661	1,768,106	
USD	10,965	Republic Services Inc.	1,385,055	2,915,220	
USD	16,624	Resideo Technologies Inc.	489,796	444,841	
USD	3,800	Resources Connection Inc.	72,015	57,392	
USD	7,761	REV Group Inc.	110,317	264,267	
USD	10,936	Robert Half Inc.	896,275	957,201	
USD	36,069	Rocket Lab USA Inc.	224,111	236,851	
USD	3,552	Rockwell Automation Inc.	1,323,673	1,337,667	
USD	1,243	Rollins Inc.	59,948	82,966	
USD	57,733	RTX Corp.	4,842,208	7,928,938	
USD	9,772	Rush Enterprises Inc., Class A	91,653	559,726	
USD	2,100	Rush Enterprises Inc., Class B	70,812	112,732	
USD	7,120	RXO Inc.	84,109	254,714	
USD	7,200	Ryder System Inc.	467,617	1,220,209	
USD	1,683	Saia Inc.	85,716	1,092,015	
USD	14,298	Schneider National Inc.	447,587	472,577	
USD	6,387	Science Applications International Corp.	612,075	1,027,117	
USD	13,962	Sensata Technologies Holding PLC	804,701	714,173	
USD	9,419	SES AI Corp.	27,455	16,107	
USD	1,944	Shoals Technologies Group Inc.	57,424	16,595	
USD	3,867	Shyft Group Inc.	28,632	62,742	
USD	5,187	Simpson Manufacturing Co., Inc.	217,495	1,195,897	
USD	3,664	SiteOne Landscape Supply Inc.	515,361	608,570	
USD	8,031	SkyWest Inc.	170,422	901,684	
USD	4,139	Snap-on Inc.	621,027	1,480,079	
USD	43,055	Southwest Airlines Co.	1,960,127	1,685,163	
USD	12,505	Spirit Airlines Inc.	266,853	62,613	
USD	5,737	SPX Technologies Inc.	186,693	1,115,582	
USD	21,721	SS&C Technologies Holdings Inc.	1,473,438	1,862,258	
USD	1,527	Standex International Corp.	81,241	336,643	
USD	10,560	Stanley Black & Decker Inc.	1,473,888	1,154,135	
USD	15,485	Steelcase Inc.	208,535	274,547	
USD	13,274	Stericycle Inc.	1,016,852	1,055,608	
USD	8,557	Sterling Check Corp.	153,781	173,254	
USD	4,390	Sterling Infrastructure Inc.	159,717	710,717	
USD	11,330	Stratasys Ltd.	352,214	130,045	
USD	2,896	Sun Country Airlines Holdings Inc.	55,595	49,761	
USD	18,620	Sunrun Inc.	383,257	302,110	
USD	1,134	Taylor Devices Inc.	16,883	69,780	
USD	5,545	Tecnoglass Inc.	161,632	380,656	
USD	2,408	Tennant Co.	168,726	324,286	
USD	9,956	Terex Corp.	319,580	746,935	
USD	2,512	Tetra Tech Inc.	87,850	702,702	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	16,991	Textron Inc.	1,133,291	1,995,769	
USD	5,079	Thermon Group Holdings Inc.	142,113	213,730	
USD	9,198	Timken Co.	465,938	1,008,298	
USD	10,109	Titan International Inc.	147,578	102,477	
USD	2,753	Titan Machinery Inc.	80,254	59,883	
USD	4,414	Toro Co.	370,116	564,665	
USD	3,146	Trane Technologies PLC	471,761	1,415,672	
USD	453	Transcat Inc.	21,709	74,169	
USD	5,692	TransUnion	513,660	577,477	
USD	5,389	Trex Co., Inc.	305,929	546,442	
USD	5,264	TriNet Group Inc.	360,116	720,139	
USD	14,533	Trinity Industries Inc.	225,287	594,863	
USD	3,257	Triumph Group Inc.	63,098	68,663	
USD	4,897	TrueBlue Inc.	101,448	69,003	
USD	6,218	TTEC Holdings Inc.	161,992	50,018	
USD	13,076	Tutor Perini Corp.	199,956	389,613	
USD	742	Twin Disc Inc.	16,572	11,958	
USD	16,358	Uber Technologies Inc.	845,299	1,626,468	
USD	9,477	UFP Industries Inc.	268,318	1,452,076	
USD	1,874	U-Haul Holding Co.	46,780	158,258	
USD	17,792	U-Haul Holding Co., Non-voting	565,907	1,460,902	
USD	2,100	Ultralife Corp.	8,564	30,510	
USD	1,889	UniFirst Corp.	338,067	443,274	
USD	5,425	Union Pacific Corp.	1,422,546	1,679,221	
USD	39,232	United Airlines Holdings Inc.	2,426,523	2,611,638	
USD	6,700	United Parcel Service Inc.	1,552,497	1,254,354	
USD	4,667	United Rentals Inc.	664,279	4,129,156	
USD	3,105	Universal Logistics Holdings Inc.	60,999	172,417	
USD	8,589	Upwork Inc.	100,216	126,314	
USD	1,753	V2X Inc.	58,465	115,017	
USD	2,538	Valmont Industries Inc.	391,625	952,917	
USD	5,219	Veralto Corp.	457,620	681,639	
USD	262	Verisk Analytics Inc.	59,193	96,614	
USD	21,025	Verra Mobility Corp.	444,201	782,358	
USD	7,914	Vestis Corp.	192,403	132,411	
USD	2,594	Viad Corp.	59,177	120,656	
USD	932	Vicor Corp.	50,012	42,280	
USD	1,100	Virco Mfg. Corp.	3,393	20,978	
USD	1,659	VSE Corp.	55,110	200,359	
USD	8,407	Wabash National Corp.	165,362	251,185	
USD	3,325	Waste Management Inc.	279,383	970,430	
USD	1,344	Watsco Inc.	240,515	851,738	
USD	3,653	Watts Water Technologies Inc.	270,976	916,386	
USD	10,726	Werner Enterprises Inc.	326,944	525,757	
USD	5,162	WESCO International Inc.	475,578	1,119,444	
USD	8,566	Westinghouse Air Brake Technologies Corp.	774,036	1,852,137	
USD	100	Wilhelmina International Inc.	847	746	
USD	897	Willdan Group Inc.	20,512	35,403	
USD	200	Willis Lease Finance Corp.	2,867	18,961	
USD	18,822	WillScot Mobile Mini Holdings Corp.	446,254	969,205	
USD	3,783	Woodward Inc.	147,029	902,471	
USD	534	WW Grainger Inc.	246,957	659,119	
USD	4,713	Xometry Inc.	113,021	74,534	
USD	8,256	XPO Inc.	204,009	1,198,920	
USD	10,631	Xylem Inc.	458,424	1,972,560	
USD	8,114	Zurn Elkay Water Solutions Corp.	349,096	326,349	
			146,197,222	278,566,623	14.83
		Consumer Discretionary			
USD	5,942	1-800-Flowers.com Inc.	76,932	77,387	
USD	4,108	Aaron's Co., Inc.	61,088	56,087	
USD	9,088	Abercrombie & Fitch Co.	302,858	2,211,048	
USD	9,091	Academy Sports & Outdoors Inc.	441,888	662,265	
USD	8,759	Accel Entertainment Inc.	115,395	122,943	
USD	9,456	Acushnet Holdings Corp.	274,043	821,192	
USD	12,797	Adient PLC	324,432	432,595	
USD	47,865	ADT Inc.	408,340	497,659	
USD	7,251	Adtalem Global Education Inc.	289,491	676,622	
USD	2,163	Advance Auto Parts Inc.	195,945	187,399	
USD	3,452	A-Mark Precious Metals Inc.	99,139	152,867	
USD	88,431	Amazon.com Inc.	18,934,303	23,378,922	
USD	184	AMCON Distributing Co.	30,340	36,472	
USD	22,179	American Axle & Manufacturing Holdings Inc.	214,995	212,090	
USD	27,503	American Eagle Outfitters Inc.	484,505	751,002	
USD	1,758	American Outdoor Brands Inc.	32,062	21,645	
USD	1,020	America's Car-Mart Inc.	34,038	84,017	
USD	16,756	Aptiv PLC	1,700,420	1,614,235	
USD	15,828	Aramark	508,666	736,649	
USD	8,001	Arhaus Inc.	104,783	185,421	
USD	16,903	Arko Corp.	187,816	144,988	
USD	2,612	Asbury Automotive Group Inc.	213,128	814,256	
USD	7,398	Autoliv Inc.	610,848	1,082,824	
USD	10,319	AutoNation Inc.	638,808	2,249,945	
USD	3,186	Bally's Corp.	64,457	52,172	
USD	1,217	Bassett Furniture Industries Inc.	10,117	23,658	
USD	2,150	Bath & Body Works Inc.	121,936	114,858	
USD	4,799	Beazer Homes USA Inc.	105,110	180,413	
USD	16,136	Best Buy Co., Inc.	1,424,270	1,860,683	
USD	8,631	Beyond Inc.	285,970	154,443	
USD	2,800	Big 5 Sporting Goods Corp.	22,422	11,338	
USD	193	Biglari Holdings Inc., Class B	41,873	51,059	
USD	3,502	BJ's Restaurants Inc.	118,520	166,244	
USD	12,855	Bloomin' Brands Inc.	324,332	338,183	
USD	3,218	Boot Barn Holdings Inc.	61,671	567,597	
USD	29,190	BorgWarner Inc.	1,200,317	1,287,448	
USD	4,585	Boyd Gaming Corp.	127,483	345,614	
USD	6,102	Bright Horizons Family Solutions Inc.	690,382	918,927	
USD	1,865	Brinker International Inc.	77,091	184,696	
USD	8,390	Brunswick Corp.	493,954	835,247	
USD	6,746	Buckle Inc.	231,113	340,913	
USD	2,731	Build-A-Bear Workshop Inc.	17,741	94,412	
USD	605	Burlington Stores Inc.	187,204	198,640	
USD	17,474	Caesars Entertainment Inc.	1,111,243	949,994	
USD	5,730	Caleres Inc.	78,569	263,387	
USD	4,421	Camping World Holdings Inc.	163,249	108,020	
USD	11,585	Capri Holdings Ltd.	607,241	524,278	
USD	12,929	CarMax Inc.	966,416	1,297,198	
USD	31,892	Carnival Corp.	801,595	816,748	
USD	2,418	Carriage Services Inc.	33,901	88,785	
USD	5,535	Carter's Inc.	573,388	469,245	
USD	1,175	Cavco Industries Inc.	158,559	556,452	
USD	2,009	Century Casinos Inc.	21,147	7,613	
USD	4,747	Century Communities Inc.	239,632	530,309	
USD	6,172	Cheesecake Factory Inc.	284,250	331,748	
USD	22,016	Chegg Inc.	427,249	95,176	
USD	1,343	Children's Place Inc.	81,924	14,956	
USD	478	Choice Hotels International Inc.	24,374	77,817	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	814	Churchill Downs Inc.	48,447	155,457	
USD	2,579	Chuy's Holdings Inc.	104,253	91,451	
USD	3,010	Citi Trends Inc.	65,221	87,545	
USD	2,313	Clarus Corp.	29,511	21,296	
USD	7,662	Columbia Sportswear Co.	584,113	828,914	
USD	14,401	Coursera Inc.	303,076	141,061	
USD	2,321	Cracker Barrel Old Country Store Inc.	375,630	133,868	
USD	3,413	Cricut Inc.	34,429	27,968	
USD	5,015	Crocs Inc.	653,132	1,001,257	
USD	1,364	Crown Crafts Inc.	13,161	9,759	
USD	21,350	Dana Inc.	407,213	353,998	
USD	7,054	Darden Restaurants Inc.	1,122,201	1,460,267	
USD	6,747	Dave & Buster's Entertainment Inc.	370,634	367,454	
USD	1,076	Deckers Outdoor Corp.	94,014	1,424,839	
USD	698	Delta Apparel Inc.	12,814	554	
USD	2,354	Denny's Corp.	26,337	22,865	
USD	9,710	Designer Brands Inc.	235,170	90,728	
USD	9,734	Destination XL Group Inc.	59,004	48,472	
USD	8,716	Dick's Sporting Goods Inc.	413,998	2,561,846	
USD	2,421	Dillard's Inc.	80,966	1,458,588	
USD	286	Domino's Pizza Inc.	121,908	202,020	
USD	9,872	DoorDash Inc.	914,903	1,469,111	
USD	4,028	Dorman Products Inc.	265,619	504,099	
USD	24,126	DR Horton Inc.	1,139,605	4,651,459	
USD	3,498	Dream Finders Homes Inc.	122,657	123,560	
USD	2,440	Duluth Holdings Inc.	33,460	12,317	
USD	599	Duolingo Inc.	178,836	170,997	
USD	32,839	eBay Inc.	1,934,284	2,413,384	
USD	4,530	El Pollo Loco Holdings Inc.	73,842	70,091	
USD	374	Escalade Inc.	8,842	7,056	
USD	4,250	Ethan Allen Interiors Inc.	107,510	162,158	
USD	4,080	Everi Holdings Inc.	72,185	46,886	
USD	4,922	Expedia Group Inc.	686,702	848,356	
USD	24,141	Figs Inc.	227,295	176,028	
USD	8,887	First Watch Restaurant Group Inc.	212,639	213,491	
USD	2,253	Five Below Inc.	280,846	335,868	
USD	869	Flexsteel Industries Inc.	42,156	36,925	
USD	5,310	Floor & Decor Holdings Inc.	330,297	722,146	
USD	9,781	Foot Locker Inc.	426,288	333,451	
USD	287,930	Ford Motor Co.	4,486,264	4,939,522	
USD	4,288	Fox Factory Holding Corp.	275,430	282,691	
USD	5,171	Frontdoor Inc.	184,818	239,036	
USD	2,300	Full House Resorts Inc.	25,311	15,733	
USD	9,543	Funko Inc.	154,584	127,419	
USD	46,064	Gap Inc.	893,559	1,505,491	
USD	7,512	Garmin Ltd.	503,348	1,674,289	
USD	3,544	Garrett Motion Inc.	45,675	41,647	
USD	76,199	General Motors Co.	3,334,652	4,843,161	
USD	3,147	Genesco Inc.	132,370	111,333	
USD	16,509	Gentex Corp.	346,939	761,342	
USD	5,794	Gentherm Inc.	257,620	390,933	
USD	9,714	Genuine Parts Co.	1,281,663	1,838,161	
USD	7,890	G-III Apparel Group Ltd.	199,451	292,190	
USD	585	Golden Entertainment Inc.	30,561	24,898	
USD	900	Good Times Restaurants Inc.	5,021	3,115	
USD	32,414	Goodyear Tire & Rubber Co.	978,387	503,302	
USD	17,444	GoPro Inc.	117,167	33,887	
USD	566	Graham Holdings Co.	415,705	541,671	
USD	4,993	Grand Canyon Education Inc.	420,337	955,676	
USD	4,377	Green Brick Partners Inc.	61,216	342,749	
USD	3,153	Group 1 Automotive Inc.	149,037	1,282,301	
USD	6,179	GrowGeneration Corp.	39,291	18,174	
USD	11,182	Guess? Inc.	269,221	312,069	
USD	6,119	H&R Block Inc.	207,819	453,963	
USD	1,490	Hamilton Beach Brands Holding Co.	24,617	35,040	
USD	47,170	Hanesbrands Inc.	299,141	318,136	
USD	16,292	Harley-Davidson Inc.	849,918	747,546	
USD	9,309	Hasbro Inc.	847,740	745,005	
USD	2,800	Haverty Furniture Cos Inc.	35,213	96,874	
USD	164	Haverty Furniture Cos Inc., Class A	8,181	5,685	
USD	3,364	Helen of Troy Ltd.	438,032	426,799	
USD	13,602	Hilton Grand Vacations Inc.	709,893	752,350	
USD	7,914	Holley Inc.	49,590	38,760	
USD	1,174	Hooker Furnishings Corp.	14,706	23,256	
USD	506	Hovnanian Enterprises Inc.	67,594	98,241	
USD	3,044	Hyatt Hotels Corp.	180,663	632,645	
USD	2,036	Inspired Entertainment Inc.	21,354	25,486	
USD	3,838	Installed Building Products Inc.	275,925	1,079,935	
USD	15,019	International Game Technology PLC	404,817	420,385	
USD	3,478	iRobot Corp.	214,000	43,346	
USD	872	Jack in the Box Inc.	73,441	60,768	
USD	1,616	JAKKS Pacific Inc.	51,576	39,595	
USD	1,526	Jerash Holdings US Inc.	13,153	6,367	
USD	1,219	Johnson Outdoors Inc.	41,539	58,334	
USD	12,626	KB Home	361,110	1,212,215	
USD	11,498	Kohl's Corp.	666,885	361,628	
USD	7,296	Kontoor Brands Inc.	423,949	660,260	
USD	22,319	Krispy Kreme Inc.	402,675	328,539	
USD	1,495	Kura Sushi USA Inc.	168,810	129,033	
USD	3,099	Lands' End Inc.	68,318	57,616	
USD	2,506	Landsea Homes Corp.	34,416	31,506	
USD	12,740	Las Vegas Sands Corp.	814,671	771,229	
USD	18,494	Latham Group Inc.	74,762	76,661	
USD	24,684	Laureate Education Inc.	389,597	504,506	
USD	8,093	La-Z-Boy Inc.	171,554	412,749	
USD	553	Lazydays Holdings Inc.	14,411	1,922	
USD	3,830	LCI Industries	362,590	541,671	
USD	6,846	Lear Corp.	822,545	1,069,649	
USD	2,748	Legacy Housing Corp.	80,592	86,240	
USD	14,919	Leggett & Platt Inc.	801,889	233,897	
USD	14,864	Lennar Corp., Class A	1,168,716	3,047,614	
USD	1,851	Lennar Corp., Class B	86,063	353,119	
USD	7,624	Levi Strauss & Co.	136,343	201,090	
USD	3,136	LGI Homes Inc.	234,321	383,929	
USD	9,149	Life Time Group Holdings Inc.	230,630	235,681	
USD	2,311	Lifetime Brands Inc.	22,032	27,158	
USD	1,006	Light & Wonder Inc.	20,895	144,341	
USD	4,700	Lincoln Educational Services Corp.	36,562	76,258	
USD	2,940	Lithia Motors Inc.	621,370	1,015,367	
USD	19,329	LKQ Corp.	693,718	1,099,762	
USD	2,823	Lovesac Co.	110,902	87,204	
USD	34,508	Lucid Group Inc.	279,791	123,214	
USD	3,391	Lululemon Athletica Inc.	1,429,508	1,385,682	
USD	2,549	M/I Homes Inc.	72,031	425,920	
USD	36,108	Macy's Inc.	1,229,732	948,430	
USD	3,807	Malibu Boats Inc.	184,800	182,494	
USD	1,179	Marine Products Corp.	21,885	16,291	
USD	3,190	MarineMax Inc.	57,822	141,265	
USD	3,824	Marriott Vacations Worldwide Corp.	395,453	456,806	
USD	2,502	MasterCraft Boat Holdings Inc.	90,637	64,623	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	29,549	Mattel Inc.	670,652	657,300	
USD	3,294	Meritage Homes Corp.	74,074	729,351	
USD	16,288	MGM Resorts International	223,222	990,244	
USD	13,440	Mister Car Wash Inc.	124,018	130,912	
USD	7,683	Modine Manufacturing Co.	87,061	1,053,066	
USD	8,171	Mohawk Industries Inc.	1,310,650	1,269,743	
USD	1,321	Monarch Casino & Resort Inc.	17,137	123,124	
USD	4,845	Monro Inc.	287,542	158,148	
USD	1,910	Movado Group Inc.	53,998	64,958	
USD	2,125	Murphy USA Inc.	122,668	1,364,765	
USD	208	Nathan's Famous Inc.	18,032	19,287	
USD	12,360	National Vision Holdings Inc.	509,194	221,339	
USD	33,573	Newell Brands Inc.	368,297	294,407	
USD	20,588	Nordstrom Inc.	613,951	597,668	
USD	3,392	Norwegian Cruise Line Holdings Ltd.	85,346	87,193	
USD	231	NVR Inc.	1,099,682	2,398,125	
USD	8,187	ODP Corp.	399,564	439,831	
USD	6,707	Ollie's Bargain Outlet Holdings Inc.	413,575	900,757	
USD	4,097	ONE Group Hospitality Inc.	43,835	23,821	
USD	11,319	OneSpaWorld Holdings Ltd.	160,673	238,003	
USD	1,154	OneWater Marine Inc.	38,370	43,525	
USD	2,726	Oxford Industries Inc.	221,137	373,489	
USD	500	Papa John's International Inc.	5,988	32,135	
USD	3,837	Patrick Industries Inc.	215,649	569,800	
USD	16,040	Penn Entertainment Inc.	785,994	424,715	
USD	6,412	Penske Automotive Group Inc.	231,826	1,307,189	
USD	11,768	Perdoceo Education Corp.	118,373	344,844	
USD	5,838	Phinia Inc.	161,719	314,354	
USD	978	Planet Fitness Inc.	32,152	98,460	
USD	21,518	Playa Hotels & Resorts NV	246,556	246,981	
USD	4,248	PlayAGS Inc.	37,846	66,832	
USD	5,519	Polaris Inc.	608,924	591,259	
USD	1,845	Pool Corp.	585,797	775,714	
USD	4,101	Portillo's Inc.	108,296	54,533	
USD	26,662	PulteGroup Inc.	753,951	4,015,878	
USD	7,766	PVH Corp.	932,724	1,124,788	
USD	8,309	QuantumScape Corp.	54,558	55,926	
USD	3,086	Ralph Lauren Corp.	440,532	739,066	
USD	585	RCI Hospitality Holdings Inc.	29,361	34,861	
USD	1,270	Red Robin Gourmet Burgers Inc.	23,633	13,152	
USD	3,454	Red Rock Resorts Inc.	128,295	259,557	
USD	1,447	RH	433,829	483,884	
USD	54,831	Rivian Automotive Inc.	1,049,880	1,006,651	
USD	1,000	Rocky Brands Inc.	15,081	50,563	
USD	10,880	Ross Stores Inc.	1,855,434	2,162,991	
USD	8,994	Royal Caribbean Cruises Ltd.	1,242,985	1,961,658	
USD	25,435	Sally Beauty Holdings Inc.	423,478	373,364	
USD	10,495	Service Corp. International/US	530,134	1,021,259	
USD	2,799	Shake Shack Inc.	213,271	344,624	
USD	7,326	SharkNinja Inc.	672,742	753,176	
USD	4,200	Shoe Carnival Inc.	36,227	211,962	
USD	8,315	Signet Jewelers Ltd.	716,311	1,018,999	
USD	3,071	Six Flags Entertainment Corp.	143,835	139,230	
USD	12,747	Skechers USA Inc.	476,541	1,205,347	
USD	7,104	Skyline Champion Corp.	297,165	658,435	
USD	823	Sleep Number Corp.	17,955	10,775	
USD	10,629	Smith & Wesson Brands Inc.	214,613	208,517	
USD	5,498	Sonic Automotive Inc.	112,607	409,697	
USD	11,846	Sonos Inc.	217,104	239,199	
USD	6,079	Sportsman's Warehouse Holdings Inc.	54,410	20,042	
USD	3,377	Standard Motor Products Inc.	120,578	128,110	
USD	9,279	Steven Madden Ltd.	262,065	536,960	
USD	18,285	Stitch Fix Inc.	79,821	103,811	
USD	2,972	Stoneridge Inc.	45,624	64,891	
USD	3,614	Strategic Education Inc.	292,835	547,097	
USD	7,761	Stride Inc.	254,055	748,527	
USD	1,424	Superior Group of Cos Inc.	8,486	36,839	
USD	17,363	Sweetgreen Inc.	240,079	715,927	
USD	21,900	Tapestry Inc.	851,935	1,281,997	
USD	17,827	Taylor Morrison Home Corp.	550,027	1,352,079	
USD	4,291	Tempur Sealy International Inc.	90,512	277,899	
USD	18,789	Tesla Inc.	4,411,866	5,086,347	
USD	4,609	Texas Roadhouse Inc.	221,166	1,082,687	
USD	7,774	Thor Industries Inc.	596,589	993,858	
USD	2,727	Tile Shop Holdings Inc.	25,682	25,853	
USD	3,559	Tilly's Inc.	66,053	29,359	
USD	10,006	Toll Brothers Inc.	451,972	1,576,660	
USD	3,758	TopBuild Corp.	214,247	1,980,717	
USD	20,174	Topgolf Callaway Brands Corp.	421,242	422,264	
USD	2,389	Tractor Supply Co.	414,986	882,430	
USD	991	Travel + Leisure Co.	51,554	60,981	
USD	17,437	Tri Pointe Homes Inc.	290,172	888,584	
USD	2,976	Ulta Beauty Inc.	1,293,703	1,570,994	
USD	33,121	Under Armour Inc., Class A	543,730	302,225	
USD	32,147	Under Armour Inc., Class C	520,416	287,180	
USD	2,620	Unifi Inc.	30,771	21,111	
USD	4,437	United Parks & Resorts Inc.	131,307	329,663	
USD	1,428	Universal Electronics Inc.	33,620	22,700	
USD	8,285	Universal Technical Institute Inc.	86,517	178,288	
USD	7,895	Upbound Group Inc.	239,494	331,582	
USD	13,886	Urban Outfitters Inc.	418,794	779,814	
USD	2,662	Vail Resorts Inc.	685,918	655,986	
USD	10,656	Valvoline Inc.	382,910	629,765	
USD	4,590	Vera Bradley Inc.	41,164	39,309	
USD	9,564	Victoria's Secret & Co.	438,615	231,194	
USD	10,287	Vista Outdoor Inc.	354,801	529,852	
USD	3,442	Visteon Corp.	360,110	502,430	
USD	9,149	Vizio Holding Corp.	87,534	135,175	
USD	1,588	VOXX International Corp.	30,948	6,865	
USD	12,191	Warby Parker Inc.	187,568	267,846	
USD	24,039	Wendy's Co.	493,813	557,754	
USD	1,187	Weyco Group Inc.	43,437	49,236	
USD	5,273	Whirlpool Corp.	950,043	737,240	
USD	5,902	Williams-Sonoma Inc.	397,698	2,279,913	
USD	700	Wingstop Inc.	41,199	404,753	
USD	156	Winmark Corp.	13,694	75,257	
USD	4,679	Winnebago Industries Inc.	181,023	346,939	
USD	7,227	Worthington Enterprises Inc.	186,380	467,945	
USD	9,681	Wyndham Hotels & Resorts Inc.	770,938	980,059	
USD	698	Wynn Resorts Ltd.	88,781	85,463	
USD	1,520	XPEL Inc.	147,541	73,944	
USD	9,814	YETI Holdings Inc.	594,925	512,202	
USD	3,413	Zumiez Inc.	79,833	90,955	
			122,881,910	185,778,255	9.89
		Consumer Staples			
USD	41,829	Albertsons Cos Inc.	1,212,725	1,130,173	
USD	1,124	Alico Inc.	43,584	39,841	
USD	6,101	Andersons Inc.	199,262	413,984	
USD	24,421	Archer-Daniels-Midland Co.	1,850,307	2,019,576	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	6,941	BellRing Brands Inc.	131,420	542,579	
USD	10,967	BJ's Wholesale Club Holdings Inc.	808,194	1,317,894	
USD	1,113	Boston Beer Co., Inc.	445,812	464,480	
USD	1,269	Brown-Forman Corp., Class A	102,856	76,612	
USD	4,398	Brown-Forman Corp., Class B	387,813	259,860	
USD	12,687	Bunge Global SA	997,633	1,853,142	
USD	2,295	Calavo Growers Inc.	158,399	71,270	
USD	6,542	Cal-Maine Foods Inc.	243,615	546,919	
USD	16,712	Campbell Soup Co.	1,015,404	1,033,169	
USD	3,054	Casey's General Stores Inc.	449,120	1,594,162	
USD	2,979	Celsius Holdings Inc.	70,840	232,665	
USD	8,664	Central Garden & Pet Co.	171,893	391,507	
USD	1,714	Central Garden & Pet Co.	31,617	90,276	
USD	4,154	Chefs' Warehouse Inc.	133,291	222,257	
USD	6,142	Church & Dwight Co., Inc.	503,509	871,175	
USD	13,221	Coca-Cola Co.	894,427	1,151,233	
USD	954	Coca-Cola Consolidated Inc.	243,796	1,416,050	
USD	32,142	Conagra Brands Inc.	1,455,584	1,249,676	
USD	7,992	Constellation Brands Inc.	2,409,347	2,812,950	
USD	3,903	Costco Wholesale Corp.	1,943,358	4,538,505	
USD	60,387	Coty Inc., Class A	877,415	827,774	
USD	14,642	Darling Ingredients Inc.	286,786	736,136	
USD	9,789	Dollar General Corp.	1,684,426	1,770,797	
USD	13,040	Dollar Tree Inc.	1,401,857	1,904,703	
USD	17,582	Duckhorn Portfolio Inc.	339,589	170,776	
USD	5,321	Edgewell Personal Care Co.	347,256	292,558	
USD	3,641	Elf Beauty Inc.	63,648	1,049,607	
USD	6,907	Energizer Holdings Inc.	297,879	279,126	
USD	26,422	Flowers Foods Inc.	682,852	802,452	
USD	9,160	Fresh Del Monte Produce Inc.	343,419	273,809	
USD	4,357	Freshpet Inc.	427,186	771,239	
USD	34,572	General Mills Inc.	2,973,507	2,991,949	
USD	10,886	Grocery Outlet Holding Corp.	487,215	329,423	
USD	717	Hershey Co.	181,386	180,317	
USD	2,639	HF Foods Group Inc.	18,355	10,831	
USD	10,205	Honest Co., Inc.	53,787	40,766	
USD	35,022	Hormel Foods Corp.	1,499,608	1,460,827	
USD	2,513	Ingles Markets Inc.	101,708	235,874	
USD	6,636	Ingredion Inc.	546,326	1,041,287	
USD	3,850	Inter Parfums Inc.	120,642	611,127	
USD	2,037	J & J Snack Foods Corp.	186,558	452,478	
USD	7,274	J M Smucker Co.	843,866	1,085,075	
USD	1,407	John B Sanfilippo & Son Inc.	30,677	187,037	
USD	16,366	Kellanova	1,310,772	1,291,422	
USD	100,872	Kenvue Inc.	2,727,531	2,508,794	
USD	50,669	Keurig Dr Pepper Inc.	2,124,268	2,315,204	
USD	35,332	Kraft Heinz Co.	1,705,936	1,557,379	
USD	63,161	Kroger Co.	2,246,039	4,314,307	
USD	400	Lamb Weston Holdings Inc.	34,539	46,010	
USD	3,029	Lancaster Colony Corp.	574,681	783,056	
USD	1,805	Lifeway Foods Inc.	13,901	31,533	
USD	2,971	Limoneira Co.	85,219	84,581	
USD	370	Mannatech Inc.	12,211	3,548	
USD	9,041	McCormick & Co., Inc.	780,646	877,421	
USD	1,836	Medifast Inc.	248,619	54,806	
USD	2,602	MGP Ingredients Inc.	157,636	264,838	
USD	7,906	Mission Produce Inc.	106,494	106,860	
USD	15,907	Molson Coors Beverage Co.	1,035,570	1,106,137	
USD	31,157	Mondelez International Inc.	1,310,797	2,789,327	
USD	17,141	Monster Beverage Corp.	999,358	1,171,311	
USD	5,227	National Beverage Corp.	266,769	366,406	
USD	1,166	Natural Alternatives International Inc.	16,147	9,603	
USD	2,162	Natural Grocers by Vitamin Cottage Inc.	37,996	62,704	
USD	1,801	Nature's Sunshine Products Inc.	33,575	37,130	
USD	668	Oil-Dri Corp. of America	33,359	58,569	
USD	12,679	Performance Food Group Co.	500,997	1,146,707	
USD	17,081	Pilgrim's Pride Corp.	495,097	899,418	
USD	9,051	Post Holdings Inc.	626,010	1,289,728	
USD	4,277	PriceSmart Inc.	444,252	475,112	
USD	23,828	Procter & Gamble Co.	3,869,837	5,376,051	
USD	17,659	Reynolds Consumer Products Inc.	619,612	675,950	
USD	137	Seaboard Corp.	701,203	592,393	
USD	225	Seneca Foods Corp.	13,292	17,976	
USD	1,095	Seneca Foods Corp., Class A	40,891	85,986	
USD	13,542	Simply Good Foods Co.	325,328	669,347	
USD	5,133	SpartanNash Co.	146,551	131,736	
USD	5,844	Spectrum Brands Holdings Inc.	530,295	686,998	
USD	15,485	Sprouts Farmers Market Inc.	511,696	1,772,268	
USD	1,834	Sysco Corp.	198,159	179,117	
USD	15,801	Target Corp.	2,075,962	3,200,104	
USD	4,934	Tootsie Roll Industries Inc.	182,590	206,333	
USD	7,950	TreeHouse Foods Inc.	404,025	398,495	
USD	1,200	Turning Point Brands Inc.	53,104	52,681	
USD	18,005	Tyson Foods Inc.	1,021,394	1,407,453	
USD	10,550	United Natural Foods Inc.	212,338	189,071	
USD	4,095	Universal Corp.	227,198	269,967	
USD	20,674	US Foods Holding Corp.	866,407	1,498,432	
USD	3,401	USANA Health Sciences Inc.	221,288	210,489	
USD	8,711	Utz Brands Inc.	185,750	198,300	
USD	2,849	Vector Group Ltd.	44,429	41,192	
USD	777	Village Super Market Inc.	27,503	28,073	
USD	1,802	Vita Coco Co., Inc.	69,233	68,656	
USD	4,429	Vital Farms Inc.	89,431	283,383	
USD	32,045	Walgreens Boots Alliance Inc.	2,504,810	530,233	
USD	87,743	Walmart Inc.	6,392,191	8,127,664	
USD	869	WD-40 Co.	130,932	261,115	
USD	4,180	Weis Markets Inc.	213,296	358,946	
USD	2,902	Whole Earth Brands Inc.	39,814	19,295	
USD	1,202	Willamette Valley Vineyards Inc.	14,330	6,462	
USD	2,340	WK Kellogg Co.	46,762	52,692	
			69,607,824	93,094,692	4.95
		Health Care			
USD	3,703	10X Genomics Inc.	198,564	98,531	
USD	3,102	4D Molecular Therapeutics Inc.	71,587	89,075	
USD	46,989	Abbott Laboratories	5,592,107	6,679,631	
USD	635	ABIOMED Inc., Rights	–	13,561	
USD	13,585	Acadia Healthcare Co., Inc.	855,097	1,255,224	
USD	13,784	Accolade Inc.	209,073	67,509	
USD	15,379	Accuray Inc.	67,985	38,291	
USD	2,598	Addus HomeCare Corp.	213,713	412,676	
USD	24,522	ADMA Biologics Inc.	112,870	375,058	
USD	7,579	Agilent Technologies Inc.	1,008,150	1,344,058	
USD	10,624	Agios Pharmaceuticals Inc.	374,891	626,711	
USD	1,173	Albireo Pharma Inc., Rights	–	8,682	
USD	6,317	Aldeyra Therapeutics Inc.	53,704	28,605	
USD	6,547	Alector Inc.	51,561	40,663	
USD	3,155	Align Technology Inc.	1,254,312	1,042,056	
USD	17,233	Alkermes PLC	484,420	568,170	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	7,781	Altimmune Inc.	67,711	70,788	
USD	3,485	Amedisys Inc.	419,285	437,669	
USD	4,796	American Shared Hospital Services	14,825	20,963	
USD	6,507	AMN Healthcare Services Inc.	308,189	456,043	
USD	32,133	Amneal Pharmaceuticals Inc.	188,814	279,142	
USD	8,112	Amphastar Pharmaceuticals Inc.	171,838	443,903	
USD	3,951	AnaptysBio Inc.	123,349	135,453	
USD	3,697	Anavex Life Sciences Corp.	30,501	21,343	
USD	2,459	ANI Pharmaceuticals Inc.	170,268	214,221	
USD	2,145	Anika Therapeutics Inc.	62,792	74,330	
USD	4,220	Arcturus Therapeutics Holdings Inc.	168,245	140,576	
USD	14,095	Arcus Biosciences Inc.	435,598	293,674	
USD	5,674	Artivion Inc.	111,900	199,103	
USD	6,200	Arvinas Inc.	196,311	225,788	
USD	6,821	Astrana Health Inc.	248,740	378,483	
USD	4,954	Astria Therapeutics Inc.	61,540	61,673	
USD	4,960	AtriCure Inc.	260,188	154,506	
USD	205	Atrion Corp.	142,313	126,884	
USD	3,354	Aura Biosciences Inc.	43,339	34,688	
USD	7,180	Avanos Medical Inc.	311,875	195,665	
USD	29,464	Avantor Inc.	1,087,913	854,531	
USD	12,471	Avidity Biosciences Inc.	216,169	696,937	
USD	3,253	Axogen Inc.	40,929	32,220	
USD	4,936	Axonics Inc.	361,454	453,982	
USD	8,779	Azenta Inc.	604,381	631,970	
USD	33,010	Baxter International Inc.	2,200,479	1,510,574	
USD	5,619	Beam Therapeutics Inc.	253,584	180,107	
USD	6,892	Becton Dickinson & Co.	2,137,655	2,203,551	
USD	7,473	Biogen Inc.	2,545,956	2,369,989	
USD	3,452	BioLife Solutions Inc.	83,278	101,203	
USD	7,272	BioMarin Pharmaceutical Inc.	740,639	819,054	
USD	1,915	Bio-Rad Laboratories Inc.	863,932	715,495	
USD	6,770	Bio-Techne Corp.	503,709	663,598	
USD	34,108	Boston Scientific Corp.	1,651,450	3,593,386	
USD	68,325	Bristol-Myers Squibb Co.	5,785,857	3,881,879	
USD	33,600	Brookdale Senior Living Inc.	245,022	313,950	
USD	8,132	Bruker Corp.	415,923	709,883	
USD	7,405	C4 Therapeutics Inc.	62,749	46,802	
USD	10,284	CareDx Inc.	132,853	218,491	
USD	16,062	Caribou Biosciences Inc.	138,542	36,037	
USD	5,230	Castle Biosciences Inc.	141,843	155,762	
USD	12,576	Catalent Inc.	638,688	967,411	
USD	14,859	Catalyst Pharmaceuticals Inc.	132,851	314,877	
USD	31,344	Centene Corp.	2,181,833	2,842,945	
USD	15,554	Certara Inc.	361,365	294,708	
USD	2,693	Charles River Laboratories International Inc.	590,470	761,071	
USD	808	Chemed Corp.	97,507	599,757	
USD	15,664	Cigna Group	3,014,482	7,083,804	
USD	11,024	Cogent Biosciences Inc.	153,113	127,136	
USD	5,556	Collegium Pharmaceutical Inc.	146,897	244,748	
USD	3,335	CONMED Corp.	308,439	316,268	
USD	14,404	Cooper Cos Inc.	1,298,517	1,720,275	
USD	13,230	Corcept Therapeutics Inc.	206,472	588,044	
USD	1,640	CorVel Corp.	105,476	570,479	
USD	3,662	Crinetics Pharmaceuticals Inc.	87,649	224,388	
USD	11,455	CRISPR Therapeutics AG	785,444	846,388	
USD	5,073	Cross Country Healthcare Inc.	87,316	96,051	
USD	6,345	CryoPort Inc.	195,839	59,981	
USD	3,954	Cullinan Therapeutics Inc.	54,342	94,337	
USD	699	CVRx Inc.	16,459	11,466	
USD	63,847	CVS Health Corp.	5,804,781	5,158,630	
USD	7,627	Cytek Biosciences Inc.	73,696	58,222	
USD	15,658	Danaher Corp.	3,617,902	5,352,000	
USD	6,342	DaVita Inc.	542,441	1,202,253	
USD	8,498	Day One Biopharmaceuticals Inc.	155,084	160,201	
USD	13,092	Definitive Healthcare Corp.	169,130	97,791	
USD	13,696	Denali Therapeutics Inc.	436,064	435,067	
USD	19,933	DENTSPLY SIRONA Inc.	1,228,521	679,290	
USD	426	Dexcom Inc.	68,869	66,076	
USD	8,340	Doximity Inc.	274,443	319,124	
USD	14,463	Dynavax Technologies Corp.	242,424	222,197	
USD	9,849	Dyne Therapeutics Inc.	139,252	475,493	
USD	13,852	Editas Medicine Inc.	153,819	88,497	
USD	5,156	Edwards Lifesciences Corp.	469,892	651,545	
USD	66,264	Elanco Animal Health Inc.	1,695,341	1,308,110	
USD	1,825	Electromed Inc.	23,027	37,525	
USD	7,006	Elevance Health Inc.	1,079,596	5,193,471	
USD	1,378	Embecta Corp.	53,212	23,565	
USD	8,497	Encompass Health Corp.	379,891	997,247	
USD	7,020	Enhabit Inc.	144,332	85,665	
USD	7,955	Enovis Corp.	537,511	491,903	
USD	6,255	Ensign Group Inc.	215,195	1,058,431	
USD	296	Entrada Therapeutics Inc.	6,222	5,770	
USD	19,163	Envista Holdings Corp.	719,147	435,970	
USD	15,416	Erasca Inc.	46,697	49,772	
USD	12,907	Evolent Health Inc.	335,812	337,609	
USD	6,643	Exact Sciences Corp.	614,652	383,965	
USD	26,037	Exelixis Inc.	644,830	800,377	
USD	7,219	Fortrea Holdings Inc.	217,468	230,504	
USD	7,249	Fulcrum Therapeutics Inc.	75,834	61,485	
USD	5,640	Fulgent Genetics Inc.	258,438	151,384	
USD	25,715	GE HealthCare Technologies Inc.	2,057,808	2,741,170	
USD	47,960	Gilead Sciences Inc.	4,635,009	4,501,601	
USD	3,752	Glaukos Corp.	226,812	607,479	
USD	1,204	Globus Medical Inc.	80,148	112,812	
USD	11,435	GoodRx Holdings Inc.	90,142	122,020	
USD	59	GRAIL Inc.	1,812	1,241	
USD	6,109	Haemonetics Corp.	413,856	691,407	
USD	4,106	Halozyme Therapeutics Inc.	195,383	294,116	
USD	6,998	Harmony Biosciences Holdings Inc.	356,522	288,835	
USD	3,200	Harvard Bioscience Inc.	9,697	12,477	
USD	2,100	Health Catalyst Inc.	26,932	18,358	
USD	7,970	HealthEquity Inc.	649,104	939,866	
USD	4,881	HealthStream Inc.	150,079	186,300	
USD	7,737	Henry Schein Inc.	641,512	678,471	
USD	1,030	HilleVax Inc.	17,994	20,375	
USD	5,530	Hims & Hers Health Inc.	66,296	152,743	
USD	16,250	Hologic Inc.	909,281	1,650,632	
USD	3,596	Humana Inc.	1,478,145	1,838,168	
USD	1,903	ICU Medical Inc.	474,822	309,153	
USD	7,294	Ideaya Biosciences Inc.	189,680	350,346	
USD	355	Illumina Inc.	63,181	50,693	
USD	2,232	Immunovant Inc.	22,319	80,612	
USD	1,783	Inari Medical Inc.	136,840	117,449	
USD	15,274	Incyte Corp.	1,335,435	1,266,687	
USD	2,100	InfuSystem Holdings Inc.	48,596	19,622	
USD	11,564	Innoviva Inc.	165,511	259,449	
USD	3,121	Inovio Pharmaceuticals Inc.	40,731	34,499	
USD	4,611	Integer Holdings Corp.	237,478	730,410	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	10,952	Integra LifeSciences Holdings Corp.	656,503	436,600	
USD	9,884	Intellia Therapeutics Inc.	331,546	302,617	
USD	1,806	Intuitive Surgical Inc.	615,835	1,099,086	
USD	23,327	Iovance Biotherapeutics Inc.	243,479	255,937	
USD	6,895	IQVIA Holdings Inc.	1,768,713	1,994,444	
USD	1,551	iRadimed Corp.	49,145	93,234	
USD	4,005	iTeos Therapeutics Inc.	78,123	81,309	
USD	3,063	Janux Therapeutics Inc.	39,470	175,533	
USD	5,423	Jazz Pharmaceuticals PLC	968,617	791,820	
USD	95,452	Johnson & Johnson	20,172,120	19,085,960	
USD	4,938	KalVista Pharmaceuticals Inc.	61,295	79,579	
USD	1,585	Keros Therapeutics Inc.	75,325	99,094	
USD	870	Kewaunee Scientific Corp.	13,174	56,177	
USD	5,272	Kiniksa Pharmaceuticals International PLC	126,883	134,654	
USD	2,851	Krystal Biotech Inc.	234,400	716,251	
USD	9,245	Kura Oncology Inc.	164,188	260,414	
USD	7,219	Labcorp Holdings Inc.	1,326,362	2,009,848	
USD	7,372	Lantheus Holdings Inc.	239,805	809,743	
USD	3,068	LeMaitre Vascular Inc.	133,943	345,343	
USD	1,491	LENSAR Inc.	53	9,179	
USD	13,564	LifeStance Health Group Inc.	123,734	91,111	
USD	2,799	Ligand Pharmaceuticals Inc.	326,170	322,645	
USD	8,100	LivaNova PLC	593,220	607,470	
USD	1,262	Masimo Corp.	82,539	217,432	
USD	16,803	MaxCyte Inc.	80,820	90,110	
USD	507	Medpace Holdings Inc.	26,792	285,659	
USD	55,057	Medtronic PLC	6,111,730	5,928,474	
USD	27,092	Merck & Co., Inc.	2,677,426	4,588,409	
USD	7,368	Merit Medical Systems Inc.	342,304	866,355	
USD	571	Mesa Laboratories Inc.	164,193	67,781	
USD	3,310	MiMedx Group Inc.	33,783	31,381	
USD	4,457	Mirati Therapeutics Inc., Rights	–	4,268	
USD	10,944	Moderna Inc.	2,189,995	1,777,912	
USD	2,024	ModivCare Inc.	111,949	72,657	
USD	3,328	Molina Healthcare Inc.	714,230	1,353,564	
USD	2,428	Monte Rosa Therapeutics Inc.	18,820	12,423	
USD	10,842	Myriad Genetics Inc.	342,989	362,799	
USD	2,136	Natera Inc.	256,943	316,439	
USD	2,765	National HealthCare Corp.	225,470	410,039	
USD	2,219	National Research Corp.	99,176	69,669	
USD	5,845	Nautilus Biotechnology Inc.	19,488	18,711	
USD	17,677	NeoGenomics Inc.	554,277	335,417	
USD	5,059	Neurocrine Biosciences Inc.	807,003	952,806	
USD	5,660	Novartis AG, Rights	–	3,020	
USD	8,078	Nurix Therapeutics Inc.	144,494	230,636	
USD	340	Nuvalent Inc.	31,379	35,285	
USD	8,595	Nuvation Bio Inc.	28,018	34,334	
USD	8,777	Olema Pharmaceuticals Inc.	124,181	129,919	
USD	16,626	OmniAb Inc.	149,142	85,294	
USD	690	Omniab Inc., Private placement	–	–	
USD	690	Omniab Inc., Private placement	–	–	
USD	4,724	Omnicell Inc.	346,242	174,944	
USD	21,262	Option Care Health Inc.	657,936	805,720	
USD	15,164	OraSure Technologies Inc.	161,302	88,374	
USD	9,469	Organogenesis Holdings Inc.	34,694	36,271	
USD	8,470	ORIC Pharmaceuticals Inc.	108,239	81,923	
USD	4,283	OrthoPediatrics Corp.	221,712	168,515	
USD	12,563	Owens & Minor Inc.	143,448	232,021	
USD	8,650	Pacira BioSciences Inc.	464,159	338,559	
USD	14,391	Patterson Cos Inc.	566,786	474,863	
USD	19,654	PDL BioPharma Inc.	35,810	31,996	
USD	11,656	Pediatrix Medical Group Inc.	295,070	120,392	
USD	3,299	Pennant Group Inc.	85,638	104,661	
USD	548	Penumbra Inc.	169,102	134,921	
USD	25,582	Performant Financial Corp.	76,196	101,492	
USD	16,719	Perrigo Co., PLC	1,097,376	587,362	
USD	5,338	PetIQ Inc.	119,766	161,096	
USD	254,399	Pfizer Inc.	12,796,839	9,737,861	
USD	4,867	Phibro Animal Health Corp.	132,343	111,659	
USD	1,242	Pliant Therapeutics Inc.	29,223	18,265	
USD	2,774	Poseida Therapeutics Inc.	24,494	11,081	
USD	14,276	Premier Inc.	644,454	364,629	
USD	8,308	Prestige Consumer Healthcare Inc.	325,483	782,530	
USD	1,142	Pro-Dex Inc.	38,484	30,684	
USD	5,502	Progyny Inc.	268,703	215,347	
USD	4,513	Prothena Corp. PLC	73,130	127,431	
USD	1,729	Pulmonx Corp.	29,344	14,996	
USD	4,084	Puma Biotechnology Inc.	30,866	18,214	
USD	5,150	Quanterix Corp.	150,518	93,070	
USD	8,850	Quest Diagnostics Inc.	907,112	1,657,234	
USD	6,969	QuidelOrtho Corp.	658,031	316,716	
USD	39,961	R1 RCM Inc.	718,558	686,636	
USD	7,967	RadNet Inc.	228,233	642,182	
USD	3,992	RAPT Therapeutics Inc.	120,884	16,657	
USD	27,334	Recursion Pharmaceuticals Inc.	244,507	280,456	
USD	2,775	Regeneron Pharmaceuticals Inc.	1,745,682	3,990,052	
USD	5,919	REGENXBIO Inc.	199,746	94,740	
USD	13,244	Relay Therapeutics Inc.	254,692	118,132	
USD	3,563	Repligen Corp.	531,530	614,460	
USD	4,715	ResMed Inc.	1,011,929	1,234,723	
USD	8,407	Revvity Inc.	1,026,367	1,206,011	
USD	6,008	Rocket Pharmaceuticals Inc.	125,331	176,960	
USD	29,722	Royalty Pharma PLC	1,237,511	1,072,232	
USD	7,781	Sage Therapeutics Inc.	368,766	115,602	
USD	9,638	Sana Biotechnology Inc.	73,818	71,991	
USD	297	Sarepta Therapeutics Inc.	54,697	64,197	
USD	6,473	Schrodinger Inc.	219,284	171,263	
USD	20,114	Select Medical Holdings Corp.	277,343	964,741	
USD	230	Semler Scientific Inc.	27,517	10,824	
USD	1,457	SI-BONE Inc.	38,489	25,773	
USD	9,566	SIGA Technologies Inc.	104,742	99,328	
USD	2,292	Simulations Plus Inc.	132,835	152,451	
USD	1,825	Solid Biosciences Inc.	19,501	14,156	
USD	21,863	Sotera Health Co.	497,964	355,027	
USD	1,101	STAAR Surgical Co.	83,557	71,711	
USD	4,440	STERIS PLC	843,487	1,333,512	
USD	2,972	Strongbridge Biopharma PLC - CVR, Private Placements	–	1,169	
USD	2,108	Stryker Corp.	529,453	981,226	
USD	10,243	Supernus Pharmaceuticals Inc.	389,926	374,845	
USD	17,592	Surgery Partners Inc.	770,757	572,546	
USD	955	Surmodics Inc.	52,181	54,925	
USD	4,688	Sutro Biopharma Inc.	36,275	18,791	
USD	2,013	Tactile Systems Technology Inc.	64,243	32,881	
USD	1,998	Tarsus Pharmaceuticals Inc.	45,762	74,293	
USD	19,223	Teladoc Health Inc.	734,918	257,194	
USD	3,188	Teleflex Inc.	901,700	917,318	
USD	5,773	Tenet Healthcare Corp.	318,589	1,050,634	
USD	4,610	Theravance Biopharma Inc.	57,115	53,481	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	9,211	Thermo Fisher Scientific Inc.	5,157,247	6,968,389	
USD	10,461	Twist Bioscience Corp.	410,211	705,252	
USD	1,989	Tyra Biosciences Inc.	34,645	43,509	
USD	885	UFP Technologies Inc.	102,871	319,473	
USD	5,436	United Therapeutics Corp.	738,123	2,368,959	
USD	30,067	UnitedHealth Group Inc.	18,256,238	20,947,399	
USD	6,334	Universal Health Services Inc.	758,134	1,602,455	
USD	1,520	US Physical Therapy Inc.	127,588	192,181	
USD	236	Utah Medical Products Inc.	14,508	21,570	
USD	5,730	Varex Imaging Corp.	220,271	115,467	
USD	3,709	Veeva Systems Inc.	947,088	928,607	
USD	3,164	Vera Therapeutics Inc.	46,692	156,605	
USD	10,708	Veracyte Inc.	332,074	317,444	
USD	2,583	Vericel Corp.	31,097	162,124	
USD	3,305	Vertex Pharmaceuticals Inc.	928,717	2,119,266	
USD	3,570	Verve Therapeutics Inc.	56,294	23,834	
USD	81,397	Viatris Inc.	1,288,000	1,183,701	
USD	6,650	Voyager Therapeutics Inc.	76,590	71,961	
USD	513	Waters Corp.	81,776	203,608	
USD	677	West Pharmaceutical Services Inc.	82,733	305,070	
USD	10,241	Xencor Inc.	396,821	265,212	
USD	6,010	Xenon Pharmaceuticals Inc.	301,443	320,574	
USD	301	Xeris Biopharma Holdings Inc.	–	927	
USD	3,596	Y-mAbs Therapeutics Inc.	32,355	59,427	
USD	5,873	Zentalis Pharmaceuticals Inc.	182,857	32,861	
USD	8,348	Zimmer Biomet Holdings Inc.	1,166,604	1,239,461	
USD	3,979	Zimvie Inc.	87,137	99,343	
			190,225,526	223,332,528	11.89
		Financials			
USD	3,689	1st Source Corp.	133,831	270,620	
USD	7,495	Acacia Research Corp.	40,127	51,370	
USD	744	ACNB Corp.	25,175	36,917	
USD	5,102	Affiliated Managers Group Inc.	775,659	1,090,449	
USD	17,522	Affirm Holdings Inc.	425,846	724,161	
USD	28,056	Aflac Inc.	1,428,985	3,427,885	
USD	1,117	Alerus Financial Corp.	33,735	29,966	
USD	15,904	Allstate Corp.	1,681,216	3,473,785	
USD	30,796	Ally Financial Inc.	824,905	1,671,310	
USD	3,950	Amalgamated Financial Corp.	122,697	148,064	
USD	7,355	Ambac Financial Group Inc.	133,654	128,994	
USD	4,851	Amerant Bancorp Inc.	145,184	150,646	
USD	18,207	American Express Co.	4,518,341	5,767,447	
USD	6,704	American Financial Group Inc.	833,608	1,128,263	
USD	45,585	American International Group Inc.	2,615,953	4,629,780	
USD	4,471	Ameriprise Financial Inc.	1,111,786	2,612,920	
USD	10,665	Ameris Bancorp	403,835	734,617	
USD	2,911	AMERISAFE Inc.	108,510	174,787	
USD	8,136	AmeriServ Financial Inc.	40,966	25,155	
USD	700	Ames National Corp.	24,736	19,622	
USD	4,152	Apollo Global Management Inc.	213,621	670,652	
USD	19,599	Arch Capital Group Ltd.	536,185	2,705,095	
USD	1,668	Ares Management Corp.	82,683	304,132	
USD	1,459	Arrow Financial Corp.	58,380	51,988	
USD	4,291	Arthur J Gallagher & Co.	823,926	1,522,223	
USD	8,282	Artisan Partners Asset Management Inc.	370,277	467,595	
USD	7,347	AssetMark Financial Holdings Inc.	243,612	347,263	
USD	21,274	Associated Banc-Corp	466,057	615,539	
USD	4,666	Assurant Inc.	392,874	1,061,223	
USD	9,364	Assured Guaranty Ltd.	254,274	988,320	
USD	13,214	Atlantic Union Bankshares Corp.	443,888	593,841	
USD	2,078	Atlanticus Holdings Corp.	94,543	80,110	
USD	18,967	AvidXchange Holdings Inc.	201,540	312,929	
USD	12,597	Axis Capital Holdings Ltd.	831,662	1,217,530	
USD	8,846	Axos Financial Inc.	301,888	691,614	
USD	5,779	Baldwin Insurance Group Inc.	174,256	280,423	
USD	17,104	Banc of California Inc.	884,339	299,040	
USD	4,624	BancFirst Corp.	193,897	554,776	
USD	8,726	Bancorp Inc.	112,363	450,762	
USD	319,108	Bank of America Corp.	9,576,901	17,361,759	
USD	5,172	Bank of Hawaii Corp.	424,185	404,791	
USD	2,257	Bank of Marin Bancorp	99,019	49,990	
USD	37,850	Bank of New York Mellon Corp.	1,658,427	3,101,135	
USD	7,821	Bank of NT Butterfield & Son Ltd.	363,975	375,766	
USD	16,543	Bank OZK	794,787	927,894	
USD	1,074	Bank7 Corp.	26,313	45,988	
USD	1,347	BankFinancial Corp.	22,429	18,962	
USD	10,987	BankUnited Inc.	433,580	439,949	
USD	1,173	Bankwell Financial Group Inc.	41,512	40,712	
USD	6,300	Banner Corp.	361,740	427,832	
USD	2,248	Bar Harbor Bankshares	77,333	82,666	
USD	2,136	BayCom Corp.	49,136	59,466	
USD	2,707	BCB Bancorp Inc.	58,031	39,366	
USD	80,039	Berkshire Hathaway Inc.	24,941,095	44,543,353	
USD	7,005	Berkshire Hills Bancorp Inc.	226,028	218,496	
USD	36,598	BGC Group Inc.	218,910	415,562	
USD	2,539	BlackRock Inc.	1,122,269	2,734,730	
USD	17,712	Block Inc., NYSE	1,460,763	1,562,645	
USD	9,353	BOK Financial Corp.	932,959	1,172,564	
USD	9,289	Bread Financial Holdings Inc.	376,442	566,258	
USD	1,793	Bridgewater Bancshares Inc.	30,235	28,478	
USD	11,534	Brighthouse Financial Inc.	602,735	683,863	
USD	3,887	Brightsphere Investment Group Inc.	74,671	117,891	
USD	5,249	Brookfield Asset Management Ltd.	280,711	273,232	
USD	12,998	Brookline Bancorp Inc.	183,504	148,478	
USD	11,980	Brown & Brown Inc.	209,092	1,465,357	
USD	748	Burke & Herbert Financial Services Corp.	42,505	52,168	
USD	2,462	Business First Bancshares Inc.	77,294	73,290	
USD	5,365	Byline Bancorp Inc.	158,243	174,241	
USD	302	C&F Financial Corp.	18,682	19,914	
USD	26,442	Cadence Bank	921,251	1,022,997	
USD	963	Cambridge Bancorp	95,181	90,903	
USD	1,731	Camden National Corp.	51,491	78,147	
USD	9,157	Cantaloupe Inc.	93,014	82,679	
USD	1,300	Capital Bancorp Inc.	24,316	36,458	
USD	2,526	Capital City Bank Group Inc.	35,537	98,280	
USD	17,434	Capital One Financial Corp.	1,781,795	3,302,102	
USD	17,620	Capitol Federal Financial Inc.	259,228	132,336	
USD	25,734	Carlyle Group Inc.	1,030,305	1,413,492	
USD	2,856	Carter Bankshares Inc.	59,120	59,076	
USD	2,207	Cass Information Systems Inc.	78,261	120,982	
USD	10,739	Cathay General Bancorp	370,107	554,161	
USD	4,089	Cboe Global Markets Inc.	468,931	951,305	
USD	6,230	Central Pacific Financial Corp.	147,025	180,686	
USD	1,102	CF Bankshares Inc.	27,312	28,282	
USD	42,967	Charles Schwab Corp.	2,723,038	4,331,557	
USD	600	Chemung Financial Corp.	26,899	39,400	
USD	15,029	Chubb Ltd.	1,836,644	5,244,534	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	10,525	Cincinnati Financial Corp.	1,082,972	1,700,484	
USD	71,387	Citigroup Inc.	4,029,155	6,197,544	
USD	1,447	Citizens & Northern Corp.	45,281	35,414	
USD	1,000	Citizens Community Bancorp Inc.	15,518	15,828	
USD	31,602	Citizens Financial Group Inc.	1,312,764	1,557,684	
USD	2,688	City Holding Co.	169,754	390,714	
USD	1,060	Civista Bancshares Inc.	32,542	22,462	
USD	11,468	CME Group Inc.	1,945,952	3,084,407	
USD	2,742	CNB Financial Corp.	97,402	76,562	
USD	13,563	CNO Financial Group Inc.	331,872	514,339	
USD	1,985	Coastal Financial Corp.	97,145	125,296	
USD	2,571	Codorus Valley Bancorp Inc.	51,138	84,555	
USD	6,517	Cohen & Steers Inc.	466,464	646,912	
USD	4,937	Coinbase Global Inc.	449,530	1,500,950	
USD	841	Colony Bankcorp Inc.	15,144	14,094	
USD	9,770	Columbia Banking System Inc.	250,053	265,846	
USD	13,390	Columbia Financial Inc.	274,972	274,222	
USD	14,527	Comerica Inc.	1,009,658	1,014,348	
USD	13,380	Commerce Bancshares Inc.	725,534	1,021,022	
USD	8,297	Community Financial System Inc.	522,065	535,865	
USD	2,928	Community Trust Bancorp Inc.	120,512	174,886	
USD	1,036	Community West Bancshares	28,178	26,220	
USD	7,825	ConnectOne Bancorp Inc.	169,986	202,217	
USD	2,602	Consumer Portfolio Services Inc.	14,385	34,885	
USD	38,317	Corebridge Financial Inc.	1,470,547	1,526,453	
USD	4,804	Corpay Inc.	1,439,659	1,750,870	
USD	3,634	Crawford & Co., Class A	50,345	42,954	
USD	1,710	Crawford & Co., Class B	20,965	18,738	
USD	991	Credit Acceptance Corp.	250,723	697,769	
USD	6,959	CrossFirst Bankshares Inc.	123,280	133,474	
USD	5,835	Cullen/Frost Bankers Inc.	699,880	811,266	
USD	5,890	Customers Bancorp Inc.	257,968	386,613	
USD	21,440	CVB Financial Corp.	422,789	505,665	
USD	389	Diamond Hill Investment Group Inc.	94,378	74,903	
USD	7,730	Dime Community Bancshares Inc.	220,948	215,730	
USD	21,818	Discover Financial Services	1,899,655	3,904,418	
USD	3,728	Donegal Group Inc.	76,604	65,689	
USD	4,119	Donnelley Financial Solutions Inc.	124,582	335,968	
USD	4,782	Eagle Bancorp Inc.	293,953	123,644	
USD	999	Eagle Bancorp Montana Inc.	26,200	18,136	
USD	11,803	East West Bancorp Inc.	533,147	1,182,448	
USD	7,366	Eastern Bankshares Inc.	137,481	140,877	
USD	5,093	eHealth Inc.	77,556	31,563	
USD	4,143	Employers Holdings Inc.	162,032	241,619	
USD	9,664	Enact Holdings Inc.	363,328	405,349	
USD	3,581	Encore Capital Group Inc.	134,738	204,434	
USD	4,800	Enova International Inc.	111,217	408,772	
USD	2,165	Enstar Group Ltd.	357,853	905,428	
USD	886	Enterprise Bancorp Inc.	40,520	30,157	
USD	6,945	Enterprise Financial Services Corp.	312,025	388,689	
USD	40,413	Equitable Holdings Inc.	1,296,125	2,259,019	
USD	1,796	Equity Bancshares Inc.	79,612	86,487	
USD	975	Erie Indemnity Co.	217,090	483,385	
USD	1,072	Esquire Financial Holdings Inc.	43,372	69,808	
USD	14,915	Essent Group Ltd.	797,232	1,146,523	
USD	4,577	Euronet Worldwide Inc.	469,196	648,070	
USD	400	Evans Bancorp Inc.	20,950	15,382	
USD	4,995	Evercore Inc.	531,966	1,424,283	
USD	3,659	Everest Group Ltd.	1,235,937	1,907,263	
USD	9,015	EVERTEC Inc.	366,737	410,070	
USD	13,029	EZCORP Inc.	151,855	186,620	
USD	2,021	F&G Annuities & Life Inc.	43,213	105,201	
USD	1,424	FactSet Research Systems Inc.	702,367	795,349	
USD	638	Farmers & Merchants Bancorp Inc.	19,887	20,267	
USD	3,430	Farmers National Banc Corp.	66,765	58,608	
USD	8,807	FB Financial Corp.	400,163	470,248	
USD	1,583	Federal Agricultural Mortgage Corp.	31,433	391,587	
USD	12,105	Federated Hermes Inc.	434,632	544,499	
USD	29,729	Fidelity National Financial Inc.	1,132,308	2,009,942	
USD	27,316	Fidelity National Information Services Inc.	3,927,689	2,816,167	
USD	30,697	Fifth Third Bancorp	816,802	1,532,393	
USD	1,826	Financial Institutions Inc.	38,801	48,262	
USD	10,742	First American Financial Corp.	333,792	792,824	
USD	26,098	First BanCorp	188,169	653,012	
USD	426	First Bancorp Inc.	13,432	14,482	
USD	7,511	First Bancorp/Southern Pines NC	269,972	327,990	
USD	4,423	First Bancshares Inc.	195,803	157,201	
USD	1,464	First Bank/Hamilton NJ	20,249	25,516	
USD	8,721	First Busey Corp.	266,508	288,843	
USD	978	First Business Financial Services Inc.	33,588	49,491	
USD	1,351	First Citizens BancShares Inc.	736,670	3,111,697	
USD	18,418	First Commonwealth Financial Corp.	193,858	347,966	
USD	2,841	First Community Bankshares Inc.	61,601	143,183	
USD	100	First Community Corp.	2,505	2,360	
USD	14,260	First Financial Bancorp	315,787	433,486	
USD	15,248	First Financial Bankshares Inc.	474,548	615,994	
USD	1,908	First Financial Corp.	95,744	96,265	
USD	14,197	First Foundation Inc.	231,950	127,215	
USD	902	First Guaranty Bancshares Inc.	25,087	11,106	
USD	15,189	First Hawaiian Inc.	507,745	431,377	
USD	49,735	First Horizon Corp.	855,304	1,072,987	
USD	1,614	First Internet Bancorp	72,586	59,661	
USD	10,907	First Interstate BancSystem Inc.	518,717	414,346	
USD	8,433	First Merchants Corp.	331,985	384,058	
USD	2,743	First Mid Bancshares Inc.	137,469	123,384	
USD	604	First National Corp.	13,976	12,551	
USD	239	First Northwest Bancorp	5,083	3,168	
USD	3,664	First of Long Island Corp.	92,629	50,219	
USD	513	First Savings Financial Group Inc.	13,290	12,485	
USD	890	First Seacoast Bancorp Inc.	13,149	11,007	
USD	621	First United Corp.	13,247	17,348	
USD	1,154	First US Bancshares Inc.	14,314	14,603	
USD	1,531	First Western Financial Inc.	36,070	35,606	
USD	5,490	FirstCash Holdings Inc.	290,080	787,708	
USD	24,871	Fiserv Inc.	3,488,238	5,071,034	
USD	1,586	Five Star Bancorp	49,529	51,314	
USD	5,053	Flushing Financial Corp.	107,806	90,902	
USD	6,152	Flywire Corp.	260,089	137,942	
USD	54,007	FNB Corp.	716,247	1,010,733	
USD	1,763	FNCB Bancorp Inc.	16,464	16,280	
USD	321	Franklin Financial Services Corp.	15,980	12,419	
USD	14,760	Franklin Resources Inc.	631,084	451,299	
USD	789	FS Bancorp Inc.	29,313	39,344	
USD	22,817	Fulton Financial Corp.	399,662	530,025	
USD	737	FVCBankcorp Inc.	13,350	11,010	
USD	62,561	Genworth Financial Inc.	380,309	516,941	
USD	4,169	German American Bancorp Inc.	127,844	201,590	
USD	12,068	Glacier Bancorp Inc.	579,024	616,137	
USD	875	Glen Burnie Bancorp	13,167	4,944	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	10,304	Global Payments Inc.	1,707,356	1,363,180	
USD	9,236	Globe Life Inc.	941,469	1,039,630	
USD	15,612	Goldman Sachs Group Inc.	4,563,820	9,660,615	
USD	300	Goosehead Insurance Inc.	38,140	23,574	
USD	1,732	Great Southern Bancorp Inc.	49,776	131,765	
USD	1,040	Greene County Bancorp Inc.	16,855	47,961	
USD	3,352	Greenlight Capital Re Ltd.	49,301	60,073	
USD	687	Guaranty Bancshares Inc.	27,179	29,630	
USD	1,947	Hamilton Lane Inc.	148,892	329,166	
USD	13,338	Hancock Whitney Corp.	584,476	872,753	
USD	3,752	Hanmi Financial Corp.	78,286	85,822	
USD	4,981	Hanover Insurance Group Inc.	522,143	854,777	
USD	6,622	HarborOne Bancorp Inc.	101,412	100,829	
USD	22,280	Hartford Financial Services Group Inc.	1,100,626	3,064,464	
USD	568	Hawthorn Bancshares Inc.	13,411	15,381	
USD	3,491	HBT Financial Inc.	79,452	97,523	
USD	1,558	HCI Group Inc.	70,103	196,452	
USD	8,162	Heartland Financial USA Inc.	359,593	496,328	
USD	1,600	Hennessy Advisors Inc.	18,060	15,585	
USD	8,672	Heritage Commerce Corp.	122,705	103,214	
USD	6,807	Heritage Financial Corp.	176,581	167,900	
USD	3,196	Heritage Insurance Holdings Inc.	27,413	30,956	
USD	10,285	Hilltop Holdings Inc.	157,434	440,120	
USD	195	Hingham Institution for Savings	68,308	47,720	
USD	200	Home Bancorp Inc.	12,216	10,947	
USD	30,083	Home BancShares Inc.	722,242	986,057	
USD	201	Home Federal Bancorp Inc. of Louisiana	3,880	3,184	
USD	1,387	HomeStreet Inc.	27,455	21,631	
USD	1,411	HomeTrust Bancshares Inc.	51,774	57,967	
USD	22,832	Hope Bancorp Inc.	338,389	335,466	
USD	7,504	Horace Mann Educators Corp.	278,986	334,871	
USD	6,601	Horizon Bancorp Inc.	127,663	111,707	
USD	5,077	Houlihan Lokey Inc.	307,132	936,679	
USD	71,160	Huntington Bancshares Inc.	867,552	1,283,079	
USD	3,779	I3 Verticals Inc.	115,434	114,150	
USD	637	ICC Holdings Inc.	13,363	19,721	
USD	463	IF Bancorp Inc.	13,052	10,248	
USD	4,939	Independent Bank Corp./ MA	228,008	342,704	
USD	3,431	Independent Bank Corp./ MI	90,311	126,732	
USD	4,289	Independent Bank Group Inc.	279,971	267,091	
USD	1,181	Interactive Brokers Group Inc.	38,517	198,080	
USD	11,610	Intercontinental Exchange Inc.	597,361	2,174,225	
USD	8,894	International Bancshares Corp.	260,134	696,097	
USD	5,860	International Money Express Inc.	136,465	167,069	
USD	46,294	Invesco Ltd.	1,169,008	947,451	
USD	182	Investors Title Co.	44,013	44,850	
USD	2,435	Jack Henry & Associates Inc.	411,394	553,044	
USD	11,572	Jackson Financial Inc.	496,342	1,175,611	
USD	23,094	Janus Henderson Group PLC	660,279	1,065,021	
USD	18,883	Jefferies Financial Group Inc.	445,508	1,285,440	
USD	160,256	JPMorgan Chase & Co.	16,433,932	44,342,967	
USD	11,348	Kearny Financial Corp.	156,180	95,477	
USD	9,027	Kemper Corp.	550,207	732,687	
USD	1,501	Kentucky First Federal Bancorp	13,193	6,489	
USD	66,806	KeyCorp.	1,098,121	1,298,703	
USD	1,437	Kinsale Capital Group Inc.	213,306	757,415	
USD	13,519	KKR & Co., Inc.	481,892	1,946,372	
USD	33	Lake Shore Bancorp Inc.	605	565	
USD	4,545	Lakeland Financial Corp.	193,697	382,475	
USD	470	Landmark Bancorp Inc.	13,235	12,345	
USD	741	LCNB Corp.	17,614	14,101	
USD	21,070	LendingClub Corp.	241,750	243,857	
USD	17,624	Lincoln National Corp.	862,155	749,834	
USD	6,683	Live Oak Bancshares Inc.	275,941	320,541	
USD	15,375	Loews Corp.	852,732	1,572,058	
USD	3,341	LPL Financial Holdings Inc.	519,564	1,276,579	
USD	9,909	M&T Bank Corp.	1,534,128	2,051,830	
USD	2,000	Macatawa Bank Corp.	28,069	39,947	
USD	606	MainStreet Bancshares Inc.	18,211	14,699	
USD	667	Markel Group Inc.	536,113	1,437,768	
USD	987	MarketAxess Holdings Inc.	275,171	270,768	
USD	65,265	Marqeta Inc.	554,084	489,284	
USD	5,008	Marsh & McLennan Cos Inc.	863,770	1,443,679	
USD	3,324	Mercantile Bank Corp.	118,238	184,487	
USD	4,909	Merchants Bancorp/IN	116,529	272,256	
USD	9,192	Mercury General Corp.	471,508	668,239	
USD	2,758	Meridian Corp.	69,872	39,693	
USD	53,737	MetLife Inc.	4,059,362	5,159,993	
USD	2,483	Metrocity Bankshares Inc.	86,379	89,677	
USD	1,342	Metropolitan Bank Holding Corp.	131,620	77,274	
USD	40,237	MGIC Investment Corp.	579,232	1,186,242	
USD	1,293	Mid Penn Bancorp Inc.	44,833	38,827	
USD	991	Middlefield Banc Corp.	28,335	32,605	
USD	3,424	Midland States Bancorp Inc.	128,918	106,097	
USD	1,490	MidWestOne Financial Group Inc.	66,071	45,843	
USD	7,493	Moelis & Co.	464,072	582,858	
USD	504	Moneylion Inc.	50,249	50,705	
USD	61,198	Morgan Stanley	2,501,644	8,136,905	
USD	1,342	Morningstar Inc.	107,461	543,156	
USD	10,825	Mr Cooper Group Inc.	231,054	1,202,942	
USD	2,059	MVB Financial Corp.	83,373	52,505	
USD	19,463	Nasdaq Inc.	697,121	1,604,499	
USD	5,760	National Bank Holdings Corp.	186,090	307,712	
USD	300	National Bankshares Inc.	16,850	11,607	
USD	519	National Western Life Group Inc.	169,670	352,835	
USD	28,640	Navient Corp.	497,771	570,473	
USD	8,649	NBT Bancorp Inc.	319,742	456,724	
USD	8,972	NCR Atleos Corp.	282,153	331,646	
USD	3,700	Nelnet Inc.	103,840	510,530	
USD	2,446	NerdWallet Inc.	48,866	48,855	
USD	11,300	New York Community Bancorp Inc.	143,313	49,778	
USD	641	NI Holdings Inc.	13,686	13,417	
USD	1,162	Nicholas Financial Inc.	15,409	10,444	
USD	2,444	Nicolet Bankshares Inc.	224,089	277,644	
USD	12,842	NMI Holdings Inc.	270,299	598,030	
USD	836	Northeast Bank	22,587	69,605	
USD	14,693	Northern Trust Corp.	1,493,745	1,688,056	
USD	6,002	Northfield Bancorp Inc.	89,373	77,840	
USD	799	Northrim BanCorp., Inc.	42,459	63,004	
USD	23,346	Northwest Bancshares Inc.	361,518	368,888	
USD	801	Oak Valley Bancorp	16,598	27,362	
USD	7,197	OceanFirst Financial Corp.	181,359	156,450	
USD	8,300	OFG Bancorp	194,751	425,236	
USD	44,615	Old National Bancorp/IN	822,730	1,049,197	
USD	24,677	Old Republic International Corp.	529,215	1,043,161	
USD	6,392	Old Second Bancorp Inc.	112,426	129,507	
USD	16,455	OneMain Holdings Inc.	796,928	1,091,567	
USD	2,593	OP Bancorp	30,225	34,019	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	14,736	Open Lending Corp.	173,222	112,490	
USD	1,167	Oppenheimer Holdings Inc.	51,773	76,489	
USD	2,743	OptimumBank Holdings Inc.	13,241	16,136	
USD	4,157	Origin Bancorp Inc.	191,390	180,390	
USD	730	Orrstown Financial Services Inc.	21,464	27,324	
USD	24,831	Oscar Health Inc.	245,855	537,404	
USD	9,961	Pacific Premier Bancorp Inc.	394,135	313,024	
USD	2,164	Palomar Holdings Inc.	211,095	240,241	
USD	2,124	Park National Corp.	192,126	413,601	
USD	660	Parke Bancorp Inc.	19,368	15,711	
USD	704	Pathfinder Bancorp Inc.	13,271	12,694	
USD	4,360	Pathward Financial Inc.	98,661	337,422	
USD	1,540	Paymentus Holdings Inc.	32,748	40,029	
USD	30,826	Payoneer Global Inc.	249,744	233,629	
USD	21,178	PayPal Holdings Inc.	2,795,891	1,681,272	
USD	11,644	Paysafe Ltd.	164,224	281,634	
USD	1,083	PCB Bancorp	18,741	24,120	
USD	1,972	Peapack-Gladstone Financial Corp.	38,483	61,105	
USD	7,393	PennyMac Financial Services Inc.	627,967	956,780	
USD	6,965	Peoples Bancorp Inc.	245,724	285,853	
USD	68	Peoples Bancorp of North Carolina Inc.	2,726	2,716	
USD	229	Peoples Financial Services Corp.	14,710	14,267	
USD	10,816	Pinnacle Financial Partners Inc.	730,255	1,184,323	
USD	2,288	Piper Sandler Cos	241,553	720,452	
USD	1,075	PJT Partners Inc.	89,406	158,698	
USD	512	Plumas Bancorp	15,988	25,202	
USD	14,008	PNC Financial Services Group Inc.	1,768,269	2,979,553	
USD	3,591	Ponce Financial Group Inc.	36,166	44,902	
USD	10,109	Popular Inc.	464,627	1,222,949	
USD	5,232	PRA Group Inc.	187,636	140,719	
USD	2,842	Preferred Bank/Los Angeles CA	173,777	293,504	
USD	5,854	Premier Financial Corp.	105,264	163,855	
USD	4,396	Primerica Inc.	307,980	1,422,775	
USD	2,939	Primis Financial Corp.	64,517	42,137	
USD	414	Princeton Bancorp Inc.	17,001	18,747	
USD	20,858	Principal Financial Group Inc.	1,313,104	2,238,546	
USD	9,150	ProAssurance Corp.	230,623	152,965	
USD	8,217	PROG Holdings Inc.	319,063	389,846	
USD	14,417	Progressive Corp.	2,639,284	4,096,687	
USD	8,711	Prosperity Bancshares Inc.	636,529	728,608	
USD	1,018	Provident Financial Holdings Inc.	28,980	17,408	
USD	19,788	Provident Financial Services Inc.	394,524	388,467	
USD	27,255	Prudential Financial Inc.	2,815,296	4,369,555	
USD	3,094	QCR Holdings Inc.	169,456	253,964	
USD	22,007	Radian Group Inc.	540,559	936,314	
USD	10,671	Raymond James Financial Inc.	518,980	1,804,510	
USD	1,717	RBB Bancorp	55,221	44,183	
USD	836	Red River Bancshares Inc.	51,370	54,885	
USD	1,452	Regional Management Corp.	51,011	57,089	
USD	65,670	Regions Financial Corp.	1,259,858	1,800,384	
USD	4,663	Reinsurance Group of America Inc.	646,060	1,309,457	
USD	7,105	Remitly Global Inc.	198,502	117,806	
USD	4,309	RenaissanceRe Holdings Ltd.	858,386	1,317,571	
USD	9,328	Renasant Corp.	346,230	389,711	
USD	12,565	Repay Holdings Corp.	103,354	181,521	
USD	2,602	Republic Bancorp Inc.	74,722	190,833	
USD	800	Rhinebeck Bancorp Inc.	9,834	8,602	
USD	1,150	Richmond Mutual BanCorp Inc.	19,185	18,470	
USD	3,476	Riverview Bancorp Inc.	34,672	18,974	
USD	4,579	RLI Corp.	455,797	881,321	
USD	56,580	Robinhood Markets Inc.	747,219	1,757,845	
USD	5,624	S&P Global Inc.	2,388,057	3,431,473	
USD	7,345	S&T Bancorp Inc.	270,807	335,512	
USD	2,380	Safety Insurance Group Inc.	146,552	244,294	
USD	6,420	Sandy Spring Bancorp Inc.	241,026	213,954	
USD	765	SB Financial Group Inc.	18,356	14,652	
USD	10,383	Seacoast Banking Corp. of Florida	265,192	335,792	
USD	1,544	Security National Financial Corp.	16,685	16,877	
USD	7,032	SEI Investments Co.	432,023	622,324	
USD	6,951	Selective Insurance Group Inc.	319,321	892,256	
USD	7,165	ServisFirst Bancshares Inc.	340,699	619,391	
USD	3,457	Shift4 Payments Inc.	291,996	346,897	
USD	3,766	Shore Bancshares Inc.	71,141	58,991	
USD	1,236	Sierra Bancorp	42,440	37,842	
USD	1,667	Silvercrest Asset Management Group Inc.	30,910	35,553	
USD	17,345	Simmons First National Corp.	435,440	417,151	
USD	24,260	SiriusPoint Ltd.	293,222	404,903	
USD	42,389	SLM Corp.	409,692	1,205,614	
USD	1,300	SmartFinancial Inc.	42,201	42,096	
USD	105,179	SoFi Technologies Inc.	1,066,179	951,110	
USD	100	Sound Financial Bancorp Inc.	5,117	6,014	
USD	1,607	South Plains Financial Inc.	55,335	59,358	
USD	700	Southern First Bancshares Inc.	47,651	28,001	
USD	1,142	Southern Missouri Bancorp Inc.	64,967	70,319	
USD	4,568	Southside Bancshares Inc.	159,027	172,541	
USD	9,975	SouthState Corp.	814,845	1,042,872	
USD	11,917	State Street Corp.	972,401	1,206,422	
USD	6,563	Stellar Bancorp Inc.	256,005	206,146	
USD	5,646	StepStone Group Inc.	190,299	354,454	
USD	2,871	Sterling Bancorp Inc.	21,104	20,542	
USD	4,747	Stewart Information Services Corp.	226,200	403,154	
USD	11,457	Stifel Financial Corp.	458,177	1,318,941	
USD	4,795	Stock Yards Bancorp Inc.	194,658	325,824	
USD	4,258	StoneX Group Inc.	110,634	438,691	
USD	1,320	Summit State Bank	26,177	17,065	
USD	708	SWK Holdings Corp.	13,490	16,456	
USD	38,838	Synchrony Financial	1,538,363	2,507,306	
USD	21,190	Synovus Financial Corp.	808,538	1,165,063	
USD	10,426	T Rowe Price Group Inc.	1,419,630	1,644,694	
USD	7,334	Texas Capital Bancshares Inc.	451,651	613,433	
USD	23,928	TFS Financial Corp.	471,497	413,110	
USD	500	Timberland Bancorp Inc.	15,741	18,530	
USD	4,555	Tiptree Inc.	72,852	102,757	
USD	2,157	Toast Inc.	61,592	76,044	
USD	2,350	Tompkins Financial Corp.	154,525	157,209	
USD	9,900	Towne Bank/Portsmouth VA	314,461	369,335	
USD	2,980	Tradeweb Markets Inc.	259,746	432,138	
USD	19,940	Travelers Cos Inc.	3,283,853	5,546,876	
USD	5,230	TriCo Bancshares	186,194	283,118	
USD	4,341	Triumph Financial Inc.	216,984	485,487	
USD	44,828	Truist Financial Corp.	1,992,997	2,382,543	
USD	1,998	TrustCo Bank Corp. NY	67,094	78,639	
USD	10,905	Trustmark Corp.	278,598	448,153	
USD	6,924	UMB Financial Corp.	474,710	790,183	
USD	301	Union Bankshares Inc.	12,111	8,845	
USD	1,403	United Bancorp Inc.	25,956	24,088	
USD	19,083	United Bankshares Inc.	667,284	846,892	
USD	16,215	United Community Banks Inc.	455,000	564,775	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	3,662	United Fire Group Inc.	126,215	107,660	
USD	1,768	United Security Bancshares/ Fresno CA	15,588	17,536	
USD	300	Unity Bancorp Inc.	8,461	12,136	
USD	5,129	Universal Insurance Holdings Inc.	85,876	131,633	
USD	5,852	Univest Financial Corp.	144,413	182,772	
USD	25,244	Unum Group	862,675	1,765,080	
USD	58,226	US Bancorp	2,965,785	3,162,335	
USD	76,244	Valley National Bancorp	949,209	728,051	
USD	499	Value Line Inc.	19,002	29,402	
USD	2,980	Velocity Financial Inc.	53,843	73,097	
USD	8,418	Veritex Holdings Inc.	302,522	242,877	
USD	9,290	Victory Capital Holdings Inc.	368,082	606,607	
USD	12,191	Virtu Financial Inc.	372,967	374,417	
USD	1,354	Virtus Investment Partners Inc.	308,317	418,349	
USD	9,868	Voya Financial Inc.	518,788	960,516	
USD	12,678	W R Berkley Corp.	474,055	1,362,898	
USD	10,259	WaFd Inc.	294,532	401,114	
USD	4,618	Walker & Dunlop Inc.	169,865	620,392	
USD	1,616	Washington Trust Bancorp Inc.	80,612	60,597	
USD	4,055	Waterstone Financial Inc.	53,061	70,952	
USD	22,187	Webster Financial Corp.	1,027,364	1,323,079	
USD	180,649	Wells Fargo & Co.	10,089,759	14,677,407	
USD	10,441	WesBanCo., Inc.	380,733	398,660	
USD	948	West Bancorporation Inc.	31,233	23,215	
USD	4,696	Westamerica BanCorp.	310,557	311,773	
USD	15,219	Western Alliance Bancorp	593,576	1,307,930	
USD	2,221	Western New England Bancorp Inc.	23,033	20,904	
USD	43,950	Western Union Co.	743,685	734,735	
USD	3,141	WEX Inc.	378,817	761,176	
USD	379	White Mountains Insurance Group Ltd.	358,985	942,328	
USD	4,146	Willis Towers Watson PLC	717,659	1,486,836	
USD	8,534	Wintrust Financial Corp.	631,447	1,150,678	
USD	22,308	WisdomTree Inc.	218,077	302,437	
USD	853	World Acceptance Corp.	43,055	144,211	
USD	9,369	WSFS Financial Corp.	392,690	602,416	
USD	5	WVS Financial Corp.	100	84	
USD	19,861	Zions Bancorp NA	987,786	1,178,395	
			261,190,586	437,053,278	23.26
		Information Technology			
USD	7,916	A10 Networks Inc.	136,084	149,988	
USD	7,669	Accenture PLC	2,757,394	3,183,238	
USD	14,547	ACI Worldwide Inc.	460,524	787,879	
USD	15,017	Adeia Inc.	259,843	229,784	
USD	4,891	Advanced Energy Industries Inc.	331,128	727,725	
USD	44,251	Advanced Micro Devices Inc.	4,783,873	9,819,766	
USD	500	Agilysys Inc.	29,082	71,234	
USD	7,891	Akamai Technologies Inc.	731,634	972,436	
USD	4,203	Alarm.com Holdings Inc.	279,763	365,348	
USD	3,310	Alkami Technology Inc.	63,254	128,964	
USD	6,508	Allegro MicroSystems Inc.	238,184	251,427	
USD	3,552	Alpha & Omega Semiconductor Ltd.	92,338	181,592	
USD	1,000	Altair Engineering Inc.	43,688	134,178	
USD	2,907	Ambarella Inc.	166,742	214,554	
USD	9,128	Amdocs Ltd.	627,514	985,515	
USD	4,436	American Software Inc.	79,258	55,407	
USD	35,271	Amkor Technology Inc.	314,452	1,931,058	
USD	12,694	Amphenol Corp.	371,792	1,169,945	
USD	14,373	Analog Devices Inc.	2,387,389	4,488,257	
USD	1,113	ANSYS Inc.	274,769	489,527	
USD	319	Appfolio Inc.	26,264	106,732	
USD	10,062	Applied Materials Inc.	1,523,540	3,248,466	
USD	3,443	Applied Optoelectronics Inc.	73,271	39,047	
USD	10,642	AppLovin Corp.	235,392	1,211,578	
USD	3,595	Arista Networks Inc.	211,636	1,723,704	
USD	6,859	Arlo Technologies Inc.	40,209	122,360	
USD	7,767	Arrow Electronics Inc.	490,276	1,283,148	
USD	7,055	ASGN Inc.	327,350	850,978	
USD	3,301	Aspen Technology Inc.	818,830	896,997	
USD	906	AstroNova Inc.	19,600	19,137	
USD	157,137	Aurora Innovation Inc.	585,105	595,468	
USD	6,249	AvePoint Inc.	58,679	89,080	
USD	1,584	Aviat Networks Inc.	60,127	62,171	
USD	14,077	Avnet Inc.	659,214	991,593	
USD	1,500	Aware Inc.	3,437	4,043	
USD	4,655	Axcelis Technologies Inc.	111,929	905,550	
USD	2,215	Badger Meter Inc.	63,732	564,682	
USD	1,784	Bel Fuse Inc.	62,735	159,224	
USD	6,329	Belden Inc.	435,381	812,154	
USD	5,501	Benchmark Electronics Inc.	166,034	296,961	
USD	2,581	BILL Holdings Inc.	529,496	185,797	
USD	4,133	Blackbaud Inc.	340,687	430,675	
USD	2,522	Box Inc.	69,102	91,224	
USD	3,207	Broadcom Inc.	3,436,420	7,043,975	
USD	5,504	Calix Inc.	140,249	266,778	
USD	37,693	CCC Intelligent Solutions Holdings Inc.	577,699	572,895	
USD	521	CDW Corp.	82,930	159,542	
USD	5,118	Cerence Inc.	143,626	19,815	
USD	2,876	CEVA Inc.	132,854	75,896	
USD	15,296	Ciena Corp.	587,861	1,008,196	
USD	7,215	Cirrus Logic Inc.	271,546	1,260,061	
USD	135,765	Cisco Systems Inc.	9,061,235	8,824,159	
USD	37,414	Cleanspark Inc.	274,611	816,385	
USD	100	Climb Global Solutions Inc.	3,190	8,593	
USD	5,459	Cognex Corp.	417,163	349,211	
USD	21,380	Cognizant Technology Solutions Corp.	1,882,294	1,988,919	
USD	18,177	Coherent Corp.	1,144,593	1,801,860	
USD	8,907	Cohu Inc.	259,820	403,329	
USD	1,463	CommVault Systems Inc.	118,552	243,316	
USD	1,676	Consensus Cloud Solutions Inc.	40,975	39,391	
USD	42,515	Corning Inc.	1,041,061	2,259,611	
USD	13,606	Corsair Gaming Inc.	278,497	205,494	
USD	8,158	Crane NXT Co.	271,369	685,479	
USD	7,664	Credo Technology Group Holding Ltd.	161,857	334,881	
USD	2,334	CS Disco Inc.	29,389	19,030	
USD	4,630	CTS Corp.	105,125	320,693	
USD	161	Daily Journal Corp.	69,169	86,886	
USD	9,736	Daktronics Inc.	129,685	185,804	
USD	704	Diebold Nixdorf Inc.	28,224	37,060	
USD	5,492	Digi International Inc.	74,504	172,280	
USD	18,419	Digital Turbine Inc.	298,320	41,829	
USD	1,407	DigitalOcean Holdings Inc.	74,868	66,888	
USD	7,180	Diodes Inc.	211,165	706,537	
USD	3,340	Dolby Laboratories Inc.	203,163	362,023	
USD	16,274	DoubleVerify Holdings Inc.	618,847	433,472	
USD	3,883	Dropbox Inc.	115,262	119,363	
USD	28,304	DXC Technology Co.	1,055,948	739,187	
USD	5,807	Dynatrace Inc.	339,434	355,425	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	42,053	E2open Parent Holdings Inc.	271,869	258,312	
USD	6,851	Eastman Kodak Co.	39,518	50,424	
USD	379	Elastic NV	53,467	59,061	
USD	5,883	Entegris Inc.	444,592	1,089,728	
USD	4,258	Envestnet Inc.	370,927	364,595	
USD	1,974	EPAM Systems Inc.	544,440	507,995	
USD	4,788	ePlus Inc.	140,180	482,619	
USD	3,343	EverCommerce Inc.	50,958	50,216	
USD	7,999	Extreme Networks Inc.	99,496	147,183	
USD	3,252	F5 Inc.	562,566	766,231	
USD	4,073	Fabrinet	135,123	1,363,982	
USD	3,259	FARO Technologies Inc.	124,204	71,335	
USD	14,594	Fastly Inc.	307,066	147,144	
USD	4,945	First Solar Inc.	285,247	1,525,233	
USD	1,797	Five9 Inc.	146,046	108,414	
USD	39,917	Flex Ltd.	618,831	1,610,398	
USD	8,025	FormFactor Inc.	128,099	664,499	
USD	1,227	Frequency Electronics Inc.	18,673	15,292	
USD	8,237	Freshworks Inc.	155,949	142,998	
USD	1,288	Gartner Inc.	211,990	791,263	
USD	34,261	Gen Digital Inc.	883,391	1,170,828	
USD	5,108	GLOBALFOUNDRIES Inc.	374,875	353,312	
USD	3,488	Globant SA	528,314	850,611	
USD	1,107	GoDaddy Inc.	103,912	211,580	
USD	6,127	Grid Dynamics Holdings Inc.	79,794	88,095	
USD	318	GSI Technology Inc.	1,236	1,153	
USD	4,664	Guidewire Software Inc.	472,048	879,816	
USD	4,286	Hackett Group Inc.	40,456	127,354	
USD	10,622	Harmonic Inc.	50,326	171,034	
USD	10,634	HashiCorp Inc.	332,106	490,115	
USD	64,760	Hewlett Packard Enterprise Co.	1,012,373	1,875,548	
USD	277	HubSpot Inc.	60,177	223,500	
USD	5,335	Ichor Holdings Ltd.	189,013	281,358	
USD	2,429	Identiv Inc.	36,404	14,289	
USD	4,266	Immersion Corp.	60,906	54,918	
USD	5,960	Infinera Corp.	44,558	49,655	
USD	12,948	Informatica Inc.	271,609	546,991	
USD	4,722	Information Services Group Inc.	22,378	18,992	
USD	4,942	Insight Enterprises Inc.	173,426	1,341,088	
USD	1,193	Instructure Holdings Inc.	40,395	38,207	
USD	591	Intapp Inc.	28,596	29,648	
USD	198,064	Intel Corp.	11,317,331	8,391,647	
USD	3,804	InterDigital Inc.	285,748	606,583	
USD	11,363	International Business Machines Corp.	1,842,521	2,688,525	
USD	1,711	InTEST Corp.	18,752	23,126	
USD	865	Intevac Inc.	8,546	4,568	
USD	1,439	Intuit Inc.	904,121	1,293,795	
USD	20,034	IonQ Inc.	308,834	192,674	
USD	5,622	IPG Photonics Corp.	821,512	649,056	
USD	703	Issuer Direct Corp.	20,334	7,545	
USD	2,400	Iteris Inc.	15,728	14,217	
USD	7,244	Itron Inc.	529,999	980,705	
USD	15,533	Jabil Inc.	360,456	2,311,771	
USD	12,957	Jamf Holding Corp.	473,749	292,475	
USD	9,745	JFrog Ltd.	320,217	500,602	
USD	27,305	Juniper Networks Inc.	883,595	1,361,944	
USD	8,110	Keysight Technologies Inc.	1,065,657	1,517,220	
USD	3,975	Kimball Electronics Inc.	15,827	119,527	
USD	14,261	Knowles Corp.	325,521	336,737	
USD	7,278	Kulicke & Soffa Industries Inc.	77,406	489,767	
USD	1,941	KVH Industries Inc.	23,601	12,348	
USD	30,688	Kyndryl Holdings Inc.	702,935	1,104,561	
USD	1,857	Lattice Semiconductor Corp.	12,409	147,321	
USD	405	LGL Group Inc.	2,498	2,975	
USD	2,346	Littelfuse Inc.	374,579	820,299	
USD	10,430	LiveRamp Holdings Inc.	303,380	441,474	
USD	9,053	Lumentum Holdings Inc.	655,351	630,640	
USD	3,537	Luna Innovations Inc.	49,645	15,484	
USD	4,928	MACOM Technology Solutions Holdings Inc.	186,432	751,500	
USD	8,005	Magnachip Semiconductor Corp.	122,297	53,332	
USD	865	Manhattan Associates Inc.	39,503	291,911	
USD	18,069	Marathon Digital Holdings Inc.	468,312	490,676	
USD	24,442	Marvell Technology Inc.	654,054	2,337,299	
USD	45,458	Matterport Inc.	148,028	277,983	
USD	15,192	MaxLinear Inc.	428,454	418,577	
USD	6,582	MeridianLink Inc.	156,778	192,336	
USD	5,562	Methode Electronics Inc.	220,838	78,754	
USD	16,400	Microchip Technology Inc.	1,470,939	2,052,889	
USD	35,752	Micron Technology Inc.	1,617,129	6,433,179	
USD	4,931	Mirion Technologies Inc.	59,215	72,450	
USD	4,400	Mitek Systems Inc.	47,618	67,297	
USD	1,049	MKS Instruments Inc.	175,126	187,393	
USD	366	Monolithic Power Systems Inc.	128,696	411,419	
USD	202	M-Tron Industries Inc.	2,852	9,730	
USD	17,633	N-able Inc.	294,922	367,389	
USD	2,018	Napco Security Technologies Inc.	9,541	143,419	
USD	34,062	Navitas Semiconductor Corp.	290,439	183,132	
USD	10,983	nCino Inc.	426,026	472,544	
USD	17,945	NCR Voyix Corp.	454,198	303,187	
USD	1,010	NetApp Inc.	59,814	177,966	
USD	7,157	NETGEAR Inc.	134,256	149,804	
USD	11,925	NetScout Systems Inc.	428,364	298,382	
USD	1,457	NetSol Technologies Inc.	7,841	5,063	
USD	850	Network-1 Technologies Inc.	3,555	2,070	
USD	6,318	nLight Inc.	179,571	94,471	
USD	2,494	Nortech Systems Inc.	20,651	46,573	
USD	1,305	Novanta Inc.	22,762	291,200	
USD	770	NVE Corp.	68,938	78,678	
USD	2,139	NXP Semiconductors NV	471,020	787,424	
USD	10,780	Okta Inc.	1,481,783	1,380,516	
USD	19,552	Olo Inc.	213,607	118,226	
USD	30,464	ON Semiconductor Corp.	1,470,728	2,856,899	
USD	3,957	ON24 Inc.	52,242	32,534	
USD	2,900	OneSpan Inc.	63,903	50,861	
USD	5,906	Onto Innovation Inc.	143,729	1,773,973	
USD	1,251	Ooma Inc.	26,547	16,994	
USD	3,400	Optical Cable Corp.	15,343	12,605	
USD	2,951	OSI Systems Inc.	166,360	555,182	
USD	4,361	PAR Technology Corp.	178,023	280,941	
USD	3,871	PC Connection Inc.	99,114	339,984	
USD	3,312	PDF Solutions Inc.	31,284	164,837	
USD	677	Pegasystems Inc.	58,386	56,061	
USD	4,440	Perficient Inc.	161,391	454,283	
USD	9,531	Photronics Inc.	119,645	321,668	
USD	3,896	Plexus Corp.	152,667	549,940	
USD	6,520	Power Integrations Inc.	440,041	626,071	
USD	13,615	PowerSchool Holdings Inc.	330,135	417,035	
USD	1,316	Procore Technologies Inc.	130,264	119,381	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	6,043	Progress Software Corp.	223,722	448,573	
USD	3,275	PTC Inc.	400,649	813,945	
USD	7,004	Pure Storage Inc.	113,177	615,247	
USD	5,496	Q2 Holdings Inc.	362,491	453,608	
USD	9,591	Qorvo Inc.	891,088	1,522,552	
USD	9,340	QUALCOMM Inc.	1,580,781	2,545,031	
USD	1,492	Qualys Inc.	149,333	291,064	
USD	100	QuickLogic Corp.	778	1,421	
USD	13,559	Rambus Inc.	195,180	1,089,958	
USD	4,766	Ribbon Communications Inc.	18,410	21,451	
USD	1,465	Richardson Electronics Ltd.	12,376	23,830	
USD	20,946	Riot Platforms Inc.	291,739	261,907	
USD	2,356	Rogers Corp.	198,895	388,740	
USD	2,292	Roper Technologies Inc.	894,449	1,767,390	
USD	18,704	Salesforce Inc.	5,079,045	6,578,654	
USD	9,056	Sanmina Corp.	120,300	820,772	
USD	6,726	Sapiens International Corp. NV	176,643	312,206	
USD	3,866	ScanSource Inc.	158,940	234,350	
USD	1,463	SecureWorks Corp.	22,768	14,010	
USD	18,125	SentinelOne Inc.	471,135	521,952	
USD	500	SigmaTron International Inc.	3,234	3,824	
USD	2,366	Silicon Laboratories Inc.	312,166	358,087	
USD	1,838	SiTime Corp.	268,304	312,749	
USD	11,715	Skyworks Solutions Inc.	1,285,234	1,708,120	
USD	6,586	SMART Global Holdings Inc.	109,412	206,057	
USD	14,425	SmartRent Inc.	63,326	47,164	
USD	3,404	Smartsheet Inc.	189,388	205,273	
USD	2,238	Snowflake Inc.	402,335	413,603	
USD	303	SolarEdge Technologies Inc.	16,659	10,471	
USD	19,574	SolarWinds Corp.	379,299	322,676	
USD	6,796	Sprinklr Inc.	128,713	89,439	
USD	1,760	SPS Commerce Inc.	92,281	453,044	
USD	7,427	Super Micro Computer Inc.	245,990	8,324,982	
USD	3,889	Synaptics Inc.	252,066	469,253	
USD	8,107	TD SYNNEX Corp.	577,942	1,279,872	
USD	13,252	TE Connectivity Ltd.	1,568,537	2,727,196	
USD	1,450	Teledyne Technologies Inc.	404,668	769,623	
USD	5,100	Telos Corp.	27,200	28,048	
USD	4,708	Teradata Corp.	260,816	222,593	
USD	4,327	Teradyne Inc.	360,734	877,807	
USD	7,668	Texas Instruments Inc.	1,552,717	2,040,653	
USD	700	TransAct Technologies Inc.	4,716	3,610	
USD	8,256	Trimble Inc.	348,878	631,593	
USD	2,151	Trio-Tech International	12,056	17,920	
USD	17,081	TTM Technologies Inc.	221,785	454,032	
USD	14,648	Twilio Inc.	1,360,713	1,138,423	
USD	492	Tyler Technologies Inc.	213,911	338,410	
USD	25,412	UiPath Inc.	442,582	440,817	
USD	7,180	Ultra Clean Holdings Inc.	184,324	481,306	
USD	14,584	Unity Software Inc.	528,292	324,413	
USD	2,294	Universal Display Corp.	394,783	659,827	
USD	2,769	Varonis Systems Inc.	175,535	181,716	
USD	8,276	Veeco Instruments Inc.	134,553	528,848	
USD	7,081	Verint Systems Inc.	222,985	311,926	
USD	961	Vertex Inc.	39,445	47,395	
USD	27,131	Viavi Solutions Inc.	305,819	254,990	
USD	19,336	Vishay Intertechnology Inc.	292,277	589,891	
USD	1,934	Vishay Precision Group Inc.	76,822	80,538	
USD	20,548	Vontier Corp.	712,993	1,073,825	
USD	23,368	Western Digital Corp.	1,327,045	2,422,289	
USD	7,065	Wolfspeed Inc.	271,506	219,981	
USD	157	Workday Inc.	54,779	48,017	
USD	12,958	Xerox Holdings Corp.	396,335	205,989	
USD	12,108	Xperi Inc.	183,086	135,993	
USD	3,015	Zebra Technologies Corp.	1,026,107	1,274,230	
USD	16,497	Zoom Video Communications Inc.	1,444,030	1,335,838	
			120,629,660	197,490,484	10.51
		Communication Services			
USD	4,936	Advantage Solutions Inc.	13,384	21,744	
USD	66,606	Alphabet Inc., Class A	6,978,168	16,597,511	
USD	52,379	Alphabet Inc., Class C	5,468,061	13,143,298	
USD	2,287	AMC Networks Inc.	55,304	30,223	
USD	3,218	Anterix Inc.	147,558	174,290	
USD	409,222	AT&T Inc.	14,464,856	10,698,428	
USD	1,071	Atlanta Braves Holdings Inc.	74,019	60,556	
USD	5,571	Atlanta Braves Holdings Inc.	350,596	300,587	
USD	2,166	ATN International Inc.	120,374	67,561	
USD	3,260	Bandwidth Inc.	77,023	75,282	
USD	4,084	Boston Omaha Corp.	147,020	75,202	
USD	13,942	Bumble Inc.	402,061	200,460	
USD	807	Cable One Inc.	940,417	390,820	
USD	6,516	Cardlytics Inc.	122,375	73,185	
USD	8,662	Cargurus Inc.	265,632	310,470	
USD	9,545	Cars.com Inc.	169,135	257,242	
USD	8,240	Charter Communications Inc.	3,087,335	3,370,084	
USD	10,214	Cinemark Holdings Inc.	202,155	302,101	
USD	260,345	Comcast Corp.	14,500,401	13,947,372	
USD	4,713	Consolidated Communications Holdings Inc.	43,779	28,369	
USD	3,715	Cumulus Media Inc.	45,035	10,368	
USD	10,536	Electronic Arts Inc.	1,693,152	2,008,264	
USD	14,665	Entravision Communications Corp.	121,761	40,727	
USD	6,186	Eventbrite Inc.	58,815	40,960	
USD	12,472	EW Scripps Co.	175,040	53,576	
USD	21,904	Fox Corp., Class A	1,007,092	1,029,920	
USD	19,943	Fox Corp., Class B	853,715	873,599	
USD	22,960	Frontier Communications Parent Inc.	792,527	822,322	
USD	55,322	FuboTV Inc.	201,276	93,847	
USD	5,233	Gannett Co., Inc.	16,037	33,003	
USD	8,741	GCI Liberty Inc., Private placement	–	–	
USD	7,540	Gogo Inc.	127,842	99,231	
USD	13,158	Gray Television Inc.	139,282	93,604	
USD	2,720	IDT Corp.	40,702	133,661	
USD	5,912	IMAX Corp.	128,263	135,634	
USD	21,028	Integral Ad Science Holding Corp.	351,954	279,618	
USD	28,627	Interpublic Group of Cos Inc.	831,411	1,139,253	
USD	9,107	Iridium Communications Inc.	145,565	331,653	
USD	4,798	John Wiley & Sons Inc., Class A	328,806	267,150	
USD	400	John Wiley & Sons Inc., Class B	28,473	22,403	
USD	1,631	Liberty Broadband Corp., Class A	148,867	121,828	
USD	9,965	Liberty Broadband Corp., Class C	962,310	747,338	
USD	12,397	Liberty Global Ltd.	308,721	302,730	
USD	17,151	Liberty Global Ltd.	407,339	408,966	
USD	2,870	Liberty Latin America Ltd., Class A	27,079	37,732	
USD	26,224	Liberty Latin America Ltd., Class C	331,698	345,123	
USD	14,659	Liberty Media Corp-Liberty Formula One	726,329	1,440,692	
USD	2,254	Liberty Media Corp-Liberty Formula One	141,259	198,058	
USD	3,751	Liberty Media Corp-Liberty Live	110,902	196,384	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	1,647	Liberty Media Corp-Liberty Live	73,233	84,516	
USD	16,737	Liberty Media Corp-Liberty SiriusXM	504,356	507,397	
USD	8,005	Liberty Media Corp-Liberty SiriusXM	276,267	242,569	
USD	12,223	Lions Gate Entertainment Corp., Class A	239,068	157,518	
USD	4,180	Madison Square Garden Entertainment Corp.	156,264	195,742	
USD	305	Madison Square Garden Sports Corp.	76,067	78,498	
USD	23,972	Magnite Inc.	288,058	435,843	
USD	6,588	Marcus Corp.	103,336	102,474	
USD	515	Match Group Inc.	22,297	21,404	
USD	25,089	Meta Platforms Inc.	6,540,938	17,306,286	
USD	2,310	Netflix Inc.	1,137,092	2,132,745	
USD	8,072	New York Times Co.	221,209	565,505	
USD	35,899	News Corp., Class A	696,203	1,354,003	
USD	18,993	News Corp., Class B	356,715	737,665	
USD	5,532	Nexstar Media Group Inc.	414,639	1,256,419	
USD	14,649	Omnicom Group Inc.	1,361,452	1,797,632	
USD	327	Paramount Global, Class A	16,285	8,222	
USD	51,894	Paramount Global, Class B	1,766,498	737,621	
USD	9,070	Pinterest Inc.	246,700	546,828	
USD	4,682	Playstudios Inc.	22,260	13,259	
USD	5,768	PubMatic Inc.	106,094	160,264	
USD	10,022	QuinStreet Inc.	125,768	227,458	
USD	4,397	Reservoir Media Inc.	35,561	47,521	
USD	5,928	Roku Inc.	644,642	486,019	
USD	833	Saga Communications Inc.	13,728	17,948	
USD	5,547	Scholastic Corp.	227,025	269,166	
USD	7,657	Shenandoah Telecommunications Co.	177,955	171,059	
USD	5,002	Shutterstock Inc.	269,356	264,823	
USD	5,520	Sinclair Inc.	155,316	100,663	
USD	3,728	Snap Inc.	53,735	84,712	
USD	5,480	Sphere Entertainment Co.	191,726	262,841	
USD	2,387	Spok Holdings Inc.	28,809	48,362	
USD	4,163	Stagwell Inc.	40,178	38,841	
USD	6,342	Take-Two Interactive Software Inc.	1,017,310	1,349,053	
USD	1,718	TechTarget Inc.	18,302	73,259	
USD	31,744	TEGNA Inc.	559,130	605,376	
USD	16,550	Telephone and Data Systems Inc.	358,305	469,351	
USD	4,967	Thryv Holdings Inc.	199,753	121,088	
USD	2,845	TKO Group Holdings Inc.	156,839	420,307	
USD	18,891	T-Mobile US Inc.	1,784,669	4,553,150	
USD	1,958	Townsquare Media Inc.	25,825	29,358	
USD	1,315	Travelzoo	14,661	13,654	
USD	12,853	TripAdvisor Inc.	404,285	313,162	
USD	5,345	TrueCar Inc.	22,155	22,887	
USD	6,747	United States Cellular Corp.	315,300	515,230	
USD	319,553	Verizon Communications Inc.	20,029,133	18,028,600	
USD	22,933	Vimeo Inc.	112,851	117,023	
USD	72,780	Walt Disney Co.	9,312,096	9,885,941	
USD	106,973	Warner Bros Discovery Inc.	1,829,737	1,088,799	
USD	7,769	Yelp Inc.	347,530	392,717	
USD	529	Zedge Inc.	881	2,180	
USD	6,590	Ziff Davis Inc.	426,346	496,299	
USD	12,476	ZoomInfo Technologies Inc.	341,864	217,955	
			111,746,707	140,609,641	7.48
		Utilities			
USD	3,055	AES Corp.	46,074	73,432	
USD	656	ALLETE Inc.	50,190	55,955	
USD	546	Alliant Energy Corp.	36,427	38,020	
USD	16,104	Altus Power Inc.	117,530	86,362	
USD	1,000	American States Water Co.	29,629	99,279	
USD	397	Artesian Resources Corp.	15,494	19,096	
USD	991	Atmos Energy Corp.	98,713	158,146	
USD	2,223	Avista Corp.	101,227	105,255	
USD	739	Black Hills Corp.	50,859	54,977	
USD	15,040	Brookfield Renewable Corp.	591,652	583,930	
USD	1,047	California Water Service Group	44,404	69,454	
USD	1,980	CenterPoint Energy Inc.	53,596	83,916	
USD	1,065	Chesapeake Utilities Corp.	90,018	154,730	
USD	400	Clearway Energy Inc., Class A	10,587	12,400	
USD	1,000	Clearway Energy Inc., Class C	25,604	33,777	
USD	871	Consolidated Water Co., Ltd.	7,167	31,624	
USD	1,344	Essential Utilities Inc.	51,497	68,637	
USD	1,061	Evergy Inc.	57,285	76,851	
USD	1,591	Genie Energy Ltd.	13,916	31,821	
USD	878	Global Water Resources Inc.	18,539	14,534	
USD	1,481	Hawaiian Electric Industries Inc.	39,071	18,275	
USD	300	IDACORP Inc.	21,851	38,230	
USD	882	MGE Energy Inc.	52,646	90,158	
USD	492	Middlesex Water Co.	10,887	35,175	
USD	1,915	National Fuel Gas Co.	144,404	141,967	
USD	14,317	New Jersey Resources Corp.	765,666	837,119	
USD	1,789	NiSource Inc.	39,576	70,511	
USD	1,254	Northwest Natural Holding Co.	90,613	61,948	
USD	600	Northwestern Energy Group Inc.	37,186	41,107	
USD	29,291	NRG Energy Inc.	1,365,217	3,119,960	
USD	1,203	OGE Energy Corp.	57,961	58,754	
USD	590	ONE Gas Inc.	45,571	51,536	
USD	8,286	Ormat Technologies Inc., NYSE	484,216	812,764	
USD	866	Otter Tail Corp.	38,670	103,770	
USD	633	Pinnacle West Capital Corp.	66,496	66,143	
USD	1,880	PNM Resources Inc.	79,373	95,058	
USD	1,717	Portland General Electric Co.	84,347	101,568	
USD	1,324	Pure Cycle Corp.	25,747	17,298	
USD	300	RGC Resources Inc.	2,944	8,393	
USD	700	SJW Group	17,098	51,923	
USD	594	Southwest Gas Holdings Inc.	66,056	57,192	
USD	600	Spire Inc.	35,921	49,849	
USD	2,367	UGI Corp.	55,211	74,154	
USD	623	Unitil Corp.	14,875	44,140	
USD	41,700	Vistra Corp.	1,239,748	4,904,977	
USD	106	York Water Co.	3,966	5,379	
			6,395,725	12,809,544	0.68
		Real Estate			
USD	720	AMREP Corp.	9,311	18,626	
USD	24,416	Anywhere Real Estate Inc.	181,614	110,561	
USD	15,735	CBRE Group Inc.	725,712	1,918,199	
USD	88	CKX Lands Inc.	1,233	1,625	
USD	34,893	Compass Inc.	152,465	171,847	
USD	11,092	CoStar Group Inc.	962,102	1,125,027	
USD	24,821	Cushman & Wakefield PLC	615,098	353,145	
USD	13,460	DigitalBridge Group Inc.	294,374	252,270	
USD	6,895	Forestar Group Inc.	189,675	301,751	
USD	2,664	FRP Holdings Inc.	106,616	103,940	
USD	7,604	Howard Hughes Holdings Inc.	918,740	674,298	
USD	4,306	Jones Lang LaSalle Inc.	691,326	1,209,264	
USD	67	JW Mays Inc.	2,367	4,187	
USD	19,902	Kennedy-Wilson Holdings Inc.	488,163	264,645	

DFA U.S. Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	6,884	Marcus & Millichap Inc.	278,762	296,843	
USD	23,718	Newmark Group Inc.	243,596	331,936	
USD	99,741	Opendoor Technologies Inc.	357,295	251,068	
USD	1,060	Rafael Holdings Inc.	2,191	2,088	
USD	1,385	RMR Group Inc.	57,961	42,821	
USD	6,683	St Joe Co.	184,770	500,103	
USD	421	Stratus Properties Inc.	14,977	14,525	
USD	2,605	Tejon Ranch Co.	81,331	60,798	
USD	4,955	Zillow Group Inc., Class A	237,779	305,311	
USD	15,251	Zillow Group Inc., Class C	780,326	967,884	
			7,577,784	9,282,762	0.49
			1,230,414,595	1,870,456,934	99.55
		Embedded Broker Commissions	(207,131)		
		Total Investments	$1,230,207,464	1,870,456,934	99.55
		Currency Forward Contracts [(a)]		1,366,757	0.07
		Other Assets Less Liabilities		7,037,138	0.38
		Net Assets Attributable to Holders of Redeemable units		$1,878,860,829	100.00

[(a)] Currency Forward Contracts

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

[(a)] Currency Forward Contracts

Settlement Date	Purchased Currency	Notional	Sold Currency	Notional	Unrealized Gain (Loss)	Counterparty	Rating of the Counterparty [(1)]
July 10, 2024	CAD	142,159,233	USD	(103,380,939)	768,356	RBC	AA-
July 16, 2024	CAD	146,846,291	USD	(106,918,155)	638,656	SOCIETIE G	A
July 16, 2024	CAD	3,368,989	USD	(2,452,476)	15,293	HSBC	A+
July 23, 2024	CAD	141,941,106	USD	(103,581,545)	320,616	UBS - AG	A+
July 23, 2024	CAD	4,049,864	USD	(2,955,582)	8,885	HSBC	A+
July 23, 2024	CAD	4,049,715	USD	(2,955,582)	8,736	UBS - AG	A+
July 30, 2024	CAD	143,905,177	USD	(105,223,056)	65,666	SOCIETIE G	A
July 30, 2024	CAD	4,248,303	USD	(3,104,873)	3,945	CITI	A+
July 30, 2024	CAD	4,246,940	USD	(3,104,874)	2,586	SST	AA-
					1,832,739		
July 2, 2024	USD	105,198,056	CAD	(143,959,689)	(57,306)	SOCIETIE G	A
July 2, 2024	CAD	143,493,262	USD	(105,198,056)	(408,676)	SOCIETIE G	A
					(465,982)		
					1,366,757		

[(1)] Source: Standard & Poor's as at June 30, 2024

CITI = Citibank
HSBC = HSBC Bank PLC
RBC = Royal Bank of Canada
SOCIETE G = Societe Generale Securities Corp.
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. 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 sector (exposure above 15%) as a percentage of net assets attributable to holders of redeemable units is as follows:

Sector	% of Fund's Net Assets June 30, 2024	% of Fund's Net Assets December 31, 2023
Financials	23.26	22.99

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 June 30, 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 99.55% (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 $187,045,693 (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 June 30, 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
	June 30, 2024		December 31, 2023	
United States Dollar	1,273,599,576	99.49	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 (%)
June 30, 2024				
United States Dollar	594,828,768	593,289,850	1,538,918	0.26
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 $127,359,958 or 9.9% as at June 30, 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 $153,892 or 0.03% as at June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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	June 30, 2024	December 31, 2023
Communication Services	7.48%	7.15%
Consumer Discretionary	9.89%	9.70%
Consumer Staples	4.95%	4.94%
Energy	10.07%	9.77%
Financials	23.26%	22.99%
Health Care	11.89%	12.09%
Industrials	14.83%	15.06%
Information Technology	10.51%	10.48%
Materials	5.50%	5.96%
Real Estate	0.49%	0.65%
Utilities	0.68%	0.55%
Cash	0.48%	0.26%
Currency Forwards	0.07%	0.63%
Net Other Assets/Liabilities	-0.10%	-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 June 30, 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				
June 30, 2024	**1,869,121,530**	**1,266,417**	**68,987**	**1,870,456,934**
December 31, 2023	1,621,179,478	8,898	101,303	1,621,289,679
Forward Contracts				
June 30, 2024	**–**	**1,832,739**	**–**	**1,832,739**
December 31, 2023	–	10,978,469	–	10,978,469
Forward Contracts				
June 30, 2024	**–**	**(465,982)**	**–**	**(465,982)**
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 periods ended June 30, 2024 and 2023, securities lending income was as follows:

DFA U.S. Vector Equity Fund	2024	2023
Gross securities lending income	**$ 224,689**	$ 154,135
Securities lending charges	**(33,362)**	(23,870)
Securities lending income	**191,327**	130,265
Withholding taxes on securities lending income	**(16,474)**	(4,312)
Net securities lending income received by the Fund	**$ 174,853**	$ 125,953

Securities lending charges represent 14.8% (six months ended June 30, 2023 – 15.5%) 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 June 30, 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						
June 30, 2024	**$ 1,832,739**	**$ (465,982)**	**$ 1,366,757**	**$ 465,982**	**$ (465,982)**	**$ –**
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 (unaudited)

(All amounts in Canadian dollars, except per unit data)
As at June 30, 2024 and December 31, 2023

	Note	DFA International Core Equity Fund	
		June 30, 2024	December 31, 2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 3,183,112,026	$ 2,911,954,069
Cash		18,062,020	13,754,378
Derivative assets	12	11,689,556	2,362,103
Receivables for investments sold		152,875	258
Accrued interest and dividends		13,101,102	8,414,495
Subscriptions receivable		657,291	2,337,582
Total assets		3,226,774,870	2,938,822,885
Liabilities			
Current liabilities			
Derivative liabilities	12	2,116,422	1,432,605
Payable for investments purchased		2,050,637	4,022,551
Redemptions payable		251,210	532,537
Management fees payable		434,330	410,949
Accrued expenses		1,369,890	1,262,512
Other payable		14,390,534	9,525,874
Total liabilities (excluding net assets attributable to holders of redeemable units)		20,613,023	17,187,028
Net Assets attributable to holders of redeemable units		$ 3,206,161,847	$ 2,921,635,857
Net Assets attributable to holders of redeemable units per class			
Class A		$ 159,189,820	$ 155,279,062
Class A(H)		$ 12,221,197	$ 11,649,093
Class F		$ 839,304,506	$ 761,364,197
Class F(H)		$ 329,576,990	$ 300,499,502
Class I		$ 985,971,831	$ 896,500,984
Class I(H)		$ 879,897,503	$ 796,343,019
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 17.10	$ 16.00
Class A(H)		$ 24.83	$ 22.92
Class F		$ 17.52	$ 16.38
Class F(H)		$ 25.27	$ 23.31
Class I		$ 14.53	$ 13.58
Class I(H)		$ 20.67	$ 19.06

Dimensional Funds

Statements of Comprehensive Income (unaudited)

(All amounts in Canadian dollars, except per unit data)
For the six-month periods ended June 30, 2024 and 2023

	Note	DFA International Core Equity Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Dividend income		$ 67,646,765	$ 62,735,517
Interest income for distribution purposes		142,226	137,545
Net realized gain (loss) on sale of investments		23,846,566	12,799,973
Net realized gain (loss) on currency forward contracts		7,161,404	29,935,542
Change in unrealized appreciation (depreciation) in value of investments		178,287,379	114,820,471
Change in unrealized appreciation (depreciation) on currency forward contracts		8,643,639	534,207
Net gain (loss) on investments		285,727,979	220,963,255
Other income			
Securities lending income	11	1,191,031	1,039,719
Foreign exchange gain (loss) on cash		(170,448)	(562,711)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		(4,831,988)	(918,604)
Total income (loss)		281,916,574	220,521,659
Expenses			
Management fees	5	2,730,075	2,496,634
Custodian fees		413,797	376,055
Audit fees		28,124	39,372
Legal fees		14,002	22,640
Broker commission expense	7	219,416	314,159
Valuation fees		17,607	17,429
Transaction fees		140,796	138,007
Filing fees		30,987	35,893
Securityholder reporting costs		214,853	207,142
Independent Review Committee fees	5	10,093	13,253
Withholding taxes		8,486,169	7,896,135
Other expenses		141,763	79,977
Total expenses		12,447,682	11,636,696
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 269,468,892	$ 208,884,963
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 12,074,140	$ 9,359,110
Class A(H)		$ 1,080,737	$ 1,081,790
Class F		$ 65,925,220	$ 46,857,170
Class F(H)		$ 30,043,903	$ 26,932,394
Class I		$ 78,714,623	$ 54,777,909
Class I(H)		$ 81,630,269	$ 69,876,590
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 1.27	$ 0.94
Class A(H)		$ 2.15	$ 1.98
Class F		$ 1.39	$ 1.04
Class F(H)		$ 2.30	$ 2.11
Class I		$ 1.17	$ 0.87
Class I(H)		$ 1.92	$ 1.74

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

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 155,279,062	$ 144,984,468	$ 11,649,093	$ 11,325,431
Increase (Decrease) in Net Assets attributable to holders of redeemable units	12,074,140	9,359,110	1,080,737	1,081,790
Redeemable unit transactions				
Proceeds from redeemable units issued	7,124,188	6,582,654	109,819	77,715
Redemption of redeemable units	(15,200,917)	(8,413,597)	(614,377)	(893,279)
Reinvestments of distributions to holders of redeemable units	1,384,002	1,545,669	108,940	120,649
	(6,692,727)	(285,274)	(395,618)	(694,915)
Distributions to holders of redeemable units				
From net investment income	(1,470,655)	(1,630,473)	(113,015)	(123,673)
	(1,470,655)	(1,630,473)	(113,015)	(123,673)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	3,910,758	7,443,363	572,104	263,202
Net Assets attributable to holders of redeemable units at end of period	$ 159,189,820	$ 152,427,831	$ 12,221,197	$ 11,588,633

	2024	2023	**2024**	2023
	Class F		**Class F(H)**	
Net Assets attributable to holders of redeemable units at beginning of period	$ 761,364,197	$ 662,797,627	$ 300,499,502	$ 263,169,255
Increase (Decrease) in Net Assets attributable to holders of redeemable units	65,925,220	46,857,170	30,043,903	26,932,394
Redeemable unit transactions				
Proceeds from redeemable units issued	88,923,970	56,787,512	39,119,560	15,319,049
Redemption of redeemable units	(73,492,166)	(48,089,294)	(38,733,341)	(17,105,999)
Reinvestments of distributions to holders of redeemable units	8,326,753	7,914,555	3,280,044	3,238,347
	23,758,557	16,612,773	3,666,263	1,451,397
Distributions to holders of redeemable units				
From net investment income	(11,743,468)	(11,263,470)	(4,632,678)	(4,482,460)
	(11,743,468)	(11,263,470)	(4,632,678)	(4,482,460)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	77,940,309	52,206,473	29,077,488	23,901,331
Net Assets attributable to holders of redeemable units at end of period	$ 839,304,506	$ 715,004,100	$ 329,576,990	$ 287,070,586

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 (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 896,500,984	$ 759,519,917	$ 796,343,019	$ 659,261,104
Increase (Decrease) in Net Assets attributable to holders of redeemable units	78,714,623	54,777,909	81,630,269	69,876,590
Redeemable unit transactions				
Proceeds from redeemable units issued	41,195,168	24,023,157	30,019,669	30,411,205
Redemption of redeemable units	(29,421,904)	(9,164,489)	(28,075,402)	(16,696,035)
Reinvestments of distributions to holders of redeemable units	14,260,871	13,289,377	13,521,058	12,738,093
	26,034,135	28,148,045	15,465,325	26,453,263
Distributions to holders of redeemable units				
From net investment income	(15,277,911)	(14,296,519)	(13,541,110)	(12,759,255)
	(15,277,911)	(14,296,519)	(13,541,110)	(12,759,255)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	89,470,847	68,629,435	83,554,484	83,570,598
Net Assets attributable to holders of redeemable units at end of period	$ 985,971,831	$ 828,149,352	$ 879,897,503	$ 742,831,702

	2024	2023
	Total	
Net Assets attributable to holders of redeemable units at beginning of period	$ 2,921,635,857	$ 2,501,057,802
Increase (Decrease) in Net Assets attributable to holders of redeemable units	269,468,892	208,884,963
Redeemable unit transactions		
Proceeds from redeemable units issued	206,492,374	133,201,292
Redemption of redeemable units	(185,538,107)	(100,362,693)
Reinvestments of distributions to holders of redeemable units	40,881,668	38,846,690
	61,835,935	71,685,289
Distributions to holders of redeemable units		
From net investment income	(46,778,837)	(44,555,850)
	(46,778,837)	(44,555,850)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	284,525,990	236,014,402
Net Assets attributable to holders of redeemable units at end of period	$ 3,206,161,847	$ 2,737,072,204

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows (unaudited)
(All amounts in Canadian dollars)
For the six-month periods ended June 30, 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	$ 269,468,892	$ 208,884,963
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	4,831,988	918,604
Net realized (gain) loss on sale of investments	(23,846,566)	(12,799,973)
Change in unrealized (appreciation) depreciation in value of investments	(178,287,379)	(114,820,471)
Change in unrealized (appreciation) depreciation on currency forward contracts	(8,643,639)	(534,207)
Purchases of investments	(157,619,742)	(176,422,798)
Proceeds from sales of investments	86,471,202	74,694,175
Decrease (increase) in accrued interest and dividends	(4,686,607)	(5,496,219)
Increase (decrease) in management fees payable	23,381	20,422
Increase (decrease) in accrued expenses	107,378	90,741
Increase (decrease) in other payable	4,864,660	914,294
Net cash used in operating activities	(7,316,432)	(24,550,469)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(5,897,169)	(5,709,160)
Proceeds from redeemable units issued*	200,617,891	129,585,155
Redemption of redeemable units*	(178,264,660)	(95,921,274)
Net cash from financing activities	16,456,062	27,954,721
Change in unrealized appreciation (depreciation) in foreign exchange on cash	(4,831,988)	(918,604)
Net increase (decrease) in cash	9,139,630	3,404,252
Cash at beginning of period	13,754,378	12,919,223
Cash at end of period	18,062,020	15,404,871
Items classified as operating activities		
Dividends received, net of withholding taxes	$ 54,579,642	$ 49,454,857
Interest received	142,226	137,545

* Net of non-cash transfers and switches of $7,554,774 (2023 – $4,187,269)

The accompanying notes are an integral part of these financial statements

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Equities			
		Australia			
AUD	25,439	29Metals Ltd.	13,987	9,743	
AUD	35,583	Abacus Group	72,901	37,648	
AUD	35,583	Abacus Storage King	42,829	37,597	
AUD	78,363	Accent Group Ltd.	124,357	138,068	
AUD	66,689	Acrow Ltd.	68,329	64,431	
AUD	46,817	Adairs Ltd.	82,054	78,320	
AUD	79,651	Adbri Ltd.	244,819	232,101	
AUD	60,275	AGL Energy Ltd.	530,291	594,158	
AUD	14,257	Ainsworth Game Technology Ltd.	17,674	11,798	
AUD	58,244	Alkane Resources Ltd.	18,877	26,526	
AUD	12,923	Alliance Aviation Services Ltd.	35,415	36,542	
AUD	51,673	ALS Ltd.	356,163	658,382	
AUD	6,335	Altium Ltd.	52,588	391,837	
AUD	247,769	Alumina Ltd.	392,351	379,418	
AUD	354,160	AMA Group Ltd.	117,901	13,893	
AUD	32,256	Amotiv Ltd.	312,592	307,723	
AUD	320,304	AMP Ltd.	395,525	318,210	
AUD	39,107	Ampol Ltd.	1,063,559	1,150,710	
AUD	28,707	Ansell Ltd.	710,687	692,978	
AUD	87,551	APA Group	657,297	636,656	
AUD	30,856	Appen Ltd.	169,507	13,145	
AUD	172,431	Arafura Rare Earths Ltd.	37,963	27,402	
AUD	5,935	Arafura Rare Earths Ltd., Warrants	–	238	
AUD	10,701	ARB Corp., Ltd.	261,424	364,741	
AUD	44,972	Arena REIT	139,865	158,380	
AUD	48,048	Aristocrat Leisure Ltd.	922,129	2,176,750	
AUD	29,855	ARN Media Ltd.	51,675	17,051	
AUD	7,282	Articore Group Ltd.	41,815	2,764	
AUD	8,113	ASX Ltd.	488,730	442,858	
AUD	129,542	Atlas Arteria Ltd.	760,170	602,409	
AUD	10,532	AUB Group Ltd.	218,749	303,034	
AUD	3,690	Audinate Group Ltd.	63,705	53,107	
AUD	410,297	Aurelia Metals Ltd.	151,612	71,300	
AUD	352,380	Aurizon Holdings Ltd.	1,382,062	1,171,072	
AUD	29,886	Aussie Broadband Ltd.	105,211	94,169	
AUD	55,899	Austal Ltd.	130,024	126,818	
AUD	144,248	Australia & New Zealand Banking Group Ltd.	3,785,757	3,707,533	
AUD	54,343	Australian Agricultural Co., Ltd.	84,007	72,155	
AUD	22,562	Australian Clinical Labs Ltd.	66,504	51,558	
AUD	7,506	Australian Ethical Investment Ltd.	38,138	29,569	
AUD	30,868	Australian Finance Group Ltd.	44,372	38,928	
AUD	15,824	Australian Strategic Materials Ltd.	13,862	11,227	
AUD	1,139	Australian Strategic Materials Ltd., Warrants	–	151	
AUD	23,085	Australian Unity Office Fund	52,519	27,236	
AUD	3,297	Auswide Bank Ltd.	17,059	10,744	
AUD	58,152	AVZ Minerals Ltd.	63,952	7,865	
AUD	12,410	Baby Bunting Group Ltd.	65,660	17,510	
AUD	103,999	Bank of Queensland Ltd.	821,455	549,544	
AUD	64,098	Bapcor Ltd.	351,776	299,240	
AUD	60,434	Base Resources Ltd.	17,052	14,918	
AUD	412,720	Beach Energy Ltd.	389,800	558,257	
AUD	10,016	Beacon Lighting Group Ltd.	16,151	22,767	
AUD	45,419	Bega Cheese Ltd.	232,387	174,931	
AUD	24,601	Bell Financial Group Ltd.	38,474	30,463	
AUD	108,902	Bellevue Gold Ltd.	83,732	177,309	
AUD	79,724	Bendigo & Adelaide Bank Ltd.	735,730	832,869	
USD	89,686	BHP Group Ltd.	4,987,032	7,004,629	
GBP	45,635	BHP Group Ltd.	1,067,860	1,779,265	
AUD	186,406	BHP Group Ltd.	4,793,932	7,288,756	
AUD	78,424	BlueScope Steel Ltd.	1,010,371	1,456,394	
AUD	33,042	Boss Energy Ltd.	104,405	124,029	
AUD	124,520	Brambles Ltd.	1,153,433	1,643,860	
AUD	68,981	Bravura Solutions Ltd.	125,038	67,683	
AUD	12,945	Breville Group Ltd.	180,672	318,337	
AUD	12,730	Brickworks Ltd.	172,633	303,428	
AUD	67,800	BWP Trust	204,487	213,494	
AUD	87,480	Capitol Health Ltd.	25,587	25,166	
AUD	3,685	Capral Ltd.	28,473	30,743	
AUD	34,228	Capricorn Metals Ltd.	140,264	148,990	
AUD	16,818	CAR Group Ltd.	218,258	538,663	
AUD	182,822	Carnarvon Energy Ltd.	48,580	32,648	
AUD	40,635	Cash Converters International Ltd.	12,266	8,159	
AUD	11,033	Cedar Woods Properties Ltd.	62,013	47,598	
AUD	86,422	Centuria Capital Group	196,531	129,239	
AUD	67,161	Centuria Industrial REIT	198,453	183,867	
AUD	46,567	Centuria Office REIT	107,460	46,982	
AUD	31,118	Cettire Ltd.	92,527	32,960	
AUD	29,137	Challenger Gold Ltd.	7,124	1,491	
AUD	79,543	Challenger Ltd.	633,105	507,121	
AUD	76,212	Champion Iron Ltd.	411,248	441,964	
AUD	59,286	Charter Hall Group	440,688	603,106	
AUD	87,941	Charter Hall Long Wale REIT	371,272	260,543	
AUD	69,086	Charter Hall Retail REIT	268,888	203,997	
AUD	45,561	Charter Hall Social Infrastructure REIT	133,305	98,364	
AUD	20,134	City Chic Collective Ltd.	76,976	2,286	
AUD	12,907	City Chic Collective Ltd.	1,760	1,472	
AUD	9,869	City Chic Collective Ltd., Rights	–	–	
AUD	262,670	Cleanaway Waste Management Ltd.	405,736	663,161	
AUD	21,950	ClearView Wealth Ltd.	23,968	12,104	
AUD	4,322	Clinuvel Pharmaceuticals Ltd.	33,524	60,441	
AUD	27,315	Coast Entertainment Holdings Ltd.	12,092	11,416	
AUD	3,367	Cochlear Ltd.	373,935	1,016,777	
AUD	18,536	Codan Ltd.	70,407	203,327	
AUD	107,610	Coles Group Ltd.	1,411,014	1,667,749	
AUD	28,914	Collins Foods Ltd.	207,100	238,609	
AUD	89,506	Comet Ridge Ltd.	15,621	16,368	
AUD	77,983	Commonwealth Bank of Australia	5,800,690	9,037,394	
AUD	42,172	Computershare Ltd.	548,830	1,009,047	
AUD	352,277	Cooper Energy Ltd.	101,732	72,170	
AUD	16,351	Corporate Travel Management Ltd.	255,446	196,864	
AUD	12,682	Credit Corp. Group Ltd.	266,011	172,320	
AUD	184,846	Cromwell Property Group	156,782	65,856	
AUD	9,581	CSL Ltd.	1,563,234	2,570,301	
AUD	109,545	CSR Ltd.	417,319	899,762	
AUD	19,008	Data#3 Ltd.	56,958	144,745	
AUD	161,955	De Grey Mining Ltd.	162,800	168,098	
AUD	54,657	Deterra Royalties Ltd.	249,643	198,412	
AUD	99,360	Dexus	851,870	586,384	
AUD	13,106	Dexus Convenience Retail REIT	42,229	32,258	
AUD	23,609	Dexus Industria REIT	67,562	60,750	
AUD	10,359	Dicker Data Ltd.	108,410	91,135	
AUD	34,065	Domain Holdings Australia Ltd.	122,375	94,144	
AUD	5,502	Domino's Pizza Enterprises Ltd.	185,053	179,598	
AUD	157,835	Downer EDI Ltd.	764,424	662,306	
AUD	27,320	Eagers Automotive Ltd.	265,034	260,335	
AUD	7,525	Elanor Investor Group	14,440	6,736	
AUD	39,796	Elders Ltd.	285,045	295,292	
AUD	83,647	Emeco Holdings Ltd.	75,089	54,411	
AUD	49,774	Emerald Resources NL	121,231	160,007	
AUD	44,482	EML Payments Ltd.	121,625	37,470	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
AUD	203,869	Endeavour Group Ltd.	1,049,940	935,254	
AUD	4,193	Enero Group Ltd.	12,777	4,732	
AUD	3,383	EQT Holdings Ltd.	75,327	98,634	
AUD	26,092	Euroz Hartleys Group Ltd.	32,526	20,214	
AUD	343,822	Evolution Mining Ltd.	835,723	1,099,886	
AUD	21,685	EVT Ltd.	254,826	228,351	
AUD	111,750	Fenix Resources Ltd.	32,541	32,159	
AUD	794	Fiducian Group Ltd.	5,476	5,397	
AUD	73,262	FleetPartners Group Ltd.	204,719	238,073	
AUD	9,459	Fleetwood Ltd.	22,053	13,350	
AUD	16,745	Flight Centre Travel Group Ltd.	260,524	307,612	
AUD	164,755	Fortescue Ltd.	2,090,755	3,208,796	
AUD	160,485	G8 Education Ltd.	208,293	173,455	
AUD	53,122	GDI Property Group Partnership	54,915	27,139	
AUD	12,023	Genesis Minerals Ltd.	13,469	19,307	
AUD	216,439	Gold Road Resources Ltd.	263,956	336,618	
AUD	83,883	Goodman Group	958,341	2,647,410	
AUD	178,160	GPT Group	723,089	649,832	
AUD	9,525	GR Engineering Services Ltd.	19,356	18,658	
AUD	55,177	GrainCorp Ltd.	315,554	445,073	
AUD	114,108	Grange Resources Ltd.	24,774	37,274	
AUD	35,362	Growthpoint Properties Australia Ltd.	113,866	69,810	
AUD	58,989	GWA Group Ltd.	158,527	128,965	
AUD	25,159	Hansen Technologies Ltd.	97,925	103,916	
AUD	134,547	Harvey Norman Holdings Ltd.	443,736	509,557	
AUD	156,029	Healius Ltd.	521,156	212,577	
AUD	12,448	HealthCo REIT	14,725	11,990	
AUD	77,265	Helia Group Ltd.	221,322	271,844	
AUD	4,822	Helloworld Travel Ltd.	17,972	9,636	
AUD	19,401	Highfield Resources Ltd.	15,099	4,839	
AUD	23,088	HMC Capital Ltd.	103,227	150,775	
AUD	185,087	HomeCo Daily Needs REIT	226,290	195,038	
AUD	109,251	Horizon Oil Ltd.	16,859	17,915	
AUD	13,846	Hot Chili Ltd.	22,939	11,699	
AUD	23,810	Hotel Property Investments Ltd.	73,017	68,816	
AUD	4,895	HUB24 Ltd.	98,443	206,654	
AUD	56,450	Humm Group Ltd.	114,101	20,760	
AUD	12,653	IDP Education Ltd.	142,846	174,198	
AUD	52,593	IGO Ltd.	351,021	269,328	
AUD	76,252	Iluka Resources Ltd.	557,445	453,014	
AUD	61,138	Imdex Ltd.	79,084	123,232	
USD	5,412	Immutep Ltd.	22,059	14,882	
AUD	335,994	Incitec Pivot Ltd.	983,397	886,686	
AUD	33,808	Infomedia Ltd.	42,743	51,861	
AUD	48,658	Ingenia Communities Group	213,723	211,507	
AUD	53,690	Inghams Group Ltd.	150,762	177,008	
AUD	114,894	Insignia Financial Ltd.	439,682	238,873	
AUD	258,681	Insurance Australia Group Ltd.	1,375,407	1,677,623	
AUD	34,334	Integral Diagnostics Ltd.	108,871	83,335	
AUD	52,597	Ioneer Ltd.	33,847	7,215	
AUD	26,860	IPH Ltd.	174,323	153,120	
AUD	13,584	IRESS Ltd.	130,522	99,162	
AUD	24,262	IVE Group Ltd.	52,234	43,644	
AUD	28,386	James Hardie Industries PLC	576,656	1,215,394	
USD	5,500	James Hardie Industries PLC, ADR	31,959	237,315	
AUD	20,003	JB Hi-Fi Ltd.	430,474	1,111,893	
AUD	22,020	Johns Lyng Group Ltd.	96,079	113,953	
AUD	148,546	Jupiter Mines Ltd.	45,532	42,870	
AUD	180,411	Karoon Energy Ltd.	302,101	298,638	
AUD	24,159	Kelsian Group Ltd.	123,660	112,914	
AUD	4,576	Kogan.com Ltd.	41,091	17,299	
AUD	71,445	Lendlease Corp., Ltd.	806,479	351,527	
AUD	17,720	Lifestyle Communities Ltd.	235,816	200,264	
AUD	37,265	Lindsay Australia Ltd.	34,364	29,905	
AUD	22,513	Liontown Resources Ltd.	57,680	18,492	
AUD	177,779	Lottery Corp., Ltd.	610,364	819,728	
AUD	7,984	Lovisa Holdings Ltd.	103,441	237,290	
AUD	3,733	Lycopodium Ltd.	35,816	43,443	
AUD	85,029	Lynas Rare Earths Ltd.	414,629	458,260	
AUD	11,571	MA Financial Group Ltd.	50,291	47,280	
AUD	200,708	Macmahon Holdings Ltd.	61,672	52,761	
AUD	11,305	Macquarie Group Ltd.	931,124	2,104,451	
AUD	518	Macquarie Technology Group Ltd.	35,119	44,672	
AUD	33,256	Magellan Financial Group Ltd.	423,843	253,764	
AUD	10,833	Mayne Pharma Group Ltd.	217,216	46,546	
AUD	13,102	McMillan Shakespeare Ltd.	167,440	209,696	
AUD	183,165	Medibank Pvt Ltd.	473,234	621,013	
AUD	6,582	Megaport Ltd.	71,857	66,926	
AUD	70,620	Mesoblast Ltd.	85,363	63,508	
AUD	124,471	Metals X Ltd.	77,205	47,455	
AUD	206,702	Metcash Ltd.	404,696	665,440	
AUD	12,855	Michael Hill International Ltd.	13,893	5,267	
AUD	15,594	Mineral Resources Ltd.	180,122	763,214	
AUD	365,317	Mirvac Group	720,725	621,806	
AUD	95,185	MMA Offshore Ltd.	105,324	223,336	
AUD	17,404	Monadelphous Group Ltd.	210,602	202,780	
AUD	65,776	Monash IVF Group Ltd.	78,339	76,947	
AUD	137,575	Mount Gibson Iron Ltd.	61,350	51,564	
AUD	220,555	Myer Holdings Ltd.	85,107	165,416	
AUD	14,229	MyState Ltd.	61,820	48,447	
AUD	7,491	Nanosonics Ltd.	25,609	20,267	
AUD	190,394	National Australia Bank Ltd.	4,763,172	6,281,255	
AUD	166,053	National Storage REIT	297,972	348,225	
AUD	36,384	Navigator Global Investments Ltd.	63,584	67,588	
AUD	15,961	Netwealth Group Ltd.	137,214	321,318	
AUD	128,059	New Hope Corp., Ltd.	388,909	567,426	
AUD	43,659	NEXTDC Ltd.	398,422	697,316	
AUD	74,219	Nib holdings Ltd.	302,395	494,943	
AUD	10,422	Nick Scali Ltd.	99,604	131,176	
AUD	211,500	Nickel Industries Ltd.	252,217	153,312	
AUD	287,635	Nine Entertainment Co Holdings Ltd.	501,109	366,019	
AUD	65,965	Northern Star Resources Ltd.	310,366	783,679	
AUD	45,705	Novonix Ltd.	124,838	28,879	
AUD	90,395	NRW Holdings Ltd.	140,143	253,504	
AUD	81,126	Nufarm Ltd.	477,338	338,470	
AUD	7,987	Nuix Ltd.	9,849	22,338	
AUD	1,421	Objective Corp., Ltd.	19,737	15,582	
AUD	49,819	OFX Group Ltd.	68,437	100,148	
AUD	38,824	Omni Bridgeway Ltd.	114,460	38,968	
AUD	117,650	oOh!media Ltd.	212,831	145,088	
AUD	64,728	Orica Ltd.	993,938	1,051,621	
AUD	104,804	Origin Energy Ltd.	816,476	1,037,327	
AUD	242,606	Orora Ltd.	619,030	433,811	
AUD	10,625	Pacific Current Group Ltd.	70,719	107,672	
AUD	24,248	Paladin Energy Ltd.	178,672	273,838	
AUD	203,596	Panoramic Resources Ltd.	36,715	2,415	
AUD	28,565	Panoramic Resources Ltd., Private placement	–	–	
AUD	11,091	Pantoro Ltd.	1,911	967	
AUD	32,220	Peet Ltd.	39,469	35,462	
AUD	19,437	PeopleIN Ltd.	68,187	14,383	
AUD	11,874	Pepper Money Ltd.	14,069	15,790	
AUD	134,407	Perenti Ltd.	179,092	122,363	
AUD	15,771	Perpetual Ltd.	479,808	305,130	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
AUD	299,325	Perseus Mining Ltd.	338,386	642,965	
AUD	15,624	PEXA Group Ltd.	186,887	195,755	
AUD	279,850	Pilbara Minerals Ltd.	961,177	779,017	
AUD	11,051	Pinnacle Investment Management Group Ltd.	102,403	141,876	
AUD	64,941	Platinum Asset Management Ltd.	196,222	61,497	
AUD	5,628	PointsBet Holdings Ltd.	16,225	2,416	
AUD	52,795	Praemium Ltd.	39,435	24,309	
AUD	17,935	Premier Investments Ltd.	284,592	507,513	
AUD	5,298	Pro Medicus Ltd.	128,859	688,353	
AUD	7,707	Propel Funeral Partners Ltd.	32,490	40,451	
AUD	13,173	PSC Insurance Group Ltd.	50,235	72,550	
AUD	6,823	PWR Holdings Ltd.	45,330	68,151	
AUD	64,217	Qantas Airways Ltd.	194,277	341,896	
AUD	74,186	QBE Insurance Group Ltd.	837,013	1,171,563	
AUD	177,642	Qube Holdings Ltd.	387,564	590,229	
AUD	231,879	Ramelius Resources Ltd.	224,467	407,488	
AUD	16,470	Ramsay Health Care Ltd.	848,322	711,376	
AUD	2,716	REA Group Ltd.	157,908	485,166	
AUD	4,423	ReadyTech Holdings Ltd.	14,031	13,078	
AUD	1,214,076	Red 5 Ltd.	338,918	397,828	
AUD	17,873	Reece Ltd.	273,250	408,337	
AUD	153,679	Region RE Ltd.	338,534	293,457	
AUD	17,967	Regis Healthcare Ltd.	74,709	71,416	
AUD	166,697	Regis Resources Ltd.	352,361	267,195	
AUD	5,302	Reject Shop Ltd.	31,219	16,383	
AUD	153,153	Reliance Worldwide Corp., Ltd.	537,344	626,388	
AUD	21,612	Resimac Group Ltd.	35,784	16,941	
AUD	518,263	Resolute Mining Ltd.	228,377	246,556	
AUD	249,320	Retail Food Group Ltd.	17,580	18,169	
AUD	63,573	Ridley Corp., Ltd.	93,450	123,158	
AUD	27,019	Rio Tinto Ltd.	2,044,082	2,927,932	
AUD	15,489	RPMGlobal Holdings Ltd.	27,733	40,551	
AUD	99,440	Sandfire Resources Ltd.	459,017	790,130	
AUD	486,380	Santos Ltd.	3,146,580	3,375,815	
AUD	347,461	Scentre Group	986,551	985,245	
AUD	24,278	SEEK Ltd.	377,869	471,418	
AUD	25,080	Select Harvests Ltd.	147,195	89,974	
AUD	5,478	Servcorp Ltd.	24,069	20,484	
AUD	120,713	Service Stream Ltd.	130,199	140,867	
AUD	27,595	Seven Group Holdings Ltd.	633,587	943,110	
AUD	189,908	Seven West Media Ltd.	327,713	32,001	
AUD	5,239	SG Fleet Group Ltd.	18,938	15,725	
AUD	31,165	Shaver Shop Group Ltd.	33,126	33,289	
AUD	223,434	Sigma Healthcare Ltd.	193,559	259,351	
AUD	187,995	Silver Mines Ltd.	36,789	26,632	
AUD	33,819	Sims Ltd.	472,152	316,425	
AUD	15,274	SmartGroup Corp., Ltd.	133,700	117,047	
AUD	49,818	Solvar Ltd.	95,755	51,873	
AUD	58,244	Sonic Healthcare Ltd.	1,513,484	1,391,519	
AUD	550,896	South32 Ltd.	1,878,760	1,828,434	
USD	18,157	South32 Ltd., ADR	178,631	301,301	
AUD	51,091	Southern Cross Electrical Engineering Ltd.	33,843	80,654	
AUD	24,232	Southern Cross Media Group Ltd.	128,059	13,477	
AUD	74,281	SRG Global Ltd.	55,499	56,361	
AUD	125,861	St Barbara Ltd.	429,728	23,029	
AUD	317,304	Star Entertainment Grp Ltd.	585,211	141,544	
AUD	75,808	Steadfast Group Ltd.	245,884	425,636	
AUD	164,804	Stockland	567,813	624,472	
AUD	127,308	Strandline Resources Ltd.	28,602	4,183	
AUD	164,465	Strike Energy Ltd.	36,720	41,787	
AUD	86,801	Suncorp Group Ltd.	1,017,870	1,373,202	
AUD	5,953	Sunland Group Ltd.	13,706	147	
AUD	38,997	Super Retail Group Ltd.	336,378	491,573	
AUD	47,395	Superloop Ltd.	60,885	69,323	
AUD	92,043	Syrah Resources Ltd.	151,640	29,426	
AUD	374,862	Tabcorp Holdings Ltd.	292,385	237,938	
AUD	29,472	Technology One Ltd.	201,307	497,098	
AUD	270,153	Telstra Group Ltd.	885,389	892,253	
AUD	3,396	Temple & Webster Group Ltd.	32,004	28,883	
AUD	43,188	Ten Sixty Four Ltd.	32,398	4,336	
AUD	96,330	Terracom Ltd.	68,095	19,405	
AUD	51,232	TPG Telecom Ltd.	241,814	213,242	
AUD	129,445	Transurban Group	1,386,485	1,460,539	
AUD	59,694	Treasury Wine Estates Ltd.	639,198	675,720	
AUD	25,616	Tuas Ltd.	7,121	103,658	
AUD	16,139	Tyro Payments Ltd.	59,626	14,559	
AUD	61,230	Ventia Services Group Pty Ltd.	159,729	213,127	
AUD	357,061	Vicinity Ltd.	629,362	600,624	
AUD	182,857	Viva Energy Group Ltd.	352,974	523,268	
AUD	96,809	Waypoint REIT Ltd.	228,995	191,358	
AUD	48,498	Webjet Ltd.	220,567	395,389	
AUD	68,602	Wesfarmers Ltd.	2,246,281	4,063,885	
AUD	198,292	West African Resources Ltd.	229,143	291,011	
AUD	129,348	Westgold Resources Ltd.	211,239	284,784	
AUD	166,657	Westpac Banking Corp.	4,269,276	4,128,338	
AUD	189,343	Whitehaven Coal Ltd.	714,474	1,318,057	
AUD	5,959	WiseTech Global Ltd.	267,457	541,949	
USD	31,298	Woodside Energy Group Ltd.	598,984	805,389	
AUD	169,842	Woodside Energy Group Ltd.	4,477,717	4,375,421	
GBP	8,246	Woodside Energy Group Ltd.	228,207	212,787	
AUD	78,519	Woolworths Group Ltd.	2,233,240	2,411,744	
AUD	41,780	Worley Ltd.	570,702	569,185	
AUD	4,727	Xero Ltd.	380,668	584,832	
AUD	12,734	XRF Scientific Ltd.	13,206	15,647	
AUD	63,507	Yancoal Australia Ltd.	284,356	381,936	
AUD	39,444	Zip Co., Ltd.	181,603	52,067	
			131,092,651	159,116,032	4.96
		Austria			
EUR	1,936	Agrana Beteiligungs AG	63,978	39,244	
EUR	10,026	ANDRITZ AG	628,100	847,690	
EUR	4,725	AT&S Austria Technologie & Systemtechnik AG	101,787	149,421	
EUR	11,739	BAWAG Group AG	709,545	1,015,208	
EUR	5,228	CA Immobilien Anlagen AG	222,298	237,117	
EUR	890	DO & CO AG	148,574	216,744	
EUR	24,192	Erste Group Bank AG	1,087,092	1,566,600	
EUR	7,260	Eurotelesites AG	37,094	38,921	
EUR	6,081	EVN AG	125,837	265,800	
EUR	4,333	IMMOFINANZ AG	133,755	164,177	
EUR	238	Kapsch TrafficCom AG	10,255	3,178	
EUR	1,904	Lenzing AG	219,078	91,457	
EUR	1,072	Mayr Melnhof Karton AG	167,066	176,912	
EUR	3,555	Oesterreichische Post AG	160,759	156,010	
EUR	24,365	OMV AG	1,137,976	1,448,877	
EUR	916	Palfinger AG	34,673	29,740	
EUR	3,590	POLYTEC Holding AG	50,920	17,543	
EUR	3,782	Porr Ag	80,860	77,764	
EUR	25,691	Raiffeisen Bank International AG	759,671	607,207	
EUR	430	Rosenbauer International AG	34,459	22,204	
EUR	1,274	Schoeller-Bleckmann Oilfield Equipment AG	133,159	70,426	
EUR	1,596	Semperit AG Holding	70,063	25,425	
EUR	229	Strabag SE	14,291	13,026	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	29,042	Telekom Austria AG	230,312	397,321	
EUR	612	UBM Development AG	34,491	19,009	
EUR	14,253	UNIQA Insurance Group AG	202,232	165,684	
EUR	3,857	Verbund AG	152,967	417,495	
EUR	6,325	Vienna Insurance Group AG Wiener Versicherung Gruppe	248,774	282,080	
EUR	24,299	Voestalpine AG	1,053,926	898,700	
EUR	19,146	Wienerberger AG	532,072	868,285	
EUR	5,736	Zumtobel Group AG	68,426	52,259	
			8,654,490	10,381,524	0.32
		Belgium			
EUR	4,385	Ackermans & van Haaren NV	658,237	1,036,313	
EUR	5,708	Aedifica SA	617,930	475,414	
EUR	34,229	Ageas SA	1,963,214	2,136,568	
EUR	21,607	AGFA-Gevaert NV	146,954	35,294	
EUR	45,771	Anheuser-Busch InBev SA	4,185,285	3,635,284	
EUR	501	Argenx SE	79,100	297,385	
USD	145	Argenx SE, ADR	51,807	85,306	
EUR	758	Ascencio	57,807	49,956	
EUR	2,193	Atenor	39,763	18,989	
EUR	6,861	Azelis Group NV	198,443	168,058	
EUR	2,908	Barco NV	62,572	43,999	
EUR	9,325	Bekaert SA	409,200	533,336	
EUR	23,270	Bpost SA	218,782	103,102	
EUR	4,740	Care Property Invest NV	145,907	91,462	
EUR	1,643	Cie d'Entreprises CFE	11,494	17,940	
EUR	4,575	Cofinimmo SA	690,207	377,112	
EUR	10,872	Colruyt Group N.V	570,541	709,906	
EUR	25,522	Deceuninck NV	93,110	89,628	
EUR	1,643	Deme Group NV	136,647	389,714	
EUR	1,445	D'ieteren Group	74,434	418,598	
EUR	20,898	Econocom Group SA	101,521	64,970	
EUR	3,288	Elia Group SA	351,872	420,113	
USD	14,470	Euronav NV	71,544	327,419	
EUR	1,261	EVS Broadcast Equipment SA	69,074	53,632	
EUR	7,767	Fagron	180,076	206,769	
EUR	14,534	Galapagos NV	909,509	497,002	
EUR	4,339	Gimv NV	291,906	279,781	
EUR	1,897	Greenyard NV	24,753	16,441	
EUR	1,109	Home Invest Belgium SA	34,137	27,875	
EUR	475	Immobel SA	48,319	17,165	
EUR	2,026	Ion Beam Applications	49,028	35,502	
EUR	225	Jensen-Group NV	13,945	13,561	
EUR	44,962	KBC Group NV	3,692,676	4,334,173	
EUR	1,504	Kinepolis Group NV	40,621	74,882	
EUR	50	Lotus Bakeries NV	319,584	705,328	
EUR	2,358	Melexis NV	172,995	276,686	
EUR	1,740	Montea NV	180,089	201,502	
EUR	290	Nextensa SA	40,623	18,501	
EUR	11,715	Ontex Group NV	432,923	139,154	
EUR	3,300	Orange Belgium SA	90,433	72,109	
EUR	43,906	Proximus SADP	577,567	478,086	
EUR	9,390	Recticel SA	90,412	170,621	
EUR	1,454	Retail Estates NV	150,570	131,915	
EUR	3,131	Shurgard Self Storage Ltd.	208,640	165,559	
EUR	987	Sipef NV	75,180	79,538	
EUR	17,358	Solvay SA	448,627	837,403	
EUR	17,358	Syensqo SA	2,075,908	2,119,580	
EUR	6,930	Tessenderlo Group SA	295,317	240,216	
EUR	6,974	UCB SA	726,039	1,416,683	
EUR	31,786	Umicore SA	1,107,221	654,395	
EUR	2,328	Unifiedpost Group SA	14,250	9,450	
EUR	574	Van de Velde NV	26,866	25,887	
EUR	2,017	VGP NV	332,994	307,582	
EUR	1,134	Viohalco SA	10,101	9,509	
EUR	21,743	Warehouses De Pauw CVA	643,777	803,387	
EUR	324	Wereldhave Belgium Comm VA	30,871	21,584	
EUR	30	What's Cooking BV	7,070	3,200	
EUR	3,534	Xior Student Housing NV	227,878	154,820	
			24,576,350	26,125,344	0.81
		Brazil			
BRL	36,111	AES Brasil Energia SA	226,091	100,657	
BRL	3,800	Allianca Saude e Participacoes SA	17,423	9,662	
BRL	51,271	Allos SA	275,576	265,000	
BRL	11,900	Allpark Empreendimentos Participacoes e Servicos SA	14,300	9,785	
BRL	13,000	Alpargatas SA	27,571	29,015	
BRL	21,848	Alupar Investimento SA	139,740	159,174	
BRL	112,495	Ambev SA	592,085	314,123	
USD	15,259	Ambev SA, ADR	57,391	42,794	
BRL	35,243	Anima Holding SA	70,301	27,168	
BRL	2,754	Arezzo Industria e Comercio SA	44,195	34,609	
BRL	47,400	Atacadao SA	243,461	104,632	
BRL	32,714	Auren Energia SA	151,923	98,794	
USD	7,132	Azul SA	170,015	39,028	
BRL	208,225	B3 SA – Brasil Bolsa Balcao	486,609	521,811	
BRL	17,754	Banco ABC Brasil SA	116,446	96,195	
BRL	15,600	Banco BMG SA	13,929	13,095	
BRL	60,511	Banco Bradesco SA	342,274	165,708	
USD	1	Banco Bradesco SA, ADR	10	3	
BRL	206,814	Banco Bradesco SA, Preferred	1,220,767	626,585	
BRL	41,187	Banco BTG Pactual SA	165,585	311,558	
BRL	165,040	Banco do Brasil SA	961,140	1,078,806	
BRL	30,800	Banco do Estado do Rio Grande do Sul SA	128,254	85,551	
BRL	700	Banco Mercantil do Brasil SA	4,815	4,737	
BRL	56,505	Banco Pan SA	119,130	111,871	
BRL	11,300	Banco Pine SA	14,202	11,449	
BRL	23,828	Banco Santander Brasil SA	197,573	160,128	
BRL	43,544	BB Seguridade Participacoes SA	341,943	350,914	
BRL	15,300	Bemobi Mobile Tech SA	67,644	50,923	
BRL	9,550	BrasilAgro – Co Brasileira de Propriedades Agricolas	64,077	59,924	
USD	6,000	Braskem SA	112,432	52,943	
BRL	100,474	BRF SA	415,068	557,424	
USD	19,224	BRF SA, ADR	225,843	107,038	
BRL	12,433	Brisanet Participacoes SA	14,360	12,292	
BRL	19,133	C&A MODAS SA	42,110	43,733	
BRL	26,200	Caixa Seguridade Participacoes S/A	55,196	91,753	
BRL	22,400	Camil Alimentos SA	58,534	45,225	
BRL	155,165	CCR SA	677,442	442,005	
BRL	75,515	Centrais Eletricas Brasileiras SA	708,316	662,526	
BRL	17,900	Centrais Eletricas Brasileiras SA, Preferred	161,461	175,662	
BRL	18,554	Cia Brasileira de Aluminio	53,976	31,603	
BRL	39,640	Cia Brasileira de Distribuicao	54,017	26,193	
USD	2,810	Cia Brasileira de Distribuicao, ADR	5,942	1,653	
BRL	26,544	Cia de Ferro Ligas da Bahia FERBASA	48,839	52,423	
USD	8,400	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	78,964	154,562	
BRL	20,300	Cia de Saneamento Basico do Estado de Sao Paulo SABESP, Sao Paulo	253,929	372,447	
BRL	21,739	Cia de Saneamento de Minas Gerais Copasa MG	124,378	111,137	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
BRL	141,100	Cia de Saneamento do Parana, Preferred	181,390	193,028	
BRL	36,344	Cia De Sanena Do Parana, Rio de Janeiro	217,003	245,128	
BRL	28,100	Cia De Sanena Do Parana, Sao Paulo	29,390	35,966	
BRL	31,493	Cia Energetica de Minas Gerais	70,067	94,182	
BRL	179,901	Cia Energetica de Minas Gerais	443,484	435,422	
BRL	980	Cia Energetica do Ceara	16,806	7,339	
BRL	36,125	Cia Paranaense de Energia, NPV	70,942	73,290	
BRL	138,488	Cia Paranaense de Energia, Preferred	188,259	315,192	
BRL	138,646	Cia Siderurgica Nacional SA	553,692	438,040	
BRL	283,899	Cogna Educacao SA	246,156	122,975	
BRL	10,999	Construtora Tenda S/A	37,480	28,936	
BRL	83,532	Cosan SA	388,223	276,791	
BRL	17,207	CPFL Energia SA	120,175	137,826	
BRL	27,900	Cruzeiro do Sul Educacional SA	39,429	25,604	
BRL	2,400	CSU Digital SA	10,492	10,930	
BRL	24,960	CTEEP-Cia de Transmissao de Energia Eletrica Paulista	171,333	160,406	
BRL	11,600	Cury Construtora e Incorporadora SA	34,278	58,480	
BRL	38,030	Cyrela Brazil Realty SA Empreendimentos e Participacoes	212,924	175,436	
BRL	5,000	Desktop SA	19,461	18,722	
BRL	72,654	Dexco SA	239,163	116,639	
BRL	20,554	Diagnosticos da America SA	56,626	13,933	
BRL	225	Diagnosticos da America SA, Warrants	–	71	
BRL	8,000	Dimed SA Distribuidora da Medicamentos	25,552	18,932	
BRL	19,487	Direcional Engenharia SA	62,474	126,807	
BRL	43,381	EcoRodovias Infraestrutura e Logistica SA	139,110	70,069	
BRL	3,000	Eletromidia SA	14,054	13,054	
BRL	111,035	Embraer SA	748,778	982,310	
BRL	21,116	Empreendimentos Pague Menos S/A	51,673	13,177	
BRL	36,700	Enauta Participacoes SA	131,279	197,053	
BRL	35,514	Energisa S/A	411,516	396,493	
BRL	81	Energisa S/A	219	155	
BRL	87,616	Eneva SA	198,560	272,312	
BRL	20,017	Engie Brasil Energia SA	232,854	216,963	
BRL	91,851	Equatorial Energia SA	311,768	689,860	
BRL	14,800	Eternit SA	56,437	21,406	
BRL	8,000	Eucatex SA Industria e Comercio	16,808	29,348	
BRL	16,000	Even Construtora e Incorporadora S/A	54,294	25,647	
BRL	17,465	Ez Tec Empreendimentos e Participacoes S/A	141,722	55,307	
BRL	28,077	Fleury SA	168,991	103,274	
BRL	3,000	Fras-Le SA	14,319	14,236	
BRL	5,098	Gafisa S/A	93,277	4,167	
BRL	118,404	Gerdau SA	492,839	532,589	
USD	76,264	Gerdau SA, ADR	469,675	344,298	
BRL	12,278	GPS Participacoes e Empreendimentos SA	53,679	51,802	
BRL	45,600	Grendene SA	87,575	64,279	
BRL	10,208	Grupo Casas Bahia SA	164,587	13,615	
BRL	67,219	Grupo Casas Bahia SA, Warrants	–	165	
BRL	59,043	Grupo De Moda Soma SA	178,098	88,719	
BRL	52,200	Grupo Mateus SA	73,046	88,529	
BRL	9,895	Grupo SBF SA	48,028	29,059	
BRL	20,090	Guararapes Confeccoes SA	116,692	34,219	
BRL	536,814	Hapvida Participacoes e Investimentos S/A	792,673	503,156	
BRL	64,200	Hidrovias do Brasil SA	56,724	58,289	
BRL	24,900	Hypera SA	214,450	174,889	
BRL	3,100	Intelbras SA Industria de Telecomunicacao Eletronica	25,723	17,517	
BRL	18,541	International Meal Co Alimentacao SA	31,930	5,672	
BRL	36,395	Iochpe Maxion SA	201,745	104,744	
BRL	16,900	Irani Papel e Embalagem SA	27,823	35,031	
BRL	21,421	IRB-Brasil Resseguros SA	574,655	165,656	
BRL	27,695	Itau Unibanco Holding SA	167,938	190,385	
BRL	209,359	Itau Unibanco Holding SA	1,397,305	1,660,547	
BRL	33,034	Jalles Machado SA	68,642	54,892	
BRL	109,128	JBS S/A	458,279	861,818	
BRL	47,839	JHSF Participacoes SA	76,356	46,244	
BRL	10,123	JSL SA	34,652	23,287	
BRL	27,640	Kepler Weber SA	73,666	64,801	
BRL	1	Klabin SA	1	1	
BRL	163,951	Klabin SA	905,120	860,239	
BRL	3	Klabin SA	3	3	
BRL	16,800	Lavvi Empreendimentos Imobiliarios SA	27,812	35,317	
BRL	20,848	Localiza Rent a Car SA	171,263	214,286	
BRL	210	Localiza Rent a Car SA, Rights	–	463	
BRL	3,850	LOG Commercial Properties e Participacoes SA	26,889	22,000	
BRL	2,300	Log-in Logistica Intermodal SA	7,714	20,123	
BRL	33,746	Lojas Quero-Quero SA	66,623	30,722	
BRL	89,660	Lojas Renner SA	522,086	273,838	
BRL	54,843	LWSA SA	82,020	54,357	
BRL	7,100	M Dias Branco SA	49,086	50,963	
BRL	17,853	Magazine Luiza SA	416,776	52,648	
BRL	1,556	Mahle Metal Leve SA	14,155	12,315	
BRL	141,721	Marcopolo SA	145,776	220,236	
BRL	19,100	Mills Estruturas e Servicos de Engenharia SA	30,131	49,033	
BRL	41,974	Minerva SA	133,195	68,618	
BRL	19,300	Moura Dubeux Engenharia S/A	47,821	52,333	
BRL	34,057	Movida Participacoes SA	122,233	50,341	
BRL	54,879	MRV Engenharia e Participacoes SA	228,786	89,715	
BRL	28,800	Multilaser Industrial SA	40,137	13,885	
BRL	12,629	Multiplan Empreendimentos Imobiliarios SA	97,298	69,663	
BRL	105,671	Natura & Co Holding SA	493,001	401,872	
BRL	14,000	Neoenergia SA	61,606	63,624	
BRL	31,240	Odontoprev SA	150,157	86,850	
BRL	13,100	Oncoclinicas do Brasil Servicos Medicos SA	28,760	19,813	
BRL	37,300	Pet Center Comercio e Participacoes SA	42,650	33,136	
BRL	646,332	Petroleo Brasileiro SA	5,177,021	6,387,080	
BRL	827,044	Petroleo Brasileiro SA, Preferred	6,156,375	7,701,293	
BRL	14,678	Petroreconcavo S/A	108,880	66,597	
BRL	4,700	Plano & Plano Desenvolvimento Imobiliario SA	14,490	11,847	
BRL	31,718	Porto Seguro SA	239,165	240,241	
BRL	13,800	Portobello SA	31,727	15,805	
BRL	9,158	Positivo Tecnologia SA	24,921	17,593	
BRL	62,816	PRIO SA	132,773	672,710	
BRL	22,104	Qualicorp Consultoria e Corretora de Seguros SA	129,145	7,573	
BRL	109,659	Raia Drogasil SA	424,249	689,159	
BRL	330,063	Raizen SA	297,097	238,286	
BRL	42,600	Randon SA Implementos e Participacoes	103,366	113,845	
BRL	24,845	Rede D'Or Sao Luiz SA	229,669	165,382	
BRL	12,705	Romi SA	75,570	32,554	
BRL	20,551	Rumo SA	87,850	104,208	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
BRL	26,200	Santos Brasil Participacoes SA	61,829	87,521	
BRL	600	Sao Carlos Empreendimentos e Participacoes SA	6,754	3,568	
BRL	36,400	Sao Martinho S/A	222,465	291,560	
BRL	20,800	Schulz SA	38,187	30,491	
USD	2,810	Sendas Distribuidora S/A	59,290	35,751	
BRL	105,679	Sendas Distribuidora SA	402,931	267,417	
BRL	11,600	Ser Educacional SA	109,323	13,655	
BRL	34,427	Serena Energia SA	123,658	74,226	
BRL	33,300	SIMPAR SA	45,085	43,436	
BRL	45,494	SLC Agricola SA	116,542	194,281	
BRL	8,002	Smartfit Escola de Ginastica e Danca SA	54,443	42,299	
BRL	103,618	Suzano SA	993,793	1,445,662	
USD	3,890	Suzano SA, ADR	72,286	54,654	
BRL	14,400	Taurus Armas SA	65,463	40,421	
BRL	8,800	Tegma Gestao Logistica SA	46,040	52,634	
BRL	19,700	Telefonica Brasil SA	269,881	218,589	
USD	5,612	Telefonica Brasil SA, ADR	91,493	63,032	
BRL	141,587	TIM SA	533,070	550,243	
USD	3,194	TIM SA, ADR	64,005	62,572	
BRL	25,511	TOTVS SA	179,374	189,981	
BRL	41,428	Transmissora Alianca de Energia Eletrica S/A	349,429	347,041	
BRL	5,000	Tres Tentos Agroindustrial S/A	14,314	12,089	
BRL	23,300	Trisul SA	30,269	27,655	
BRL	21,700	Tupy SA	139,547	125,488	
BRL	85,382	Ultrapar Participacoes SA	290,738	451,337	
USD	18,320	Ultrapar Participacoes SA, ADR	83,612	97,995	
BRL	15,700	Unifique Telecomunicacoes S/A	16,904	13,256	
BRL	2,609	Unipar Carbocloro SA	33,555	30,367	
BRL	10,340	Unipar Carbocloro SA	43,417	123,463	
BRL	14,500	Usinas Siderurgicas de Minas Gerais S/A Usiminas	70,187	27,075	
BRL	94,869	Usinas Siderurgicas de Minas Gerais SA, PFD, Class A	234,850	183,646	
BRL	235,162	Vale SA	2,631,928	3,580,779	
BRL	16,530	Valid Solucoes e Servicos de Seguranca em Meios de	136,405	61,570	
BRL	30,820	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	94,089	57,096	
BRL	164,558	Vibra Energia SA	963,132	841,677	
BRL	8,600	Vivara Participacoes SA	49,505	44,071	
BRL	14,881	Vulcabras Azaleia SA	48,754	53,862	
BRL	51,537	WEG SA	342,615	532,119	
BRL	10,600	Wilson Sons SA	28,129	39,430	
BRL	8,400	Wiz Co.	62,178	11,738	
BRL	38,110	YDUQS Participacoes SA	247,284	97,089	
BRL	27,600	Zamp SA	76,400	25,262	
			48,159,065	49,130,091	1.53
		Chile			
CLP	327,635	Aguas Andinas SA	170,295	122,408	
CLP	1,268,030	Banco de Chile	160,863	193,574	
USD	3,708	Banco de Chile, ADR	81,223	114,795	
CLP	6,186	Banco de Credito e Inversiones SA	281,504	238,131	
CLP	3,385,811	Banco Santander Chile, SANT	205,187	217,557	
CLP	51,842	Besalco SA	47,953	42,204	
CLP	101,832	Camanchaca SA	13,455	5,643	
CLP	15,648	CAP SA	173,537	134,451	
CLP	155,064	Cencosud SA	428,942	400,126	
CLP	35,093	Cencosud Shopping SA	72,664	72,698	
USD	2,354	Cia Cervecerias Unidas SA, NYSE	42,069	36,648	
CLP	9,082	Cia Cervecerias Unidas SA, SANT	84,234	71,098	
CLP	1,430,724	Cia Sud Americana de Vapores SA	65,822	124,295	
CLP	720,082	Colbun SA	165,458	127,492	
CLP	57,749	Embotelladora Andina SA	206,184	223,649	
CLP	30,498	Empresa Nacional de Telecomunicaciones SA	366,262	123,565	
CLP	136,253	Empresas CMPC SA	377,492	350,596	
CLP	26,488	Empresas Copec SA	320,908	279,174	
CLP	10,485	Empresas Hites SA	13,246	1,555	
CLP	217	Empresas Lipigas SA	2,437	1,219	
CLP	581,506	Enel Americas SA	91,780	74,054	
CLP	308,417	Enel Chile SA	27,372	23,808	
USD	60,553	Enel Chile SA, ADR	437,717	231,950	
CLP	60,489	Engie Energia Chile SA	127,594	73,998	
CLP	35,957	Falabella SA	220,203	151,642	
CLP	6,930	Forus SA	38,368	18,789	
CLP	270,920	Grupo Security SA	122,565	104,090	
CLP	3,010	Instituto de Diagnostico SA	13,078	6,298	
CLP	90,811	Inversiones Aguas Metropolitanas SA	105,036	92,344	
CLP	7,657	Inversiones La Construccion SA	138,889	89,439	
CLP	68,276	Multiexport Foods SA	52,266	21,834	
CLP	79,214	Parque Arauco SA	191,529	163,638	
CLP	38,281	PAZ Corp. SA	41,352	33,947	
CLP	28,453	Plaza SA	52,985	56,664	
CLP	3,338	Plaza SA, Rights	–	–	
CLP	102,936	Ripley Corp. SA	108,539	38,458	
CLP	88,241	Salfacorp SA	144,023	70,554	
CLP	27,172	Sigdo Koppers SA	67,823	47,224	
CLP	480,753	SMU SA	104,642	115,317	
CLP	596,854	Sociedad Matriz SAAM SA	71,917	85,900	
CLP	1,219	Sociedad Quimica y Minera de Chile SA	129,682	67,388	
USD	5,483	Sociedad Quimica y Minera de Chile SA, ADR	378,297	305,665	
CLP	48,330	Socovesa SA	39,223	5,137	
CLP	61,296	SONDA SA	109,330	37,022	
CLP	61,117	Vina Concha y Toro SA	139,912	97,707	
			6,233,857	4,893,745	0.15
		China			
CNY	51,300	360 Security Technology Inc.	113,691	73,905	
HKD	128,000	361 Degrees International Ltd.	63,455	90,175	
CNY	3,500	37 Interactive Entertainment Network Technology Group Co., Ltd.	15,127	8,580	
CNY	20,100	37 Interactive Entertainment Network Technology Group Co., Ltd.	55,647	49,274	
HKD	327,500	3SBio Inc.	467,743	368,625	
CNY	118,000	5I5J Holding Group Co., Ltd.	54,974	49,251	
HKD	146,500	AAC Technologies Holdings Inc.	567,227	784,170	
CNY	11,300	Accelink Technologies Co., Ltd.	48,758	78,919	
CNY	11,100	ADAMA Ltd.	15,943	9,469	
CNY	54,000	Addsino Co., Ltd.	118,942	59,437	
CNY	9,500	AECC Aero Science and Technology Co., Ltd.	30,857	27,244	
CNY	19,900	AECC Aero-Engine Control Co., Ltd.	106,672	75,077	
CNY	4,200	AECC Aviation Power Co., Ltd.	49,864	28,874	
CNY	15,000	Aerospace Hi-Tech Holdings Grp Ltd.	28,206	24,696	
HKD	281,500	Agile Group Holdings Ltd.	250,993	25,071	
HKD	2,233,000	Agricultural Bank of China Ltd., Class H	1,086,649	1,303,920	
CNY	33,289	Aier Eye Hospital Group Co., Ltd.	158,003	64,601	
HKD	12,000	AIM Vaccine Co., Ltd.	14,055	14,746	
HKD	248,000	Air China Ltd.	197,338	157,600	
HKD	73,000	Ajisen China Holdings Ltd.	49,737	12,786	
HKD	50,000	AK Medical Holdings Ltd.	72,885	37,602	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	4,000	Akeso Inc.	27,822	26,379	
HKD	727,100	Alibaba Group Holding Ltd.	18,838,486	8,965,125	
USD	14,640	Alibaba Group Holding Ltd., ADR	2,661,582	1,442,029	
HKD	218,000	Alibaba Health Information Technology Ltd.	175,753	119,069	
HKD	1,640,000	Alibaba Pictures Group Ltd.	283,788	118,841	
HKD	117,000	A-Living Smart City Services Co., Ltd.	209,988	57,153	
HKD	120,000	Alliance International Education Leasing Holdings Ltd.	48,993	8,916	
CNY	8,400	Allmed Medical Products Co., Ltd.	26,306	10,425	
HKD	18,000	Alphamab Oncology	14,736	7,547	
HKD	832,000	Aluminum Corp. of China Ltd.	533,420	775,242	
CNY	4,320	Amoy Diagnostics Co., Ltd.	41,553	14,338	
HKD	47,500	ANE Cayman Inc.	50,364	55,982	
HKD	294,800	Angang Steel Co., Ltd.	229,234	62,765	
CNY	4,400	Angel Yeast Co., Ltd.	49,739	23,095	
CNY	8,642	Angel Yeast Co., Ltd.	63,188	45,360	
CNY	19,500	Anhui Anke Biotechnology Group Co., Ltd.	50,152	31,346	
HKD	67,500	Anhui Conch Cement Co., Ltd., Class H	374,184	219,657	
CNY	32,300	Anhui Construction Engineering Group Co., Ltd.	28,755	26,143	
HKD	42,000	Anhui Expressway Co., Ltd.	44,938	68,779	
CNY	18,032	Anhui Guangxin Agrochemical Co., Ltd.	47,872	41,179	
CNY	1,400	Anhui Gujing Distillery Co., Ltd.	57,263	55,546	
CNY	3,300	Anhui Heli Co., Ltd.	15,985	13,426	
CNY	25,900	Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd.	57,668	58,246	
CNY	11,300	Anhui Honglu Steel Construction Group Co., Ltd.	65,933	36,021	
CNY	22,700	Anhui Huilong Agricultural Means of Production Co., Ltd.	47,519	17,795	
CNY	95,269	Anhui Jiangnan Chemical Industry Co., Ltd.	88,893	80,228	
CNY	11,100	Anhui Jinhe Industrial Co., Ltd.	58,065	41,498	
CNY	8,100	Anhui Kouzi Distillery Co., Ltd.	79,419	59,638	
CNY	16,700	Anhui Transport Consulting & Design Institute Co., Ltd.	28,247	28,861	
CNY	24,300	Anhui Truchum Advanced Materials & Technology Co., Ltd.	49,215	30,114	
CNY	20,500	Anhui Xinhua Media Co., Ltd.	28,932	26,720	
CNY	8,700	Anhui Yingjia Distillery Co., Ltd.	78,731	94,066	
CNY	22,900	Anhui Zhongding Sealing Parts Co., Ltd.	50,534	52,625	
CNY	3,400	Anjoy Foods Group Co., Ltd.	89,655	47,504	
CNY	2,340	Anker Innovations Technology Co., Ltd.	29,977	31,314	
HKD	100,800	ANTA Sports Products Ltd.	885,164	1,318,865	
HKD	408,000	Anton Oilfield Services Group/ Hong Kong	69,156	35,437	
HKD	400,000	Anxin-China Holdings Ltd.	83,174	–	
CNY	12,000	Aoshikang Technology Co., Ltd.	70,191	60,179	
CNY	49,000	Aotecar New Energy Technology Co., Ltd.	28,099	21,197	
CNY	22,000	Apeloa Pharmaceutical Co., Ltd.	80,721	56,083	
CNY	5,000	ApicHope Pharmaceutical Co., Ltd.	26,619	18,498	
HKD	77,500	APT Satellite Holdings Ltd.	32,863	29,083	
HKD	63,000	Ascletis Pharma Inc.	50,377	8,780	
CNY	8,180	Asia – Potash International Investment Guangzhou Co., Ltd.	47,222	24,826	
HKD	97,500	Asia Cement China Holdings Corp.	95,532	49,492	
HKD	33,600	AsiaInfo Technologies Ltd.	71,010	41,219	
CNY	2,000	Asymchem Laboratories Tianjin Co., Ltd.	54,777	24,753	
HKD	17,270	AustAsia Group Ltd.	197	3,473	
CNY	6,213	Autel Intelligent Technology Corp., Ltd.	51,977	28,186	
CNY	6,100	Autobio Diagnostics Co., Ltd.	63,464	52,850	
CNY	18,200	Avary Holding Shenzhen Co., Ltd.	104,632	135,810	
CNY	65,300	AVIC Industry-Finance Holdings Co., Ltd.	51,619	27,243	
HKD	439,000	AviChina Industry & Technology Co., Ltd., Class H	303,293	269,567	
CNY	4,400	AVICOPTER PLC	51,838	34,016	
CNY	1,400	Bafang Electric Suzhou Co., Ltd.	33,380	7,095	
HKD	409,000	BAIC Motor Corp., Ltd.	203,470	142,722	
HKD	55,000	Baidu Inc.	1,383,516	814,579	
USD	5,684	Baidu Inc., ADR	1,222,439	672,466	
HKD	66,000	BAIOO Family Interactive Ltd.	6,158	2,824	
HKD	18,000	Bairong Inc.	29,461	28,051	
CNY	134,822	Bank of Beijing Co., Ltd., SHZ	123,246	148,092	
CNY	51,900	Bank of Changsha Co., Ltd.	84,202	79,882	
CNY	36,400	Bank of Chengdu Co., Ltd.	89,129	104,061	
HKD	5,666,700	Bank of China Ltd., Class H	2,839,013	3,820,390	
HKD	118,000	Bank of Chongqing Co., Ltd.	116,541	104,194	
HKD	762,394	Bank of Communications Co., Ltd., Class H	619,662	817,580	
CNY	122,980	Bank of Guiyang Co., Ltd.	142,153	121,918	
CNY	38,250	Bank of Hangzhou Co., Ltd.	110,470	93,894	
CNY	116,700	Bank of Jiangsu Co., Ltd.	155,829	163,149	
CNY	117,900	Bank of Nanjing Co., Ltd.	223,471	230,473	
CNY	37,380	Bank of Ningbo Co., Ltd.	259,168	154,887	
CNY	72,300	Bank of Shanghai Co., Ltd.	108,870	98,761	
CNY	50,930	Bank of Suzhou Co., Ltd.	62,329	71,862	
CNY	123,300	Baoshan Iron & Steel Co., Ltd.	183,854	154,201	
CNY	16,940	Baowu Magnesium Technology Co., Ltd.	50,864	35,877	
HKD	28,000	Baoye Group Co., Ltd.	28,321	23,996	
HKD	3,100	Baozun Inc.	17,200	3,278	
USD	7,451	Baozun Inc., ADR	360,679	23,852	
HKD	434,000	BBMG Corp.	150,228	42,622	
HKD	58,000	Be Friends Holding Ltd.	14,697	13,209	
CNY	3,600	Bear Electric Appliance Co., Ltd.	48,460	32,577	
CNY	34,300	Befar Group Co., Ltd.	28,398	22,439	
CNY	30,200	Beibuwan Port Co., Ltd.	46,126	42,297	
HKD	12,100	BeiGene Ltd.	288,034	180,718	
CNY	3,640	Beijing Bei Mo Gao Ke Friction Material Co., Ltd.	50,497	15,092	
CNY	31,300	Beijing Capital Development Co., Ltd.	33,145	12,364	
CNY	85,000	Beijing Capital Eco-Environment Protection Group Co., Ltd.	48,215	42,854	
HKD	278,000	Beijing Capital International Airport Co., Ltd., Class H	291,904	125,588	
CNY	2,403	Beijing Career International Co., Ltd.	13,999	7,283	
HKD	12,250	Beijing Chunlizhengda Medical Instruments Co., Ltd.	52,350	18,450	
CNY	21,100	Beijing Cuiwei Tower Co., Ltd.	28,890	23,539	
CNY	30,800	Beijing Dabeinong Technology Group Co., Ltd.	48,755	22,294	
CNY	15,000	Beijing Dahao Technology Corp., Ltd.	51,798	39,025	
CNY	9,800	Beijing Easpring Material Technology Co., Ltd.	103,186	63,281	
CNY	6,500	Beijing eGOVA Co., Ltd.	18,963	17,984	
CNY	10,300	Beijing E-Hualu Information Technology Co., Ltd.	49,005	32,476	
HKD	1,140,000	Beijing Energy International Holding Co., Ltd.	110,443	45,761	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	38,400	Beijing Enlight Media Co., Ltd.	61,549	60,709	
HKD	75,500	Beijing Enterprises Holdings Ltd.	415,354	346,526	
HKD	498,000	Beijing Enterprises Water Group Ltd.	173,127	209,243	
HKD	768,000	Beijing Gas Blue Sky Holdings Ltd.	66,693	5,276	
CNY	23,100	Beijing Gehua CATV Network Co., Ltd.	30,270	25,985	
CNY	20,904	Beijing GeoEnviron Engineering & Technology Inc.	48,100	24,692	
CNY	105,100	Beijing Haixin Energy Technology Co., Ltd.	82,562	35,559	
HKD	648,000	Beijing Health Holdings Ltd.	44,969	8,559	
CNY	1,278	Beijing Huafeng Test & Control Technology Co., Ltd.	37,098	22,007	
CNY	127,200	Beijing Jetsen Technology Co., Ltd.	116,355	88,687	
HKD	218,000	Beijing Jingneng Clean Energy Co., Ltd.	83,406	71,008	
CNY	39,400	Beijing Jingyuntong Technology Co., Ltd.	54,424	18,740	
CNY	12,800	Beijing New Building Materials PLC	76,536	71,404	
HKD	112,000	Beijing North Star Co., Ltd.	48,984	12,510	
CNY	64,100	Beijing Orient National Communication Science & Technology	115,375	73,488	
CNY	4,400	Beijing Oriental Jicheng Co., Ltd.	20,727	17,453	
CNY	8,200	Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	87,648	19,038	
CNY	38,987	Beijing Originwater Technology Co., Ltd.	38,077	30,715	
CNY	509	Beijing Roborock Technology Co., Ltd.	33,999	37,547	
CNY	35,700	Beijing Sanyuan Foods Co., Ltd.	29,882	25,041	
CNY	38,339	Beijing Shiji Information Technology Co., Ltd.	78,463	41,247	
CNY	39,500	Beijing Shougang Co., Ltd.	53,352	20,205	
CNY	5,300	Beijing Shunxin Agriculture Co., Ltd.	48,982	16,673	
CNY	9,800	Beijing Sinnet Technology Co., Ltd.	26,415	15,536	
CNY	22,000	Beijing SL Pharmaceutical Co., Ltd.	47,529	30,460	
CNY	19,000	Beijing SPC Environment Protection Tech Co., Ltd.	18,100	13,825	
CNY	13,800	Beijing Strong Biotechnologies Inc.	51,547	39,923	
CNY	14,600	Beijing Thunisoft Corp., Ltd.	49,649	12,823	
CNY	6,504	Beijing Tiantan Biological Products Corp., Ltd.	27,370	29,825	
HKD	43,000	Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	74,753	67,731	
CNY	2,900	Beijing Tongrentang Co., Ltd.	28,631	20,840	
CNY	5,280	Beijing Tongtech Co., Ltd.	24,557	8,010	
CNY	15,740	Beijing United Information Technology Co., Ltd.	110,520	57,887	
CNY	46,300	Beijing WKW Automotive Parts Co., Ltd.	29,347	26,494	
CNY	17,200	Beijing Yanjing Brewery Co., Ltd.	25,615	28,589	
CNY	2,200	Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd.	46,290	14,090	
CNY	18,200	Beijing Zhong Ke San Huan High-Tech Co., Ltd.	54,446	26,199	
CNY	112,400	Beijing-Shanghai High Speed Railway Co., Ltd.	102,610	113,475	
CNY	33,300	Beiqi Foton Motor Co., Ltd.	15,379	14,079	
CNY	29,800	Bengang Steel Plates Co., Ltd.	22,298	14,075	
HKD	78,000	Best Pacific International Holdings Ltd.	30,105	29,471	
CNY	9,400	Bestore Co., Ltd.	29,521	20,629	
CNY	47,100	Bestsun Energy Co., Ltd.	43,425	29,879	
CNY	4,060	Bethel Automotive Safety Systems Co., Ltd.	30,541	29,694	
CNY	5,400	Betta Pharmaceuticals Co., Ltd.	52,797	33,059	
CNY	4,000	BGI Genomics Co., Ltd.	81,258	26,354	
CNY	6,200	Biem.L.Fdlkk Garment Co., Ltd.	24,075	28,215	
HKD	54,000	Binhai Investment Co., Ltd.	15,398	11,606	
HKD	8,000	Binjiang Service Group Co., Ltd.	25,455	22,966	
CNY	22,100	Black Peony Group Co., Ltd.	24,242	15,456	
CNY	3,005	Bloomage Biotechnology Corp., Ltd.	66,422	31,961	
HKD	91,000	Blue Moon Group Holdings Ltd.	33,467	32,881	
CNY	18,100	Blue Sail Medical Co., Ltd.	22,482	14,702	
CNY	9,600	Bluestar Adisseo Co.	14,293	17,533	
HKD	39,500	BOC Aviation Ltd.	322,258	385,993	
CNY	310,900	BOE Technology Group Co., Ltd.	320,945	239,173	
HKD	49,000	BOE Varitronix Ltd.	43,125	40,566	
CNY	112,500	Bohai Leasing Co., Ltd.	48,652	54,023	
HKD	666,000	Bosideng International Holdings Ltd.	283,709	567,090	
CNY	19,400	Bright Dairy & Food Co., Ltd.	57,390	28,348	
HKD	288,000	Brilliance China Automotive Holdings Ltd.	520,647	413,168	
CNY	27,430	B-Soft Co., Ltd.	44,762	17,843	
CNY	20,500	BTG Hotels Group Co., Ltd.	77,566	47,600	
HKD	65,000	BYD Co., Ltd.	1,570,665	2,640,909	
HKD	95,000	BYD Electronic International Co., Ltd.	353,278	646,804	
CNY	7,800	By-health Co., Ltd.	49,417	19,869	
HKD	349,500	C C Land Holdings Ltd.	129,798	74,072	
HKD	90,566	C&D International Investment Group Ltd.	250,041	230,050	
HKD	34,000	C&D Property Management Group Co., Ltd.	18,093	17,233	
CNY	19,300	C&S Paper Co., Ltd.	65,952	25,120	
HKD	52,000	Cabbeen Fashion Ltd.	23,853	7,378	
CNY	80,580	Caitong Securities Co., Ltd.	126,700	100,053	
CNY	20,400	Camel Group Co., Ltd.	47,698	30,766	
CNY	38,300	Cangzhou Mingzhu Plastic Co., Ltd.	60,858	22,056	
CNY	19,150	Canmax Technologies Co., Ltd.	110,179	61,789	
CNY	10,200	Canny Elevator Co., Ltd.	14,105	11,064	
HKD	53,000	Canvest Environmental Protection Group Co., Ltd.	32,554	38,898	
HKD	880,000	Capital Environment Holdings Ltd.	49,385	12,281	
CNY	6,050	Castech Inc.	27,690	25,589	
CNY	19,000	CCCC Design & Consulting Group Co., Ltd.	49,060	31,863	
CNY	21,400	CCS Supply Chain Management Co., Ltd.	24,896	15,348	
CNY	35,200	CECEP Solar Energy Co., Ltd.	43,466	31,163	
CNY	124,020	CECEP Wind-Power Corp.	93,443	69,694	
HKD	163,000	Central China Management Co., Ltd.	69,280	3,141	
HKD	33,000	Central China New Life Ltd.	25,849	8,510	
HKD	110,000	Central China Securities Co., Ltd.	71,310	19,441	
CNY	7,280	CETC Digital Technology Co., Ltd.	25,892	24,725	
HKD	332,000	CGN New Energy Holdings Co., Ltd.	66,297	148,231	
CNY	25,500	CGN Nuclear Technology Development Co., Ltd.	49,445	30,863	
HKD	653,000	CGN Power Co., Ltd.	229,657	392,744	
CNY	3,500	Changchun High & New Technology Industry Group Inc.	209,252	60,362	
CNY	34,800	Changjiang Securities Co., Ltd.	48,220	31,585	
CNY	12,100	Changzheng Engineering Technology Co., Ltd.	30,323	27,210	
HKD	24,500	Chaoju Eye Care Holdings Ltd.	16,564	12,710	
HKD	84,000	Chaowei Power Holdings Ltd.	67,541	21,079	
CNY	7,000	Chaozhou Three-Circle Group Co., Ltd.	49,397	38,380	
CNY	20,100	Cheng De Lolo Co., Ltd.	50,749	29,716	
CNY	5,900	Chengdu Fusen Noble-House Industrial Co., Ltd.	14,021	13,611	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	21,400	Chengdu Hongqi Chain Co., Ltd.	24,200	18,633	
CNY	12,200	Chengdu Kanghong Pharmaceutical Group Co., Ltd.	48,288	49,692	
CNY	4,450	Chengdu Kanghua Biological Products Co., Ltd.	91,838	42,337	
CNY	11,200	Chengdu Leejun Industrial Co., Ltd.	14,034	11,553	
CNY	17,700	Chengdu Wintrue Holding Co., Ltd.	72,925	23,751	
CNY	31,500	Chengdu Xingrong Environment Co., Ltd.	31,599	44,606	
CNY	80,600	Chengtun Mining Group Co., Ltd.	103,350	55,567	
CNY	5,500	Chenguang Biotech Group Co., Ltd.	14,323	8,712	
CNY	11,700	Chengxin Lithium Group Co., Ltd.	79,809	29,519	
CNY	16,300	Chengzhi Co., Ltd.	52,184	22,799	
HKD	7,000	Chervon Holdings Ltd.	16,765	22,338	
CNY	29,800	Chifeng Jilong Gold Mining Co., Ltd.	102,279	91,220	
HKD	376,000	China Aerospace International Holdings Ltd.	49,885	21,083	
HKD	46,000	China Aircraft Leasing Group Holdings Ltd.	69,923	22,468	
CNY	17,600	China Animal Husbandry Industry Co., Ltd.	30,809	24,795	
CNY	11,600	China Automotive Engineering Research Institute Co., Ltd.	35,637	36,839	
CNY	25,909	China Baoan Group Co., Ltd.	48,732	41,899	
HKD	336,000	China BlueChemical Ltd., Class H	166,343	130,694	
HKD	76,000	China Bohai Bank Co., Ltd.	14,109	12,618	
CNY	17,500	China CAMC Engineering Co., Ltd.	28,121	22,879	
HKD	532,000	China Chengtong Development Group Ltd.	44,196	8,919	
HKD	1,310,000	China Cinda Asset Management Co., Ltd.	206,560	148,969	
HKD	853,000	China Citic Bank Corp., Ltd., Class H	582,905	747,657	
HKD	411,000	China Coal Energy Co., Ltd., Class H	276,041	656,713	
CNY	13,600	China Coal Xinji Energy Co., Ltd.	24,645	24,934	
HKD	562,000	China Communications Services Corp., Ltd., Class H	376,779	414,211	
HKD	204,500	China Conch Environment Protection Holdings Ltd.	246,463	31,015	
HKD	211,000	China Conch Venture Holdings Ltd.	639,871	268,408	
HKD	7,235,760	China Construction Bank Corp., Class H	6,516,592	7,317,447	
HKD	614,450	China COSCO Holdings Co., Ltd., Class H	622,405	1,467,181	
CNY	15,500	China CSSC Holdings Ltd.	68,779	118,626	
CNY	14,100	China CYTS Tours Holding Co., Ltd.	28,697	25,610	
HKD	293,000	China Datang Corp. Renewable Power Co., Ltd.	79,002	103,471	
CNY	20,600	China Design Group Co., Ltd.	28,124	35,195	
HKD	322,000	China Development Bank Financial Leasing Co., Ltd.	56,993	75,747	
HKD	239,499	China Dili Group	111,934	5,194	
HKD	625,000	China Dongxiang Group Co., Ltd.	184,085	34,598	
HKD	107,500	China East Education Holdings Ltd.	117,641	42,522	
HKD	238,000	China Eastern Airlines Corp., Ltd.	114,291	81,676	
HKD	239,422	China Education Group Holdings Ltd.	419,183	188,457	
HKD	88,000	China Electronics Huada Technology Co., Ltd.	19,457	19,385	
HKD	284,000	China Electronics Optics Valley Union Holding Co., Ltd.	34,014	15,150	
HKD	188,000	China Energy Engineering Corp., Ltd., HKG	27,487	28,264	
CNY	39,200	China Enterprise Co., Ltd.	24,090	18,198	
HKD	349,000	China Everbright Bank Co., Ltd.	190,558	148,406	
HKD	422,629	China Everbright Environment Group Ltd.	320,059	289,552	
HKD	36,000	China Everbright Greentech Ltd.	22,187	4,610	
HKD	116,000	China Everbright Ltd.	249,007	80,206	
CNY	16,600	China Express Airlines Co., Ltd.	51,218	19,784	
HKD	737,000	China Feihe Ltd.	1,402,503	465,126	
HKD	123,200	China Fiber Optic Network System Group Ltd., Private placement	–	–	
CNY	19,700	China Film Co., Ltd.	48,880	39,855	
CNY	58,100	China First Heavy Industries Co., Ltd.	29,480	25,252	
HKD	172,000	China Foods Ltd.	121,682	85,924	
HKD	414,500	China Galaxy Securities Co., Ltd.	333,633	296,167	
HKD	504,600	China Gas Holdings Ltd.	1,672,582	618,503	
HKD	104,000	China Glass Holdings Ltd.	29,974	11,896	
HKD	46,500	China Gold International Resources Corp., Ltd., HKG	218,703	407,423	
CNY	25,300	China Great Wall Securities Co., Ltd.	48,007	31,865	
CNY	18,900	China Greatwall Technology Group Co., Ltd.	49,179	31,024	
CNY	22,800	China Green Electricity Investment of Tianjin Co., Ltd.	24,277	40,869	
HKD	120,000	China Greenland Broad Greenstate Group Co., Ltd.	25,983	819	
HKD	80,000	China Hanking Holdings Ltd.	17,297	12,092	
HKD	117,000	China Harmony Auto Holding Ltd.	89,136	9,830	
CNY	40,400	China High Speed Railway Technology Co., Ltd.	18,718	14,655	
HKD	60,000	China High Speed Transmission Equipment Group Co., Ltd.	81,239	11,649	
HKD	487,000	China Hongqiao Group Ltd.	582,987	1,005,423	
HKD	44,000	China Huiyuan Juice Group Ltd.	15,385	2,703	
HKD	112,800	China International Capital Corp., Ltd.	289,914	171,032	
HKD	142,590	China International Marine Containers Group Co., Ltd.	163,913	176,162	
HKD	10,600	China Isotope & Radiation Corp.	38,468	18,690	
HKD	593,865	China Jinmao Holdings Group Ltd.	297,689	64,266	
CNY	29,800	China Jushi Co., Ltd.	101,090	61,913	
HKD	82,000	China Kepei Education Group Ltd.	82,012	21,820	
CNY	20,384	China Kings Resources Group Co., Ltd.	114,812	107,072	
HKD	267,000	China Lesso Group Holdings Ltd.	206,001	145,715	
HKD	782,000	China Life Insurance Co., Ltd.	1,826,749	1,509,564	
HKD	79,000	China Lilang Ltd.	63,409	63,789	
HKD	44,600	China Literature Ltd.	302,372	195,998	
HKD	257,000	China Longyuan Power Group Corp., Class H	263,977	315,618	
HKD	4,000	China Lumena New Materials Corp.	52,284	–	
HKD	274,000	China Maple Leaf Educational Systems Ltd.	156,544	13,920	
HKD	309,000	China Medical System Holdings Ltd.	528,974	358,430	
CNY	13,860	China Meheco Co., Ltd.	25,082	26,370	
HKD	108,000	China Meidong Auto Holdings Ltd.	134,022	39,611	
HKD	453,000	China Mengniu Dairy Co., Ltd.	1,800,366	1,109,069	
HKD	447,500	China Merchants Bank Co., Ltd., Class H	2,472,016	2,781,926	
HKD	71,000	China Merchants Commercial Real Estate Investment Trust	30,479	13,561	
CNY	104,280	China Merchants Energy Shipping Co., Ltd.	89,043	165,953	
HKD	233,453	China Merchants Port Holdings Co., Ltd.	601,536	474,564	
CNY	13,600	China Merchants Property Operation & Service Co., Ltd.	52,452	25,627	
HKD	38,940	China Merchants Securities Co., Ltd.	71,472	42,054	
CNY	22,400	China Merchants Shekou Industrial Zone Holdings Co., Ltd.	48,797	36,960	
HKD	240,840	China Minsheng Banking Corp., Ltd., Class H	186,494	113,860	
HKD	471,000	China Modern Dairy Holdings Ltd.	97,042	57,609	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	7,410	China National Accord Medicines Corp., Ltd.	43,356	44,943	
HKD	974,250	China National Building Material Co., Ltd., Class H	974,046	476,123	
CNY	25,400	China National Chemical Engineering Co., Ltd.	51,334	39,360	
CNY	8,304	China National Electric Apparatus Research Institute Co., Ltd.	30,039	26,858	
CNY	7,400	China National Medicines Corp., Ltd.	48,587	42,887	
CNY	135,400	China National Nuclear Power Co., Ltd.	190,735	271,631	
HKD	201,000	China New Higher Education Group Ltd.	102,013	71,012	
HKD	217,000	China Nonferrous Mining Corp., Ltd.	198,317	258,280	
CNY	1,400	China Northern Rare Earth Group High-Tech Co., Ltd., NOEX	7,640	4,534	
CNY	7,900	China Northern Rare Earth Group High-Tech Co., Ltd., SHG	67,772	25,548	
HKD	1,094,000	China Oil & Gas Group Ltd.	96,137	40,043	
HKD	314,000	China Oilfield Services Ltd., Class H	461,125	411,877	
HKD	222,000	China Oriental Group Co., Ltd.	188,312	44,637	
HKD	373,129	China Overseas Grand Oceans Group Ltd.	249,392	127,929	
HKD	293,600	China Overseas Land & Investment Ltd.	1,072,520	695,259	
HKD	222,200	China Overseas Property Holdings Ltd.	46,596	181,903	
HKD	248,200	China Pacific Insurance Group Co., Ltd.	959,778	826,294	
HKD	2,299,200	China Petroleum & Chemical Corp.	1,671,241	2,034,199	
HKD	596,333	China Power International Development Ltd.	299,107	423,460	
HKD	21,000	China Properties Group Ltd.	6,355	–	
CNY	39,200	China Publishing & Media Co., Ltd.	48,633	43,480	
HKD	509,000	China Railway Group Ltd., Class H	430,029	384,136	
CNY	22,100	China Railway Hi-tech Industry Co., Ltd.	31,820	30,382	
CNY	58,800	China Railway Materials Co., Ltd.	29,729	26,318	
HKD	125,000	China Railway Signal & Communication Corp., Ltd.	123,825	73,504	
HKD	422,000	China Rare Earth Holdings Ltd.	63,081	22,836	
HKD	633,000	China Reinsurance Group Corp.	181,455	63,140	
HKD	40,900	China Renaissance Holdings Ltd.	153,082	9,745	
HKD	175,216	China Resources Beer Holdings Co., Ltd.	1,045,768	806,345	
HKD	406,000	China Resources Building Materials Technology Holdings Ltd.	359,521	97,938	
CNY	18,300	China Resources Double Crane Pharmaceutical Co., Ltd.	41,984	67,445	
HKD	183,400	China Resources Gas Group Ltd.	813,703	878,394	
HKD	388,000	China Resources Land Ltd.	1,813,789	1,808,088	
HKD	148,000	China Resources Medical Holdings Co., Ltd.	185,306	91,217	
HKD	72,000	China Resources Mixc Lifestyle Services Ltd.	398,650	325,971	
HKD	239,000	China Resources Pharmaceutical Group Ltd.	369,522	241,679	
HKD	204,000	China Resources Power Holdings Co., Ltd.	377,294	855,066	
CNY	12,480	China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.	47,234	100,027	
HKD	187,000	China Risun Group Ltd.	131,299	97,533	
HKD	824,000	China Ruyi Holdings Ltd.	278,077	302,381	
HKD	78,000	China Shanshui Cement Group Ltd.	27,387	8,190	
HKD	486,000	China Shengmu Organic Milk Ltd.	137,251	15,752	
HKD	392,500	China Shenhua Energy Co., Ltd., Class H	1,224,898	2,474,991	
HKD	57,000	China Shineway Pharmaceutical Group Ltd.	87,229	76,777	
HKD	122,000	China Silver Group Ltd.	31,430	6,528	
CNY	14,000	China South Publishing & Media Group Co., Ltd.	26,617	32,679	
HKD	234,000	China Southern Airlines Co., Ltd., Class H	127,488	119,622	
CNY	33,600	China Southern Power Grid Energy Efficiency&Clean Energy Co.	30,251	27,817	
HKD	86,000	China State Construction Development Holdings Ltd.	28,807	32,526	
CNY	180,300	China State Construction Engineering Corp., Ltd.	169,781	180,181	
HKD	414,000	China State Construction International Holdings Ltd.	543,610	770,055	
HKD	117,500	China Sunshine Paper Holdings Co., Ltd.	51,365	44,791	
HKD	211,000	China Suntien Green Energy Corp., Ltd.	38,544	130,832	
HKD	205,748	China Taiping Insurance Holdings Co., Ltd.	519,319	286,941	
CNY	20,900	China Testing & Certification International Group Co., Ltd.	29,709	22,931	
CNY	43,500	China Tianying Inc.	37,048	37,045	
HKD	10,000	China Tobacco International HK Co., Ltd.	19,026	29,181	
HKD	4,400	China Tourism Group Duty Free Corp., Ltd., HKG	55,331	36,780	
HKD	9,098,000	China Tower Corp., Ltd.	1,565,564	1,608,724	
HKD	526,000	China Traditional Chinese Medicine Holdings Co., Ltd.	404,194	334,582	
CNY	16,400	China TransInfo Technology Co., Ltd.	33,284	27,927	
HKD	388,000	China Travel International Investment Hong Kong Ltd.	118,665	78,740	
CNY	25,670	China Tungsten And Hightech Materials Co., Ltd.	30,974	44,070	
HKD	195,169	China Vanke Co., Ltd.	684,904	158,921	
HKD	820,000	China Vered Financial Holding Corp., Ltd.	37,616	7,874	
HKD	96,000	China Water Affairs Group Ltd.	71,482	84,348	
HKD	252,000	China Water Industry Group Ltd.	40,987	5,690	
CNY	40,100	China West Construction Group Co., Ltd.	65,686	39,227	
CNY	3,800	China World Trade Center Co., Ltd.	14,558	15,696	
CNY	21,100	China XD Electric Co., Ltd.	29,169	31,857	
HKD	144,000	China XLX Fertiliser Ltd.	83,381	97,812	
CNY	76,260	China Yangtze Power Co., Ltd.	340,485	415,006	
HKD	204,500	China Yongda Automobiles Services Holdings Ltd.	189,462	61,511	
HKD	57,000	China Youran Dairy Group Ltd.	14,332	11,857	
HKD	454,000	China Yuhua Education Corp., Ltd.	196,901	32,901	
HKD	268,500	China ZhengTong Auto Services Holdings Ltd.	190,405	10,353	
CNY	7,900	China Zhenhua Group Science & Technology Co., Ltd.	107,311	61,684	
HKD	163,600	China Zheshang Bank Co., Ltd.	66,953	59,869	
HKD	95,600	China Zhongwang Holdings Ltd.	46,617	5,276	
HKD	508,000	Chinasoft International Ltd.	516,616	364,530	
CNY	23,500	Chinese Universe Publishing and Media Group Co., Ltd.	47,924	65,543	
CNY	4,100	Chongqing Brewery Co., Ltd.	90,614	46,765	
CNY	39,260	Chongqing Changan Automobile Co., Ltd.	103,015	98,955	
CNY	4,000	Chongqing Department Store Co., Ltd.	24,535	16,805	
CNY	33,252	Chongqing Fuling Electric Power Industrial Co., Ltd.	66,228	79,208	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	10,530	Chongqing Fuling Zhacai Group Co., Ltd.	53,445	24,258	
CNY	10,900	Chongqing Gas Group Corp., Ltd.	14,248	11,111	
HKD	400,000	Chongqing Rural Commercial Bank Co., Ltd.	223,937	268,360	
CNY	38,800	Chongqing Sanfeng Environment Group Corp., Ltd.	51,318	62,008	
CNY	13,500	Chongqing Zhifei Biological Products Co., Ltd.	201,893	71,113	
CNY	18,200	Chongqing Zongshen Power Machinery Co., Ltd.	24,172	36,379	
CNY	23,660	Chongyi Zhangyuan Tungsten Industry Co., Ltd.	29,191	25,509	
CNY	40,650	Chow Tai Seng Jewellery Co., Ltd.	98,875	99,795	
HKD	70,000	Chu Kong Shipping Enterprises Group Co., Ltd.	18,403	9,191	
HKD	150,000	CIMC Enric Holdings Ltd.	118,729	206,922	
CNY	68,800	Cinda Real Estate Co., Ltd.	48,159	39,451	
CNY	10,400	Cisen Pharmaceutical Co., Ltd.	29,106	27,252	
CNY	114,000	CITIC Guoan Information Industry Co., Ltd.	49,006	59,808	
HKD	526,000	CITIC Ltd.	906,732	653,956	
HKD	703,700	CITIC Resources Holdings Ltd.	154,288	55,505	
HKD	159,225	CITIC Securities Co., Ltd.	494,791	319,264	
CNY	13,200	City Development Environment Co., Ltd.	24,931	30,224	
HKD	264,000	Citychamp Watch & Jewellery Group Ltd.	56,711	46,146	
HKD	2,150	Cloud Music Inc.	32,767	37,809	
HKD	54,000	ClouDr Group Ltd.	32,399	17,700	
HKD	164,000	CMGE Technology Group Ltd.	82,789	26,075	
HKD	246,000	CMOC Group Ltd.	232,162	307,115	
CNY	25,400	CMST Development Co., Ltd.	24,108	22,982	
USD	1,689	CNFinance Holdings Ltd.	17,495	3,743	
CNY	2,380	CNGR Advanced Material Co., Ltd.	15,139	13,860	
CNY	49,570	CNNC Hua Yuan Titanium Dioxide Co., Ltd.	72,507	30,577	
CNY	85,100	CNOOC Energy Technology & Services Ltd.	52,072	65,940	
CNY	22,880	CNSIG Inner Mongolia Chemical Industry Co., Ltd.	53,547	29,512	
CNY	24,000	COFCO Biotechnology Co., Ltd.	45,420	22,703	
HKD	437,000	COFCO Joycome Foods Ltd.	188,271	126,868	
CNY	25,300	COFCO Sugar Holding Co., Ltd.	48,270	45,572	
HKD	418,000	Comba Telecom Systems Holdings Ltd.	123,629	40,897	
HKD	1,480,000	Concord New Energy Group Ltd.	118,590	155,039	
HKD	76,000	Consun Pharmaceutical Group Ltd.	58,489	73,961	
CNY	21,880	Contemporary Amperex Technology Co., Ltd.	911,762	741,481	
CNY	1,260	Contemporary Amperex Technology Co., Ltd.	48,979	42,700	
HKD	364,068	Continental Aerospace Technologies Holding Ltd.	27,346	9,737	
HKD	558,750	COSCO Shipping Development Co., Ltd., Class H	176,867	110,443	
HKD	234,000	COSCO Shipping Energy Transportation Co., Ltd., Class H	246,187	415,278	
HKD	82,000	COSCO SHIPPING International Hong Kong Co., Ltd.	50,892	54,663	
HKD	232,942	COSCO SHIPPING Ports Ltd.	318,055	219,654	
HKD	134,000	CPMC Holdings Ltd.	107,709	162,461	
CNY	27,400	CQ Pharmaceutical Holding Co., Ltd.	27,715	25,108	
HKD	598,000	Crazy Sports Group Ltd.	64,804	12,172	
HKD	385,000	CRRC Corp., Ltd.	220,742	339,711	
CNY	20,944	Crystal Clear Electronic Material Co., Ltd.	51,686	28,307	
HKD	78,000	CSC Financial Co., Ltd.	82,905	78,930	
CNY	28,900	CSG Holding Co., Ltd.	48,589	27,390	
CNY	5,160	CSPC Innovation Pharmaceutical Co., Ltd.	30,097	24,512	
HKD	1,360,640	CSPC Pharmaceutical Group Ltd.	1,358,621	1,482,414	
HKD	232,000	CSSC Hong Kong Shipping Co., Ltd.	46,627	64,066	
CNY	9,800	CSSC Science & Technology Co., Ltd.	29,667	24,907	
CNY	16,400	CTS International Logistics Corp., Ltd.	48,533	17,794	
HKD	420,000	CWT International Ltd.	22,656	7,358	
HKD	34,000	Da Ming International Holdings Ltd.	18,668	5,970	
CNY	23,940	Daan Gene Co., Ltd.	96,697	22,509	
CNY	32,500	Dalian Huarui Heavy Industry Group Co., Ltd.	28,464	26,078	
HKD	42,000	Dalipal Holdings Ltd.	17,554	33,528	
CNY	57,500	Daqin Railway Co., Ltd.	78,429	77,517	
CNY	5,280	Dashang Co., Ltd.	15,979	16,705	
CNY	17,184	DaShenLin Pharmaceutical Group Co., Ltd.	87,191	46,204	
HKD	308,000	Datang International Power Generation Co., Ltd., Class H	158,446	89,824	
HKD	120,000	Dawnrays Pharmaceutical Holdings Ltd.	47,602	25,354	
CNY	15,800	DBG Technology Co., Ltd.	31,585	63,917	
CNY	19,709	DeHua TB New Decoration Materials Co., Ltd.	36,073	38,414	
CNY	36,800	Deppon Logistics Co., Ltd.	118,825	90,575	
CNY	35,600	DHC Software Co., Ltd.	48,220	30,240	
CNY	13,500	Dian Diagnostics Group Co., Ltd.	94,451	30,437	
CNY	25,100	Digital China Group Co., Ltd.	107,525	107,789	
HKD	127,500	Digital China Holdings Ltd.	163,648	74,596	
HKD	38,000	Dingdang Health Technology Group Ltd.	13,865	6,923	
CNY	19,180	Do-Fluoride New Materials Co., Ltd.	113,007	44,088	
HKD	51,400	Dongfang Electric Corp., Ltd.	60,938	111,721	
CNY	9,200	Dongfang Electronics Co., Ltd.	14,061	19,115	
HKD	292,000	Dongfeng Motor Group Co., Ltd., Class H	324,925	113,840	
CNY	2,100	Dongguan Aohai Technology Co., Ltd.	14,085	14,670	
CNY	20,300	Dongguan Development Holdings Co., Ltd.	39,359	34,438	
CNY	21,000	Dongxing Securities Co., Ltd.	51,817	31,403	
HKD	359,000	Dongyue Group Ltd.	298,796	533,572	
USD	1,687	DouYu International Holdings Ltd.	253,631	25,364	
HKD	71,000	Dynagreen Environmental Protection Group Co., Ltd.	44,770	38,027	
CNY	76,500	East Group Co., Ltd.	118,608	57,625	
CNY	37,785	East Money Information Co., Ltd.	150,178	74,954	
CNY	35,400	Easyhome New Retail Group Co., Ltd.	20,537	16,174	
HKD	468,000	E-Commodities Holdings Ltd.	57,064	120,519	
CNY	16,700	Edifier Technology Co., Ltd.	48,147	41,221	
HKD	62,338	Edvantage Group Holdings Ltd.	46,546	24,683	
HKD	42,500	EEKA Fashion Holdings Ltd.	79,498	80,749	
CNY	12,096	EIT Environmental Development Group Co., Ltd.	67,353	26,469	
CNY	7,800	Electric Connector Technology Co., Ltd.	65,361	58,912	
CNY	28,900	Elion Energy Co., Ltd.	14,009	2,059	
HKD	77,200	ENN Energy Holdings Ltd.	678,220	869,969	
CNY	20,000	ENN Natural Gas Co., Ltd.	69,096	78,258	
CNY	8,880	Eoptolink Technology Inc. Ltd.	34,143	174,843	
CNY	27,200	Era Co., Ltd.	26,670	20,082	
HKD	50,000	Essex Bio-technology Ltd.	40,629	21,215	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	43,200	Eternal Asia Supply Chain Management Ltd.	48,202	23,077	
HKD	160,000	EVA Precision Industrial Holdings Ltd.	24,990	20,128	
CNY	7,400	Eve Energy Co., Ltd.	65,864	55,586	
HKD	164,000	Ever Sunshine Services Group Ltd.	343,139	45,021	
HKD	35,000	Everbright Securities Co., Ltd.	55,197	30,299	
HKD	17,000	Everest Medicines Ltd.	60,563	58,284	
HKD	29,000	Excellence Commercial Property & Facilities Management Group	8,094	6,941	
CNY	25,300	Fangda Carbon New Material Co., Ltd.	52,666	20,501	
CNY	63,100	Fangda Special Steel Technology Co., Ltd.	93,593	44,391	
USD	7,172	Fanhua Inc.	127,956	19,525	
HKD	377,000	Far East Horizon Ltd.	390,484	334,556	
CNY	12,552	Farasis Energy Gan Zhou Co., Ltd.	29,211	22,627	
CNY	12,300	FAW Jiefang Group Co., Ltd.	26,128	18,120	
CNY	20,300	FAWER Automotive Parts Co., Ltd.	25,919	18,756	
CNY	7,300	Fiberhome Telecommunication Technologies Co., Ltd.	24,313	21,750	
CNY	6,300	Fibocom Wireless Inc.	24,511	20,219	
HKD	493,000	FIH Mobile Ltd.	118,023	75,484	
CNY	38,200	Financial Street Holdings Co., Ltd.	49,107	16,880	
USD	22,599	FinVolution Group	164,588	147,471	
CNY	88,100	First Capital Securities Co., Ltd.	104,017	84,309	
HKD	18,000	First Tractor Co., Ltd.	15,215	23,311	
HKD	43,000	Flat Glass Group Co., Ltd.	104,807	86,316	
CNY	86,600	Focus Media Information Technology Co., Ltd.	142,967	98,651	
CNY	15,404	Foshan Haitian Flavouring & Food Co., Ltd.	280,574	99,785	
CNY	8,700	Foshan Nationstar Optoelectronics Co., Ltd.	14,391	11,641	
CNY	26,500	Foshan Yowant Technology Co., Ltd.	28,553	21,437	
HKD	207,480	Fosun International Ltd.	263,598	152,349	
CNY	77,000	Founder Securities Co., Ltd.	106,338	111,751	
HKD	32,000	Fountain SET Holdings Ltd.	5,353	3,588	
CNY	62,700	Foxconn Industrial Internet Co., Ltd.	124,613	318,915	
HKD	134,000	FriendTimes Inc.	35,215	19,689	
HKD	255,000	Fu Shou Yuan International Group Ltd.	240,858	217,906	
HKD	314,800	Fufeng Group Ltd.	196,138	292,830	
CNY	10,300	Fujian Boss Software Development Co., Ltd.	29,000	24,596	
CNY	26,520	Fujian Funeng Co., Ltd.	40,308	58,167	
CNY	14,700	Fujian Longking Co., Ltd.	24,290	32,099	
CNY	32,300	Fujian Star-net Communication Co., Ltd.	135,140	80,163	
CNY	14,700	Fujian Sunner Development Co., Ltd.	63,493	37,709	
CNY	16,500	Fulin Precision Co., Ltd.	50,362	19,980	
HKD	20,800	Fullshare Holdings Ltd.	258,273	1,682	
HKD	78,800	Fuyao Glass Industry Group Co., Ltd.	300,884	624,480	
HKD	67,120	Ganfeng Lithium Group Co., Ltd.	513,281	178,399	
CNY	75,400	Gansu Energy Chemical Co., Ltd.	44,192	49,277	
CNY	58,000	Gansu Yasheng Industrial Group Co., Ltd.	29,633	25,853	
CNY	8,800	Gaona Aero Material Co., Ltd.	50,810	26,286	
CNY	600	G-bits Network Technology Xiamen Co., Ltd.	60,399	20,081	
CNY	22,600	GCL Energy Technology Co., Ltd.	71,059	33,749	
HKD	2,346,000	GCL Technology Holdings Ltd.	602,133	475,395	
CNY	144,700	GD Power Development Co., Ltd.	120,050	163,149	
HKD	46,000	GDH Guangnan Holdings Ltd.	10,044	4,365	
HKD	142,300	GDS Holdings Ltd.	732,721	227,007	
HKD	840,000	Geely Automobile Holdings Ltd.	1,343,577	1,292,111	
CNY	66,100	GEM Co., Ltd.	105,942	79,195	
CNY	50,700	Gemdale Corp.	76,526	32,354	
HKD	1,136,000	Gemdale Properties & Investment Corp., Ltd.	149,783	48,951	
CNY	12,324	GemPharmatech Co., Ltd.	29,403	23,688	
HKD	185,500	Genertec Universal Medical Group Co., Ltd.	209,317	137,791	
CNY	48,400	Genimous Technology Co., Ltd.	58,414	55,008	
HKD	10,000	Genscript Biotech Corp.	15,952	14,511	
CNY	10,700	Getein Biotech Inc.	26,707	15,624	
HKD	91,400	GF Securities Co., Ltd.	186,801	103,444	
HKD	3,800	Giant Biogene Holding Co., Ltd.	28,205	30,414	
CNY	3,315	Ginlong Technologies Co., Ltd.	52,384	25,936	
CNY	40,700	Glarun Technology Co., Ltd.	116,662	104,516	
HKD	349,000	Glorious Property Holdings Ltd.	59,130	611	
CNY	7,700	GoerTek Inc.	48,808	28,212	
CNY	20,200	GoerTek Inc.	95,150	74,012	
CNY	1,600	Goke Microelectronics Co., Ltd.	51,136	15,837	
CNY	21,000	Goldenmax International Group Ltd.	56,776	25,036	
HKD	32,000	Goldpac Group Ltd.	13,060	7,174	
HKD	118,230	Goldwind Science & Technology Co., Ltd.	177,194	65,660	
HKD	1,130,360	GOME Retail Holdings Ltd.	236,549	4,937	
CNY	1,305	Goneo Group Co., Ltd.	15,920	18,935	
HKD	129,000	Goodbaby International Holdings Ltd.	76,301	10,973	
CNY	1,485	GoodWe Technologies Co., Ltd.	24,419	15,656	
CNY	8,300	Gotion High-tech Co., Ltd.	48,365	29,885	
HKD	237,000	Grand Pharmaceutical Group Ltd.	177,321	192,953	
CNY	6,000	Grandblue Environment Co., Ltd.	27,876	23,613	
CNY	34,700	Grandjoy Holdings Group Co., Ltd.	25,501	15,265	
HKD	178,500	Great Wall Motor Co., Ltd., Class H	267,395	375,699	
CNY	68,200	Greattown Holdings Ltd.	48,894	49,680	
HKD	186,000	Greatview Aseptic Packaging Co., Ltd.	120,023	77,819	
CNY	17,100	Gree Electric Appliances Inc. of Zhuhai	151,003	126,215	
CNY	30,500	Gree Real Estate Co., Ltd.	48,697	24,359	
HKD	107,600	Greenland Hong Kong Holdings Ltd.	38,197	4,728	
HKD	194,000	Greentown China Holdings Ltd.	273,331	208,317	
HKD	103,000	Greentown Management Holdings Co., Ltd.	115,120	97,311	
HKD	254,000	Greentown Service Group Co., Ltd.	272,320	149,077	
CNY	61,600	GRG Banking Equipment Co., Ltd.	119,669	121,041	
CNY	9,300	GRG Metrology & Test Group Co., Ltd.	50,794	20,603	
CNY	16,100	Grinm Advanced Materials Co., Ltd.	30,008	26,928	
CNY	24,000	Guangdong Advertising Group Co., Ltd.	27,987	21,859	
CNY	47,200	Guangdong Baolihua New Energy Stock Co., Ltd.	47,878	45,293	
CNY	38,900	Guangdong Construction Engineering Group Co., Ltd.	31,201	25,008	
CNY	21,000	Guangdong Create Century Intelligent Equipment Group	50,470	24,163	
CNY	15,600	Guangdong Dongfang Precision Science & Technology Co., Ltd.	14,549	15,357	
CNY	18,382	Guangdong Dongpeng Holdings Co., Ltd.	51,334	21,120	
CNY	10,600	Guangdong Dowstone Technology Co., Ltd.	51,107	17,041	
CNY	12,700	Guangdong Ellington Electronics Technology Co., Ltd.	18,766	18,749	
CNY	12,900	Guangdong Fenghua Advanced Technology Holding Co., Ltd.	29,449	31,645	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	9,600	Guangdong Haid Group Co., Ltd.	144,617	84,991	
CNY	91,700	Guangdong HEC Technology Holding Co., Ltd.	110,910	121,513	
CNY	14,400	Guangdong Hongda Holdings Group Co., Ltd.	63,844	54,508	
CNY	24,750	Guangdong Hybribio Biotech Co., Ltd.	71,879	21,408	
HKD	338,000	Guangdong Investment Ltd.	449,375	270,137	
CNY	1,900	Guangdong Kinlong Hardware Products Co., Ltd.	50,955	9,241	
CNY	19,300	Guangdong Provincial Expressway Development Co., Ltd.	27,144	37,818	
CNY	23,200	Guangdong Shenglu Telecommunication Tech Co., Ltd.	29,729	24,636	
CNY	5,200	Guangdong Sirio Pharma Co., Ltd.	31,831	24,689	
CNY	16,000	Guangdong South New Media Co., Ltd.	112,710	100,323	
CNY	17,600	Guangdong Tapai Group Co., Ltd.	37,640	24,215	
CNY	11,700	Guangdong Xinbao Electrical Appliances Holdings Co., Ltd.	72,919	30,943	
CNY	76,180	Guanghui Energy Co., Ltd.	47,171	95,881	
HKD	175,000	Guangshen Railway Co., Ltd., Class H	107,159	64,880	
CNY	69,000	Guangxi Liugong Machinery Co., Ltd.	87,351	145,052	
CNY	12,400	Guangxi LiuYao Group Co., Ltd.	48,527	40,797	
CNY	29,600	Guangxi Wuzhou Zhongheng Group Co., Ltd.	14,099	12,088	
HKD	220,400	Guangzhou Automobile Group Co., Ltd.	266,974	106,337	
CNY	21,800	Guangzhou Baiyun International Airport Co., Ltd.	48,170	38,876	
HKD	32,000	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	114,187	115,750	
CNY	7,400	Guangzhou Great Power Energy & Technology Co., Ltd.	28,845	25,510	
CNY	1,050	Guangzhou Haoyang Electronic Co., Ltd.	12,008	9,161	
CNY	12,040	Guangzhou KDT Machinery Co., Ltd.	50,511	41,302	
CNY	3,300	Guangzhou Kingmed Diagnostics Group Co., Ltd.	66,455	16,874	
CNY	9,700	Guangzhou Restaurant Group Co., Ltd.	47,963	29,133	
CNY	4,100	Guangzhou Shangpin Home Collection Co., Ltd.	34,184	8,517	
CNY	5,600	Guangzhou Shiyuan Electronic Technology Co., Ltd.	102,539	31,049	
CNY	10,300	Guangzhou Tinci Materials Technology Co., Ltd.	102,912	34,013	
CNY	2,470	Guangzhou Wondfo Biotech Co., Ltd.	33,481	11,330	
CNY	36,814	Guangzhou Yuexiu Capital Holdings Group Co., Ltd.	48,030	34,325	
CNY	24,100	Guangzhou Zhujiang Brewery Co., Ltd.	30,547	33,654	
CNY	10,100	Guilin Sanjin Pharmaceutical Co., Ltd.	28,946	23,579	
CNY	14,500	Guizhou Broadcasting & TV Information Network Co., Ltd.	28,232	20,895	
CNY	35,600	Guizhou Panjiang Refined Coal Co., Ltd.	48,599	40,272	
CNY	36,200	Guizhou Xinbang Pharmaceutical Co., Ltd.	51,405	22,539	
CNY	8,719	Guizhou Zhenhua E-chem Inc.	69,750	15,972	
HKD	53,500	Guolian Securities Co., Ltd.	37,801	26,898	
CNY	18,600	Guomai Technologies Inc.	28,415	21,206	
CNY	47,500	Guosen Securities Co., Ltd.	99,870	77,561	
CNY	24,900	Guosheng Financial Holding Inc.	47,273	39,563	
CNY	42,400	Guoyuan Securities Co., Ltd.	61,462	48,288	
HKD	6,700	Gushengtang Holdings Ltd.	54,350	44,005	
HKD	97,300	H World Group Ltd.	533,700	442,799	
USD	1,659	H World Group Ltd., ADR	135,495	75,623	
HKD	184,000	Haichang Ocean Park Holdings Ltd.	29,893	22,498	
HKD	127,000	Haidilao International Holding Ltd.	425,486	312,073	
HKD	245,800	Haier Smart Home Co., Ltd.	1,005,579	1,120,721	
CNY	226,900	Hainan Airlines Holding Co., Ltd.	56,777	43,514	
CNY	25,500	Hainan Development Holdings Nanhai Co., Ltd.	52,465	26,304	
CNY	34,945	Hainan Haide Capital Management Co., Ltd.	43,759	36,882	
HKD	31,000	Hainan Meilan International Airport Co., Ltd.	83,106	41,792	
CNY	6,600	Hainan Poly Pharm Co., Ltd.	50,834	15,347	
CNY	49,700	Hainan Strait Shipping Co., Ltd.	50,575	48,287	
HKD	122,000	Haitian International Holdings Ltd.	349,926	472,340	
HKD	134,000	Haitong Securities Co., Ltd.	167,998	85,019	
HKD	132,000	Haitong UniTrust International Leasing Co., Ltd.	29,768	16,400	
CNY	17,000	Hand Enterprise Solutions Co., Ltd.	28,710	19,594	
CNY	24,500	Hang Zhou Great Star Industrial Co., Ltd.	107,782	113,735	
CNY	27,580	Hangcha Group Co., Ltd.	64,456	101,953	
CNY	11,800	Hangjin Technology Co., Ltd.	48,772	48,896	
CNY	68,700	Hangxiao Steel Structure Co., Ltd.	48,027	30,078	
CNY	23,800	Hangzhou Binjiang Real Estate Group Co., Ltd.	33,079	32,460	
CNY	5,488	Hangzhou First Applied Material Co., Ltd.	50,516	15,158	
CNY	2,000	Hangzhou Haoyue Personal Care Co., Ltd.	14,244	14,839	
CNY	6,692	Hangzhou Lion Electronics Co., Ltd.	55,942	29,082	
CNY	8,500	Hangzhou Oxygen Plant Group Co., Ltd.	48,675	35,559	
CNY	9,900	Hangzhou Robam Appliances Co., Ltd.	82,959	41,145	
HKD	8,200	Hangzhou SF Intra-City Industrial Co., Ltd.	14,508	17,224	
CNY	15,000	Hangzhou Silan Microelectronics Co., Ltd.	107,324	49,295	
CNY	8,400	Hangzhou Sunrise Technology Co., Ltd.	23,565	26,825	
HKD	15,500	Hangzhou Tigermed Consulting Co., Ltd.	154,868	74,565	
CNY	14,600	Han's Laser Technology Industry Group Co., Ltd.	96,593	57,084	
HKD	88,000	Hansoh Pharmaceutical Group Co., Ltd.	257,192	252,068	
HKD	152,000	Harbin Bank Co., Ltd.	37,298	7,749	
CNY	10,000	Harbin Boshi Automation Co., Ltd.	24,405	23,074	
CNY	8,900	Harbin Electric Corp. Jiamusi Electric Machine Co., Ltd.	21,182	19,981	
CNY	40,100	Harbin Pharmaceutical Group Co., Ltd.	28,277	19,909	
HKD	88,000	Harbin Power Equipment Co., Ltd., Class H	33,145	37,344	
CNY	11,800	HBIS Resources Co., Ltd.	50,805	38,151	
HKD	42,000	HBM Holdings Ltd.	21,494	10,158	
HKD	41,000	Health & Happiness H&H International Holdings Ltd.	127,177	64,122	
CNY	11,600	Hebei Hengshui Laobaigan Liquor Co., Ltd.	50,486	39,613	
CNY	5,700	Hebei Yangyuan Zhihui Beverage Co., Ltd.	29,107	22,790	
CNY	7,020	Hefei Meiya Optoelectronic Technology Inc.	48,098	21,769	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	27,900	Hefei Urban Construction Development Co., Ltd.	50,613	22,617	
CNY	21,300	Heilongjiang Agriculture Co., Ltd.	64,446	50,026	
CNY	12,400	HeiLongJiang ZBD Pharmaceutical Co., Ltd.	30,174	24,567	
USD	33,973	Hello Group Inc.	698,354	284,437	
CNY	2,500	Henan Liliang Diamond Co., Ltd.	14,141	13,003	
CNY	10,100	Henan Lingrui Pharmaceutical Co.	26,782	46,028	
CNY	12,500	Henan Mingtai Al Industrial Co., Ltd.	28,779	27,126	
CNY	12,700	Henan Pinggao Electric Co., Ltd.	28,329	46,540	
CNY	47,800	Henan Shenhuo Coal & Power Co., Ltd.	115,743	181,615	
CNY	21,200	Henan Shuanghui Investment & Development Co., Ltd.	142,021	94,850	
CNY	4,800	Henan Thinker Automatic Equipment Co., Ltd.	14,460	16,929	
CNY	127,000	Henan Yicheng New Energy Co., Ltd.	119,396	68,732	
CNY	12,100	Henan Yuguang Gold & Lead Co., Ltd.	14,283	14,630	
CNY	76,600	Henan Zhongyuan Expressway Co., Ltd.	48,430	51,033	
HKD	137,000	Hengan International Group Co., Ltd.	1,183,656	570,782	
HKD	220,000	Hengdeli Holdings Ltd.	13,669	5,400	
CNY	19,900	Hengdian Group DMEGC Magnetics Co., Ltd.	49,380	46,622	
CNY	24,000	Hengli Petrochemical Co., Ltd.	57,444	62,956	
CNY	20,200	Hengtong Logistics Co., Ltd.	29,796	24,770	
CNY	22,100	Hengtong Optic-electric Co., Ltd.	49,041	65,478	
CNY	55,600	Hengyi Petrochemical Co., Ltd.	112,095	74,230	
CNY	117,300	Hesteel Co., Ltd.	60,738	42,800	
HKD	390,000	Hi Sun Technology China Ltd.	77,485	29,696	
HKD	55,000	Hisense Home Appliances Group Co., Ltd.	100,895	247,180	
CNY	1,900	Hithink RoyalFlush Information Network Co., Ltd.	37,159	36,961	
CNY	47,000	HLA Corp., Ltd.	75,076	81,629	
CNY	106,800	Hongda Xingye Co., Ltd.	73,555	11,663	
CNY	6,720	Hongfa Technology Co., Ltd.	47,348	34,962	
HKD	799,000	Honghua Group Ltd.	92,484	12,407	
CNY	21,000	Hongta Securities Co., Ltd.	40,984	25,331	
HKD	249,483	Hopson Development Holdings Ltd.	282,368	156,364	
HKD	83,777	Horizon Construction Development Ltd.	37,258	22,031	
CNY	1,500	Hoshine Silicon Industry Co., Ltd.	15,021	13,178	
CNY	7,322	Hoyuan Green Energy Co., Ltd.	110,969	23,560	
HKD	127,000	Hua Hong Semiconductor Ltd.	649,357	489,176	
CNY	27,300	Huaan Securities Co., Ltd.	28,807	21,600	
HKD	172,000	Huadian Power International Co. Class H	92,010	142,189	
CNY	15,400	Huadong Medicine Co., Ltd.	97,712	80,533	
HKD	500,000	Huafa Property Services Group Co., Ltd.	15,566	23,141	
CNY	11,800	Huafon Chemical Co., Ltd.	14,221	15,912	
CNY	51,200	Huafon Microfibre Shanghai Technology Co., Ltd.	50,813	33,924	
CNY	60,600	Huafu Fashion Co., Ltd.	57,636	43,349	
CNY	5,500	Huagong Tech Co., Ltd.	27,549	30,785	
CNY	55,000	Huaibei Mining Holdings Co., Ltd.	156,652	173,464	
CNY	11,900	Huakai Yibai Technology Co., Ltd.	30,066	25,553	
HKD	348,000	Huaneng Power International Inc.	248,632	351,841	
CNY	14,400	Huangshan Novel Co., Ltd.	27,866	25,681	
HKD	120,000	Huanxi Media Group Ltd.	25,835	11,978	
CNY	91,900	Huapont Life Sciences Co., Ltd.	104,271	65,710	
HKD	95,200	Huatai Securities Co., Ltd.	201,316	143,561	
CNY	46,800	Huaxi Securities Co., Ltd.	73,992	57,983	
CNY	101,400	Huaxia Bank Co., Ltd.	112,618	122,114	
CNY	19,100	Huaxin Cement Co., Ltd.	62,644	49,428	
CNY	23,000	Huaxin Cement Co., Ltd.	61,631	59,521	
CNY	33,600	Huayu Automotive Systems Co., Ltd.	163,283	103,530	
HKD	92,000	Huazhong In-Vehicle Holdings Co., Ltd.	21,309	36,437	
CNY	131,700	Hubei Biocause Pharmaceutical Co., Ltd.	80,273	43,294	
CNY	36,000	Hubei Energy Group Co., Ltd.	28,792	40,725	
CNY	6,750	Hubei Feilihua Quartz Glass Co., Ltd.	49,853	39,033	
CNY	18,200	Hubei Jumpcan Pharmaceutical Co., Ltd.	77,825	108,539	
CNY	16,900	Hubei Xingfa Chemicals Group Co., Ltd.	48,701	60,593	
CNY	12,600	Hubei Zhenhua Chemical Co., Ltd.	29,569	27,620	
HKD	66,000	Huishang Bank Corp., Ltd.	37,185	27,770	
CNY	2,200	Huizhou Desay Sv Automotive Co., Ltd.	47,778	35,997	
CNY	12,200	Humanwell Healthcare Group Co., Ltd.	47,618	39,393	
CNY	23,799	Hunan Aihua Group Co., Ltd.	129,232	62,801	
CNY	38,400	Hunan Er-Kang Pharmaceutical Co., Ltd.	22,363	15,025	
CNY	33,800	Hunan Friendship & Apollo Commercial Co., Ltd.	28,950	13,731	
CNY	25,100	Hunan TV & Broadcast Intermediary Co., Ltd.	29,447	23,787	
CNY	74,100	Hunan Valin Steel Co., Ltd.	92,466	61,744	
CNY	7,500	Hunan Zhongke Electric Co., Ltd.	51,458	12,018	
CNY	5,850	Hundsun Technologies Inc.	49,938	19,378	
USD	9,907	HUYA Inc.	354,973	53,535	
HKD	44,000	Hygeia Healthcare Holdings Co., Ltd.	260,048	216,797	
CNY	50,500	Hytera Communications Corp., Ltd.	48,590	38,641	
CNY	29,900	HyUnion Holding Co., Ltd.	57,805	29,042	
CNY	13,200	IAT Automobile Technology Co., Ltd.	27,925	24,045	
HKD	98,000	iDreamSky Technology Holdings Ltd.	57,007	50,881	
CNY	4,400	IEIT Systems Co., Ltd.	25,448	29,912	
CNY	14,300	Iflytek Co., Ltd.	111,463	115,159	
CNY	33,200	IKD Co., Ltd.	115,574	92,317	
HKD	37,700	IMAX China Holding Inc.	144,871	56,735	
CNY	1,540	Imeik Technology Development Co., Ltd.	89,019	49,855	
HKD	3,539,700	Industrial & Commercial Bank of China, Class H	2,747,726	2,878,266	
CNY	92,600	Industrial Bank Co., Ltd.	414,303	306,945	
CNY	61,870	Industrial Securities Co., Ltd.	95,243	58,795	
CNY	112,300	Infore Environment Technology Group Co., Ltd.	115,486	89,373	
HKD	124,000	Ingdan Inc.	150,603	23,740	
CNY	2,600	Ingenic Semiconductor Co., Ltd.	30,239	27,002	
HKD	66,000	Inkeverse Group Ltd.	23,833	8,326	
CNY	87,300	Inmyshow Digital Technology Group Co., Ltd.	108,661	59,729	
CNY	215,700	Inner Mongolia BaoTou Steel Union Co., Ltd.	127,723	56,780	
CNY	55,500	Inner Mongolia Dian Tou Energy Corp., Ltd.	125,850	220,417	
CNY	26,852	Inner Mongolia ERDOS Resources Co., Ltd.	48,882	50,125	
CNY	184,700	Inner Mongolia Junzheng Energy & Chemical Industry Group Co.	163,600	128,262	
CNY	31,400	Inner Mongolia Xingye Silver&Tin Mining Co., Ltd.	50,622	79,834	
CNY	34,100	Inner Mongolia Yili Industrial Group Co., Ltd.	238,604	165,679	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	63,500	Inner Mongolia Yuan Xing Energy Co., Ltd.	58,714	82,484	
HKD	59,000	InnoCare Pharma Ltd.	65,836	49,728	
HKD	3,500	Innovent Biologics Inc.	22,880	22,539	
HKD	48,000	Inspur Digital Enterprise Technology Ltd.	25,964	26,352	
CNY	13,320	Intco Medical Technology Co., Ltd.	113,141	67,121	
HKD	75,000	Intron Technology Holdings Ltd.	31,516	18,633	
USD	74,659	iQIYI Inc.	766,728	374,842	
CNY	8,600	IReader Technology Co., Ltd.	47,327	30,034	
CNY	34,800	IRICO Display Devices Co., Ltd.	46,629	44,528	
HKD	48,000	IVD Medical Holding Ltd.	25,765	6,626	
CNY	49,992	JA Solar Technology Co., Ltd.	236,561	105,226	
CNY	5,900	Jade Bird Fire Co., Ltd.	14,390	14,051	
CNY	3,900	Jafron Biomedical Co., Ltd.	62,706	19,963	
CNY	5,720	Jason Furniture Hangzhou Co., Ltd.	50,083	34,718	
CNY	21,400	JCET Group Co., Ltd.	121,861	127,240	
HKD	80,050	JD Health International Inc.	491,502	296,947	
HKD	120,000	JD Logistics Inc.	170,242	175,631	
HKD	92,583	JD.com Inc.	2,797,390	1,644,938	
USD	1,411	JD.com Inc., ADR	107,435	49,879	
HKD	13,500	JF Wealth Holdings Ltd.	28,284	21,614	
HKD	50,000	JH Educational Technology Inc.	15,237	6,701	
CNY	7,100	Jiajiayue Group Co., Ltd.	24,076	10,823	
CNY	15,000	Jiangling Motors Corp., Ltd.	50,295	61,196	
CNY	16,800	Jiangsu Azure Corp.	28,445	24,480	
CNY	2,643	Jiangsu Bioperfectus Technologies Co., Ltd.	72,198	33,593	
CNY	62,700	Jiangsu Changshu Rural Commercial Bank Co., Ltd.	76,808	89,360	
CNY	12,400	Jiangsu Dagang Co., Ltd.	29,406	27,750	
CNY	10,700	Jiangsu Dingsheng New Energy Materials Co., Ltd.	28,974	18,631	
CNY	15,200	Jiangsu Eastern Shenghong Co., Ltd.	52,476	22,785	
HKD	140,000	Jiangsu Expressway Co., Ltd., Class H	200,966	204,309	
CNY	37,900	Jiangsu Guotai International Group Co., Ltd.	48,443	48,589	
CNY	3,600	Jiangsu Haili Wind Power Equipment Technology Co., Ltd.	53,744	27,242	
CNY	6,400	Jiangsu Hengli Hydraulic Co., Ltd.	100,046	56,095	
CNY	10,040	Jiangsu Hengrui Pharmaceuticals Co., Ltd.	131,614	72,599	
CNY	19,000	Jiangsu Hengshun Vinegar Industry Co., Ltd.	29,865	25,838	
CNY	16,100	Jiangsu Huachang Chemical Co., Ltd.	26,013	22,465	
CNY	12,700	Jiangsu Huahong Technology Stock Co., Ltd.	51,406	15,189	
CNY	34,000	Jiangsu Jiangyin Rural Commercial Bank Co., Ltd.	23,305	24,131	
CNY	6,200	Jiangsu Jiejie Microelectronics Co., Ltd.	27,195	20,124	
CNY	7,800	Jiangsu Kanion Pharmaceutical Co., Ltd.	28,213	23,026	
CNY	11,800	Jiangsu King's Luck Brewery JSC Ltd.	101,119	102,511	
CNY	28,700	Jiangsu Leike Defense Technology Co., Ltd.	27,725	19,318	
CNY	13,320	Jiangsu Lihua Animal Husbandry Stock Co., Ltd.	48,981	56,740	
CNY	38,200	Jiangsu Linyang Energy Co., Ltd.	48,202	45,027	
CNY	18,600	Jiangsu Lopal Tech Co., Ltd.	34,061	27,216	
CNY	16,300	Jiangsu Nhwa Pharmaceutical Co., Ltd.	48,921	72,794	
CNY	4,500	Jiangsu Pacific Quartz Co., Ltd.	78,694	25,090	
CNY	21,700	Jiangsu Provincial Agricultural Reclamation and Development	48,428	36,814	
CNY	75,321	Jiangsu Shagang Co., Ltd.	100,846	53,407	
CNY	24,500	Jiangsu Shuangxing Color Plastic New Materials Co., Ltd.	29,767	22,825	
CNY	23,100	Jiangsu Sopo Chemical Co.	51,342	25,561	
CNY	2,600	Jiangsu ToLand Alloy Co., Ltd.	14,585	12,927	
CNY	8,400	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	242,774	127,517	
CNY	7,740	Jiangsu Yangnong Chemical Co., Ltd.	117,726	82,182	
CNY	8,400	Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	48,465	59,388	
CNY	54,120	Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd.	48,213	40,960	
CNY	14,200	Jiangsu Zhongtian Technology Co., Ltd.	48,947	42,264	
CNY	57,900	Jiangsu Zijin Rural Commercial Bank Co., Ltd.	28,257	27,231	
HKD	36,000	Jiangxi Bank Co., Ltd.	19,313	4,727	
CNY	16,500	Jiangxi Black Cat Carbon Black Co., Ltd.	29,729	22,014	
HKD	167,000	Jiangxi Copper Co., Ltd., Class H	336,278	454,746	
CNY	13,900	Jiangxi Huangshanghuang Group Food Co., Ltd.	49,966	16,959	
CNY	57,100	Jiangxi Wannianqing Cement Co., Ltd.	108,406	48,798	
CNY	6,900	Jiangzhong Pharmaceutical Co., Ltd.	28,688	30,018	
CNY	32,000	Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd.	48,065	39,130	
CNY	17,360	Jiayou International Logistics Co., Ltd.	39,981	57,695	
CNY	16,400	Jilin Aodong Pharmaceutical Group Co., Ltd.	48,044	41,344	
CNY	51,500	Jilin Chemical Fibre	27,809	30,625	
CNY	49,500	Jilin Electric Power Co., Ltd.	48,022	49,630	
HKD	341,000	Jinchuan Group International Resources Co., Ltd.	81,546	49,499	
CNY	40,700	Jinduicheng Molybdenum Co., Ltd.	48,676	79,660	
CNY	9,100	Jingjin Equipment Inc.	50,941	37,131	
CNY	6,719	Jinhong Gas Co., Ltd.	22,680	22,128	
CNY	7,500	Jinhui Liquor Co., Ltd.	49,794	25,645	
USD	6,449	JinkoSolar Holding Co., Ltd.	150,595	182,803	
CNY	8,300	Jinlei Technology Co., Ltd.	30,250	23,936	
HKD	11,812	Jinmao Property Services Co., Ltd.	14,063	5,186	
CNY	19,400	Jinneng Holding Shanxi Coal Industry Co., Ltd.	60,923	60,315	
CNY	69,700	Jinneng Holding Shanxi Electric Power Co., Ltd.	51,847	30,514	
CNY	15,700	Jinneng Science&Technology Co., Ltd.	38,084	16,153	
HKD	145,500	Jinxin Fertility Group Ltd.	62,108	70,841	
CNY	14,100	Jinyu Bio-Technology Co., Ltd.	27,973	19,111	
CNY	1,200	JiuGui Liquor Co., Ltd.	51,294	9,889	
HKD	179,000	Jiumaojiu International Holdings Ltd.	327,129	126,615	
CNY	55,500	Jizhong Energy Resources Co., Ltd.	49,557	70,032	
HKD	12,600	JL Mag Rare-Earth Co., Ltd., HKG	15,286	13,566	
HKD	50,000	JNBY Design Ltd.	98,710	132,876	
CNY	21,300	Joincare Pharmaceutical Group Industry Co., Ltd.	51,585	44,739	
CNY	9,290	Joinn Laboratories China Co., Ltd.	66,543	23,168	
CNY	19,200	Jointo Energy Investment Co., Ltd. Hebei	19,047	22,745	
CNY	89,831	Jointown Pharmaceutical Group Co., Ltd.	86,463	82,455	
CNY	5,200	Jonjee Hi-Tech Industrial And Commercial Holding Co., Ltd.	49,600	22,190	
HKD	894,000	Joy City Property Ltd.	177,370	33,250	
CNY	6,100	Joyoung Co., Ltd.	14,144	12,017	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	203,500	JS Global Lifestyle Co., Ltd.	457,859	54,747	
CNY	26,800	JSTI Group	28,363	40,715	
HKD	172,000	Ju Teng International Holdings Ltd.	101,542	37,260	
CNY	3,700	Juewei Food Co., Ltd.	51,394	10,709	
CNY	5,200	Juewei Food Co., Ltd.	28,652	15,051	
CNY	24,700	Juneyao Airlines Co., Ltd.	58,939	51,065	
CNY	28,600	Kaiser China Cultural Co., Ltd.	48,213	13,554	
CNY	19,300	Kaishan Group Co., Ltd.	67,230	36,657	
HKD	59,000	Kangda International Environmental Co., Ltd.	20,329	2,249	
HKD	43,500	Kangji Medical Holdings Ltd.	52,147	42,521	
HKD	46,000	Kasen International Holdings Ltd.	13,571	1,945	
CNY	1,305	KBC Corp., Ltd.	51,049	6,939	
CNY	2,200	Keboda Technology Co., Ltd.	28,294	26,497	
CNY	6,800	Kehua Data Co., Ltd.	51,739	26,978	
CNY	13,800	Keshun Waterproof Technologies Co., Ltd.	50,247	11,172	
CNY	10,900	Kidswant Children Products Co., Ltd.	28,632	10,353	
HKD	484,000	Kinetic Development Group Ltd.	41,638	95,720	
HKD	155,300	Kingboard Holdings Ltd.	665,043	499,598	
HKD	219,000	Kingboard Laminates Holdings Ltd.	264,731	322,585	
CNY	6,720	KingClean Electric Co., Ltd.	49,239	27,318	
CNY	42,200	Kingfa Sci & Tech Co., Ltd.	100,129	52,458	
CNY	12,600	Kingnet Network Co., Ltd.	27,900	22,628	
HKD	121,000	Kingsoft Corp., Ltd.	668,366	476,798	
CNY	17,500	KPC Pharmaceuticals Inc.	31,500	58,692	
HKD	140,000	Kuaishou Technology	1,165,204	1,124,232	
CNY	14,400	Kuang-Chi Technologies Co., Ltd.	48,213	46,905	
HKD	776,000	Kunlun Energy Co., Ltd.	850,716	1,098,411	
CNY	7,200	Kunshan Kinglai Hygienic Materials Co., Ltd.	30,364	28,333	
CNY	10,100	Kunwu Jiuding Investment Holdings Co., Ltd.	28,872	26,300	
CNY	5,745	Kweichow Moutai Co., Ltd., SHZ	2,106,092	1,583,533	
HKD	249,500	KWG Group Holdings Ltd.	315,073	14,153	
HKD	124,750	KWG Living Group Holdings Ltd.	137,694	8,285	
CNY	10,600	Lakala Payment Co., Ltd.	57,922	24,759	
CNY	4,800	Lao Feng Xiang Co., Ltd.	50,044	52,557	
CNY	13,091	Laobaixing Pharmacy Chain JSC	68,365	45,211	
CNY	22,600	LB Group Co., Ltd.	131,303	78,938	
HKD	42,000	Lee & Man Chemical Co., Ltd.	46,377	28,579	
HKD	252,200	Lee & Man Paper Manufacturing Ltd.	187,006	101,901	
HKD	48,000	Lee's Pharmaceutical Holdings Ltd.	40,556	10,155	
HKD	120,100	Legend Holdings Corp.	215,459	123,420	
HKD	1,136,000	Lenovo Group Ltd.	889,792	2,181,019	
CNY	37,200	Lens Technology Co., Ltd.	170,213	127,506	
CNY	166,600	Leo Group Co., Ltd.	73,716	44,757	
HKD	37,000	Lepu Biopharma Co., Ltd.	32,743	22,873	
CNY	21,000	Lepu Medical Technology Beijing Co., Ltd.	100,986	58,637	
USD	19,551	LexinFintech Holdings Ltd.	195,696	44,132	
CNY	37,800	Leyard Optoelectronic Co., Ltd.	44,321	31,934	
HKD	21,400	Li Auto Inc.	270,933	262,182	
USD	1,376	Li Auto Inc., ADR	49,913	33,658	
HKD	421,500	Li Ning Co., Ltd.	1,372,470	1,242,605	
CNY	20,300	LianChuang Electronic Technology Co., Ltd.	47,186	25,717	
CNY	14,600	Lianhe Chemical Technology Co., Ltd.	50,018	13,169	
CNY	15,820	Lier Chemical Co., Ltd.	49,101	23,864	
HKD	84,000	Lifestyle China Group Ltd.	27,539	12,046	
HKD	380,000	Lifetech Scientific Corp.	174,425	92,475	
HKD	54,000	Lingbao Gold Co., Ltd.	14,923	27,781	
CNY	66,800	Lingyi iTech Guangdong Co.	84,345	89,321	
HKD	91,500	Linklogis Inc.	31,780	34,676	
HKD	29,719	Livzon Pharmaceutical Group Inc.	131,262	133,726	
CNY	14,600	Lizhong Sitong Light Alloys Group Co., Ltd.	49,245	50,999	
HKD	108,750	LK Technology Holdings Ltd.	142,509	60,739	
CNY	73,600	Loncin Motor Co., Ltd.	48,086	93,789	
HKD	401,500	Longfor Group Holdings Ltd.	1,184,574	750,398	
CNY	39,816	LONGi Green Energy Technology Co., Ltd.	335,533	104,924	
CNY	12,900	Longshine Technology Group Co., Ltd.	54,111	20,616	
HKD	418,000	Lonking Holdings Ltd.	171,541	106,989	
CNY	2,800	Lucky Harvest Co., Ltd.	19,909	16,085	
CNY	13,900	Luenmei Quantum Co., Ltd.	24,413	13,622	
CNY	11,600	Luolai Lifestyle Technology Co., Ltd.	29,284	17,635	
CNY	37,300	Luoniushan Co., Ltd.	58,081	30,372	
CNY	14,100	Luoxin Pharmaceuticals Group Stock Co., Ltd.	25,535	9,490	
CNY	6,300	Luoyang Xinqianglian Slewing Bearing Co., Ltd.	53,715	17,792	
CNY	20,200	Lushang Freda Pharmaceutical Co., Ltd.	51,384	26,819	
CNY	30,000	Luxi Chemical Group Co., Ltd.	103,283	65,449	
CNY	13,500	Luxin Venture Capital Group Co., Ltd.	29,959	23,670	
CNY	41,700	Luxshare Precision Industry Co., Ltd.	262,209	307,714	
CNY	5,800	Luyang Energy-Saving Materials Co., Ltd.	15,820	13,193	
HKD	240,000	Luye Pharma Group Ltd.	183,243	113,629	
CNY	6,900	Luzhou Laojiao Co., Ltd.	316,020	186,024	
HKD	202,000	LVGEM China Real Estate Investment Co., Ltd.	90,294	22,339	
HKD	238,000	Maanshan Iron & Steel Co., Ltd.	90,134	46,961	
CNY	10,400	Maccura Biotechnology Co., Ltd.	77,569	22,254	
CNY	19,700	Malion New Materials Co., Ltd.	28,783	23,245	
CNY	17,400	Mango Excellent Media Co., Ltd.	75,916	68,274	
HKD	48,400	Maoyan Entertainment	90,368	67,995	
CNY	6,800	Maxvision Technology Corp.	29,100	25,714	
CNY	20,500	Meihua Holdings Group Co., Ltd.	44,193	38,620	
CNY	39,600	Meinian Onehealth Healthcare Holdings Co., Ltd.	63,186	28,159	
HKD	323,000	Meitu Inc.	83,364	148,789	
HKD	58,760	Meituan	1,931,478	1,142,635	
HKD	553,000	Metallurgical Corp. of China Ltd.	201,933	154,842	
CNY	19,300	M-Grass Ecology And Environment Group Co., Ltd.	14,321	7,983	
HKD	77,600	Microport Scientific Corp.	82,583	71,275	
CNY	25,400	Midea Group Co., Ltd.	379,305	308,070	
HKD	46,200	Midea Real Estate Holding Ltd.	100,739	54,018	
CNY	3,300	Milkyway Intelligent Supply Chain Service Group Co., Ltd.	27,983	33,195	
CNY	16,700	Ming Yang Smart Energy Group Ltd.	48,952	29,624	
HKD	72,000	Ming Yuan Cloud Group Holdings Ltd.	42,646	25,496	
HKD	76,000	Mingfa Group International Co., Ltd.	21,953	3,379	
HKD	28,000	MINISO Group Holding Ltd.	192,017	182,415	
HKD	174,000	Minmetals Land Ltd.	36,307	14,060	
HKD	164,000	Minth Group Ltd.	592,435	347,376	
CNY	52,800	MLS Co., Ltd.	102,006	80,031	
HKD	718,000	MMG Ltd.	319,957	374,756	
HKD	287,200	MMG Ltd., Rights	–	17,358	
HKD	62,000	Mobvista Inc.	41,733	27,316	
CNY	9,100	Monalisa Group Co., Ltd.	50,160	15,493	
HKD	16,000	Morimatsu International Holdings Co., Ltd.	14,159	14,541	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	30,400	Muyuan Foods Co., Ltd.	288,996	249,309	
HKD	2,150,000	Nan Hai Corp., Ltd.	84,270	–	
CNY	15,000	Nanhua Futures Co., Ltd.	30,106	24,397	
CNY	46,200	NanJi E-Commerce Co., Ltd.	78,730	22,572	
CNY	4,300	Nanjing Cosmos Chemical Co., Ltd.	29,747	25,887	
CNY	9,800	Nanjing Hanrui Cobalt Co., Ltd.	90,660	48,747	
CNY	105,200	Nanjing Iron & Steel Co., Ltd.	74,683	98,600	
CNY	7,800	Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd.	50,374	17,416	
HKD	17,500	Nanjing Sample Technology Co., Ltd.	12,868	1,834	
CNY	27,100	Nanjing Securities Co., Ltd.	47,590	39,140	
CNY	39,600	Nanjing Tanker Corp.	28,687	26,716	
CNY	22,200	Nanjing Xinjiekou Department Store Co., Ltd.	48,579	20,836	
CNY	12,400	Nantong Jianghai Capacitor Co., Ltd.	42,149	30,873	
CNY	8,400	Nantong Jiangshan Agrochemical & Chemical LLC	28,141	22,284	
CNY	34,132	NARI Technology Co., Ltd.	147,008	160,060	
CNY	11,389	National Silicon Industry Group Co., Ltd.	28,808	29,533	
CNY	900	NAURA Technology Group Co., Ltd.	68,835	54,206	
CNY	49,600	NavInfo Co., Ltd.	115,145	57,988	
HKD	52,000	NetDragon Websoft Holdings Ltd.	157,944	107,386	
HKD	45,900	NetEase Inc.	860,167	1,199,096	
USD	18,379	NetEase Inc., ADR	1,791,372	2,403,197	
HKD	79,300	New China Life Insurance Co., Ltd.	348,544	206,385	
CNY	12,500	New Hope Dairy Co., Ltd.	28,496	20,589	
HKD	68,000	Newborn Town Inc.	46,625	53,412	
CNY	17,300	Newland Digital Technology Co., Ltd.	49,391	45,187	
HKD	181,000	Nexteer Automotive Group Ltd.	220,039	111,359	
HKD	358,000	Nine Dragons Paper Holdings Ltd.	411,329	203,894	
CNY	6,700	Ninestar Corp.	46,763	33,219	
CNY	8,200	Ningbo Boway Alloy Material Co., Ltd.	28,214	23,423	
CNY	6,500	Ningbo Haitian Precision Machinery Co., Ltd.	33,961	28,001	
CNY	15,100	Ningbo Huaxiang Electronic Co., Ltd.	48,762	36,764	
CNY	27,300	Ningbo Joyson Electronic Corp.	84,273	75,891	
CNY	9,500	Ningbo Peacebird Fashion Co., Ltd.	28,329	24,474	
CNY	6,742	Ningbo Ronbay New Energy Technology Co., Ltd.	72,279	29,483	
CNY	8,200	Ningbo Sanxing Medical Electric Co., Ltd.	26,108	53,981	
CNY	12,700	Ningbo Shanshan Co., Ltd.	27,226	19,376	
CNY	4,000	Ningbo Tuopu Group Co., Ltd.	25,039	40,161	
CNY	21,000	Ningbo Xusheng Group Co., Ltd.	57,098	41,642	
CNY	18,700	Ningbo Yunsheng Co., Ltd.	27,203	18,345	
CNY	69,800	Ningbo Zhoushan Port Co., Ltd.	57,610	44,655	
CNY	50,700	Ningxia Baofeng Energy Group Co., Ltd.	152,277	165,234	
HKD	33,620	NIO Inc.	310,301	192,703	
USD	20,863	NIO Inc., ADR	582,250	118,733	
USD	7,795	Niu Technologies	245,158	18,555	
CNY	10,650	NKY Medical Holdings Ltd.	29,750	23,202	
USD	769	Noah Holdings Ltd.	15,059	10,152	
HKD	61,000	Nongfu Spring Co., Ltd.	437,909	396,381	
CNY	7,300	Norinco International Cooperation Ltd.	15,590	14,238	
CNY	14,800	North Copper Co., Ltd.	28,155	25,785	
CNY	38,400	North Huajin Chemical Industries Co., Ltd.	50,255	30,251	
CNY	52,200	Northeast Pharmaceutical Group Co., Ltd.	49,698	37,995	
CNY	15,700	Northeast Securities Co., Ltd.	25,241	16,458	
CNY	11,200	Northking Information Technology Co., Ltd.	29,377	22,185	
CNY	3,250	Novoray Corp.	29,039	29,351	
CNY	10,500	NSFOCUS Technologies Group Co., Ltd.	34,851	10,083	
CNY	37,150	Nuode New Materials Co., Ltd.	29,449	21,311	
CNY	14,500	Ocean's King Lighting Science & Technology Co., Ltd.	36,413	12,138	
HKD	17,500	Ocumension Therapeutics	21,322	21,096	
CNY	63,300	Offcn Education Technology Co., Ltd.	77,131	18,195	
CNY	59,300	Offshore Oil Engineering Co., Ltd.	51,924	65,908	
CNY	99,614	OFILM Group Co., Ltd.	128,053	146,403	
CNY	6,500	Olympic Circuit Technology Co., Ltd.	21,241	24,110	
HKD	9,900	Onewo Inc.	29,323	40,539	
CNY	4,200	Oppein Home Group Inc.	81,333	42,228	
CNY	4,500	Opple Lighting Co., Ltd.	25,156	14,682	
CNY	120,700	ORG Technology Co., Ltd.	114,815	94,439	
HKD	29,500	Orient Overseas International Ltd.	660,139	655,815	
HKD	84,000	Orient Securities Co., Ltd.	80,169	44,975	
CNY	27,200	Oriental Energy Co., Ltd.	43,849	41,997	
CNY	36,700	Oriental Pearl Group Co., Ltd.	52,974	41,941	
CNY	58,100	Ourpalm Co., Ltd.	47,983	45,528	
CNY	13,000	Ovctek China Inc.	44,890	38,344	
HKD	56,000	Pacific Online Ltd.	19,020	3,383	
CNY	74,500	Pacific Securities Co., Ltd/The/China	47,307	42,660	
CNY	5,779	Pacific Shuanglin Bio-pharmacy Co., Ltd.	38,441	29,000	
CNY	120,000	Pangang Group Vanadium Titanium & Resources Co., Ltd.	53,476	56,380	
CNY	54,000	PCI Technology Group Co., Ltd.	62,535	37,600	
USD	34,326	PDD Holdings Inc.	5,118,257	6,243,268	
HKD	24,000	Peijia Medical Ltd.	25,794	9,545	
HKD	165,000	Peking University Resources Holdings Co., Ltd.	13,835	7,839	
CNY	185,200	Pengdu Agriculture & Animal Husbandry Co., Ltd.	111,185	15,326	
HKD	653,000	People's Insurance Co Group of China Ltd.	323,696	306,095	
HKD	55,000	Perennial Energy Holdings Ltd.	135,533	10,510	
CNY	19,700	Perfect World Co., Ltd.	53,677	28,127	
HKD	3,454,000	PetroChina Co., Ltd.	2,579,782	4,771,326	
CNY	2,100	PharmaBlock Sciences Nanjing Inc.	14,302	10,571	
HKD	30,775	Pharmaron Beijing Co., Ltd.	189,159	45,499	
CNY	8,800	PhiChem Corp.	36,508	20,292	
HKD	13,600	Phoenix Media Investment Holdings Ltd.	37,512	4,177	
HKD	833,798	PICC Property & Casualty Co., Ltd., Class H	957,957	1,414,160	
CNY	102,200	Ping An Bank Co., Ltd.	319,305	195,011	
HKD	72,700	Ping An Healthcare and Technology Co., Ltd.	265,876	145,693	
HKD	666,500	Ping An Insurance Group Co. of China Ltd., Class H	6,134,077	4,130,991	
CNY	36,600	Pingdingshan Tianan Coal Mining Co., Ltd.	47,429	77,181	
CNY	13,500	Pingdingshan Tianan Coal Mining Co., Ltd.	29,789	28,468	
CNY	7,320	PNC Process Systems Co., Ltd.	50,222	31,653	
CNY	22,400	Polaris Bay Group Co., Ltd.	29,096	24,823	
CNY	37,800	Poly Developments and Holdings Group Co., Ltd.	96,532	62,247	
HKD	258,568	Poly Property Group Co., Ltd.	151,651	66,885	
HKD	30,000	Poly Property Services Co., Ltd.	222,184	151,539	
HKD	24,000	Pop Mart International Group Ltd.	106,752	160,134	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	9,500	Porton Pharma Solutions Ltd.	28,821	21,334	
HKD	674,000	Postal Savings Bank of China Co., Ltd.	553,344	539,876	
HKD	439,000	Pou Sheng International Holdings Ltd.	122,869	46,850	
CNY	76,200	Power Construction Corp. of China Ltd.	104,233	80,090	
HKD	12,500	Prinx Chengshan Holdings Ltd.	17,201	17,712	
CNY	2,940	Proya Cosmetics Co., Ltd.	47,708	61,300	
HKD	86,000	PW Medtech Group Ltd.	20,925	15,923	
CNY	2,039	Pylon Technologies Co., Ltd.	28,567	15,240	
HKD	93,000	Q Technology Group Co., Ltd.	123,039	66,836	
CNY	9,648	Qianhe Condiment and Food Co., Ltd.	40,762	24,099	
USD	27,199	Qifu Technology Inc.	957,158	734,143	
CNY	68,000	Qingdao East Steel Tower Stock Co., Ltd.	125,017	87,102	
CNY	9,919	Qingdao Gaoce Technology Co., Ltd.	31,128	22,170	
CNY	4,800	Qingdao Gon Technology Co., Ltd.	24,395	16,889	
CNY	7,184	Qingdao Haier Biomedical Co., Ltd.	102,019	50,207	
CNY	69,700	Qingdao Hanhe Cable Co., Ltd.	48,375	43,154	
CNY	8,600	Qingdao Hiron Commercial Cold Chain Co., Ltd.	25,748	18,833	
HKD	9,000	Qingdao Port International Co., Ltd.	7,260	9,396	
CNY	82,500	Qingdao Rural Commercial Bank Corp.	53,863	41,587	
CNY	13,300	Qingdao Sentury Tire Co., Ltd.	60,303	60,268	
CNY	12,700	Qingdao TGOOD Electric Co., Ltd.	35,566	48,009	
CNY	12,800	Qinghai Huzhu TianYouDe Highland Barley Spirit Co., Ltd.	30,061	24,593	
CNY	27,400	Qinghai Salt Lake Industry Co., Ltd.	92,487	89,852	
HKD	104,000	Qingling Motors Co., Ltd., Class H	29,229	9,828	
HKD	168,500	Qinhuangdao Port Co., Ltd.	41,371	57,338	
USD	19,400	Qudian Inc.	52,243	52,549	
CNY	1,960	Quectel Wireless Solutions Co., Ltd.	29,391	17,188	
HKD	67,000	Radiance Holdings Group Co., Ltd.	46,512	31,156	
CNY	13,800	Rainbow Digital Commercial Co., Ltd.	14,143	10,840	
CNY	6,100	Range Intelligent Computing Technology Group Co., Ltd.	30,688	27,331	
CNY	3,722	Raytron Technology Co., Ltd.	50,221	19,557	
CNY	21,000	Realcan Pharmaceutical Group Co., Ltd.	14,310	8,685	
HKD	105,638	Red Star Macalline Group Corp., Ltd.	127,812	25,321	
HKD	212,000	Redco Properties Group Ltd.	99,273	9,285	
CNY	30,300	Renhe Pharmacy Co., Ltd.	49,580	33,622	
CNY	3,200	Rianlon Corp.	27,972	16,337	
CNY	18,700	Risen Energy Co., Ltd.	87,099	42,530	
CNY	67,500	RiseSun Real Estate Development Co., Ltd.	79,809	18,888	
CNY	3,900	Rising Nonferrous Metals Share Co., Ltd.	21,768	20,040	
CNY	9,600	Riyue Heavy Industry Co., Ltd.	50,650	18,529	
CNY	67,150	Rongsheng Petrochemical Co., Ltd.	210,581	121,988	
CNY	12,400	Roshow Technology Co., Ltd.	14,034	11,171	
CNY	25,337	SAIC Motor Corp., Ltd.	97,247	66,054	
CNY	26,600	Sailun Group Co., Ltd.	48,051	70,006	
CNY	13,900	Sanan Optoelectronics Co., Ltd.	30,424	30,611	
CNY	1,300	Sangfor Technologies Inc.	49,916	12,334	
CNY	19,500	Sanquan Food Co., Ltd.	63,498	40,286	
CNY	6,773	Sansure Biotech Inc.	50,417	22,395	
HKD	200,000	Sany Heavy Equipment International Holdings Co., Ltd.	71,597	170,247	
CNY	22,500	Sany Heavy Industry Co., Ltd.	109,082	69,815	
CNY	26,444	Satellite Chemical Co., Ltd.	111,331	89,410	
CNY	34,300	SDIC Capital Co., Ltd.	52,160	36,442	
CNY	26,600	SDIC Power Holdings Co., Ltd.	55,947	91,361	
CNY	73,200	Sealand Securities Co., Ltd.	54,125	40,057	
HKD	440,000	Seazen Group Ltd.	147,636	104,652	
CNY	21,800	Seazen Holdings Co., Ltd.	159,300	36,312	
HKD	43,000	S-Enjoy Service Group Co., Ltd.	138,148	23,411	
CNY	43,067	SF Holding Co., Ltd.	388,076	288,852	
CNY	48,000	SGIS Songshan Co., Ltd.	47,940	15,244	
CNY	117,800	Shaanxi Coal Industry Co., Ltd.	304,826	571,244	
CNY	38,100	Shaanxi Construction Engineering Group Corp., Ltd.	29,170	26,000	
CNY	28,340	Shaanxi Construction Machinery Co., Ltd.	49,508	12,693	
CNY	65,700	Shan Xi Hua Yang Group New Energy Co., Ltd.	52,451	123,118	
CNY	23,900	Shandong Bohui Paper Industrial Co., Ltd.	49,484	21,478	
CNY	11,400	Shandong Buchang Pharmaceuticals Co., Ltd.	48,098	32,485	
HKD	64,500	Shandong Chenming Paper Holdings Ltd.	49,659	19,416	
CNY	700	Shandong Dawn Polymer Co., Ltd.	1,548	1,194	
CNY	15,300	Shandong Denghai Seeds Co., Ltd.	28,692	23,257	
CNY	17,800	Shandong Dongyue Silicone Material Co., Ltd.	60,937	22,906	
HKD	29,500	Shandong Gold Mining Co., Ltd.	106,894	80,441	
CNY	6,200	Shandong Head Group Co., Ltd.	64,798	13,731	
CNY	9,500	Shandong Himile Mechanical Science & Technology Co., Ltd.	50,659	68,238	
HKD	70,800	Shandong Hi-Speed New Energy Group Ltd.	136,756	19,047	
CNY	24,600	Shandong Hi-Speed Road & Bridge Co., Ltd.	45,148	24,197	
CNY	16,000	Shandong Hualu Hengsheng Chemical Co., Ltd.	108,123	80,154	
CNY	20,800	Shandong Humon Smelting Co., Ltd.	48,152	44,871	
CNY	4,700	Shandong Jincheng Pharmaceutical Group Co., Ltd.	14,035	13,194	
CNY	14,100	Shandong Jinjing Science & Technology Co., Ltd.	17,079	15,378	
CNY	15,100	Shandong Linglong Tyre Co., Ltd.	99,883	52,127	
CNY	18,800	Shandong Lukang Pharma	28,644	24,766	
CNY	52,400	Shandong Nanshan Aluminum Co., Ltd.	51,874	37,526	
CNY	8,900	Shandong Pharmaceutical Glass Co., Ltd.	49,702	42,435	
CNY	34,800	Shandong Sun Paper Industry JSC Ltd.	99,344	91,397	
HKD	473,600	Shandong Weigao Group Medical Polymer Co., Ltd.	614,868	307,995	
CNY	2,400	Shandong WIT Dyne Health Co., Ltd.	16,383	13,613	
CNY	21,500	Shandong Xiantan Co., Ltd.	27,580	23,178	
HKD	54,600	Shandong Xinhua Pharmaceutical Co., Ltd., Class H	52,056	51,498	
CNY	16,200	Shandong Yisheng Livestock & Poultry Breeding Co., Ltd.	30,419	26,413	
CNY	13,200	Shandong Yulong Gold Co., Ltd.	30,409	30,956	
CNY	31,700	Shanghai Aerospace Automobile Electromechanical Co., Ltd.	30,710	26,943	
CNY	9,800	Shanghai Aiko Solar Energy Co., Ltd.	27,781	16,658	
CNY	35,300	Shanghai AJ Group Co., Ltd.	48,256	25,022	
CNY	9,828	Shanghai AtHub Co., Ltd.	27,365	23,457	
CNY	24,700	Shanghai Bailian Group Co., Ltd.	67,566	34,263	
CNY	6,100	Shanghai Bairun Investment Holding Group Co., Ltd.	25,961	19,298	
CNY	5,600	Shanghai Baolong Automotive Corp.	65,821	33,116	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	9,490	Shanghai Baosight Software Co., Ltd.	44,148	56,929	
CNY	762	Shanghai BOCHU Electronic Technology Corp., Ltd.	28,680	26,469	
CNY	14,428	Shanghai Bright Meat Group Co., Ltd.	24,147	14,954	
HKD	1,900	Shanghai Chicmax Cosmetic Co., Ltd.	16,524	13,764	
CNY	81,800	Shanghai Construction Group Co., Ltd.	49,478	33,056	
HKD	220,000	Shanghai Electric Group Co., Ltd.	123,223	58,898	
CNY	36,900	Shanghai Electric Power Co., Ltd.	48,465	68,653	
CNY	50,600	Shanghai Environment Group Co., Ltd.	89,785	80,948	
HKD	31,000	Shanghai Fosun Pharmaceutical Group Co., Ltd.	170,059	71,731	
HKD	34,000	Shanghai Fudan Microelectronics Group Co., Ltd.	72,151	72,164	
CNY	2,700	Shanghai Fullhan Microelectronics Co., Ltd.	27,555	16,672	
CNY	3,000	Shanghai Gentech Co., Ltd.	19,416	18,626	
CNY	11,100	Shanghai Hanbell Precise Machinery Co., Ltd.	50,262	34,887	
HKD	2,940	Shanghai Haohai Biological Technology Co., Ltd.	22,749	16,397	
HKD	10,100	Shanghai Henlius Biotech Inc.	31,501	40,308	
CNY	8,300	Shanghai Huafon Aluminium Corp.	29,755	28,461	
HKD	74,000	Shanghai Industrial Holdings Ltd.	189,536	151,023	
HKD	335,600	Shanghai Industrial Urban Development Group Ltd.	88,876	25,126	
HKD	9,000	Shanghai INT Medical Instruments Co., Ltd.	25,429	42,481	
CNY	9,100	Shanghai Jahwa United Co., Ltd.	30,717	30,423	
CNY	13,500	Shanghai Jinjiang International Hotels Co., Ltd.	94,828	58,311	
CNY	25,100	Shanghai Kaibao Pharmaceutical Co., Ltd.	30,070	25,249	
CNY	24,000	Shanghai Liangxin Electrical Co., Ltd.	62,797	30,944	
CNY	21,560	Shanghai Lingang Holdings Corp., Ltd.	65,173	36,966	
CNY	64,800	Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.	126,022	107,536	
CNY	2,900	Shanghai M&G Stationery Inc.	46,436	17,045	
CNY	12,700	Shanghai Mechanical and Electrical Industry Co., Ltd.	43,304	27,483	
CNY	1,054	Shanghai Medicilon Inc.	33,145	5,157	
CNY	745	Shanghai MicroPort Endovascular MedTech Group Co., Ltd.	17,596	13,734	
HKD	105,300	Shanghai Pharmaceuticals Holding Co., Ltd.	285,020	216,282	
HKD	60,000	Shanghai Pioneer Holding Ltd.	28,289	21,034	
CNY	22,200	Shanghai Pret Composites Co., Ltd.	50,536	35,643	
CNY	11,700	Shanghai Pudong Construction Co., Ltd.	14,381	11,736	
CNY	84,400	Shanghai Pudong Development Bank Co., Ltd.	161,230	130,617	
CNY	20,265	Shanghai Putailai New Energy Technology Co., Ltd.	135,662	53,794	
CNY	9,200	Shanghai QiFan Cable Co., Ltd.	28,165	26,522	
CNY	9,500	Shanghai Runda Medical Technology Co., Ltd.	28,137	26,984	
CNY	26,100	Shanghai Rural Commercial Bank Co., Ltd.	28,252	32,991	
CNY	16,200	Shanghai Shyndec Pharmaceutical Co., Ltd.	33,108	32,566	
CNY	4,000	Shanghai Sinyang Semiconductor Materials Co., Ltd.	30,893	23,374	
CNY	34,200	Shanghai Tunnel Engineering Co., Ltd.	33,768	41,997	
CNY	16,600	Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd.	38,718	27,642	
CNY	11,700	Shanghai Wanye Enterprises Co., Ltd.	33,818	25,835	
CNY	26,700	Shanghai Yuyuan Tourist Mart Group Co., Ltd.	51,535	25,853	
CNY	13,100	Shanghai Zhangjiang High-Tech Park Development Co., Ltd.	47,043	45,345	
CNY	16,900	Shanghai Zhonggu Logistics Co., Ltd.	28,977	27,800	
CNY	28,100	Shanghai Zijiang Enterprise Group Co., Ltd.	50,193	28,126	
CNY	26,200	Shanxi Blue Flame Holding Co., Ltd.	52,215	31,353	
CNY	12,400	Shanxi Coal International Energy Group Co., Ltd.	35,244	34,115	
CNY	51,220	Shanxi Coking Co., Ltd.	47,978	37,780	
CNY	89,170	Shanxi Coking Coal Energy Group Co., Ltd.	123,087	172,978	
CNY	54,740	Shanxi Guoxin Energy Corp., Ltd.	28,233	25,745	
CNY	24,100	Shanxi Lanhua Sci-Tech Venture Co., Ltd.	42,882	40,602	
CNY	48,700	Shanxi Lu'an Environmental Energy Development Co., Ltd.	96,972	166,179	
CNY	32,000	Shanxi Meijin Energy Co., Ltd.	49,647	28,615	
CNY	104,700	Shanxi Securities Co., Ltd.	114,809	92,538	
CNY	65,800	Shanxi Taigang Stainless Steel Co., Ltd.	99,686	41,832	
CNY	5,100	Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	280,473	201,994	
CNY	67,600	Shanying International Holding Co., Ltd.	47,985	19,061	
CNY	3,500	Shede Spirits Co., Ltd.	60,439	37,209	
CNY	13,100	Shenghe Resources Holding Co., Ltd.	51,010	21,215	
HKD	81,000	Shengjing Bank Co., Ltd.	86,117	10,091	
CNY	7,800	Shengyi Technology Co., Ltd.	33,273	30,787	
CNY	2,300	Shennan Circuits Co., Ltd.	49,591	45,660	
CNY	3,600	Shennan Circuits Co., Ltd.	54,767	71,468	
HKD	221,600	Shenwan Hongyuan Group Co., Ltd.	76,846	57,274	
CNY	840	Shenyang Xingqi Pharmaceutical Co., Ltd.	27,061	25,855	
CNY	15,300	Shenzhen Agricultural Products Group Co., Ltd.	20,046	13,996	
CNY	15,900	Shenzhen Airport Co., Ltd.	24,184	19,117	
CNY	48,900	Shenzhen Aisidi Co., Ltd.	84,112	81,384	
CNY	10,968	Shenzhen Capchem Technology Co., Ltd.	87,003	58,950	
CNY	40,900	Shenzhen Cereals Holdings Co., Ltd.	62,393	44,168	
CNY	47,300	Shenzhen Das Intellitech Co., Ltd.	29,969	20,724	
CNY	7,800	Shenzhen Desay Battery Technology Co.	55,574	34,423	
CNY	1,600	Shenzhen Dynanonic Co., Ltd.	56,280	8,472	
CNY	30,900	Shenzhen Energy Group Co., Ltd.	51,372	42,446	
CNY	7,540	Shenzhen Envicool Technology Co., Ltd.	28,654	30,229	
CNY	60,620	Shenzhen Everwin Precision Technology Co., Ltd.	146,452	136,464	
HKD	84,000	Shenzhen Expressway Co., Ltd., Class H	97,000	107,047	
CNY	28,900	Shenzhen Fastprint Circuit Tech Co., Ltd.	48,792	55,939	
CNY	2,700	Shenzhen Fine Made Electronics Group Co., Ltd.	51,812	12,877	
CNY	8,050	Shenzhen Fuanna Bedding and Furnishing Co., Ltd.	16,395	15,219	
CNY	19,600	Shenzhen Gas Corp., Ltd.	25,705	24,622	
CNY	2,100	Shenzhen Goodix Technology Co., Ltd.	49,073	27,111	
CNY	9,800	Shenzhen H&T Intelligent Control Co., Ltd.	39,005	19,722	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	24,500	Shenzhen Hepalink Pharmaceutical Group Co., Ltd.	25,538	14,008	
CNY	7,500	Shenzhen Hopewind Electric Co., Ltd.	28,613	21,614	
CNY	10,600	Shenzhen Huaqiang Industry Co., Ltd.	33,855	17,714	
CNY	5,150	Shenzhen Inovance Technology Co., Ltd.	58,396	49,685	
HKD	273,943	Shenzhen International Holdings Ltd.	456,440	298,933	
HKD	550,615	Shenzhen Investment Ltd.	226,096	89,552	
CNY	23,334	Shenzhen Jinjia Group Co., Ltd.	48,944	15,844	
CNY	12,500	Shenzhen Kaifa Technology Co., Ltd.	35,023	35,432	
CNY	3,500	Shenzhen Kedali Industry Co., Ltd.	53,412	50,280	
CNY	8,000	Shenzhen Kingkey Smart Agriculture Times Co., Ltd.	28,523	20,614	
CNY	14,500	Shenzhen Kinwong Electronic Co., Ltd.	60,818	86,462	
CNY	5,600	Shenzhen Kstar Science And Technology Co., Ltd.	29,480	18,637	
CNY	21,300	Shenzhen Laibao Hi-tech Co., Ltd.	47,766	43,660	
CNY	19,500	Shenzhen Leaguer Co., Ltd.	41,082	20,248	
CNY	7,789	Shenzhen Lifotronic Technology Co., Ltd.	29,238	23,802	
CNY	6,000	Shenzhen Megmeet Electrical Co., Ltd.	35,027	29,098	
CNY	5,300	Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	419,396	290,086	
CNY	95,500	Shenzhen MTC Co., Ltd.	89,069	86,401	
CNY	59,500	Shenzhen Neptunus Bioengineering Co., Ltd.	37,634	23,702	
CNY	2,200	Shenzhen New Industries Biomedical Engineering Co., Ltd.	29,328	27,899	
CNY	38,400	Shenzhen New Nanshan Holding Group Co., Ltd.	22,541	14,940	
CNY	88,700	Shenzhen Overseas Chinese Town Co., Ltd.	101,095	34,012	
CNY	22,600	Shenzhen Properties & Resources Development Group Ltd.	50,497	32,879	
CNY	5,200	Shenzhen SC New Energy Technology Corp.	80,216	52,811	
CNY	26,700	Shenzhen Senior Technology Material Co., Ltd.	53,698	41,108	
CNY	6,100	Shenzhen Sinexcel Electric Co., Ltd.	30,793	24,000	
CNY	19,982	Shenzhen Sunline Tech Co., Ltd.	56,801	25,610	
CNY	7,000	Shenzhen Sunlord Electronics Co., Ltd.	50,540	36,114	
CNY	34,000	Shenzhen Suntak Circuit Technology Co., Ltd.	70,904	59,812	
CNY	7,300	Shenzhen Sunway Communication Co., Ltd.	35,236	26,832	
CNY	41,400	Shenzhen Tagen Group Co., Ltd.	48,747	31,380	
CNY	19,400	Shenzhen Topband Co., Ltd.	57,857	38,680	
CNY	3,136	Shenzhen Transsion Holdings Co., Ltd.	26,832	45,105	
CNY	38,100	Shenzhen Woer Heat-Shrinkable Material Co., Ltd.	47,125	100,613	
CNY	40,800	Shenzhen World Union Group Inc.	47,237	12,189	
CNY	23,700	Shenzhen Yan Tian Port Holding Co., Ltd.	24,943	20,207	
CNY	14,000	Shenzhen Yinghe Technology Co., Ltd.	48,479	46,819	
CNY	6,500	Shenzhen YUTO Packaging Technology Co., Ltd.	34,069	31,297	
CNY	52,900	Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd.	48,473	42,182	
HKD	45,600	Shenzhou International Group Holdings Ltd.	550,667	609,380	
CNY	2,000	Shida Shinghwa Advanced Material Group Co., Ltd.	53,879	12,699	
CNY	29,900	Shijiazhuang Changshan BeiMing Technology Co., Ltd.	48,875	35,932	
CNY	7,540	Shinva Medical Instrument Co., Ltd.	30,060	22,296	
HKD	332,800	Shoucheng Holdings Ltd.	72,361	78,498	
HKD	460,053	Shougang Fushan Resources Group Ltd.	164,072	257,930	
CNY	30,300	Shouhang High-Tech Energy Co., Ltd.	14,021	2,111	
CNY	20,200	Shuangliang Eco-Energy Systems Co., Ltd.	24,193	17,729	
HKD	457,358	Shui On Land Ltd.	179,143	52,874	
CNY	24,800	Siasun Robot & Automation Co., Ltd.	47,641	45,370	
CNY	7,900	Sichuan Chengfei Integration Technology Corp.	29,083	20,977	
CNY	10,800	Sichuan Chuantou Energy Co., Ltd.	28,543	38,120	
CNY	54,200	Sichuan Development Lomon Co., Ltd.	102,492	68,612	
HKD	70,000	Sichuan Expressway Co., Ltd.	37,363	41,879	
CNY	231,800	Sichuan Hebang Biotechnology Co., Ltd.	102,292	71,935	
CNY	13,800	Sichuan Hexie Shuangma Co., Ltd.	34,444	31,121	
CNY	3,700	Sichuan Injet Electric Co., Ltd.	30,967	27,339	
CNY	8,900	Sichuan Kelun Pharmaceutical Co., Ltd.	39,352	50,798	
CNY	48,000	Sichuan Lutianhua Co., Ltd.	50,765	31,306	
CNY	12,700	Sichuan New Energy Power Co., Ltd.	31,244	25,695	
CNY	84,960	Sichuan Road and Bridge Group Co., Ltd.	98,419	126,226	
CNY	2,600	Sichuan Swellfun Co., Ltd.	49,595	18,381	
CNY	1,200	Sichuan Swellfun Co., Ltd.	12,804	8,484	
CNY	5,800	Sichuan Teway Food Group Co., Ltd.	14,212	12,433	
CNY	18,500	Sichuan Yahua Industrial Group Co., Ltd.	47,824	31,008	
CNY	2,100	Sieyuan Electric Co., Ltd.	11,152	26,403	
HKD	576,000	Sihuan Pharmaceutical Holdings Group Ltd.	178,802	52,361	
SGD	173,200	SIIC Environment Holdings Ltd.	94,713	29,542	
HKD	224,000	Silver Grant International Holdings Group Ltd.	75,528	4,669	
HKD	139,000	Simcere Pharmaceutical Group Ltd.	158,141	139,437	
HKD	1,516,250	Sino Biopharmaceutical Ltd.	1,219,608	709,445	
CNY	2,904	Sino Wealth Electronic Ltd.	24,468	10,727	
CNY	3,900	Sinocare Inc.	24,341	18,576	
CNY	44,400	Sinochem International Corp.	39,018	29,146	
HKD	528,000	Sinofert Holdings Ltd.	101,786	92,392	
CNY	6,600	Sinofibers Technology Co., Ltd.	66,801	26,663	
CNY	20,400	Sinolink Securities Co., Ltd.	47,523	28,932	
HKD	453,600	Sinolink Worldwide Holdings Ltd.	60,402	8,685	
CNY	14,300	Sinoma International Engineering Co.	24,171	32,424	
CNY	23,500	Sinoma Science & Technology Co., Ltd.	84,070	57,030	
CNY	8,600	Sinomach Automobile Co., Ltd.	14,159	9,319	
CNY	9,800	Sinomine Resource Group Co., Ltd.	72,687	49,318	
HKD	230,000	Sinopec Engineering Group Co., Ltd.	206,345	217,460	
HKD	168,000	Sinopec Kantons Holdings Ltd.	102,270	119,290	
HKD	718,000	Sinopec Oilfield Service Corp.	81,978	63,997	
HKD	480,000	Sinopec Shanghai Petrochemical Co., Ltd.	202,541	92,386	
HKD	287,200	Sinopharm Group Co., Ltd., Class H	1,209,249	1,044,926	
CNY	5,300	Sino-Platinum Metals Co., Ltd.	14,177	13,456	
CNY	18,060	Sinosoft Co., Ltd.	63,134	61,316	
CNY	24,500	Sinosteel Engineering & Technology Co., Ltd.	28,157	25,566	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	343,000	Sinotrans Ltd., Class H	172,805	228,204	
HKD	124,000	Sinotruk Hong Kong Ltd.	175,256	440,356	
CNY	17,540	Sinotruk Jinan Truck Co., Ltd.	53,379	47,203	
HKD	8,150	Sirnaomics Ltd.	10,791	6,093	
CNY	2,800	Skshu Paint Co., Ltd.	64,094	19,040	
CNY	17,200	Skyworth Digital Co., Ltd.	36,142	27,709	
HKD	278,368	Skyworth Group Ltd.	136,938	150,156	
HKD	208,000	Smoore International Holdings Ltd.	575,041	344,379	
HKD	336,000	SOHO China Ltd.	173,854	39,310	
USD	1,320	Sohu.com Ltd.	62,842	25,137	
HKD	293,000	Solargiga Energy Holdings Ltd.	24,925	6,251	
CNY	22,500	Songcheng Performance Development Co., Ltd.	64,323	33,979	
CNY	39,910	SooChow Securities Co., Ltd.	61,514	44,289	
HKD	150,000	South Manganese Investment Ltd.	25,579	8,629	
CNY	45,300	Southwest Securities Co., Ltd.	40,575	30,479	
USD	2,800	So-Young International Inc.	25,104	4,080	
HKD	63,000	Spring Real Estate Investment Trust	34,894	22,175	
HKD	263,649	SSY Group Ltd.	158,579	194,588	
CNY	25,300	Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	29,530	26,185	
CNY	1,680	StarPower Semiconductor Ltd.	30,309	27,152	
CNY	19,900	State Grid Information & Communication Co., Ltd.	52,155	63,028	
CNY	10,500	STO Express Co., Ltd.	20,070	16,577	
CNY	24,100	Sumavision Technologies Co., Ltd.	27,964	18,354	
CNY	18,000	Sumec Corp., Ltd.	28,999	27,592	
HKD	603,500	Sun Art Retail Group Ltd.	264,246	157,003	
HKD	154,000	Sun King Technology Group Ltd.	56,335	30,726	
CNY	13,595	Sunflower Pharmaceutical Group Co., Ltd.	38,946	59,829	
CNY	6,720	Sungrow Power Supply Co., Ltd.	75,495	78,376	
CNY	3,780	Sungrow Power Supply Co., Ltd.	67,469	44,087	
CNY	91,300	Suning Universal Co., Ltd.	95,288	28,858	
HKD	85,100	Sunny Optical Technology Group Co., Ltd.	1,191,985	715,906	
CNY	13,575	Sunresin New Materials Co., Ltd.	120,479	106,477	
CNY	26,100	Sunrise Group Co., Ltd.	29,936	24,847	
CNY	15,400	Sunward Intelligent Equipment Co., Ltd.	24,230	17,469	
CNY	26,800	Sunwoda Electronic Co., Ltd.	113,314	76,371	
CNY	4,800	Suofeiya Home Collection Co., Ltd.	24,228	13,848	
CNY	10,920	Suplet Power Co., Ltd.	71,337	20,441	
CNY	8,900	Suzhou Anjie Technology Co., Ltd.	24,246	25,822	
CNY	16,100	Suzhou Dongshan Precision Manufacturing Co., Ltd.	48,830	62,585	
CNY	14,200	Suzhou Dongshan Precision Manufacturing Co., Ltd.	44,316	55,199	
CNY	62,700	Suzhou Gold Mantis Construction Decoration Co., Ltd.	75,848	35,735	
CNY	14,300	Suzhou Good-Ark Electronics Co., Ltd.	27,616	22,878	
CNY	2,200	Suzhou Secote Precision Electronic Co., Ltd.	29,808	31,493	
CNY	11,500	Suzhou Sushi Testing Group Co., Ltd.	29,214	27,768	
CNY	11,340	Suzhou TFC Optical Communication Co., Ltd.	41,135	187,227	
HKD	50,500	SY Holdings Group Ltd.	57,522	38,528	
HKD	230,000	Symphony Holdings Ltd.	30,003	34,675	
CNY	8,300	SYoung Group Co., Ltd.	31,262	22,880	
CNY	9,000	Taiji Computer Corp., Ltd.	51,628	38,150	
CNY	37,500	Tangrenshen Group Co., Ltd.	48,721	37,816	
CNY	37,700	Tangshan Jidong Cement Co., Ltd.	92,977	28,807	
CNY	100,505	TangShan Port Group Co., Ltd.	47,893	88,922	
CNY	54,300	Tangshan Sanyou Chemical Industries Co., Ltd.	110,067	51,235	
CNY	10,000	Tasly Pharmaceutical Group Co., Ltd.	28,841	23,664	
CNY	13,200	Tayho Advanced Materials Group Co., Ltd.	49,065	21,970	
CNY	56,550	TBEA Co., Ltd.	165,091	147,461	
HKD	193,334	TCL Electronics Holdings Ltd.	138,889	213,704	
CNY	83,820	TCL Technology Group Corp.	94,905	68,045	
CNY	44,475	TCL Zhonghuan Renewable Energy Technology Co., Ltd.	141,113	72,324	
CNY	37,800	Tech-Bank Food Co., Ltd.	50,295	14,877	
CNY	6,300	Telling Telecommunication Holding Co., Ltd.	28,305	10,744	
HKD	156,000	Ten Pao Group Holdings Ltd.	36,345	30,616	
HKD	419,000	Tencent Holdings Ltd.	21,903,334	27,193,321	
USD	11,689	Tencent Music Entertainment Group	181,982	224,675	
CNY	6,300	Three Squirrels Inc.	51,198	25,922	
CNY	3,784	Three's Co Media Group Co., Ltd.	39,963	18,719	
HKD	62,400	Tian An China Investments Co., Ltd.	46,263	43,559	
CNY	72,400	Tian Di Science & Technology Co., Ltd.	47,674	93,979	
HKD	36,000	Tian Lun Gas Holdings Ltd.	33,079	25,539	
HKD	212,000	Tiangong International Co., Ltd.	111,135	67,706	
CNY	7,800	Tianjin 712 Communication & Broadcasting Co., Ltd.	49,738	26,688	
HKD	80,000	Tianjin Capital Environmental Protection Group Co., Ltd.	56,012	44,034	
CNY	94,000	Tianjin Chase Sun Pharmaceutical Co., Ltd.	99,204	53,914	
HKD	28,000	Tianjin Development Holdings Ltd.	17,829	8,669	
HKD	164,000	Tianjin Port Development Holdings Ltd.	41,190	18,063	
CNY	36,900	Tianjin Teda Co., Ltd.	28,449	20,663	
CNY	11,500	Tianjin You Fa Steel Pipe Group Stock Co., Ltd.	13,483	10,877	
CNY	19,000	Tianma Microelectronics Co., Ltd.	48,852	25,992	
HKD	150,000	Tianneng Power International Ltd.	171,733	147,337	
HKD	11,200	Tianqi Lithium Corp.	75,427	43,819	
CNY	63,000	Tianshan Aluminum Group Co., Ltd.	107,762	96,008	
CNY	17,100	Tianshan Material Co., Ltd.	49,134	17,372	
CNY	72,514	Tianshui Huatian Technology Co., Ltd.	141,990	110,941	
HKD	102,000	Tianyun International Holdings Ltd.	25,361	57,181	
CNY	6,900	Tibet Mineral Development Co.	28,816	23,426	
CNY	5,200	Tibet Rhodiola Pharmaceutical Holding Co.	48,554	31,852	
HKD	217,000	Tibet Water Resources Ltd.	109,689	11,650	
HKD	306,000	Tingyi Cayman Islands Holding Corp.	582,800	504,286	
CNY	31,700	Titan Wind Energy Suzhou Co., Ltd.	48,971	53,319	
HKD	22,000	TK Group Holdings Ltd.	14,854	6,672	
CNY	10,400	Tofflon Science & Technology Group Co., Ltd.	51,950	23,223	
CNY	22,176	Toly Bread Co., Ltd.	76,123	21,142	
HKD	119,735	Tomson Group Ltd.	66,071	40,812	
HKD	128,000	Tong Ren Tang Technologies Co., Ltd.	205,905	112,350	
HKD	120,800	Tongcheng Travel Holdings Ltd.	319,859	327,755	
HKD	59,000	Tongdao Liepin Group	60,582	22,583	
CNY	24,700	TongFu Microelectronics Co., Ltd.	79,330	103,169	
CNY	21,100	Tonghua Dongbao Pharmaceutical Co., Ltd.	49,392	33,165	
CNY	9,000	Tongkun Group Co., Ltd.	33,611	27,008	
CNY	17,800	Tongling Jingda Special Magnet Wire Co., Ltd.	24,780	13,271	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	170,900	Tongling Nonferrous Metals Group Co., Ltd.	103,231	115,784	
CNY	52,500	Tongwei Co., Ltd.	373,817	188,613	
CNY	83,400	Tongyu Heavy Industry Co., Ltd.	47,144	26,991	
HKD	93,000	Top Spring International Holdings Ltd.	71,620	6,012	
CNY	28,600	Topsec Technologies Group Inc.	72,329	26,175	
HKD	296,000	Topsports International Holdings Ltd.	408,416	215,024	
HKD	155,993	Towngas Smart Energy Co., Ltd.	102,987	76,119	
CNY	334,300	TPV Technology Co., Ltd.	137,303	129,349	
CNY	72,200	Transfar Zhilian Co., Ltd.	78,503	52,208	
HKD	130,500	Travelsky Technology Ltd., Class H	328,117	208,744	
HKD	158,000	Trigiant Group Ltd.	30,443	9,647	
CNY	19,713	Trina Solar Co., Ltd.	116,188	62,619	
HKD	22,250	Trip.com Group Ltd.	832,895	1,440,553	
USD	10	Trip.com Group Ltd., ADR	508	643	
HKD	28,000	Triumph New Energy Co., Ltd.	51,929	21,240	
CNY	13,900	Truking Technology Ltd.	43,182	19,437	
HKD	257,000	Truly International Holdings Ltd.	96,124	40,404	
HKD	22,500	Tsaker New Energy Tech Co., Ltd.	15,919	3,946	
HKD	58,000	Tsingtao Brewery Co., Ltd.	453,932	527,761	
CNY	64,100	Tunghsu Optoelectronic Technology Co., Ltd.	29,697	17,258	
USD	7,639	Tuniu Corp.	54,814	8,746	
CNY	4,639	Unigroup Guoxin Microelectronics Co., Ltd.	138,858	45,764	
HKD	283,600	Uni-President China Holdings Ltd.	287,501	353,928	
CNY	14,200	Unisplendour Corp., Ltd.	48,917	59,383	
HKD	1,640,000	United Energy Group Ltd.	159,893	87,514	
CNY	7,900	Universal Scientific Industrial Shanghai Co., Ltd.	24,262	23,826	
CNY	18,700	Valiant Co., Ltd.	49,211	35,181	
CNY	5,800	Vats Liquor Chain Store Management JSC Ltd.	51,307	14,873	
CNY	43,300	Vatti Corp., Ltd.	59,308	50,724	
HKD	27,500	Venus MedTech Hangzhou Inc.	92,861	10,165	
CNY	8,900	Venustech Group Inc.	51,547	28,875	
CNY	48,000	Victory Giant Technology Huizhou Co., Ltd.	144,347	288,575	
USD	91,322	Vipshop Holdings Ltd.	1,281,730	1,626,623	
CNY	22,000	Visionox Technology Inc.	28,169	25,128	
CNY	11,600	Visual China Group Co., Ltd.	31,208	25,023	
HKD	312,500	Viva Biotech Holdings	53,318	28,998	
USD	19,890	Vnet Group Inc.	497,271	57,006	
CNY	15,200	Walvax Biotechnology Co., Ltd.	77,669	32,515	
CNY	8,600	Wangfujing Group Co., Ltd.	48,865	18,978	
CNY	6,000	Wangneng Environment Co., Ltd.	25,529	14,692	
CNY	108,800	Wangsu Science & Technology Co., Ltd.	112,302	161,342	
HKD	10,000	Wanguo International Mining Group Ltd.	14,744	13,797	
CNY	23,600	Wanhua Chemical Group Co., Ltd.	476,477	358,598	
HKD	604,000	Want Want China Holdings Ltd.	615,746	499,023	
CNY	50,800	Wanxiang Qianchao Co., Ltd.	49,141	42,620	
CNY	7,100	Warom Technology Inc. Co.	29,777	29,535	
HKD	90,000	Wasion Holdings Ltd.	69,250	107,831	
CNY	22,800	Wasu Media Holding Co., Ltd.	31,995	26,907	
HKD	1,020	Weibo Corp.	27,441	10,888	
USD	1	Weibo Corp., ADR	51	11	
HKD	222,400	Weichai Power Co., Ltd., Class H	274,677	579,256	
CNY	6,600	Weifu High-Technology Group Co., Ltd.	29,647	20,204	
CNY	3,520	Weihai Guangwei Composites Co., Ltd.	24,377	16,434	
CNY	5,920	Weihai Guangwei Composites Co., Ltd.	53,729	27,638	
HKD	175,000	Weimob Inc.	57,233	42,126	
CNY	12,800	Wellhope Foods Co., Ltd.	26,694	15,748	
CNY	7,920	Wens Foodstuffs Group Co., Ltd.	22,097	29,545	
HKD	652,000	West China Cement Ltd.	112,500	117,417	
CNY	22,100	Western Mining Co., Ltd.	57,130	74,518	
CNY	6,200	Western Region Gold Co., Ltd.	14,108	13,513	
CNY	32,400	Western Securities Co., Ltd.	51,624	37,713	
CNY	6,354	Western Superconducting Technologies Co., Ltd.	46,853	45,769	
HKD	102,000	Wharf Holdings Ltd.	342,946	392,093	
CNY	1,600	Will Semiconductor Co., Ltd. Shanghai	29,567	29,882	
CNY	19,000	Winall Hi-Tech Seed Co., Ltd.	28,387	22,068	
CNY	9,200	Wingtech Technology Co., Ltd.	103,031	48,770	
CNY	6,700	Winner Medical Co., Ltd.	46,368	31,889	
HKD	230,000	Wison Engineering Services Co., Ltd.	52,845	8,731	
CNY	24,000	Wolong Electric Group Co., Ltd.	49,093	54,677	
CNY	92,400	Wuchan Zhongda Group Co., Ltd.	99,069	75,430	
CNY	3,200	Wuhan DR Laser Technology Corp., Ltd.	28,055	27,646	
CNY	13,800	Wuhan East Lake High Technology Group Co., Ltd.	28,942	27,053	
CNY	13,504	Wuhan Guide Infrared Co., Ltd.	31,578	14,956	
CNY	6,300	Wuhan Raycus Fiber Laser Technologies Co., Ltd.	29,174	21,029	
CNY	32,800	Wuhu Token Science Co., Ltd.	49,150	28,964	
CNY	10,500	Wuliangye Yibin Co., Ltd.	619,600	252,515	
CNY	14,300	Wuliangye Yibin Co., Ltd.	502,938	343,901	
HKD	150,000	Wuling Motors Holdings Ltd.	32,392	9,859	
CNY	6,970	WUS Printed Circuit Kunshan Co., Ltd.	17,484	47,574	
CNY	21,600	Wushang Group Co., Ltd.	48,205	27,097	
HKD	45,560	WuXi AppTec Co., Ltd.	522,546	233,082	
CNY	1,624	Wuxi Autowell Technology Co., Ltd.	23,916	12,783	
HKD	431,000	Wuxi Biologics Cayman Inc.	2,105,785	867,745	
CNY	30,100	Wuxi Lead Intelligent Equipment Co., Ltd.	139,761	94,070	
CNY	4,508	Wuxi NCE Power Co., Ltd.	53,441	25,873	
CNY	73,200	Wuxi Taiji Industry Co., Ltd.	91,123	78,333	
CNY	10,200	Wuzhou Special Paper Group Co., Ltd.	29,760	24,207	
CNY	84,300	XCMG Construction Machinery Co., Ltd.	101,076	113,336	
HKD	167,000	Xiabuxiabu Catering Management China Holdings Co., Ltd.	143,363	40,005	
CNY	56,226	Xiamen Bank Co., Ltd.	60,375	56,392	
CNY	39,100	Xiamen C & D Inc.	63,824	65,676	
CNY	2,900	Xiamen Comfort Science & Technology Group Co., Ltd.	9,034	3,017	
CNY	1,300	Xiamen Faratronic Co., Ltd.	53,169	18,625	
CNY	7,900	Xiamen Intretech Inc.	50,122	18,802	
CNY	60,200	Xiamen ITG Group Corp., Ltd.	74,981	81,249	
CNY	17,600	Xiamen Jihong Technology Co., Ltd.	55,549	36,793	
CNY	11,000	Xiamen Kingdomway Group Co.	73,686	29,832	
CNY	23,000	Xiamen Tungsten Co., Ltd.	77,197	74,557	
CNY	38,400	Xiamen Xiangyu Co., Ltd.	49,183	49,135	
CNY	7,000	Xi'an Triangle Defense Co., Ltd.	61,475	40,262	
CNY	37,250	Xiandai Investment Co., Ltd.	28,557	25,675	
CNY	9,500	Xiangcai Co., Ltd.	14,278	10,641	
CNY	11,700	Xiangtan Electric Manufacturing Co., Ltd.	28,540	21,848	
CNY	7,800	Xianhe Co., Ltd.	49,488	25,816	
HKD	425,800	Xiaomi Corp.	934,805	1,224,564	
CNY	9,600	Xilinmen Furniture Co., Ltd.	46,518	31,274	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	24,600	Xinfengming Group Co., Ltd.	66,914	72,167	
HKD	156,959	Xingda International Holdings Ltd.	71,578	36,017	
HKD	48,000	Xingfa Aluminium Holdings Ltd.	51,127	66,317	
HKD	63,000	Xinhua Winshare Publishing and Media Co., Ltd.	57,744	106,763	
CNY	7,000	Xinjiang Communications Construction Group Co., Ltd.	16,447	13,135	
CNY	11,900	Xinjiang Xintai Natural Gas Co., Ltd.	51,458	77,802	
HKD	88,000	Xinjiang Xinxin Mining Industry Co., Ltd.	25,164	15,542	
CNY	21,400	Xinjiang Xuefeng Sci-Tech Group Co., Ltd.	30,042	24,945	
CNY	26,700	Xinjiang Zhongtai Chemical Co., Ltd.	47,863	19,072	
HKD	90,800	Xinte Energy Co., Ltd.	226,215	128,665	
CNY	55,500	Xinxiang Chemical Fiber Co., Ltd.	50,999	35,521	
CNY	2,700	Xinxiang Richful Lube Additive Co., Ltd.	24,875	22,214	
CNY	60,200	Xinxing Ductile Iron Pipes Co., Ltd.	48,049	39,392	
HKD	383,172	Xinyi Energy Holdings Ltd.	230,118	67,698	
HKD	781,133	Xinyi Solar Holdings Ltd.	715,927	536,663	
CNY	44,800	Xinyu Iron & Steel Co., Ltd.	48,310	27,977	
CNY	7,700	Xizang Zhufeng Resources Co., Ltd.	58,078	13,369	
CNY	6,500	Xizi Clean Energy Equipment Manufacturing Co., Ltd.	14,725	12,227	
HKD	95,300	XPeng Inc.	641,408	480,854	
HKD	263,834	Xtep International Holdings Ltd.	169,746	221,759	
CNY	5,000	Xuji Electric Co., Ltd.	12,488	32,369	
USD	8,300	Xunlei Ltd.	63,818	19,076	
HKD	148,000	Yadea Group Holdings Ltd.	192,782	254,725	
CNY	23,300	YaGuang Technology Group Co., Ltd.	47,833	20,313	
CNY	6,700	Yangling Metron New Material Inc.	75,511	24,398	
HKD	26,500	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	44,362	35,881	
CNY	3,700	Yangzhou Yangjie Electronic Technology Co., Ltd.	28,845	27,056	
CNY	15,540	Yankershop Food Co., Ltd.	106,775	125,123	
HKD	530,400	Yankuang Energy Group Co., Ltd.	383,714	1,034,981	
CNY	6,400	Yantai Changyu Pioneer Wine Co., Ltd.	49,444	25,687	
CNY	6,300	Yantai China Pet Foods Co., Ltd.	30,649	24,730	
CNY	6,800	Yantai Dongcheng Pharmaceutical Co., Ltd.	24,196	15,674	
CNY	8,520	Yantai Eddie Precision Machinery Co., Ltd.	67,668	22,493	
CNY	10,800	Yantai Jereh Oilfield Services Group Co., Ltd.	75,710	71,198	
CNY	20,600	YanTai Shuangta Food Co., Ltd.	47,835	14,997	
CNY	17,274	Yantai Zhenghai Magnetic Material Co., Ltd.	52,371	30,060	
USD	5,295	Yatsen Holding Ltd.	23,251	19,269	
HKD	14,800	Yeahka Ltd.	63,282	25,914	
CNY	12,740	Yealink Network Technology Corp., Ltd.	119,881	88,033	
HKD	40,000	Yeebo International Holdings Ltd.	15,865	21,934	
CNY	24,700	YGSOFT Inc.	27,729	24,328	
CNY	74,590	Yibin Tianyuan Group Co., Ltd.	114,765	53,586	
HKD	75,600	YiChang HEC ChangJiang Pharmaceutical Co., Ltd.	153,806	124,985	
CNY	7,500	Yifan Pharmaceutical Co., Ltd.	26,644	17,412	
CNY	6,988	Yifeng Pharmacy Chain Co., Ltd.	49,399	32,238	
HKD	91,000	Yihai International Holding Ltd.	334,402	208,169	
CNY	9,600	Yintai Gold Co., Ltd.	18,215	29,322	
USD	13,110	Yiren Digital Ltd.	142,154	81,246	
HKD	174,000	Yixin Group Ltd.	50,690	19,838	
CNY	12,000	Yixintang Pharmaceutical Group Co., Ltd.	78,252	34,068	
CNY	34,000	Yonfer Agricultural Technology Co., Ltd.	78,669	75,946	
CNY	9,270	YongXing Special Materials Technology Co., Ltd.	111,876	62,304	
CNY	7,300	Yonyou Network Technology Co., Ltd.	49,107	13,709	
CNY	36,100	Yotrio Group Co., Ltd.	24,206	16,090	
CNY	29,900	Youngor Fashion Co., Ltd.	41,309	40,075	
CNY	2,900	Youngy Co., Ltd.	28,673	16,346	
CNY	21,100	Youzu Interactive Co., Ltd.	52,358	30,111	
CNY	19,900	YTO Express Group Co., Ltd.	49,244	58,515	
HKD	279,359	Yuexiu Property Co., Ltd.	336,537	249,306	
HKD	321,290	Yuexiu Real Estate Investment Trust	199,445	53,488	
HKD	128,000	Yuexiu Transport Infrastructure Ltd.	120,003	91,027	
USD	41,747	Yum China Holdings Inc., NYSE	2,529,290	1,761,327	
CNY	53,600	Yunda Holding Co., Ltd.	151,620	77,966	
CNY	42,400	Yunnan Aluminium Co., Ltd.	103,185	107,525	
CNY	3,640	Yunnan Baiyao Group Co., Ltd.	50,811	35,044	
CNY	27,300	Yunnan Chihong Zinc&Germanium Co., Ltd.	29,785	27,378	
CNY	27,000	Yunnan Copper Co., Ltd.	72,933	63,148	
CNY	4,000	Yunnan Energy New Material Co., Ltd.	105,072	23,819	
CNY	24,800	Yunnan Tin Co., Ltd.	79,754	72,184	
CNY	21,000	Yusys Technologies Co., Ltd.	64,014	43,666	
CNY	6,400	Zangge Mining Co., Ltd.	28,497	28,945	
CNY	4,700	ZBOM Home Collection Co., Ltd.	14,326	11,549	
HKD	62,000	Zengame Technology Holding Ltd.	48,743	31,351	
CNY	1,500	Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.	102,909	58,491	
HKD	132,000	Zhaojin Mining Industry Co., Ltd.	233,681	302,347	
CNY	12,200	Zhe Jiang Li Zi Yuan Food Co., Ltd.	29,043	22,534	
CNY	67,327	Zhefu Holding Group Co., Ltd.	77,858	35,314	
CNY	32,100	Zhejiang Century Huatong Group Co., Ltd.	39,932	20,697	
CNY	1,600	Zhejiang Cfmoto Power Co., Ltd.	29,984	42,879	
CNY	54,500	Zhejiang China Commodities City Group Co., Ltd.	51,252	75,987	
CNY	14,400	Zhejiang Chint Electrics Co., Ltd.	56,457	51,628	
CNY	91,520	Zhejiang Communications Technology Co., Ltd.	66,356	62,788	
CNY	29,100	Zhejiang Conba Pharmaceutical Co., Ltd.	28,160	24,456	
CNY	42,300	Zhejiang Crystal-Optech Co., Ltd.	101,909	134,803	
CNY	10,500	Zhejiang Dahua Technology Co., Ltd.	52,004	30,467	
CNY	15,400	Zhejiang Daily Digital Culture Group Co., Ltd.	29,067	25,412	
CNY	4,100	Zhejiang Dingli Machinery Co., Ltd.	49,257	46,536	
HKD	273,240	Zhejiang Expressway Co., Ltd., Class H	291,093	251,565	
CNY	13,300	Zhejiang Garden Biopharmaceutical Co., Ltd.	39,579	35,896	
CNY	18,100	Zhejiang Guyuelongshan Shaoxing Wine Co., Ltd.	28,377	27,002	
CNY	23,700	Zhejiang Hailiang Co., Ltd.	47,196	35,576	
CNY	10,163	Zhejiang HangKe Technology Inc. Co.	43,073	33,326	
CNY	20,100	Zhejiang Hangmin Co., Ltd.	32,793	26,697	
CNY	19,400	Zhejiang Hisun Pharmaceutical Co., Ltd.	29,874	25,599	
CNY	35,200	Zhejiang Huace Film & Television Co., Ltd.	41,875	40,508	
CNY	13,500	Zhejiang Huahai Pharmaceutical Co., Ltd.	52,016	43,309	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	9,490	Zhejiang Huakang Pharmaceutical Co., Ltd.	33,371	27,218	
CNY	24,200	Zhejiang Huatie Emergency Equipment Science and Technology	28,531	24,747	
CNY	9,550	Zhejiang Huayou Cobalt Co., Ltd.	103,437	39,665	
CNY	28,200	Zhejiang Jiahua Energy Chemical Industry Co., Ltd.	48,784	37,881	
CNY	7,300	Zhejiang Jiecang Linear Motion Technology Co., Ltd.	30,099	27,985	
CNY	10,000	Zhejiang Jingsheng Mechanical & Electrical Co., Ltd.	71,543	54,045	
CNY	11,300	Zhejiang Jingu Co., Ltd.	14,620	9,326	
CNY	28,500	Zhejiang Jingxin Pharmaceutical Co., Ltd.	47,932	56,094	
CNY	34,800	Zhejiang Jinke Tom Culture Industry Co., Ltd.	25,696	22,133	
CNY	15,100	Zhejiang Jiuzhou Pharmaceutical Co., Ltd.	56,509	38,925	
CNY	10,500	Zhejiang Juhua Co., Ltd.	32,029	47,679	
CNY	45,800	Zhejiang Longsheng Group Co., Ltd.	113,123	73,994	
CNY	15,100	Zhejiang Medicine Co., Ltd.	48,383	31,138	
CNY	6,500	Zhejiang Meida Industrial Co., Ltd.	24,340	9,926	
CNY	11,300	Zhejiang Narada Power Source Co., Ltd.	28,988	17,589	
CNY	33,280	Zhejiang NHU Co., Ltd.	146,557	120,205	
CNY	153,150	Zhejiang Orient Financial Holdings Group Co., Ltd.	114,699	96,254	
CNY	2,142	Zhejiang Orient Gene Biotech Co., Ltd.	27,366	10,931	
CNY	6,400	Zhejiang Qianjiang Motorcycle Co., Ltd.	14,126	18,969	
CNY	48,500	Zhejiang Runtu Co., Ltd.	78,056	49,574	
CNY	5,400	Zhejiang Sanhua Intelligent Controls Co., Ltd.	29,545	19,384	
CNY	44,800	Zhejiang Semir Garment Co., Ltd.	75,576	48,962	
CNY	4,600	Zhejiang Supor Co., Ltd.	52,519	43,358	
CNY	6,600	Zhejiang Taihua New Material Group Co., Ltd.	14,495	12,583	
CNY	25,691	Zhejiang Tiantie Industry Co., Ltd.	51,693	19,483	
CNY	5,400	Zhejiang Tianyu Pharmaceutical Co., Ltd.	37,766	18,125	
CNY	7,300	Zhejiang Tony Electronic Co., Ltd.	29,388	28,159	
CNY	41,328	Zhejiang Wanfeng Auto Wheel Co., Ltd.	41,160	102,624	
CNY	67,000	Zhejiang Wanliyang Co., Ltd.	102,826	61,699	
CNY	29,900	Zhejiang Weiming Environment Protection Co., Ltd.	107,940	115,762	
CNY	18,000	Zhejiang Weixing New Building Materials Co., Ltd.	61,379	52,205	
CNY	4,800	Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd.	52,229	18,252	
CNY	16,300	Zhejiang Xianju Pharmaceutical Co., Ltd.	35,488	34,957	
CNY	26,600	Zhejiang Xinan Chemical Industrial Group Co., Ltd.	48,545	38,025	
CNY	20,400	Zhejiang Xinao Textiles Inc.	30,677	29,689	
CNY	5,600	Zhejiang Xinhua Chemical Co., Ltd.	29,507	24,568	
CNY	42,600	Zhejiang Yinlun Machinery Co., Ltd.	99,569	139,361	
CNY	6,700	Zhejiang Yonghe Refrigerant Co., Ltd.	29,821	24,176	
CNY	6,400	Zhende Medical Co., Ltd.	24,886	25,118	
HKD	62,200	Zhengzhou Coal Mining Machinery Group Co., Ltd.	42,075	116,448	
CNY	35,500	Zhenjiang Dongfang Electric Heating Technology Co., Ltd.	29,405	25,164	
CNY	88,000	Zheshang Securities Co., Ltd.	185,351	177,243	
CNY	31,100	Zhewen Interactive Group Co., Ltd.	29,140	24,490	
HKD	5,500	Zhihu Inc.	13,456	6,565	
HKD	191,000	Zhong An Group Ltd.	27,981	3,647	
HKD	82,000	ZhongAn Online P&C Insurance Co., Ltd.	376,631	194,899	
CNY	2,660	Zhongji Innolight Co., Ltd.	14,167	68,274	
CNY	31,600	Zhongjin Gold Corp., Ltd.	50,257	87,731	
CNY	6,200	ZhongMan Petroleum and Natural Gas Group Corp., Ltd.	29,361	27,263	
CNY	65,800	Zhongshan Broad Ocean Motor Co., Ltd.	67,360	58,545	
CNY	30,500	Zhongshan Public Utilities Group Co., Ltd.	48,275	41,360	
HKD	165,500	Zhongsheng Group Holdings Ltd.	454,617	330,736	
CNY	87,300	Zhongtian Financial Group Co., Ltd.	47,521	–	
HKD	83,000	Zhongyu Energy Holdings Ltd.	93,875	68,789	
CNY	21,400	Zhongyuan Environment-Protection Co., Ltd.	28,681	31,681	
HKD	128,000	Zhou Hei Ya International Holdings Co., Ltd.	122,709	38,744	
HKD	236,000	Zhuguang Holdings Group Co., Ltd.	57,400	5,161	
CNY	1,700	Zhuhai Bojay Electronics Co., Ltd.	27,634	9,538	
CNY	36,500	Zhuhai Huafa Properties Co., Ltd.	47,358	44,581	
HKD	60,900	Zhuzhou CSR Times Electric Co., Ltd., Class H	369,758	328,294	
CNY	11,800	Zhuzhou Hongda Electronics Corp., Ltd.	106,373	50,609	
CNY	30,900	Zhuzhou Kibing Group Co., Ltd.	101,964	37,488	
HKD	606,000	Zijin Mining Group Co., Ltd.	268,135	1,746,785	
CNY	5,200	ZJMI Environmental Energy Co., Ltd.	14,575	12,265	
HKD	224,400	Zoomlion Heavy Ind. Co., Ltd., Class H	210,824	198,024	
HKD	70,200	ZTE Corp.	249,854	211,555	
HKD	10,500	ZTO Express Cayman Inc.	333,317	298,740	
USD	36,516	ZTO Express Cayman Inc., ADR	1,202,608	1,036,577	
			286,963,406	245,880,269	7.67
		Colombia			
BRL	20,896	Almacenes Exito SA	74,388	58,809	
COP	121,175	BAC Holding International Corp.	11,137	11,901	
COP	4,203	Banco Davivienda SA	56,899	27,705	
COP	6,638	Banco de Bogota SA	177,591	58,196	
COP	9,611	Bancolombia SA	124,236	111,819	
USD	4,261	Bancolombia SA, ADR	190,265	190,325	
COP	6,926	Bolsa de Valores de Colombia	55,053	22,793	
COP	53,195	Celsia SA ESP	121,549	71,883	
COP	60,960	Cementos Argos SA	163,872	167,364	
COP	10,751	Corp Financiera Colombiana SA	145,246	50,529	
COP	141,497	Ecopetrol SA	92,706	108,195	
COP	35,924	Grupo Argos SA	225,211	199,861	
COP	94,697	Grupo Aval Acciones y Valores SA	60,662	13,514	
USD	8,095	Grupo Aval Acciones y Valores SA, ADR	24,603	24,142	
COP	7,397	Grupo de Inversiones Suramericana SA	147,719	59,535	
COP	65,592	Grupo Energia Bogota SA ESP	39,002	54,046	
COP	30,474	Interconexion Electrica SA ESP	162,019	182,798	
COP	31,998	Mineros SA	42,554	33,906	
			1,914,712	1,447,321	0.05
		Czech Republic			
CZK	11,151	CEZ AS	331,241	573,243	
CZK	6,884	Komercni Banka AS	326,884	314,620	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CZK	64,039	Moneta Money Bank AS	295,855	381,784	
CZK	17	Philip Morris CR AS	14,866	15,189	
			968,846	1,284,836	0.04
		Denmark			
DKK	17,240	ALK-Abello A/S	251,548	515,275	
DKK	139,030	Alm Brand A/S	300,579	377,508	
DKK	24,922	Ambu A/S	595,877	656,257	
DKK	262	AP Moller – Maersk A/S	713,377	621,638	
DKK	205	AP Moller – Maersk A/S, Class A	514,825	475,871	
DKK	19,878	Bang & Olufsen A/S	137,477	36,340	
DKK	9,763	Bavarian Nordic A/S	422,608	331,040	
DKK	11,848	Carlsberg A/S, Class B	1,911,899	1,945,909	
DKK	973	cBrain A/S	39,492	46,386	
DKK	2,389	Chemometec A/S	224,879	142,298	
DKK	11,582	Coloplast A/S	1,602,676	1,904,743	
DKK	15,637	Columbus A/S	40,049	29,712	
DKK	5,913	D/S Norden A/S	171,735	352,645	
DKK	48,058	Danske Bank A/S	1,455,802	1,960,928	
DKK	16,988	Demant A/S	732,707	1,006,555	
DKK	7,177	Dfds A/S	294,836	277,430	
DKK	12,198	DSV A/S	1,414,794	2,561,488	
DKK	7,572	FLSmidth & Co A/S	437,646	514,711	
DKK	105	Fluegger Group A/S	16,093	6,899	
DKK	4,037	Genmab A/S	1,554,806	1,383,978	
DKK	24,691	GN Store Nord AS	567,965	941,026	
DKK	9,381	H Lundbeck A/S	56,574	61,792	
DKK	46,805	H Lundbeck A/S	339,606	357,692	
DKK	3,559	H+H International A/S	99,738	70,344	
DKK	1,464	Huscompagniet A/S	16,875	15,811	
DKK	31,514	ISS A/S	950,885	740,250	
DKK	659	Jeudan A/S	29,092	27,152	
DKK	7,617	Jyske Bank A/S	423,346	830,131	
DKK	6,821	Matas A/S	131,018	155,159	
DKK	7,551	Netcompany Group A/S	482,911	442,025	
DKK	4,694	Nilfisk Holding A/S	160,405	128,873	
DKK	8,628	NKT A/S	420,365	1,030,593	
DKK	2,697	NNIT A/S	79,975	56,901	
DKK	1,082	North Media A/S	21,700	12,250	
DKK	167,018	Novo Nordisk A/S	5,288,412	32,693,213	
USD	19,200	Novo Nordisk A/S, ADR	159,691	3,749,276	
DKK	39,357	Novonesis (Novozymes) B	2,026,560	3,289,458	
DKK	1,218	NTG Nordic Transport Group A/S	90,001	72,909	
DKK	7,959	Orsted AS	724,160	578,401	
DKK	21,716	Pandora A/S	2,101,488	4,471,513	
DKK	3,215	Per Aarsleff Holding A/S	90,545	241,182	
DKK	4,333	Ringkjoebing Landbobank A/S	377,073	991,562	
DKK	703	Rockwool International A/S	273,232	383,730	
DKK	1,350	Rockwool International A/S, Series B	405,899	748,680	
DKK	9,875	Royal Unibrew A/S	565,372	1,071,443	
DKK	1,017	RTX A/S	31,673	19,378	
DKK	9,746	Scandinavian Tobacco Group A/S	200,112	188,453	
DKK	1,916	Schouw & Co A/S	217,747	206,076	
DKK	1,084	Solar A/S	87,540	68,940	
DKK	1,509	SP Group A/S	93,918	76,561	
DKK	14,157	Spar Nord Bank A/S	174,144	372,887	
DKK	2,124	Sparekassen Sjaelland-Fyn A/S	66,645	93,942	
DKK	934	Svitzer A/S	48,188	47,623	
DKK	9,032	Sydbank AS	374,994	654,525	
DKK	1,351	TCM Group A/S	35,722	15,636	
DKK	247	Tivoli A/S	35,841	34,300	
DKK	7,143	Topdanmark AS	241,852	515,835	
DKK	6,287	TORM PLC	146,540	337,802	
DKK	32,627	Tryg A/S	800,422	975,218	
DKK	2,390	UIE PLC	49,633	107,910	
DKK	42,432	Vestas Wind Systems A/S	1,088,963	1,346,036	
DKK	6,289	Zealand Pharma A/S	350,902	1,099,761	
			32,761,429	74,469,860	2.32
		Egypt			
USD	227,140	Commercial International Bank – Egypt (CIB)	438,197	461,859	
			438,197	461,859	0.01
		Finland			
EUR	9,959	Aktia Bank Oyj	140,302	135,031	
EUR	1,702	Alandsbanken Abp	74,658	82,565	
EUR	2,297	Alma Media Oyj	32,714	34,738	
EUR	3,664	Anora Group Oyj	49,299	24,399	
EUR	1,033	Aspo Oyj	14,240	8,887	
EUR	2,296	Atria Oyj	39,405	32,073	
EUR	2,939	Bittium Oyj	27,340	38,105	
EUR	10,256	Cargotec Corp., Class B	416,815	1,127,305	
EUR	8,015	Citycon Oyj	127,285	46,471	
EUR	18,777	Elisa Oyj	517,992	1,176,066	
EUR	715	Enento Group Oyj	20,196	17,178	
EUR	490	eQ Oyj	14,027	9,996	
EUR	4,848	Fiskars OYJ Abp	87,024	115,499	
EUR	63,291	Fortum Oyj	1,230,151	1,267,570	
EUR	5,555	F-Secure Oyj	11,684	15,761	
EUR	1,808	Harvia Oyj	123,987	97,206	
EUR	16,935	Huhtamaki Oyj	542,195	926,513	
EUR	2,384	Incap Oyj	50,509	41,444	
EUR	1,908	Kamux Corp.	14,223	15,251	
EUR	25,350	Kemira Oyj	414,352	844,471	
EUR	12,095	Kesko OYJ, Class A	256,138	299,304	
EUR	45,128	Kesko OYJ, Class B	630,238	1,086,088	
EUR	16,132	Kojamo Oyj	383,655	227,285	
EUR	25,441	Kone Oyj	1,545,736	1,725,660	
EUR	13,764	Konecranes Oyj	538,162	1,066,922	
EUR	6,071	Lassila & Tikanoja Oyj	125,407	77,416	
EUR	5,663	Lindex Group OYJ	53,779	27,662	
EUR	34,474	Mandatum Oyj	192,247	210,619	
EUR	3,517	Marimekko Oyj	70,930	73,485	
EUR	29,591	Metsa Board Oyj	170,899	318,275	
EUR	83,088	Metso Oyj	668,061	1,208,115	
EUR	29,179	Neste Oyj	1,118,261	712,323	
EUR	293,436	Nokia Oyj	2,017,994	1,527,890	
USD	38,861	Nokia Oyj, ADR	265,525	200,958	
EUR	17,472	Nokian Renkaat Oyj	580,616	196,437	
EUR	198,893	Nordea Bank Abp	2,494,050	3,243,663	
EUR	2,031	Olvi Oyj	95,554	94,789	
EUR	1,260	Oma Saastopankki Oyj	30,038	26,537	
EUR	15,727	Oriola Oyj	65,375	20,871	
EUR	2,372	Orion Oyj	91,097	137,725	
EUR	12,436	Orion Oyj	501,857	725,601	
EUR	85,700	Outokumpu Oyj	660,150	423,478	
EUR	2,986	Pihlajalinna Oyj	42,299	40,779	
EUR	1,005	Ponsse Oyj	42,895	38,597	
EUR	4,374	Puuilo Oyj	60,733	64,623	
EUR	2,098	QT Group Oyj	200,381	237,539	
EUR	21,003	Raisio PLC, Class V	75,782	58,704	
EUR	1,914	Revenio Group Oyj	106,163	77,010	
EUR	34,474	Sampo Oyj	1,925,064	2,033,836	
EUR	11,744	Sanoma Oyj	146,955	111,293	
EUR	1,579	Scanfil Oyj	18,231	16,871	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	3,619	Sitowise Group PLC	16,672	15,746	
EUR	64,468	Stora Enso OYJ, Class R	1,053,890	1,204,354	
EUR	2,704	Taaleri PLC	43,711	32,564	
EUR	1,278	Talenom Oyj	25,154	9,011	
EUR	15,888	Terveystalo Oyj	207,353	199,847	
EUR	19,461	TietoEVRY Oyj	636,911	514,133	
EUR	10,304	Tokmanni Group Corp.	115,871	197,680	
EUR	44,372	UPM-Kymmene Oyj	1,476,977	2,132,052	
EUR	2,290	Vaisala Oyj	57,171	134,819	
EUR	31,378	Valmet Oyj	677,490	1,228,533	
EUR	44,785	Wartsila OYJ Abp	526,715	1,187,763	
EUR	5,555	WithSecure Oyj	9,912	8,313	
EUR	21,226	YIT Oyj	183,199	70,007	
			24,153,696	29,301,706	0.91
		France			
EUR	4,961	ABC arbitrage	54,426	27,935	
EUR	19,776	Accor SA	846,617	1,107,047	
EUR	3,000	Aeroports de Paris SA	436,170	499,890	
EUR	12,040	Air France-KLM	210,295	145,822	
EUR	20,790	Air Liquide SA	2,400,497	4,908,698	
EUR	23,116	Airbus SE	3,325,989	4,340,276	
EUR	1,411	AKWEL SADIR	24,291	22,836	
EUR	42,702	Alstom SA	1,474,271	985,218	
EUR	563	Altarea SCA	125,566	68,413	
EUR	5,181	Alten SA	532,416	780,426	
EUR	5,975	Amundi SA	599,023	528,677	
EUR	1,559	ARGAN SA	181,195	166,364	
EUR	12,474	Arkema SA	1,203,398	1,487,109	
EUR	13,971	Atos SE	889,677	19,865	
EUR	1,078	Aubay	49,322	58,837	
EUR	57,454	AXA SA	1,687,499	2,575,821	
USD	6,657	AXA SA, ADR	213,741	298,894	
EUR	1,218	Axway Software SA	34,028	46,715	
EUR	22,474	Ayvens SA	340,859	179,207	
EUR	891	Bastide le Confort Medical	30,357	23,601	
EUR	8,058	Beneteau SACA	144,532	114,839	
EUR	3,225	BioMerieux	422,737	419,529	
EUR	53,733	BNP Paribas SA	4,318,741	4,701,091	
EUR	919	Boiron SA	57,843	42,409	
EUR	76,952	Bollore SE	348,450	618,058	
EUR	3,269	Bonduelle SCA	94,452	29,139	
EUR	37,179	Bouygues SA	1,740,821	1,634,954	
EUR	43,002	Bureau Veritas SA	1,415,973	1,634,804	
EUR	10,283	Capgemini SE	2,021,356	2,794,370	
EUR	6,497	Carmila SA	154,608	149,541	
EUR	84,617	Carrefour SA	2,320,861	1,640,356	
EUR	6,966	Catana Group	55,596	43,856	
EUR	3,088	CBo Territoria	17,448	15,866	
EUR	1,287	Cegedim SA	54,289	24,070	
EUR	154,012	CGG SA	164,196	107,737	
EUR	47,396	Cie de Saint-Gobain SA	2,966,405	5,042,892	
EUR	3,816	Cie des Alpes	87,506	75,921	
EUR	80,739	Cie Generale des Etablissements Michelin SCA	2,708,075	4,269,215	
EUR	2,258	Claranova SE	26,226	5,683	
EUR	3,653	Clariane SE	46,685	9,873	
EUR	3,653	Clariane SE, Rights	–	6,958	
EUR	21,282	Coface SA	296,362	405,328	
EUR	2,045	Covivio Hotels SACA	53,561	44,435	
EUR	6,528	Covivio SA	617,438	427,048	
EUR	57,034	Credit Agricole SA	917,329	1,065,408	
EUR	17,566	Danone SA	1,514,756	1,471,906	
EUR	1,167	Dassault Aviation SA	193,476	289,109	
EUR	13,249	Dassault Systemes SE	554,265	681,530	
USD	568	Dassault Systemes SE, ADR	7,417	29,365	
EUR	22,571	Derichebourg SA	109,036	141,083	
EUR	19,810	Edenred SE	803,853	1,149,407	
EUR	17,592	Eiffage SA	1,968,374	2,211,892	
EUR	1,500	Ekinops SAS	15,807	7,239	
EUR	18,799	Elior Group SA	298,466	73,129	
EUR	49,858	Elis SA	1,195,550	1,480,100	
EUR	137,293	Engie SA	2,705,551	2,689,706	
EUR	468	Equasens	62,083	36,545	
EUR	2,974	Eramet SA	332,087	411,960	
EUR	7,530	EssilorLuxottica SA	1,116,168	2,213,610	
EUR	674	Esso SA Francaise	51,957	162,501	
EUR	20,007	Etablissements Maurel et Prom SA	135,542	176,606	
EUR	6,356	Eurazeo SE	652,604	693,353	
EUR	1,466	Euroapi SA	23,194	5,479	
EUR	16,195	Eurofins Scientific SE	795,296	1,109,308	
EUR	11,396	Euronext NV	1,061,180	1,444,761	
EUR	34,328	Eutelsat Communications SACA	585,663	187,814	
EUR	1,351	Exclusive Networks SA	38,395	37,259	
EUR	301	Exel Industries SA	28,859	23,351	
EUR	2,408	Fnac Darty SA	191,879	104,294	
EUR	3,530	Forvia SE, MIL	198,229	57,644	
EUR	31,598	Forvia SE, PAR	1,373,669	515,789	
EUR	4,635	Gaztransport Et Technigaz SA	560,804	829,556	
EUR	4,342	Gecina SA	652,412	548,336	
EUR	33,657	Getlink SE	550,228	762,377	
EUR	2,383	GL Events SACA	72,036	58,181	
EUR	662	Groupe Crit SA	64,557	61,104	
EUR	4,607	Groupe SFPI	18,644	11,780	
EUR	1,199	Guerbet	96,145	62,068	
EUR	1,064	Haulotte Group SA	24,613	4,589	
EUR	1,852	Hermes International SCA	2,168,667	5,851,741	
EUR	3,847	ICADE	313,519	130,198	
EUR	511	ID Logistics Group SACA	146,368	263,640	
EUR	6,352	Imerys SA	487,239	313,081	
EUR	535	Infotel SA	38,490	32,834	
EUR	848	Interparfums SA	52,379	47,431	
EUR	6,344	Ipsen SA	739,399	1,066,282	
EUR	7,862	IPSOS SA	314,976	677,548	
EUR	3,623	Jacquet Metals SACA	84,306	77,905	
EUR	14,350	JCDecaux SE	462,950	386,185	
EUR	2,954	Kaufman & Broad SA	166,582	111,051	
EUR	6,030	Kering SA	4,190,513	3,000,661	
EUR	26,641	Klepierre SA	883,234	973,041	
EUR	15,821	La Francaise des Jeux SAEM	880,426	737,195	
EUR	161	Laurent-Perrier	17,913	26,605	
EUR	3,189	Lectra	69,092	128,981	
EUR	14,344	Legrand SA	1,178,379	1,947,719	
EUR	126	Linedata Services	7,048	12,470	
EUR	996	LISI SA	37,704	33,874	
EUR	1,452	LNA Sante SA	74,769	50,550	
EUR	9,200	L'Oreal SA	3,467,766	5,539,959	
EUR	697	Lumibird	20,366	10,862	
EUR	19,416	LVMH Moet Hennessy Louis Vuitton SE	10,024,114	20,394,146	
EUR	6,406	Maisons du Monde SA	190,278	38,115	
EUR	1,762	Manitou BF SA	64,989	54,065	
EUR	10,635	Mercialys SA	210,569	161,802	
EUR	4,219	Mersen SA	178,524	197,439	
EUR	6,409	Metropole Television SA	139,854	109,941	
EUR	1,720	Nacon SA	7,294	2,930	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	7,310	Neoen SA	396,209	404,467	
EUR	5,345	Nexans SA	354,418	804,771	
EUR	4,479	Nexity SA	180,217	55,102	
EUR	2,810	NRJ Group	36,602	30,912	
EUR	2,670	Oeneo SA	26,518	41,830	
EUR	13,896	Opmobility	273,574	185,011	
EUR	361,951	Orange SA	5,801,149	4,966,786	
EUR	6,282	OVH Groupe SAS	57,047	53,519	
EUR	5,694	Pernod Ricard SA	1,373,633	1,062,822	
EUR	18,486	Pierre Et Vacances SA	35,339	34,225	
EUR	11,677	Pluxee France SA	337,028	449,810	
EUR	19,206	Publicis Groupe SA	1,275,587	2,790,885	
EUR	5,219	Quadient SA	279,944	133,549	
EUR	22,547	Renault SA	1,625,774	1,581,903	
EUR	51,721	Rexel SA	966,392	1,830,382	
EUR	76	Robertet SA	58,607	90,920	
EUR	10,696	Rubis SCA	483,553	412,232	
EUR	17,899	Safran SA	2,753,136	5,160,792	
EUR	60	Samse SACA	14,933	14,771	
EUR	36,863	Sanofi SA	4,516,039	4,863,675	
EUR	1,274	Sartorius Stedim Biotech	272,801	288,034	
EUR	852	Savencia SA	76,928	63,808	
EUR	15,749	Schneider Electric SE	1,526,273	5,165,430	
EUR	31,969	SCOR SE	1,137,015	1,108,615	
EUR	4,544	SEB SA	486,791	638,016	
EUR	652	Seche Environnement SACA	44,885	92,213	
EUR	78,788	SES SA	1,043,857	548,341	
EUR	5,130	SMCP SA	43,899	14,002	
EUR	5,441	Societe BIC SA	624,402	438,607	
EUR	55,215	Societe Generale SA	2,595,988	1,775,956	
EUR	542	Societe LDC SADIR	75,380	108,918	
EUR	11,677	Sodexo SA	872,371	1,439,021	
EUR	2,866	SOITEC	425,794	435,317	
EUR	3,021	Sopra Steria Group SACA	483,421	803,690	
EUR	26,449	SPIE SA	787,543	1,310,948	
EUR	657	Stef SA	66,494	115,541	
USD	20,810	STMicroelectronics NV, NYSE	1,159,095	1,118,263	
EUR	45,968	STMicroelectronics NV, PAR	566,897	2,463,139	
EUR	1,269	Sword Group	71,101	58,954	
EUR	1,488	Synergie SE	58,983	70,413	
EUR	28,085	Technip Energies NV	525,251	863,200	
EUR	7,368	Teleperformance SE	959,253	1,064,918	
EUR	11,910	Television Francaise 1 SA	199,484	127,223	
EUR	210	TFF Group	14,307	12,412	
EUR	8,252	Thales SA	1,025,628	1,805,908	
EUR	1,119	Thermador Groupe	82,394	129,369	
EUR	4,799	Tikehau Capital SCA	162,659	147,072	
EUR	380,073	TotalEnergies SE	27,108,508	34,813,262	
EUR	2,484	Trigano SA	258,594	398,975	
EUR	21,031	Ubisoft Entertainment SA	1,004,279	629,613	
EUR	11,133	Unibail-Rodamco-Westfield, PAR	894,789	1,203,624	
EUR	50,531	Valeo SE	1,690,734	739,220	
EUR	39,863	Vallourec SACA	665,583	857,288	
EUR	2,169	Vantiva SA	8,842	339	
EUR	43,740	Veolia Environnement SA	1,312,983	1,792,337	
EUR	12,823	Verallia SA	552,528	638,344	
EUR	509	Vetoquinol SA	37,424	70,077	
EUR	3,397	Vicat SACA	260,583	167,165	
EUR	1,734	VIEL & Cie SA	9,362	25,114	
EUR	33,593	Vinci SA	3,349,428	4,844,067	
EUR	651	Virbac SACA	162,864	312,363	
EUR	72,874	Vivendi SE	891,442	1,041,979	
EUR	3,043	Voltalia SA	82,222	38,610	
EUR	1,153	Wavestone	66,582	86,678	
EUR	18,317	Worldline SA	1,339,047	273,080	
EUR	10,028	X-Fab Silicon Foundries SE	110,149	87,627	
			156,422,165	200,911,467	6.27
		Gabon			
EUR	84	Totalenergies EP Gabon	17,701	19,314	
			17,701	19,314	–
		Germany			
EUR	7,074	1&1 AG	320,569	164,356	
EUR	13,252	7C Solarparken AG	63,425	51,989	
EUR	417	Adesso SE	80,105	51,229	
EUR	9,899	Adidas AG	2,407,310	3,233,461	
EUR	1,789	Adtran Networks SE	51,017	51,855	
EUR	337	All for One Group SE	28,462	29,425	
EUR	574	Allgeier SE	7,412	15,381	
EUR	13,209	Allianz SE	3,671,774	5,018,764	
USD	61,641	Allianz SE, ADR	957,045	2,337,563	
EUR	504	Amadeus Fire AG	62,677	78,395	
EUR	79,236	Aroundtown SA	342,637	227,700	
EUR	858	Atoss Software SE	104,466	140,382	
EUR	1,112	Aumann AG	25,202	23,317	
EUR	6,671	Aurubis AG	532,297	715,900	
EUR	7,809	Auto1 Group SE	79,656	69,946	
EUR	77,314	BASF SE	5,784,136	5,113,174	
EUR	1,836	Basler AG	40,248	28,621	
EUR	81,518	Bayer AG	6,796,665	3,143,552	
EUR	9,133	Bayerische Motoren Werke AG, BER	1,067,010	1,103,261	
EUR	49,827	Bayerische Motoren Werke AG, XTR	6,183,645	6,447,913	
EUR	3,076	BayWa AG	140,547	91,494	
EUR	13,789	Bechtle AG	644,524	887,343	
EUR	5,093	Befesa SA	243,457	230,527	
EUR	2,537	Beiersdorf AG	362,748	507,999	
EUR	1,199	Bertrandt AG	141,411	51,346	
EUR	795	Bijou Brigitte AG	60,591	42,475	
EUR	6,467	Bilfinger SE	309,203	465,260	
EUR	18,630	Borussia Dortmund GmbH & Co KGaA	121,022	97,330	
EUR	5,218	BRANICKS Group AG	73,262	15,350	
EUR	23,474	Brenntag SE	1,573,451	2,166,386	
EUR	5,191	CANCOM SE	220,427	245,399	
EUR	1,994	Carl Zeiss Meditec AG	237,944	191,782	
EUR	41,898	CECONOMY AG	265,941	182,343	
EUR	1,001	Cenit AG	12,596	16,564	
EUR	1,375	Cewe Stiftung & Co., KGAA	111,572	212,947	
EUR	109,100	Commerzbank AG	1,174,220	2,263,928	
EUR	3,912	CompuGroup Medical SE & Co KgaA	212,041	136,748	
EUR	18,518	Continental AG	1,896,070	1,434,823	
EUR	28,879	Covestro AG	2,037,972	2,315,834	
EUR	7,016	CTS Eventim AG & Co KGaA	388,662	799,049	
EUR	68,331	Daimler Truck Holding AG	2,533,842	3,728,291	
EUR	1,614	Delivery Hero SE	95,429	52,451	
EUR	2,968	Dermapharm Holding SE	208,967	156,727	
USD	37,435	Deutsche Bank AG, NYSE	501,741	816,332	
EUR	115,888	Deutsche Bank AG, XTR	2,180,617	2,533,889	
EUR	2,770	Deutsche Beteiligungs AG	123,149	102,230	
EUR	15,945	Deutsche Boerse AG	3,417,425	4,458,624	
EUR	1,789	Deutsche EuroShop AG	49,836	58,005	
EUR	1,343	Deutsche Konsum REIT-AG	26,108	5,363	
EUR	96,020	Deutsche Lufthansa AG	987,865	805,724	
EUR	22,526	Deutsche Pfandbriefbank AG	357,456	167,551	
EUR	108,368	Deutsche Post AG	4,746,187	6,020,102	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	361,141	Deutsche Telekom AG	7,891,972	12,418,428	
USD	19,375	Deutsche Telekom AG, ADR	375,425	667,683	
EUR	5,091	Deutsche Wohnen SE	149,285	133,704	
EUR	423	DMG Mori AG	8,306	27,173	
EUR	442	Dr Hoenle AG	31,249	11,632	
EUR	6,592	Dr Ing hc F Porsche AG	996,798	670,895	
EUR	1,021	Draegerwerk AG & Co., KGaA, FRA	102,866	65,972	
EUR	1,703	Draegerwerk AG & Co., KGaA, XTR	154,398	124,372	
EUR	10,560	Duerr AG	384,379	305,722	
EUR	5,048	DWS Group GmbH & Co KGaA	257,722	244,654	
EUR	105,866	E.ON SE	1,472,075	1,903,458	
EUR	1,510	Eckert & Ziegler SE	30,016	101,460	
EUR	787	EDAG Engineering Group AG	18,463	12,140	
EUR	288	Einhell Germany AG	64,446	79,204	
EUR	1,281	Elmos Semiconductor SE	87,523	142,868	
EUR	6,703	ElringKlinger AG	181,961	48,724	
EUR	14,377	Encavis AG	350,566	360,194	
EUR	926	Energiekontor AG	19,375	84,857	
EUR	31,823	Evonik Industries AG	1,093,614	888,332	
EUR	10,256	Evotec SE	184,601	134,499	
EUR	556	Fabasoft AG	25,177	14,914	
EUR	2,492	Fielmann Group AG	174,272	156,948	
EUR	13,227	FlatexDEGIRO AG	238,509	257,002	
EUR	7,485	Fraport AG Frankfurt Airport Services Worldwide	540,195	529,858	
EUR	26,426	Freenet AG	704,919	961,280	
EUR	21,773	Fresenius Medical Care AG	1,245,560	1,138,348	
EUR	38,508	Fresenius SE & Co KGaA	1,567,750	1,573,806	
EUR	1,518	Friedrich Vorwerk Group SE	36,537	40,183	
EUR	11,130	Fuchs Petrolub SE, Preferred	636,356	696,058	
EUR	4,041	FUCHS SE	199,332	197,198	
EUR	23,463	GEA Group AG	1,114,397	1,334,450	
EUR	6,815	Gerresheimer AG	546,554	1,001,909	
EUR	1,524	Gesco SE	42,806	37,173	
EUR	2,327	GFT Technologies SE	71,534	84,762	
EUR	7,346	Grand City Properties SA	148,379	116,628	
EUR	3,953	GRENKE AG	147,078	119,051	
EUR	2,516	H&R GmbH & Co KGaA	35,263	17,846	
EUR	8,673	Hamborner REIT AG	99,620	82,953	
EUR	5,991	Hamburger Hafen und Logistik AG	178,628	140,286	
EUR	4,803	Hannover Rueck SE	1,103,874	1,663,310	
EUR	3,204	Hapag-Lloyd AG	240,201	807,900	
EUR	321	Hawesko Holding SE	21,938	12,867	
EUR	17,447	Heidelberg Materials AG	1,639,520	2,467,376	
EUR	54,484	Heidelberger Druckmaschinen AG	218,228	101,784	
EUR	2,745	Hella GmbH & Co KGaA	320,419	343,457	
EUR	19,190	HelloFresh SE	591,551	126,788	
EUR	4,390	Henkel AG & Co KGaA, FRA	482,064	472,515	
EUR	6,548	Henkel AG & Co KGaA, XTR	805,842	797,593	
EUR	5,786	Hensoldt AG	218,121	291,644	
EUR	1,878	Highlight Communications AG	15,053	5,680	
EUR	3,138	HOCHTIEF AG	274,577	489,044	
EUR	1,903	Hornbach Holding AG & Co KGaA	256,520	219,524	
EUR	8,958	HUGO BOSS AG	816,460	551,025	
EUR	3,777	Indus Holding AG	167,475	133,129	
EUR	107,238	Infineon Technologies AG	4,090,406	5,384,198	
EUR	1,004	Init Innovation in Traffic Systems SE	48,615	56,980	
EUR	6,427	Instone Real Estate Group SE	139,540	77,325	
EUR	753	IVU Traffic Technologies AG	14,004	15,451	
EUR	7,879	Jenoptik AG	348,450	311,383	
EUR	3,128	JOST Werke SE	178,967	197,077	
EUR	12,680	Jungheinrich AG	446,967	572,059	
EUR	16,432	KION Group AG	908,876	939,059	
EUR	3,044	Kloeckner & Co SE	27,817	24,583	
EUR	295	Knaus Tabbert AG	17,285	16,869	
EUR	5,851	Knorr-Bremse AG	551,460	611,821	
EUR	3,033	Koenig & Bauer AG	159,986	60,260	
EUR	7,063	Kontron AG	166,456	198,749	
EUR	2,244	Krones AG	251,502	385,219	
EUR	45	KSB SE & Co KGaA	24,853	44,798	
EUR	1,851	KWS Saat SE & Co KGaA	161,619	161,713	
EUR	16,156	LANXESS AG	1,179,507	543,689	
EUR	9,394	LEG Immobilien SE	1,018,533	1,049,917	
EUR	671	Leifheit AG	34,841	16,420	
EUR	2,082	Medios AG	48,168	49,427	
EUR	95,990	Mercedes-Benz Group AG	7,776,002	9,088,812	
EUR	5,895	Merck KGaA	1,092,356	1,333,697	
EUR	26,199	METRO AG	396,352	162,419	
EUR	3,232	Mister Spex SE	14,238	13,917	
EUR	16,174	MLP SE	125,320	135,657	
EUR	4,737	MTU Aero Engines AG	819,369	1,652,216	
EUR	6,916	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,196,274	4,730,302	
EUR	3,071	Mutares SE & Co KGaA	103,246	145,639	
EUR	849	Nagarro SE	80,597	94,316	
EUR	7,711	Nemetschek SE	457,904	1,029,871	
EUR	244	New Work SE	56,446	23,481	
EUR	1,179	Nexus AG	73,278	94,034	
EUR	5,084	Norma Group SE	268,486	128,553	
EUR	741	OHB SE	31,519	47,381	
EUR	6,036	PATRIZIA SE	160,441	62,679	
EUR	804	Pfeiffer Vacuum Technology AG	92,406	185,417	
EUR	12,557	PNE AG	44,049	249,836	
EUR	12,512	Porsche Automobil Holding SE	1,182,620	772,525	
EUR	1,161	ProCredit Holding AG	14,965	15,575	
EUR	43,751	ProSiebenSat.1 Media SE	1,095,444	423,086	
EUR	859	PSI Software SE	18,614	27,480	
EUR	15,364	Puma SE	1,017,541	965,392	
EUR	4,076	PVA TePla AG	116,267	90,539	
EUR	238	PWO AG	18,152	10,466	
EUR	15,350	Q.beyond AG	55,976	18,069	
USD	5,040	QIAGEN NV, NYSE	330,003	283,313	
EUR	8,010	QIAGEN NV, XTR	371,662	452,767	
EUR	485	Rational AG	322,217	550,126	
EUR	4,714	Rheinmetall AG	472,644	3,286,510	
EUR	5,008	RTL Group SA	389,899	208,031	
EUR	43,866	RWE AG	2,025,044	2,058,697	
EUR	6,857	Salzgitter AG	337,244	181,488	
EUR	15,476	SAP SE	2,327,736	4,252,933	
USD	1,783	SAP SE, ADR	93,637	492,016	
EUR	2,288	Sartorius AG	228,450	732,714	
EUR	438	Schloss Wachenheim AG	13,974	9,656	
EUR	208	Secunet Security Networks AG	86,725	38,168	
EUR	11,763	SGL Carbon SE	105,441	109,188	
EUR	39,573	Siemens AG	6,726,342	10,076,446	
EUR	37,890	Siemens Energy AG	1,012,411	1,351,590	
EUR	12,407	Siemens Healthineers AG	917,609	977,484	
EUR	3,599	Siltronic AG	437,644	382,899	
EUR	2,739	Sixt AG	167,197	266,102	
EUR	3,720	Sixt SE	203,019	279,952	
EUR	2,077	SMA Solar Technology AG	106,165	80,241	
EUR	4,369	Stabilus SE	324,772	273,878	
EUR	242	Stemmer Imaging AG	14,363	12,562	
EUR	521	STO SE & Co., KGaA	113,610	120,732	
EUR	306	STRATEC SE	51,049	20,340	
EUR	4,311	Stroeer SE & Co., KGaA	144,606	377,754	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	14,120	Suedzucker AG	275,803	281,482	
EUR	2,699	SUESS MicroTec SE	17,261	243,225	
EUR	1,852	Surteco Group SE	56,956	43,663	
EUR	5,914	Symrise AG	564,622	989,950	
EUR	29,288	TAG Immobilien AG	427,298	585,640	
EUR	5,299	Takkt AG	128,517	92,299	
EUR	11,040	Talanx AG	701,683	1,203,576	
EUR	13,078	TeamViewer SE	347,586	200,255	
EUR	743	Technotrans SE	26,333	19,411	
EUR	106,293	Thyssenkrupp AG	1,463,236	629,541	
EUR	15,967	United Internet AG	550,772	471,891	
EUR	3,187	Verbio Vereinigte Bioenergie AG	31,391	81,327	
EUR	3,391	Villeroy & Boch AG	66,681	85,277	
EUR	4,203	Volkswagen AG	1,249,692	688,978	
EUR	27,942	Volkswagen AG, Preferred	6,714,152	4,316,258	
EUR	40,157	Vonovia SE	1,867,113	1,563,416	
EUR	1,316	Vossloh AG	105,544	90,064	
EUR	3,302	Wacker Chemie AG	360,959	492,141	
EUR	5,405	Wacker Neuson SE	108,102	122,170	
EUR	1,096	Washtec AG	52,070	63,141	
EUR	1,377	Westwing Group SE	86,846	15,997	
EUR	3,694	Wuestenrot & Wuerttembergische AG	123,643	71,269	
EUR	1,471	Zeal Network SE	79,141	74,241	
			143,696,368	166,235,815	5.18
		Great Britain			
GBP	81,411	3i Group PLC	1,434,076	4,292,477	
GBP	2,754	4imprint Group PLC	134,294	276,483	
GBP	217,122	Abrdn PLC	744,648	554,746	
GBP	46,412	Abrdn Property Income Trust Ltd.	69,173	41,379	
GBP	5,426	Accesso Technology Group PLC	57,956	68,402	
GBP	19,428	Admiral Group PLC	628,869	878,288	
GBP	17,669	Advanced Medical Solutions Group PLC	66,595	65,531	
GBP	16,100	AG Barr PLC	137,973	167,011	
GBP	198,611	Airtel Africa PLC	379,336	411,061	
GBP	33,764	AJ Bell PLC	218,414	222,410	
GBP	7,104	Alfa Financial Software Holdings PLC	18,577	22,767	
GBP	53,777	Alliance Pharma PLC	82,048	36,243	
GBP	65,372	Anglo American PLC	3,008,988	2,826,108	
GBP	4,936	Anglo-Eastern Plantations PLC	51,925	56,078	
GBP	31,123	Antofagasta PLC	386,115	1,131,552	
GBP	37,189	AO World PLC	64,652	70,748	
GBP	16,590	Ascential PLC	132,998	98,111	
GBP	38,674	Ashmore Group PLC	219,655	113,424	
GBP	45,096	Ashtead Group PLC	708,406	4,113,349	
GBP	3,745	Ashtead Technology Holdings PLC	42,626	49,129	
GBP	7,466	ASOS PLC	447,140	45,912	
GBP	15,743	Associated British Foods PLC	495,687	672,476	
GBP	370,296	Assura PLC	400,160	256,780	
GBP	6,502	Aston Martin Lagonda Global Holdings PLC	16,013	16,092	
GBP	472	AstraZeneca PLC	85,484	100,496	
USD	117,189	AstraZeneca PLC, ADR	6,916,188	12,503,345	
GBP	1,957	Atalaya Mining PLC	14,329	14,676	
GBP	7,007	Auction Technology Group PLC	70,571	60,573	
GBP	89,363	Auto Trader Group PLC	666,859	1,230,501	
GBP	213,484	Aviva PLC	1,713,404	1,759,151	
GBP	2,497	Avon Protection PLC	89,996	55,889	
GBP	122,258	B&M European Value Retail SA	748,836	921,408	
GBP	77,908	Babcock International Group PLC	1,012,010	704,174	
GBP	124,503	BAE Systems PLC	1,118,289	2,837,070	
GBP	44,970	Bakkavor Group PLC	72,645	111,169	
GBP	85,601	Balanced Commercial Property Trust Ltd.	141,900	117,556	
GBP	77,546	Balfour Beatty PLC	377,293	488,601	
GBP	9,161	Bank of Georgia Group PLC	258,703	637,594	
GBP	863,962	Barclays PLC	2,734,361	3,123,195	
USD	112,509	Barclays PLC, ADR	1,269,013	1,648,455	
GBP	111,902	Barratt Developments PLC	904,569	909,209	
GBP	65,395	Beazley PLC	441,999	799,050	
GBP	6,322	Begbies Traynor Group PLC	14,655	11,149	
GBP	21,388	Bellway PLC	734,732	931,660	
GBP	11,990	Berkeley Group Holdings PLC	731,590	947,755	
GBP	23,324	Big Yellow Group PLC	384,543	471,884	
GBP	10,530	Bloomsbury Publishing PLC	43,813	113,523	
GBP	36,864	Bodycote PLC	374,494	433,161	
GBP	93,802	Boohoo Group PLC	233,758	55,813	
GBP	1,075,619	BP PLC	7,815,683	8,859,596	
USD	63,957	BP PLC, ADR	3,110,468	3,158,608	
GBP	2,694	BRAEMAR PLC	15,754	13,678	
GBP	34,584	Breedon Group PLC	215,249	230,163	
GBP	19,325	Bridgepoint Group PLC	72,765	73,021	
GBP	80,474	British American Tobacco PLC	4,477,270	3,382,013	
USD	24,821	British American Tobacco PLC, ADR	1,320,071	1,050,267	
GBP	71,296	British Land Co., PLC	663,509	506,979	
GBP	50,824	Britvic PLC	690,471	1,038,662	
GBP	542	Brooks Macdonald Group PLC	15,517	18,513	
GBP	1,257,862	BT Group PLC	3,541,079	3,050,765	
GBP	22,250	Bunzl PLC	580,737	1,156,509	
GBP	38,525	Burberry Group PLC	688,645	585,285	
GBP	32,847	Burford Capital Ltd.	551,374	574,932	
GBP	31,248	Bytes Technology Group PLC	240,353	298,769	
GBP	52,594	C&C Group PLC	227,058	144,112	
GBP	182,020	Capita PLC	332,144	42,465	
GBP	19,371	Capricorn Energy PLC	412,649	59,458	
GBP	68,794	Card Factory PLC	263,861	110,188	
GBP	3,122	Carnival PLC	64,460	73,387	
USD	2,476	Carnival PLC, ADR	70,276	58,329	
GBP	5,805	Carr's Group PLC	14,399	14,859	
GBP	2,012	Castings PLC	11,816	12,777	
GBP	339,887	Centamin PLC	501,646	710,584	
GBP	36,483	Central Asia Metals PLC	147,468	126,401	
GBP	1,284,359	Centrica PLC	2,485,114	2,994,921	
GBP	38,313	Chemring Group PLC	202,435	247,422	
GBP	21,022	Chesnara PLC	95,426	89,721	
GBP	4,093	City of London Investment Group PLC	30,008	26,077	
GBP	2,757	Clarkson PLC	104,879	197,259	
GBP	29,434	Close Brothers Group PLC	573,601	215,308	
GBP	18,416	CLS Holdings PLC	62,421	28,685	
GBP	35,978	CMC Markets PLC	139,066	202,724	
GBP	223,987	Coats Group PLC	242,164	305,877	
GBP	18,552	Coca-Cola HBC AG	455,223	863,792	
GBP	84,028	Compass Group PLC	2,449,285	3,131,744	
GBP	13,502	Computacenter PLC	237,152	667,449	
GBP	117,179	ConvaTec Group PLC	426,234	474,945	
GBP	49,025	Costain Group PLC	171,074	71,653	
GBP	8,050	Cranswick PLC	251,743	620,045	
GBP	33,535	Crest Nicholson Holdings PLC	249,712	138,306	
EUR	11,792	CRH PLC, ISE	374,899	876,790	
USD	59,008	CRH PLC, NYSE	2,257,378	6,052,806	
GBP	7,903	Croda International PLC	337,762	537,873	
GBP	119,397	Currys PLC	140,374	148,866	
GBP	48,376	Custodian Property Income Reit PLC	75,837	62,414	
GBP	8,365	CVS Group PLC	214,424	145,947	
GBP	24,100	Darktrace PLC	171,497	239,713	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
GBP	13,051	DCC PLC	1,077,194	1,246,096	
GBP	24,191	De La Rue PLC	173,369	40,146	
GBP	13,793	Derwent London PLC	555,913	539,157	
GBP	47,695	DFS Furniture PLC	147,334	90,582	
GBP	32,758	Diageo PLC	1,778,032	1,406,913	
USD	25,774	Diageo PLC, ADR	3,845,406	4,445,580	
GBP	2,856	Dialight PLC	21,656	10,057	
GBP	11,088	Diploma PLC	257,897	792,909	
GBP	180,225	Direct Line Insurance Group PLC	793,868	625,175	
GBP	6,522	DiscoverIE Group PLC	44,188	75,494	
GBP	4,170	Diversified Energy Co., PLC	162,636	75,655	
GBP	53,854	Domino's Pizza Group PLC	238,971	285,422	
GBP	13,677	Dotdigital group PLC	35,351	21,835	
GBP	101,596	Dowlais Group PLC	250,427	128,369	
GBP	57,165	Dr Martens PLC	168,118	74,030	
GBP	84,485	Drax Group PLC	668,214	719,815	
GBP	222,176	DS Smith PLC	1,133,235	1,610,917	
GBP	11,184	Dunelm Group PLC	181,471	205,386	
GBP	8,657	EasyJet PLC	101,923	68,317	
GBP	28,380	Ecora Resources PLC	70,132	35,195	
GBP	10,346	EKF Diagnostics Holdings PLC	14,065	5,135	
GBP	96,909	Elementis PLC	264,722	245,031	
GBP	79,981	Empiric Student Property PLC	112,811	125,542	
GBP	24,242	Energean PLC	435,521	412,496	
GBP	398,226	EnQuest PLC	250,147	93,253	
GBP	51,660	Entain PLC	745,866	560,420	
GBP	41,781	Essentra PLC	300,340	114,728	
GBP	32,474	Evoke PLC	49,755	46,976	
GBP	38,486	Evraz PLC	122,076	–	
GBP	64,979	Experian PLC	2,111,717	4,129,763	
GBP	2,728	FD Technologies PLC	95,126	67,033	
GBP	10,152	FDM Group Holdings PLC	178,449	72,191	
GBP	3,178	Fevertree Drinks PLC	102,435	59,587	
GBP	193,376	Firstgroup PLC	437,831	532,760	
EUR	5,871	Flutter Entertainment PLC, ISE	816,764	1,646,951	
GBP	3,667	Foresight Group Holdings Ltd.	28,710	29,787	
GBP	26,136	Forterra PLC	110,331	71,504	
GBP	52,164	Foxtons Group PLC	43,703	59,084	
GBP	38,490	Frasers Group PLC	239,874	587,315	
GBP	20,989	Fresnillo PLC	299,397	203,284	
GBP	1,517	Frontier Developments PLC	67,826	6,285	
GBP	4,605	Fuller Smith & Turner PLC	57,085	55,571	
GBP	5,597	Funding Circle Holdings PLC	14,661	9,293	
GBP	9,135	Future PLC	188,742	165,423	
GBP	25,132	Galliford Try Holdings PLC	44,738	103,770	
GBP	3,427	Games Workshop Group PLC	223,695	631,464	
GBP	9,062	Gamma Communications PLC	208,793	220,320	
GBP	26,416	GB Group PLC	113,699	154,924	
GBP	14,135	Gem Diamonds Ltd.	56,208	3,208	
GBP	25,002	Genel Energy PLC	76,201	40,814	
GBP	34,417	Genuit Group PLC	231,142	255,119	
GBP	5,663	Georgia Capital PLC	77,274	95,675	
GBP	656,538	Glencore PLC	4,063,370	5,110,885	
GBP	3,967	Global Ports Holding PLC	16,340	16,917	
GBP	2,894	Gooch & Housego PLC	45,805	23,824	
GBP	39,552	Grafton Group PLC	416,503	632,287	
GBP	112,524	Grainger PLC	470,831	472,363	
GBP	54,940	Great Portland Estates PLC	439,351	318,359	
GBP	117,644	Greencore Group PLC	368,063	338,445	
GBP	16,979	Greggs PLC	299,927	811,737	
GBP	10,007	Griffin Mining Ltd.	15,619	26,857	
GBP	99,908	GSK PLC	2,598,552	2,628,922	
USD	113,665	GSK PLC, ADR	6,643,142	5,986,706	
GBP	47,691	Gulf Keystone Petroleum Ltd.	169,411	121,125	
GBP	28,472	Gym Group PLC	95,586	54,292	
GBP	8,818	H&T Group PLC	44,926	57,213	
GBP	60,595	Haleon PLC	319,474	337,285	
USD	112,339	Haleon PLC, ADR	1,178,523	1,269,437	
GBP	51,353	Halfords Group PLC	325,206	124,241	
GBP	15,579	Halma PLC	165,437	726,462	
GBP	466,570	Hammerson PLC	789,101	223,839	
GBP	136,609	Harbour Energy PLC	723,590	733,779	
GBP	37,468	Hargreaves Lansdown PLC	553,546	730,658	
GBP	3,033	Hargreaves Services PLC	15,629	27,845	
GBP	19,350	Harworth Group PLC	48,312	53,477	
GBP	270,696	Hays PLC	661,971	441,188	
GBP	9,766	Headlam Group PLC	89,757	23,020	
GBP	19,898	Helical PLC	109,836	85,224	
GBP	81,779	Helios Towers PLC	139,945	162,795	
GBP	11,771	Henry Boot PLC	51,670	42,476	
GBP	25,698	Hikma Pharmaceuticals PLC	646,611	837,633	
GBP	11,018	Hill & Smith PLC	111,086	373,831	
GBP	13,361	Hilton Food Group PLC	204,730	206,914	
GBP	50,582	Hiscox Ltd.	907,868	1,004,433	
GBP	70,243	Hochschild Mining PLC	213,032	216,511	
GBP	31,821	Hollywood Bowl Group PLC	102,009	168,143	
GBP	33,049	Hostelworld Group PLC	59,951	92,995	
GBP	97,449	Howden Joinery Group PLC	621,152	1,474,461	
GBP	152,691	HSBC Holdings PLC	1,705,516	1,803,135	
USD	153,805	HSBC Holdings PLC, ADR	7,764,832	9,152,930	
GBP	25,063	Hunting PLC	242,349	178,329	
GBP	53,140	Ibstock PLC	208,777	142,317	
GBP	31,224	IDOX PLC	37,779	32,624	
GBP	61,742	IG Group Holdings PLC	634,642	874,920	
GBP	47,500	IMI PLC	771,834	1,443,985	
GBP	42,542	Impact Healthcare Reit PLC	82,417	63,056	
GBP	8,542	Impax Asset Management Group PLC	95,103	55,890	
GBP	93,566	Imperial Brands PLC	3,054,350	3,275,453	
GBP	87,492	Inchcape PLC	852,302	1,124,759	
GBP	15,030	Indivior PLC	344,039	321,301	
GBP	59,241	Informa PLC	678,023	874,631	
GBP	29,918	IntegraFin Holdings PLC	225,284	179,182	
GBP	6,041	InterContinental Hotels Group PLC	389,877	868,394	
USD	5,844	InterContinental Hotels Group PLC, ADR	333,297	847,055	
GBP	34,234	Intermediate Capital Group PLC	899,897	1,284,388	
GBP	94,862	International Distributions Services PLC	400,373	523,927	
GBP	51,664	International Personal Finance PLC	264,613	113,839	
GBP	100,221	International Workplace Group PLC	337,353	298,909	
GBP	15,325	Interserve PLC	130,777	1,603	
GBP	17,702	Intertek Group PLC	948,671	1,463,938	
GBP	60,943	Intu Properties PLC	426,515	–	
GBP	82,722	Investec PLC	523,370	818,077	
GBP	12,832	Iomart Group PLC	34,733	28,441	
GBP	104,970	IP Group PLC	178,758	75,631	
GBP	99,925	IQE PLC	108,645	53,667	
GBP	617,111	ITV PLC	1,029,519	858,484	
GBP	16,498	J D Wetherspoon PLC	229,747	207,991	
GBP	299,487	J Sainsbury PLC	1,249,739	1,320,040	
GBP	6,186	James Fisher & Sons PLC	143,898	33,923	
GBP	4,106	James Halstead PLC	14,268	12,940	
GBP	321,170	JD Sports Fashion PLC	315,927	659,786	
GBP	16,527	JET2 PLC	282,888	374,332	
GBP	105,247	John Wood Group PLC	972,259	373,871	
GBP	31,269	Johnson Matthey PLC	1,169,262	848,234	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
GBP	43,041	Johnson Service Group PLC	113,903	117,077	
GBP	90,171	Jupiter Fund Management PLC	358,851	119,604	
GBP	1,018	Just Eat Takeaway.com NV	100,192	16,687	
GBP	145,868	Just Group PLC	263,669	264,885	
GBP	7,205	Kainos Group PLC	160,244	132,096	
GBP	16,267	Keller Group PLC	244,186	343,692	
GBP	1,961	Keywords Studios PLC	43,955	78,225	
GBP	70,207	Kier Group PLC	319,141	160,650	
GBP	305,928	Kingfisher PLC	1,365,508	1,312,361	
GBP	7,054	Knights Group Holdings PLC	14,196	17,332	
GBP	36,417	Lancashire Holdings Ltd.	366,980	386,501	
GBP	68,581	Land Securities Group PLC	812,919	733,089	
GBP	11,131	Learning Technologies Group PLC	30,286	16,319	
GBP	441,101	Legal & General Group PLC	1,853,632	1,728,018	
GBP	7,602	Liontrust Asset Management PLC	171,717	90,083	
GBP	3,741,002	Lloyds Banking Group PLC	3,712,451	3,529,889	
USD	320,117	Lloyds Banking Group PLC, ADR	1,052,217	1,195,561	
GBP	10,396	London Stock Exchange Group PLC	1,035,326	1,686,455	
GBP	262,640	LondonMetric Property PLC	865,953	874,989	
GBP	12,373	LSL Property Services PLC	52,947	71,347	
GBP	8,423	Luceco PLC	43,184	24,241	
GBP	354,337	M&G PLC	1,021,254	1,246,210	
GBP	14,662	Macfarlane Group PLC	33,835	30,161	
GBP	275,085	Man Group PLC	709,382	1,149,866	
GBP	523,380	Marks & Spencer Group PLC	1,607,846	2,588,909	
GBP	27,684	Marshalls PLC	137,545	139,381	
GBP	124,055	Marston's PLC	274,649	66,470	
GBP	25,323	McBride PLC	60,157	60,669	
GBP	40,262	Me Group International PLC	104,022	119,459	
GBP	24,989	Mears Group PLC	127,570	157,667	
GBP	108,516	Melrose Industries PLC	920,807	1,033,911	
GBP	14,268	Metro Bank Holdings PLC	19,989	9,114	
GBP	4,017	Midwich Group PLC	31,097	26,735	
GBP	55,040	Mitchells & Butlers PLC	256,171	271,983	
GBP	224,139	Mitie Group PLC	341,109	446,927	
GBP	9,224	MJ Gleeson PLC	73,383	82,024	
GBP	37,255	Mobico Group PLC	157,125	32,792	
GBP	53,621	Mondi PLC	1,265,633	1,406,020	
GBP	89,010	MONY Group PLC	290,182	340,746	
GBP	15,296	Moonpig Group PLC	42,724	50,281	
GBP	51,545	Morgan Advanced Materials PLC	208,877	274,267	
GBP	7,569	Morgan Sindall Group PLC	200,773	331,917	
GBP	1,352	Mortgage Advice Bureau Holdings Ltd.	30,301	19,098	
GBP	5,697	Motorpoint group PLC	31,972	13,911	
GBP	4,369	MP Evans Group PLC	57,971	65,068	
GBP	19,965	N Brown Group PLC	53,725	6,949	
GBP	40,341	National Grid PLC	576,531	616,244	
USD	24,980	National Grid PLC, ADR	1,967,713	1,941,070	
GBP	362,376	NatWest Group PLC	1,443,114	1,950,327	
USD	63,091	NatWest Group PLC, ADR	680,412	693,080	
GBP	32,602	NCC Group PLC	136,303	85,507	
GBP	16,058	Network International Holdings PLC	66,151	108,699	
GBP	36,523	NewRiver REIT PLC	138,060	49,262	
GBP	8,697	Next 15 Group PLC	107,956	120,339	
GBP	10,129	Next PLC	697,333	1,581,335	
GBP	2,918	Nexxen International Ltd.	28,734	11,344	
GBP	79,984	Ninety One PLC	256,762	231,396	
GBP	8,271	Norcros PLC	25,181	31,796	
GBP	36,778	Ocado Group PLC	317,660	182,753	
GBP	19,201	On the Beach Group PLC	55,297	45,293	
GBP	76,913	OSB Group PLC	560,242	568,331	
GBP	6,359	Oxford Instruments PLC	108,804	270,679	
GBP	62,688	Pagegroup PLC	480,615	462,134	
GBP	300,960	Pan African Resources PLC	97,889	136,100	
GBP	48,275	Paragon Banking Group PLC	369,392	612,875	
GBP	12,171	PayPoint PLC	139,592	134,760	
GBP	37,068	Pearson PLC	423,526	633,238	
USD	12,193	Pearson PLC, ADR	165,148	208,174	
GBP	36,550	Pennon Group PLC	640,728	363,062	
GBP	45,051	Persimmon PLC	1,203,961	1,045,855	
GBP	20,321	Petra Diamonds Ltd.	28,428	14,052	
GBP	87,988	Pets at Home Group PLC	383,979	448,683	
GBP	72,392	Pharos Energy PLC	70,289	26,118	
GBP	78,959	Phoenix Group Holdings PLC	766,158	711,090	
GBP	9,362	Phoenix Spree Deutschland Ltd.	41,428	25,571	
GBP	52,744	Picton Property Income Ltd.	75,764	61,577	
GBP	13,345	Pinewood Technologies Group PLC	131,890	81,953	
GBP	50,564	Playtech PLC	620,769	406,537	
GBP	18,456	Plus500 Ltd.	347,928	725,877	
GBP	11,467	Polar Capital Holdings PLC	124,229	111,915	
GBP	822	PPHE Hotel Group Ltd.	17,167	18,473	
GBP	105,620	Premier Foods PLC	83,776	289,443	
GBP	174,876	Primary Health Properties PLC	404,135	276,877	
GBP	49,100	PRS REIT PLC	85,013	63,480	
GBP	52,289	Prudential PLC	661,059	648,601	
USD	9,854	Prudential PLC, ADR	302,453	246,967	
GBP	23,444	PureTech Health PLC	110,403	73,695	
GBP	45,736	PZ Cussons PLC	206,359	77,901	
GBP	83,765	QinetiQ Group PLC	245,340	639,890	
GBP	183,256	Quilter PLC	433,259	379,389	
GBP	26,741	Rank Group PLC	116,116	31,117	
GBP	7,835	Rathbones Group PLC	206,844	227,400	
GBP	39,978	Reach PLC	90,564	67,982	
GBP	33,667	Reckitt Benckiser Group PLC	3,403,343	2,491,716	
GBP	17,062	Record PLC	25,553	18,708	
GBP	59,619	Redde Northgate PLC	456,797	433,931	
GBP	56,134	Redrow PLC	440,742	647,337	
GBP	5,647	RELX PLC	138,321	353,969	
EUR	30,598	RELX PLC	417,277	1,915,619	
USD	76,085	RELX PLC	2,055,222	4,775,545	
GBP	3,846	Renew Holdings PLC	46,711	70,961	
GBP	18,437	Renewi PLC	266,823	211,265	
GBP	1,638	Renishaw PLC	77,962	104,248	
GBP	3,410	Renold PLC	2,293	3,405	
GBP	104,368	Rentokil Initial PLC	350,177	829,215	
GBP	6,012	Ricardo PLC	71,605	50,393	
GBP	80,281	Rightmove PLC	348,292	741,351	
GBP	39,754	Rio Tinto PLC	3,126,261	3,568,689	
USD	23,507	Rio Tinto PLC, ADR	1,384,787	2,120,219	
GBP	9,261	Robert Walters PLC	38,697	69,605	
GBP	590,969	Rolls-Royce Holdings PLC	1,922,569	4,643,277	
GBP	141,168	Rotork PLC	556,396	821,286	
GBP	54,098	RS GROUP PLC	431,197	654,047	
GBP	32,338	RWS Holdings PLC	166,336	105,073	
GBP	420	S&U PLC	16,674	13,554	
GBP	57,370	S4 Capital PLC	223,768	41,741	
GBP	34,040	Sabre Insurance Group PLC	130,289	88,150	
GBP	29,628	Safestore Holdings PLC	294,116	393,133	
GBP	15,755	Saga PLC	283,530	29,972	
GBP	57,881	Sage Group PLC	524,634	1,084,850	
GBP	30,611	Savannah Energy PLC	14,840	14,822	
GBP	23,666	Savills PLC	254,353	456,047	
GBP	56,679	Schroder Real Estate Investment Trust Ltd.	62,412	43,301	
GBP	83,321	Schroders PLC	583,231	521,668	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
GBP	400	Secure Trust Bank PLC	11,651	5,482	
GBP	83,925	Segro PLC	792,508	1,299,020	
GBP	59,423	Senior PLC	196,462	162,811	
GBP	217,855	Serco Group PLC	538,096	675,063	
GBP	37,167	Serica Energy PLC	150,985	87,469	
GBP	39,458	Severfield PLC	55,829	51,671	
GBP	26,479	Severn Trent PLC	944,819	1,090,338	
GBP	186,488	Shaftesbury Capital PLC	491,831	446,186	
GBP	207,612	Shell PLC	6,066,008	10,187,382	
USD	213,079	Shell PLC, ADR	13,380,167	21,040,593	
GBP	154,750	SIG PLC	320,826	66,557	
GBP	38,651	SigmaRoc PLC	31,859	44,381	
GBP	133,407	Sirius Real Estate Ltd.	216,573	215,799	
GBP	34,115	Smith & Nephew PLC	608,784	578,363	
USD	4,125	Smith & Nephew PLC, ADR	162,825	139,838	
GBP	29,903	Smiths Group PLC	695,907	880,221	
GBP	24,292	Smiths News PLC	19,106	24,449	
GBP	17,810	Softcat PLC	260,651	559,651	
GBP	112,368	SolGold PLC	41,408	16,976	
GBP	11,345	Spectris PLC	370,660	544,543	
GBP	164,086	Speedy Hire PLC	151,025	96,243	
GBP	3,074	Spirax Group PLC	148,991	450,732	
GBP	55,031	Spire Healthcare Group PLC	204,580	223,322	
GBP	75,846	Spirent Communications PLC	231,807	239,616	
GBP	46,934	SSE PLC	1,230,611	1,450,052	
GBP	75,468	SSP Group PLC	284,581	192,351	
GBP	28,851	St James's Place PLC	365,111	271,230	
GBP	169,849	Standard Chartered PLC	1,846,873	2,098,108	
GBP	21,852	SThree PLC	91,089	155,031	
GBP	17,469	Strix Group PLC	69,880	25,195	
GBP	11,049	Studio Retail Group PLC	66,649	4,120	
GBP	2,050	STV Group PLC	15,821	9,392	
GBP	21,083	Supermarket Income Reit PLC	30,178	26,536	
GBP	16,744	Synthomer PLC	310,656	74,263	
GBP	76,832	Target Healthcare REIT PLC	146,626	104,036	
GBP	69,432	Tate & Lyle PLC	923,950	715,801	
GBP	1,530	Tatton Asset Management PLC	14,239	17,890	
GBP	418,356	Taylor Wimpey PLC	908,895	1,024,891	
GBP	7,524	TBC Bank Group PLC	162,885	333,774	
GBP	19,479	Team Internet Group PLC	46,288	60,723	
GBP	11,175	Telecom Plus PLC	244,511	340,763	
GBP	551,371	Tesco PLC	2,389,890	2,913,708	
GBP	82,516	THG PLC	98,368	88,669	
GBP	42,019	TI Fluid Systems PLC	135,012	94,610	
GBP	22,318	Topps Tiles PLC	27,087	15,770	
GBP	109,893	TP ICAP Group PLC	463,702	380,154	
GBP	4,287	Trainline PLC	25,784	23,122	
GBP	36,136	Travis Perkins PLC	747,376	480,503	
USD	3,526	Tremor International Ltd.	71,445	27,109	
GBP	2,009	Trifast PLC	4,813	2,488	
GBP	25,831	Triple Point Social Housing Reit PLC	27,171	25,359	
GBP	251,048	Tritax Big Box REIT PLC	624,684	671,509	
GBP	28,145	TT Electronics PLC	83,317	71,146	
GBP	124,881	Tullow Oil PLC	240,991	68,701	
GBP	32,619	Tyman PLC	186,093	203,364	
GBP	927	Unilever PLC	53,920	69,607	
EUR	35,709	Unilever PLC	2,660,101	2,679,826	
USD	84,293	Unilever PLC	4,833,227	6,341,262	
GBP	42,277	UNITE Group PLC	519,161	652,479	
GBP	55,332	United Utilities Group PLC, LSE	781,228	940,357	
USD	927	United Utilities Group PLC, OTC	32,165	31,869	
GBP	44,407	Urban Logistics REIT PLC	98,536	90,230	
GBP	36,676	Vanquis Banking Group PLC	303,876	31,811	
GBP	49,689	Vertu Motors PLC	37,975	62,084	
GBP	47,012	Vesuvius PLC	361,841	375,124	
GBP	11,487	Victrex PLC	401,740	227,432	
GBP	7,691	VIDENDUM PLC	109,602	38,287	
GBP	159,176	Virgin Money UK PLC	542,682	587,771	
GBP	42,027	Vistry Group PLC	624,795	857,328	
GBP	2,362,969	Vodafone Group PLC	3,956,186	2,860,392	
GBP	16,382	Volex PLC	75,197	91,389	
GBP	16,325	Volution Group PLC	77,215	127,062	
GBP	1,552	Vp PLC	12,822	17,828	
GBP	15,213	Warehouse Reit PLC	27,042	21,226	
GBP	46,014	Watches of Switzerland Group PLC	717,927	328,397	
GBP	29,298	Watkin Jones PLC	94,543	22,683	
GBP	18,607	Weir Group PLC	487,313	636,628	
GBP	18,688	WH Smith PLC	321,127	365,807	
GBP	19,445	Whitbread PLC	852,306	998,353	
GBP	58,156	Wickes Group PLC	186,773	133,805	
GBP	2,221	Wilmington PLC	13,285	14,931	
GBP	12,585	Wise PLC	139,870	147,664	
GBP	386	Wizz Air Holdings PLC	10,839	14,893	
GBP	17,821	Workspace Group PLC	175,573	182,676	
GBP	66,219	WPP PLC	1,171,535	829,514	
USD	4,186	WPP PLC, ADR	300,772	262,165	
GBP	10,847	Xaar PLC	29,712	28,067	
GBP	158	XP Power Ltd.	3,195	4,037	
GBP	8,899	XPS Pensions Group PLC	19,930	46,140	
GBP	3,398	Young & Co's Brewery PLC	75,339	57,746	
			253,007,824	310,211,506	9.68
		Greece			
EUR	5,417	Aegean Airlines SA	44,176	92,671	
EUR	182,801	Alpha Services and Holdings SA	293,040	407,059	
EUR	3,009	Athens Water Supply & Sewage Co SA	34,017	24,113	
EUR	3,646	Autohellas Tourist and Trading SA	47,267	60,032	
EUR	2,370	Bank of Greece	100,477	45,725	
EUR	7,897	Ellaktor SA	28,228	28,547	
EUR	7,097	ElvalHalcor SA	18,187	18,321	
EUR	1,552	Entersoft SA Software Development & Related Services Co.	13,614	18,002	
EUR	2,638	Epsilon Net SA	34,992	46,380	
EUR	173,689	Eurobank Ergasias Services and Holdings SA	198,352	515,268	
EUR	756	FF Group	10,307	–	
EUR	5,705	Fourlis Holdings SA	38,402	32,378	
EUR	6,539	GEK Terna Holding Real Estate Construction SA	66,567	158,141	
EUR	7,664	Hellenic Exchanges – Athens Stock Exchange SA	66,078	54,249	
EUR	14,058	Hellenic Telecommunications Organization SA	197,636	276,437	
EUR	13,157	Helleniq Energy Holdings S.a.	140,570	150,194	
EUR	13,359	Holding Co ADMIE IPTO SA	49,636	42,453	
EUR	8,372	Intracom Holdings SA	44,235	39,164	
EUR	3,754	Intrakat Sa Technical And Energy Projects	17,428	28,037	
EUR	7,714	JUMBO SA	114,046	302,655	
EUR	9,522	LAMDA Development SA	96,370	93,810	
EUR	7,268	Metlen Energy & Metals SA	72,723	371,192	
EUR	11,379	Motor Oil Hellas Corinth Refineries SA	212,381	390,506	
EUR	29,591	National Bank of Greece SA	115,688	336,340	
EUR	11,296	OPAP SA	217,300	242,299	
EUR	50,258	Piraeus Financial Holdings SA	181,568	250,205	
EUR	975	Piraeus Port Authority SA	20,318	35,857	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	12,574	Public Power Corp. SA	161,064	206,902	
EUR	2,069	Quest Holdings SA	17,643	16,087	
EUR	3,823	Sarantis SA	48,124	60,282	
EUR	3,046	Terna Energy SA	36,609	87,059	
EUR	5,977	Titan Cement International SA	131,892	256,047	
			2,868,935	4,686,412	0.15
		Hong Kong			
HKD	18,000	Aeon Credit Service Asia Co., Ltd.	17,317	18,011	
HKD	611,000	AIA Group Ltd.	4,922,075	5,655,327	
HKD	160,000	Allied Group Ltd.	34,384	41,454	
HKD	15,400	Apollo Future Mobility Group Ltd.	50,482	1,941	
HKD	28,000	Asia Financial Holdings Ltd.	19,044	17,894	
HKD	130,000	Asia Standard International Group Ltd.	42,799	9,373	
HKD	59,200	ASMPT Ltd.	744,949	1,121,556	
HKD	18,000	Associated International Hotels Ltd.	47,158	15,775	
HKD	103,950	Bank of East Asia Ltd.	185,613	180,337	
HKD	242,000	BOC Hong Kong Holdings Ltd.	785,132	1,021,572	
HKD	79,000	BOCOM International Holdings Co., Ltd.	22,753	3,600	
HKD	162,000	Bright Smart Securities & Commodities Group Ltd.	39,848	49,274	
HKD	80,700	Budweiser Brewing Co. APAC Ltd.	238,878	129,940	
HKD	76,000	Cafe de Coral Holdings Ltd.	210,358	107,199	
HKD	266,000	Cathay Pacific Airways Ltd.	454,231	371,997	
HKD	200,000	Century City International Holdings Ltd.	23,511	6,604	
HKD	303,000	Champion REIT	222,917	83,394	
HKD	27,409	Cheuk Nang Holdings Ltd.	21,849	9,214	
HKD	150,000	China Star Entertainment Ltd.	14,334	16,313	
HKD	54,500	Chinese Estates Holdings Ltd.	99,203	13,575	
HKD	75,000	Chow Sang Sang Holdings International Ltd.	168,057	95,130	
HKD	170,200	Chow Tai Fook Jewellery Group Ltd.	244,646	252,074	
HKD	112,000	Chuang's Consortium International Ltd.	27,737	7,735	
HKD	376,000	CITIC Telecom International Holdings Ltd.	177,837	172,433	
HKD	121,426	CK Asset Holdings Ltd.	933,298	622,283	
HKD	195,588	CK Hutchison Holdings Ltd.	1,918,706	1,276,345	
HKD	46,955	CK Infrastructure Holdings Ltd.	353,881	362,763	
HKD	96,500	CLP Holdings Ltd.	1,120,617	1,067,764	
HKD	58,000	C-Mer Medical Holdings Ltd.	60,445	28,222	
HKD	25,000	Cowell e Holdings Inc.	21,945	107,082	
HKD	153,500	Crystal International Group Ltd.	83,921	104,188	
HKD	2,645,000	CSC Holdings Ltd.	63,374	10,675	
HKD	877,598	CSI Properties Ltd.	33,378	12,200	
HKD	68,000	CW Group Holdings Ltd.	49,764	–	
HKD	57,824	Dah Sing Banking Group Ltd.	80,006	65,878	
HKD	23,397	Dah Sing Financial Holdings Ltd.	161,814	89,052	
HKD	12,000	Dynamic Holdings Ltd.	26,654	15,941	
HKD	86,000	Eagle Nice International Holdings Ltd.	32,113	67,930	
HKD	66,000	EC Healthcare	54,247	13,954	
HKD	68,000	EcoGreen International Group Ltd.	16,374	4,245	
HKD	188,000	Emperor International Holdings Ltd.	51,204	11,881	
HKD	290,000	Emperor Watch & Jewellery Ltd.	17,853	8,575	
HKD	116,000	Energy International Investments Holdings Ltd.	21,941	15,256	
HKD	414,442	Esprit Holdings Ltd.	229,644	10,802	
HKD	160,200	ESR Group Ltd.	432,970	288,187	
HKD	13,000	Fairwood Holdings Ltd.	74,193	17,958	
HKD	287,860	Far East Consortium International Ltd.	118,729	54,379	
HKD	520,000	First Pacific Co., Ltd.	316,813	330,121	
HKD	362,000	FIT Hon Teng Ltd.	84,386	219,095	
HKD	174,000	Fortune Real Estate Investment Trust	173,707	114,643	
HKD	45,400	Fosun Tourism Group	86,470	28,743	
HKD	66,000	Frontage Holdings Corp.	40,347	9,223	
HKD	22,000	FSE Lifestyle Services Ltd.	28,425	21,660	
HKD	35,000	Galaxy Entertainment Group Ltd.	232,178	222,838	
HKD	71,000	Genting Hong Kong Ltd.	15,453	–	
HKD	252,000	Giordano International Ltd.	138,548	81,612	
HKD	45,000	Glorious Sun Enterprises Ltd.	13,434	7,408	
HKD	76,000	Gold-Finance Holdings Ltd.	37,125	–	
HKD	92,000	GR Life Style Company Ltd.	15,345	6,753	
HKD	32,537	Great Eagle Holdings Ltd.	121,569	62,790	
HKD	142,000	Greentech Technology International Ltd.	18,052	10,220	
HKD	62,500	G-Resources Group Ltd.	149,267	28,180	
HKD	12,000	Guoco Group Ltd.	216,140	146,886	
HKD	585,400	Guotai Junan International Holdings Ltd.	135,004	61,390	
HKD	70,000	Hang Lung Group Ltd.	290,772	104,131	
HKD	215,000	Hang Lung Properties Ltd.	664,031	250,282	
HKD	34,700	Hang Seng Bank Ltd.	822,469	610,306	
HKD	23,062	Hanison Construction Holdings Ltd.	4,194	1,916	
HKD	96,000	Hao Tian International Construction Investment Group Ltd.	14,721	13,424	
HKD	6,000	Harbour Centre Development Ltd.	8,302	6,009	
HKD	75,710	Henderson Land Development Co., Ltd.	481,659	277,702	
HKD	248,500	HK Electric Investments & HK Electric Investments Ltd.	259,320	215,273	
HKD	221,500	HKBN Ltd.	264,779	95,271	
HKD	102,080	HKR International Ltd.	55,721	21,277	
HKD	721,000	HKT Trust & HKT Ltd.	1,224,133	1,106,346	
HKD	26,000	Hon Kwok Land Investment Co., Ltd.	18,454	6,319	
HKD	685,016	Hong Kong & China Gas Co., Ltd.	978,986	712,166	
HKD	70,850	Hong Kong Exchanges & Clearing Ltd.	2,641,899	3,101,938	
HKD	24,000	Hong Kong Ferry Holdings Co., Ltd.	36,284	17,884	
HKD	71,000	Hong Kong Technology Venture Co., Ltd.	111,781	21,141	
HKD	79,648	Hongkong & Shanghai Hotels Ltd.	135,303	80,658	
HKD	74,000	Hongkong Chinese Ltd.	16,190	3,694	
HKD	43,500	Honma Golf Ltd.	50,015	25,122	
HKD	335,000	Hutchison Telecommunications Hong Kong Holdings Ltd.	114,350	57,570	
HKD	57,000	Hysan Development Co., Ltd.	302,206	111,972	
HKD	75,000	IGG Inc.	77,113	39,373	
HKD	38,000	Impro Precision Industries Ltd.	14,686	13,897	
HKD	59,000	International Housewares Retail Co., Ltd.	20,267	12,884	
HKD	30,000	IPE Group Ltd.	4,896	2,612	
HKD	56,661	ITC Properties Group Ltd.	33,183	3,965	
HKD	126,000	Jacobson Pharma Corp., Ltd.	28,459	14,325	
HKD	82,319	Johnson Electric Holdings Ltd.	225,137	169,969	
HKD	249,048	K Wah International Holdings Ltd.	148,020	75,488	
HKD	122,039	Kerry Logistics Network Ltd.	217,938	161,156	
HKD	67,578	Kerry Properties Ltd.	268,385	160,856	
HKD	60,000	Kingmaker Footwear Holdings Ltd.	13,266	7,580	
HKD	48,000	Kowloon Development Co., Ltd.	71,979	43,659	
HKD	57,052	Lai Sun Development Co., Ltd.	82,735	6,100	
HKD	32,077	Lai Sun Garment International Ltd.	21,151	3,411	
HKD	47,500	Langham Hospitality Investments and Langham Hospitality	24,140	4,657	
HKD	163,723	Link REIT	1,215,192	869,798	
HKD	66,000	Lippo China Resources Ltd.	33,697	7,997	
HKD	20,000	Liu Chong Hing Investment Ltd.	40,837	16,226	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	78,250	L'Occitane International SA	219,524	454,483	
HKD	78,000	Luk Fook Holdings International Ltd.	264,558	226,784	
HKD	44,000	Lung Kee Bermuda Holdings	29,853	9,244	
HKD	369,200	Man Wah Holdings Ltd.	348,352	346,514	
HKD	161,250	MECOM Power and Construction Ltd.	47,557	4,961	
HKD	14,000	Melco International Development Ltd.	15,479	12,849	
HKD	76,400	MGM China Holdings Ltd.	164,590	162,472	
HKD	28,000	Miramar Hotel & Investment	75,216	46,478	
HKD	142,000	Modern Dental Group Ltd.	55,883	106,557	
HKD	126,000	Mongolian Mining Corp.	129,763	197,517	
HKD	68,508	MTR Corp., Ltd.	504,846	295,827	
HKD	280,034	NagaCorp., Ltd.	248,103	187,821	
HKD	166,000	Nameson Holdings Ltd.	61,780	22,344	
HKD	121,148	New World Development Co., Ltd.	613,088	155,100	
HKD	134,000	NewOcean Energy Holdings Ltd.	88,286	–	
HKD	77,000	Nissin Foods Co., Ltd.	68,817	65,346	
HKD	264,308	NWS Holdings Ltd.	407,102	320,560	
HKD	76,384	Oriental Watch Holdings	23,143	46,288	
HKD	1,289,400	Oshidori International Holdings Ltd.	162,144	27,648	
HKD	1,325,000	Pacific Basin Shipping Ltd.	515,147	571,321	
HKD	192,000	Pacific Textiles Holdings Ltd.	208,104	52,427	
HKD	58,000	Paliburg Holdings Ltd.	23,101	8,539	
HKD	149,000	PAX Global Technology Ltd.	145,137	152,724	
HKD	58,000	PC Partner Group Ltd.	60,675	45,310	
HKD	755,602	PCCW Ltd.	522,888	517,123	
HKD	40,000	Perfect Medical Health Management Ltd.	35,568	17,764	
HKD	88,000	Pico Far East Holdings Ltd.	28,883	28,102	
HKD	100,000	Playmates Holdings Ltd.	15,417	9,635	
HKD	80,000	Plover Bay Technologies Ltd.	49,775	51,788	
HKD	64,000	Power Assets Holdings Ltd.	593,801	473,188	
HKD	52,700	PRADA SpA	287,291	537,220	
HKD	121,000	Prosperity REIT	58,337	29,235	
HKD	171,000	PT International Development Co., Ltd.	7,044	1,337	
HKD	56,000	Public Financial Holdings Ltd.	31,703	12,157	
HKD	32,000	Realord Group Holdings Ltd.	49,699	30,147	
HKD	68,000	Regal Hotels International Holdings Ltd.	55,087	33,749	
HKD	77,000	Regal Real Estate Investment Trust	26,410	6,922	
HKD	44,000	Regina Miracle International Holdings Ltd.	48,924	18,591	
HKD	20,000	Sa Sa International Holdings Ltd.	2,947	2,907	
HKD	143,400	Samsonite International SA	495,661	584,745	
HKD	120,000	Sands China Ltd.	453,463	341,350	
HKD	36,000	SAS Dragon Holdings Ltd.	15,653	24,858	
HKD	22,000	SEA Holdings Ltd.	43,840	5,794	
HKD	34,000	SF Real Estate Investment Trust	14,566	15,899	
HKD	174,500	Shangri-La Asia Ltd.	260,572	164,216	
HKD	295,000	Shun Tak Holdings Ltd.	130,399	38,128	
HKD	240,000	Singamas Container Holdings Ltd.	51,467	39,872	
HKD	460,265	Sino Land Co., Ltd.	779,199	647,987	
HKD	294,000	SITC International Holdings Co., Ltd.	395,608	1,090,616	
HKD	233,000	SJM Holdings Ltd.	187,504	108,033	
HKD	68,000	SmarTone Telecommunications Holdings Ltd.	115,323	43,234	
HKD	214,000	Solomon Systech International Ltd.	24,200	12,514	
HKD	12,000	Soundwill Holdings Ltd.	34,925	12,021	
HKD	105,500	Stella International Holdings Ltd.	187,131	292,659	
HKD	92,000	Sun Hung Kai & Co., Ltd.	80,715	38,948	
HKD	59,098	Sun Hung Kai Properties Ltd.	1,035,748	700,518	
HKD	147,000	SUNeVision Holdings Ltd.	106,635	65,519	
HKD	93,000	Sunlight Real Estate Investment Trust	59,710	27,855	
HKD	48,500	Swire Pacific Ltd., Class A	492,895	585,780	
HKD	72,500	Swire Pacific Ltd., Class B	147,906	133,136	
HKD	62,800	Swire Properties Ltd.	221,002	136,873	
HKD	42,000	TAI Cheung Holdings Ltd.	40,971	23,089	
HKD	45,000	Tao Heung Holdings Ltd.	16,106	5,751	
HKD	104,000	Techtronic Industries Co., Ltd.	716,138	1,621,939	
HKD	38,100	Television Broadcasts Ltd.	180,132	22,173	
HKD	70,500	Texhong International Group Ltd.	88,918	54,011	
HKD	70,000	Texwinca Holdings Ltd.	38,820	12,496	
HKD	740,000	Theme International Holdings Ltd.	82,748	63,504	
HKD	1,335,000	Tongda Group Holdings Ltd.	231,544	20,324	
HKD	279,581	Town Health International Medical Group Ltd.	17,137	13,741	
HKD	44,000	Tradelink Electronic Commerce Ltd.	12,096	6,863	
HKD	44,413	Transport International Holdings Ltd.	171,991	69,971	
HKD	18,000	Tycoon Group Holdings Ltd.	14,820	12,036	
HKD	227,000	United Laboratories International Holdings Ltd.	172,017	328,508	
HKD	41,000	Value Partners Group Ltd.	31,000	11,174	
HKD	23,000	Vesync Co., Ltd.	14,322	20,288	
HKD	64,000	Vitasoy International Holdings Ltd.	206,618	66,063	
HKD	208,000	Viva Goods Company Ltd.	26,641	25,106	
HKD	179,000	Vobile Group Ltd.	67,110	39,048	
HKD	71,338	VPower Group International Holdings Ltd.	24,954	3,585	
HKD	172,400	VSTECS Holdings Ltd.	54,686	133,820	
HKD	33,800	VTech Holdings Ltd.	323,801	345,703	
HKD	54,000	Wai Kee Holdings Ltd.	32,410	7,628	
HKD	420,000	Wang On Group Ltd.	11,706	2,298	
HKD	76,000	Wealthink AI-Innovation Capital Ltd.	28,379	1,675	
HKD	1,852,652	WH Group Ltd.	1,816,870	1,668,232	
HKD	97,000	Wharf Real Estate Investment Co., Ltd.	688,534	351,714	
HKD	14,000	Wing On Co International Ltd.	60,012	28,316	
HKD	54,000	Wing Tai Properties Ltd.	53,129	19,771	
HKD	98,000	Wynn Macau Ltd.	133,981	109,612	
HKD	404,507	Xinyi Glass Holdings Ltd.	712,235	606,023	
HKD	122,000	Yue Yuen Industrial Holdings Ltd.	375,448	321,541	
HKD	52,000	Yunfeng Financial Group Ltd.	25,984	8,191	
HKD	87,000	Zensun Enterprises Ltd.	62,770	5,030	
HKD	128,000	Zhaobangji Lifestyle Holdings Ltd.	9,635	3,669	
			45,802,903	39,895,625	1.24
		Hungary			
HUF	55,320	Magyar Telekom Telecommunications PLC	127,137	214,292	
HUF	103,025	MOL Hungarian Oil & Gas PLC	1,066,484	1,100,257	
HUF	12,846	Opus Global Nyrt	12,851	20,658	
HUF	14,754	OTP Bank Nyrt	576,509	1,001,186	
HUF	6,068	Richter Gedeon Nyrt	173,496	215,681	
			1,956,477	2,552,074	0.08
		India			
INR	21,434	360 ONE WAM Ltd.	89,343	344,238	
INR	22,083	3i Infotech Ltd.	32,644	13,177	
INR	237	3M India Ltd.	123,387	142,965	
INR	2,517	63 Moons Technologies Ltd.	17,745	15,118	
INR	4,788	Aarti Drugs Ltd.	43,143	39,538	
INR	20,343	Aarti Industries Ltd.	154,871	228,683	
INR	5,085	Aarti Pharmalabs Ltd.	31,778	50,856	
INR	1,150	Aavas Financiers Ltd.	33,392	34,900	
INR	1,364	ABB India Ltd.	52,307	189,915	
INR	186	Abbott India Ltd.	21,022	84,254	
INR	7,752	ACC Ltd.	232,201	332,606	
INR	727	Accelya Kale Solutions Ltd.	19,501	20,633	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	7,007	Action Construction Equipment Ltd.	26,504	170,248	
INR	9,938	Adani Energy Solutions Ltd.	55,989	162,285	
INR	2,776	Adani Enterprises Ltd.	5,272	144,504	
INR	11,740	Adani Green Energy Ltd.	105,961	343,537	
INR	35,400	Adani Ports & Special Economic Zone Ltd.	175,361	857,276	
INR	79,268	Adani Power Ltd.	88,719	932,339	
INR	9,939	Adani Total Gas Ltd.	66,658	146,026	
INR	81,870	Aditya Birla Capital Ltd.	174,369	320,291	
INR	4,220	Advanced Enzyme Technologies Ltd.	25,553	26,396	
INR	23,535	Aegis Logistics Ltd.	109,089	336,259	
INR	1,705	Affle India Ltd.	26,703	37,506	
INR	4,236	AGI Greenpac Ltd.	16,155	48,914	
INR	3,910	Ahluwalia Contracts India Ltd.	25,913	79,797	
INR	5,092	AIA Engineering Ltd.	101,503	348,435	
INR	8,921	Ajanta Pharma Ltd.	164,070	334,798	
INR	1,075	Akzo Nobel India Ltd.	40,714	50,005	
INR	10,680	Alembic Ltd.	12,980	19,526	
INR	12,162	Alembic Pharmaceuticals Ltd.	162,418	174,745	
INR	3,176	Alkem Laboratories Ltd.	189,564	259,947	
INR	1,648	Alkyl Amines Chemicals	70,204	57,670	
INR	6,908	Allcargo Gati Ltd.	24,896	12,660	
INR	49,500	Allcargo Logistics Ltd.	66,235	49,123	
INR	12,375	Allcargo Terminals Ltd.	9,758	10,245	
INR	23,078	Amara Raja Energy & Mobility Ltd.	288,464	628,698	
INR	1,720	Amber Enterprises India Ltd.	55,517	127,141	
INR	406	Ambika Cotton Mills Ltd.	10,986	10,526	
INR	24,796	Ambuja Cements Ltd.	110,549	272,047	
INR	732	Amrutanjan Health Care Ltd.	11,221	8,993	
INR	18,995	Anant Raj Ltd.	26,055	133,497	
INR	2,094	Andhra Paper Ltd.	17,655	19,474	
INR	11,655	Andhra Sugars Ltd.	24,707	22,293	
INR	6,706	Angel One Ltd.	189,073	285,487	
INR	588	Anup Engineering Limited	13,234	17,523	
INR	2,638	Apar Industries Ltd.	57,783	366,318	
INR	2,866	Apcotex Industries Ltd.	27,505	20,473	
INR	13,800	APL Apollo Tubes Ltd.	131,757	351,594	
INR	6,374	Apollo Hospitals Enterprise Ltd.	126,545	645,659	
INR	71,014	Apollo Tyres Ltd.	264,695	629,819	
INR	1,069	Arman Financial Services Ltd.	36,082	36,664	
INR	12,793	Arvind Fashions Ltd.	11,853	107,811	
INR	1,631	Arvind Infrastructure Ltd., Private placement	17,785	18,761	
INR	36,888	Arvind Ltd.	154,578	223,255	
INR	10,097	Asahi India Glass Ltd.	70,085	110,945	
INR	4,604	Ashapura Minechem Ltd.	29,420	30,572	
INR	4,571	Ashiana Housing Ltd.	17,529	31,447	
INR	243,786	Ashok Leyland Ltd.	520,390	966,161	
INR	28,020	Ashoka Buildcon Ltd.	59,365	102,956	
INR	24,936	Asian Granito India Ltd.	26,017	29,425	
INR	23,329	Asian Paints Ltd.	761,187	1,114,310	
INR	627	Astec Lifesciences Ltd.	14,467	13,375	
INR	26,939	Aster DM Healthcare Ltd.	77,100	152,814	
INR	9,711	Astra Microwave Products Ltd.	30,027	150,941	
INR	9,624	Astral Ltd.	138,606	375,347	
INR	327	AstraZeneca Pharma India Ltd.	26,215	33,485	
INR	2,750	Atul Auto Ltd.	24,133	28,260	
INR	1,604	Atul Ltd.	108,590	170,419	
INR	16,783	AU Small Finance Bank Ltd.	138,236	184,895	
INR	970	AurionPro Solutions Ltd.	17,187	21,621	
INR	50,086	Aurobindo Pharma Ltd.	388,092	991,189	
INR	516	Automotive Axles Ltd.	15,502	16,913	
INR	1,789	Avadh Sugar & Energy Ltd.	16,978	18,664	
INR	6,318	Avanti Feeds Ltd.	90,261	61,819	
INR	3,091	Avenue Supermarts Ltd.	130,596	239,184	
INR	223,533	Axis Bank Ltd.	2,623,070	4,634,393	
USD	2,014	Axis Bank Ltd., GDR	182,590	209,240	
INR	5,036	Bajaj Auto Ltd.	270,696	784,865	
INR	15,271	Bajaj Consumer Care Ltd.	56,175	66,071	
INR	15,289	Bajaj Finance Ltd.	1,518,163	1,782,530	
INR	34,435	Bajaj Finserv Ltd.	666,563	896,000	
INR	241,229	Bajaj Hindusthan Sugar Ltd.	50,077	158,251	
INR	2,791	Bajaj Holdings & Investment Ltd.	104,145	390,477	
INR	1,573	Balaji Amines Ltd.	25,665	58,968	
INR	13,324	Balkrishna Industries Ltd.	114,419	704,423	
INR	5,491	Balmer Lawrie & Co., Ltd.	15,950	24,279	
INR	23,758	Balrampur Chini Mills Ltd.	83,020	167,299	
INR	3,944	Banco Products India Ltd.	34,301	44,361	
INR	59,537	Bandhan Bank Ltd.	300,054	198,887	
INR	132,662	Bank of Baroda	301,998	598,175	
INR	66,261	Bank of India	52,142	130,700	
INR	137,669	Bank of Maharashtra	61,141	146,007	
INR	1,721	BASF India Ltd.	66,087	143,486	
INR	4,835	Bata India Ltd.	144,353	119,817	
INR	1,511	Bayer CropScience Ltd.	117,784	166,383	
INR	4,030	BEML Ltd.	88,492	292,744	
INR	25,288	Berger Paints India Ltd.	187,022	208,990	
INR	3,293	BF Utilities Ltd.	48,524	48,440	
INR	18,597	Bhansali Engineering Polymers Ltd.	38,594	39,492	
INR	671	Bharat Bijlee Ltd.	35,528	51,120	
INR	413,398	Bharat Electronics Ltd.	296,264	2,069,704	
INR	28,948	Bharat Forge Ltd.	206,783	792,815	
INR	132,806	Bharat Heavy Electricals Ltd.	200,320	653,986	
INR	132,272	Bharat Petroleum Corp., Ltd.	367,975	658,353	
INR	107	Bharat Rasayan Ltd.	17,824	20,389	
INR	188,956	Bharti Airtel Ltd.	1,572,815	4,472,428	
INR	4,491	Birla Corp., Ltd.	69,460	117,491	
INR	32,318	Birlasoft Ltd.	125,551	365,100	
INR	4,327	Bliss Gvs Pharma Ltd.	17,050	7,204	
INR	382	Blue Dart Express Ltd.	42,804	49,916	
INR	8,491	Blue Star Ltd.	69,451	227,254	
INR	13,384	Bodal Chemicals Ltd.	23,137	16,888	
INR	4,061	Bombay Burmah Trading Co.	71,633	134,802	
INR	4,311	Borosil Renewables Ltd.	42,457	35,592	
INR	475	Bosch Ltd.	104,509	265,483	
INR	13,355	Brigade Enterprises Ltd.	64,836	294,928	
INR	212,084	Brightcom Group Ltd.	56,711	32,637	
INR	7,977	Britannia Industries Ltd.	465,939	715,722	
INR	9,346	Brookfield India Real Estate Trust	40,323	40,596	
INR	12,211	BSE Ltd.	55,311	515,528	
INR	9,905	Camlin Fine Sciences Ltd.	25,327	16,740	
INR	13,612	Can Fin Homes Ltd.	97,246	203,888	
INR	255,415	Canara Bank	288,520	499,491	
INR	7,675	Capacit'e Infraprojects Ltd.	20,784	39,045	
INR	4,138	Caplin Point Laboratories Ltd.	53,364	99,853	
INR	14,068	Carborundum Universal Ltd.	128,522	384,679	
INR	3,460	Care Ratings Ltd.	58,033	60,260	
INR	64,859	Castrol India Ltd.	163,962	212,912	
INR	12,884	CCL Products India Ltd.	72,936	124,896	
INR	487	CE Info Systems Ltd.	17,557	18,359	
INR	5,552	Ceat Ltd.	108,126	256,714	
INR	5,684	Central Depository Services India Ltd.	50,925	221,896	
INR	554	Centum Electronics Ltd.	17,798	14,949	
INR	4,893	Century Enka Ltd.	43,827	46,298	
INR	12,108	Century Plyboards India Ltd.	117,136	151,400	
INR	9,806	Century Textiles & Industries Ltd.	111,803	371,892	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	650	Cera Sanitaryware Ltd.	50,967	92,444	
INR	66,548	CESC Ltd.	93,552	176,789	
INR	64,969	CG Power & Industrial Solutions Ltd.	275,445	750,208	
INR	1,512	Chalet Hotels Ltd.	17,780	19,897	
INR	35,226	Chambal Fertilisers and Chemicals Ltd.	143,923	292,537	
INR	6,032	Chennai Petroleum Corp., Ltd.	51,860	96,973	
INR	24,165	Chennai Super Kings Cricket Ltd.	–	47,376	
INR	17,294	Cholamandalam Financial Holdings Ltd.	150,346	412,137	
INR	56,882	Cholamandalam Investment and Finance Co., Ltd.	432,415	1,326,035	
INR	24,996	CIE Automotive India Ltd.	129,918	234,112	
INR	2,460	Cigniti Technologies Ltd.	25,342	54,803	
INR	43,253	Cipla Ltd.	540,051	1,048,813	
INR	76,629	City Union Bank Ltd.	244,602	209,906	
INR	2,231	Clariant Chemicals India Ltd.	18,563	17,007	
INR	12,880	CMS Info Systems Ltd.	79,255	103,960	
INR	109,916	Coal India Ltd.	383,968	851,935	
INR	17,592	Cochin Shipyard Ltd.	56,551	639,091	
INR	74,441	Coffee Day Enterprises Ltd.	64,031	67,478	
INR	8,437	Coforge Ltd.	465,719	753,378	
INR	11,586	Colgate-Palmolive India Ltd.	264,865	539,773	
INR	4,126	Computer Age Management Services Ltd.	165,250	244,168	
INR	12,725	Confidence Petroleum India Ltd.	17,713	16,983	
INR	33,931	Container Corp. Of India Ltd.	312,577	579,126	
INR	1,087	Control Print Ltd.	15,837	15,525	
INR	25,174	Coromandel International Ltd.	297,318	660,600	
INR	2,651	Cosmo First Ltd.	23,203	34,171	
INR	12,085	CreditAccess Grameen Ltd.	203,565	261,961	
INR	1,940	CRISIL Ltd.	85,932	135,209	
INR	63,133	Crompton Greaves Consumer Electricals Ltd.	239,658	419,340	
INR	13,610	CSB Bank Ltd.	65,812	84,177	
INR	11,465	Cummins India Ltd.	161,603	744,778	
INR	10,733	Cupid Ltd.	19,961	16,024	
INR	9,798	Cyient Ltd.	129,248	294,410	
INR	1,090	D P Abhushan Ltd.	16,209	24,531	
INR	26,370	Dabur India Ltd.	188,124	259,668	
INR	11,007	Dalmia Bharat Ltd.	200,360	327,228	
INR	3,576	Dalmia Bharat Sugar & Industries Ltd.	23,888	24,017	
INR	2,067	Datamatics Global Services Ltd.	20,062	20,976	
INR	1,521	DB Corp., Ltd.	11,700	7,886	
INR	26,159	DCB Bank Ltd.	94,794	59,253	
INR	7,506	DCM Shriram Ltd.	92,091	123,696	
INR	20,391	DCW Ltd.	15,399	18,435	
INR	4,779	Deep Industries Ltd.	21,945	22,751	
INR	11,471	Deepak Fertilisers & Petrochemicals Corp., Ltd.	94,994	127,200	
INR	10,916	Deepak Nitrite Ltd.	181,388	447,724	
INR	31,773	Delhivery Ltd.	207,685	208,456	
INR	26,176	Delta Corp., Ltd.	107,693	55,671	
INR	5,316	Dhampur Sugar Mills Ltd.	29,001	19,417	
INR	22,318	Dhani Services Ltd.	149,582	18,243	
INR	1,802	Dhanuka Agritech Ltd.	23,309	49,827	
INR	9,509	Dilip Buildcon Ltd.	126,375	81,660	
INR	245,254	Dish TV India Ltd.	107,406	62,220	
INR	7,100	Dishman Carbogen Amcis Ltd.	29,761	20,765	
INR	7,125	Divi's Laboratories Ltd.	385,279	536,609	
INR	3,885	Dixon Technologies India Ltd.	253,035	762,251	
INR	27,244	DLF Ltd.	99,166	367,944	
INR	2,114	Dollar Industries Ltd.	19,798	18,723	
INR	4,088	Dr Lal PathLabs Ltd.	185,632	186,242	
INR	9,740	Dr Reddy's Laboratories Ltd., NSE	572,869	1,022,064	
USD	8,456	Dr Reddy's Laboratories Ltd., NYSE	546,528	881,380	
INR	20,418	Dwarikesh Sugar Industries Ltd.	24,150	24,637	
INR	485	Dynamatic Technologies Ltd.	24,738	58,390	
INR	4,346	eClerx Services Ltd.	100,125	172,083	
INR	66,089	Edelweiss Financial Services Ltd.	106,077	70,494	
INR	9,980	Eicher Motors Ltd.	284,385	764,546	
INR	18,265	EID Parry India Ltd.	128,508	228,436	
INR	1,365	EIH Associated Hotels	17,635	20,525	
INR	24,471	EIH Ltd.	62,711	172,112	
INR	5,181	Elecon Engineering Co., Ltd.	84,487	112,208	
INR	59,874	Electrosteel Castings Ltd.	67,061	169,850	
INR	13,163	Elgi Equipments Ltd.	44,439	154,852	
INR	31,386	Emami Ltd.	268,279	354,373	
INR	45,277	Embassy Office Parks REIT	236,794	263,914	
INR	5,388	Endurance Technologies Ltd.	127,505	236,443	
INR	65,353	Engineers India Ltd.	134,256	268,459	
INR	2,545	Epigral Ltd.	16,511	55,213	
INR	24,777	EPL Ltd.	95,347	80,382	
INR	48,284	Equitas Small Finance Bank Ltd.	41,306	76,797	
INR	5,674	Eris Lifesciences Ltd.	69,195	95,118	
INR	260	ESAB India Ltd.	24,499	25,890	
INR	3,829	Escorts Kubota Ltd.	71,823	260,347	
INR	5,862	Eveready Industries India Ltd.	32,268	33,470	
INR	404	Everest Industries Ltd.	7,848	7,784	
INR	1,221	Excel Industries Ltd.	29,959	23,482	
INR	73,450	Exide Industries Ltd.	220,394	679,860	
INR	745	Expleo Solutions Ltd.	16,442	15,247	
INR	8,536	FDC Ltd.	38,580	64,654	
INR	340,319	Federal Bank Ltd.	545,894	987,686	
INR	1,382	FIEM Industries Ltd.	15,153	28,933	
INR	32,582	Filatex India Ltd.	28,124	30,821	
INR	1,089	Fine Organic Industries Ltd.	68,545	87,260	
INR	3,253	Fineotex Chemical Ltd.	20,359	20,429	
INR	2,499	Fino Payments Bank Ltd.	12,057	12,016	
INR	9,932	Finolex Cables Ltd.	44,635	253,917	
INR	44,717	Finolex Industries Ltd.	84,031	238,155	
INR	63,110	Firstsource Solutions Ltd.	102,770	216,900	
INR	396	Force Motors Ltd.	56,582	58,106	
INR	60,790	Fortis Healthcare Ltd.	175,086	473,955	
INR	14,530	FSN E-Commerce Ventures Ltd.	34,310	41,978	
INR	4,047	Fusion Micro Finance Ltd.	35,248	29,719	
INR	11,380	Gabriel India Ltd.	24,055	90,239	
INR	396,551	GAIL India Ltd.	605,497	1,425,171	
INR	1,553	Galaxy Surfactants Ltd.	60,155	69,887	
INR	2,011	Ganesh Housing Corp., Ltd.	25,654	31,258	
INR	1,186	Garware Technical Fibres Ltd.	37,441	74,706	
INR	35,065	Gateway Distriparks Ltd.	48,852	58,885	
INR	1,893	GE T&D India Ltd.	15,483	46,267	
INR	1,974	Genesys International Corp., Ltd.	17,748	19,156	
INR	15,174	Genus Power Infrastructures Ltd.	62,349	76,911	
INR	12,502	GHCL Ltd.	65,824	115,380	
INR	12,502	GHCL Textiles Ltd.	14,803	18,656	
INR	8,438	GIC Housing Finance Ltd.	19,462	33,880	
INR	670	Gillette India Ltd.	59,768	79,665	
INR	1,958	Gland Pharma Ltd.	55,010	58,515	
INR	3,621	Glaxosmithkline Pharmaceuticals Ltd.	91,241	157,346	
INR	31,432	Glenmark Pharmaceuticals Ltd.	312,819	634,002	
INR	4,540	Global Health Ltd.	91,843	97,291	
INR	4,386	GMM Pfaudler Ltd.	117,715	94,744	
INR	215,179	GMR Airports Infrastructure Lt	142,570	339,897	
INR	604	Go Fashion India Ltd.	10,003	10,055	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	10,012	Godawari Power and Ispat Ltd.	48,329	174,372	
INR	1,938	Godfrey Phillips India Ltd.	42,542	131,037	
INR	7,258	Godrej Agrovet Ltd.	60,324	80,426	
INR	17,139	Godrej Consumer Products Ltd.	219,235	386,194	
INR	8,524	Godrej Industries Ltd.	87,390	119,581	
INR	9,377	Godrej Properties Ltd.	238,056	492,324	
INR	2,503	Gokaldas Exports Ltd.	35,297	38,597	
INR	1,170	Goodluck India Ltd.	18,848	17,637	
INR	588	Goodyear India Ltd.	8,942	11,545	
INR	34,852	Granules India Ltd.	93,398	281,538	
INR	9,925	Graphite India Ltd.	62,102	91,287	
INR	23,736	Grasim Industries Ltd.	321,479	1,038,285	
INR	1,824	Gravita India Ltd.	26,920	43,982	
INR	21,211	Great Eastern Shipping Co., Ltd.	138,401	425,508	
INR	5,626	Greaves Cotton Ltd.	14,606	12,100	
INR	3,175	Greenlam Industries Ltd.	15,748	31,660	
INR	10,606	Greenpanel Industries Ltd.	52,279	56,687	
INR	10,770	Greenply Industries Ltd.	35,501	56,160	
INR	5,174	Grindwell Norton Ltd.	94,468	232,038	
INR	3,387	Gufic Biosciences Ltd.	17,746	19,229	
INR	4,969	Gujarat Alkalies & Chemicals Ltd.	48,035	62,731	
INR	27,068	Gujarat Ambuja Exports Ltd.	32,073	60,364	
INR	4,278	Gujarat Fluorochemicals Ltd.	166,354	223,815	
INR	21,745	Gujarat Gas Ltd.	63,207	223,889	
INR	23,932	Gujarat Mineral Development Corp., Ltd.	86,810	153,738	
INR	17,324	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	116,579	201,709	
INR	68,501	Gujarat Pipavav Port Ltd.	128,034	234,485	
INR	51,711	Gujarat State Fertilizers & Chemicals Ltd.	129,979	204,966	
INR	59,949	Gujarat State Petronet Ltd.	256,021	290,854	
INR	2,632	Gulf Oil Lubricants India Ltd.	29,622	52,453	
INR	99,170	GVK Power & Infrastructure Ltd.	17,775	17,863	
INR	5,098	Happiest Minds Technologies Ltd.	83,248	68,194	
INR	151,710	Hathway Cable & Datacom Ltd.	59,756	54,080	
INR	5,369	Hatsun Agro Product Ltd.	67,270	90,213	
INR	13,448	Havells India Ltd.	70,135	401,815	
INR	23,586	HBL Power Systems Ltd.	27,991	192,855	
INR	101,686	HCL Technologies Ltd.	1,205,134	2,428,714	
INR	8,759	HDFC Asset Management Co., Ltd.	400,598	573,335	
INR	182,136	HDFC Bank Ltd.	3,094,695	5,031,797	
INR	20,546	HDFC Life Insurance Co., Ltd.	196,295	200,374	
INR	3,390	HealthCare Global Enterprises Ltd.	15,375	21,104	
INR	1,606	HEG Ltd.	43,045	56,958	
INR	11,323	HeidelbergCement India Ltd.	30,118	40,593	
INR	7,819	Heritage Foods Ltd.	35,310	71,896	
INR	20,418	Hero MotoCorp Ltd.	898,503	1,865,406	
INR	615	Hester Biosciences Ltd.	25,441	24,180	
INR	151,934	HFCL Ltd.	140,785	281,358	
INR	2,634	HG Infra Engineering Ltd.	25,222	75,945	
INR	8,598	Hikal Ltd.	25,337	47,051	
INR	862	HIL Ltd.	62,297	40,599	
INR	28,092	Himadri Speciality Chemical Ltd.	24,127	181,479	
INR	10,187	Himatsingka Seide Ltd.	44,316	23,104	
INR	190,219	Hindalco Industries Ltd.	951,549	2,157,132	
INR	4,754	Hinduja Global Solutions Ltd.	58,881	65,365	
INR	19,994	Hindustan Aeronautics Ltd.	295,879	1,725,170	
INR	100,266	Hindustan Construction Co., Ltd.	28,429	78,155	
INR	24,065	Hindustan Copper Ltd.	50,615	125,378	
INR	1,782	Hindustan Foods Ltd.	14,807	15,655	
INR	11,641	Hindustan Oil Exploration Co., Ltd.	37,546	37,348	
INR	93,285	Hindustan Petroleum Corp., Ltd.	199,173	507,414	
INR	32,176	Hindustan Unilever Ltd.	991,238	1,304,089	
INR	4,528	Hindware Home Innovation Ltd.	33,866	32,761	
INR	2,269	Home First Finance Co India Ltd.	32,610	38,446	
INR	212	Honda India Power Products Ltd.	8,599	12,981	
INR	3,146	Huhtamaki India Ltd.	15,799	18,590	
INR	1,464	I G Petrochemicals Ltd.	14,954	14,481	
INR	242,381	ICICI Bank Ltd.	1,869,645	4,772,682	
USD	24,205	ICICI Bank Ltd., ADR	762,221	954,001	
INR	14,643	ICICI Lombard General Insurance Co., Ltd.	332,870	428,978	
INR	14,109	ICICI Prudential Life Insurance Co., Ltd.	114,512	139,931	
INR	12,091	ICICI Securities Ltd.	98,961	150,124	
INR	319	ICRA Ltd.	17,002	30,491	
INR	368,996	IDFC First Bank Ltd.	388,412	496,774	
INR	183,665	IDFC Ltd.	209,377	367,590	
INR	1,601	IFB Industries Ltd.	32,496	42,924	
INR	72,783	IFCI Ltd.	68,334	73,338	
INR	42,320	IIFL Finance Ltd.	249,805	359,124	
INR	34,160	IIFL Securities Ltd.	39,647	117,846	
INR	28,622	India Cements Ltd.	72,331	137,684	
INR	4,772	India Glycols Ltd.	47,794	69,120	
INR	51,381	Indiabulls Housing Finance Ltd.	507,571	139,941	
INR	59,029	Indiabulls Real Estate Ltd.	92,671	140,102	
INR	38,072	Indian Bank	96,706	340,422	
INR	46,147	Indian Energy Exchange Ltd.	102,057	136,390	
INR	64,700	Indian Hotels Co., Ltd.	143,493	662,171	
INR	198,205	Indian Oil Corp., Ltd.	259,830	537,221	
INR	17,775	Indian Railway Catering & Tourism Corp., Ltd.	140,898	288,000	
INR	134,019	Indian Railway Finance Corp., Ltd.	70,165	381,343	
INR	13,360	Indo Count Industries Ltd.	45,752	85,294	
INR	10,723	Indoco Remedies Ltd.	59,860	57,069	
INR	30,769	Indraprastha Gas Ltd.	210,947	253,814	
INR	4,340	Indraprastha Medical Corp., Ltd.	17,445	16,905	
INR	154,821	Indus Towers Ltd.	621,221	952,243	
INR	33,942	IndusInd Bank Ltd.	539,294	814,366	
INR	159,288	Infibeam Avenues Ltd.	34,082	80,449	
INR	5,816	Info Edge India Ltd.	445,987	646,825	
INR	225,472	Infosys Ltd.	2,646,123	5,788,693	
USD	42,392	Infosys Ltd., ADR	248,454	1,079,851	
INR	1,043	Ingersoll Rand India Ltd.	15,477	78,269	
INR	63,480	Inox Wind Ltd.	36,550	147,142	
INR	1,456	Insecticides India Ltd.	16,173	16,531	
INR	10,043	Intellect Design Arena Ltd.	115,131	175,840	
INR	8,844	InterGlobe Aviation Ltd.	250,614	613,135	
INR	4,572	IOL Chemicals and Pharmaceuticals Ltd.	41,400	30,202	
INR	6,332	ION Exchange India Ltd.	53,399	59,574	
INR	25,658	Ipca Laboratories Ltd.	314,465	475,448	
INR	271,380	IRB Infrastructure Developers Ltd.	119,620	287,886	
INR	72,680	IRCON International Ltd.	59,287	320,774	
INR	3,600	ISGEC Heavy Engineering Ltd.	33,190	73,360	
INR	245,970	ITC Ltd.	1,051,177	1,712,637	
INR	18,025	ITD Cementation India Ltd.	55,458	155,097	
INR	7,068	J Kumar Infraprojects Ltd.	21,325	96,329	
INR	6,574	Jagran Prakashan Ltd.	27,364	9,610	
INR	3,237	Jai Corp., Ltd.	17,387	20,215	
INR	101,407	Jaiprakash Associates Ltd.	34,799	16,964	
INR	473,037	Jaiprakash Power Ventures Ltd.	40,580	151,460	
INR	75,409	Jammu & Kashmir Bank Ltd.	148,833	141,041	
INR	26,459	Jamna Auto Industries Ltd.	40,496	53,466	
INR	440	Jash Engineering Ltd.	12,457	15,489	
INR	10,378	JB Chemicals & Pharmaceuticals Ltd.	60,364	298,589	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	3,079	JBM Auto Ltd.	23,065	103,384	
INR	3,358	Jindal Poly Films Ltd.	38,364	37,954	
INR	29,970	Jindal Saw Ltd.	110,812	266,462	
INR	74,780	Jindal Stainless Ltd.	131,287	1,007,657	
INR	79,601	Jindal Steel & Power Ltd.	270,968	1,361,683	
INR	132,379	Jio Financial Services Ltd.	574,889	775,721	
INR	1,253	JITF Infralogistics Ltd.	16,410	17,543	
INR	5,573	JK Cement Ltd.	195,127	400,793	
INR	11,675	JK Lakshmi Cement Ltd.	88,696	169,021	
INR	14,910	JK Paper Ltd.	38,949	132,311	
INR	27,980	JK Tyre & Industries Ltd.	137,162	196,632	
INR	71,632	JM Financial Ltd.	51,242	102,490	
INR	612	Johnson Controls-Hitachi Air Conditioning India Ltd.	19,449	19,733	
INR	72,900	JSW Energy Ltd.	125,903	877,247	
INR	104,892	JSW Steel Ltd.	279,127	1,600,596	
INR	7,658	JTEKT India Ltd.	17,134	26,776	
INR	41,936	Jubilant Foodworks Ltd.	167,162	386,859	
INR	15,769	Jubilant Ingrevia Ltd.	86,887	133,963	
INR	12,733	Jubilant Pharmova Ltd.	128,748	154,324	
INR	22,610	Jyothy Labs Ltd.	75,548	159,652	
INR	11,173	Kajaria Ceramics Ltd.	129,529	257,700	
INR	13,291	Kalpataru Projects International Limited	94,781	256,272	
INR	5,748	Kalyani Steels Ltd.	31,779	87,610	
INR	22,185	Kansai Nerolac Paints Ltd.	135,952	98,123	
INR	44,556	Karnataka Bank Ltd.	101,423	163,648	
INR	65,857	Karur Vysya Bank Ltd.	123,674	222,590	
INR	3,036	Kaveri Seed Co., Ltd.	32,700	46,509	
INR	9,262	KCP Ltd.	17,564	37,121	
INR	440	KDDL Ltd.	17,545	23,228	
INR	19,990	KEC International Ltd.	101,609	290,415	
INR	7,041	KEI Industries Ltd.	64,976	510,214	
INR	14,369	Kellton Tech Solutions Ltd.	23,999	24,844	
INR	230	Kennametal India Ltd.	7,699	12,436	
INR	4,179	Kesoram Industries Ltd.	5,570	14,362	
INR	1,435	Kewal Kiran Clothing Ltd.	17,872	17,195	
INR	1,115	Kiri Industries Ltd.	9,168	5,940	
INR	3,450	Kirloskar Brothers Ltd.	34,002	119,804	
INR	6,996	Kirloskar Ferrous Industries Ltd.	45,983	78,832	
INR	13,995	Kirloskar Oil Engines Ltd.	74,378	319,108	
INR	4,257	Kirloskar Pneumatic Co., Ltd.	48,684	93,956	
INR	3,770	Kitex Garments Ltd.	17,268	12,928	
INR	29,189	KNR Constructions Ltd.	105,586	166,739	
INR	9,055	Kolte-Patil Developers Ltd.	48,631	64,392	
INR	4,388	Kopran Ltd.	17,674	18,211	
INR	50,138	Kotak Mahindra Bank Ltd.	1,315,360	1,478,796	
INR	251	Kovai Medical Center and Hospital	6,680	17,629	
INR	2,441	KPI Green Energy Ltd.	52,066	72,103	
INR	18,750	KPIT Technologies Ltd.	114,032	501,580	
INR	12,533	KPR Mill Ltd.	49,866	181,289	
INR	10,813	KRBL Ltd.	62,127	50,253	
INR	2,938	Krishna Institute of Medical Sciences Ltd.	94,290	100,419	
INR	2,200	KSB Ltd.	35,569	169,394	
INR	137,405	L&T Finance Ltd.	213,543	407,472	
INR	2,641	L&T Technology Services Ltd.	74,317	212,225	
INR	3,981	LA Opala RG Ltd.	15,253	20,934	
INR	419	Lakshmi Machine Works Ltd.	47,059	116,880	
INR	38,296	Larsen & Toubro Ltd.	922,517	2,225,430	
INR	54,239	Laurus Labs Ltd.	262,911	377,504	
INR	7,213	Laxmi Organic Industries Ltd.	31,829	29,591	
INR	12,937	Lemon Tree Hotels Ltd.	29,024	30,526	
INR	5,002	LG Balakrishnan & Bros Ltd.	46,863	117,109	
INR	55,045	LIC Housing Finance Ltd.	304,003	718,021	
INR	1,543	Linde India Ltd.	13,969	209,681	
INR	39,045	Lloyds Engineering Works Ltd.	33,940	45,150	
INR	5,342	Lloyds Metals & Energy Ltd.	60,203	64,158	
INR	45,478	LT Foods Ltd.	89,362	190,609	
INR	8,601	LTIMindtree Ltd.	306,575	758,025	
INR	5,654	Lumax Auto Technologies Ltd.	16,390	53,961	
INR	194	Lumax Industries Ltd.	8,039	8,837	
INR	26,599	Lupin Ltd.	582,999	706,399	
INR	760	LUX Industries Ltd.	17,260	17,623	
INR	8,370	Mahanagar Gas Ltd.	157,873	219,130	
INR	244	Maharashtra Scooters Ltd.	26,598	35,882	
INR	9,358	Maharashtra Seamless Ltd.	39,709	100,491	
INR	107,563	Mahindra & Mahindra Financial Services Ltd.	394,492	529,683	
INR	95,929	Mahindra & Mahindra Ltd.	1,543,850	4,504,986	
INR	5,103	Mahindra Holidays & Resorts India Ltd.	20,106	38,045	
INR	8,554	Mahindra Lifespace Developers Ltd.	30,655	83,616	
INR	5,160	Mahindra Logistics Ltd.	42,248	44,386	
INR	1,756	Maithan Alloys Ltd.	23,758	34,226	
INR	2,314	Man Industries India Ltd.	14,423	15,641	
INR	17,377	Man Infraconstruction Ltd.	42,432	55,836	
INR	126,215	Manappuram Finance Ltd.	256,148	429,241	
INR	3,214	Mangalam Cement Ltd.	20,203	46,009	
INR	41,241	Mangalore Refinery & Petrochemicals Ltd.	95,279	144,747	
INR	50,627	Marico Ltd.	313,176	509,055	
INR	32,094	Marksans Pharma Ltd.	24,031	83,613	
INR	4,596	Maruti Suzuki India Ltd.	608,767	906,554	
INR	6,106	MAS Financial Services Ltd.	30,370	29,447	
INR	2,607	Mastek Ltd.	122,338	116,394	
INR	1,574	Matrimony.com Ltd.	14,311	16,105	
INR	37,324	Max Healthcare Institute Ltd.	238,518	575,066	
INR	2,666	Mayur Uniquoters Ltd.	25,167	27,902	
INR	3,088	Mazagon Dock Shipbuilders Ltd.	12,877	216,534	
INR	27,079	Meghmani Organics Ltd.	67,118	36,394	
INR	2,938	Metropolis Healthcare Ltd.	111,094	95,186	
INR	12,180	Minda Corp., Ltd.	33,702	96,051	
INR	16,713	Mindspace Business Parks REIT	88,978	91,318	
INR	6,253	Mishra Dhatu Nigam Ltd.	19,603	47,071	
INR	1,351	MM Forgings Ltd.	15,229	27,427	
INR	12,876	MOIL Ltd.	42,784	104,241	
INR	1,233	Monte Carlo Fashions Ltd.	10,173	12,324	
INR	32,060	Morepen Laboratories Ltd.	31,374	29,224	
INR	222,420	Motherson Sumi Wiring India Ltd.	173,992	274,422	
INR	36,996	Motilal Oswal Financial Services Ltd.	168,519	372,290	
INR	12,279	Mphasis Ltd.	158,173	493,496	
INR	1,150	MPS Ltd.	28,796	36,921	
INR	246	MRF Ltd.	229,530	522,140	
INR	2,270	Mrs Bectors Food Specialities Ltd.	14,473	51,104	
INR	3,024	MSTC Ltd.	15,543	42,427	
INR	21,879	Muthoot Finance Ltd.	261,744	643,721	
INR	9,936	Narayana Hrudayalaya Ltd.	113,852	196,196	
INR	12,685	Natco Pharma Ltd.	204,769	241,845	
INR	177,118	National Aluminium Co., Ltd.	211,842	542,907	
INR	14,934	Nava Ltd.	42,048	182,744	
INR	2,601	Navin Fluorine International Ltd.	117,248	152,219	
INR	12,633	Navneet Education Ltd.	33,540	32,405	
INR	83,828	NCC Ltd.	166,403	434,255	
INR	6,356	NCL Industries Ltd.	24,847	25,194	
INR	1,451	NELCO Ltd.	17,504	18,315	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	2,020	NESCO Ltd.	20,477	30,563	
INR	26,300	Nestle India Ltd.	661,472	1,099,904	
INR	1,257	Neuland Laboratories Ltd.	52,657	154,227	
INR	7,650	Newgen Software Technologies Ltd.	21,732	121,537	
INR	258,754	NHPC Ltd.	110,468	426,726	
INR	11,041	NIIT Learning Systems Ltd.	66,454	80,475	
INR	11,041	NIIT Ltd.	35,540	18,565	
INR	1,066	Nilkamal Ltd.	32,692	34,071	
INR	24,460	Nippon Life India Asset Management Ltd.	102,424	258,307	
INR	2,813	Nitin Spinners Ltd.	16,516	16,444	
INR	33,140	NLC India Ltd.	50,949	130,088	
INR	154,780	NMDC Ltd.	390,048	623,228	
INR	111,360	NMDC Steel Ltd.	70,658	103,185	
INR	13,258	NOCIL Ltd.	50,989	59,926	
INR	9,271	NRB Bearings Ltd.	35,777	52,952	
INR	275,777	NTPC Ltd.	574,454	1,710,862	
INR	2,044	Nucleus Software Exports Ltd.	48,178	47,479	
INR	737	Nuvama Wealth Management Ltd.	32,448	59,712	
INR	15,348	Oberoi Realty Ltd.	133,973	444,147	
INR	194,499	Oil & Natural Gas Corp., Ltd.	525,311	873,175	
INR	33,646	Oil India Ltd.	123,755	398,331	
INR	10,204	One 97 Communications Ltd.	129,434	67,068	
INR	9,975	OnMobile Global Ltd.	17,599	11,718	
INR	2,696	Optiemus Infracom Ltd.	12,398	13,985	
INR	4,336	Oracle Financial Services Software Ltd.	227,317	701,932	
INR	2,073	Orchid Pharma Ltd.	34,757	38,578	
INR	22,510	Orient Cement Ltd.	54,874	101,516	
INR	9,024	Orient Electric Ltd.	49,736	39,940	
INR	44,126	Orient Green Power Co., Ltd.	17,455	14,589	
INR	1,506	Oriental Aromatics Ltd.	23,879	9,482	
INR	876	Oriental Carbon & Chemicals Ltd.	15,405	11,628	
INR	7,988	Oriental Hotels Ltd.	17,760	17,960	
INR	566	Page Industries Ltd.	223,662	362,582	
INR	87,929	Paisalo Digital Ltd.	78,230	107,024	
INR	8,104	Pakka Ltd.	41,949	33,503	
INR	5,484	Panama Petrochem Ltd.	21,977	35,381	
INR	12,214	Parag Milk Foods Ltd.	60,477	35,023	
INR	5,789	Patanjali Foods Ltd.	140,323	150,853	
INR	78,094	Patel Engineering Ltd.	85,728	84,015	
INR	16,849	PC Jeweller Ltd.	26,974	14,059	
INR	31,223	PCBL Ltd. /India	77,884	130,777	
INR	1,878	PDS Ltd.	16,728	16,935	
INR	1,383	Pearl Global Industries Ltd.	14,251	16,778	
INR	18,746	Peninsula Land Ltd.	16,889	21,705	
INR	13,604	Persistent Systems Ltd.	159,360	945,031	
INR	187,307	Petronet LNG Ltd.	606,355	1,013,061	
INR	1,415	Pfizer Ltd.	60,034	105,009	
INR	913	PG Electroplast Ltd.	29,144	53,098	
INR	12,615	Phoenix Mills Ltd.	178,307	741,308	
INR	5,765	PI Industries Ltd.	89,345	358,831	
INR	7,199	Pidilite Industries Ltd.	172,189	372,645	
INR	16,479	Piramal Enterprises Ltd.	478,725	249,938	
INR	61,600	Piramal Pharma Ltd.	182,108	158,472	
INR	1,787	Pitti Engineering Ltd.	23,703	29,107	
INR	12,248	PNB Housing Finance Ltd.	174,634	157,354	
INR	21,009	PNC Infratech Ltd.	71,046	165,609	
INR	2,305	Pokarna Ltd.	17,621	26,662	
INR	1,829	Poly Medicure Ltd.	23,922	57,861	
INR	4,247	Polycab India Ltd.	182,203	469,184	
INR	3,567	Polyplex Corp., Ltd.	64,097	58,702	
INR	26,976	Poonawalla Fincorp Ltd.	179,263	180,610	
INR	275,037	Power Finance Corp., Ltd.	518,272	2,184,695	
INR	318,677	Power Grid Corp. of India Ltd.	722,510	1,726,553	
INR	1,545	Power Mech Projects Ltd.	49,065	125,072	
INR	15,852	Praj Industries Ltd.	55,418	189,385	
INR	14,818	Prakash Industries Ltd.	15,884	44,593	
INR	669	Prataap Snacks Ltd.	9,321	10,065	
INR	3,770	Premier Explosives Ltd.	17,205	46,078	
INR	28,358	Prestige Estates Projects Ltd.	141,197	878,194	
INR	20,422	Pricol Ltd.	45,360	164,447	
INR	4,892	Prince Pipes & Fittings Ltd.	54,607	53,998	
INR	18,953	Prism Johnson Ltd.	38,164	54,358	
INR	938	Privi Speciality Chemicals Ltd.	25,160	22,241	
INR	879	Procter & Gamble Health Ltd.	44,358	72,782	
INR	687	Procter & Gamble Hygiene & Health Care Ltd.	120,703	187,033	
INR	2,902	PSP Projects Ltd.	25,259	32,585	
INR	43,464	PTC India Ltd.	76,710	146,674	
INR	196,857	Punjab National Bank	367,301	397,316	
INR	13,617	Quess Corp., Ltd.	132,478	134,226	
INR	2,308	R Systems International Ltd.	18,065	20,273	
INR	11,216	Radico Khaitan Ltd.	47,574	328,243	
INR	19,819	Rail Vikas Nigam Ltd.	82,405	134,960	
INR	41,399	Rain Industries Ltd.	107,573	108,951	
INR	9,133	Rajesh Exports Ltd.	127,836	42,196	
INR	14,245	Rallis India Ltd.	62,240	72,778	
INR	21,423	Ramco Cements Ltd.	265,544	293,795	
INR	4,908	Ramco Industries Ltd.	20,336	20,017	
INR	17,587	Ramkrishna Forgings Ltd.	68,883	256,441	
INR	1,879	Ramky Infrastructure Ltd.	15,940	17,817	
INR	351	Rane Holdings Ltd.	6,540	7,696	
INR	37,491	Rashtriya Chemicals & Fertilizers Ltd.	65,381	118,576	
INR	3,727	Ratnamani Metals & Tubes Ltd.	73,918	220,534	
INR	433,039	RattanIndia Power Ltd.	74,578	126,184	
INR	6,008	Raymond Ltd.	77,654	287,601	
INR	80,140	RBL Bank Ltd.	294,406	344,329	
INR	265,137	REC Ltd.	494,557	2,281,499	
INR	138,725	Redington Ltd.	207,908	486,800	
INR	3,208	Redtape Ltd.	25,118	40,249	
INR	2,780	Relaxo Footwears Ltd.	43,052	37,698	
INR	3,963	Reliance Industrial Infrastructure Ltd.	67,704	87,853	
USD	1,340	Reliance Industries Ltd.	99,172	136,575	
INR	123,328	Reliance Industries Ltd.	2,088,244	6,324,680	
USD	9,877	Reliance Industries Ltd.	806,582	1,008,009	
INR	44,453	Reliance Infrastructure Ltd.	52,687	145,620	
INR	520,858	Reliance Power Ltd.	200,369	246,354	
INR	9,538	Religare Enterprises Ltd.	34,819	37,398	
INR	8,235	Repco Home Finance Ltd.	48,950	74,026	
INR	27,039	Rico Auto Industries Ltd.	26,031	59,046	
INR	8,967	RITES Ltd.	39,537	101,541	
INR	1,341	Rossari Biotech Ltd.	16,738	18,491	
INR	3,742	Route Mobile Ltd.	97,327	111,821	
INR	648	RPG Life Sciences Ltd.	16,431	17,411	
INR	2,468	RPSG Ventures Ltd.	28,897	29,125	
INR	6,982	RSWM Ltd.	36,824	23,915	
INR	1,356	Rupa & Co., Ltd.	9,967	6,209	
INR	1,488	Safari Industries India Ltd.	39,505	49,689	
INR	4,471	Sagar Cements Ltd.	21,397	18,371	
INR	6,115	Saksoft Ltd.	27,689	28,000	
INR	404,627	Samvardhana Motherson International Ltd.	518,310	1,260,295	
INR	3,293	Sanghvi Movers Ltd.	53,588	57,305	
INR	1,003	Sanofi Consumer Healthcare India Ltd.	–	62,079	
INR	1,003	Sanofi India Ltd.	91,211	106,832	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	1,851	Sapphire Foods India Ltd.	43,003	47,581	
INR	15,940	Sarda Energy & Minerals Ltd.	28,526	60,742	
INR	4,090	Saregama India Ltd.	26,703	37,228	
INR	553	Sasken Technologies Ltd.	12,679	16,169	
INR	4,954	Satin Creditcare Network Ltd.	17,675	17,899	
INR	3,905	Savita Oil Technologies Ltd.	16,868	35,683	
INR	32,160	SBI Cards & Payment Services Ltd.	431,439	381,757	
INR	20,362	SBI Life Insurance Co., Ltd.	420,596	497,987	
INR	3,050	Schaeffler India Ltd.	53,601	236,466	
INR	1,162	SEAMEC Ltd.	17,516	24,085	
INR	58,101	SEPC Ltd.	21,584	17,931	
INR	6,338	SEPC Ltd., Rights	–	607	
INR	9,242	Sequent Scientific Ltd.	17,791	17,677	
INR	3,281	Seshasayee Paper & Boards Ltd.	15,785	17,844	
INR	11,362	SH Kelkar & Co., Ltd.	24,668	34,439	
INR	1,101	Shakti Pumps India Ltd.	23,637	66,022	
INR	6,563	Sharda Cropchem Ltd.	48,452	48,046	
INR	1,178	Sharda Motor Industries Ltd.	15,860	42,487	
INR	14,470	Share India Securities Ltd.	85,671	71,009	
INR	4,248	Sheela Foam Ltd.	84,063	63,697	
INR	3,761	Shilpa Medicare Ltd.	38,380	35,080	
INR	34,721	Shipping Corp. of India Land And Assets Ltd.	26,593	46,300	
INR	34,721	Shipping Corp. of India Ltd.	61,099	142,947	
INR	2,719	Shivalik Bimetal Controls Ltd.	26,019	25,871	
INR	7,132	Shoppers Stop Ltd.	23,061	88,097	
INR	391	Shree Cement Ltd.	129,547	178,574	
INR	153,223	Shree Renuka Sugars Ltd.	42,721	122,962	
INR	34,693	Shriram Finance Ltd.	645,036	1,653,141	
INR	549	Shriram Pistons & Rings Ltd.	17,680	17,197	
INR	2,381	Siemens Ltd.	64,912	300,590	
INR	5,702	SIS Ltd.	41,482	42,117	
INR	3,442	Siyaram Silk Mills Ltd.	25,149	28,831	
INR	2,921	SJS Enterprises Ltd.	33,429	37,390	
INR	99,177	SJVN Ltd.	196,581	213,564	
INR	2,435	SKF India Ltd.	92,182	258,037	
INR	8,895	Sobha Ltd.	68,254	284,764	
INR	2,659	Solar Industries India Ltd.	57,625	436,182	
INR	1,157	Solara Active Pharma Sciences Ltd.	24,701	10,340	
INR	3,216	Somany Ceramics Ltd.	36,565	43,873	
INR	25,242	Sonata Software Ltd.	69,695	245,009	
INR	459,903	South Indian Bank Ltd.	155,329	202,680	
INR	4,096	Spandana Sphoorty Financial Ltd.	30,942	47,435	
INR	18,006	SRF Ltd.	246,699	718,543	
INR	17,280	Star Cement Ltd.	29,913	59,793	
INR	100,508	State Bank of India	636,074	1,396,904	
USD	8,866	State Bank of India, GDR	687,990	1,215,335	
INR	194,689	Steel Authority of India Ltd.	267,749	473,484	
INR	24,143	Sterlite Technologies Ltd.	117,366	54,085	
INR	10,940	Strides Pharma Science Ltd.	157,885	170,095	
INR	812	Stylam Industries Ltd.	20,622	25,542	
INR	1,383	Styrenix Performance Materials Ltd.	33,817	48,722	
INR	57,771	Subex Ltd.	51,219	28,006	
INR	4,334	Subros Ltd.	34,286	45,972	
INR	4,663	Sudarshan Chemical Industries Ltd.	49,802	68,851	
INR	6,797	Sumitomo Chemical India Ltd.	55,621	53,445	
INR	53,445	Sun Pharmaceutical Industries Ltd.	565,523	1,331,404	
INR	22,644	Sun TV Network Ltd.	160,718	279,199	
INR	6,541	Sundaram Finance Ltd.	190,996	502,917	
INR	1,049	Sundaram-Clayton Ltd.	25,769	26,519	
INR	14,198	Sundram Fasteners Ltd.	148,422	315,097	
INR	6,358	Sunteck Realty Ltd.	49,226	58,252	
INR	11,111	Suprajit Engineering Ltd.	58,360	92,923	
INR	7,253	Supreme Industries Ltd.	159,142	707,157	
INR	16,332	Supreme Petrochem Ltd.	89,872	205,139	
INR	5,822	Surya Roshni Ltd.	23,962	59,552	
INR	14,130	Suven Pharmaceuticals Ltd.	65,076	185,962	
INR	849,819	Suzlon Energy Ltd.	144,692	734,520	
INR	535	Swaraj Engines Ltd.	15,214	25,312	
INR	735	Symphony Ltd.	13,034	14,157	
INR	23,381	Syngene International Ltd.	237,037	272,032	
INR	2,809	TAJGVK Hotels & Resorts Ltd.	17,340	15,567	
INR	15,065	Tamil Nadu Newsprint & Papers Ltd.	53,141	67,030	
INR	4,740	Tamilnad Mercantile Bank Ltd.	42,207	36,666	
INR	11,865	Tamilnadu Petroproducts Ltd.	22,321	18,432	
INR	10,165	Tanla Platforms Ltd.	170,255	156,703	
INR	22,875	Tata Chemicals Ltd.	141,065	413,650	
INR	10,934	Tata Communications Ltd.	81,182	332,166	
INR	57,506	Tata Consultancy Services Ltd.	1,944,117	3,674,970	
INR	35,719	Tata Consumer Products Ltd.	159,225	641,947	
INR	3,581	Tata Elxsi Ltd.	186,939	410,713	
INR	185,279	Tata Motors Ltd.	961,935	3,003,363	
INR	130,160	Tata Power Co., Ltd.	273,640	939,596	
INR	1,275,469	Tata Steel Ltd.	2,052,268	3,632,360	
INR	639	TCI Express Ltd.	16,660	12,812	
INR	1,366	TCNS Clothing Co., Ltd.	11,674	11,903	
INR	11,214	TD Power Systems Ltd.	52,891	65,262	
INR	68,657	Tech Mahindra Ltd.	659,153	1,605,926	
INR	8,681	Techno Electric & Engineering Co., Ltd.	45,702	220,943	
INR	2,135	Tega Industries Ltd.	44,155	57,284	
INR	7,808	Tejas Networks Ltd.	24,172	180,923	
INR	35,067	Texmaco Rail & Engineering Ltd.	21,592	142,756	
INR	2,953	Themis Medicare Ltd.	10,291	10,142	
INR	2,310	Thermax Ltd.	35,154	202,712	
INR	14,618	Thirumalai Chemicals Ltd.	56,585	71,817	
INR	53,610	Thomas Cook India Ltd.	63,013	211,814	
INR	1,420	Thyrocare Technologies Ltd.	13,883	14,828	
INR	499	Tide Water Oil Co India Ltd.	16,479	18,724	
INR	11,264	Tilaknagar Industries Ltd.	41,141	46,288	
INR	29,932	Time Technoplast Ltd.	51,740	157,764	
INR	2,571	Timken India Ltd.	50,135	180,194	
INR	4,696	Tips Industries Ltd.	34,564	31,446	
INR	12,815	Titagarh Rail System Ltd.	32,979	390,571	
INR	25,297	Titan Co., Ltd.	526,136	1,410,339	
INR	13,384	Torrent Pharmaceuticals Ltd.	255,556	612,325	
INR	17,911	Torrent Power Ltd.	97,785	439,752	
INR	12,375	TransIndia Real Estate Ltd.	7,733	9,336	
INR	4,125	Transport Corp. of India Ltd.	33,347	61,090	
INR	11,997	Trent Ltd.	255,197	1,076,976	
INR	201,659	Trident Ltd.	87,289	125,708	
INR	19,621	Triveni Engineering & Industries Ltd.	37,641	127,342	
INR	8,019	Triveni Turbine Ltd.	28,082	81,553	
INR	6,729	TTK Prestige Ltd.	101,566	86,780	
INR	10,642	Tube Investments of India Ltd.	156,122	742,848	
INR	6,673	TV Today Network Ltd.	66,140	25,034	
INR	1,049	TVS Holdings Ltd.	71,641	227,766	
INR	121	TVS Holdings Ltd.	20	20	
INR	19,055	TVS Motor Co., Ltd.	317,277	738,238	
INR	670	TVS Srichakra Ltd.	22,355	46,893	
INR	6,438	Uflex Ltd.	57,723	54,758	
INR	3,865	Ugro Capital Ltd.	13,299	18,723	
INR	109,313	Ujjivan Small Finance Bank Ltd.	66,144	80,619	
INR	6,484	UltraTech Cement Ltd.	584,470	1,239,344	
INR	5,217	Unichem Laboratories Ltd.	29,304	45,470	
INR	207,935	Union Bank of India Ltd.	147,608	464,821	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	3,885	United Breweries Ltd.	89,593	126,452	
INR	19,616	United Spirits Ltd.	235,065	410,120	
INR	1,736	Universal Cables Ltd.	15,803	19,839	
INR	22,079	UNO Minda Ltd.	142,442	394,804	
INR	93,034	UPL Ltd.	721,810	870,564	
INR	17,572	Usha Martin Ltd.	21,162	111,603	
INR	5,577	UTI Asset Management Co., Ltd.	63,409	91,515	
INR	1,684	V2 Retail Ltd.	14,614	21,291	
INR	7,109	VA Tech Wabag Ltd.	58,407	148,848	
INR	404	Vadilal Industries Ltd.	32,441	28,106	
INR	5,970	Vaibhav Global Ltd.	15,805	30,132	
INR	964	Valiant Organics Ltd.	23,275	6,363	
INR	26,394	Valor Estate Ltd.	75,900	80,427	
INR	21,120	Vardhman Textiles Ltd.	122,725	166,311	
INR	8,379	Varroc Engineering Ltd.	53,116	89,327	
INR	47,717	Varun Beverages Ltd.	154,156	1,273,119	
INR	2,318	Vedant Fashions Ltd.	36,357	39,965	
INR	184,653	Vedanta Ltd.	1,028,994	1,374,120	
INR	1,662	Venky's India Ltd.	68,141	52,399	
INR	292	Vesuvius India Ltd.	14,704	24,094	
INR	21,107	V-Guard Industries Ltd.	98,056	149,120	
INR	206,319	Vikas Lifecare Ltd.	17,686	18,562	
INR	2,329	Vinati Organics Ltd.	38,237	72,413	
INR	684	Vindhya Telelinks Ltd.	12,701	26,546	
INR	5,059	VIP Industries Ltd.	53,068	40,158	
INR	10,185	Visaka Industries Ltd.	21,439	19,346	
INR	5,818	VL E-Governance & IT Solutions Ltd.	2,966	6,414	
INR	829	V-Mart Retail Ltd.	38,278	39,740	
INR	1,100,739	Vodafone Idea Ltd.	702,160	322,334	
INR	655	Voltamp Transformers Ltd.	23,459	118,063	
INR	10,691	Voltas Ltd.	225,565	258,090	
INR	5,099	VRL Logistics Ltd.	51,757	47,064	
INR	390	VST Industries Ltd.	23,609	25,544	
INR	819	VST Tillers Tractors Ltd.	36,736	56,066	
INR	17,346	Welspun Corp., Ltd.	42,313	155,604	
INR	8,257	Welspun Enterprises Ltd.	36,277	60,709	
INR	67,564	Welspun Living Ltd.	114,070	170,019	
INR	10,921	West Coast Paper Mills Ltd.	67,190	119,869	
INR	5,841	Westlife Foodworld Ltd.	69,775	80,349	
INR	1,012	Whirlpool of India Ltd.	32,614	33,152	
INR	121,814	Wipro Ltd.	599,781	1,028,753	
INR	5,771	Wockhardt Ltd.	62,855	64,809	
INR	2,582	Wonderla Holidays Ltd.	37,534	38,713	
INR	917,184	Yes Bank Ltd.	322,598	355,571	
INR	101,286	Yes Bank Ltd., Private placement	241,489	39,365	
INR	168,176	Zee Entertainment Enterprises Ltd.	773,628	417,933	
INR	97,492	Zee Media Corp., Ltd.	24,483	23,732	
INR	18,342	Zensar Technologies Ltd.	119,795	224,350	
INR	173,513	Zomato Ltd.	183,821	569,642	
INR	33,845	Zydus Lifesciences Ltd.	236,638	596,211	
INR	1,722	Zydus Wellnes Ltd.	53,923	50,418	
			115,877,423	237,441,139	7.41
		Indonesia			
IDR	152,300	ABM Investama Tbk PT	40,345	45,401	
IDR	1,294,500	Ace Hardware Indonesia Tbk PT	121,588	92,411	
IDR	2,933,800	Adaro Energy Indonesia Tbk PT	376,572	683,211	
IDR	561,800	Adaro Minerals Indonesia Tbk PT	70,008	61,942	
IDR	261,530	Adhi Karya Persero Tbk PT	57,039	4,301	
IDR	207,600	Adi Sarana Armada Tbk PT	51,219	11,088	
IDR	1,928,700	AKR Corporindo Tbk PT	183,611	260,875	
IDR	1,560,300	Alam Sutera Realty Tbk PT	56,428	16,417	
IDR	130,600	Allo Bank Indonesia Tbk PT	68,229	8,395	
IDR	1,221,600	Aneka Tambang Tbk	101,811	127,268	
IDR	702,500	Arwana Citramulia Tbk PT	48,363	33,155	
IDR	103,344	Astra Agro Lestari Tbk PT	159,736	46,602	
IDR	1,750,300	Astra International Tbk PT	922,261	650,915	
IDR	75,700	Astra Otoparts Tbk PT	21,276	11,980	
IDR	925,148	Bank Amar Indonesia Tbk PT	22,706	16,367	
IDR	478,400	Bank BTPN Syariah Tbk PT	126,528	45,780	
IDR	4,414,432	Bank Bukopin Tbk PT	106,642	18,431	
IDR	2,759,000	Bank Central Asia Tbk PT	1,410,359	2,283,878	
IDR	3,301,200	Bank China Construction Bank Indonesia Tbk PT	50,579	17,058	
IDR	3,353,400	Bank Mandiri Persero Tbk PT	1,306,457	1,716,285	
IDR	1,924,052	Bank Mayapada International Tbk PT	68,842	46,463	
IDR	2,241,300	Bank Maybank Indonesia Tbk PT	82,397	38,868	
IDR	233,839	Bank Nationalnobu Tbk PT	17,358	11,991	
IDR	969,800	Bank Negara Indonesia Persero Tbk PT	387,135	376,465	
IDR	437,100	Bank OCBC Nisp Tbk PT	33,872	46,403	
IDR	442,100	Bank Pan Indonesia Tbk PT	44,826	42,249	
IDR	720,568	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	104,727	58,393	
IDR	467,400	Bank Pembangunan Daerah Jawa Timur Tbk PT	31,991	20,507	
IDR	3,016,907	Bank Rakyat Indonesia Persero Tbk PT	894,111	1,157,271	
IDR	1,616,962	Bank Syariah Indonesia Tbk PT	205,853	353,222	
IDR	769,246	Bank Tabungan Negara Persero Tbk PT	138,775	81,164	
IDR	1,072,673	Barito Pacific Tbk PT	79,926	88,547	
IDR	1,418,500	BFI Finance Indonesia Tbk PT	108,055	111,958	
IDR	380,800	Bintang Oto Global Tbk PT	40,701	26,834	
IDR	86,400	Blue Bird Tbk PT	16,750	10,716	
IDR	2,126,600	Buana Lintas Lautan Tbk PT	54,834	25,053	
IDR	5,601,100	Bukalapak.com PT Tbk	83,616	64,870	
IDR	955,500	Bukit Asam Tbk PT	160,262	195,508	
IDR	7,391,400	Bumi Resources Minerals Tbk PT	134,176	90,041	
IDR	10,619,500	Bumi Resources Tbk PT	163,903	69,046	
IDR	1,186,800	Bumi Serpong Damai Tbk PT	180,425	94,497	
IDR	446,400	Cemindo Gemilang PT	37,459	40,088	
IDR	132,100	Chandra Asri Petrochemical Tbk PT	53,133	101,739	
IDR	355,300	Charoen Pokphand Indonesia Tbk PT	163,052	150,621	
IDR	238,900	Cikarang Listrindo Tbk PT	13,301	12,780	
IDR	2,078,302	Ciputra Development Tbk PT	201,115	196,153	
IDR	688,400	Dayamitra Telekomunikasi PT	34,968	37,070	
IDR	2,207,400	Delta Dunia Makmur Tbk PT	119,566	105,944	
IDR	452,700	Dharma Satya Nusantara Tbk PT	25,684	23,446	
IDR	1,446,500	Elang Mahkota Teknologi Tbk PT	178,125	46,820	
IDR	593,700	Elnusa Tbk PT	34,468	22,038	
IDR	1,942,000	Erajaya Swasembada Tbk PT	65,618	61,287	
IDR	451,900	Gajah Tunggal Tbk PT	35,796	42,089	
IDR	737,200	Garudafood Putra Putri Jaya Tbk PT	29,094	22,418	
IDR	47,400	Gudang Garam Tbk PT	147,861	71,614	
IDR	558,500	Harum Energy Tbk PT	23,589	53,177	
IDR	28,300	Hexindo Adiperkasa Tbk PT	16,447	14,598	
IDR	896,500	Impack Pratama Industri Tbk PT	19,125	26,514	
IDR	349,400	Indah Kiat Pulp & Paper Tbk PT	282,101	259,372	
IDR	449,300	Indika Energy Tbk PT	106,208	47,494	
IDR	88,600	Indo Tambangraya Megah Tbk PT	135,006	176,984	
IDR	145,800	Indocement Tunggal Prakarsa Tbk PT	189,939	88,130	
IDR	133,800	Indofood CBP Sukses Makmur Tbk PT	117,230	115,015	
IDR	803,200	Indofood Sukses Makmur Tbk PT	425,607	407,442	
IDR	237,300	Indomobil Sukses Internasional Tbk PT	31,144	26,077	
IDR	146,250	Indosat Tbk PT	92,747	130,674	
IDR	758,403	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	17,861	49,086	
IDR	1,887,400	Intiland Development Tbk PT	36,636	25,994	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
IDR	1,064,800	Japfa Comfeed Indonesia Tbk PT	168,244	126,725	
IDR	286,042	Jasa Marga Persero Tbk PT	119,706	118,965	
IDR	1,868,200	Kalbe Farma Tbk PT	206,585	238,076	
IDR	1,878,722	Kawasan Industri Jababeka Tbk PT	34,135	18,841	
IDR	5,711,750	Lippo Karawaci Tbk PT	197,611	27,198	
IDR	36,300	M Cash Integrasi PT	27,073	2,547	
IDR	1,572,000	Map Aktif Adiperkasa PT	34,365	102,475	
IDR	251,300	Matahari Department Store Tbk PT	59,690	29,767	
IDR	552,825	Mayora Indah Tbk PT	20,375	108,490	
IDR	105,800	MD Pictures Tbk PT	34,836	37,655	
IDR	1,921,386	Medco Energi Internasional Tbk PT	117,196	213,524	
IDR	1,310,100	Media Nusantara Citra Tbk PT	163,820	34,130	
IDR	847,000	Medikaloka Hermina Tbk PT	88,875	95,876	
IDR	250,100	Mega Manunggal Property Tbk PT	9,013	6,800	
IDR	598,584	Merdeka Copper Gold Tbk PT	149,270	118,631	
IDR	1,146,900	Metro Healthcare Indonesia TBK PT	50,491	7,772	
IDR	805,000	Metrodata Electronics Tbk PT	32,782	38,650	
IDR	10,100	Metropolitan Kentjana Tbk PT	30,627	22,765	
IDR	1,752,900	Mitra Adiperkasa Tbk PT	62,846	215,854	
IDR	341,000	Mitra Keluarga Karyasehat Tbk PT	72,936	86,001	
IDR	290,100	Mitra Pinasthika Mustika Tbk PT	26,091	23,379	
IDR	31,500	MNC Digital Entertainment Tbk PT	14,857	7,262	
IDR	4,416,700	MNC Land Tbk PT	50,408	18,461	
IDR	482,700	Mulia Industrindo Tbk PT	25,359	14,835	
IDR	136,400	Nippon Indosari Corpindo Tbk PT	16,390	11,396	
IDR	194,000	Pabrik Kertas Tjiwi Kimia Tbk PT	81,211	141,043	
IDR	452,400	Pacific Strategic Financial Tbk PT	33,619	39,296	
IDR	2,685,900	Pakuwon Jati Tbk PT	118,051	82,005	
IDR	1,979,100	Panin Financial Tbk PT	51,740	50,547	
IDR	135,400	Paninvest Tbk PT	17,300	9,730	
IDR	43,900	Pantai Indah Kapuk Dua Tbk PT	20,757	18,041	
IDR	1,244,600	Perusahaan Gas Negara Tbk PT	195,773	159,945	
IDR	587,100	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	105,254	39,703	
IDR	719,384	PP Persero Tbk PT	159,113	17,396	
IDR	25,600	Prodia Widyahusada Tbk PT	13,460	6,049	
IDR	194,700	PT Tower Bersama Infrastructure Tbk	37,413	30,810	
IDR	2,217,400	Puradelta Lestari Tbk PT	51,517	28,705	
IDR	817,500	Ramayana Lestari Sentosa Tbk PT	90,959	29,094	
IDR	5,876,400	Rimo International Lestari Tbk PT	87,901	–	
IDR	795,100	Salim Ivomas Pratama Tbk PT	41,575	24,041	
IDR	1,686,000	Samudera Indonesia Tbk PT	37,660	45,611	
IDR	294,400	Sarana Meditama Metropolitan Tbk PT	8,870	6,097	
IDR	3,221,700	Sarana Menara Nusantara Tbk PT	306,995	197,556	
IDR	258,600	Sariguna Primatirta Tbk PT	16,170	27,327	
IDR	902,900	Sawit Sumbermas Sarana Tbk PT	103,362	77,341	
IDR	406,400	Selamat Sempurna Tbk PT	65,541	63,190	
IDR	491,688	Semen Indonesia Persero Tbk PT	395,168	153,067	
IDR	556,400	Siloam International Hospitals Tbk PT	38,426	125,509	
IDR	1,328,400	Sri Rejeki Isman Tbk PT	52,700	3,038	
IDR	1,388,100	Sumber Alfaria Trijaya Tbk PT	184,387	318,732	
IDR	1,535,994	Summarecon Agung Tbk PT	131,554	64,102	
IDR	2,896,500	Surya Citra Media Tbk PT	89,455	34,349	
IDR	1,453,000	Surya Esa Perkasa Tbk PT	147,274	93,341	
IDR	403,100	Surya Semesta Internusa Tbk PT	26,112	36,180	
IDR	1,567,300	Telkom Indonesia Persero Tbk PT	505,175	407,358	
USD	12,177	Telkom Indonesia Persero Tbk PT, ADR	275,485	311,517	
IDR	1,196,800	Temas Tbk PT	16,276	15,289	
IDR	137,100	Tempo Scan Pacific Tbk PT	18,194	22,729	
IDR	579,908	Timah Tbk PT	65,021	42,382	
IDR	1,708,900	Trada Alam Minera Tbk PT	28,648	–	
IDR	68,200	Transcoal Pacific Tbk PT	46,090	42,984	
IDR	1,266,600	Triputra Agro Persada PT	68,104	59,245	
IDR	446,971	Tunas Baru Lampung Tbk PT	50,714	23,138	
IDR	366,500	Ultrajaya Milk Industry & Trading Co Tbk PT	50,251	56,642	
IDR	552,400	Unilever Indonesia Tbk PT	234,980	139,091	
IDR	337,833	United Tractors Tbk PT	616,303	619,685	
IDR	242,800	Vale Indonesia Tbk PT	101,116	85,546	
IDR	14,745	Vale Indonesia Tbk PT, Rights	–	1,441	
IDR	1,520,700	Waskita Beton Precast Tbk PT	54,345	1,390	
IDR	1,406,651	Waskita Karya Persero Tbk PT	155,527	4,452	
IDR	471,425	Wijaya Karya Persero Tbk PT	95,014	3,407	
IDR	1,067,008	XL Axiata Tbk PT	308,928	192,381	
			18,180,241	17,193,087	0.54
		Ireland			
EUR	140,533	AIB Group PLC	651,241	1,015,324	
EUR	169,089	Bank of Ireland Group PLC	1,618,924	2,416,502	
EUR	108,570	Cairn Homes PLC	172,293	253,566	
EUR	36,060	Dalata Hotel Group PLC	204,843	210,253	
EUR	5,474	FBD Holdings PLC	56,278	102,526	
EUR	36,765	Glanbia PLC	674,437	977,360	
EUR	100,234	Glenveagh Properties PLC	142,609	184,883	
EUR	18,258	Irish Continental Group PLC	137,051	146,796	
EUR	59,933	Irish Residential Properties REIT PLC	113,816	79,712	
EUR	5,852	Kerry Group PLC, ISE	442,924	648,787	
EUR	5,234	Kerry Group PLC, LSE	583,582	581,152	
EUR	11,078	Kingspan Group PLC, ISE	384,144	1,288,013	
EUR	531	Kingspan Group PLC, LSE	56,325	61,632	
EUR	11,676	Permanent TSB Group Holdings PLC, ISE	26,565	22,323	
EUR	6,735	Permanent TSB Group Holdings PLC, LSE	18,073	13,183	
EUR	51,279	Smurfit Kappa Group PLC	1,665,194	3,128,982	
			6,948,299	11,130,994	0.35
		Israel			
ILS	5,109	Adgar Investment and Development Ltd.	15,125	7,797	
ILS	2,236	AFI Properties Ltd.	81,885	131,395	
ILS	421	Africa Israel Residences Ltd.	22,438	30,032	
ILS	7,257	Airport City Ltd.	105,967	139,569	
ILS	1,937	Allot Ltd.	42,102	6,014	
ILS	11,038	Alony Hetz Properties & Investments Ltd.	145,174	100,776	
ILS	557	Alrov Properties and Lodgings Ltd.	11,115	26,899	
ILS	10,129	Amot Investments Ltd.	60,582	55,816	
ILS	2,164	Arad Ltd.	45,020	35,309	
ILS	1,131	Argo Properties NV	31,422	31,796	
ILS	1,905	Ashdod Refinery Ltd.	76,800	39,835	
ILS	4,529	Ashtrom Group Ltd.	101,397	70,484	
USD	1,877	AudioCodes Ltd.	57,882	26,654	
ILS	9,032	Aura Investments Ltd.	27,067	37,911	
ILS	3,378	Automatic Bank Services Ltd.	31,607	16,581	
ILS	11,858	Azorim-Investment Development & Construction Co., Ltd.	57,413	65,142	
ILS	1,546	Azrieli Group Ltd.	105,951	123,569	
ILS	96,785	Bank Hapoalim BM	991,402	1,169,359	
ILS	142,714	Bank Leumi Le-Israel BM	906,880	1,591,510	
ILS	566	Bet Shemesh Engines Holdings 1997 Ltd.	15,282	42,556	
ILS	143,618	Bezeq The Israeli Telecommunication Corp., Ltd.	237,886	220,290	
ILS	735	Big Shopping Centers Ltd.	88,527	96,425	
ILS	794	Blue Square Real Estate Ltd.	67,631	73,704	
ILS	144	Brack Capital Properties NV	18,011	11,444	
ILS	1,706	Camtek Ltd.	43,760	291,497	
ILS	7,040	Carasso Motors Ltd.	54,558	44,862	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
ILS	22,992	Cellcom Israel Ltd.	168,741	107,755	
USD	3,689	Ceragon Networks Ltd.	13,561	12,617	
ILS	12,116	Clal Insurance Enterprises Holdings Ltd.	301,804	234,182	
ILS	5,287	Compugen Ltd.	14,316	12,244	
ILS	545	Danel Adir Yeoshua Ltd.	95,377	60,919	
ILS	510	Danya Cebus Ltd.	16,248	13,480	
ILS	2,424	Delek Automotive Systems Ltd.	29,565	16,682	
ILS	1,958	Delek Group Ltd.	321,348	282,236	
ILS	1,727	Delta Galil Ltd.	71,640	99,064	
ILS	685	Delta Israel Brands Ltd.	15,032	15,725	
ILS	467	Diplomat Holdings Ltd.	5,551	5,073	
ILS	562	Dor Alon Energy in Israel 1988 Ltd.	22,738	14,371	
ILS	9,103	Doral Group Renewable Energy Resources Ltd.	36,300	33,261	
ILS	38,775	El Al Israel Airlines	60,907	58,370	
USD	100	Elbit Systems Ltd., NASD	19,091	24,164	
ILS	702	Elbit Systems Ltd., TLV	34,812	167,115	
ILS	1,416	Electra Consumer Products 1970 Ltd.	32,995	38,611	
ILS	236	Electra Ltd.	76,909	107,715	
ILS	4,220	Electra Real Estate Ltd.	68,255	49,365	
ILS	356	Ellomay Capital Ltd.	15,116	5,657	
ILS	13,072	Energix-Renewable Energies Ltd.	60,723	66,864	
ILS	5,963	Enlight Renewable Energy Ltd., TLV	154,432	128,949	
ILS	4,522	Equital Ltd.	180,146	176,705	
ILS	1,245	Fattal Holdings 1998 Ltd.	172,933	174,591	
ILS	6,940	First International Bank Of Israel Ltd.	134,934	360,578	
ILS	341	FMS Enterprises Migun Ltd.	14,762	17,356	
ILS	1,902	Formula Systems 1985 Ltd.	106,608	182,099	
ILS	1,456	Fox Wizel Ltd.	81,102	133,968	
ILS	9,413	Gav-Yam Lands Corp., Ltd.	76,844	84,680	
ILS	4,531	Gilat Satellite Networks Ltd.	41,212	27,600	
ILS	2,952	Hagag Group Real Estate Development	13,996	16,825	
ILS	1,388	Hamat Group Ltd.	15,428	5,057	
ILS	28,249	Harel Insurance Investments & Financial Services Ltd.	270,159	309,161	
ILS	1,401	Hilan Ltd.	88,802	98,921	
ILS	1,484	Hiper Global Ltd.	6,525	9,996	
ILS	64,996	ICL Group Ltd.	518,123	382,369	
ILS	1,189	IDI Insurance Co., Ltd.	62,914	41,919	
ILS	344	IES Holdings Ltd.	34,588	23,825	
ILS	567	Ilex Medical Ltd.	24,980	13,083	
ILS	19,839	Inrom Construction Industries Ltd.	110,713	70,207	
ILS	30,121	Isracard Ltd.	127,484	137,418	
ILS	17,068	Israel Canada T.R Ltd.	92,982	73,751	
ILS	163,544	Israel Discount Bank Ltd.	727,796	1,116,549	
ILS	1,089	Israel Land Development Co., Ltd.	15,113	11,247	
ILS	1,047	Israel Shipyards Industries Ltd.	29,186	20,694	
ILS	353	Isras Investment Co., Ltd.	88,351	83,863	
ILS	1,291	Issta Ltd.	43,477	30,789	
USD	3,971	Kamada Ltd.	30,263	27,163	
ILS	11,664	Kardan Real Estate Enterprise & Development Ltd.	16,645	17,247	
ILS	3,508	Kenon Holdings Ltd.	65,586	119,551	
ILS	571	Kerur Holdings Ltd.	19,239	12,815	
ILS	2,921	Kvutzat Acro Ltd.	45,889	35,426	
ILS	6,219	Lahav L.R. Real Estate Ltd.	7,905	7,150	
ILS	669	Lapidoth Capital Ltd.	16,243	12,437	
ILS	300	Levinstein Properties Ltd.	13,256	5,736	
ILS	618	M Yochananof & Sons Ltd.	54,312	39,087	
USD	8,938	Magic Software Enterprises Ltd.	195,226	117,752	
ILS	1,205	Malam - Team Ltd.	34,902	24,681	
ILS	3,620	Matrix IT Ltd.	22,141	89,483	
ILS	3,466	Maytronics Ltd.	84,012	17,686	
ILS	16,385	Mediterranean Towers Ltd.	60,745	43,141	
ILS	3,570	Mega Or Holdings Ltd.	150,843	116,569	
ILS	5,811	Meitav Investment House Ltd.	38,062	33,381	
ILS	1,374	Melisron Ltd.	54,195	123,725	
ILS	2,200	MENIF – Financial Services Ltd.	9,427	8,417	
ILS	3,812	Menora Mivtachim Holdings Ltd.	42,079	124,920	
ILS	311	Meshulam Levinstein Contracting & Engineering Ltd.	34,802	28,035	
ILS	74,164	Migdal Insurance & Financial Holdings Ltd.	98,058	112,915	
ILS	55,766	Mivne Real Estate KD Ltd.	162,584	178,159	
ILS	724	Mivtach Shamir Holdings Ltd.	30,808	35,955	
ILS	15,197	Mizrahi Tefahot Bank Ltd.	394,272	705,017	
ILS	6,276	Naphtha Israel Petroleum Corp., Ltd.	41,719	46,041	
ILS	2,451	Nawi Group Ltd.	19,697	22,345	
ILS	1,344	Neto Malinda Trading Ltd.	40,267	28,323	
ILS	264	Neto ME Holdings Ltd.	15,094	6,281	
ILS	6,315	Next Vision Stabilized Systems Ltd.	96,806	123,098	
ILS	713	Nice Ltd.	71,734	167,807	
ILS	3,238	Nova Ltd.	84,845	1,039,594	
ILS	29,934	Novolog Ltd.	36,811	16,121	
ILS	611,186	Oil Refineries Ltd.	323,018	192,862	
ILS	4,186	One Software Technologies Ltd.	88,230	69,285	
ILS	7,994	OPC Energy Ltd.	91,582	76,597	
ILS	1,028	Palram Industries 1990 Ltd.	15,628	18,792	
ILS	28,178	Partner Communications Co., Ltd.	200,811	155,102	
ILS	2,033	Paz Oil Co., Ltd.	345,413	251,715	
ILS	4,099	Peninsula Group Ltd.	4,816	2,135	
ILS	5,536	Perion Network Ltd.	158,820	63,832	
ILS	22,279	Phoenix Holdings Ltd.	147,944	277,153	
ILS	770	Plasson Industries Ltd.	51,025	35,133	
ILS	1,146	Prashkovsky Investments and Construction Ltd.	44,440	30,324	
ILS	1,088	Priortech Ltd.	44,258	89,744	
ILS	1,064	Qualitau Ltd.	30,670	52,226	
ILS	891	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	62,366	64,012	
ILS	3,174	Rani Zim Shopping Centers Ltd.	3,281	2,990	
ILS	481	Retailors Ltd.	15,133	11,509	
ILS	1,859	Scope Metals Group Ltd.	97,451	72,214	
ILS	10,803	Shapir Engineering and Industry Ltd.	74,882	74,708	
ILS	31,026	Shikun & Binui Ltd.	99,738	78,642	
ILS	15,076	Shikun & Binui Soltec Renewable Energy	14,761	13,581	
ILS	19,656	Shufersal Ltd.	124,081	175,441	
ILS	3,971	Strauss Group Ltd.	105,298	80,201	
ILS	8,100	Summit Real Estate Holdings Ltd.	123,830	124,971	
ILS	267	Tadiran Group Ltd.	21,970	18,925	
ILS	9,379	Tamar Petroleum Ltd.	31,067	67,574	
ILS	7,538	Tel Aviv Stock Exchange Ltd.	50,804	73,598	
ILS	484	Telsys Ltd.	38,125	29,253	
USD	75,091	Teva Pharmaceutical Industries Ltd.	1,271,052	1,669,328	
ILS	4,911	Tiv Taam Holdings 1 Ltd.	16,867	8,683	
USD	10,343	Tower Semiconductor Ltd., NASD	218,521	556,224	
ILS	1,720	Tower Semiconductor Ltd., TLV	21,640	90,601	
ILS	4,948	YD More Investments Ltd.	14,807	14,334	
ILS	705	YH Dimri Construction & Development Ltd.	71,099	71,350	
			14,269,398	17,743,993	0.55
		Italy			
EUR	240,808	A2A SpA	507,079	653,995	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	9,974	ACEA SpA	192,233	220,831	
EUR	12,493	Amplifon SpA	320,220	607,757	
EUR	35,627	Anima Holding SpA	246,198	243,058	
EUR	2,162	Aquafil SpA	24,631	9,273	
EUR	32,901	Arnoldo Mondadori Editore SpA	53,286	116,979	
EUR	7,974	Ascopiave SpA	34,485	26,543	
EUR	1,745	Avio SpA	26,268	30,351	
EUR	20,712	Azimut Holding SpA	434,569	667,805	
EUR	8,725	Banca Generali SpA	340,875	479,137	
EUR	4,009	Banca IFIS SpA	159,929	113,897	
EUR	24,878	Banca Mediolanum SpA	276,401	375,051	
EUR	58,999	Banca Monte dei Paschi di Siena SpA	208,901	380,529	
EUR	77,135	Banca Popolare di Sondrio SpA	487,626	753,934	
EUR	56,959	Banca Profilo SpA	19,645	17,189	
EUR	5,071	Banca Sistema SpA	17,373	10,603	
EUR	226,929	Banco BPM SpA	1,065,504	1,997,999	
EUR	5,603	Banco di Desio e della Brianza SpA	19,631	36,182	
EUR	17,588	BFF Bank SpA	211,335	228,348	
EUR	2,813	Biesse SpA	48,843	43,966	
EUR	172,288	BPER Banca	572,989	1,193,182	
EUR	25,970	Brembo N.V.	270,245	390,214	
EUR	4,134	Brunello Cucinelli SpA	185,234	564,456	
EUR	17,388	Buzzi SpA	350,375	957,882	
EUR	9,697	Cairo Communication SpA	54,401	29,560	
EUR	3,020	Carel Industries SpA	86,027	76,847	
EUR	5,833	Cementir Holding NV	35,994	79,659	
EUR	97,361	CIR SpA-Compagnie Industriali	69,743	84,379	
EUR	18,720	Credito Emiliano SpA	185,939	255,542	
EUR	8,430	D'Amico International Shipping SA	26,811	90,922	
EUR	2,393	Danieli & C Officine Meccaniche SpA	65,783	124,810	
EUR	5,136	Danieli & C Officine Meccaniche SpA	77,886	199,870	
EUR	2,808	Datalogic SpA	28,254	22,988	
EUR	16,016	Davide Campari-Milano NV	216,200	207,446	
EUR	4,770	De' Longhi SpA	112,039	204,183	
EUR	430	Digital Bros SpA	25,758	5,653	
EUR	8,588	DoValue SpA	111,788	25,095	
EUR	6,548	Emak SpA	18,465	9,681	
EUR	25,098	Enav SpA	140,391	136,507	
EUR	669,671	Enel SpA	5,081,496	6,356,940	
EUR	170,270	Eni SpA	3,358,874	3,576,685	
EUR	762	ERG SpA	13,776	26,132	
EUR	3,502	Esprinet SpA	31,154	26,182	
EUR	4,447	Eurotech SpA	15,730	7,443	
EUR	5,814	Ferrari NV, MIL	354,733	3,245,901	
USD	945	Ferrari NV, NYSE	179,097	527,942	
EUR	4,064	Fila SpA	63,339	51,053	
EUR	53,324	FinecoBank Banca Fineco SpA	830,852	1,083,983	
EUR	21,190	FNM SpA	18,556	13,934	
EUR	2,354	Garofalo Health Care SpA	20,033	17,381	
EUR	1,147	Gefran SpA	15,420	14,764	
EUR	49,137	Generali	1,102,348	1,673,422	
EUR	14,002	Geox SpA	61,058	11,709	
EUR	764	GPI SpA	15,814	14,424	
EUR	1,387	Gruppo MutuiOnline SpA	15,866	69,340	
EUR	116,324	Hera SpA	494,174	543,945	
EUR	6,817	Illimity Bank SpA	101,751	47,866	
EUR	5,787	Immobiliare Grande Distribuzione SIIQ SpA	66,350	14,599	
EUR	39,755	IMMSI SpA	28,852	26,614	
EUR	18,751	Infrastrutture Wireless Italiane SpA	273,684	267,187	
EUR	671	Intercos SpA	14,072	14,893	
EUR	4,478	Interpump Group SpA	69,677	271,799	
EUR	549,865	Intesa Sanpaolo SpA	1,997,032	2,795,650	
EUR	94,086	Iren SpA	240,327	267,848	
EUR	63,212	Italgas SpA	446,847	427,055	
EUR	2,472	Italian Sea Group SpA	25,459	33,299	
EUR	2,506	Italmobiliare SpA	93,717	104,981	
EUR	38,930	Iveco Group NV	373,612	596,379	
EUR	48,399	Leonardo SpA	662,251	1,534,062	
EUR	15,040	Maire Tecnimont SpA	55,457	170,892	
EUR	69,316	Mediobanca Banca di Credito Finanziario SpA	765,484	1,388,095	
EUR	45,432	MFE-MediaForEurope NV	–	214,310	
EUR	8,278	MFE-MediaForEurope NV	216,527	48,957	
EUR	11,028	Moncler SpA	423,844	925,488	
EUR	2,076	Newlat Food SpA	17,890	37,284	
EUR	36,995	Nexi SpA	550,848	308,525	
EUR	1,296	Orsero SpA	20,449	23,825	
EUR	70,632	OVS SpA	267,262	256,544	
EUR	283	Pharmanutra SpA	27,618	19,845	
EUR	46,925	Piaggio & C SpA	143,387	190,677	
EUR	45,545	Pirelli & C SpA	343,204	370,260	
EUR	49,027	Poste Italiane SpA	561,289	853,454	
EUR	17,985	Prysmian SpA	470,065	1,519,003	
EUR	8,151	RAI Way SpA	69,309	58,744	
EUR	9,427	Recordati Industria Chimica e Farmaceutica SpA	294,896	671,241	
EUR	1,997	Reply SpA	181,856	402,831	
EUR	12,921	Rizzoli Corriere Della Sera Mediagroup SpA	21,833	13,946	
EUR	1,018	Sabaf SpA	33,806	24,468	
EUR	31,317	Safilo Group SpA	139,250	45,880	
EUR	414	Salcef Group SpA	14,093	15,450	
EUR	6,433	Salvatore Ferragamo SpA	174,648	74,712	
EUR	1,467	Sanlorenzo SpA	62,888	83,103	
EUR	156,283	Saras SpA	364,662	369,583	
EUR	1,329	Sesa SpA	44,579	224,633	
EUR	128,175	Snam SpA	779,639	774,348	
EUR	22,690	Sogefi SpA	54,284	104,865	
EUR	5,147	SOL SpA	80,451	249,096	
EUR	213,738	Stellantis NV, MIL	3,042,406	5,780,464	
USD	5,219	Stellantis NV, NYSE	156,821	141,726	
EUR	13,324	Tamburi Investment Partners SpA	135,626	182,053	
EUR	11,962	Technogym SpA	148,216	168,338	
EUR	82,462	Telecom Italia SpA	42,147	29,356	
EUR	1,502,023	Telecom Italia SpA	901,997	491,475	
USD	13,231	Telecom Italia SpA, Sponsored ADR	316,025	42,536	
EUR	37,125	Tenaris SA	586,954	781,253	
USD	6,904	Tenaris SA, ADR	242,310	288,261	
EUR	94,721	Terna - Rete Elettrica Nazionale	529,179	998,910	
EUR	103,086	UniCredit SpA	2,126,363	5,218,850	
EUR	3,047	Unieuro SpA	71,023	36,029	
EUR	65,735	Unipol Gruppo SpA	384,173	891,854	
EUR	24,541	Webuild SpA	107,397	73,370	
EUR	1,445	Webuild SpA, Warrants	–	4,336	
EUR	1,933	Zignago Vetro SpA	16,657	33,427	
			38,382,117	59,938,012	1.87
		Japan			
JPY	1,600	&Do Holdings Co., Ltd.	14,768	14,491	
JPY	8,152	77 Bank Ltd.	217,015	312,272	
JPY	5,000	A&D HOLON Holdings Co., Ltd.	60,349	125,736	
JPY	1,900	AB&Company Co., Ltd.	14,955	14,959	
JPY	7,500	ABC-Mart Inc.	170,133	180,069	
JPY	1,200	Achilles Corp.	19,748	16,705	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	42,500	Acom Co., Ltd.	168,646	148,037	
JPY	68	Activia Properties Inc.	334,338	210,740	
JPY	8,840	AD Works Group Co., Ltd.	44,717	17,167	
JPY	5,100	Adastria Co., Ltd.	128,280	157,404	
JPY	15,900	ADEKA Corp.	248,622	439,802	
JPY	800	Ad-sol Nissin Corp.	21,034	12,901	
JPY	6,100	Advan Group Co., Ltd.	56,058	50,868	
JPY	86	Advance Logistics Investment Corp.	131,365	87,941	
JPY	119	Advance Residence Investment Corp.	346,242	331,739	
JPY	55,200	Advantest Corp.	557,591	3,060,362	
JPY	800	Adventure Inc.	28,893	35,180	
JPY	4,900	Adways Inc.	16,404	17,148	
JPY	48,120	Aeon Co., Ltd.	730,126	1,408,966	
JPY	4,000	Aeon Delight Co., Ltd.	155,245	135,926	
JPY	1,200	Aeon Fantasy Co., Ltd.	19,331	23,350	
JPY	22,300	AEON Financial Service Co., Ltd.	393,958	250,789	
JPY	4,400	Aeon Hokkaido Corp.	34,501	33,994	
JPY	10,320	Aeon Mall Co., Ltd.	226,914	166,913	
JPY	191	AEON REIT Investment Corp.	268,580	216,421	
JPY	31,500	AGC Inc.	1,426,438	1,402,203	
JPY	800	Agro-Kanesho Co., Ltd.	13,679	8,444	
JPY	2,100	Ahresty Corp.	14,388	13,049	
JPY	4,100	Ai Holdings Corp.	35,628	83,207	
JPY	5,900	Aica Kogyo Co., Ltd.	124,631	176,067	
JPY	6,700	Aichi Corp.	62,911	71,121	
JPY	6,062	Aichi Financial Group Inc.	143,728	139,100	
JPY	1,700	Aichi Steel Corp.	95,363	51,154	
JPY	1,800	Aichi Tokei Denki Co., Ltd.	30,284	35,037	
JPY	10,300	Aida Engineering Ltd.	134,492	79,907	
JPY	51,100	Aiful Corp.	168,390	166,160	
JPY	5,500	Ain Holdings Inc.	298,850	280,535	
JPY	1,900	Aiphone Co., Ltd.	35,613	50,097	
JPY	36,800	Air Water Inc.	681,730	684,089	
JPY	2,500	Airport Facilities Co., Ltd.	17,566	12,872	
JPY	1,900	Airtech Japan Ltd.	22,825	19,559	
JPY	1,400	Airtrip Corp.	48,810	16,536	
JPY	4,900	Aisan Industry Co., Ltd.	49,290	58,645	
JPY	20,000	Aisin Corp.	791,428	893,847	
JPY	1,200	AIT Corp.	16,967	18,957	
JPY	5,100	Aizawa Securities Group Co., Ltd.	39,761	116,147	
JPY	28,050	Ajinomoto Co., Inc.	865,396	1,350,570	
JPY	1,600	Ajis Co., Ltd.	41,776	33,852	
JPY	11,549	Akatsuki Corp.	52,987	48,667	
JPY	1,800	Akatsuki Inc.	69,876	40,572	
JPY	18,800	Akebono Brake Industry Co., Ltd.	70,856	27,458	
JPY	3,300	Akita Bank Ltd.	129,331	74,923	
JPY	1,100	Albis Co., Ltd.	36,750	25,608	
JPY	6,300	Alconix Corp.	95,900	83,963	
JPY	16,400	Alfresa Holdings Corp.	382,620	308,366	
JPY	2,400	Alinco Inc.	28,451	22,425	
JPY	1,900	Alleanza Holdings Co., Ltd.	24,434	18,660	
JPY	3,100	Alpen Co., Ltd.	74,922	53,841	
JPY	500	Alpha Systems Inc.	16,189	12,863	
JPY	41,740	Alps Alpine Co., Ltd.	629,219	547,520	
JPY	1,900	Alps Logistics Co., Ltd.	18,027	93,156	
JPY	1,540	Altech Corp.	27,930	33,118	
JPY	38,500	Amada Co., Ltd.	497,743	585,612	
JPY	8,000	Amano Corp.	113,869	283,697	
JPY	400	Amiyaki Tei Co., Ltd.	14,215	20,005	
JPY	1,400	Amuse Inc.	34,121	19,421	
JPY	3,800	Amvis Holdings Inc.	87,733	74,210	
JPY	9,200	ANA Holdings Inc.	270,475	232,630	
JPY	700	Anabuki Kosan Inc.	16,020	12,541	
JPY	6,700	Anest Iwata Corp.	68,775	93,806	
JPY	9,800	Anicom Holdings Inc.	101,408	56,145	
JPY	13,700	Anritsu Corp.	285,919	143,886	
JPY	1,100	AOI Electronics Co., Ltd.	56,431	23,716	
JPY	6,200	AOKI Holdings Inc.	71,715	70,571	
JPY	4,500	Aoyama Trading Co., Ltd.	64,339	57,032	
JPY	3,600	Aoyama Zaisan Networks Co., Ltd.	36,850	47,129	
JPY	13,200	Aozora Bank Ltd.	463,569	295,826	
JPY	2,800	Arakawa Chemical Industries Ltd.	50,597	28,874	
JPY	5,200	Arata Corp.	97,755	156,354	
JPY	600	Araya Industrial Co., Ltd.	15,398	27,643	
JPY	11,958	ARCLANDS Corp.	166,256	197,862	
JPY	7,682	Arcs Co., Ltd.	174,299	190,431	
JPY	17,000	ARE Holdings Inc.	201,362	304,004	
JPY	3,000	Arealink Co., Ltd.	37,954	44,220	
JPY	2,300	Argo Graphics Inc.	45,801	93,972	
JPY	4,700	Arisawa Manufacturing Co., Ltd.	45,327	65,181	
JPY	5,400	Artience Co., Ltd.	159,610	154,841	
JPY	4,400	Artnature Inc.	50,999	31,260	
JPY	4,000	As One Corp.	115,342	97,813	
JPY	5,100	Asahi Co., Ltd.	80,300	67,138	
JPY	7,800	Asahi Diamond Industrial Co., Ltd.	91,941	65,765	
JPY	25,300	Asahi Group Holdings Ltd.	1,102,551	1,224,716	
JPY	12,300	Asahi Intecc Co., Ltd.	183,940	236,234	
JPY	158,500	Asahi Kasei Corp.	1,362,242	1,392,321	
JPY	2,000	Asahi Kogyosha Co., Ltd.	19,745	23,439	
JPY	2,000	Asahi Net Inc.	18,309	11,394	
JPY	2,000	Asahi Printing Co., Ltd.	32,011	16,208	
JPY	3,200	Asahi Yukizai Corp.	52,541	142,779	
JPY	4,800	Asanuma Corp.	87,448	154,720	
JPY	1,100	Ashimori Industry Co., Ltd.	23,208	22,710	
JPY	3,800	Asia Pile Holdings Corp.	26,205	32,040	
JPY	47,600	Asics Corp.	266,892	1,004,015	
JPY	5,700	ASKA Pharmaceutical Holdings Co., Ltd.	81,858	120,629	
JPY	5,800	ASKUL Corp.	122,048	107,765	
JPY	77,700	Astellas Pharma Inc.	1,391,088	1,048,700	
JPY	8,000	Astena Holdings Co., Ltd.	39,252	37,007	
JPY	500	Asti Corp.	17,310	14,327	
JPY	1,900	Aucnet Inc.	31,267	44,570	
JPY	8,900	Autobacs Seven Co., Ltd.	185,322	117,982	
JPY	4,100	Avant Group Corp.	56,112	48,141	
JPY	6,800	Avex Inc.	118,957	79,080	
JPY	4,300	Awa Bank Ltd.	150,516	104,011	
JPY	900	Axell Corp.	15,547	11,315	
JPY	12,800	Axial Retailing Inc.	124,757	111,690	
JPY	7,500	Azbil Corp.	291,903	286,595	
JPY	3,200	AZ-COM MARUWA Holdings Inc.	12,376	31,890	
JPY	600	AZOOM Co., Ltd.	32,889	31,152	
JPY	26,700	Bandai Namco Holdings Inc.	536,482	715,610	
JPY	5,500	Bando Chemical Industries Ltd.	53,138	94,194	
JPY	2,200	Bank of Iwate Ltd.	121,372	53,833	
JPY	1,700	Bank of Nagoya Ltd.	94,967	112,707	
JPY	2,400	Bank of Saga Ltd.	76,974	55,797	
JPY	6,900	Bank of the Ryukyus Ltd.	99,329	75,894	
JPY	400	Base Co., Ltd.	15,718	9,699	
JPY	1,100	Baudroie Inc.	30,759	33,086	
JPY	14,000	BayCurrent Consulting Inc.	67,107	387,736	
JPY	1,600	Beenos Inc.	31,007	32,763	
JPY	2,500	Belc Co., Ltd.	112,886	161,961	
JPY	5,100	Bell System24 Holdings Inc.	68,942	69,633	
JPY	10,100	Belluna Co., Ltd.	72,157	65,900	
JPY	1,000	Bengo4.com Inc.	84,282	28,783	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	15,800	Bic Camera Inc.	162,298	206,410	
JPY	8,500	BIPROGY Inc.	118,242	322,988	
JPY	2,300	B-Lot Co., Ltd.	17,843	18,538	
JPY	4,400	BML Inc.	121,374	107,959	
JPY	1,400	Bookoff Group Holdings Ltd.	15,824	16,804	
JPY	700	Bourbon Corp.	17,666	14,065	
JPY	8,300	Br Holdings Corp.	50,725	25,909	
JPY	1,900	BrainPad Inc.	25,405	17,067	
JPY	44,500	Bridgestone Corp.	1,834,075	2,402,210	
JPY	27,600	Brother Industries Ltd.	459,248	666,966	
JPY	10,000	Bunka Shutter Co., Ltd.	105,814	150,618	
JPY	2,400	Business Brain Showa-Ota Inc.	33,188	45,984	
JPY	400	Business Engineering Corp.	14,178	12,861	
JPY	1,400	C Uyemura & Co., Ltd.	74,327	133,038	
JPY	1,300	CAC Holdings Corp.	15,063	20,752	
JPY	11,500	Calbee Inc.	374,750	302,528	
JPY	3,900	Canon Electronics Inc.	100,567	75,123	
JPY	43,180	Canon Inc.	1,447,294	1,602,490	
JPY	6,100	Canon Marketing Japan Inc.	123,363	232,757	
JPY	27,200	Capcom Co., Ltd.	384,319	703,913	
JPY	1,300	Career Design Center Co., Ltd.	20,430	20,383	
JPY	1,200	Careerlink Co., Ltd.	26,781	25,271	
JPY	1,600	Carenet Inc.	24,846	7,503	
JPY	4,800	Carlit Co., Ltd.	66,451	59,068	
JPY	14,800	Casio Computer Co., Ltd.	228,547	151,591	
JPY	900	CAVE Interactive Co., Ltd.	14,160	11,090	
JPY	1,800	Cawachi Ltd.	45,284	45,054	
JPY	900	CellSource Co., Ltd.	52,016	10,327	
JPY	10,800	Celsys Inc.	38,026	79,390	
JPY	1,700	Central Automotive Products Ltd.	24,127	77,160	
JPY	4,400	Central Glass Co., Ltd.	100,248	140,805	
JPY	31,000	Central Japan Railway Co.	1,005,445	919,314	
JPY	1,500	Central Security Patrols Co., Ltd.	34,465	40,287	
JPY	1,300	Central Sports Co., Ltd.	41,432	27,879	
JPY	2,000	Ceres Inc.	29,982	27,952	
JPY	6,400	Change Holdings Inc.	99,108	65,715	
JPY	3,800	Charm Care Corp. KK	47,090	49,689	
JPY	36,600	Chiba Bank Ltd.	293,104	448,796	
JPY	9,000	Chiba Kogyo Bank Ltd.	75,370	78,312	
JPY	3,600	Chilled & Frozen Logistics Holdings Co., Ltd.	62,205	175,362	
JPY	900	Chino Corp.	18,081	19,917	
JPY	1,300	Chiyoda Co., Ltd.	38,118	10,325	
JPY	23,900	Chiyoda Corp.	110,400	61,558	
JPY	2,100	Chiyoda Integre Co., Ltd.	62,824	56,533	
JPY	3,400	Chofu Seisakusho Co., Ltd.	92,080	63,947	
JPY	2,800	Chori Co., Ltd.	49,290	85,647	
JPY	37,300	Chubu Electric Power Co., Inc.	615,968	602,812	
JPY	3,500	Chubu Shiryo Co., Ltd.	36,331	48,329	
JPY	900	Chubu Steel Plate Co., Ltd.	16,072	23,165	
JPY	4,600	Chudenko Corp.	149,448	126,290	
JPY	1,100	Chuetsu Pulp & Paper Co., Ltd.	15,715	14,314	
JPY	41,500	Chugai Pharmaceutical Co., Ltd.	1,860,277	2,021,624	
JPY	700	Chugai Ro Co., Ltd.	19,737	20,309	
JPY	19,600	Chugin Financial Group Inc.	272,086	283,444	
JPY	31,300	Chugoku Electric Power Co., Inc.	374,033	280,626	
JPY	4,900	Chugoku Marine Paints Ltd.	35,068	85,024	
JPY	1,600	Chuo Spring Co., Ltd.	13,736	17,765	
JPY	6,800	CI Takiron Corp.	35,450	42,619	
JPY	39,700	Citizen Watch Co., Ltd.	258,668	364,013	
JPY	8,700	CKD Corp.	180,838	236,171	
JPY	500	CK-San-Etsu Co., Ltd.	29,356	16,511	
JPY	1,700	Cleanup Corp.	17,551	10,749	
JPY	11,300	CMK Corp.	89,151	57,423	
JPY	13,400	Coca-Cola Bottlers Japan Holdings Inc.	207,607	230,443	
JPY	8,200	COLOPL Inc.	76,856	45,638	
JPY	8,200	Colowide Co., Ltd.	150,549	139,802	
JPY	82	Comforia Residential REIT Inc.	250,824	221,822	
JPY	3,400	Computer Engineering & Consulting Ltd.	44,160	61,981	
JPY	5,760	Computer Institute of Japan Ltd.	14,892	22,632	
JPY	14,542	COMSYS Holdings Corp.	344,348	384,038	
JPY	2,700	Comture Corp.	71,087	42,061	
JPY	105,951	Concordia Financial Group Ltd.	565,837	858,582	
JPY	8,900	COOKPAD Inc.	24,758	14,148	
JPY	1,400	Copro-Holdings Co., Ltd.	21,095	19,813	
JPY	3,200	Corona Corp.	47,917	26,545	
JPY	3,800	Cosel Co., Ltd.	48,576	40,564	
JPY	13,200	Cosmo Energy Holdings Co., Ltd.	382,697	911,573	
JPY	2,100	Cosmos Initia Co., Ltd.	14,661	14,697	
JPY	1,300	Cosmos Pharmaceutical Corp.	168,733	143,398	
JPY	1,064	Cota Co., Ltd.	13,993	14,410	
JPY	2,300	CRE Inc.	38,451	31,302	
JPY	86	CRE Logistics REIT Inc.	161,734	104,951	
JPY	14,200	Create Restaurants Holdings Inc.	106,582	133,115	
JPY	4,700	Create SD Holdings Co., Ltd.	136,194	144,657	
JPY	26,300	Credit Saison Co., Ltd.	531,924	749,115	
JPY	1,400	Creek & River Co., Ltd.	26,442	21,647	
JPY	3,600	Cresco Ltd.	27,946	40,881	
JPY	3,200	CTI Engineering Co., Ltd.	39,625	139,614	
JPY	2,900	CTS Co., Ltd.	28,810	20,011	
JPY	1,800	Cube System Inc.	17,349	18,242	
JPY	3,200	Curves Holdings Co., Ltd.	33,040	21,337	
JPY	39,600	CyberAgent Inc.	382,711	339,522	
JPY	1,900	Cyberlinks Co., Ltd.	35,602	13,282	
JPY	3,800	Cybozu Inc.	58,132	64,567	
JPY	14,400	Dai Nippon Printing Co., Ltd.	426,853	664,685	
JPY	3,500	Dai Nippon Toryo Co., Ltd.	38,550	39,416	
JPY	56,300	Daicel Corp.	585,769	741,691	
JPY	3,400	Dai-Dan Co., Ltd.	51,604	89,141	
JPY	6,000	Daido Metal Co., Ltd.	52,576	31,924	
JPY	23,000	Daido Steel Co., Ltd.	243,018	291,512	
JPY	22,500	Daifuku Co., Ltd.	572,931	578,127	
JPY	2,000	Daihatsu Diesel Manufacturing Co., Ltd.	14,987	28,209	
JPY	1,700	Daiho Corp.	47,781	48,635	
JPY	2,000	Dai-Ichi Cutter Kogyo KK	28,423	27,201	
JPY	3,000	Daiichi Jitsugyo Co., Ltd.	30,339	62,338	
JPY	800	Daiichi Kensetsu Corp.	12,040	14,778	
JPY	4,000	Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	19,814	28,802	
JPY	54,800	Dai-ichi Life Holdings Inc.	1,288,464	2,007,656	
JPY	18,900	Daiichi Sankyo Co., Ltd.	365,293	898,595	
JPY	16,300	Daiichikosho Co., Ltd.	298,012	230,097	
JPY	3,100	Daiken Medical Co., Ltd.	14,682	14,449	
JPY	12,000	Daiki Aluminium Industry Co., Ltd.	73,628	130,209	
JPY	11,700	Daikin Industries Ltd.	1,866,509	2,228,305	
JPY	1,900	Daikoku Denki Co., Ltd.	38,943	65,949	
JPY	900	Daikokutenbussan Co., Ltd.	50,052	65,527	
JPY	6,900	Daikyonishikawa Corp.	105,478	41,323	
JPY	1,800	Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	44,604	52,505	
JPY	18,100	Daio Paper Corp.	220,247	137,074	
JPY	5,600	Daiseki Co., Ltd.	164,088	179,019	
JPY	1,700	Daiseki Eco. Solution Co., Ltd.	18,380	14,966	
JPY	5,256	Daishi Hokuetsu Financial Group Inc.	249,816	230,689	
JPY	3,600	Daishinku Corp.	19,306	21,699	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	2,739	Daito Pharmaceutical Co., Ltd.	59,133	51,952	
JPY	6,300	Daito Trust Construction Co., Ltd.	840,879	892,132	
JPY	1,500	Daitron Co., Ltd.	39,851	37,114	
JPY	57,600	Daiwa House Industry Co., Ltd.	1,838,989	2,006,223	
JPY	163	Daiwa House REIT Investment Corp.	438,928	341,430	
JPY	4,000	Daiwa Industries Ltd.	54,909	52,191	
JPY	76	Daiwa Office Investment Corp.	228,132	183,345	
JPY	97,500	Daiwa Securities Group Inc.	695,821	1,024,033	
JPY	216	Daiwa Securities Living Investments Corp.	213,806	193,147	
JPY	18,500	Daiwabo Holdings Co., Ltd.	126,454	454,575	
JPY	22,500	DCM Holdings Co., Ltd.	237,772	279,877	
JPY	1,600	DD GROUP Co., Ltd.	29,177	16,161	
JPY	6,400	Dear Life Co., Ltd.	34,472	52,359	
JPY	2,500	Delica Foods Holdings Co., Ltd.	14,388	12,183	
JPY	4,100	Demae-Can Co., Ltd.	14,848	7,737	
JPY	11,700	DeNA Co., Ltd.	260,513	159,322	
JPY	15,000	Denka Co., Ltd.	353,907	276,720	
JPY	1,600	Densan System Holdings Co., Ltd.	36,967	36,744	
JPY	76,100	Denso Corp.	1,220,377	1,625,030	
JPY	12,700	Dentsu Group Inc.	545,588	439,922	
JPY	2,200	Dentsu Soken Inc.	45,488	98,960	
JPY	2,200	Denyo Co., Ltd.	47,152	54,751	
JPY	10,500	Dexerials Corp.	129,859	670,766	
JPY	16,400	DIC Corp.	537,515	426,961	
JPY	1,300	Digital Arts Inc.	62,296	50,041	
JPY	1,800	Digital Hearts Holdings Co., Ltd.	32,909	15,938	
JPY	4,400	Dip Corp.	138,931	102,439	
JPY	3,800	Direct Marketing MiX Inc.	56,426	7,957	
JPY	6,300	Disco Corp.	522,277	3,282,854	
JPY	1,200	DKK Co., Ltd.	43,351	21,650	
JPY	2,699	DKS Co., Ltd.	53,319	92,411	
JPY	21,800	DMG Mori Co., Ltd.	363,066	780,088	
JPY	3,200	Doshisha Co., Ltd.	67,253	64,492	
JPY	900	Double Standard Inc.	14,297	13,310	
JPY	4,974	Doutor Nichires Holdings Co., Ltd.	102,555	94,757	
JPY	11,499	Dowa Holdings Co., Ltd.	512,900	562,499	
JPY	6,000	DTS Corp.	68,663	215,483	
JPY	5,900	Duskin Co., Ltd.	159,497	184,434	
JPY	3,000	DyDo Group Holdings Inc.	60,503	68,328	
JPY	5,000	Eagle Industry Co., Ltd.	80,607	82,177	
JPY	39,600	East Japan Railway Co.	1,159,081	901,988	
JPY	1,000	EAT&HOLDINGS Co., Ltd.	19,685	18,023	
JPY	67,500	Ebara Corp.	528,012	1,472,873	
JPY	700	Ebara Foods Industry Inc.	18,619	17,595	
JPY	2,400	Ebara Jitsugyo Co., Ltd.	23,133	84,296	
JPY	1,400	Eco's Co., Ltd.	17,503	27,842	
JPY	15,000	EDION Corp.	153,419	207,633	
JPY	3,478	EF-ON Inc.	53,777	12,199	
JPY	2,700	eGuarantee Inc.	14,476	33,424	
JPY	600	E-Guardian Inc.	19,608	10,469	
JPY	5,200	Ehime Bank Ltd.	83,482	58,321	
JPY	7,200	Eiken Chemical Co., Ltd.	136,670	137,736	
JPY	4,400	Eisai Co., Ltd.	338,068	247,780	
JPY	2,000	Eizo Corp.	108,824	83,061	
JPY	3,100	EJ Holdings Inc.	40,532	50,465	
JPY	4,200	Elan Corp.	44,610	31,899	
JPY	6,800	Elecom Co., Ltd.	131,323	94,588	
JPY	13,200	Electric Power Development Co., Ltd.	294,700	282,328	
JPY	3,200	Elematec Corp.	46,499	54,898	
JPY	5,600	EM Systems Co., Ltd.	44,980	29,159	
JPY	5,900	En Japan Inc.	123,877	131,703	
JPY	1,500	Endo Lighting Corp.	20,193	19,670	
JPY	403,420	ENEOS Holdings Inc.	2,306,694	2,844,174	
JPY	1,100	Enplas Corp.	63,472	75,168	
JPY	4,000	eRex Co., Ltd.	23,832	24,230	
JPY	6,500	ES-Con Japan Ltd.	53,510	58,693	
JPY	42	ESCON Japan Reit Investment Corp.	52,415	43,764	
JPY	1,400	Eslead Corp.	28,314	53,615	
JPY	2,600	ESPEC Corp.	38,623	70,619	
JPY	900	Eternal Hospitality Group Co., Ltd.	25,242	28,475	
JPY	5,300	Exedy Corp.	141,819	133,242	
JPY	35,606	EXEO Group Inc.	378,290	486,357	
JPY	7,300	Ezaki Glico Co., Ltd.	283,081	259,742	
JPY	1,500	FALCO HOLDINGS Co., Ltd.	28,976	29,431	
JPY	4,900	Fancl Corp.	142,950	114,784	
JPY	28,500	FANUC Corp.	1,330,204	1,070,362	
JPY	10,900	Fast Retailing Co., Ltd.	2,264,864	3,771,782	
JPY	6,600	FCC Co., Ltd.	142,308	132,317	
JPY	2,499	FDK Corp.	57,476	15,233	
JPY	2,640	Feed One Co., Ltd.	30,713	21,477	
JPY	10,200	Ferrotec Holdings Corp.	140,298	241,012	
JPY	3,410	FIDEA Holdings Co., Ltd.	82,032	48,217	
JPY	5,700	Financial Partners Group Co., Ltd.	62,898	109,006	
JPY	3,100	FINDEX Inc.	43,059	26,839	
JPY	900	Fintech Global Inc.	550	662	
JPY	6,400	First Bank of Toyama Ltd.	41,666	69,817	
JPY	4,000	Fixstars Corp.	52,264	67,029	
JPY	2,500	FJ Next Holdings Co., Ltd.	21,280	27,796	
JPY	11,900	Food & Life Cos Ltd.	273,279	263,902	
JPY	3,200	Forum Engineering Inc.	16,770	24,801	
JPY	3,200	Foster Electric Co., Ltd.	52,293	49,224	
JPY	9,100	FP Corp.	183,087	187,158	
JPY	800	FP Partner Inc.	46,712	19,977	
JPY	4,100	France Bed Holdings Co., Ltd.	42,510	44,201	
JPY	3,000	Freund Corp.	56,481	23,002	
JPY	64	Frontier Real Estate Investment Corp.	307,231	239,411	
JPY	4,500	F-Tech Inc.	31,547	24,798	
JPY	4,410	Fudo Tetra Corp.	81,942	90,949	
JPY	1,700	Fuji Co., Ltd.	27,704	29,242	
JPY	1,600	Fuji Corp.	22,509	30,286	
JPY	13,800	Fuji Corp.	232,108	299,919	
JPY	6,400	Fuji Corp., Ltd.	56,752	44,389	
JPY	10,200	Fuji Electric Co., Ltd.	295,223	797,343	
JPY	400	Fuji Furukawa Engineering & Construction Co., Ltd.	15,764	25,238	
JPY	1,200	Fuji Kosan Co., Ltd.	22,652	18,266	
JPY	2,600	Fuji Kyuko Co., Ltd.	93,423	70,963	
JPY	7,300	Fuji Media Holdings Inc.	109,507	114,414	
JPY	7,500	Fuji Oil Co., Ltd.	23,577	32,858	
JPY	7,900	Fuji Oil Holdings Inc.	126,037	189,863	
JPY	2,400	Fuji Pharma Co., Ltd.	22,242	30,577	
JPY	9,500	Fuji Seal International Inc.	207,138	199,958	
JPY	3,400	Fuji Soft Inc.	95,542	210,109	
JPY	1,700	Fujibo Holdings Inc.	52,758	72,659	
JPY	3,100	Fujicco Co., Ltd.	85,039	49,061	
JPY	48,000	FUJIFILM Holdings Corp.	875,203	1,540,312	
JPY	2,400	Fujikura Composites Inc.	26,810	28,457	
JPY	3,000	Fujikura Kasei Co., Ltd.	15,582	14,110	
JPY	53,500	Fujikura Ltd.	295,567	1,448,382	
JPY	5,400	Fujimi Inc.	101,200	139,731	
JPY	3,100	Fujimori Kogyo Co., Ltd.	97,313	112,249	
JPY	1,200	Fujishoji Co., Ltd.	16,417	12,560	
JPY	700	Fujita Kanko Inc.	31,183	57,990	
JPY	7,000	Fujitsu General Ltd.	127,338	124,181	
JPY	132,250	Fujitsu Ltd.	887,346	2,837,518	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	1,800	Fujiya Co., Ltd.	44,553	40,031	
JPY	2,100	FuKoKu Co., Ltd.	26,944	41,057	
JPY	800	Fukuda Corp.	32,646	39,886	
JPY	3,200	Fukuda Denshi Co., Ltd.	76,235	185,474	
JPY	3,300	Fukui Bank Ltd.	94,470	64,981	
JPY	1,700	Fukui Computer Holdings Inc.	68,187	36,525	
JPY	16,428	Fukuoka Financial Group Inc.	452,288	605,212	
JPY	76	Fukuoka REIT Corp.	143,281	101,822	
JPY	1,900	Fukushima Galilei Co., Ltd.	54,123	107,586	
JPY	4,900	Fukuyama Transporting Co., Ltd.	206,038	165,662	
JPY	3,500	FULLCAST Holdings Co., Ltd.	81,172	43,308	
JPY	1,400	Fumakilla Ltd.	16,884	14,484	
JPY	4,350	Funai Soken Holdings Inc.	110,293	84,985	
JPY	1,500	Furukawa Battery Co., Ltd.	9,424	16,840	
JPY	5,100	Furukawa Co., Ltd.	96,111	81,591	
JPY	14,200	Furukawa Electric Co., Ltd.	421,406	493,659	
JPY	3,800	Furuno Electric Co., Ltd.	48,032	67,734	
JPY	1,500	Furuya Metal Co., Ltd.	22,244	55,785	
JPY	3,900	Furyu Corp.	51,615	34,938	
JPY	3,200	Fuso Chemical Co., Ltd.	94,781	112,099	
JPY	1,100	Fuso Pharmaceutical Industries Ltd.	35,795	22,896	
JPY	4,400	Futaba Corp.	77,558	24,586	
JPY	12,400	Futaba Industrial Co., Ltd.	134,279	93,414	
JPY	3,400	Future Corp.	15,932	44,347	
JPY	3,600	Fuyo General Lease Co., Ltd.	205,740	377,171	
JPY	3,200	G-7 Holdings Inc.	24,089	45,028	
JPY	3,200	GA Technologies Co., Ltd.	43,329	37,871	
JPY	3,600	Gakken Holdings Co., Ltd.	45,484	32,444	
JPY	900	Gecoss Corp.	10,656	7,818	
JPY	1,200	Genki Sushi Co., Ltd.	17,992	34,307	
JPY	3,400	Genky DrugStores Co., Ltd.	59,175	83,582	
JPY	8,200	Geo Holdings Corp.	128,956	116,513	
JPY	1,200	Gift Holdings Inc.	25,446	27,778	
JPY	2,100	Giftee Inc.	30,077	19,908	
JPY	2,000	Giken Ltd.	46,341	32,939	
JPY	2,600	GL Sciences Inc.	65,031	64,272	
JPY	109	Global One Real Estate Investment Corp.	123,749	94,620	
JPY	4,600	GLOBERIDE Inc.	28,851	83,831	
JPY	7,500	Glory Ltd.	201,138	179,173	
JPY	289	GLP J-Reit	408,726	322,818	
JPY	500	GMO Financial Gate Inc.	54,087	28,301	
JPY	8,300	GMO Financial Holdings Inc.	69,505	55,476	
JPY	900	GMO GlobalSign Holdings KK	49,635	22,755	
JPY	8,400	GMO internet group Inc.	151,984	175,728	
JPY	3,700	GMO Payment Gateway Inc.	282,236	280,252	
JPY	4,700	GNI Group Ltd.	113,875	94,903	
JPY	1,900	Godo Steel Ltd.	69,127	83,221	
JPY	2,460	Goldcrest Co., Ltd.	62,836	56,501	
JPY	2,100	Goldwin Inc.	124,271	157,341	
JPY	4,000	Grandy House Corp.	25,613	20,578	
JPY	6,600	Gree Inc.	35,399	30,029	
JPY	1,400	Gremz Inc.	24,522	30,690	
JPY	14,000	GS Yuasa Corp.	321,213	382,002	
JPY	3,000	GSI Creos Corp.	35,148	58,262	
JPY	4,600	G-Tekt Corp.	75,976	76,621	
JPY	700	Gun-Ei Chemical Industry Co., Ltd.	38,675	19,695	
JPY	9,260	GungHo Online Entertainment Inc.	271,970	213,585	
JPY	43,200	Gunma Bank Ltd.	248,289	380,688	
JPY	3,000	Gunze Ltd.	146,855	147,008	
JPY	10,900	H.U. Group Holdings Inc.	412,567	217,391	
JPY	12,905	H2O Retailing Corp.	180,346	261,690	
JPY	44,778	Hachijuni Bank Ltd.	291,476	402,379	
JPY	2,600	Hagihara Industries Inc.	27,718	34,737	
JPY	1,200	Hagiwara Electric Holdings Co., Ltd.	41,186	40,295	
JPY	1,200	Hakudo Co., Ltd.	30,526	29,289	
JPY	39,600	Hakuhodo DY Holdings Inc.	488,097	396,569	
JPY	3,200	Hakuto Co., Ltd.	66,919	140,129	
JPY	2,200	Halows Co., Ltd.	68,339	83,752	
JPY	3,100	Hamakyorex Co., Ltd.	74,823	116,660	
JPY	10,800	Hamamatsu Photonics KK	656,683	396,907	
JPY	2,100	Hamee Corp.	22,503	20,622	
JPY	1,700	Handsman Co., Ltd.	15,346	13,137	
JPY	14,000	Hankyu Hanshin Holdings Inc.	446,556	510,903	
JPY	85	Hankyu Hanshin REIT Inc.	137,485	95,339	
JPY	7,900	Hanwa Co., Ltd.	341,779	414,980	
JPY	3,000	Happinet Corp.	37,350	85,317	
JPY	1,100	Hard Off Corp. Co., Ltd.	15,122	19,517	
JPY	3,800	Harima Chemicals Group Inc.	33,372	30,184	
JPY	1,900	Harmonic Drive Systems Inc.	62,440	73,538	
JPY	57,000	Haseko Corp.	766,898	863,593	
JPY	1,400	Hashimoto Sogyo Holdings Co., Ltd.	16,891	16,500	
JPY	28,500	Hazama Ando Corp.	108,020	283,068	
JPY	46	Health Care & Medical Investment Corp.	69,262	50,466	
JPY	8,300	Heiwa Corp.	179,862	146,277	
JPY	4,300	Heiwa Real Estate Co., Ltd.	87,224	143,993	
JPY	113	Heiwa Real Estate REIT Inc.	129,522	126,950	
JPY	6,400	Heiwado Co., Ltd.	138,096	131,975	
JPY	1,200	Hennge KK	52,668	9,661	
JPY	2,700	Hibiya Engineering Ltd.	56,493	82,218	
JPY	1,300	Hikari Tsushin Inc.	139,257	333,142	
JPY	2,900	HI-LEX Corp.	103,330	36,300	
JPY	33,200	Hino Motors Ltd.	265,319	118,474	
JPY	1,400	Hioki EE Corp.	34,875	80,706	
JPY	1,900	Hirakawa Hewtech Corp.	20,897	23,829	
JPY	1,300	Hirano Tecseed Co., Ltd.	17,528	20,532	
JPY	1,500	Hirata Corp.	92,380	85,030	
JPY	42,200	Hirogin Holdings Inc.	370,273	448,806	
JPY	3,000	Hirose Electric Co., Ltd.	452,055	455,095	
JPY	500	Hirose Tusyo Inc.	16,939	17,627	
JPY	7,600	Hiroshima Gas Co., Ltd.	30,245	25,782	
JPY	7,200	HIS Co., Ltd.	119,965	99,467	
JPY	3,600	Hisaka Works Ltd.	50,535	32,470	
JPY	4,800	Hisamitsu Pharmaceutical Co., Inc.	287,016	152,079	
JPY	15,200	Hitachi Construction Machinery Co., Ltd.	414,296	557,601	
JPY	280,000	Hitachi Ltd.	1,979,388	8,624,939	
JPY	39,500	Hitachi Zosen Corp.	210,945	354,860	
JPY	1,100	Hito Communications Holdings Inc.	14,254	8,913	
JPY	2,900	Hochiki Corp.	36,207	55,430	
JPY	900	Hodogaya Chemical Co., Ltd.	63,998	41,990	
JPY	2,700	Hogy Medical Co., Ltd.	73,104	90,988	
JPY	19,400	Hokkaido Electric Power Co., Inc.	116,640	197,697	
JPY	1,900	Hokkaido Gas Co., Ltd.	42,775	55,761	
JPY	1,400	Hokkan Holdings Ltd.	25,714	21,514	
JPY	4,100	Hokko Chemical Industry Co., Ltd.	29,363	52,047	
JPY	3,500	Hokkoku Financial Holdings Inc.	145,988	158,086	
JPY	24,600	Hokuetsu Corp.	149,632	221,652	
JPY	2,500	Hokuetsu Industries Co., Ltd.	31,432	51,045	
JPY	17,500	Hokuhoku Financial Group Inc.	281,156	310,430	
JPY	1,400	Hokuriku Electric Industry Co., Ltd.	25,248	16,864	
JPY	20,300	Hokuriku Electric Power Co.	246,829	176,254	
JPY	2,760	Hokuriku Electrical Construction Co., Ltd.	24,819	27,454	
JPY	5,000	Hokuto Corp.	104,274	80,921	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	267,100	Honda Motor Co., Ltd.	3,389,992	3,928,100	
USD	13,263	Honda Motor Co., Ltd., ADR	584,185	584,975	
JPY	2,300	H-One Co., Ltd.	21,755	20,021	
JPY	2,900	Honeys Holdings Co., Ltd.	36,138	38,983	
JPY	12,200	Hoosiers Holdings Co., Ltd.	113,583	120,520	
JPY	6,300	Horiba Ltd.	283,692	699,082	
JPY	28	Hoshino Resorts REIT Inc.	179,029	124,229	
JPY	2,200	Hoshizaki Corp.	125,575	95,732	
JPY	9,600	Hosiden Corp.	155,083	176,477	
JPY	2,400	Hosokawa Micron Corp.	36,865	86,398	
JPY	1,500	Hotland Co., Ltd.	18,627	31,084	
JPY	5,600	House Foods Group Inc.	163,830	135,571	
JPY	22,000	Hoya Corp.	1,895,018	3,519,523	
JPY	4,200	HS Holdings Co., Ltd.	50,249	35,396	
JPY	42,950	Hulic Co., Ltd.	497,178	522,255	
JPY	166	Hulic Reit Inc.	311,797	206,435	
JPY	33,222	Hyakugo Bank Ltd.	202,742	196,532	
JPY	700	Hyakujushi Bank Ltd.	15,613	20,334	
JPY	2,400	I K K Holdings Inc.	16,022	16,039	
JPY	15,900	Ibiden Co., Ltd.	703,274	890,357	
JPY	2,300	IBJ Inc.	26,158	11,734	
JPY	2,500	Ichibanya Co., Ltd.	24,506	23,565	
JPY	33	Ichigo Hotel REIT Investment Corp.	32,070	30,986	
JPY	4,100	Ichigo Inc.	19,188	14,023	
JPY	157	Ichigo Office REIT Investment Corp.	153,103	110,375	
JPY	1,200	Ichiken Co., Ltd.	31,944	27,224	
JPY	8,900	Ichikoh Industries Ltd.	67,420	41,328	
JPY	3,500	Ichinen Holdings Co., Ltd.	26,756	51,706	
JPY	5,800	Ichiyoshi Securities Co., Ltd.	83,832	42,758	
JPY	2,000	Icom Inc.	57,007	52,182	
JPY	1,000	ID Holdings Corp.	15,205	12,654	
JPY	800	IDEA Consultants Inc.	15,574	16,126	
JPY	5,500	Idec Corp.	110,829	138,852	
JPY	126,805	Idemitsu Kosan Co., Ltd.	915,356	1,127,512	
JPY	14,300	IDOM Inc.	102,983	169,875	
JPY	1,200	IG Port Inc.	15,220	11,810	
JPY	26,100	IHI Corp.	804,345	1,070,674	
JPY	14,592	Iida Group Holdings Co., Ltd.	338,908	263,750	
JPY	20,800	Iino Kaiun Kaisha Ltd.	114,134	227,701	
JPY	800	I'll Inc.	29,162	16,884	
JPY	6,300	IMAGICA GROUP Inc.	59,709	29,404	
JPY	3,600	I-mobile Co., Ltd.	14,298	15,017	
JPY	2,100	Imuraya Group Co., Ltd.	47,234	44,065	
JPY	4,600	Inaba Denki Sangyo Co., Ltd.	109,295	154,064	
JPY	1,000	Inaba Seisakusho Co., Ltd.	15,708	16,410	
JPY	7,000	Inabata & Co., Ltd.	111,653	210,395	
JPY	600	Inageya Co., Ltd.	11,929	6,256	
JPY	263	Industrial & Infrastructure Fund Investment Corp.	401,480	283,415	
JPY	5,300	Ines Corp.	86,477	83,399	
JPY	2,600	I-Net Corp.	32,386	47,749	
JPY	3,700	Infocom Corp.	46,930	190,747	
JPY	45,628	INFRONEER Holdings Inc.	365,882	507,983	
JPY	2,700	Innotech Corp.	24,990	40,703	
JPY	177,700	Inpex Corp.	2,422,789	3,570,065	
JPY	4,600	Insource Co., Ltd.	56,245	34,813	
JPY	1,500	Intage Holdings Inc.	18,564	19,203	
JPY	2,700	Integrated Design & Engineering Holdings Co., Ltd.	100,873	97,638	
JPY	1,300	Inter Action Corp.	17,825	19,265	
JPY	17,800	Internet Initiative Japan Inc.	107,335	360,737	
JPY	4,500	Inui Global Logistics Co., Ltd.	96,152	44,517	
JPY	764	Invincible Investment Corp.	356,411	424,826	
JPY	1,800	I-PEX Inc.	25,858	32,305	
JPY	800	IPS Inc.	16,199	15,340	
JPY	700	IR Japan Holdings Ltd.	32,514	7,237	
JPY	3,200	Iriso Electronics Co., Ltd.	135,985	83,150	
JPY	1,500	ISB Corp.	25,435	18,502	
JPY	400	Ise Chemicals Corp.	31,798	101,505	
JPY	2,100	Iseki & Co., Ltd.	19,259	18,667	
JPY	23,540	Isetan Mitsukoshi Holdings Ltd.	294,842	605,329	
JPY	1,400	Ishihara Chemical Co., Ltd.	19,747	27,601	
JPY	7,100	Ishihara Sangyo Kaisha Ltd.	84,085	98,598	
JPY	600	Ishizuka Glass Co., Ltd.	17,202	14,980	
JPY	4,400	Istyle Inc.	17,514	18,182	
JPY	114,800	Isuzu Motors Ltd.	1,644,830	2,087,917	
JPY	4,300	Itfor Inc.	38,557	52,848	
JPY	1,300	ITmedia Inc.	25,264	21,326	
JPY	9,700	Ito En Ltd.	346,084	287,989	
JPY	47,700	ITOCHU Corp.	1,341,257	3,207,856	
JPY	11,900	Itochu Enex Co., Ltd.	121,820	154,235	
JPY	700	Itochu-Shokuhin Co., Ltd.	51,472	42,008	
JPY	5,040	Itoham Yonekyu Holdings Inc.	194,943	184,658	
JPY	7,000	Itoki Corp.	79,701	102,528	
JPY	3,100	IwaiCosmo Holdings Inc.	37,687	59,687	
JPY	1,500	Iwaki Co., Ltd.	36,203	36,387	
JPY	9,700	Iwatani Corp.	347,124	773,011	
JPY	800	Iwatsuka Confectionery Co., Ltd.	17,185	17,711	
JPY	30,100	Iyogin Holdings Inc.	255,978	383,723	
JPY	7,300	Izumi Co., Ltd.	277,330	200,242	
JPY	48,200	J Front Retailing Co., Ltd.	576,601	688,302	
JPY	12,972	J Trust Co., Ltd.	64,957	44,937	
JPY	12,400	JAC Recruitment Co., Ltd.	64,042	69,510	
JPY	4,600	Jaccs Co., Ltd.	122,351	182,361	
JPY	1,000	Jade Group Inc.	22,214	13,944	
JPY	11,700	JAFCO Group Co., Ltd.	207,285	189,316	
JPY	2,500	Jamco Corp.	30,013	31,903	
JPY	3,900	JANOME Corp.	51,489	22,902	
JPY	20,200	Japan Airlines Co., Ltd.	578,908	436,626	
JPY	5,200	Japan Airport Terminal Co., Ltd.	280,127	243,227	
JPY	12,000	Japan Aviation Electronics Industry Ltd.	216,982	265,378	
JPY	1,300	Japan Business Systems Inc.	15,271	11,536	
JPY	3,500	Japan Cash Machine Co., Ltd.	46,013	41,190	
JPY	17,700	Japan Communications Inc.	35,426	28,365	
JPY	7,400	Japan Elevator Service Holdings Co., Ltd.	122,991	163,217	
JPY	168	Japan Excellent Inc.	238,235	169,618	
JPY	42,800	Japan Exchange Group Inc.	867,803	1,373,249	
JPY	5,200	Japan Foundation Engineering Co., Ltd.	24,691	27,437	
JPY	473	Japan Hotel REIT Investment Corp.	277,243	312,414	
JPY	2,400	Japan Investment Adviser Co., Ltd.	83,649	33,057	
JPY	11,000	Japan Lifeline Co., Ltd.	134,467	106,115	
JPY	105	Japan Logistics Fund Inc.	260,028	237,623	
JPY	7,900	Japan Material Co., Ltd.	87,624	149,510	
JPY	4,100	Japan Medical Dynamic Marketing Inc.	38,552	23,922	
JPY	465	Japan Metropolitan Fund Invest	455,642	357,919	
JPY	500	Japan Oil Transportation Co., Ltd.	22,494	12,935	
JPY	4,000	Japan Petroleum Exploration Co., Ltd.	112,700	221,684	
JPY	59,200	Japan Post Bank Co., Ltd.	612,975	768,982	
JPY	105,100	Japan Post Holdings Co., Ltd.	1,310,627	1,429,150	
JPY	13,900	Japan Post Insurance Co., Ltd.	282,397	369,822	
JPY	76	Japan Prime Realty Investment Corp.	315,863	209,947	
JPY	1,600	Japan Property Management Center Co., Ltd.	23,850	16,417	
JPY	2,800	Japan Pulp & Paper Co., Ltd.	114,614	145,021	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	79	Japan Real Estate Investment Corp.	497,106	341,605	
JPY	15,900	Japan Securities Finance Co., Ltd.	138,674	216,894	
JPY	7,100	Japan Steel Works Ltd.	176,930	258,713	
JPY	4,000	Japan System Techniques Co., Ltd.	23,041	56,912	
JPY	77,300	Japan Tobacco Inc.	2,243,894	2,863,649	
JPY	7,600	Japan Transcity Corp.	41,847	70,162	
JPY	9,900	Japan Wool Textile Co., Ltd.	128,639	114,732	
JPY	2,200	JBCC Holdings Inc.	18,817	68,651	
JPY	12,700	JCR Pharmaceuticals Co., Ltd.	83,338	65,656	
JPY	3,200	JCU Corp.	35,001	109,109	
JPY	6,800	JDC Corp.	45,265	27,208	
JPY	7,300	Jeol Ltd.	248,525	453,523	
JPY	88,640	JFE Holdings Inc.	1,612,954	1,750,152	
JPY	500	JFE Systems Inc.	17,220	15,261	
JPY	25,000	JGC Holdings Corp.	420,059	268,860	
JPY	500	JIG-SAW Inc.	28,617	17,377	
JPY	1,300	JINS Holdings Inc.	75,277	43,350	
JPY	2,600	JINUSHI Co., Ltd.	49,324	59,532	
JPY	2,900	JK Holdings Co., Ltd.	29,071	25,339	
JPY	2,100	J-Lease Co., Ltd.	23,178	24,166	
JPY	2,800	JM Holdings Co., Ltd.	66,932	69,628	
JPY	3,000	JMS Co., Ltd.	24,923	13,770	
JPY	1,400	Joban Kosan Co., Ltd.	15,202	14,431	
JPY	3,600	J-Oil Mills Inc.	71,726	61,130	
JPY	3,400	Joshin Denki Co., Ltd.	63,958	76,755	
JPY	6,800	Joyful Honda Co., Ltd.	109,780	129,037	
JPY	12,700	JP-Holdings Inc.	47,147	59,197	
JPY	1,600	JSB Co., Ltd.	33,935	43,639	
JPY	2,647	JSP Corp.	37,065	52,129	
JPY	25,300	JTEKT Corp.	353,612	241,866	
JPY	11,500	Juki Corp.	150,141	50,627	
JPY	3,800	Juroku Financial Group Inc.	165,256	154,974	
JPY	6,400	Justsystems Corp.	193,534	163,738	
JPY	39,970	JVCKenwood Corp.	162,729	316,788	
JPY	2,100	K&O Energy Group Inc.	44,297	68,261	
JPY	7,408	Kadokawa Corp.	75,903	163,252	
JPY	3,500	Kaga Electronics Co., Ltd.	122,898	172,092	
JPY	6,900	Kagome Co., Ltd.	263,608	192,221	
JPY	32,100	Kajima Corp.	526,244	761,736	
JPY	14,200	Kakaku.com Inc.	242,576	254,914	
JPY	3,300	Kaken Pharmaceutical Co., Ltd.	121,040	108,075	
JPY	500	Kakiyasu Honten Co., Ltd.	14,582	10,996	
JPY	2,600	Kamakura Shinsho Ltd.	14,730	9,521	
JPY	1,700	Kameda Seika Co., Ltd.	75,985	61,409	
JPY	3,900	Kamei Corp.	31,016	78,692	
JPY	11,200	Kamigumi Co., Ltd.	256,172	316,549	
JPY	1,500	Kanaden Corp.	26,858	21,635	
JPY	1,400	Kanagawa Chuo Kotsu Co., Ltd.	47,272	37,424	
JPY	6,600	Kanamoto Co., Ltd.	102,599	166,543	
JPY	18,700	Kandenko Co., Ltd.	170,997	275,099	
JPY	10,491	Kaneka Corp.	435,545	377,967	
JPY	1,600	Kaneko Seeds Co., Ltd.	30,358	19,567	
JPY	17,600	Kanematsu Corp.	190,274	404,613	
JPY	44,100	Kansai Electric Power Co., Inc.	623,716	1,013,063	
JPY	1,100	Kansai Food Market Ltd.	14,876	23,168	
JPY	14,200	Kansai Paint Co., Ltd.	229,317	314,094	
JPY	9,000	Kanto Denka Kogyo Co., Ltd.	84,236	73,452	
JPY	23,900	Kao Corp.	1,765,864	1,323,773	
JPY	2,100	Kappa Create Co., Ltd.	29,264	30,830	
JPY	4,000	Kasai Kogyo Co., Ltd.	25,169	6,802	
JPY	800	Kasumigaseki Capital Co., Ltd.	113,178	94,070	
JPY	4,200	Katakura Industries Co., Ltd.	62,886	77,032	
JPY	6,200	Katitas Co., Ltd.	129,533	91,811	
JPY	3,000	Kato Sangyo Co., Ltd.	78,074	110,068	
JPY	2,700	KAWADA TECHNOLOGIES Inc.	88,352	63,256	
JPY	800	Kawai Musical Instruments Manufacturing Co., Ltd.	15,781	21,763	
JPY	29,200	Kawasaki Heavy Industries Ltd.	861,961	1,525,082	
JPY	36,900	Kawasaki Kisen Kaisha Ltd.	101,685	736,157	
JPY	136,500	KDDI Corp.	4,549,947	4,946,976	
JPY	523	KDX Realty Investment Corp.	827,165	695,502	
JPY	2,000	KeePer Technical Laboratory Co., Ltd.	53,294	69,741	
JPY	11,100	Keihan Holdings Co., Ltd.	363,974	272,362	
JPY	3,600	Keihanshin Building Co., Ltd.	47,939	51,513	
JPY	18,800	Keikyu Corp.	322,690	188,319	
JPY	8,700	Keio Corp.	410,012	276,335	
JPY	8,400	Keisei Electric Railway Co., Ltd.	280,398	371,618	
JPY	1,400	KEIWA Inc.	34,895	19,846	
JPY	4,400	Keiyo Bank Ltd.	53,861	33,018	
JPY	11,900	Kewpie Corp.	322,403	323,837	
JPY	6,516	Keyence Corp.	2,522,205	3,901,544	
JPY	1,900	KeyHolder Inc.	14,828	13,796	
JPY	3,100	KFC Holdings Japan Ltd.	91,521	171,367	
JPY	6,800	KH Neochem Co., Ltd.	190,188	133,013	
JPY	1,700	Kibun Foods Inc.	16,610	18,253	
JPY	29,500	Kikkoman Corp.	309,175	469,035	
JPY	3,400	Kimoto Co., Ltd.	10,595	6,448	
JPY	1,900	Kimura Chemical Plants Co., Ltd.	12,816	11,652	
JPY	1,000	Kimura Unity Co., Ltd.	12,872	14,891	
JPY	12,300	Kinden Corp.	232,201	336,505	
JPY	1,800	King Jim Co., Ltd.	14,238	13,446	
JPY	800	Kinki Sharyo Co., Ltd.	15,516	13,650	
JPY	1,500	Kintetsu Department Store Co., Ltd.	30,029	28,915	
JPY	16,900	Kintetsu Group Holdings Co., Ltd.	666,909	504,281	
JPY	27,020	Kirin Holdings Co., Ltd.	476,587	477,494	
JPY	4,300	Kissei Pharmaceutical Co., Ltd.	133,828	119,269	
JPY	2,200	Ki-Star Real Estate Co., Ltd.	57,403	66,052	
JPY	1,100	Kitagawa Corp.	30,978	14,417	
JPY	1,300	Kita-Nippon Bank Ltd.	43,491	31,138	
JPY	600	Kitano Construction Corp.	17,165	19,075	
JPY	14,000	Kitz Corp.	78,790	135,751	
JPY	9,600	Kiyo Bank Ltd.	164,666	154,625	
JPY	7,100	KLab Inc.	18,469	14,138	
JPY	2,600	KNT-CT Holdings Co., Ltd.	35,486	29,491	
JPY	5,000	Koa Corp.	61,149	66,061	
JPY	1,900	Koa Shoji Holdings Co., Ltd.	14,682	11,332	
JPY	2,400	Koatsu Gas Kogyo Co., Ltd.	21,447	20,029	
JPY	2,900	Kobayashi Pharmaceutical Co., Ltd.	268,622	128,845	
JPY	10,800	Kobe Bussan Co., Ltd.	183,145	329,125	
JPY	500	Kobe Electric Railway Co., Ltd.	20,957	11,866	
JPY	73,600	Kobe Steel Ltd.	821,520	1,252,565	
JPY	15,900	Koei Tecmo Holdings Co., Ltd.	313,130	188,815	
JPY	5,800	Kohnan Shoji Co., Ltd.	144,874	206,237	
JPY	1,900	Kohsoku Corp.	29,801	40,001	
JPY	23,500	Koito Manufacturing Co., Ltd.	504,031	443,217	
JPY	5,800	Kojima Co., Ltd.	27,061	47,872	
JPY	12,800	Kokuyo Co., Ltd.	240,614	294,173	
JPY	73,400	Komatsu Ltd.	2,155,265	2,933,062	
JPY	3,800	Komatsu Matere Co., Ltd.	25,338	25,072	
JPY	700	Komatsu Wall Industry Co., Ltd.	15,038	19,611	
JPY	7,100	KOMEDA Holdings Co., Ltd.	172,629	164,253	
JPY	900	Komehyo Holdings Co., Ltd.	15,235	34,249	
JPY	7,200	Komeri Co., Ltd.	222,489	214,888	
JPY	8,700	Komori Corp.	150,129	100,907	
JPY	7,300	Konami Group Corp.	270,897	722,085	
JPY	2,700	Kondotec Inc.	28,357	32,293	

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Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	59,800	Konica Minolta Inc.	298,328	227,661	
JPY	8,600	Konishi Co., Ltd.	57,315	95,678	
JPY	4,900	Konoike Transport Co., Ltd.	65,992	100,017	
JPY	1,100	Konoshima Chemical Co., Ltd.	14,360	15,951	
JPY	19,500	Kosaido Holdings Co., Ltd.	25,949	102,725	
JPY	2,500	Kose Corp.	213,559	217,123	
JPY	8,100	Koshidaka Holdings Co., Ltd.	80,467	59,685	
JPY	11,100	Kotobuki Spirits Co., Ltd.	188,628	176,790	
JPY	7,400	KPP Group Holdings Co., Ltd.	25,137	51,115	
JPY	3,600	Krosaki Harima Corp.	57,801	85,723	
JPY	1,400	KRS Corp.	16,070	20,116	
JPY	31,080	K's Holdings Corp.	283,121	400,583	
JPY	1,500	KU Holdings Co., Ltd.	17,350	16,837	
JPY	41,400	Kubota Corp.	765,077	795,920	
JPY	5,000	Kumagai Gumi Co., Ltd.	190,379	156,983	
JPY	13,068	Kumiai Chemical Industry Co., Ltd.	108,511	89,564	
JPY	1,800	Kurabo Industries Ltd.	54,314	76,709	
JPY	63,300	Kuraray Co., Ltd.	913,893	1,001,952	
JPY	9,300	Kureha Corp.	209,708	221,740	
JPY	1,400	Kurimoto Ltd.	38,841	55,975	
JPY	11,500	Kurita Water Industries Ltd.	318,469	668,506	
JPY	1,400	Kuriyama Holdings Corp.	19,539	14,836	
JPY	7,800	Kusuri no Aoki Holdings Co., Ltd.	201,581	201,166	
JPY	3,700	KYB Corp.	147,512	171,189	
JPY	72,400	Kyocera Corp.	1,299,156	1,142,385	
JPY	900	Kyodo Printing Co., Ltd.	41,261	29,855	
JPY	3,200	Kyoei Steel Ltd.	69,916	57,229	
JPY	2,600	Kyokuto Boeki Kaisha Ltd.	29,288	39,742	
JPY	4,100	Kyokuto Kaihatsu Kogyo Co., Ltd.	49,870	87,843	
JPY	2,000	Kyokuto Securities Co., Ltd.	38,520	25,055	
JPY	1,800	Kyokuyo Co., Ltd.	58,332	62,624	
JPY	5,400	Kyorin Pharmaceutical Co., Ltd.	110,909	78,228	
JPY	4,700	KYORITSU CO Ltd.	18,714	7,019	
JPY	8,200	Kyoritsu Maintenance Co., Ltd.	224,532	210,137	
JPY	4,000	Kyosan Electric Manufacturing Co., Ltd.	19,401	24,602	
JPY	25,600	Kyoto Financial Group Inc.	346,128	625,714	
JPY	14,500	Kyowa Kirin Co., Ltd.	374,478	340,013	
JPY	8,300	Kyudenko Corp.	163,421	418,560	
JPY	42,300	Kyushu Electric Power Co., Inc.	430,055	596,965	
JPY	48,259	Kyushu Financial Group Inc.	264,119	389,557	
JPY	11,100	Kyushu Railway Co.	364,155	329,643	
JPY	1,600	LA Holdings Co., Ltd.	43,855	58,894	
JPY	2,900	LAC Co., Ltd.	35,887	20,551	
JPY	2,600	Lacto Japan Co., Ltd.	60,525	61,665	
JPY	227	LaSalle Logiport REIT	339,165	285,463	
JPY	5,600	Lasertec Corp.	235,301	1,719,756	
JPY	5,200	LEC Inc.	72,564	54,046	
JPY	21,100	Leopalace21 Corp.	67,155	92,580	
JPY	5,200	Life Corp.	129,006	174,357	
JPY	600	Lifedrink Co., Inc.	28,535	34,276	
JPY	1,900	Lifenet Insurance Co.	23,699	29,219	
JPY	5,500	LIFULL Co., Ltd.	53,280	7,393	
JPY	1,300	LIKE Inc.	27,054	16,896	
JPY	7,800	Lintec Corp.	184,893	227,839	
JPY	28,800	Lion Corp.	436,017	307,091	
JPY	2,200	LITALICO Inc.	47,915	32,631	
JPY	41,600	Lixil Corp.	1,033,056	599,829	
JPY	900	Loadstar Capital KK	15,413	21,529	
JPY	2,000	Look Holdings Inc.	41,380	47,081	
JPY	126,700	LY Corp.	506,442	418,538	
JPY	3,500	M&A Capital Partners Co., Ltd.	103,875	65,371	
JPY	22,500	M3 Inc.	1,024,071	294,513	
JPY	15,400	Mabuchi Motor Co., Ltd.	383,578	314,495	
JPY	9,300	Macnica Holdings Inc.	221,064	534,646	
JPY	8,200	Macromill Inc.	163,114	59,334	
JPY	5,600	Maeda Kosen Co., Ltd.	47,043	80,793	
JPY	2,500	Maezawa Industries Inc.	17,144	31,136	
JPY	1,700	Maezawa Kasei Industries Co., Ltd.	21,045	26,841	
JPY	2,000	Maezawa Kyuso Industries Co., Ltd.	18,445	22,857	
JPY	3,500	Makino Milling Machine Co., Ltd.	194,295	201,518	
JPY	7,100	Makita Corp.	313,910	265,926	
JPY	1,700	Management Solutions Co., Ltd.	50,913	20,844	
JPY	5,500	Mandarake Inc.	25,056	24,709	
JPY	4,300	Mandom Corp.	80,716	44,275	
JPY	6,100	Mani Inc.	85,966	103,277	
JPY	28	Marimo Regional Revitalization REIT Inc.	36,461	29,933	
JPY	1,500	MarkLines Co., Ltd.	53,599	38,869	
JPY	1,400	Mars Group Holdings Corp.	36,018	45,324	
JPY	48,800	Marubeni Corp.	470,150	1,237,913	
JPY	2,000	Marubun Corp.	15,955	21,295	
JPY	800	Maruchiyo Yamaokaya Corp.	28,833	19,948	
JPY	3,200	Marudai Food Co., Ltd.	66,149	47,352	
JPY	800	Marufuji Sheet Piling Co., Ltd.	31,549	20,018	
JPY	9,100	Maruha Nichiro Corp.	228,729	245,402	
JPY	19,900	Marui Group Co., Ltd.	376,435	384,259	
JPY	11,500	Maruichi Steel Tube Ltd.	346,932	365,647	
JPY	3,119	MARUKA FURUSATO Corp.	57,117	57,343	
JPY	4,300	Marusan Securities Co., Ltd.	46,625	39,870	
JPY	1,500	Maruwa Co., Ltd.	104,952	491,301	
JPY	1,000	Maruzen Co., Ltd.	28,475	25,998	
JPY	2,000	Maruzen Showa Unyu Co., Ltd.	51,656	93,440	
JPY	4,400	Marvelous Inc.	34,141	24,315	
JPY	1,600	Matsuda Sangyo Co., Ltd.	36,382	40,019	
JPY	3,000	Matsui Construction Co., Ltd.	20,793	21,756	
JPY	14,600	Matsui Securities Co., Ltd.	146,763	104,263	
JPY	17,430	MatsukiyoCocokara & Co.	187,910	342,424	
JPY	2,000	Matsuya Co., Ltd.	17,149	19,092	
JPY	300	Matsuyafoods Holdings Co., Ltd.	14,818	15,253	
JPY	4,000	Max Co., Ltd.	52,826	131,433	
JPY	8,200	Maxell Ltd.	179,077	124,744	
JPY	2,200	Maxvalu Tokai Co., Ltd.	54,267	58,216	
JPY	82,300	Mazda Motor Corp.	1,045,984	1,085,482	
JPY	4,800	McDonald's Holdings Co Japan Ltd.	291,863	259,153	
JPY	14,800	MCJ Co., Ltd.	112,704	190,382	
JPY	104,470	Mebuki Financial Group Inc.	373,971	560,448	
JPY	2,500	MEC Co., Ltd.	28,212	98,610	
JPY	1,500	Media Do Co., Ltd.	79,096	19,330	
JPY	4,800	Medical Data Vision Co., Ltd.	65,046	24,453	
JPY	6,100	Medical System Network Co., Ltd.	40,537	30,716	
JPY	700	Medikit Co., Ltd.	26,838	17,576	
JPY	19,500	Medipal Holdings Corp.	458,874	406,697	
JPY	1,100	Medius Holdings Co., Ltd.	11,359	8,495	
JPY	1,100	Medley Inc.	48,317	33,704	
JPY	2,900	MedPeer Inc.	135,933	15,456	
JPY	2,100	Megachips Corp.	72,133	73,045	
JPY	10,000	Megmilk Snow Brand Co., Ltd.	254,239	221,432	
JPY	6,800	Meidensha Corp.	155,142	211,526	
JPY	1,200	Meiji Electric Industries Co., Ltd.	29,699	18,901	
JPY	15,844	MEIJI Holdings Co., Ltd.	610,398	468,796	
JPY	2,200	Meiji Shipping Group Co., Ltd.	14,622	13,639	
JPY	8,000	Meiko Electronics Co., Ltd.	70,119	492,038	
JPY	3,600	Meisei Industrial Co., Ltd.	33,570	39,519	
JPY	7,500	MEITEC Group Holdings Inc.	131,254	207,985	
JPY	1,600	Meito Sangyo Co., Ltd.	31,653	27,374	

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Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	4,800	Meiwa Corp.	26,777	29,771	
JPY	2,900	Meiwa Estate Co., Ltd.	29,515	23,597	
JPY	1,600	Melco Holdings Inc.	55,741	47,629	
JPY	1,100	Members Co., Ltd.	25,358	8,430	
JPY	11,600	Menicon Co., Ltd.	202,577	130,622	
JPY	11,300	Mercari Inc.	395,277	192,036	
JPY	1,600	Mercuria Holdings Co., Ltd.	14,647	12,786	
JPY	3,700	METAWATER Co., Ltd.	76,883	61,638	
JPY	5,000	Micronics Japan Co., Ltd.	84,222	285,145	
JPY	8,400	Mie Kotsu Group Holdings Inc.	42,372	43,377	
JPY	3,700	Mikuni Corp.	14,816	12,998	
JPY	2,700	Milbon Co., Ltd.	125,958	76,392	
JPY	2,100	Mimaki Engineering Co., Ltd.	18,855	34,552	
JPY	4,200	Mimasu Semiconductor Industry Co., Ltd.	111,394	132,323	
JPY	42,780	MINEBEA MITSUMI Inc.	451,652	1,205,663	
JPY	1,800	Ministop Co., Ltd.	28,959	25,985	
JPY	221	Mirai Corp.	113,682	84,371	
JPY	1,400	Mirai Industry Co., Ltd.	29,701	47,495	
JPY	500	Miraial Co., Ltd.	11,142	6,717	
JPY	16,290	MIRAIT ONE Corp.	233,848	291,281	
JPY	21,800	Mirarth Holdings Inc.	127,853	96,395	
JPY	2,800	Miroku Jyoho Service Co., Ltd.	72,893	47,449	
JPY	22,600	MISUMI Group Inc.	782,679	530,579	
JPY	4,000	Mitani Corp.	12,479	55,300	
JPY	1,600	Mitani Sekisan Co., Ltd.	57,399	82,306	
JPY	12,500	Mito Securities Co., Ltd.	52,684	61,581	
JPY	8,200	Mitsuba Corp.	117,312	80,074	
JPY	241,900	Mitsubishi Chemical Group Corp.	1,748,134	1,843,873	
JPY	103,800	Mitsubishi Corp.	1,194,872	2,791,482	
JPY	83,400	Mitsubishi Electric Corp.	1,143,501	1,828,386	
JPY	61,800	Mitsubishi Estate Co., Ltd.	1,269,693	1,331,030	
JPY	56	Mitsubishi Estate Logistics REIT Investment Corp.	265,575	181,666	
JPY	23,800	Mitsubishi Gas Chemical Co., Inc.	461,654	624,575	
JPY	168,650	Mitsubishi HC Capital Inc.	934,648	1,526,562	
JPY	181,000	Mitsubishi Heavy Industries Ltd.	765,188	2,665,607	
JPY	1,300	Mitsubishi Kakoki Kaisha Ltd.	35,624	47,626	
JPY	6,300	Mitsubishi Logisnext Co., Ltd.	57,477	86,105	
JPY	7,099	Mitsubishi Logistics Corp.	218,617	319,586	
JPY	22,700	Mitsubishi Materials Corp.	671,474	570,429	
JPY	153,800	Mitsubishi Motors Corp.	830,824	582,463	
JPY	4,700	Mitsubishi Paper Mills Ltd.	51,103	33,102	
JPY	4,800	Mitsubishi Pencil Co., Ltd.	131,131	103,107	
JPY	1,700	Mitsubishi Research Institute Inc.	67,549	72,124	
JPY	3,300	Mitsubishi Shokuhin Co., Ltd.	124,184	153,664	
JPY	2,600	Mitsubishi Steel Manufacturing Co., Ltd.	72,835	33,342	
JPY	422,370	Mitsubishi UFJ Financial Group Inc.	3,093,796	6,235,863	
USD	94,713	Mitsubishi UFJ Financial Group Inc., ADR	564,635	1,399,374	
JPY	3,600	Mitsuboshi Belting Ltd.	61,595	138,690	
JPY	81,000	Mitsui & Co., Ltd.	991,553	2,527,240	
JPY	31,900	Mitsui Chemicals Inc.	940,552	1,208,471	
JPY	1,900	Mitsui DM Sugar Holdings Co., Ltd.	88,881	54,957	
JPY	15,900	Mitsui E&S Co., Ltd.	114,930	197,981	
JPY	98,400	Mitsui Fudosan Co., Ltd.	936,734	1,238,991	
JPY	73	Mitsui Fudosan Logistics Park Inc.	350,957	269,686	
JPY	2,900	Mitsui High-Tec Inc.	77,257	155,270	
JPY	3,500	Mitsui Matsushima Holdings Co., Ltd.	59,880	151,459	
JPY	12,500	Mitsui Mining & Smelting Co., Ltd.	392,589	547,991	
JPY	23,600	Mitsui OSK Lines Ltd.	363,840	970,728	
JPY	4,300	Mitsui-Soko Holdings Co., Ltd.	103,191	175,404	
JPY	6,600	Mitsuuroko Group Holdings Co., Ltd.	64,387	99,123	
JPY	7,300	Miura Co., Ltd.	230,111	202,594	
JPY	4,900	MIXI Inc.	142,631	126,661	
JPY	3,200	Miyaji Engineering Group Inc.	37,184	132,675	
JPY	1,900	Miyazaki Bank Ltd.	67,926	57,607	
JPY	105,026	Mizuho Financial Group Inc.	2,245,805	3,024,096	
JPY	24,000	Mizuho Leasing Co., Ltd.	133,348	229,911	
JPY	2,200	Mizuho Medy Co., Ltd.	24,676	30,285	
JPY	2,800	Mizuno Corp.	81,573	188,639	
JPY	2,900	Mochida Pharmaceutical Co., Ltd.	109,253	76,957	
JPY	4,000	Modec Inc.	56,185	98,928	
JPY	47,500	Monex Group Inc.	199,398	294,918	
JPY	3,600	Monogatari Corp.	33,328	103,920	
JPY	18,700	MonotaRO Co., Ltd.	367,340	299,611	
JPY	168	Mori Hills REIT Investment Corp.	257,545	187,879	
JPY	344	Mori Trust Reit Inc.	280,466	203,265	
JPY	14,200	Morinaga & Co., Ltd.	228,627	301,751	
JPY	18,000	Morinaga Milk Industry Co., Ltd.	303,686	518,147	
JPY	1,100	Moriroku Co., Ltd.	22,860	26,832	
JPY	4,700	Morita Holdings Corp.	75,918	75,062	
JPY	2,300	Morito Co., Ltd.	26,050	29,309	
JPY	600	Morozoff Ltd.	16,317	25,006	
JPY	800	Mory Industries Inc.	18,122	36,195	
JPY	6,200	MrMax Holdings Ltd.	40,359	36,136	
JPY	76,584	MS&AD Insurance Group Holdings Inc.	1,069,117	2,339,105	
JPY	2,800	Mugen Estate Co., Ltd.	28,269	30,324	
JPY	5,200	M-up Holdings Inc.	59,926	63,765	
JPY	1,200	Murakami Corp.	45,932	51,576	
JPY	104,272	Murata Manufacturing Co., Ltd.	1,898,869	2,954,026	
JPY	10,400	Musashi Seimitsu Industry Co., Ltd.	143,918	167,057	
JPY	3,800	Musashino Bank Ltd.	159,306	106,611	
JPY	1,400	Muto Seiko Co.	24,863	21,954	
JPY	10,500	Nabtesco Corp.	271,013	244,785	
JPY	8,800	NAC Co., Ltd.	47,645	43,149	
JPY	3,800	Nachi-Fujikoshi Corp.	199,473	113,571	
JPY	1,200	Nafco Co., Ltd.	25,678	31,299	
JPY	2,500	Nagano Keiki Co., Ltd.	44,384	63,078	
JPY	13,700	Nagase & Co., Ltd.	247,205	367,917	
JPY	900	Nagase Brothers Inc.	15,671	14,046	
JPY	2,299	Nagatanien Holdings Co., Ltd.	51,212	60,665	
JPY	600	Nagawa Co., Ltd.	18,321	42,020	
JPY	16,800	Nagoya Railroad Co., Ltd.	348,182	251,343	
JPY	1,200	Naigai Trans Line Ltd.	24,637	29,163	
JPY	3,500	Nakabayashi Co., Ltd.	27,658	16,422	
JPY	1,700	Nakamoto Packs Co., Ltd.	23,551	23,869	
JPY	400	Nakamuraya Co., Ltd.	22,316	11,052	
JPY	9,900	Nakanishi Inc.	200,370	214,428	
JPY	1,200	Nakayama Steel Works Ltd.	9,383	9,642	
JPY	6,624	Namura Shipbuilding Co., Ltd.	54,062	135,658	
JPY	11,000	Nankai Electric Railway Co., Ltd.	273,613	250,120	
JPY	2,900	Nanto Bank Ltd.	135,301	88,337	
JPY	1,300	Natori Co., Ltd.	26,575	23,341	
JPY	2,200	NEC Capital Solutions Ltd.	49,137	77,564	
JPY	19,900	NEC Corp.	848,860	2,244,806	
JPY	9,000	NEC Networks & System Integration Corp.	91,959	188,438	
JPY	13,700	NET One Systems Co., Ltd.	288,188	343,941	
JPY	11,800	Net Protections Holdings Inc.	21,659	19,411	
JPY	4,700	Neturen Co., Ltd.	46,827	44,432	
JPY	11,400	Nexon Co., Ltd.	162,914	290,147	
JPY	6,600	Nextage Co., Ltd.	121,272	134,684	
JPY	42,400	NGK Insulators Ltd.	793,754	744,807	
JPY	12,900	NH Foods Ltd.	640,059	529,967	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	36,600	NHK Spring Co., Ltd.	384,245	502,246	
JPY	2,000	Nichia Steel Works Ltd.	5,709	5,535	
JPY	11,700	Nichias Corp.	188,548	470,652	
JPY	1,500	Nichiban Co., Ltd.	22,497	24,526	
JPY	9,300	Nichicon Corp.	127,699	95,275	
JPY	1,600	Nichiden Corp.	26,055	48,909	
JPY	5,000	Nichiha Corp.	138,752	145,832	
JPY	17,500	Nichirei Corp.	197,675	528,306	
JPY	3,700	Nichireki Co., Ltd.	40,521	78,348	
JPY	1,430	Nichirin Co., Ltd.	23,477	43,651	
JPY	8,536	NIDEC Corp., OSA	549,119	525,488	
USD	5,200	NIDEC Corp., OTC	29,028	80,386	
JPY	13,200	Nifco Inc.	230,673	432,949	
JPY	3,200	Nihon Chouzai Co., Ltd.	68,957	40,741	
JPY	6,700	Nihon Dempa Kogyo Co., Ltd.	78,576	82,142	
JPY	600	Nihon Dengi Co., Ltd.	19,938	26,723	
JPY	2,500	Nihon Flush Co., Ltd.	20,450	19,725	
JPY	3,600	Nihon House Holdings Co., Ltd.	17,631	10,553	
JPY	1,700	Nihon Kagaku Sangyo Co., Ltd.	25,705	21,975	
JPY	16,200	Nihon Kohden Corp.	196,343	320,687	
JPY	30,400	Nihon M&A Center Holdings Inc.	281,928	215,386	
JPY	4,300	Nihon Nohyaku Co., Ltd.	23,454	27,790	
JPY	13,500	Nihon Parkerizing Co., Ltd.	130,621	150,448	
JPY	800	Nihon Tokushu Toryo Co., Ltd.	16,320	8,455	
JPY	12,600	Nikkiso Co., Ltd.	153,865	124,108	
JPY	2,000	Nikko Co., Ltd.	9,946	13,593	
JPY	10,400	Nikkon Holdings Co., Ltd.	213,743	322,714	
JPY	32,900	Nikon Corp.	607,445	456,763	
JPY	58,900	Nintendo Co., Ltd.	3,433,035	4,302,985	
JPY	300	Nippi Inc.	15,719	18,773	
JPY	7,900	Nippn Corp.	137,883	157,288	
JPY	56	Nippon Accommodations Fund Inc.	282,047	304,536	
JPY	4,900	Nippon Air Conditioning Services Co., Ltd.	44,161	45,760	
JPY	1,500	Nippon Aqua Co., Ltd.	14,353	11,928	
JPY	400	Nippon Avionics Co., Ltd.	32,074	31,820	
JPY	1,900	Nippon Beet Sugar Manufacturing Co., Ltd.	43,401	37,590	
JPY	101	Nippon Building Fund Inc.	685,563	484,685	
JPY	1,300	Nippon Carbide Industries Co., Inc.	39,938	21,983	
JPY	1,000	Nippon Carbon Co., Ltd.	54,902	44,231	
JPY	1,600	Nippon Chemical Industrial Co., Ltd.	42,437	37,518	
JPY	4,200	Nippon Chemi-Con Corp.	154,493	58,711	
JPY	34,000	Nippon Coke & Engineering Co., Ltd.	49,728	35,567	
JPY	1,500	Nippon Computer Dynamics Co., Ltd.	22,623	23,058	
JPY	1,600	Nippon Concept Corp.	23,721	24,238	
JPY	4,000	Nippon Concrete Industries Co., Ltd.	20,324	12,809	
JPY	16,400	Nippon Denko Co., Ltd.	66,856	40,844	
JPY	5,800	Nippon Densetsu Kogyo Co., Ltd.	128,183	97,792	
JPY	700	Nippon Dry-Chemical Co., Ltd.	16,319	16,955	
JPY	12,700	Nippon Electric Glass Co., Ltd.	398,905	396,685	
JPY	14,800	Nippon Express Holdings Inc.	1,014,869	937,045	
JPY	1,900	Nippon Fine Chemical Co., Ltd.	19,754	44,863	
JPY	17,200	Nippon Gas Co., Ltd.	169,141	355,310	
JPY	2,500	Nippon Hume Corp.	20,551	25,140	
JPY	24,800	Nippon Kayaku Co., Ltd.	290,187	260,293	
JPY	1,900	Nippon Kodoshi Corp.	53,882	38,207	
JPY	10,450	Nippon Light Metal Holdings Co., Ltd.	245,196	160,251	
JPY	30,600	Nippon Paint Holdings Co., Ltd.	253,802	273,652	
JPY	13,200	Nippon Paper Industries Co., Ltd.	128,661	107,745	
JPY	25,000	Nippon Parking Development Co., Ltd.	41,957	44,267	
JPY	66	NIPPON REIT Investment Corp.	268,111	185,583	
JPY	2,100	Nippon Rietec Co., Ltd.	28,418	22,552	
JPY	2,000	Nippon Road Co., Ltd.	28,108	30,777	
JPY	17,200	Nippon Sanso Holdings Corp.	244,878	698,784	
JPY	2,600	Nippon Seiki Co., Ltd.	55,165	32,666	
JPY	2,000	Nippon Seisen Co., Ltd.	10,482	21,816	
JPY	1,300	Nippon Sharyo Ltd.	42,706	28,251	
JPY	20,400	Nippon Sheet Glass Co., Ltd.	95,878	73,540	
JPY	7,500	Nippon Shinyaku Co., Ltd.	530,573	207,438	
JPY	22,400	Nippon Shokubai Co., Ltd.	348,784	306,875	
JPY	8,100	Nippon Signal Company Ltd.	107,275	72,723	
JPY	4,100	Nippon Soda Co., Ltd.	156,691	184,194	
JPY	84,960	Nippon Steel Corp.	2,059,113	2,463,875	
JPY	1,417,500	Nippon Telegraph & Telephone Corp.	1,644,948	1,833,718	
JPY	18,100	Nippon Thompson Co., Ltd.	131,486	97,859	
JPY	3,450	Nippon Yakin Kogyo Co., Ltd.	96,781	134,681	
JPY	42,300	Nippon Yusen KK	800,427	1,688,419	
JPY	33,700	Nipro Corp.	410,577	362,478	
JPY	1,300	Nishikawa Rubber Co., Ltd.	30,691	21,577	
JPY	6,700	Nishimatsu Construction Co., Ltd.	176,991	257,359	
JPY	6,600	Nishimatsuya Chain Co., Ltd.	103,728	120,357	
JPY	2,400	Nishimoto Co., Ltd.	25,627	28,769	
JPY	19,530	Nishi-Nippon Financial Holdings Inc.	277,223	337,440	
JPY	7,500	Nishi-Nippon Railroad Co., Ltd.	212,699	165,015	
JPY	4,700	Nishio Holdings Co., Ltd.	147,412	165,847	
JPY	15,500	Nissan Chemical Corp.	475,329	673,985	
JPY	341,400	Nissan Motor Co., Ltd.	1,660,998	1,585,620	
JPY	11,300	Nissan Shatai Co., Ltd.	131,470	94,397	
JPY	7,100	Nissan Tokyo Sales Holdings Co., Ltd.	32,307	30,655	
JPY	1,800	Nissei ASB Machine Co., Ltd.	77,824	84,975	
JPY	2,000	Nissei Plastic Industrial Co., Ltd.	34,034	17,954	
JPY	7,700	Nissha Co., Ltd.	142,476	133,798	
JPY	3,900	Nisshin Group Holdings Co., Ltd.	27,465	18,704	
JPY	4,100	Nisshin Oillio Group Ltd.	143,125	169,211	
JPY	17,120	Nisshin Seifun Group Inc.	321,824	270,293	
JPY	25,800	Nisshinbo Holdings Inc.	330,172	236,397	
JPY	2,200	Nissin Corp.	45,556	89,796	
JPY	7,200	Nissin Foods Holdings Co., Ltd.	247,908	250,442	
JPY	6,900	Nisso Holdings Co., Ltd.	38,196	49,949	
JPY	64,700	Nissui Corp.	287,187	475,793	
JPY	26,000	Niterra Co., Ltd.	541,687	1,037,218	
JPY	6,800	Nitori Holdings Co., Ltd.	1,049,891	984,850	
JPY	2,100	Nitta Corp.	84,698	73,558	
JPY	2,500	Nitta Gelatin Inc.	22,288	16,767	
JPY	1,600	Nittetsu Mining Co., Ltd.	39,370	69,371	
JPY	15,400	Nitto Denko Corp.	1,126,066	1,671,040	
JPY	4,700	Nitto Kogyo Corp.	82,002	140,187	
JPY	1,100	Nitto Kohki Co., Ltd.	34,310	22,644	
JPY	3,400	Nitto Seiko Co., Ltd.	17,268	16,948	
JPY	2,100	Nittoc Construction Co., Ltd.	11,294	19,988	
JPY	2,700	Nittoku Co., Ltd.	48,442	39,217	
JPY	1,200	NJS Co., Ltd.	24,839	39,434	
JPY	3,300	Noda Corp.	44,475	30,398	
JPY	1,700	Noevir Holdings Co., Ltd.	123,002	81,521	
JPY	20,100	NOF Corp.	235,548	377,135	
JPY	2,000	Nohmi Bosai Ltd.	12,682	41,440	
JPY	13,800	Nojima Corp.	177,170	189,887	
JPY	11,800	NOK Corp.	204,698	215,155	
JPY	192,000	Nomura Holdings Inc.	1,292,946	1,517,239	
JPY	7,600	Nomura Micro Science Co., Ltd.	65,830	280,637	
JPY	13,200	Nomura Real Estate Holdings Inc.	322,584	454,586	
JPY	264	Nomura Real Estate Master Fund Inc.	437,047	320,825	
JPY	21,951	Nomura Research Institute Ltd.	408,051	848,759	
JPY	3,400	Noritake Co., Ltd.	92,769	115,196	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	4,500	Noritsu Koki Co., Ltd.	123,289	170,842	
JPY	4,900	Noritz Corp.	106,768	73,427	
JPY	51,500	North Pacific Bank Ltd.	255,071	234,110	
JPY	4,342	NPR-RIKEN Corp.	81,984	104,510	
JPY	9,200	NS Solutions Corp.	86,171	213,654	
JPY	2,900	NS Tool Co., Ltd.	29,884	24,789	
JPY	2,300	NS United Kaiun Kaisha Ltd.	78,095	99,249	
JPY	9,660	NSD Co., Ltd.	83,054	253,854	
JPY	44,400	NSK Ltd.	418,881	296,313	
JPY	1,400	NSW Inc.	34,497	39,623	
JPY	91,400	NTN Corp.	312,749	249,414	
JPY	45,800	NTT Data Group Corp.	499,943	925,626	
JPY	172	NTT UD REIT Investment Corp.	251,468	170,291	
JPY	1,600	Oat Agrio Co., Ltd.	28,238	22,916	
JPY	2,500	Obara Group Inc.	81,251	88,864	
JPY	46,700	Obayashi Corp.	538,901	763,483	
JPY	1,900	OBIC Business Consultants Co., Ltd.	97,663	109,528	
JPY	2,400	Obic Co., Ltd.	313,387	423,653	
JPY	30,000	Odakyu Electric Railway Co., Ltd.	585,542	398,059	
JPY	7,900	Oenon Holdings Inc.	26,262	25,606	
JPY	5,600	Ogaki Kyoritsu Bank Ltd.	203,959	109,498	
JPY	900	Ohashi Technica Inc.	14,151	13,777	
JPY	1,700	Ohba Co., Ltd.	14,864	15,671	
JPY	1,400	Ohsho Food Service Corp.	64,629	102,922	
JPY	1,000	OIE Sangyo Co., Ltd.	15,668	18,834	
JPY	3,000	Oiles Corp.	64,460	59,780	
JPY	4,400	Oisix ra daichi Inc.	114,410	46,568	
JPY	1,300	Oita Bank Ltd.	74,246	39,454	
JPY	124,100	Oji Holdings Corp.	685,385	670,195	
JPY	4,900	Okabe Co., Ltd.	33,682	32,489	
JPY	1,700	Okamoto Industries Inc.	45,290	72,644	
JPY	700	Okamoto Machine Tool Works Ltd.	32,304	27,584	
JPY	14,600	Okamura Corp.	205,765	280,081	
JPY	29,000	Okasan Securities Group Inc.	222,316	197,723	
JPY	16,300	Oki Electric Industry Co., Ltd.	218,309	141,357	
JPY	3,400	Okinawa Cellular Telephone Co.	74,572	113,635	
JPY	5,261	Okinawa Electric Power Co., Inc.	67,580	49,922	
JPY	3,520	Okinawa Financial Group Inc.	147,710	79,368	
JPY	3,700	OKUMA Corp.	174,845	229,331	
JPY	4,400	Okumura Corp.	207,935	188,263	
JPY	1,400	Okura Industrial Co., Ltd.	32,656	33,809	
JPY	5,600	Okuwa Co., Ltd.	65,931	43,784	
JPY	50,700	Olympus Corp.	890,749	1,119,630	
JPY	9,100	Omron Corp.	554,412	431,093	
JPY	28	One REIT Inc.	69,276	61,095	
JPY	40,200	Ono Pharmaceutical Co., Ltd.	1,072,443	751,420	
JPY	2,200	Onoken Co., Ltd.	33,668	31,653	
JPY	7,600	Onward Holdings Co., Ltd.	37,392	40,373	
JPY	16,700	Open House Group Co., Ltd.	607,406	701,957	
JPY	7,800	Open Up Group Inc.	135,878	131,835	
JPY	4,800	Optex Group Co., Ltd.	93,396	69,255	
JPY	1,500	Optim Corp.	53,798	8,972	
JPY	5,800	Optorun Co., Ltd.	118,962	100,138	
JPY	2,900	Oracle Corp. Japan	270,080	273,763	
JPY	2,400	Organo Corp.	21,728	168,713	
JPY	12,210	Orient Corp.	223,735	107,233	
JPY	35,700	Oriental Land Co., Ltd.	1,462,329	1,364,769	
JPY	17,600	Oriental Shiraishi Corp.	54,843	54,323	
JPY	600	Origin Co., Ltd.	10,634	6,884	
JPY	92,600	ORIX Corp.	1,933,312	2,807,742	
USD	5,480	ORIX Corp., ADR	183,821	834,404	
JPY	243	Orix JREIT Inc.	428,598	329,435	
JPY	600	Oro Co., Ltd.	26,406	13,103	
JPY	24,000	Osaka Gas Co., Ltd.	554,593	725,622	
JPY	2,400	Osaka Organic Chemical Industry Ltd.	41,710	77,755	
JPY	1,300	Osaka Steel Co., Ltd.	27,150	26,626	
JPY	3,100	OSAKA Titanium Technologies Co., Ltd.	76,304	73,007	
JPY	8,000	Osaki Electric Co., Ltd.	91,271	47,897	
JPY	16,300	OSG Corp.	343,134	273,088	
JPY	18,200	Otsuka Corp.	358,165	480,244	
JPY	11,300	Otsuka Holdings Co., Ltd.	612,553	653,089	
JPY	600	OUG Holdings Inc.	18,203	14,002	
JPY	3,100	Oyo Corp.	52,026	74,700	
JPY	10,600	Pacific Industrial Co., Ltd.	108,823	136,818	
JPY	2,600	Pacific Metals Co., Ltd.	98,543	28,438	
JPY	1,900	Pack Corp.	52,087	61,516	
JPY	6,600	PAL GROUP Holdings Co., Ltd.	55,234	101,656	
JPY	2,950	PALTAC Corp.	132,186	110,284	
JPY	29,400	Pan Pacific International Holdings Corp.	434,360	940,832	
JPY	149,648	Panasonic Holdings Corp.	1,760,654	1,682,943	
JPY	1,000	Paraca Inc.	17,392	17,743	
JPY	6,000	Paramount Bed Holdings Co., Ltd.	127,130	139,198	
JPY	14,300	Park24 Co., Ltd.	293,210	195,959	
JPY	2,000	Parker Corp.	14,876	15,767	
JPY	4,200	Pasona Group Inc.	42,253	75,580	
JPY	1,700	PCI Holdings Inc.	16,379	13,972	
JPY	5,300	Pegasus Co., Ltd.	41,804	26,977	
JPY	52,500	Penta-Ocean Construction Co., Ltd.	262,575	295,979	
JPY	1,600	People Dreams & Technologies Group Co., Ltd.	27,769	24,731	
JPY	11,000	PeptiDream Inc.	209,971	233,887	
JPY	255,000	Persol Holdings Co., Ltd.	464,264	483,384	
JPY	1,400	Pharma Foods International Co., Ltd.	19,566	11,567	
JPY	1,100	PHC Holdings Corp.	16,028	11,002	
JPY	500	PIA Corp.	15,171	13,313	
JPY	2,800	Pickles Holdings Co., Ltd.	52,098	28,668	
JPY	17,500	Pigeon Corp.	373,141	216,738	
JPY	4,700	PILLAR Corp. /Japan	79,115	215,346	
JPY	5,300	Pilot Corp.	162,154	193,626	
JPY	4,400	Piolax Inc.	112,612	87,597	
JPY	1,400	Plus Alpha Consulting Co., Ltd.	42,554	22,601	
JPY	4,300	Pola Orbis Holdings Inc.	73,555	47,771	
JPY	5,700	Pole To Win Holdings Inc.	48,540	23,628	
JPY	1,200	Port Inc.	27,193	23,106	
JPY	4,800	Premium Group Co., Ltd.	31,934	88,660	
JPY	700	Premium Water Holdings Inc.	24,323	17,490	
JPY	20,200	Press Kogyo Co., Ltd.	97,667	111,565	
JPY	4,100	Pressance Corp.	56,076	68,437	
JPY	11,600	Prestige International Inc.	45,330	69,552	
JPY	7,100	Prima Meat Packers Ltd.	118,511	144,151	
JPY	5,586	Procrea Holdings Inc.	240,883	93,130	
JPY	1,600	Pronexus Inc.	10,091	17,968	
JPY	4,400	Proto Corp.	44,058	55,540	
JPY	1,200	PS Mitsubishi Construction Co., Ltd.	5,064	10,242	
JPY	2,200	QB Net Holdings Co., Ltd.	40,222	21,121	
JPY	5,700	Qol Holdings Co., Ltd.	101,171	72,366	
JPY	1,600	Quick Co., Ltd.	26,123	30,148	
JPY	3,400	Raccoon Holdings Inc.	65,571	16,174	
JPY	8,500	Raito Kogyo Co., Ltd.	65,190	151,858	
JPY	4,400	Raiznext Corp.	37,509	69,480	
JPY	2,500	Raksul Inc.	30,276	20,248	
JPY	7,300	Rakus Co., Ltd.	92,629	129,577	
JPY	25,900	Rakuten Group Inc.	204,894	183,555	
JPY	2,700	Rasa Corp.	29,443	41,590	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	1,600	Rasa Industries Ltd.	20,605	40,588	
JPY	2,294	Raysum Co., Ltd.	62,676	67,053	
JPY	91,100	Recruit Holdings Co., Ltd.	4,004,038	6,705,930	
JPY	18,400	Relo Group Inc.	258,909	269,010	
JPY	1,800	Renaissance Inc.	16,042	15,165	
JPY	113,300	Renesas Electronics Corp.	1,201,499	2,939,512	
JPY	41,500	Rengo Co., Ltd.	291,054	368,401	
JPY	6,700	RENOVA Inc.	95,277	56,640	
JPY	149,009	Resona Holdings Inc.	854,960	1,356,047	
JPY	36,700	Resonac Holdings Corp.	937,525	1,109,264	
JPY	11,100	Resorttrust Inc.	193,107	225,584	
JPY	4,100	Restar Corp.	91,693	111,727	
JPY	3,100	Retail Partners Co., Ltd.	52,088	46,074	
JPY	3,400	Rheon Automatic Machinery Co., Ltd.	65,638	49,879	
JPY	700	Rhythm Co., Ltd.	13,337	22,600	
JPY	58,500	Ricoh Co., Ltd.	732,675	685,951	
JPY	2,800	Ricoh Leasing Co., Ltd.	85,344	126,872	
JPY	1,600	Ride On Express Holdings Co., Ltd.	14,879	14,153	
JPY	3,400	Riken Keiki Co., Ltd.	48,355	122,264	
JPY	5,500	Riken Technos Corp.	27,519	49,837	
JPY	3,600	Riken Vitamin Co., Ltd.	62,220	84,854	
JPY	900	Ringer Hut Co., Ltd.	19,123	17,450	
JPY	8,700	Rinnai Corp.	305,204	271,374	
JPY	1,100	Rion Co., Ltd.	15,954	27,504	
JPY	3,100	Riso Kyoiku Co., Ltd.	17,247	6,444	
JPY	3,500	Rock Field Co., Ltd.	48,198	43,518	
JPY	22,000	Rohm Co., Ltd.	563,815	402,327	
JPY	14,300	Rohto Pharmaceutical Co., Ltd.	193,106	409,563	
JPY	2,100	Roland Corp.	86,575	72,757	
JPY	1,900	Rorze Corp.	51,144	513,568	
JPY	30,800	Round One Corp.	183,805	216,701	
JPY	5,400	Royal Holdings Co., Ltd.	120,672	116,946	
JPY	1,900	RS Technologies Co., Ltd.	56,557	56,773	
JPY	4,400	Ryobi Ltd.	110,228	86,172	
JPY	1,500	RYODEN Corp.	19,156	35,326	
JPY	41,500	Ryohin Keikaku Co., Ltd.	615,919	944,828	
JPY	3,564	Ryoyo Ryosan Holdings Inc.	115,907	89,581	
JPY	3,900	S Foods Inc.	137,825	96,802	
JPY	1,300	S&B Foods Inc.	53,727	50,293	
JPY	1,900	Sac's Bar Holdings Inc.	27,714	13,204	
JPY	4,000	Saibu Gas Holdings Co., Ltd.	95,113	68,577	
JPY	4,200	Saizeriya Co., Ltd.	189,602	196,183	
JPY	1,800	Sakai Chemical Industry Co., Ltd.	41,556	46,482	
JPY	900	Sakai Heavy Industries Ltd.	35,351	45,417	
JPY	2,600	Sakai Moving Service Co., Ltd.	48,877	56,462	
JPY	8,100	Sakata INX Corp.	113,976	124,806	
JPY	2,500	Sakata Seed Corp.	79,280	73,467	
JPY	13,900	Sala Corp.	110,758	102,942	
JPY	400	Samco Inc.	15,583	13,872	
JPY	5,200	SAMTY HOLDINGS Co., Ltd. /Japan	71,954	110,093	
JPY	53	Samty Residential Investment Corp.	71,803	47,545	
JPY	3,200	San Holdings Inc.	24,295	32,180	
JPY	3,340	San ju San Financial Group Inc.	85,190	61,145	
JPY	3,100	San-A Co., Ltd.	122,347	133,394	
JPY	10,300	San-Ai Obbli Co., Ltd.	111,932	181,369	
JPY	7,500	Sangetsu Corp.	179,845	190,535	
JPY	20,900	San-In Godo Bank Ltd.	192,836	256,609	
JPY	49	Sankei Real Estate Inc.	58,611	35,492	
JPY	5,599	Sanken Electric Co., Ltd.	235,364	327,968	
JPY	5,500	Sanki Engineering Co., Ltd.	77,277	99,926	
JPY	3,500	Sanko Gosei Ltd.	24,373	21,568	
JPY	1,000	Sanko Metal Industrial Co., Ltd.	47,269	38,887	
JPY	32,500	Sankyo Co., Ltd.	287,363	483,462	
JPY	900	Sankyo Frontier Co., Ltd.	40,058	32,163	
JPY	3,700	Sankyo Seiko Co., Ltd.	14,687	23,433	
JPY	3,000	Sankyo Tateyama Inc.	52,779	20,525	
JPY	10,900	Sankyu Inc.	328,820	510,788	
JPY	7,500	Sanoh Industrial Co., Ltd.	71,698	65,589	
JPY	12,600	Sanrio Co., Ltd.	220,175	318,891	
JPY	2,200	Sansei Technologies Inc.	24,215	33,860	
JPY	1,700	Sansha Electric Manufacturing Co., Ltd.	26,068	15,836	
JPY	2,700	Sanshin Electronics Co., Ltd.	61,056	50,621	
JPY	500	Santec Holdings Corp.	14,569	36,817	
JPY	43,200	Santen Pharmaceutical Co., Ltd.	491,207	604,618	
JPY	29,700	Sanwa Holdings Corp.	238,205	745,620	
JPY	2,500	Sanyo Chemical Industries Ltd.	123,061	84,750	
JPY	2,000	Sanyo Denki Co., Ltd.	97,322	124,354	
JPY	2,200	Sanyo Electric Railway Co., Ltd.	49,643	40,046	
JPY	1,500	Sanyo Engineering & Construction Inc.	15,487	9,635	
JPY	1,100	Sanyo Shokai Ltd.	37,025	22,480	
JPY	3,400	Sanyo Special Steel Co., Ltd.	85,121	61,899	
JPY	2,400	Sanyo Trading Co., Ltd.	28,302	33,039	
JPY	7,600	Sapporo Holdings Ltd.	177,413	365,344	
JPY	2,500	Sata Construction Co., Ltd.	14,706	17,825	
JPY	4,300	Sato Holdings Corp.	112,240	79,151	
JPY	1,800	Sato Shoji Corp.	23,242	26,290	
JPY	1,800	Satori Electric Co., Ltd.	17,848	30,936	
JPY	7,600	Sawai Group Holdings Co., Ltd.	426,642	421,888	
JPY	600	SAXA Inc.	15,129	13,991	
JPY	2,300	SBI ARUHI Corp.	45,096	17,941	
JPY	3,200	SBI Global Asset Management Co., Ltd.	16,597	18,205	
JPY	25,090	SBI Holdings Inc.	671,523	871,167	
JPY	8,600	SBI Sumishin Net Bank Ltd.	177,445	223,549	
JPY	4,200	SBS Holdings Inc.	39,962	95,872	
JPY	11,000	SCREEN Holdings Co., Ltd.	377,529	1,364,280	
JPY	6,200	Scroll Corp.	41,894	57,280	
JPY	15,009	SCSK Corp.	306,324	410,794	
JPY	2,500	SEC Carbon Ltd.	57,723	54,162	
JPY	7,600	Secom Co., Ltd.	613,619	615,761	
JPY	5,100	Seed Co., Ltd.	44,002	24,262	
JPY	16,600	Sega Sammy Holdings Inc.	289,180	337,403	
JPY	30,100	Seibu Holdings Inc.	469,528	569,054	
JPY	700	Seika Corp.	14,213	26,372	
JPY	6,200	Seikagaku Corp.	94,659	46,475	
JPY	5,400	Seikitokyu Kogyo Co., Ltd.	35,077	80,673	
JPY	39,700	Seiko Epson Corp.	677,560	849,054	
JPY	5,100	Seiko Group Corp.	127,749	213,726	
JPY	17,700	Seino Holdings Co., Ltd.	291,228	327,849	
JPY	8,600	Seiren Co., Ltd.	112,886	175,825	
JPY	41,500	Sekisui Chemical Co., Ltd.	571,955	788,170	
JPY	38,700	Sekisui House Ltd.	656,974	1,176,676	
JPY	382	Sekisui House Reit Inc.	314,700	257,069	
JPY	4,200	Sekisui Jushi Corp.	88,301	81,530	
JPY	3,000	Sekisui Kasei Co., Ltd.	16,176	11,997	
JPY	1,600	SEMITEC Corp.	25,360	29,133	
JPY	22,400	Senko Group Holdings Co., Ltd.	153,660	215,227	
JPY	2,200	Senshu Electric Co., Ltd.	31,092	101,310	
JPY	34,320	Senshu Ikeda Holdings Inc.	214,309	117,483	
JPY	2,900	Senshukai Co., Ltd.	30,615	7,848	
JPY	5,500	Septeni Holdings Co., Ltd.	17,968	17,322	
JPY	8,300	Seria Co., Ltd.	208,812	205,759	
JPY	263,700	Seven & i Holdings Co., Ltd.	4,342,728	4,408,470	
JPY	116,500	Seven Bank Ltd.	419,666	267,348	
JPY	33,900	SG Holdings Co., Ltd.	764,608	428,862	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	31,500	Sharp Corp.	398,170	249,347	
JPY	2,200	Shibaura Electronics Co., Ltd.	50,496	60,531	
JPY	4,000	Shibaura Machine Co., Ltd.	103,992	131,401	
JPY	3,000	Shibaura Mechatronics Corp.	49,778	217,035	
JPY	2,000	Shibusawa Warehouse Co., Ltd.	48,423	55,652	
JPY	2,800	Shibuya Corp.	75,128	85,385	
JPY	1,200	SHIFT Inc.	151,586	148,888	
JPY	5,368	Shiga Bank Ltd.	172,939	193,689	
JPY	1,500	Shikibo Ltd.	15,139	14,464	
JPY	4,800	Shikoku Bank Ltd.	83,386	49,963	
JPY	19,600	Shikoku Electric Power Co., Inc.	297,463	230,524	
JPY	5,300	Shikoku Kasei Holdings Corp.	38,335	96,628	
JPY	3,700	Shima Seiki Manufacturing Ltd.	48,191	53,307	
JPY	19,200	Shimadzu Corp.	635,657	658,343	
JPY	5,600	Shimamura Co., Ltd.	341,371	348,841	
JPY	6,500	Shimano Inc.	1,575,022	1,374,249	
JPY	1,500	Shimizu Bank Ltd.	45,384	21,062	
JPY	39,300	Shimizu Corp.	371,244	302,978	
JPY	1,300	Shimojima Co., Ltd.	16,973	14,806	
JPY	1,400	Shin Nippon Air Technologies Co., Ltd.	22,124	47,476	
JPY	3,900	Shin Nippon Biomedical Laboratories Ltd.	27,779	47,248	
JPY	5,500	Shinagawa Refractories Co., Ltd.	35,803	93,321	
JPY	1,500	Shindengen Electric Manufacturing Co., Ltd.	108,122	37,839	
JPY	111,500	Shin-Etsu Chemical Co., Ltd.	3,210,464	5,930,891	
JPY	7,800	Shin-Etsu Polymer Co., Ltd.	91,269	100,502	
JPY	9,100	Shinko Electric Industries Co., Ltd.	198,859	435,258	
JPY	5,200	Shinko Shoji Co., Ltd.	64,045	41,793	
JPY	13,600	Shinmaywa Industries Ltd.	106,939	164,807	
JPY	3,400	Shinnihon Corp.	16,172	47,421	
JPY	1,700	Shinnihonseiyaku Co., Ltd.	43,827	24,925	
JPY	1,300	Shinsho Corp.	35,048	87,961	
JPY	1,700	Shinwa Co., Ltd.	42,885	42,642	
JPY	1,700	Shinwa Co., Ltd.	15,488	11,070	
JPY	14,200	Shionogi & Co., Ltd.	859,043	756,624	
JPY	13,100	Ship Healthcare Holdings Inc.	164,436	265,622	
JPY	16,300	Shiseido Co., Ltd.	932,968	635,507	
JPY	1,900	Shizuki Electric Co., Inc.	16,847	6,993	
JPY	49,900	Shizuoka Financial Group Inc.	491,472	659,910	
JPY	8,400	Shizuoka Gas Co., Ltd.	69,655	68,487	
JPY	2,800	SHO-BOND Holdings Co., Ltd.	148,301	137,283	
JPY	5,200	Shoei Co., Ltd.	29,333	86,840	
JPY	2,000	Shoei Foods Corp.	82,841	79,581	
JPY	800	Shofu Inc.	10,524	31,831	
JPY	3,400	Showa Sangyo Co., Ltd.	91,329	91,199	
JPY	2,600	SIGMAXYZ Holdings Inc.	29,833	35,185	
JPY	10,000	Siix Corp.	162,737	109,574	
JPY	1,600	Simplex Holdings Inc.	39,628	38,759	
JPY	1,000	Sinanen Holdings Co., Ltd.	24,857	41,595	
JPY	5,600	Sinfonia Technology Co., Ltd.	87,262	162,897	
JPY	2,300	Sinko Industries Ltd.	36,244	81,178	
JPY	4,700	Sintokogio Ltd.	75,841	46,139	
JPY	300	SK Kaken Co., Ltd.	18,576	21,913	
JPY	2,900	SK-Electronics Co., Ltd.	38,273	80,168	
JPY	39,900	SKY Perfect JSAT Holdings Inc.	205,381	295,792	
JPY	29,700	Skylark Holdings Co., Ltd.	597,234	541,247	
JPY	1,300	SMC Corp.	829,983	847,359	
JPY	800	SMK Corp.	41,218	17,708	
JPY	8,600	SMS Co., Ltd.	182,380	149,443	
JPY	9,600	Socionext Inc.	326,458	312,487	
JPY	2,500	Soda Nikka Co., Ltd.	16,757	23,997	
JPY	9,100	Sodick Co., Ltd.	101,085	56,397	
JPY	172,100	SoftBank Corp.	2,808,082	2,879,443	
JPY	29,518	SoftBank Group Corp.	1,581,224	2,597,418	
JPY	2,000	Softcreate Holdings Corp.	27,958	33,808	
JPY	600	Software Service Inc.	62,142	72,438	
JPY	66,000	Sohgo Security Services Co., Ltd.	567,032	527,672	
JPY	30,680	Sojitz Corp.	539,605	1,025,252	
JPY	2,000	Soken Chemical & Engineering Co., Ltd.	63,049	46,438	
JPY	9,300	Solasto Corp.	95,248	36,938	
JPY	1,500	Soliton Systems KK	27,054	15,561	
JPY	51,350	Sompo Holdings Inc.	1,054,325	1,504,996	
JPY	77,900	Sony Group Corp.	4,193,090	9,082,082	
USD	24,819	Sony Group Corp., ADR	871,068	2,884,351	
JPY	81	SOSiLA Logistics REIT Inc.	132,603	81,121	
JPY	11,100	Sotetsu Holdings Inc.	246,720	230,506	
JPY	2,420	Space Co., Ltd.	36,308	23,093	
JPY	3,320	Sparx Group Co., Ltd.	44,446	48,308	
JPY	7,500	S-Pool Inc.	54,984	20,688	
JPY	6,700	Square Enix Holdings Co., Ltd.	288,623	276,176	
JPY	2,300	SRA Holdings	49,199	87,024	
JPY	1,100	SRE Holdings Corp.	66,828	45,236	
JPY	1,200	ST Corp.	27,031	16,056	
JPY	3,600	St Marc Holdings Co., Ltd.	103,956	67,980	
JPY	18,200	Stanley Electric Co., Ltd.	483,593	446,149	
JPY	260	Star Asia Investment Corp.	148,355	132,140	
JPY	3,200	Star Mica Holdings Co., Ltd.	29,283	17,397	
JPY	7,300	Star Micronics Co., Ltd.	125,141	131,484	
JPY	6,500	Starts Corp. Inc.	150,058	188,241	
JPY	29	Starts Proceed Investment Corp.	68,916	49,383	
JPY	2,400	Starzen Co., Ltd.	48,316	61,676	
JPY	1,700	St-Care Holding Corp.	25,168	12,648	
JPY	2,300	Stella Chemifa Corp.	65,657	84,989	
JPY	900	Step Co., Ltd.	18,351	14,739	
JPY	700	Strike Co., Ltd.	38,983	27,489	
JPY	2,500	Studio Alice Co., Ltd.	68,369	45,383	
JPY	106,200	Subaru Corp.	2,774,903	3,089,568	
JPY	1,500	Subaru Enterprise Co., Ltd.	24,337	35,224	
JPY	16,500	Sugi Holdings Co., Ltd.	310,795	310,199	
JPY	1,600	Sugimoto & Co., Ltd.	23,836	33,379	
JPY	51,800	SUMCO Corp.	771,772	1,025,117	
JPY	7,300	Sumida Corp.	83,439	71,670	
JPY	13,000	Sumitomo Bakelite Co., Ltd.	224,479	522,526	
JPY	159,200	Sumitomo Chemical Co., Ltd.	861,419	467,643	
JPY	58,900	Sumitomo Corp.	1,093,228	2,024,273	
JPY	2,400	Sumitomo Densetsu Co., Ltd.	35,590	74,798	
JPY	70,600	Sumitomo Electric Industries Ltd.	1,055,599	1,510,044	
JPY	26,200	Sumitomo Forestry Co., Ltd.	433,187	1,149,030	
JPY	19,300	Sumitomo Heavy Industries Ltd.	589,219	689,061	
JPY	23,100	Sumitomo Metal Mining Co., Ltd.	956,610	960,173	
JPY	28,380	Sumitomo Mitsui Construction Co., Ltd.	185,386	96,923	
JPY	56,902	Sumitomo Mitsui Financial Group Inc.	2,570,400	5,225,308	
JPY	37,398	Sumitomo Mitsui Trust Holdings Inc.	785,931	1,175,767	
JPY	4,400	Sumitomo Osaka Cement Co., Ltd.	173,891	147,366	
JPY	26,400	Sumitomo Pharma Co., Ltd.	84,962	91,032	
JPY	30,600	Sumitomo Realty & Development Co., Ltd.	1,090,739	1,235,264	
JPY	9,200	Sumitomo Riko Co., Ltd.	96,597	116,260	
JPY	33,884	Sumitomo Rubber Industries Ltd.	519,938	465,075	
JPY	1,200	Sumitomo Seika Chemicals Co., Ltd.	37,926	54,405	
JPY	11,600	Sumitomo Warehouse Co., Ltd.	191,752	258,832	
JPY	7,800	Sun Frontier Fudousan Co., Ltd.	92,737	134,356	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	2,000	Suncall Corp.	12,023	8,246	
JPY	11,000	Sundrug Co., Ltd.	345,732	379,671	
JPY	14,100	Suntory Beverage & Food Ltd.	721,870	685,088	
JPY	1,300	Sun-Wa Technos Corp.	29,848	25,328	
JPY	19,600	Suruga Bank Ltd.	139,716	176,968	
JPY	1,400	Suzuden Corp.	27,549	23,597	
JPY	7,670	Suzuken Co., Ltd.	347,178	319,953	
JPY	2,600	Suzuki Co., Ltd.	37,074	31,437	
JPY	92,000	Suzuki Motor Corp.	864,143	1,453,007	
JPY	5,100	SWCC Corp.	66,177	214,474	
JPY	40,200	Sysmex Corp.	1,025,656	887,733	
JPY	1,200	System Research Co., Ltd.	16,075	16,973	
JPY	800	System Support Inc.	15,450	12,921	
JPY	29,100	Systena Corp.	69,886	77,865	
JPY	3,300	Syuppin Co., Ltd.	29,096	40,026	
JPY	3,900	T Hasegawa Co., Ltd.	93,342	111,774	
JPY	1,300	T RAD Co., Ltd.	50,875	41,349	
JPY	28,100	T&D Holdings Inc.	446,547	671,470	
JPY	2,400	Tachibana Eletech Co., Ltd.	42,515	62,606	
JPY	1,500	Tachikawa Corp.	20,507	17,287	
JPY	5,900	Tachi-S Co., Ltd.	117,085	98,818	
JPY	16,200	Tadano Ltd.	188,953	156,350	
JPY	2,500	Taihei Dengyo Kaisha Ltd.	62,966	113,358	
JPY	22,047	Taiheiyo Cement Corp.	690,748	758,814	
JPY	2,400	Taiho Kogyo Co., Ltd.	28,767	16,636	
JPY	3,400	Taikisha Ltd.	139,980	154,325	
JPY	700	Taiko Bank Ltd.	16,903	10,032	
JPY	8,360	Taisei Corp.	365,107	425,482	
JPY	700	Taisei Lamick Co., Ltd.	24,205	16,789	
JPY	7,000	Taiyo Holdings Co., Ltd.	169,218	203,423	
JPY	16,100	Taiyo Yuden Co., Ltd.	451,709	558,942	
JPY	1,700	Takamatsu Construction Group Co., Ltd.	58,755	44,890	
JPY	3,900	Takamiya Co., Ltd.	25,417	16,690	
JPY	1,300	Takaoka Toko Co., Ltd.	26,900	22,315	
JPY	2,000	Takara & Co., Ltd.	39,808	54,018	
JPY	5,700	Takara Bio Inc.	62,535	53,563	
JPY	30,900	Takara Holdings Inc.	402,735	287,481	
JPY	81	Takara Leben Real Estate Investment Corp.	98,508	68,654	
JPY	5,200	Takara Standard Co., Ltd.	78,898	76,943	
JPY	1,800	Takasago International Corp.	51,134	60,502	
JPY	6,800	Takasago Thermal Engineering Co., Ltd.	140,409	331,499	
JPY	1,600	Takashima & Co., Ltd.	11,571	14,207	
JPY	23,300	Takashimaya Co., Ltd.	445,155	538,335	
JPY	1,800	Take And Give Needs Co., Ltd.	18,042	15,097	
JPY	1,300	TAKEBISHI Corp.	28,197	25,220	
JPY	84,923	Takeda Pharmaceutical Co., Ltd.	3,557,770	3,013,467	
JPY	7,800	Takeuchi Manufacturing Co., Ltd.	174,177	374,161	
JPY	500	Taki Chemical Co., Ltd.	17,138	18,871	
JPY	7,100	Takuma Co., Ltd.	68,051	100,302	
JPY	2,900	Tama Home Co., Ltd.	22,906	96,878	
JPY	5,400	Tamron Co., Ltd.	67,796	191,997	
JPY	14,100	Tamura Corp.	64,441	86,175	
JPY	4,950	Tanseisha Co., Ltd.	20,609	42,356	
JPY	8,300	Tatsuta Electric Wire and Cable Co., Ltd.	46,358	50,800	
JPY	3,000	Tayca Corp.	33,562	41,501	
JPY	2,200	Tazmo Co., Ltd.	26,434	66,943	
JPY	3,700	TBS Holdings Inc.	96,520	128,155	
JPY	4,800	TDC Soft Inc.	24,244	50,512	
JPY	37,300	TDK Corp.	1,239,513	3,137,811	
JPY	4,100	TechMatrix Corp.	68,074	69,954	
JPY	3,800	TECHNO HORIZON Co., Ltd.	19,285	16,207	
JPY	800	Techno Medica Co., Ltd.	15,573	12,176	
JPY	700	Techno Quartz Inc.	36,094	34,783	
JPY	2,200	Techno Ryowa Ltd.	25,982	31,716	
JPY	12,000	TechnoPro Holdings Inc.	235,162	268,885	
JPY	35,500	Teijin Ltd.	689,681	404,774	
JPY	1,800	Teikoku Electric Manufacturing Co., Ltd.	29,023	38,689	
JPY	3,100	Teikoku Sen-I Co., Ltd.	75,509	70,228	
JPY	1,500	Teikoku Tsushin Kogyo Co., Ltd.	22,358	26,929	
JPY	2,400	Tekken Corp.	79,793	53,454	
JPY	2,300	Tenma Corp.	43,214	54,377	
JPY	800	Tera Probe Inc.	34,523	31,124	
JPY	1,100	Terasaki Electric Co., Ltd.	24,557	22,581	
JPY	44,800	Terumo Corp.	740,197	1,016,481	
JPY	9,400	Tess Holdings Co., Ltd.	54,354	34,932	
JPY	3,700	T-Gaia Corp.	51,019	96,416	
JPY	15,700	THK Co., Ltd.	420,046	385,259	
JPY	1,600	Tigers Polymer Corp.	15,863	11,459	
JPY	27,700	TIS Inc.	302,805	736,223	
JPY	3,100	TKC Corp.	92,441	91,714	
JPY	1,300	Toa Corp.	13,289	12,308	
JPY	14,800	Toa Corp.	71,703	128,430	
JPY	5,000	TOA ROAD Corp.	21,831	55,854	
JPY	15,200	Toagosei Co., Ltd.	201,427	196,331	
JPY	2,390	Tobishima Corp.	46,450	30,587	
JPY	16,400	Tobu Railway Co., Ltd.	499,549	378,258	
JPY	15,300	Tocalo Co., Ltd.	124,858	269,204	
JPY	12,200	Tochigi Bank Ltd.	62,493	38,531	
JPY	32,100	Toda Corp.	272,317	288,590	
JPY	4,500	Toei Animation Co., Ltd.	19,152	95,372	
JPY	3,500	Toei Co., Ltd.	103,798	113,220	
JPY	2,000	Toell Co., Ltd.	14,492	14,100	
JPY	1,400	Toenec Corp.	40,916	71,412	
JPY	34,100	Toho Bank Ltd.	139,202	96,101	
JPY	3,900	Toho Co., Ltd.	192,046	156,081	
JPY	800	Toho Co., Ltd.	14,973	25,084	
JPY	8,800	Toho Gas Co., Ltd.	241,708	292,847	
JPY	8,300	Toho Holdings Co., Ltd.	197,676	297,814	
JPY	4,900	Toho Titanium Co., Ltd.	49,015	60,001	
JPY	2,500	Toho Zinc Co., Ltd.	136,063	18,140	
JPY	500	Tohoku Bank Ltd.	8,271	5,207	
JPY	37,900	Tohoku Electric Power Co., Inc.	267,163	468,673	
JPY	4,500	Tohokushinsha Film Corp.	19,033	19,147	
JPY	47,300	Tokai Carbon Co., Ltd.	649,173	371,074	
JPY	3,800	Tokai Corp.	73,653	74,734	
JPY	20,100	TOKAI Holdings Corp.	164,430	168,492	
JPY	9,500	Tokai Rika Co., Ltd.	204,192	175,321	
JPY	28,300	Tokai Tokyo Financial Holdings Inc.	180,450	138,901	
JPY	1,220	Token Corp.	95,603	123,544	
JPY	103,500	Tokio Marine Holdings Inc.	2,367,114	5,320,920	
JPY	1,000	Tokushu Tokai Paper Co., Ltd.	16,869	31,575	
JPY	9,900	Tokuyama Corp.	263,921	249,496	
JPY	31,460	Tokyo Century Corp.	257,350	404,664	
JPY	97,000	Tokyo Electric Power Co Holdings Inc.	526,736	714,589	
JPY	3,300	Tokyo Electron Device Ltd.	19,616	120,721	
JPY	28,400	Tokyo Electron Ltd.	2,025,518	8,504,825	
JPY	3,900	Tokyo Energy & Systems Inc.	55,164	46,450	
JPY	26,300	Tokyo Gas Co., Ltd.	695,207	774,568	
JPY	3,800	Tokyo Individualized Educational Institute Inc.	14,885	13,583	
JPY	2,400	Tokyo Keiki Inc.	34,547	72,864	
JPY	4,714	Tokyo Kiraboshi Financial Group Inc.	188,300	192,870	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	13,200	Tokyo Ohka Kogyo Co., Ltd.	220,841	492,727	
JPY	3,200	Tokyo Rope Manufacturing Co., Ltd.	35,886	36,863	
JPY	2,700	Tokyo Sangyo Co., Ltd.	15,145	16,667	
JPY	7,500	Tokyo Seimitsu Co., Ltd.	217,128	787,207	
JPY	17,500	Tokyo Steel Manufacturing Co., Ltd.	149,327	243,402	
JPY	35,100	Tokyo Tatemono Co., Ltd.	593,908	764,102	
JPY	1,900	Tokyo Tekko Co., Ltd.	63,930	82,388	
JPY	600	Tokyo Theatres Co., Inc.	10,155	5,760	
JPY	3,500	Tokyotokeiba Co., Ltd.	128,147	120,760	
JPY	14,100	Tokyu Construction Co., Ltd.	147,915	92,446	
JPY	37,180	Tokyu Corp.	572,073	561,652	
JPY	117,031	Tokyu Fudosan Holdings Corp.	799,671	1,074,700	
JPY	110	Tokyu REIT Inc.	170,825	146,040	
JPY	9,600	Toli Corp.	28,795	32,553	
JPY	600	Tomen Devices Corp.	20,786	38,614	
JPY	2,700	Tomoe Corp.	14,146	19,684	
JPY	800	Tomoe Engineering Co., Ltd.	15,977	33,648	
JPY	1,400	Tomoku Co., Ltd.	17,104	34,202	
JPY	25,900	TOMONY Holdings Inc.	151,867	93,251	
JPY	15,600	Tomy Co., Ltd.	157,911	421,078	
JPY	700	Tonami Holdings Co., Ltd.	16,693	38,862	
JPY	20,400	Topcon Corp.	327,246	314,221	
JPY	18,100	TOPPAN Holdings Inc.	382,431	686,899	
JPY	7,300	Topre Corp.	116,888	132,126	
JPY	2,500	Topy Industries Ltd.	67,941	53,081	
JPY	129,500	Toray Industries Inc.	1,080,197	840,233	
JPY	1,700	Torex Semiconductor Ltd.	35,126	27,074	
JPY	8,300	Toridoll Holdings Corp.	100,818	261,755	
JPY	1,900	Torigoe Co., Ltd.	20,021	11,415	
JPY	2,300	Torii Pharmaceutical Co., Ltd.	59,883	71,983	
JPY	2,000	Torishima Pump Manufacturing Co., Ltd.	21,914	54,083	
JPY	6,400	Tosei Corp.	60,795	132,844	
JPY	38	Tosei Reit Investment Corp.	54,951	44,981	
JPY	5,000	Toshiba TEC Corp.	114,319	146,638	
JPY	2,300	Tosho Co., Ltd.	27,074	14,131	
JPY	41,500	Tosoh Corp.	618,454	743,156	
JPY	4,200	Totech Corp.	37,794	91,174	
JPY	5,500	Totetsu Kogyo Co., Ltd.	179,891	149,781	
JPY	10,100	TOTO Ltd.	413,700	325,525	
JPY	600	Tottori Bank Ltd.	15,592	7,108	
JPY	5,300	Tow Co., Ltd.	17,719	16,038	
JPY	4,600	Towa Bank Ltd.	59,891	27,844	
JPY	3,400	Towa Corp.	66,819	327,565	
JPY	6,300	Towa Pharmaceutical Co., Ltd.	123,173	157,587	
JPY	13,100	Toyo Construction Co., Ltd.	64,873	160,658	
JPY	2,500	Toyo Corp.	27,309	37,029	
JPY	4,400	Toyo Engineering Corp.	96,288	32,918	
JPY	400	Toyo Gosei Co., Ltd.	5,811	34,442	
JPY	1,500	Toyo Kanetsu KK	58,037	50,257	
JPY	2,100	Toyo Machinery & Metal Co., Ltd.	19,260	13,403	
JPY	13,000	Toyo Securities Co., Ltd.	43,828	39,551	
JPY	16,600	Toyo Seikan Group Holdings Ltd.	331,168	356,994	
JPY	3,500	Toyo Suisan Kaisha Ltd.	175,378	285,193	
JPY	2,600	Toyo Tanso Co., Ltd.	70,422	149,566	
JPY	25,700	Toyo Tire Corp.	391,454	564,253	
JPY	5,700	Toyobo Co., Ltd.	108,188	51,198	
JPY	12,100	Toyoda Gosei Co., Ltd.	302,157	292,522	
JPY	18,400	Toyota Boshoku Corp.	337,551	334,325	
JPY	7,200	Toyota Industries Corp.	519,983	837,888	
JPY	625,410	Toyota Motor Corp.	9,726,568	17,554,530	
USD	4,745	Toyota Motor Corp., ADR	452,091	1,330,537	
JPY	53,400	Toyota Tsusho Corp.	607,450	1,427,696	
JPY	3,500	TPR Co., Ltd.	73,468	76,296	
JPY	3,500	Traders Holdings Co., Ltd.	21,149	23,124	
JPY	1,300	Trancom Co., Ltd.	105,464	72,374	
JPY	2,000	Transaction Co., Ltd.	25,586	32,993	
JPY	3,700	Transaction Media Networks Inc.	16,455	17,105	
JPY	4,400	Transcosmos Inc.	141,544	130,213	
JPY	9,296	TRE Holdings Corp.	98,614	102,874	
JPY	9,700	Trend Micro Inc.	564,338	540,898	
JPY	6,900	Trusco Nakayama Corp.	157,006	144,664	
JPY	11,700	TS Tech Co., Ltd.	151,181	190,008	
JPY	15,060	TSI Holdings Co., Ltd.	136,437	123,481	
JPY	6,500	Tsubaki Nakashima Co., Ltd.	156,859	43,562	
JPY	4,799	Tsubakimoto Chain Co.	181,106	255,009	
JPY	2,700	Tsubakimoto Kogyo Co., Ltd.	29,171	51,099	
JPY	6,200	Tsuburaya Fields Holdings Inc.	86,469	90,970	
JPY	8,300	Tsugami Corp.	87,600	109,855	
JPY	4,100	Tsukishima Holdings Co., Ltd.	46,245	51,957	
JPY	8,800	Tsukuba Bank Ltd.	46,746	24,220	
JPY	8,600	Tsumura & Co.	298,992	301,470	
JPY	6,400	Tsuruha Holdings Inc.	544,011	497,698	
JPY	2,000	Tsurumi Manufacturing Co., Ltd.	46,389	82,826	
JPY	1,200	Tsutsumi Jewelry Co., Ltd.	36,796	22,244	
JPY	2,200	Tsuzuki Denki Co., Ltd.	37,438	46,385	
JPY	2,500	TV Asahi Holdings Corp.	58,483	45,545	
JPY	2,200	Tv Tokyo Holdings Corp.	55,140	70,774	
JPY	6,757	UACJ Corp.	223,264	221,576	
JPY	21,200	UBE Corp.	550,984	511,231	
JPY	1,000	Ubicom Holdings Inc.	26,236	11,524	
JPY	1,700	Uchida Yoko Co., Ltd.	62,631	121,352	
JPY	8,000	Ulvac Inc.	336,353	719,433	
JPY	2,100	U-Next Holdings Co., Ltd.	42,102	80,702	
JPY	16,100	Unicharm Corp.	571,862	707,795	
JPY	1,400	Union Tool Co.	48,075	75,682	
JPY	3,200	Unipres Corp.	32,544	36,678	
JPY	5,500	United Arrows Ltd.	88,794	93,108	
JPY	2,700	UNITED Inc.	21,934	18,516	
JPY	11,000	United Super Markets Holdings Inc.	123,025	81,909	
JPY	284	United Urban Investment Corp.	436,008	344,931	
JPY	11,500	Unitika Ltd.	71,997	31,602	
JPY	3,600	Univance Corp.	25,197	18,916	
JPY	2,700	Universal Entertainment Corp.	45,943	36,173	
JPY	6,000	Urbanet Corp. Co., Ltd.	23,506	20,349	
JPY	15,100	Ushio Inc.	240,940	269,472	
JPY	36,400	USS Co., Ltd.	298,953	419,330	
JPY	3,200	UT Group Co., Ltd.	77,444	89,325	
JPY	1,800	V Technology Co., Ltd.	119,817	46,793	
JPY	8,600	Valor Holdings Co., Ltd.	204,269	180,461	
JPY	3,600	Valqua Ltd.	100,893	112,518	
JPY	1,200	Value HR Co., Ltd.	16,371	14,798	
JPY	3,100	ValueCommerce Co., Ltd.	48,864	30,998	
JPY	2,700	V-Cube Inc.	25,828	5,950	
JPY	3,600	Vector Inc.	66,801	37,611	
JPY	3,000	Vertex Corp.	16,743	51,105	
JPY	3,300	Vision Inc.	50,787	34,890	
JPY	2,300	Visional Inc.	171,178	140,842	
JPY	5,500	Vital KSK Holdings Inc.	48,306	63,850	
JPY	14,900	VT Holdings Co., Ltd.	92,764	64,745	
JPY	5,600	Wacoal Holdings Corp.	175,979	214,745	
JPY	17,600	Wacom Co., Ltd.	104,949	113,578	
JPY	2,100	Wakachiku Construction Co., Ltd.	36,445	60,763	
JPY	5,800	Wakita & Co., Ltd.	71,664	85,512	
JPY	2,900	Warabeya Nichiyo Holdings Co., Ltd.	66,749	56,441	
JPY	1,100	Waseda Academy Co., Ltd.	14,809	15,186	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	3,200	Watahan & Co., Ltd.	41,214	48,625	
JPY	2,700	WATAMI Co., Ltd.	29,132	21,585	
JPY	1,200	WDB Holdings Co., Ltd.	36,766	19,167	
JPY	1,800	Wealth Management Inc.	17,707	16,484	
JPY	1,200	Weathernews Inc.	48,692	47,996	
JPY	14,100	Welcia Holdings Co., Ltd.	344,094	240,548	
JPY	1,800	Wellneo Sugar Co., Ltd.	44,621	36,181	
JPY	3,100	Wellnet Corp.	16,090	17,593	
JPY	2,985	West Holdings Corp.	70,172	66,212	
JPY	27,200	West Japan Railway Co.	780,440	694,335	
JPY	1,500	Will Group Inc.	17,881	12,641	
JPY	1,500	WingArc1st Inc.	26,972	34,723	
JPY	2,000	Workman Co., Ltd.	115,319	63,865	
JPY	4,800	World Co., Ltd.	70,695	86,203	
JPY	1,900	World Holdings Co., Ltd.	62,685	35,003	
JPY	2,500	W-Scope Corp.	28,083	10,884	
JPY	3,400	Xebio Holdings Co., Ltd.	75,892	34,466	
JPY	22	XYMAX REIT Investment Corp.	27,535	22,239	
JPY	4,400	Yahagi Construction Co., Ltd.	42,100	62,810	
JPY	12,400	Yakult Honsha Co., Ltd.	362,537	303,930	
JPY	2,200	YAKUODO Holdings Co., Ltd.	67,521	53,931	
JPY	6,800	YAMABIKO Corp.	76,106	132,652	
JPY	1,900	YAMADA Consulting Group Co., Ltd.	26,561	33,691	
JPY	106,240	Yamada Holdings Co., Ltd.	603,191	390,964	
JPY	2,800	Yamae Group Holdings Co., Ltd.	31,628	59,406	
JPY	4,200	Yamagata Bank Ltd.	107,823	43,495	
JPY	27,900	Yamaguchi Financial Group Inc.	307,303	436,800	
JPY	8,400	Yamaha Corp.	439,462	270,086	
JPY	134,400	Yamaha Motor Co., Ltd.	1,057,210	1,709,359	
JPY	3,900	Yamaichi Electronics Co., Ltd.	47,036	110,320	
JPY	900	Yamanashi Chuo Bank Ltd.	14,076	16,145	
JPY	800	Yamatane Corp.	16,523	19,752	
JPY	1,900	Yamato Corp.	16,116	16,076	
JPY	16,000	Yamato Holdings Co., Ltd.	412,198	241,211	
JPY	5,800	Yamato Kogyo Co., Ltd.	195,971	387,432	
JPY	1,500	Yamax Corp.	23,455	17,227	
JPY	700	Yamaya Corp.	18,141	18,857	
JPY	11,400	Yamazaki Baking Co., Ltd.	234,760	321,953	
JPY	14,000	Yamazen Corp.	135,390	169,641	
JPY	2,700	Yaoko Co., Ltd.	89,485	223,880	
JPY	1,600	Yashima Denki Co., Ltd.	16,856	24,480	
JPY	11,800	Yaskawa Electric Corp.	502,157	582,098	
JPY	2,900	Yasuda Logistics Corp.	25,525	39,532	
JPY	5,600	Yellow Hat Ltd.	86,057	109,714	
JPY	3,100	Yodogawa Steel Works Ltd.	91,475	148,377	
JPY	5,800	Yokogawa Bridge Holdings Corp.	105,495	133,784	
JPY	11,600	Yokogawa Electric Corp.	196,588	385,404	
JPY	24,300	Yokohama Rubber Co., Ltd.	466,958	739,425	
JPY	7,700	Yokorei Co., Ltd.	78,873	68,893	
JPY	3,600	Yokowo Co., Ltd.	68,277	64,509	
JPY	1,000	Yomeishu Seizo Co., Ltd.	19,570	19,518	
JPY	1,200	Yondenko Corp.	20,470	38,568	
JPY	1,500	Yondoshi Holdings Inc.	44,102	24,920	
JPY	8,900	Yonex Co., Ltd.	107,147	147,833	
JPY	7,100	Yoshinoya Holdings Co., Ltd.	171,686	185,212	
JPY	3,600	Yotai Refractories Co., Ltd.	25,339	55,606	
JPY	2,900	Yuasa Trading Co., Ltd.	64,262	140,307	
JPY	800	Yuken Kogyo Co., Ltd.	14,141	16,344	
JPY	900	Yukiguni Maitake Co., Ltd.	13,922	7,761	
JPY	6,000	Yurtec Corp.	49,597	76,203	
JPY	2,700	Yushin Precision Equipment Co., Ltd.	19,058	17,349	
JPY	1,000	Yushiro Chemical Industry Co., Ltd.	15,501	15,580	
JPY	800	Yutaka Giken Co., Ltd.	15,423	14,671	
JPY	400	Zenitaka Corp.	21,311	14,639	
JPY	7,800	Zenkoku Hosho Co., Ltd.	312,011	393,728	
JPY	5,100	Zenrin Co., Ltd.	72,118	40,723	
JPY	9,202	Zensho Holdings Co., Ltd.	167,694	479,943	
JPY	22,600	Zeon Corp.	224,499	257,265	
JPY	3,900	ZERIA Pharmaceutical Co., Ltd.	81,647	70,180	
JPY	10,400	ZIGExN Co., Ltd.	32,675	53,114	
JPY	1,200	Zojirushi Corp.	15,271	15,805	
JPY	9,500	ZOZO Inc.	262,058	324,932	
JPY	4,000	Zuiko Corp.	48,316	37,515	
			400,375,559	526,699,485	16.45
		Kuwait			
KWD	123,763	A'ayan Leasing & Investment Co KSCP	81,013	82,298	
KWD	12,267	ALAFCO Aviation Lease & Finance Co KSCP	9,591	12,234	
KWD	5,265	Ali Alghanim Sons Automotive Co KSCC	25,527	23,784	
KWD	131,239	Alimtiaz Investment Group KSC	36,601	30,783	
KWD	148,008	Arzan Financial Group for Financing & Investment KPSC	96,317	122,215	
KWD	169,523	Asiya Capital Investments Co KSCP	44,120	30,028	
KWD	52,446	Boubyan Bank KSCP	134,848	132,666	
KWD	24,274	Boubyan Petrochemicals Co KSCP	73,212	64,162	
KWD	4,013	Boursa Kuwait Securities Co KPSC	33,289	36,436	
KWD	19,950	Burgan Bank SAK	14,499	16,378	
KWD	12,375	Combined Group Contracting Co SAK	21,094	36,330	
KWD	146,365	Commercial Real Estate Co KSC	64,325	80,311	
KWD	136,261	Gulf Bank KSCP	164,931	173,703	
KWD	11,753	Gulf Cables & Electrical Industries Group Co. KSCP	63,159	75,144	
KWD	20,507	Heavy Engineering & Ship Building Co KSCP	64,281	84,308	
KWD	8,887	Humansoft Holding Co KSC	122,425	106,612	
KWD	37,211	Integrated Holding Co KCSC	65,815	87,622	
KWD	12,393	Jazeera Airways Co KSCP	59,028	49,823	
KWD	21,798	Kuwait Cement Co KSC	15,295	17,027	
KWD	241,981	Kuwait Finance House KSCP	716,478	768,371	
KWD	146,924	Kuwait International Bank KSCP	102,979	117,050	
KWD	126,814	Kuwait Real Estate Co KSC	61,421	126,915	
KWD	49,720	Kuwait Telecommunications Co.	121,573	117,594	
KWD	38,281	Mabanee Co KPSC	133,978	142,114	
KWD	34,937	Mezzan Holding Co KSCC	67,781	112,013	
KWD	97,409	Mobile Telecommunications Co KSCP	200,671	193,516	
KWD	122,850	National Bank of Kuwait SAKP	507,891	472,548	
KWD	60,168	National Industries Group Holding SAK	59,146	57,625	
KWD	87,706	National Investments Co KSCP	86,974	95,333	
KWD	31,925	Salhia Real Estate Co KSCP	60,066	59,104	
KWD	45,758	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power	31,431	32,427	
KWD	132,260	Warba Bank KSCP	106,928	104,020	
			3,446,687	3,660,494	0.11
		Malaysia			
MYR	130,200	Aeon Co M Bhd	73,989	52,458	
MYR	39,200	AEON Credit Service M Bhd	77,863	84,871	
MYR	94,394	AFFIN Bank Bhd	51,155	68,122	
MYR	162,600	Alliance Bank Malaysia Bhd	169,693	178,572	
MYR	4,300	Allianz Malaysia Bhd	18,007	27,814	
MYR	52,800	AME Elite Consortium Bhd	26,338	24,619	
MYR	230,062	AMMB Holdings Bhd	327,899	285,824	
MYR	93,627	Ancom Nylex Bhd	34,681	29,571	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
MYR	140,900	Astro Malaysia Holdings Bhd	51,265	13,478	
MYR	319,337	Axiata Group Bhd	389,753	241,664	
MYR	121,500	Axis Real Estate Investment Trust	65,252	64,498	
MYR	82,100	Bank Islam Malaysia Bhd	77,337	59,274	
MYR	4,600	Batu Kawan Bhd	23,369	26,435	
MYR	707,740	Berjaya Corp. Bhd	121,347	63,523	
MYR	100,798	Berjaya Food Bhd	27,222	15,779	
MYR	144,400	Berjaya Land Bhd	15,223	15,457	
MYR	98,400	Bermaz Auto Bhd	48,170	71,601	
MYR	14,900	British American Tobacco Malaysia Bhd	171,856	35,856	
MYR	656,500	Bumi Armada Bhd	142,939	106,365	
MYR	60,000	Bursa Malaysia Bhd	108,625	153,730	
MYR	129,400	Cahya Mata Sarawak Bhd	150,054	52,093	
MYR	140,703	Capitaland Malaysia Trust	45,355	27,524	
MYR	16,100	Carlsberg Brewery Malaysia Bhd	93,324	87,313	
MYR	206,800	CELCOMDIGI BHD	271,508	220,447	
MYR	443,095	CIMB Group Holdings Bhd	807,721	873,349	
MYR	42,900	D&O Green Technologies Bhd	9,850	45,459	
MYR	287,400	Dagang NeXchange Bhd	54,615	37,436	
MYR	186,900	Datasonic Group Bhd	26,750	27,597	
MYR	99,020	Dayang Enterprise Holdings Bhd	48,522	75,457	
MYR	156,752	Dialog Group Bhd	110,869	108,497	
MYR	149,300	DRB-Hicom Bhd	70,269	58,827	
MYR	65,141	Duopharma Biotech Bhd	36,519	23,778	
MYR	144,200	Eco World Development Group Bhd	64,003	62,611	
MYR	113,900	Ekovest BHD	42,769	14,498	
MYR	55,800	FGV Holdings Bhd	25,396	20,702	
MYR	20,400	Formosa Prosonic Industries BHD	16,366	17,726	
MYR	12,300	Fraser & Neave Holdings Bhd	117,991	113,374	
MYR	125,650	Frontken Corp. Bhd	105,824	162,126	
MYR	174,706	Gamuda Bhd	214,917	333,020	
MYR	28,000	Gas Malaysia Bhd	24,670	29,225	
MYR	184,700	Genting Bhd	319,379	252,040	
MYR	260,900	Genting Malaysia Bhd	251,449	192,663	
MYR	32,900	Genting Plantations Bhd	104,807	57,181	
MYR	58,200	George Kent Malaysia BHD	63,896	8,075	
MYR	42,700	Globetronics Technology BHD	25,665	18,287	
MYR	24,500	Greatech Technology Bhd	50,695	37,250	
MYR	31,500	Guan Chong Bhd	25,780	33,594	
MYR	59,100	HAP Seng Consolidated Bhd	66,635	74,907	
MYR	21,200	Hap Seng Plantations Holdings Bhd	13,548	10,822	
MYR	199,200	Hartalega Holdings Bhd	238,141	189,336	
MYR	12,300	Heineken Malaysia Bhd	65,367	78,567	
MYR	34,300	Hengyuan Refining Co Bhd	71,300	27,322	
MYR	434,200	Hiap Teck Venture Bhd	63,975	53,411	
MYR	126,920	Hibiscus Petroleum Bhd	62,823	85,638	
MYR	13,229	Hong Leong Bank Bhd	59,890	73,593	
MYR	21,700	Hong Leong Capital Bhd	33,088	27,045	
MYR	20,928	Hong Leong Financial Group Bhd	90,630	104,886	
MYR	6,000	Hong Leong Industries Bhd	14,992	19,351	
MYR	21,529	IGB Bhd	15,256	15,708	
MYR	128,000	IGB Real Estate Investment Trust	61,632	68,294	
MYR	94,200	IHH Healthcare Bhd	178,033	172,083	
MYR	291,840	IJM Corp. Bhd	230,197	257,677	
MYR	223,450	Inari Amertron Bhd	109,624	239,317	
MYR	149,700	IOI Corp. Bhd	206,806	160,455	
MYR	132,415	IOI Properties Group Bhd	93,152	84,796	
MYR	122,175	Iris Corp. Bhd	22,915	15,827	
MYR	209,600	JAKS Resources Bhd	29,161	9,995	
MYR	171,800	Jaya Tiasa Holdings BHD	57,217	53,744	
MYR	6,700	Keck Seng Malaysia Bhd	9,717	11,797	
MYR	52,200	Kelington Group Bhd	41,950	51,674	
MYR	45,300	Kenanga Investment Bank Bhd	25,521	15,214	
MYR	48,200	Kerjaya Prospek Group Bhd	17,907	25,300	
MYR	30,200	Kim Loong Resources Bhd	16,672	19,265	
MYR	35,800	KLCCP Stapled Group	80,652	76,831	
MYR	389,600	KNM Group Bhd	35,952	9,648	
MYR	228,700	Kossan Rubber Industries Bhd	140,131	155,767	
MYR	265,100	KPJ Healthcare Bhd	78,971	148,141	
MYR	54,000	KSL Holdings Bhd	16,400	29,073	
MYR	42,896	Kuala Lumpur Kepong Bhd	281,859	256,414	
MYR	34,100	Lagenda Properties Bhd	13,950	11,956	
MYR	51,891	LBS Bina Group Bhd	13,441	10,823	
MYR	179,700	Leong Hup International Bhd	40,714	32,301	
MYR	53,200	Lii Hen Industries BHD	14,456	14,731	
MYR	49,404	Lotte Chemical Titan Holding Bhd	40,549	17,473	
MYR	22,380	LPI Capital Bhd	100,297	80,883	
MYR	20,266	Magni-Tech Industries Bhd	15,985	13,812	
MYR	119,502	Magnum Bhd	72,473	38,782	
MYR	215,963	Mah Sing Group Bhd	128,617	108,094	
MYR	148,500	Malakoff Corp. Bhd	44,508	32,893	
MYR	203,290	Malayan Banking Bhd	491,749	587,171	
MYR	79,200	Malayan Flour Mills Bhd	32,676	19,619	
MYR	78,261	Malaysia Airports Holdings Bhd	165,710	224,557	
MYR	24,200	Malaysia Smelting Corp. Bhd	32,611	17,965	
MYR	8,800	Malaysian Pacific Industries Bhd	26,876	100,388	
MYR	313,159	Malaysian Resources Corp. Bhd	134,438	54,854	
MYR	156,587	Matrix Concepts Holdings Bhd	63,486	80,796	
MYR	118,100	Maxis Bhd	213,684	120,813	
MYR	25,400	MBM Resources BHD	25,365	38,962	
MYR	356,324	MBSB Bhd	118,509	83,624	
MYR	90,500	Mega First Corp. BHD	83,719	123,459	
MYR	66,240	MISC Bhd	158,591	163,383	
MYR	72,210	MKH Bhd	42,984	27,655	
MYR	10,315	MKH Oil Palm East Kalimantan Sdn Bhd	1,890	1,675	
MYR	82,515	MNRB Holdings Bhd	42,664	54,049	
MYR	60,600	MPHB Capital Bhd	22,946	27,898	
MYR	151,300	MR DIY Group M Bhd	70,498	85,118	
MYR	75,400	Muhibbah Engineering M Bhd	16,087	20,970	
MYR	432,007	My EG Services Bhd	87,802	127,593	
MYR	41,900	Nationgate Holdings Bhd	18,732	22,169	
MYR	4,100	Nestle Malaysia Bhd	145,074	144,363	
MYR	1,545	Nylex Malaysia BHD	192	81	
MYR	102,600	OCK Group Bhd	17,202	17,235	
MYR	34,260	Oriental Holdings BHD	49,675	67,436	
MYR	94,500	OSK Holdings Bhd	31,722	43,505	
MYR	47,200	Padini Holdings Bhd	58,780	49,961	
MYR	2,700	Panasonic Manufacturing Malaysia BHD	34,327	15,800	
MYR	59,900	Pantech Group Holdings Bhd	16,024	18,405	
MYR	92,400	Pavilion Real Estate Investment Trust	41,285	37,235	
MYR	38,900	Pentamaster Corp. Bhd	49,905	56,511	
MYR	18,500	Petron Malaysia Refining & Marketing Bhd	58,475	24,234	
MYR	160,000	Petronas Chemicals Group Bhd	336,677	292,525	
MYR	22,700	Petronas Dagangan Bhd	155,605	114,692	
MYR	37,200	Petronas Gas Bhd	205,817	192,112	
MYR	17,000	PIE Industrial BHD	16,342	30,830	
MYR	32,460	PPB Group Bhd	176,643	134,478	
MYR	205,900	Press Metal Aluminium Holdings Bhd	180,783	343,559	
MYR	726,900	Public Bank Bhd	921,792	846,857	
MYR	78,580	QL Resources Bhd	121,224	148,427	
MYR	86,028	Ranhill Utilities Bhd	16,269	35,112	
MYR	33,700	RCE Capital Bhd	18,072	27,551	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
MYR	59,100	REDtone Digital Bhd	15,919	17,614	
MYR	174,115	RHB Bank Bhd	286,098	278,169	
MYR	869,600	Sapura Energy Bhd	371,925	10,180	
MYR	77,750	Sarawak Oil Palms Bhd	57,364	63,501	
MYR	93,300	Scientex BHD	75,572	116,606	
MYR	249,496	SD Guthrie Bhd	356,712	304,891	
MYR	140,800	SFP Tech Holdings Bhd	34,438	31,982	
MYR	395,119	Sime Darby Bhd	297,196	299,866	
MYR	379,619	Sime Darby Property Bhd	89,994	147,090	
MYR	252,950	SKP Resources Bhd	87,771	84,205	
MYR	241,496	SP Setia Bhd Group	148,969	96,413	
MYR	131,512	Sports Toto Bhd	104,828	59,054	
MYR	200,383	Sunway Bhd	69,826	209,532	
MYR	39,706	Sunway Construction Group Bhd	17,051	43,581	
MYR	243,000	Sunway Real Estate Investment Trust	114,179	109,176	
MYR	123,874	Supermax Corp. Bhd	26,144	31,417	
MYR	43,622	Syarikat Takaful Malaysia Keluarga Bhd	55,541	47,160	
MYR	31,400	Ta Ann Holdings Bhd	32,838	34,694	
MYR	76,400	Taliworks Corp. Bhd	18,174	17,603	
MYR	101,385	Telekom Malaysia Bhd	105,652	198,719	
MYR	109,425	Tenaga Nasional Bhd	353,368	436,928	
MYR	38,800	Thong Guan Industries Bhd	24,983	22,039	
MYR	98,000	TIME dotCom Bhd	134,480	142,965	
MYR	342,400	Top Glove Corp. Bhd	99,511	109,121	
MYR	32,000	Tropicana Corp. Bhd	10,943	13,441	
MYR	132,850	TSH Resources Bhd	45,196	44,256	
MYR	21,200	Uchi Technologies Bhd	19,518	24,463	
MYR	206,533	UEM Sunrise Bhd	93,176	64,494	
MYR	47,300	Unisem M Bhd	51,315	56,945	
MYR	14,700	United Plantations BHD	69,825	104,451	
MYR	107,620	UOA Development Bhd	70,630	57,122	
MYR	46,400	Uzma Bhd	16,248	15,314	
MYR	854,566	Velesto Energy Bhd	99,090	65,584	
MYR	40,200	ViTrox Corp. Bhd	55,064	48,025	
MYR	312,900	VS Industry Bhd	132,524	115,138	
MYR	40,400	Wasco Bhd	12,099	16,032	
MYR	169,910	WCT Holdings Bhd	92,040	42,828	
MYR	29,500	Wellcall Holdings Bhd	14,501	13,939	
MYR	83,100	Westports Holdings Bhd	101,693	100,370	
MYR	258,200	Yinson Holdings BHD	147,343	174,396	
MYR	66,819	YNH Property Bhd	34,416	10,542	
MYR	355,864	YTL Corp. Bhd	165,040	355,056	
MYR	51,100	YTL Hospitality REIT	13,724	17,930	
MYR	170,560	YTL Power International Bhd	42,922	237,587	
			16,984,792	16,707,352	0.52
		Mexico			
MXN	585,522	Alfa SAB de CV	666,738	468,046	
MXN	90,324	Alpek SAB de CV	155,020	89,628	
MXN	65,661	Alsea SAB de CV	201,047	312,272	
MXN	1,186,699	America Movil SAB de CV	1,350,476	1,381,647	
USD	47,546	America Movil SAB de CV, ADR	1,011,926	1,105,766	
MXN	28,987	Arca Continental SAB de CV	115,966	388,882	
MXN	74,466	Asesor de Activos Prisma SAPI de CV	46,656	27,786	
MXN	107,132	Axtel SAB de CV	30,035	11,856	
MXN	132,314	Banco del Bajio SA	447,813	549,218	
MXN	30,751	Becle SAB de CV	86,540	76,043	
MXN	63,503	Bolsa Mexicana de Valores SAB de CV	112,903	147,110	
MXN	460,866	Cemex SAB de CV	416,005	403,552	
USD	45,330	Cemex SAB de CV, ADR	409,797	396,262	
MXN	18,399	Coca-Cola Femsa SAB de CV	197,159	215,825	
USD	1,464	Coca-Cola Femsa SAB de CV, ADR	141,800	171,922	
MXN	25,528	Concentradora Fibra Danhos SA de CV	37,398	37,777	
MXN	22,400	Concentradora Fibra Hotelera Mexicana SA de CV	16,466	16,248	
MXN	121,300	Consorcio ARA SAB de CV	101,059	27,937	
MXN	585,522	Controladora AXTEL SAB DE CV	18,537	17,295	
MXN	76,804	Controladora Vuela Cia de Aviacion SAB de CV	96,735	66,506	
MXN	92,922	Corp Inmobiliaria Vesta SAB de CV	262,360	380,287	
MXN	8,116	Corp Moctezuma SAB de CV	26,423	44,006	
MXN	5,200	Cydsa SAB de CV	9,358	7,092	
MXN	24,400	El Puerto de Liverpool SAB de CV	217,518	239,273	
MXN	18,234	Empresas ICA SAB de CV	45,297	–	
MXN	100,017	FIBRA Macquarie Mexico	196,876	232,072	
MXN	299,470	Fibra Uno Administracion SA de CV	467,376	503,405	
MXN	50,115	Fomento Economico Mexicano SAB de CV, MEX	540,648	737,610	
USD	1,291	Fomento Economico Mexicano SAB de CV, NYSE	162,729	190,126	
MXN	24,644	GCC SAB de CV	188,836	315,912	
MXN	132,668	Genomma Lab Internacional SAB de CV, Class B	252,339	170,732	
MXN	230,350	Gentera SAB de CV	441,698	390,660	
MXN	21,763	Gruma SAB de CV	357,028	543,200	
MXN	28,181	Grupo Aeroportuario del Centro Norte SAB de CV	197,700	326,967	
USD	950	Grupo Aeroportuario del Centro Norte SAB de CV, ADR	119,439	87,921	
MXN	13,261	Grupo Aeroportuario del Pacifico SAB de CV	246,372	283,781	
USD	1,150	Grupo Aeroportuario del Pacifico SAB de CV, ADR	84,193	245,065	
MXN	4,195	Grupo Aeroportuario del Sureste SAB de CV	22,284	172,780	
USD	513	Grupo Aeroportuario del Sureste SAB de CV, ADR	27,745	210,205	
MXN	95,184	Grupo Bimbo SAB de CV	254,561	459,866	
MXN	44,673	Grupo Carso SAB de CV	193,018	420,103	
MXN	45,705	Grupo Comercial Chedraui SA de CV	119,806	434,285	
MXN	4,157	Grupo Elektra SAB DE CV	127,584	329,573	
MXN	186,514	Grupo Financiero Banorte SAB de CV	1,516,696	1,988,278	
MXN	122,633	Grupo Financiero Inbursa SAB de CV	255,018	398,625	
MXN	40,180	Grupo Herdez SAB de CV	70,552	158,910	
MXN	18,697	Grupo Hotelero Santa Fe SAB de CV	11,207	5,159	
MXN	25,092	Grupo Industrial Saltillo SAB de CV	67,793	41,767	
MXN	220,437	Grupo Mexico SAB de CV	627,208	1,622,152	
MXN	30,924	Grupo Rotoplas SAB de CV	56,856	63,059	
MXN	16,695	Grupo Simec SAB de CV	75,488	232,190	
MXN	102,393	Grupo Televisa SAB	419,952	76,566	
MXN	20,180	Grupo Traxion SAB de CV	39,587	41,090	
MXN	42,105	Hoteles City Express SAB de CV	65,865	13,224	
MXN	27,866	Industrias CH SAB de CV, Class B	134,191	389,242	
MXN	18,624	Industrias Penoles SAB de CV	332,035	331,102	
MXN	151,198	Kimberly-Clark de Mexico SAB de CV	367,061	357,839	
MXN	61,715	La Comer SAB de CV	70,992	164,566	
MXN	103,625	Megacable Holdings SAB de CV	498,840	356,288	
MXN	66,278	Minera Frisco SAB de CV	36,323	16,801	
MXN	334,150	Nemak SAB de CV	209,160	72,711	
MXN	5,119	Ollamani SAB	22,235	15,851	
MXN	113,914	Operadora De Sites Mexicanos SAB de CV	174,578	140,464	
MXN	182,850	Orbia Advance Corp. SAB de CV	631,945	349,071	
MXN	5,410	Organizacion Cultiba SAB de CV	5,457	4,855	
MXN	53,765	Organizacion Soriana SAB de CV	148,391	122,059	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
MXN	30,654	Promotora y Operadora de Infraestructura SAB de CV	350,185	387,980	
MXN	3,010	Promotora y Operadora de Infraestructura SAB de CV	30,847	26,559	
MXN	19,487	Qualitas Controladora SAB de CV	55,413	270,948	
MXN	44,144	Regional SAB de CV	308,259	450,646	
MXN	63,417	Sitios Latinoamerica SAB de CV	62,091	20,249	
MXN	114,563	TF Administradora Industrial S de RL de CV	245,324	335,214	
USD	4,435	Vista Energy SAB de CV	33,932	275,940	
MXN	2,611	Vitro SAB de CV	11,038	1,757	
MXN	185,500	Wal-Mart de Mexico SAB de CV	608,931	863,617	
			17,764,714	22,231,278	0.69
		Netherlands			
EUR	21,298	Aalberts NV	807,134	1,179,828	
EUR	43,221	ABN AMRO Bank NV	918,228	971,109	
EUR	3,085	Acomo NV	105,792	77,815	
EUR	790	Adyen NV	1,082,678	1,283,594	
EUR	187,996	Aegon Ltd., AMS	1,331,082	1,590,176	
USD	16,621	Aegon Ltd., NYSE	83,177	139,386	
EUR	18,081	Akzo Nobel NV	1,423,890	1,507,627	
EUR	2,678	Alfen N.V.	338,664	67,714	
EUR	9,406	Allfunds Group PLC	80,714	71,723	
EUR	5,797	AMG Critical Materials NV	253,839	131,535	
EUR	11,876	APERAM SA	485,891	420,036	
EUR	16,335	Arcadis NV	424,818	1,414,155	
EUR	11,214	ArcelorMittal SA, AMS	347,683	351,459	
USD	41,714	ArcelorMittal SA, NYSE	1,582,085	1,308,538	
EUR	3,411	ASM International NV	635,907	3,566,903	
EUR	5,844	ASML Holding NV, AMS	1,147,846	8,148,130	
USD	17,590	ASML Holding NV, NASD	8,214,883	24,610,873	
EUR	26,470	ASR Nederland NV	1,484,535	1,724,021	
EUR	6,099	B&S Group Sarl	69,240	44,752	
EUR	7,797	Basic-Fit NV	341,007	229,831	
EUR	9,277	BE Semiconductor Industries NV	228,848	2,120,119	
EUR	3,803	Brunel International NV	76,991	55,611	
EUR	15,840	Coca-Cola Europacific Partners PLC	863,454	1,585,335	
EUR	8,388	Corbion NV	269,751	229,048	
EUR	9,951	CTP NV	168,926	232,308	
EUR	5,227	Eurocommercial Properties NV	232,642	172,292	
EUR	8,905	Flow Traders Ltd.	377,021	241,814	
EUR	21,227	Fugro NV	561,582	700,302	
EUR	14,236	Heineken NV	1,474,046	1,884,186	
EUR	7,730	IMCD NV	690,460	1,457,743	
EUR	144,857	ING Groep NV	1,944,644	3,405,121	
USD	22,590	ING Groep NV, ADR	370,234	529,697	
EUR	16,541	InPost SA	294,400	398,169	
EUR	7,053	JDE Peet's NV	280,065	192,449	
EUR	2,700	Kendrion NV	116,720	51,795	
EUR	95,797	Koninklijke Ahold Delhaize NV	2,607,011	3,856,577	
EUR	42,517	Koninklijke BAM Groep NV	208,293	244,031	
EUR	8,315	Koninklijke Heijmans N.V	142,480	232,224	
EUR	583,243	Koninklijke KPN NV	2,464,161	3,058,166	
EUR	7,703	Koninklijke Philips NV, AMS	254,788	265,018	
USD	34,922	Koninklijke Philips NV, NYSE	1,236,335	1,203,927	
EUR	10,316	Koninklijke Vopak NV	467,104	586,333	
EUR	885	Nedap NV	62,296	78,677	
EUR	39,927	NN Group NV	2,033,810	2,538,757	
EUR	2,593	NSI NV	122,504	73,182	
EUR	19,091	OCI NV	455,600	637,876	
EUR	100,293	Pharming Group NV	159,304	110,432	
EUR	35,763	PostNL NV	102,049	66,457	
EUR	47,822	Prosus NV	1,949,054	2,326,343	
EUR	16,854	Randstad NV	966,092	1,046,853	
EUR	29,243	SBM Offshore NV	582,295	612,277	
EUR	1,889	SIF Holding NV	36,341	32,406	
EUR	24,997	Signify NV	932,515	849,306	
EUR	4,793	Sligro Food Group NV	196,974	90,881	
EUR	8,606	TKH Group NV	432,472	513,144	
EUR	11,528	TomTom NV	169,082	89,039	
EUR	71,416	Universal Music Group NV	2,295,271	2,906,429	
EUR	4,642	Van Lanschot Kempen NV	125,949	254,921	
EUR	1,460	Vastned Retail NV	95,788	49,634	
EUR	4,330	Wereldhave NV	277,411	83,838	
EUR	28,116	Wolters Kluwer NV	3,001,627	6,351,904	
			50,485,483	90,253,826	2.82
		New Zealand			
NZD	46,427	A2 Milk Co., Ltd.	152,002	274,656	
NZD	368,971	Air New Zealand Ltd.	281,884	163,042	
NZD	98,119	Argosy Property Ltd.	108,448	83,460	
NZD	82,664	Arvida Group Ltd.	123,304	64,037	
NZD	46,824	Auckland International Airport Ltd.	268,560	297,553	
NZD	4,370	Briscoe Group Ltd.	22,095	14,083	
NZD	56,501	Channel Infrastructure NZ Ltd.	114,674	70,141	
NZD	86,852	Chorus Ltd.	331,722	556,826	
USD	720	Chorus Ltd., ADR	8,542	22,320	
NZD	2,881	Comvita Ltd.	16,886	2,617	
NZD	62,357	Contact Energy Ltd.	350,797	467,259	
NZD	11,513	EBOS Group Ltd.	192,652	309,131	
NZD	25,944	Fisher & Paykel Healthcare Corp., Ltd.	134,429	649,630	
NZD	118,607	Fletcher Building Ltd.	575,993	279,675	
NZD	18,973	Fonterra Co-operative Group Ltd.	72,277	64,512	
NZD	27,473	Freightways Group Ltd.	197,098	176,201	
NZD	84,741	Genesis Energy Ltd.	179,914	154,789	
NZD	3,894	Gentrack Group Ltd.	23,150	33,234	
NZD	85,114	Goodman Property Trust	114,572	142,681	
NZD	7,694	Hallenstein Glasson Holdings Ltd.	46,049	35,725	
NZD	160,599	Heartland Group Holdings Ltd.	187,159	132,541	
NZD	40,703	Infratil Ltd.	156,502	380,041	
NZD	34,029	Investore Property Ltd.	55,676	29,238	
NZD	176,488	Kiwi Property Group Ltd.	186,317	121,980	
NZD	85,769	KMD Brands Ltd.	99,094	25,059	
NZD	7,617	Mainfreight Ltd.	107,188	429,692	
NZD	14,126	Manawa Energy Ltd.	51,357	48,530	
NZD	32,033	Mercury NZ Ltd.	109,986	175,245	
NZD	36,274	Meridian Energy Ltd.	119,345	190,083	
NZD	9,343	Napier Port Holdings Ltd.	28,845	19,302	
NZD	52,555	NZX Ltd.	51,534	46,897	
NZD	87,261	Oceania Healthcare Ltd.	106,440	38,530	
NZD	24,276	Port of Tauranga Ltd.	55,580	95,570	
NZD	161,503	Precinct Properties Group	204,470	149,985	
NZD	49,317	Property for Industry Ltd.	97,244	88,373	
NZD	24,033	Rakon Ltd.	33,907	14,009	
NZD	3,205	Restaurant Brands New Zealand Ltd.	18,286	8,011	
NZD	42,540	Ryman Healthcare Ltd.	263,857	126,082	
NZD	5,306	Sanford Ltd.	29,901	17,736	
NZD	17,356	Scales Corp., Ltd.	74,040	52,098	
NZD	2,858	Serko Ltd.	16,353	7,620	
NZD	26,078	Skellerup Holdings Ltd.	48,309	81,711	
NZD	38,072	SKY Network Television Ltd.	277,621	74,507	
NZD	113,513	SKYCITY Entertainment Group Ltd.	339,391	138,179	
NZD	136,078	Spark New Zealand Ltd.	359,221	471,943	
NZD	13,782	Steel & Tube Holdings Ltd.	15,701	9,878	
NZD	48,257	Stride Property Group	79,486	47,884	
NZD	43,889	Summerset Group Holdings Ltd.	236,325	347,418	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
NZD	16,816	Synlait Milk Ltd.	81,293	3,157	
NZD	30,246	Tourism Holdings Ltd.	88,224	45,096	
NZD	47,050	TOWER Ltd.	32,764	34,495	
NZD	5,176	Turners Automotive Group Ltd.	14,739	16,721	
NZD	15,528	Vector Ltd.	49,815	48,017	
NZD	23,449	Vista Group International Ltd.	44,916	44,078	
NZD	52,865	Vital Healthcare Property Trust	88,772	79,271	
NZD	24,599	Warehouse Group Ltd.	69,816	20,447	
			7,194,522	7,520,996	0.23
		Norway			
NOK	2,766	2020 Bulkers Ltd.	38,047	54,876	
NOK	60,981	ABG Sundal Collier Holding ASA	47,618	47,912	
NOK	1,888	AF Gruppen ASA	42,197	32,013	
NOK	4,031	Agilyx ASA	14,410	15,958	
NOK	35,193	Akastor ASA	98,057	71,492	
NOK	1,994	Aker ASA	196,139	156,972	
NOK	50,342	Aker BP ASA	1,538,588	1,759,816	
NOK	25,668	Aker Solutions ASA	159,380	145,514	
NOK	17,313	AMSC ASA	38,408	72,867	
NOK	2,526	ArcticZymes Technologies ASA	25,182	8,148	
NOK	13,504	Atea ASA	97,769	265,255	
NOK	623	Atlantic Sapphire ASA	41,541	731	
NOK	12,897	Austevoll Seafood ASA	95,683	136,456	
NOK	3,720	Avance Gas Holding Ltd.	38,169	81,341	
NOK	17,120	Awilco LNG AS	13,533	17,567	
NOK	25,526	Axactor ASA	95,129	13,446	
NOK	44,432	B2 Impact ASA	101,937	46,893	
NOK	2,811	Bakkafrost P/F	162,293	194,788	
NOK	23,463	Belships ASA	38,516	74,387	
NOK	3,684	BLUENORD ASA	83,661	259,227	
NOK	2,592	Bonheur ASA	53,813	79,471	
USD	12,672	Borr Drilling Ltd., NYSE	98,605	111,816	
NOK	11,145	Borregaard ASA	101,005	275,279	
NOK	5,834	Bouvet ASA	60,097	47,045	
NOK	25,399	BW LPG Ltd.	247,480	646,085	
NOK	23,171	BW Offshore Ltd.	102,499	91,046	
NOK	4,987	Cadeler A/S	27,072	42,868	
NOK	662	Cavendish Hydrogen ASA	–	2,333	
NOK	17,134	Cloudberry Clean Energy ASA	26,962	26,392	
NOK	6,360	Crayon Group Holding ASA	98,241	101,539	
NOK	42,849	DNB Bank ASA	1,036,310	1,150,163	
NOK	114,044	DNO ASA	215,403	163,183	
NOK	64,804	Elkem ASA	215,641	167,296	
NOK	5,598	Elmera Group ASA	21,840	23,327	
NOK	16,830	Elopak ASA	50,753	77,796	
NOK	2,083	Entra ASA	27,140	29,251	
NOK	74,877	Equinor ASA	2,007,781	2,934,132	
USD	16,387	Equinor ASA, ADR	427,310	640,263	
NOK	26,132	Europris ASA	101,032	241,614	
USD	1,588	FLEX LNG Ltd., NYSE	45,635	58,743	
NOK	3,960	FLEX LNG Ltd., OSL	91,072	149,080	
NOK	11,342	Frontline PLC	136,109	405,801	
NOK	7,466	Gaming Innovation Group Inc.	15,908	28,216	
NOK	2,780	Gjensidige Forsikring ASA	66,251	67,875	
NOK	30,138	Golden Ocean Group Ltd.	315,116	569,391	
NOK	2,757	Gram Car Carriers ASA	71,502	91,434	
NOK	10,626	Grieg Seafood ASA	128,607	85,289	
NOK	34,156	Hafnia Ltd.	258,189	392,292	
NOK	4,052	Hermana Holding ASA	–	2,492	
NOK	13,249	Hexagon Composites ASA	58,077	50,851	
NOK	4,547	Hexagon Purus ASA	10,921	4,612	
NOK	27,547	Hoegh Autoliners ASA	358,235	445,955	
NOK	2,656	Kid ASA	38,920	50,301	
NOK	16,102	Kitron ASA	41,215	65,162	
NOK	1,829	Klaveness Combination Carriers ASA	15,040	25,767	
NOK	175,359	Kongsberg Automotive ASA	95,642	35,473	
NOK	2,310	Kongsberg Gruppen ASA	42,012	257,344	
NOK	20,224	Leroy Seafood Group ASA	184,128	112,152	
NOK	34,993	LINK Mobility Group Holding ASA	74,307	91,783	
NOK	4,052	Magnora ASA	14,017	14,194	
NOK	1,015	Medistim ASA	41,300	22,289	
NOK	31,447	MORROW BANK ASA	45,238	19,760	
NOK	19,194	Mowi ASA	282,830	436,422	
NOK	56,591	MPC Container Ships ASA	121,704	162,554	
NOK	626	Multiconsult ASA	16,146	12,589	
NOK	33,156	NEL ASA	15,017	23,756	
NOK	2,219	NORBIT ASA	18,598	22,726	
NOK	7,098	Nordic Semiconductor ASA	51,657	128,977	
NOK	93,819	Norsk Hydro ASA	649,840	800,187	
NOK	14,143	Norske Skog ASA	98,102	76,365	
NOK	15,101	Northern Ocean Ltd.	17,785	14,285	
NOK	15,101	Northern Ocean Ltd., Rights	–	735	
NOK	52,939	Norwegian Air Shuttle ASA	54,082	85,337	
NOK	4,114	NRC Group ASA	13,539	6,796	
NOK	27,080	Odfjell Drilling Ltd.	120,790	201,486	
NOK	4,187	Odfjell SE	62,878	97,874	
NOK	2,869	Odfjell Technology Ltd.	8,862	22,268	
NOK	3,244	OKEA ASA	20,568	10,035	
NOK	3,557	Okeanis Eco Tankers Corp.	14,239	155,364	
NOK	2,085	Olav Thon Eiendomsselskap ASA	52,410	59,647	
NOK	27,454	Orkla ASA	295,572	304,566	
NOK	4,334	Otello Corp. ASA	16,644	4,225	
NOK	17,710	Panoro Energy ASA	62,948	79,007	
NOK	5,959	Pareto Bank ASA	40,363	46,652	
NOK	8,968	Pexip Holding ASA	25,677	33,114	
NOK	165,437	PGS ASA	424,544	189,973	
NOK	1,185	PhotoCure ASA	19,192	8,947	
NOK	10,069	Protector Forsikring ASA	107,761	330,626	
NOK	1,467	Rana Gruber ASA	14,123	14,458	
NOK	24,452	REC Silicon ASA	64,887	21,815	
NOK	4,320	Salmar ASA	159,035	309,946	
NOK	15,130	Salmon Evolution ASA	14,046	14,928	
NOK	19,393	Scatec ASA	225,919	214,797	
NOK	357	Schibsted ASA, Class A	18,531	14,381	
NOK	8,619	Schibsted ASA, Class B	229,269	329,874	
NOK	8,469	Selvaag Bolig ASA	58,482	40,025	
NOK	22,623	Shelf Drilling Ltd.	54,121	66,092	
NOK	4,253	Sparebank 1 Oestlandet	77,357	73,900	
NOK	6,632	SpareBank 1 Sorost-Norge	50,683	57,174	
NOK	21,349	SpareBank 1 SR-Bank ASA	242,494	357,721	
NOK	3,185	Sparebanken More	38,197	34,355	
NOK	5,434	Stolt-Nielsen Ltd.	108,751	351,418	
NOK	61,444	Storebrand ASA	655,130	858,190	
NOK	21,404	Subsea 7 SA	319,177	549,505	
NOK	31,289	Telenor ASA	577,146	488,830	
NOK	20,851	TGS ASA	393,500	342,146	
NOK	11,878	TOMRA Systems ASA	70,497	193,706	
NOK	39,347	Var Energi ASA	151,136	190,747	
NOK	11,406	Veidekke ASA	166,111	167,180	
NOK	18,291	Wallenius Wilhelmsen ASA	81,740	256,221	
NOK	309	Wilh Wilhelmsen Holding ASA	14,464	14,693	
NOK	1,319	Wilh Wilhelmsen Holding ASA	46,412	65,642	
NOK	128,366	XXL ASA	127,757	13,737	
NOK	11,433	Yara International ASA	611,442	450,738	
			17,214,837	22,159,546	0.69

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Peru			
USD	1,000	Cementos Pacasmayo SAA	15,741	7,825	
USD	3,319	Cia de Minas Buenaventura SAA	66,591	76,962	
USD	2,607	Credicorp Ltd.	273,303	575,382	
USD	405	Intercorp Financial Services Inc.	13,453	12,416	
			369,088	672,585	0.02
		Philippines			
PHP	218,200	8990 Holdings Inc.	50,053	52,022	
PHP	119,900	Aboitiz Equity Ventures Inc.	133,377	108,594	
PHP	62,400	Aboitiz Power Corp.	47,262	49,346	
PHP	552,110	ACEN Corp.	80,562	64,441	
PHP	450,300	Alliance Global Group Inc.	135,991	91,018	
PHP	527,000	Apex Mining Co., Inc.	34,359	47,531	
PHP	50,400	AREIT Inc.	42,428	40,571	
PHP	91,400	Atlas Consolidated Mining & Development Corp.	15,289	10,010	
PHP	8,250	Ayala Corp.	152,625	111,970	
PHP	193,600	Ayala Land Inc.	164,574	128,570	
PHP	146,000	AyalaLand Logistics Holdings Corp.	15,352	6,450	
PHP	150,883	Bank of the Philippine Islands	337,711	419,212	
PHP	176,184	BDO Unibank Inc.	434,279	526,411	
PHP	582,000	Belle Corp.	52,603	33,953	
PHP	459,500	Bloomberry Resorts Corp.	126,937	101,965	
PHP	34,130	Cebu Air Inc., PHP1	91,860	21,670	
PHP	18,701	Cebu Air Inc., Preferred	18,460	14,438	
PHP	264,000	Cebu Landmasters Inc.	19,914	16,005	
PHP	173,500	Century Pacific Food Inc.	74,097	130,056	
PHP	87,700	China Banking Corp.	70,286	81,796	
PHP	559,500	Converge Information and Communications Technology Solutions	148,278	150,073	
PHP	221,900	Cosco Capital Inc.	54,456	23,904	
PHP	276,200	D&L Industries Inc.	56,969	38,441	
PHP	184,000	DITO CME Holdings Corp.	14,879	8,425	
PHP	651,500	DMCI Holdings Inc.	205,708	169,303	
PHP	137,700	DoubleDragon Corp.	63,224	38,865	
PHP	93,450	East West Banking Corp.	58,481	20,721	
PHP	2,080,000	Filinvest Land Inc.	84,603	33,058	
PHP	40,010	First Philippine Holdings Corp.	54,631	58,114	
PHP	7,000	Ginebra San Miguel Inc.	19,688	35,538	
PHP	281,000	Global Ferronickel Holdings Inc.	19,427	10,755	
PHP	4,829	Globe Telecom Inc.	139,627	236,757	
PHP	8,986	GT Capital Holdings Inc.	193,988	129,948	
PHP	74,689	Integrated Micro-Electronics Inc.	31,124	3,042	
PHP	53,780	International Container Terminal Services Inc.	112,993	439,204	
PHP	150,803	JG Summit Holdings Inc.	252,306	91,639	
PHP	30,920	Jollibee Foods Corp.	148,293	162,913	
PHP	250,800	LT Group Inc.	99,988	57,003	
PHP	15,760	Manila Electric Co.	106,438	134,670	
PHP	99,100	Manila Water Co., Inc.	47,694	63,128	
PHP	1,275,400	Megaworld Corp.	135,778	52,056	
PHP	271,880	Metropolitan Bank & Trust Co.	390,549	429,314	
PHP	159,100	Monde Nissin Corp.	35,624	34,872	
PHP	44,100	MREIT Inc.	15,929	13,165	
PHP	679,060	Nickel Asia Corp.	79,309	58,799	
PHP	373,000	Petron Corp.	102,463	23,658	
PHP	4,971	Philcomsat Holdings Corp.	168	162	
PHP	249,600	Philex Mining Corp.	38,490	15,533	
PHP	31,688	Philippine National Bank	51,151	16,281	
PHP	13,300	Philippine Seven Corp.	38,820	40,809	
PHP	7,980	PLDT Inc.	331,247	267,738	
PHP	222,000	Puregold Price Club Inc.	228,022	125,276	
PHP	10,134	Rizal Commercial Banking Corp.	13,703	5,489	
PHP	354,473	Robinsons Land Corp.	111,875	123,172	
PHP	70,510	Robinsons Retail Holdings Inc.	123,474	57,624	
PHP	64,780	San Miguel Corp.	157,726	151,540	
PHP	33,200	San Miguel Food and Beverage Inc.	37,641	35,669	
PHP	67,390	Security Bank Corp.	216,748	98,959	
PHP	142,820	Semirara Mining & Power Corp.	155,423	112,312	
PHP	80,390	Shell Pilipinas Corp.	75,340	18,864	
PHP	5,245	SM Investments Corp.	126,267	101,511	
PHP	253,176	SM Prime Holdings Inc.	182,959	166,990	
PHP	130,000	SSI Group Inc.	12,312	10,317	
PHP	120,800	Synergy Grid & Development Phils Inc.	32,835	26,974	
PHP	1,439	Top Frontier Investment Holdings Inc.	3,554	2,595	
PHP	100,238	Union Bank of the Philippines	153,173	80,361	
PHP	71,720	Universal Robina Corp.	184,672	186,167	
PHP	751,000	Vista Land & Lifescapes Inc.	108,669	25,956	
PHP	114,700	Wilcon Depot Inc.	48,682	47,923	
			7,203,417	6,291,616	0.20
		Poland			
PLN	83	11 bit studios SA	16,646	17,732	
PLN	998	AB SA	19,520	35,524	
PLN	2,411	Action SA	14,519	17,246	
PLN	2,413	Agora SA	15,985	9,046	
PLN	24,020	Alior Bank SA	476,928	835,665	
PLN	11,260	Allegro.eu SA	68,284	143,966	
PLN	801	Amica SA	34,898	19,019	
PLN	9,464	AmRest Holdings SE	103,986	78,972	
PLN	3,943	Arctic Paper SA	25,293	32,710	
PLN	8,522	ASBISc Enterprises PLC	56,080	72,447	
PLN	10,356	Asseco Poland SA	252,559	281,370	
PLN	1,071	Asseco South Eastern Europe SA	15,215	18,468	
PLN	10,978	Auto Partner SA	53,186	89,371	
PLN	4,655	Bank Handlowy w Warszawie SA	111,840	154,589	
PLN	96,309	Bank Millennium SA	236,997	306,582	
PLN	11,858	Bank Ochrony Srodowiska SA	29,257	58,471	
PLN	11,772	Bank Polska Kasa Opieki SA	397,772	670,097	
PLN	285	Benefit Systems SA	62,816	280,908	
PLN	484	BNPP Bank Polska SA	16,355	16,654	
PLN	20,174	Boryszew SA	59,507	38,775	
PLN	1,647	Budimex SA	226,945	389,852	
PLN	4,671	CCC SA	95,021	195,248	
PLN	3,936	CD Projekt SA	195,509	185,736	
PLN	2,249	Celon Pharma SA	11,876	11,918	
PLN	32,114	Cognor Holding SA	54,624	93,374	
PLN	422	ComArch SA	31,859	41,729	
PLN	421	Cyber Folks SA	16,170	17,911	
PLN	30,306	Cyfrowy Polsat SA	238,541	124,486	
PLN	80,514	Develia SA	77,360	153,304	
PLN	2,996	Dino Polska SA	174,439	413,023	
PLN	1,317	Dom Development SA	52,969	78,147	
PLN	2,133	Echo Investment SA	2,999	3,449	
PLN	45,849	Enea SA	191,369	165,837	
PLN	17,212	Eurocash SA	132,005	76,529	
PLN	472	Fabryki Mebli Forte SA	11,727	3,457	
PLN	25,046	Famur SA	50,274	21,870	
PLN	16,383	Globe Trade Centre SA	76,253	28,414	
PLN	8,974	Grupa Azoty SA	158,017	61,216	
PLN	1,622	Grupa Kety SA	138,391	493,179	
PLN	691	Grupa Pracuj SA	15,077	14,619	
PLN	3,654	HUUUGE Inc.	33,611	29,363	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
PLN	2,724	ING Bank Slaski SA	148,297	281,640	
PLN	978	INTER CARS SA	99,770	184,527	
PLN	10,828	Jastrzebska Spolka Weglowa SA	268,142	108,828	
PLN	10,828	KGHM Polska Miedz SA	419,585	549,598	
PLN	2,897	KRUK SA	209,079	454,976	
PLN	80	LPP SA	201,004	464,163	
PLN	1,532	Lubelski Wegiel Bogdanka SA	49,487	16,005	
PLN	1,205	mBank SA	170,481	259,763	
PLN	7,589	Mirbud SA	21,372	38,590	
PLN	168	Mo-BRUK SA	19,174	18,108	
PLN	223	Neuca SA	49,522	69,481	
PLN	71,703	Orange Polska SA	143,744	190,163	
PLN	71,609	ORLEN SA	1,250,565	1,645,886	
PLN	120	PCC Rokita SA	3,626	3,710	
PLN	12,660	Pepco Group NV	158,982	89,723	
PLN	75,642	PGE Polska Grupa Energetyczna SA	281,769	184,592	
PLN	6,022	PKP Cargo SA	63,917	33,831	
PLN	107	PlayWay SA	14,070	12,216	
PLN	15,038	Polimex-Mostostal SA	16,976	18,236	
PLN	32,695	Powszechna Kasa Oszczednosci Bank Polski SA	372,974	697,775	
PLN	30,670	Powszechny Zaklad Ubezpieczen SA	350,768	535,685	
PLN	853	Santander Bank Polska SA	88,938	156,393	
PLN	611	Selvita SA	14,960	14,177	
PLN	14,227	Stalexport Autostrady SA	19,751	13,182	
PLN	666	Synektik SA	15,108	32,971	
PLN	227,956	Tauron Polska Energia SA	231,130	306,308	
PLN	1,473	Text SA	54,815	38,259	
PLN	2,607	Torpol SA	29,900	33,511	
PLN	424	Unimot SA	13,979	19,550	
PLN	2,184	Votum SA	36,064	24,795	
PLN	19,744	VRG SA	31,227	22,753	
PLN	2,092	Warsaw Stock Exchange	35,452	34,416	
PLN	2,380	Wirtualna Polska Holding SA	84,356	85,099	
PLN	8,225	XTB SA	63,894	198,376	
PLN	1,113	Zespol Elektrocieplowni Wroclawskich Kogeneracja SA	13,558	18,015	
PLN	2,109	Zespol Elektrowni Patnow Adamow Konin SA	14,758	13,551	
			9,113,873	12,649,125	0.39
		Portugal			
EUR	20,712	Altri SGPS SA	91,401	162,942	
EUR	1,847,121	Banco Comercial Portugues SA	833,488	908,987	
EUR	5,104	Corticeira Amorim SGPS SA	72,204	67,419	
EUR	10,148	CTT-Correios de Portugal SA	95,635	62,146	
EUR	178,364	EDP – Energias de Portugal SA	944,638	914,871	
EUR	15,885	EDP Renovaveis SA, MCP	382,666	303,660	
EUR	74,318	Galp Energia SGPS SA	1,099,982	2,147,380	
EUR	6,976	Greenvolt-Energias Renovaveis SA	44,525	85,012	
EUR	2,291	Ibersol SGPS SA	17,921	22,830	
EUR	18,909	Jeronimo Martins SGPS SA	371,475	505,573	
EUR	11,243	Mota-Engil SGPS SA	77,837	56,509	
EUR	39,553	Navigator Co., SA	141,666	225,114	
EUR	45,470	NOS SGPS SA	350,159	220,333	
EUR	60,672	REN – Redes Energeticas Nacionais SGPS SA	213,608	203,823	
EUR	129,974	Sonae SGPS SA	176,433	166,429	
			4,913,638	6,053,028	0.19
		Qatar			
QAR	218,915	Aamal Co.	66,370	62,513	
QAR	28,933	Al Khaleej Takaful Group QSC	29,300	25,569	
QAR	10,235	Al Meera Consumer Goods Co QSC	53,374	55,339	
QAR	190,635	Baladna	106,736	93,833	
QAR	251,967	Barwa Real Estate Co.	247,580	259,876	
QAR	241,318	Commercial Bank PSQC	406,842	388,889	
QAR	269,725	Doha Bank QPSC	159,116	144,720	
QAR	275,308	Gulf International Services QSC	199,550	339,291	
QAR	55,984	Gulf Warehousing Co.	72,762	69,521	
QAR	30,924	Industries Qatar QSC	143,646	148,726	
QAR	198,910	Lesha Bank LLC	100,807	95,963	
QAR	43,413	Mannai Corp. QSC	85,793	62,768	
QAR	459,308	Masraf Al Rayan QSC	429,789	402,623	
QAR	178,586	Mazaya Real Estate Development QPSC	63,162	42,609	
QAR	30,569	Medicare Group	68,850	49,366	
QAR	154,870	Mesaieed Petrochemical Holding Co.	112,523	95,781	
QAR	141,680	Ooredoo QPSC	564,174	542,986	
QAR	515,531	Qatar Aluminum Manufacturing Co.	285,264	259,174	
QAR	38,821	Qatar Electricity & Water Co QSC	249,863	228,276	
QAR	29,785	Qatar Fuel QSC	178,927	166,637	
QAR	409,109	Qatar Gas Transport Co., Ltd.	601,425	719,698	
QAR	82,010	Qatar Insurance Co SAQ	72,943	66,127	
QAR	53,670	Qatar International Islamic Bank QSC	197,109	201,656	
QAR	42,960	Qatar Islamic Bank SAQ	286,731	300,232	
QAR	313,172	Qatar National Bank QPSC	1,848,943	1,719,148	
QAR	33,612	Qatar National Cement Co QSC	46,234	45,414	
QAR	74,703	Qatar Navigation QSC	284,899	322,787	
QAR	164,087	Salam International Investment Ltd. QSC	44,448	41,924	
QAR	308,487	United Development Co QSC	135,475	129,354	
QAR	472,756	Vodafone Qatar QSC	321,588	301,439	
QAR	4,846	Zad Holding Co.	24,729	22,724	
			7,488,952	7,404,963	0.23
		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	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	15,334	MMC Norilsk Nickel PJSC	426,064	–	
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 Co., Ltd.	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	115,236	
SAR	4,034	ACWA Power Co.	314,429	521,036	
SAR	3,492	Advanced Petrochemical Co.	54,099	49,089	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
SAR	2,722	Al Babtain Power & Telecommunication Co.	26,436	38,066	
SAR	2,891	Al Hammadi Holding	55,472	49,021	
SAR	592	Al Moammar Information Systems Co.	27,019	36,095	
SAR	108,274	Al Rajhi Bank	2,813,067	3,217,846	
SAR	1,411	Al Rajhi Co for Co-operative Insurance	55,899	96,629	
SAR	5,068	Aldrees Petroleum and Transport Services Co.	186,563	225,835	
SAR	79,267	Alinma Bank	801,171	898,952	
SAR	1,106	AlKhorayef Water & Power Technologies Co.	54,956	78,161	
SAR	20,033	Almarai Co JSC	438,281	414,202	
SAR	1,882	Alujain Corp.	27,001	28,069	
SAR	89,026	Arab National Bank	596,113	657,718	
SAR	2,053	Arabian Cement Co.	26,195	21,411	
SAR	3,783	Arabian Centres Co., Ltd.	27,314	27,811	
SAR	360	Arabian Contracting Services Co.	27,333	29,931	
SAR	1,814	Arabian Internet & Communications Services Co.	223,199	193,419	
SAR	6,047	Arriyadh Development Co.	45,969	47,145	
SAR	2,960	Astra Industrial Group	97,493	168,599	
SAR	34,287	Bank AlBilad	398,862	407,597	
SAR	61,262	Bank Al-Jazira	311,375	368,603	
SAR	5,383	Banque Saudi Fransi	70,492	69,685	
SAR	1,671	Bawan Co.	26,423	26,781	
SAR	24,511	BinDawood Holding Co.	53,781	66,142	
SAR	5,656	Bupa Arabia for Cooperative Insurance Co.	419,113	530,061	
SAR	2,235	Catrion Catering Holding Co.	92,400	102,039	
SAR	3,537	City Cement Co.	26,400	24,945	
SAR	3,717	Co for Cooperative Insurance	160,826	195,995	
SAR	45,626	Dar Al Arkan Real Estate Development Co.	298,757	196,326	
SAR	5,982	Dr Sulaiman Al Habib Medical Services Group Co.	577,378	629,544	
SAR	1,183	Eastern Province Cement Co.	16,219	13,977	
SAR	38,178	Electrical Industries Co.	37,593	88,404	
SAR	24,831	Emaar Economic City	65,913	58,584	
SAR	77,830	Etihad Etisalat Co.	1,300,747	1,515,555	
SAR	44,842	Jarir Marketing Co.	244,636	207,342	
SAR	1,947	Leejam Sports Co JSC	109,845	160,883	
SAR	12,610	Maharah Human Resources Co.	36,012	27,544	
SAR	3,116	Middle East Healthcare Co.	98,998	98,174	
SAR	86,424	Mobile Telecommunications Co Saudi Arabia	411,049	369,356	
SAR	6,087	Mouwasat Medical Services Co.	255,857	269,023	
SAR	2,030	Nahdi Medical Co.	107,843	97,565	
SAR	6,548	Najran Cement Co.	26,897	21,824	
SAR	8,259	National Agriculture Development Co.	68,577	95,922	
SAR	1,193	National Gas & Industrialization Co.	27,291	38,936	
SAR	34,685	National Industrialization Co.	158,562	144,441	
SAR	850	National Medical Care Co.	45,550	67,323	
SAR	692	Nayifat Finance Co.	3,533	3,109	
SAR	1,244	Qassim Cement Co.	27,135	25,766	
SAR	22,160	Rabigh Refining & Petrochemical Co.	82,834	54,384	
SAR	96,330	Riyad Bank	1,090,604	915,067	
SAR	18,368	SABIC Agri-Nutrients Co.	912,817	755,535	
SAR	59,796	Sahara International Petrochemical Co.	794,241	636,705	
SAR	62,775	Saudi Arabian Mining Co.	963,285	985,470	
SAR	164,620	Saudi Arabian Oil Co.	1,914,029	1,662,822	
SAR	534	Saudi Aramco Base Oil Co.	27,186	25,587	
SAR	1,184	Saudi Automotive Services Co.	26,355	24,092	
SAR	59,952	Saudi Awwal Bank	783,033	844,961	
SAR	34,798	Saudi Basic Industries Corp.	1,081,544	932,664	
SAR	6,247	Saudi Cement Co.	116,601	102,510	
SAR	3,330	Saudi Ceramic Co.	26,575	36,004	
SAR	18,335	Saudi Chemical Co Holding	26,993	75,418	
SAR	42,832	Saudi Electricity Co.	313,053	257,088	
SAR	6,096	Saudi Ground Services Co.	72,818	118,483	
SAR	21,507	Saudi Industrial Investment Group	193,272	165,166	
SAR	18,562	Saudi Investment Bank	81,263	86,911	
SAR	63,537	Saudi Kayan Petrochemical Co.	277,514	187,902	
SAR	71,465	Saudi National Bank	966,311	956,407	
SAR	1,985	Saudi Pharmaceutical Industries & Medical Appliances Corp.	26,416	21,136	
SAR	7,577	Saudi Public Transport Co.	53,984	48,408	
SAR	10,043	Saudi Real Estate Co.	57,446	69,876	
SAR	2,568	Saudi Research & Media Group	151,564	193,842	
SAR	820	Saudi Tadawul Group Holding Co.	52,824	74,515	
SAR	154,745	Saudi Telecom Co.	2,320,646	2,116,076	
SAR	476	Saudia Dairy & Foodstuff Co.	54,709	60,821	
SAR	38,148	Savola Group	518,149	650,335	
SAR	11,268	Seera Group Holding	107,248	104,573	
SAR	3,839	SHL Finance Co.	26,736	20,999	
SAR	1,219	Southern Province Cement Co.	20,504	16,158	
SAR	4,935	Sustained Infrastructure Holding Co.	52,997	66,944	
SAR	1,216	Theeb Rent A Car Co.	26,977	30,108	
SAR	935	United Electronics Co.	27,317	32,220	
SAR	3,299	United International Transportation Co.	83,669	105,864	
SAR	9,654	Yamama Cement Co.	109,059	117,405	
SAR	5,629	Yanbu Cement Co.	70,881	56,550	
SAR	18,948	Yanbu National Petrochemical Co.	290,278	253,233	
			25,316,110	25,697,956	0.80
		Singapore			
SGD	71,000	Abterra Ltd., Private placement	–	–	
SGD	52,217	AEM Holdings Ltd.	157,818	94,400	
SGD	87,663	AIMS APAC REIT	95,249	110,573	
SGD	109,300	Avarga Ltd.	31,151	21,783	
SGD	65,200	Aztech Global Ltd.	56,539	63,357	
SGD	24,000	Banyan Tree Holdings Ltd.	13,469	9,540	
SGD	17,739	Best World International Ltd.	23,861	44,559	
SGD	31,700	Boustead Singapore Ltd.	33,408	33,241	
SGD	20,600	Bukit Sembawang Estates Ltd.	120,736	71,482	
SGD	17,750	Bund Center Investment Ltd.	–	6,636	
SGD	217,567	CapitaLand Ascendas REIT	492,204	560,791	
SGD	249,732	CapitaLand Ascott Trust	245,503	220,083	
SGD	118,833	CapitaLand China Trust	156,971	80,256	
SGD	95,338	Capitaland India Trust	110,818	94,115	
SGD	321,632	CapitaLand Integrated Commercial Trust	596,026	640,625	
SGD	125,500	CapitaLand Investment Ltd.	367,049	335,775	
SGD	101,436	CDL Hospitality Trusts	129,779	97,243	
SGD	56,800	Centurion Corp., Ltd.	28,963	33,462	
SGD	39,600	China Aviation Oil Singapore Corp., Ltd.	61,558	34,342	
SGD	55,600	China Sunsine Chemical Holdings Ltd.	29,069	22,142	
SGD	77,100	City Developments Ltd.	587,558	400,961	
SGD	281,500	ComfortDelGro Corp., Ltd.	439,414	380,395	
SGD	136,700	COSCO SHIPPING International Singapore Co., Ltd.	34,967	20,805	
SGD	144,580	CSE Global Ltd.	52,247	58,197	
SGD	17,900	Daiwa House Logistics Trust	11,398	10,309	
SGD	112,871	DBS Group Holdings Ltd.	2,753,001	4,067,025	
SGD	53,900	Del Monte Pacific Ltd.	15,081	5,598	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
SGD	40,900	Delfi Ltd.	45,938	35,593	
USD	26,800	DFI Retail Group Holdings Ltd.	133,924	69,460	
SGD	160,200	Dyna-Mac Holdings Ltd.	68,054	66,919	
SGD	31,000	EC World Real Estate Investment Trust	21,003	1,564	
SGD	689,712	ESR-LOGOS REIT	159,559	187,967	
SGD	253,344	Ezra Holdings Ltd.	105,411	–	
SGD	89,428	Far East Hospitality Trust	57,756	55,788	
SGD	14,289	Far East Orchard Ltd.	19,251	14,568	
SGD	74,052	First Real Estate Investment Trust	42,517	18,311	
SGD	116,500	First Resources Ltd.	161,086	162,069	
SGD	29,300	Food Empire Holdings Ltd.	15,997	29,557	
SGD	121,161	Frasers Centrepoint Trust	253,413	259,881	
SGD	50,100	Frasers Hospitality Trust	23,939	20,987	
SGD	343,551	Frasers Logistics & Commercial Trust	350,495	328,671	
SGD	60,800	Frasers Property Ltd.	114,173	48,373	
SGD	90,700	Frencken Group Ltd.	48,387	148,224	
SGD	55,700	Fu Yu Corp., Ltd.	16,213	7,152	
SGD	58,000	Gallant Venture Ltd.	16,396	7,594	
SGD	272,500	Genting Singapore Ltd.	200,865	236,961	
SGD	166,000	Geo Energy Resources Ltd.	48,716	48,516	
SGD	1,426,300	Golden Agri-Resources Ltd.	497,201	388,275	
SGD	7,700	Great Eastern Holdings Ltd.	146,469	199,247	
SGD	37,000	GuocoLand Ltd.	80,972	54,808	
SGD	20,700	Haw Par Corp., Ltd.	133,405	203,524	
SGD	35,000	Ho Bee Land Ltd.	47,042	64,992	
SGD	40,700	Hong Fok Corp., Ltd.	20,330	34,249	
SGD	36,000	Hong Leong Asia Ltd.	53,595	21,589	
SGD	36,200	Hong Leong Finance Ltd.	96,256	87,223	
USD	85,000	Hongkong Land Holdings Ltd.	661,377	374,641	
SGD	12,656	Hotel Grand Central Ltd.	16,005	9,328	
SGD	37,900	Hour Glass Ltd.	62,643	59,614	
USD	625,100	Hutchison Port Holdings Trust	231,871	109,397	
SGD	2,400	Hyflux Ltd.	1,385	–	
SGD	13,300	iFAST Corp., Ltd.	37,584	96,429	
SGD	33,749	IREIT Global	18,851	9,542	
SGD	86,350	Japfa Ltd.	52,297	29,237	
SGD	20,612	Jardine Cycle & Carriage Ltd.	443,051	551,676	
SGD	155,154	Keppel DC REIT	247,780	281,402	
SGD	433,090	Keppel Infrastructure Trust	199,705	205,118	
SGD	74,200	Keppel Ltd.	343,468	482,521	
SGD	231,984	Keppel REIT	212,357	195,050	
SGD	66,700	KSH Holdings Ltd.	50,384	16,149	
SGD	200,449	Lendlease Global Commercial REIT	146,968	113,075	
SGD	247,000	Lippo Malls Indonesia Retail Trust	35,185	3,474	
SGD	17,000	Low Keng Huat Singapore Ltd.	10,117	4,966	
USD	20,300	Mandarin Oriental International Ltd.	48,801	47,980	
SGD	191,849	Mapletree Industrial Trust	366,703	408,057	
SGD	294,310	Mapletree Logistics Trust	359,148	382,338	
SGD	222,533	Mapletree Pan Asia Commercial Trust	315,334	273,189	
SGD	863,300	Marco Polo Marine Ltd.	33,250	48,697	
SGD	58,000	Metro Holdings Ltd.	50,650	28,021	
SGD	116,200	Midas Holdings Ltd.	30,303	–	
SGD	43,800	Mm2 Asia Ltd.	4,026	798	
SGD	20,000	Nanofilm Technologies International Ltd.	55,744	14,959	
SGD	321,900	Netlink Nbn Trust	282,953	269,554	
SGD	27,000	New Swiber	–	–	
SGD	1,205,500	Oceanus Group Ltd.	40,526	12,011	
SGD	73,890	Olam Group Ltd.	118,588	85,415	
SGD	50,000	OUE Ltd.	74,794	61,039	
SGD	195,014	OUE Real Estate Investment Trust	96,144	50,940	
SGD	136,695	Oversea-Chinese Banking Corp., Ltd.	1,115,195	1,985,869	
SGD	79,045	Oxley Holdings Ltd.	36,340	6,224	
SGD	70,800	Pacific Century Regional Developments Ltd.	25,940	20,671	
SGD	17,500	PARAGON REIT	14,429	15,100	
SGD	49,700	Parkway Life Real Estate Investment Trust	129,775	175,405	
SGD	23,400	Propnex Ltd.	21,836	19,698	
SGD	28,700	QAF Ltd.	27,811	23,303	
SGD	52,780	Raffles Education Ltd.	12,276	2,293	
SGD	132,689	Raffles Medical Group Ltd.	156,740	133,127	
SGD	142,400	Rex International Holding Ltd.	18,471	17,460	
SGD	74,700	Riverstone Holdings Ltd.	42,437	72,929	
SGD	52,252	Sabana Industrial Real Estate Investment Trust	27,292	17,394	
SGD	73,200	Sasseur Real Estate Investment Trust	61,543	49,811	
SGD	63,071	SATS Ltd.	161,863	180,994	
SGD	6,400	SBS Transit Ltd.	15,266	15,944	
SGD	213,240	Seatrium Ltd.	471,922	295,889	
SGD	117,900	Sembcorp Industries Ltd.	163,893	570,100	
SGD	77,600	Sheng Siong Group Ltd.	89,156	116,541	
SGD	11,300	SIA Engineering Co., Ltd.	33,702	26,409	
SGD	146,800	Sinarmas Land Ltd.	71,992	23,747	
SGD	170,282	Singapore Airlines Ltd.	1,047,223	1,183,624	
SGD	79,200	Singapore Exchange Ltd.	597,544	755,560	
SGD	9,500	Singapore Land Group Ltd.	23,131	17,153	
SGD	330,600	Singapore Post Ltd.	268,556	143,373	
SGD	116,200	Singapore Technologies Engineering Ltd.	383,394	506,203	
SGD	172,950	Singapore Telecommunications Ltd.	419,336	478,782	
SGD	86,753	Stamford Land Corp., Ltd.	34,599	33,270	
SGD	151,844	Starhill Global REIT	82,160	74,251	
SGD	45,800	StarHub Ltd.	124,117	55,836	
SGD	30,728	Straits Trading Co., Ltd.	68,634	41,816	
SGD	254,500	Suntec Real Estate Investment Trust	350,861	269,079	
SGD	27,000	Swiber Holdings Ltd., Private placement	–	–	
SGD	678,700	Thomson Medical Group Ltd.	51,409	34,236	
SGD	79,723	Tuan Sing Holdings Ltd.	22,890	18,472	
SGD	43,983	UMS Holdings Ltd.	10,769	52,165	
SGD	96,033	United Overseas Bank Ltd.	2,072,563	3,030,382	
SGD	31,511	UOB-Kay Hian Holdings Ltd.	39,617	42,528	
SGD	55,000	UOL Group Ltd.	365,914	288,287	
SGD	82,500	Valuetronics Holdings Ltd.	31,629	52,749	
SGD	34,900	Venture Corp., Ltd.	366,926	499,703	
SGD	43,100	Wee Hur Holdings Ltd.	14,679	10,039	
SGD	205,700	Wilmar International Ltd.	788,476	641,679	
SGD	68,737	Wing Tai Holdings Ltd.	112,158	95,643	
SGD	369,500	Yangzijiang Shipbuilding Holdings Ltd.	360,471	914,974	
SGD	2,936	Yeo Hiap Seng Ltd.	4,874	1,599	
			24,610,001	27,554,685	0.86
		South Africa			
ZAR	76,312	Absa Group Ltd.	1,121,163	909,074	
ZAR	14,228	Adcock Ingram Holdings Ltd.	74,641	63,971	
ZAR	99,869	Advtech Ltd.	154,630	213,159	
ZAR	22,480	AECI Ltd.	231,977	181,990	
ZAR	19,217	African Rainbow Minerals Ltd.	197,446	327,045	
ZAR	14,930	Afrimat Ltd.	49,958	79,456	
ZAR	94,403	Alexander Forbes Group Holdings Ltd.	52,174	52,381	
ZAR	18,106	Altron Ltd.	14,248	17,965	
ZAR	5,189	Anglo American Platinum Ltd.	211,281	233,782	
USD	20,847	Anglogold Ashanti PLC	331,608	716,699	
ZAR	57,526	Aspen Pharmacare Holdings Ltd.	882,185	1,009,661	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
ZAR	8,755	Astral Foods Ltd.	149,319	107,409	
ZAR	79,046	Attacq Ltd.	98,582	64,320	
ZAR	44,316	AVI Ltd.	258,759	314,935	
ZAR	47,022	Barloworld Ltd.	360,613	298,121	
ZAR	8,062	Bell Equipment Ltd.	15,615	18,091	
ZAR	17,038	Bid Corp., Ltd.	377,211	542,482	
ZAR	41,713	Bidvest Group Ltd.	537,062	895,709	
ZAR	74,518	Blue Label Telecoms Ltd.	100,727	21,836	
ZAR	122,906	Brait PLC	338,161	8,115	
ZAR	81,388	Burstone Group Limited	90,442	44,194	
ZAR	3,657	Capitec Bank Holdings Ltd.	237,305	726,403	
ZAR	2,949	Cashbuild Ltd.	71,741	33,927	
ZAR	19,964	Caxton and CTP Publishers and Printers Ltd.	16,425	15,315	
ZAR	43,556	City Lodge Hotels Ltd.	62,907	14,186	
ZAR	26,921	Clicks Group Ltd.	282,598	701,009	
ZAR	27,896	Coronation Fund Managers Ltd.	99,970	75,158	
ZAR	23,325	Curro Holdings Ltd.	65,836	19,667	
ZAR	57,898	DataTec Ltd.	220,084	163,997	
ZAR	53,730	Dis-Chem Pharmacies Ltd.	123,387	136,671	
ZAR	46,249	Discovery Ltd.	452,738	470,245	
ZAR	40,172	DRDGOLD Ltd.	51,485	47,640	
ZAR	30,643	Emira Property Fund Ltd.	25,010	23,808	
ZAR	94,105	Equites Property Fund Ltd.	153,264	90,356	
ZAR	39,646	Exxaro Resources Ltd.	475,265	534,478	
ZAR	155,832	Fairvest Ltd.	67,079	45,355	
ZAR	9,601	Famous Brands Ltd.	130,675	37,575	
ZAR	312,651	FirstRand Ltd.	1,252,218	1,814,055	
ZAR	76,369	Foschini Group Ltd.	667,157	733,323	
ZAR	36,975	Gold Fields Ltd.	153,458	755,844	
USD	43,036	Gold Fields Ltd., ADR	323,903	877,240	
ZAR	108,399	Grindrod Ltd.	117,431	122,530	
ZAR	460,449	Growthpoint Properties Ltd.	642,648	420,702	
ZAR	43,695	Harmony Gold Mining Co., Ltd.	107,367	553,428	
USD	62,945	Harmony Gold Mining Co., Ltd., ADR	351,395	789,643	
ZAR	3,820	Hudaco Industries Ltd.	57,248	48,817	
ZAR	56,572	Hyprop Investments Ltd.	254,055	133,182	
ZAR	108,536	Impala Platinum Holdings Ltd.	862,570	737,426	
ZAR	32,664	Investec Ltd.	181,951	325,572	
ZAR	53,883	Italtile Ltd.	69,941	44,720	
ZAR	13,333	JSE Ltd.	141,211	108,922	
ZAR	485,252	KAP Ltd.	269,401	104,157	
ZAR	6,607	Kumba Iron Ore Ltd.	116,469	218,589	
ZAR	12,548	Lewis Group Ltd.	121,851	53,335	
ZAR	234,009	Life Healthcare Group Holdings Ltd.	475,749	226,245	
ZAR	227,904	Merafe Resources Ltd.	23,382	25,373	
ZAR	26,091	Metair Investments Ltd.	82,541	21,549	
ZAR	300,191	Momentum Metropolitan Holdings	549,656	516,876	
ZAR	38,157	Motus Holdings Ltd.	252,356	265,185	
ZAR	24,750	Mpact Ltd.	64,875	49,057	
ZAR	33,870	Mr Price Group Ltd.	519,270	524,370	
ZAR	234,363	MTN Group Ltd.	2,567,473	1,491,965	
ZAR	46,323	MultiChoice Group	390,076	370,315	
ZAR	3,461	Naspers Ltd.	759,358	929,879	
ZAR	41,516	Nedbank Group Ltd.	762,740	804,050	
ZAR	50,082	NEPI Rockcastle NV	480,005	491,377	
ZAR	225,697	Netcare Ltd.	276,247	215,140	
ZAR	25,691	Ninety One Ltd.	105,021	73,220	
ZAR	48,767	Northam Platinum Holdings Ltd.	227,426	466,709	
ZAR	15,411	Oceana Group Ltd.	107,690	82,811	
ZAR	3,725	Octodec Investments Ltd.	9,118	2,819	
ZAR	665,029	Old Mutual Ltd.	897,521	619,703	
ZAR	35,670	Omnia Holdings Ltd.	200,803	177,626	
ZAR	20,567	OUTsurance Group Ltd.	58,026	71,661	
ZAR	262,573	Pepkor Holdings Ltd.	378,924	369,423	
ZAR	40,118	Pick n Pay Stores Ltd.	224,015	77,720	
ZAR	276,748	PPC Ltd.	170,856	67,140	
ZAR	46,742	PSG Financial Services Ltd.	31,000	60,752	
ZAR	31,546	Raubex Group Ltd.	78,625	94,941	
ZAR	847,112	Redefine Properties Ltd.	381,489	255,170	
ZAR	37,929	Resilient REIT Ltd.	179,903	133,228	
ZAR	28,272	Reunert Ltd.	185,626	148,999	
ZAR	11,526	RFG Holdings Ltd.	25,812	13,688	
ZAR	221,953	SA Corporate Real Estate Ltd.	111,673	43,321	
ZAR	82,865	Sanlam Ltd.	384,068	504,160	
ZAR	4,766	Santam Ltd.	91,962	116,227	
ZAR	138,776	Sappi Ltd.	631,572	502,453	
ZAR	38,396	Sasol Ltd.	1,065,536	398,967	
USD	16,627	Sasol Ltd., ADR	753,164	173,101	
ZAR	41,130	Shoprite Holdings Ltd.	553,714	882,281	
ZAR	292,103	Sibanye Stillwater Ltd.	514,878	431,965	
USD	42,797	Sibanye Stillwater Ltd., ADR	278,836	254,685	
ZAR	58,156	Southern Sun Ltd.	15,222	23,108	
ZAR	33,337	SPAR Group Ltd.	399,879	298,263	
ZAR	7,667	Spur Corp., Ltd.	16,989	19,633	
ZAR	109,806	Stadio Holdings Ltd.	38,444	42,957	
ZAR	84,040	Standard Bank Group Ltd.	1,153,975	1,338,702	
ZAR	41,816	Stor-Age Property REIT Ltd.	41,100	43,659	
ZAR	36,755	Sun International Ltd.	138,772	101,774	
ZAR	83,941	Super Group Ltd.	197,166	178,606	
ZAR	66,272	Telkom SA SOC Ltd.	335,573	121,935	
ZAR	33,332	Thungela Resources Ltd., JNB	326,106	277,433	
GBP	5,312	Thungela Resources Ltd., LSE	5,684	43,571	
ZAR	21,387	Tiger Brands Ltd.	396,110	319,079	
ZAR	131,287	Transaction Capital Ltd.	30,377	28,533	
ZAR	69,977	Truworths International Ltd.	313,423	492,435	
ZAR	77,633	Tsogo Sun Limited	152,999	64,592	
ZAR	42,963	Vodacom Group Ltd.	506,753	315,366	
ZAR	91,820	Vukile Property Fund Ltd.	131,619	105,041	
ZAR	42,902	We Buy Cars Pty Ltd.	56,723	85,810	
ZAR	14,186	Wilson Bayly Holmes-Ovcon Ltd.	163,169	170,032	
ZAR	100,689	Woolworths Holdings Ltd.	543,715	469,342	
ZAR	50,184	Zeda Ltd.	75,389	46,806	
			33,764,018	33,638,498	1.05
		South Korea			
KRW	2,970	Advanced Process Systems Corp.	80,854	75,622	
KRW	4,110	Aekyung Chemical Co., Ltd.	54,936	53,307	
KRW	1,363	Aekyung Industrial Co., Ltd.	25,004	28,102	
KRW	5,692	Agabang&Company	25,217	26,258	
KRW	420	Ahnlab Inc.	30,110	25,162	
KRW	8,148	Air Busan Co., Ltd.	21,956	21,834	
KRW	2,329	AJ Networks Co., Ltd.	17,830	10,159	
KRW	14,938	Ajin Industrial Co., Ltd.	60,650	51,920	
KRW	1,654	AK Holdings Inc.	115,211	23,645	
KRW	925	Alteogen Inc.	104,507	256,531	
KRW	6,746	ALUKO Co., Ltd.	29,961	19,665	
KRW	3,009	Amicogen Inc.	22,385	14,923	
KRW	1,056	Amorepacific Corp.	230,232	174,877	
KRW	3,587	AMOREPACIFIC Group	226,638	114,772	
KRW	15,680	Anam Electronics Co., Ltd.	43,609	26,227	
KRW	14,126	Ananti Inc.	107,992	78,078	
KRW	978	Anterogen Co., Ltd.	14,086	14,124	
KRW	6,360	Aprogen Biologics	54,855	6,350	
KRW	39,099	Aprogen Medicines Inc.	28,617	43,275	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	1,517	APS Inc.	17,749	11,602	
KRW	3,410	Asia Cement Co., Ltd.	48,478	35,990	
KRW	191	ASIA Holdings Co., Ltd.	24,237	48,824	
KRW	4,545	Asia Paper Manufacturing Co., Ltd.	33,681	37,981	
KRW	5,439	Atinum Investment Co., Ltd.	25,377	14,484	
KRW	1,095	Avaco Co., Ltd.	14,835	19,804	
KRW	4,915	Baiksan Co., Ltd.	42,497	74,859	
KRW	3,618	BGF Co., Ltd.	78,710	12,614	
KRW	1,300	BGF retail Co., Ltd.	194,905	133,030	
KRW	3,580	BGFecomaterials Co., Ltd.	14,446	14,905	
KRW	6,335	BH Co., Ltd.	139,109	151,526	
KRW	3,435	BHI Co., Ltd.	30,636	33,368	
KRW	1,498	Binex Co., Ltd.	51,514	22,012	
KRW	1,137	Binggrae Co., Ltd.	77,924	109,985	
KRW	2,326	Bio Plus Co., Ltd.	15,940	12,845	
KRW	1,589	Biodyne Co., Ltd.	14,279	22,800	
KRW	1,354	Bioneer Corp.	32,508	39,427	
KRW	5,385	BNC Korea Co., Ltd.	27,263	25,507	
KRW	34,322	BNK Financial Group Inc.	328,699	288,612	
KRW	1,642	Boditech Med Inc.	49,570	26,800	
KRW	5,109	Boryung	82,836	48,629	
KRW	1,845	Bukwang Pharmaceutical Co., Ltd.	52,709	9,743	
KRW	680	BYC Co., Ltd.	33,398	24,155	
KRW	7,562	Byucksan Corp.	25,221	15,173	
KRW	356	C&C International Corp.	28,453	47,772	
KRW	2,439	Cafe24 Corp.	48,379	97,586	
KRW	10,937	CammSys Corp.	26,724	14,237	
KRW	3,483	Cape Industries Ltd.	16,250	19,640	
KRW	1,476	Caregen Co., Ltd.	64,580	31,881	
KRW	7,714	Celltrion Inc.	1,456,919	1,330,565	
KRW	964	Celltrion Pharm Inc.	128,713	84,639	
KRW	2,628	Chabiotech Co., Ltd.	52,096	40,334	
KRW	910	Changhae Ethanol Co., Ltd.	17,363	8,259	
KRW	9,709	Cheil Worldwide Inc.	202,820	176,991	
KRW	1,073	Cheryong Electric Co., Ltd.	23,517	96,853	
KRW	16,877	ChinHung International Inc.	19,696	14,869	
KRW	895	Chips&Media Inc.	28,472	17,345	
KRW	6,601	Choil Aluminum Co., Ltd.	14,295	13,297	
KRW	1,210	Chong Kun Dang Pharmaceutical Corp.	140,622	117,267	
KRW	455	Chongkundang Holdings Corp.	32,880	24,330	
KRW	240	Chunbo Co., Ltd.	43,939	17,031	
KRW	14,370	CJ CGV Co., Ltd.	115,526	80,014	
KRW	1,977	CJ CheilJedang Corp.	688,489	754,668	
KRW	2,883	CJ Corp.	318,909	346,324	
KRW	2,459	CJ ENM Co., Ltd.	367,658	204,923	
KRW	1,590	CJ Freshway Corp.	47,555	32,245	
KRW	1,951	CJ Logistics Corp.	279,368	183,843	
KRW	559	CKD Bio Corp.	30,121	11,761	
KRW	1,553	Classys Inc.	52,110	78,073	
KRW	637	CLIO Cosmetics Co., Ltd.	18,256	24,202	
KRW	7,476	CMG Pharmaceutical Co., Ltd.	25,225	15,814	
KRW	743	Com2uS Holdings Corp.	66,987	18,343	
KRW	1,176	Com2uSCorp	151,335	44,505	
KRW	980	Cosmax Inc.	115,747	188,886	
KRW	510	Cosmecca Korea Co., Ltd.	19,073	42,718	
KRW	1,576	CosmoAM&T Co., Ltd.	76,479	224,124	
KRW	1,175	Cosmochemical Co., Ltd.	69,707	32,409	
KRW	7,579	Coway Co., Ltd.	496,846	480,607	
KRW	744	Cowintech Co., Ltd.	20,963	13,833	
KRW	2,537	CR Holdings Co., Ltd.	14,403	15,411	
KRW	1,068	Creas F&C Co., Ltd.	11,146	8,388	
KRW	2,473	Creative & Innovative System	28,700	26,522	
KRW	1,084	Creverse Inc.	18,947	18,435	
KRW	4,056	CrystalGenomics Invites Co., Ltd.	49,628	10,827	
KRW	2,092	CS Wind Corp.	117,830	102,237	
KRW	1,048	CUBE ENTERTAINMENT Inc.	17,395	14,905	
KRW	1,440	Cuckoo Holdings Co., Ltd.	33,115	31,698	
KRW	1,905	Cuckoo Homesys Co., Ltd.	68,344	44,792	
KRW	751	Cymechs Inc.	13,471	14,481	
KRW	3,978	D&D Platform REIT Co., Ltd.	14,392	13,462	
KRW	7,936	Dae Won Kang Up Co., Ltd.	39,958	43,318	
KRW	953	Daebo Magnetic Co., Ltd.	26,211	21,960	
KRW	5,209	Daedong Corp.	57,116	53,649	
KRW	3,129	Daeduck Co., Ltd.	18,186	20,252	
KRW	6,335	Daeduck Electronics Co., Ltd. / New	79,408	135,050	
KRW	262	Daehan Flour Mill Co., Ltd.	55,074	36,807	
KRW	1,498	Daehan New Pharm Co., Ltd.	14,056	11,345	
KRW	2,921	Daehan Steel Co., Ltd.	28,619	35,968	
KRW	5,137	Dae-Il Corp.	23,176	29,403	
KRW	934	Daejoo Electronic Materials Co., Ltd.	50,083	131,836	
KRW	5,378	Daesang Corp.	152,660	150,200	
KRW	2,509	Daesang Holdings Co., Ltd.	30,437	28,158	
KRW	433	Daesung Holdings Co., Ltd.	13,775	3,815	
KRW	3,875	Daesung Industrial Co., Ltd.	14,405	14,661	
KRW	1,179	Daewon Media Co., Ltd.	14,069	10,754	
KRW	3,748	Daewon Pharmaceutical Co., Ltd.	67,146	52,397	
KRW	2,206	Daewon San Up Co., Ltd.	14,158	13,800	
KRW	39,791	Daewoo Engineering & Construction Co., Ltd.	212,437	146,492	
KRW	3,142	Daewoong Co., Ltd.	46,090	47,944	
KRW	754	Daewoong Pharmaceutical Co., Ltd.	108,324	76,468	
KRW	798	Daihan Pharmaceutical Co., Ltd.	29,977	22,137	
KRW	5,313	Daishin Securities Co., Ltd.	87,368	89,560	
KRW	8,482	Danal Co., Ltd.	52,300	32,280	
KRW	8,779	Daol Investment & Securities Co., Ltd.	43,913	28,220	
KRW	4,644	Daou Data Corp.	61,912	52,387	
KRW	4,424	Daou Technology Inc.	63,681	82,895	
KRW	6,144	Dasan Networks Inc.	39,126	20,460	
KRW	2,937	Dawonsys Co., Ltd.	65,119	32,508	
KRW	6,087	DB Financial Investment Co., Ltd.	39,625	26,255	
KRW	6,915	DB HiTek Co., Ltd.	139,833	333,677	
KRW	4,160	DB Inc.	7,125	5,556	
KRW	10,876	DB Insurance Co., Ltd.	694,438	1,232,758	
KRW	1,088	DCM Corp.	25,203	12,171	
KRW	543	Dear U Co., Ltd.	17,515	13,775	
KRW	775	Dentium Co., Ltd.	66,294	90,804	
KRW	3,151	Deutsch Motors Inc.	24,457	15,223	
KRW	3,737	Dexter Studios Co., Ltd.	28,760	21,716	
KRW	27,165	DGB Financial Group Inc.	286,969	216,374	
KRW	2,136	DI Dong Il Corp.	47,127	60,677	
KRW	3,712	Digital Daesung Co., Ltd.	24,085	27,256	
KRW	840	DIO Corp.	26,907	15,871	
KRW	1,856	DK Tech Co., Ltd.	15,705	20,877	
KRW	4,703	DL E&C Co., Ltd.	266,012	150,368	
KRW	1,722	DL Holdings Co., Ltd.	104,288	100,708	
KRW	2,833	DMS Co., Ltd.	26,178	18,093	
KRW	712	DN Automotive Corp.	59,210	56,223	
KRW	1,738	Dohwa Engineering Co., Ltd.	14,274	13,214	
KRW	2,654	Dong-A Hwasung Co., Ltd.	28,156	19,324	
KRW	506	Dong-A Socio Holdings Co., Ltd.	90,241	52,878	
KRW	637	Dong-A ST Co., Ltd.	68,591	39,677	
KRW	11,608	Dongbang Transport Logistics Co., Ltd.	50,949	40,530	
KRW	149	Dongil Industries Co., Ltd.	13,601	6,134	
KRW	3,301	Dongjin Semichem Co., Ltd.	79,111	130,231	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	3,619	Dongkoo Bio & Pharma Co., Ltd.	21,887	24,754	
KRW	3,388	DongKook Pharmaceutical Co., Ltd.	102,909	62,568	
KRW	2,227	Dongkuk Holdings Co., Ltd.	18,647	18,627	
KRW	5,454	Dongkuk Industries Co., Ltd.	24,770	40,241	
KRW	6,937	Dongkuk Steel Mill Co., Ltd.	70,479	67,112	
KRW	7,349	Dongkuk Structures & Construction Co., Ltd.	49,822	21,275	
KRW	2,296	Dongsuh Cos Inc.	66,576	43,699	
KRW	9,957	Dongsung Chemical Co., Ltd.	52,225	43,889	
KRW	3,604	Dongsung Finetec Co., Ltd.	49,121	42,737	
KRW	1,727	Dongwha Enterprise Co., Ltd.	19,495	25,824	
KRW	3,873	Dongwha Pharm Co., Ltd.	57,495	30,980	
KRW	4,571	Dongwon Development Co., Ltd.	25,483	11,720	
KRW	1,135	Dongwon F&B Co., Ltd.	49,135	49,522	
KRW	974	Dongwon Systems Corp.	45,337	45,125	
KRW	1,298	Dongwoon Anatech Co., Ltd.	27,522	23,054	
KRW	704	Dongyang E&P Inc.	14,163	14,411	
KRW	17,880	Dongyang Steel Pipe Co., Ltd.	14,302	20,983	
KRW	11,818	Doosan Bobcat Inc.	540,719	598,560	
KRW	1,286	Doosan Co., Ltd.	122,057	275,701	
KRW	31,914	Doosan Enerbility Co., Ltd.	514,559	634,716	
KRW	2,142	Doosan Fuel Cell Co., Ltd.	18,035	44,728	
KRW	1,465	Doosan Tesna Inc.	64,638	54,033	
KRW	1,969	DoubleUGames Co., Ltd.	115,866	89,929	
KRW	1,633	Douzone Bizon Co., Ltd.	39,117	117,551	
KRW	4,008	Dream Security Co., Ltd.	14,043	11,943	
KRW	4,506	Dreamtech Co., Ltd.	48,791	39,438	
KRW	4,928	DSC Investment Inc.	18,681	16,319	
KRW	5,166	Duck Yang Industry Co., Ltd.	27,477	21,544	
KRW	1,442	Duk San Neolux Co., Ltd.	50,485	57,517	
KRW	6,406	Duksan Hi-Metal Co., Ltd.	45,364	45,777	
KRW	2,064	DY Corp.	17,879	10,689	
KRW	1,299	DY POWER Corp.	28,301	17,258	
KRW	15,203	E Investment&Development Co., Ltd.	48,415	3,944	
KRW	4,006	E KOCREF CR-REIT Co., Ltd.	25,156	18,952	
KRW	444	E1 Corp.	30,889	33,948	
KRW	6,630	Easy Bio Inc.	8,017	29,292	
KRW	10,757	Easy Holdings Co., Ltd.	70,855	32,949	
KRW	1,720	Echo Marketing Inc.	50,949	21,590	
KRW	4,824	Eco Volt Co., Ltd.	51,293	4,843	
KRW	5,523	Ecoplastic Corp.	28,679	22,335	
KRW	2,945	Ecopro BM Co., Ltd.	493,563	531,528	
KRW	7,560	Ecopro Co., Ltd.	118,098	671,851	
KRW	623	Ecopro HN Co., Ltd.	50,256	37,685	
KRW	13,078	Ehwa Technologies Information Co., Ltd.	37,376	2,197	
KRW	4,211	Elentec Co., Ltd.	53,111	38,523	
KRW	2,650	E-MART Inc.	325,591	148,379	
KRW	642	EMRO Inc.	43,210	36,918	
KRW	1,742	EM-Tech Co., Ltd.	34,177	51,056	
KRW	1,851	ENF Technology Co., Ltd.	43,252	52,455	
KRW	6,408	Enzychem Lifesciences Corp.	17,013	12,496	
KRW	577	Eo Technics Co., Ltd.	51,985	105,747	
KRW	3,988	ESR Kendall Square REIT Co., Ltd.	19,562	18,263	
KRW	2,495	Eubiologics Co., Ltd.	27,973	29,727	
KRW	10,203	Eugene Investment & Securities Co., Ltd.	47,413	58,471	
KRW	1,374	Eugene Technology Co., Ltd.	49,965	67,800	
KRW	3,540	Eusu Holdings Co., Ltd.	29,868	19,817	
KRW	11,810	EV Advanced Material Co., Ltd.	29,159	29,138	
KRW	7,092	E-World	14,438	13,027	
KRW	2,421	F&F Co., Ltd. / New	48,929	149,323	
KRW	1,696	F&F Holdings Co., Ltd.	54,315	25,208	
KRW	9,112	FarmStory Co., Ltd.	14,393	14,227	
KRW	8,896	Fila Holdings Corp.	234,038	353,141	
KRW	3,294	Fine M-Tec Co., Ltd.	28,894	29,553	
KRW	777	Fine Semitech Corp.	26,167	29,448	
KRW	4,490	Foosung Co., Ltd.	54,887	32,501	
KRW	2,231	Gabia Inc.	32,315	33,516	
KRW	1,843	GAEASOFT	16,634	20,813	
KRW	649	Gaon Cable Co., Ltd.	17,370	34,228	
KRW	779	GC Cell Corp.	28,443	21,736	
KRW	10,754	Gemvaxlink Co., Ltd.	28,263	32,621	
KRW	1,748	Genematrix Inc.	50,956	4,313	
KRW	10,417	GeneOne Life Science Inc.	26,419	21,117	
KRW	4,845	Genexine Inc.	106,879	29,786	
KRW	5,694	Genie Music Corp.	18,762	15,471	
KRW	2,584	GENOLUTION Inc.	16,888	10,261	
KRW	1,008	Geumhwa PSC Co., Ltd.	29,484	25,911	
KRW	4,056	Global Standard Technology Co., Ltd.	42,757	83,331	
KRW	1,203	GOLFZON Co., Ltd.	101,547	92,028	
KRW	3,081	Golfzon Newdin Holdings Co., Ltd.	25,340	11,981	
KRW	1,000	Gradiant Corp.	55,390	14,348	
KRW	4,410	Grand Korea Leisure Co., Ltd.	65,714	55,615	
KRW	557	Green Cross Corp.	68,980	63,024	
KRW	4,123	Green Cross Holdings Corp.	127,321	57,130	
KRW	9,602	GS Engineering & Construction Corp.	299,097	142,878	
KRW	16,138	GS Global Corp.	58,462	64,608	
KRW	10,855	GS Holdings Corp.	527,052	504,220	
KRW	10,324	GS Retail Co., Ltd.	316,890	213,287	
KRW	968	Gwangju Shinsegae Co., Ltd.	36,585	29,276	
KRW	2,214	HAESUNG DS Co., Ltd.	44,696	99,633	
KRW	3,664	Haesung Industrial Co., Ltd.	40,702	27,212	
KRW	1,003	Haitai Confectionery & Foods Co., Ltd.	19,509	7,413	
KRW	6,599	Han Kuk Carbon Co., Ltd.	71,997	70,125	
KRW	42,103	Hana Financial Group Inc.	2,044,343	2,533,197	
KRW	690	Hana Materials Inc.	36,687	44,454	
KRW	5,255	Hana Micron Inc.	38,703	105,796	
KRW	503	Hana Micron Inc., Rights	–	2,165	
KRW	1,065	Hana Pharm Co., Ltd.	25,387	13,275	
KRW	1,213	Hana Tour Service Inc.	75,808	70,271	
KRW	1,256	Hanall Biopharma Co., Ltd.	51,406	38,408	
KRW	2,513	Hancom Inc.	51,373	56,215	
KRW	962	Handok Inc.	36,908	13,625	
KRW	2,923	Handsome Co., Ltd.	103,619	51,266	
KRW	2,911	Hanil Cement Co., Ltd.	49,573	38,657	
KRW	4,997	Hanil Feed Co., Ltd.	22,819	25,933	
KRW	3,042	Hanil Holdings Co., Ltd.	46,209	40,548	
KRW	1,025	Hanil Hyundai Cement Co., Ltd.	16,166	15,062	
KRW	1,015	Hanjin Kal Corp.	64,195	64,806	
KRW	1,090	Hanjin Transportation Co., Ltd.	30,509	21,177	
KRW	51	Hankook Shell Oil Co., Ltd.	25,399	15,221	
KRW	14,561	Hankook Tire & Technology Co., Ltd.	643,807	650,972	
KRW	688	Hanmi Pharm Co., Ltd.	224,015	184,258	
KRW	781	Hanmi Science Co., Ltd.	30,378	24,004	
KRW	2,786	Hanmi Semiconductor Co., Ltd.	33,501	470,877	
KRW	2,603	HanmiGlobal Co., Ltd.	48,028	39,415	
KRW	1,716	Hannong Chemicals Inc.	30,168	26,269	
KRW	36,497	Hanon Systems	267,547	170,693	
KRW	2,455	Hansae Co., Ltd.	64,576	48,939	
KRW	1,642	Hanshin Construction Co., Ltd.	36,777	10,905	
KRW	1,211	Hansol Chemical Co., Ltd.	124,573	218,325	
KRW	7,327	Hansol Holdings Co., Ltd.	43,702	19,707	
KRW	3,536	Hansol IONES Co., Ltd.	28,944	39,208	
KRW	4,075	Hansol Paper Co., Ltd.	78,850	45,480	
KRW	9,398	Hansol Technics Co., Ltd.	103,497	51,109	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	10,402	Hansung Cleantech Co., Ltd.	28,351	27,216	
KRW	3,777	Hanwha Aerospace Co., Ltd.	270,345	931,879	
KRW	6,149	Hanwha Corp.	212,420	163,299	
KRW	3,433	Hanwha Engine	11,284	53,152	
KRW	29,282	Hanwha Galleria Corp.	44,208	35,590	
KRW	12,557	Hanwha General Insurance Co., Ltd.	103,571	62,220	
KRW	22,987	Hanwha Investment & Securities Co., Ltd.	73,041	73,326	
KRW	70,722	Hanwha Life Insurance Co., Ltd.	328,076	209,945	
KRW	2,004	Hanwha Ocean Co., Ltd.	88,197	60,770	
KRW	15,515	Hanwha Solutions Corp.	595,259	421,931	
KRW	1,688	Hanwha Systems Co., Ltd.	28,251	31,497	
KRW	2,296	Hanyang Eng Co., Ltd.	50,399	45,258	
KRW	1,268	Hanyang Securities Co., Ltd.	24,327	14,149	
KRW	16,431	Harim Co., Ltd.	60,187	55,325	
KRW	11,875	Harim Holdings Co., Ltd.	82,755	69,832	
KRW	10,929	HB Technology Co., Ltd.	28,311	39,355	
KRW	8,835	HD Hyundai Co., Ltd.	488,582	651,645	
KRW	2,425	HD Hyundai Construction Equipment Co., Ltd.	127,717	131,803	
KRW	2,605	HD Hyundai Electric Co., Ltd.	51,737	796,391	
KRW	899	HD Hyundai Energy Solutions Co., Ltd.	45,826	23,592	
KRW	500	HD Hyundai Heavy Industries Co., Ltd.	58,243	77,158	
KRW	31,024	HD Hyundai Infracore Co., Ltd.	236,763	234,150	
KRW	1,996	HD HYUNDAI MIPO	105,163	183,978	
KRW	2,522	HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	283,459	397,164	
KRW	4,420	HDC Holdings Co., Ltd.	49,389	35,444	
KRW	8,360	HDC Hyundai Development Co-Engineering & Construction	162,878	150,901	
KRW	1,483	Hecto Financial Co., Ltd.	29,027	32,762	
KRW	1,033	Hecto Innovation Co., Ltd.	14,201	13,786	
KRW	4,191	Heerim Architects & Planners	30,699	24,402	
KRW	4,382	Helixmith Co., Ltd.	40,147	15,777	
KRW	1,642	HFR Inc.	55,270	23,681	
KRW	4,697	Hite Jinro Co., Ltd.	122,154	98,969	
KRW	3,025	HJ Shipbuilding & Construction Co., Ltd.	65,604	10,765	
KRW	1,323	HK inno N Corp.	54,035	49,190	
KRW	1,446	HL Holdings Corp.	102,547	48,805	
KRW	7,825	HL Mando Co., Ltd.	349,484	339,517	
KRW	3,029	HLB Inc.	119,062	175,201	
KRW	3,114	HLB Life Science CO Ltd.	28,639	25,331	
KRW	3,904	HLB Therapeutics Co., Ltd.	15,120	27,114	
KRW	55,566	HMM Co., Ltd.	1,031,283	1,083,063	
KRW	21,520	Home Center Holdings Co., Ltd.	25,150	23,106	
KRW	5,033	Homecast Co., Ltd.	13,579	13,105	
KRW	3,265	Hotel Shilla Co., Ltd.	218,371	173,255	
KRW	5,284	HS Industries Co., Ltd.	63,752	21,140	
KRW	446	Hugel Inc.	63,552	102,143	
KRW	2,843	Humax Co., Ltd.	24,897	5,836	
KRW	964	Humedix Co., Ltd.	27,451	30,794	
KRW	1,048	Huons Co., Ltd.	48,117	32,830	
KRW	1,154	Huons Global Co., Ltd.	36,655	26,623	
KRW	7,844	Husteel Co., Ltd.	42,801	34,710	
KRW	2,230	Huvis Corp.	19,240	7,518	
KRW	816	Huvitz Co., Ltd.	14,086	9,713	
KRW	3,235	Hwa Shin Co., Ltd.	34,957	47,467	
KRW	3,345	Hwaseung Enterprise Co., Ltd.	54,086	25,729	
KRW	1,359	HwaSung Industrial Co., Ltd.	22,226	12,769	
KRW	473	HYBE Co., Ltd.	69,556	94,774	
KRW	1,969	Hy-Lok Corp.	59,870	54,454	
KRW	441	Hyosung Advanced Materials Corp.	83,884	164,878	
KRW	1,116	Hyosung Corp.	63,343	65,558	
KRW	664	Hyosung Heavy Industries Corp.	51,351	226,782	
KRW	580	Hyosung TNC Corp.	158,992	197,874	
KRW	590	Hyundai Autoever Corp.	92,799	95,875	
KRW	2,742	Hyundai Bioland Co., Ltd.	14,307	13,474	
KRW	2,001	Hyundai BNG Steel Co., Ltd.	28,159	34,359	
KRW	1,254	HYUNDAI Corp.	28,864	28,086	
KRW	2,269	Hyundai Department Store Co., Ltd.	269,735	109,434	
KRW	2,759	Hyundai Elevator Co., Ltd.	131,659	120,850	
KRW	10,405	Hyundai Engineering & Construction Co., Ltd.	455,154	329,915	
KRW	2,184	Hyundai Ezwel Co., Ltd.	32,487	13,076	
KRW	9,398	Hyundai Futurenet Co., Ltd.	43,626	33,396	
KRW	6,765	Hyundai GF Holdings	51,418	30,236	
KRW	3,652	Hyundai Glovis Co., Ltd.	633,127	792,450	
KRW	3,591	Hyundai Green Food/New	74,242	44,003	
KRW	1,065	Hyundai Home Shopping Network Corp.	136,194	54,078	
KRW	1,652	Hyundai Livart Furniture Co., Ltd.	53,076	15,098	
KRW	13,228	Hyundai Marine & Fire Insurance Co., Ltd.	401,101	452,236	
KRW	3,858	Hyundai Mobis Co., Ltd.	945,674	958,856	
KRW	21,839	Hyundai Motor Co.	4,282,534	6,371,451	
KRW	3,110	Hyundai Motor Securities Co., Ltd.	49,811	26,963	
KRW	7,137	Hyundai Rotem Co., Ltd.	182,605	288,696	
KRW	14,009	Hyundai Steel Co.	675,477	402,677	
KRW	2,757	Hyundai Wia Corp.	236,720	157,944	
KRW	1,413	HyVision System Inc.	29,065	34,362	
KRW	633	I3system Inc.	29,889	26,136	
KRW	35,933	iA Inc.	14,444	8,331	
KRW	2,481	ICD Co., Ltd.	38,350	19,946	
KRW	1,641	IGIS Residence REIT Co., Ltd.	6,557	6,986	
KRW	4,201	IGIS Value Plus REIT Co., Ltd.	19,787	21,824	
KRW	1,134	Il Dong Pharmaceutical Co., Ltd.	16,487	14,615	
KRW	1,155	Iljin Diamond Co., Ltd.	14,424	18,105	
KRW	3,649	Iljin Electric Co., Ltd.	27,774	94,535	
KRW	736	Iljin Hysolus Co., Ltd.	18,142	15,958	
KRW	1,753	Iljin Power Co., Ltd.	20,305	20,695	
KRW	4,258	Ilshin Spinning Co., Ltd.	47,367	37,209	
KRW	1,158	ILSUNG IS	24,873	21,589	
KRW	2,287	Ilyang Pharmaceutical Co., Ltd.	63,730	29,006	
KRW	2,437	iMarketKorea Inc.	25,970	21,022	
KRW	1,073	InBody Co., Ltd.	58,751	27,657	
KRW	1,353	Incross Co., Ltd.	14,119	10,463	
KRW	54,928	Industrial Bank of Korea	730,518	765,012	
KRW	4,969	Innocean Worldwide Inc.	137,292	105,742	
KRW	1,058	InnoWireless Co., Ltd.	32,041	22,867	
KRW	2,701	Innox Advanced Materials Co., Ltd.	102,297	109,223	
KRW	6,816	Insun ENT Co., Ltd.	68,962	51,684	
KRW	548	Intellian Technologies Inc.	31,493	31,959	
KRW	648	Intelligent Digital Integrated Security Co., Ltd.	14,372	10,243	
KRW	2,393	Interflex Co., Ltd.	62,135	37,406	
KRW	1,064	Interojo Co., Ltd.	25,554	26,331	
KRW	2,769	INTOPS Co., Ltd.	37,228	67,056	
KRW	1,761	iNtRON Biotechnology Inc.	51,885	10,880	
KRW	1,795	Inzi Controls Co., Ltd.	14,232	12,334	
KRW	2,924	IS Dongseo Co., Ltd.	111,768	71,969	
KRW	715	ISC Co., Ltd.	13,572	45,979	
KRW	1,099	I-SENS Inc.	13,299	20,619	
KRW	1,740	ISU Chemical Co., Ltd.	13,476	17,542	
KRW	2,130	ISU Specialty Chemical	13,226	100,261	
KRW	6,154	IsuPetasys Co., Ltd.	27,657	352,756	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	4,459	ITCEN Co., Ltd.	25,942	18,851	
KRW	1,820	ITEK Inc.	14,446	13,075	
KRW	1,779	Jahwa Electronics Co., Ltd.	50,182	42,851	
KRW	26,646	JB Financial Group Co., Ltd.	168,837	387,203	
KRW	4,144	JC Chemical Co., Ltd.	38,427	22,357	
KRW	4,475	Jeisys Medical Inc.	51,191	57,023	
KRW	3,909	Jeju Air Co., Ltd.	51,378	39,958	
KRW	2,292	Jin Air Co., Ltd.	29,758	26,644	
KRW	1,968	Jinsung T.E.C.	23,317	17,208	
KRW	2,558	JNK Global Co., Ltd.	14,001	9,955	
KRW	2,560	JNTC Co., Ltd.	29,011	77,558	
KRW	9,584	JoyCity Corp.	29,724	20,358	
KRW	18,957	JR Global REIT	103,376	74,940	
KRW	856	JS Corp.	14,289	15,117	
KRW	6,608	Jusung Engineering Co., Ltd.	104,447	242,719	
KRW	983	JVM Co., Ltd.	27,978	27,623	
KRW	8,174	JW Holdings Corp.	49,047	25,325	
KRW	2,219	JW Life Science Corp.	52,142	26,290	
KRW	1,392	JW Pharmaceutical Corp.	50,645	41,673	
KRW	2,971	JYP Entertainment Corp.	95,938	168,159	
KRW	6,529	Kakao Corp.	498,072	261,685	
KRW	2,937	Kakao Games Corp.	90,183	59,495	
KRW	4,540	KakaoBank Corp.	107,305	91,091	
KRW	767	Kakaopay Corp.	27,942	20,353	
KRW	542	Kangnam Jevisco Co., Ltd.	21,903	13,974	
KRW	10,949	Kangwon Land Inc.	243,124	150,594	
KRW	3,351	KAON Group Co., Ltd.	50,955	17,095	
KRW	35,144	KB Financial Group Inc.	2,192,462	2,734,716	
USD	1,401	KB Financial Group Inc., ADR	65,632	108,501	
KRW	6,873	KB Star Real Estate Investment Trust Inc.	28,971	30,445	
KRW	1,259	KC Co., Ltd.	4,611	25,676	
KRW	1,492	KC Tech Co., Ltd.	7,783	66,567	
KRW	569	KCC Corp.	205,650	173,529	
KRW	2,217	KCC Glass Corp.	161,922	88,162	
KRW	3,997	KCTC	24,034	19,302	
KRW	26,348	KEC Corp.	63,743	34,744	
KRW	4,910	KEPCO Plant Service & Engineering Co., Ltd.	191,919	184,633	
KRW	8,855	KG Chemical Corp.	50,290	42,838	
KRW	3,629	KG DONGBUSTEEL	43,266	22,755	
KRW	5,403	KG Eco Solution Co., Ltd.	67,632	40,372	
KRW	9,069	KG Mobility Co.	63,270	46,132	
KRW	4,228	Kginicis Co., Ltd.	81,881	45,931	
KRW	4,208	KGMobilians Co., Ltd.	50,497	21,059	
KRW	3,077	KH Vatec Co., Ltd.	59,039	42,034	
KRW	42,951	Kia Corp.	2,681,907	5,498,152	
KRW	17,417	Kib Plug Energy	13,992	10,088	
KRW	651	KINX Inc.	50,125	53,614	
KRW	2,449	KISCO Corp.	18,273	22,963	
KRW	820	KISCO Holdings Co., Ltd.	14,599	16,007	
KRW	843	KISWIRE Ltd.	41,132	18,649	
KRW	3,366	KIWOOM Securities Co., Ltd.	267,877	419,050	
KRW	2,151	KMW Co., Ltd.	30,159	28,087	
KRW	1,852	KNW Co., Ltd.	14,372	12,741	
KRW	2,699	Koentec Co., Ltd.	26,223	19,032	
KRW	3,210	Koh Young Technology Inc.	62,481	40,011	
KRW	1,349	Kolmar BNH Co., Ltd.	42,200	23,940	
KRW	1,194	Kolmar Holdings Co., Ltd.	20,977	12,544	
KRW	2,189	Kolmar Korea Co., Ltd.	106,833	154,207	
KRW	1,068	Kolon Corp.	64,924	16,898	
KRW	1,922	Kolon Enp Inc.	14,303	14,564	
KRW	1,110	Kolon Global Corp.	32,841	15,085	
KRW	3,560	Kolon Industries Inc.	230,091	135,013	
KRW	3,682	Kolon Mobility Group Corp.	15,256	11,389	
KRW	907	KoMiCo Ltd.	25,065	71,884	
KRW	953	KONA I Co., Ltd.	37,697	14,264	
KRW	11,127	Koramco Life Infra REIT	76,039	51,498	
KRW	7,102	Korea Aerospace Industries Ltd.	354,015	372,940	
KRW	3,491	Korea Alcohol Industrial Co., Ltd.	33,052	35,978	
KRW	15,296	Korea Asset In Trust Co., Ltd.	84,489	45,713	
KRW	2,393	Korea Circuit Co., Ltd.	37,703	35,517	
KRW	727	Korea District Heating Corp.	32,980	35,445	
KRW	8,896	Korea Electric Power Corp.	221,393	172,282	
USD	11,617	Korea Electric Power Corp., ADR	199,594	112,678	
KRW	1,047	Korea Electric Terminal Co., Ltd.	73,859	71,375	
KRW	3,870	Korea Electronic Power Industrial Development Co., Ltd.	29,579	48,589	
KRW	3,704	Korea Gas Corp.	166,354	191,668	
KRW	3,169	Korea Information & Communications Co., Ltd.	28,451	26,350	
KRW	2,998	Korea Information Certificate Authority Inc.	14,449	13,192	
KRW	6,379	Korea Investment Holdings Co., Ltd.	415,640	441,207	
KRW	30,727	Korea Line Corp.	79,389	88,362	
KRW	3,352	Korea Movenex Co., Ltd.	28,706	17,483	
KRW	707	Korea Petrochemical Ind Co., Ltd.	96,604	94,803	
KRW	2,364	Korea Petroleum Industrial Co., Ltd.	30,586	42,590	
KRW	180	Korea Ratings Corp.	14,337	16,018	
KRW	16,927	Korea Real Estate Investment & Trust Co., Ltd.	62,128	16,811	
KRW	1,555	Korea United Pharm Inc.	65,919	36,049	
KRW	510	Korea Zinc Co., Ltd.	265,322	259,938	
KRW	36,324	Korean Air Lines Co., Ltd.	889,145	836,988	
KRW	20,757	Korean Reinsurance Co.	181,872	164,490	
KRW	223	KPX Chemical Co., Ltd.	15,582	10,830	
KRW	2,448	Krafton Inc.	545,098	681,248	
KRW	2,932	KSS LINE Ltd.	31,465	25,566	
KRW	2,340	Kt alpha Co., Ltd.	14,180	10,615	
KRW	3,998	KT Corp.	126,147	148,229	
USD	22	KT Corp., ADR	648	411	
KRW	2,804	KT Skylife Co., Ltd.	53,462	14,445	
KRW	8,372	KT&G Corp.	754,869	731,829	
KRW	6,252	KTCS Corporation	23,702	20,138	
KRW	7,413	Kukdong Oil & Chemicals Co., Ltd.	30,229	29,605	
KRW	896	Kum Yang Co., Ltd.	62,392	75,973	
KRW	11,590	Kumho HT Inc.	26,078	6,667	
KRW	3,396	Kumho Petrochemical Co., Ltd.	400,368	492,707	
KRW	18,217	Kumho Tire Co., Inc.	134,812	117,995	
KRW	4,233	KUMHOE&C Co., Ltd.	45,388	15,986	
KRW	1,745	Kumkang Kind Co., Ltd.	13,552	8,591	
KRW	5,883	Kwang Dong Pharmaceutical Co., Ltd.	57,307	37,573	
KRW	2,700	KX Innovation Co., Ltd.	10,232	12,028	
KRW	1,836	Kyeryong Construction Industrial Co., Ltd.	43,683	24,529	
KRW	2,140	Kyobo Securities Co., Ltd.	19,430	10,386	
KRW	1,521	Kyung Dong Navien Co., Ltd.	65,711	76,833	
KRW	1,859	Kyungbang Co., Ltd.	29,879	14,348	
KRW	4,304	Kyungdong Pharm Co., Ltd.	45,408	28,591	
KRW	4,706	Kyung-In Synthetic Corp.	32,099	15,489	
KRW	1,442	L&F Co., Ltd.	188,535	192,469	
KRW	7,377	LabGenomics Co., Ltd.	31,412	15,994	
KRW	3,573	Lake Materials Co., Ltd.	74,894	70,646	
KRW	3,877	LB Semicon Inc.	50,095	23,658	
KRW	4,066	LEADCORP Inc.	30,402	20,584	
KRW	926	LEENO Industrial Inc.	65,867	214,130	
KRW	3,363	LF Corp.	89,203	45,853	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	4,730	LG Chem Ltd.	2,239,546	1,612,504	
KRW	6,592	LG Corp.	642,865	524,618	
KRW	30,158	LG Display Co., Ltd.	661,911	342,849	
USD	10,364	LG Display Co., Ltd., ADR	135,322	58,415	
KRW	22,472	LG Electronics Inc.	1,772,599	2,463,883	
KRW	1,624	LG H&H Co., Ltd.	800,549	554,905	
KRW	8,783	LG HelloVision Co., Ltd.	31,858	26,139	
KRW	2,821	LG Innotek Co., Ltd.	488,960	758,205	
KRW	53,303	LG Uplus Corp.	577,983	519,331	
KRW	1,649	LIG Nex1 Co., Ltd.	121,933	360,120	
KRW	1,507	LOT Vacuum Co., Ltd.	24,349	23,180	
KRW	1,689	Lotte Chemical Corp.	382,402	191,679	
KRW	976	Lotte Chilsung Beverage Co., Ltd.	132,808	128,569	
KRW	4,161	Lotte Corp.	204,099	103,911	
KRW	1,788	Lotte Energy Materials Corp.	83,388	93,238	
KRW	3,504	LOTTE Fine Chemical Co., Ltd.	154,843	154,388	
KRW	1,132	Lotte Innovate	45,128	29,924	
KRW	11,096	Lotte Non-Life Insurance Co., Ltd.	31,393	32,057	
KRW	5,902	LOTTE Reit Co., Ltd.	19,884	19,165	
KRW	3,300	Lotte Rental Co., Ltd.	90,675	102,317	
KRW	1,547	Lotte Shopping Co., Ltd.	291,838	97,298	
KRW	508	Lotte Wellfood Co., Ltd.	93,631	92,424	
KRW	1,565	LS Cable & System Asia Ltd.	29,092	49,683	
KRW	3,655	LS Corp.	214,614	518,817	
KRW	2,782	LS Electric Co., Ltd.	172,476	604,754	
KRW	5,681	LS SECURITIES Co., Ltd.	49,781	29,122	
KRW	15,603	LVMC Holdings	43,984	38,904	
KRW	1,253	LX Hausys Ltd.	154,275	55,964	
KRW	8,803	LX Holdings Corp.	79,613	61,217	
KRW	7,308	Lx International Corp.	201,107	220,772	
KRW	2,375	LX Semicon Co., Ltd.	148,472	190,776	
KRW	5,692	M2N Co., Ltd.	16,771	14,732	
KRW	38,348	Macquarie Korea Infrastructure Fund	417,668	470,856	
KRW	1,319	Macrogen Inc.	36,731	24,243	
KRW	591	Maeil Dairies Co., Ltd.	46,497	25,187	
KRW	1,633	MAKUS Inc.	23,638	16,877	
KRW	2,349	Mcnex Co., Ltd.	45,935	52,905	
KRW	9,112	MDS Tech Inc.	14,405	13,548	
KRW	4,162	ME2ON Co., Ltd.	25,140	9,729	
KRW	2,202	Mediana Co., Ltd.	14,164	13,108	
KRW	2,375	Medipost Co., Ltd.	42,942	15,389	
KRW	264	Medytox Inc.	66,657	39,591	
KRW	159	Meerecompany Inc.	24,289	3,602	
KRW	438	MegaStudy Co., Ltd.	4,923	4,956	
KRW	1,829	MegaStudyEdu Co., Ltd.	48,986	102,043	
KRW	16,688	Meritz Financial Group Inc.	286,182	1,307,183	
KRW	5,900	META BIOMED Co., Ltd.	26,596	28,164	
KRW	2,336	Mgame Corp.	14,182	14,151	
KRW	2,347	MiCo Ltd.	10,177	38,228	
KRW	4,691	Mirae Asset Global REIT Co., Ltd.	14,347	14,141	
KRW	13,357	Mirae Asset Life Insurance Co., Ltd.	84,762	72,496	
KRW	34,072	Mirae Asset Securities Co., Ltd.	327,008	246,554	
KRW	2,597	Mirae Asset Venture Investment Co., Ltd.	26,386	15,286	
KRW	231	Miwon Commercial Co., Ltd.	42,028	46,746	
KRW	149	Miwon Holdings Co., Ltd.	21,629	12,495	
KRW	304	Miwon Specialty Chemical Co., Ltd.	19,992	45,679	
KRW	4,128	MK Electron Co., Ltd.	44,606	43,504	
KRW	1,268	MNTech Co., Ltd.	20,492	18,432	
KRW	6,893	Mobase Electronics Co., Ltd.	14,270	12,801	
KRW	3,979	MONAYONGPYONG	49,396	13,221	
KRW	2,153	Motonic Corp.	23,240	18,988	
KRW	3,289	Motrex Co., Ltd.	33,549	42,161	
KRW	1,170	mPlus Corp.	13,719	12,835	
KRW	6,725	MS Autotech Co., Ltd.	26,098	28,682	
KRW	1,616	Muhak Co., Ltd.	43,931	10,187	
KRW	422	Multicampus Co., Ltd.	14,309	13,438	
KRW	4,951	Myoung Shin Industrial Co., Ltd.	96,526	69,138	
KRW	4,962	Namhae Chemical Corp.	48,349	34,813	
KRW	16,690	Namsun Aluminum Co., Ltd.	54,706	28,215	
KRW	1,069	Namuga Co., Ltd.	14,315	14,321	
KRW	86	Namyang Dairy Products Co., Ltd.	60,420	49,518	
KRW	995	Nasmedia Co., Ltd.	20,653	16,285	
KRW	2,305	Nature Holdings Co., Ltd.	70,085	28,631	
KRW	2,162	NAVER Corp.	293,609	355,913	
KRW	875	NCSoft Corp.	382,471	155,531	
KRW	712	NeoPharm Co., Ltd.	18,976	20,841	
KRW	1,651	Neowiz	43,601	33,410	
KRW	1,026	NEOWIZ HOLDINGS Corp.	16,059	18,065	
KRW	711	Nepes Ark Corp.	20,860	16,984	
KRW	3,082	NEPES Corp.	45,702	47,132	
KRW	2,319	Neptune Co.	14,393	13,851	
KRW	1,788	Netmarble Corp.	156,842	94,806	
KRW	2,270	New Power Plasma Co., Ltd.	12,128	14,274	
KRW	2,350	Nexen Corp.	23,167	11,281	
KRW	7,306	Nexen Tire Corp.	84,216	56,376	
KRW	809	NEXTIN Inc.	61,810	55,413	
KRW	3,021	NH All-One REIT Co., Ltd.	10,305	10,947	
KRW	21,549	NH Investment & Securities Co., Ltd.	285,343	270,793	
KRW	1,758	NHN Corp.	67,668	36,171	
KRW	4,166	NHN KCP Corp.	55,395	38,358	
KRW	5,373	NI Steel Co., Ltd.	30,959	23,234	
KRW	5,403	NICE Holdings Co., Ltd.	125,332	58,772	
KRW	815	Nice Information & Telecommunication Inc.	22,260	17,916	
KRW	4,877	NICE Information Service Co., Ltd.	69,919	54,897	
KRW	2,313	NICE Total Cash Management Co., Ltd.	14,364	11,893	
KRW	394	Nong Shim Holdings Co., Ltd.	52,053	29,960	
KRW	572	NongShim Co., Ltd.	215,439	277,369	
KRW	1,505	NOROO Paint & Coatings Co., Ltd.	14,016	14,561	
KRW	1,638	NOVAREX Co., Ltd.	34,427	17,150	
KRW	5,690	NPC	50,379	27,428	
KRW	1,153	OCI Co., Ltd.	183,187	117,548	
KRW	3,619	OCI Holdings Co., Ltd.	375,334	316,792	
KRW	1,088	OptoElectronics Solutions Co., Ltd.	53,222	11,371	
KRW	6,533	OPTRON-TEC Inc.	51,603	20,679	
KRW	6,335	Oriental Precision & Engineering Co., Ltd.	20,107	23,404	
KRW	4,901	Orion Corp.	572,600	447,567	
KRW	4,927	Orion Holdings Corp.	156,663	74,295	
KRW	11,819	Osung Advanced Materials Co., Ltd.	50,026	16,660	
KRW	295	Ottogi Corp.	161,150	126,649	
KRW	4,612	Paik Kwang Industrial Co., Ltd.	27,931	63,341	
KRW	61,481	Pan Ocean Co., Ltd.	292,491	261,361	
KRW	7,666	Paradise Co., Ltd.	144,680	106,769	
KRW	425	Park Systems Corp.	43,265	78,467	
KRW	9,269	Partron Co., Ltd.	107,146	71,223	
KRW	1,281	Pearl Abyss Corp.	59,800	55,956	
KRW	2,853	People & Technology Inc.	95,762	189,219	
KRW	1,397	PHA Co., Ltd.	14,018	18,573	
KRW	735	PharmaResearch Co., Ltd.	50,459	108,314	
KRW	2,395	PharmGen Science Inc.	15,205	12,444	
KRW	2,145	Pharmicell Co., Ltd.	51,734	11,891	
KRW	1,236	PI Advanced Materials Co., Ltd.	60,856	30,571	
KRW	3,646	Poongsan Corp.	120,732	228,649	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	1,278	Poongsan Holdings Corp.	32,353	34,682	
KRW	5,505	Posco DX Co., Ltd.	49,747	208,194	
KRW	306	POSCO Future M Co., Ltd.	51,343	77,829	
USD	2,643	POSCO Holdings Inc., NYSE	242,911	237,699	
KRW	3,225	POSCO Holdings Inc., SEO	1,012,875	1,154,791	
KRW	7,127	Posco International Corp.	250,016	459,399	
KRW	504	POSCO Steeleon Co., Ltd.	28,235	22,984	
KRW	5,814	Power Logics Co., Ltd.	34,403	38,744	
KRW	752	Protec Co., Ltd.	15,583	21,877	
KRW	2,517	PSK Inc.	30,114	90,334	
KRW	2,130	Pulmuone Co., Ltd.	32,787	33,611	
KRW	3,116	Refine Co., Ltd.	28,156	36,618	
KRW	879	Reyon Pharmaceutical Co., Ltd.	14,279	11,880	
KRW	1,721	RFHIC Corp.	28,097	24,314	
KRW	4,501	RFTech Co., Ltd.	25,191	17,217	
KRW	2,333	Rorze Systems Corp.	27,525	41,662	
KRW	999	S&S Tech Corp.	49,950	35,113	
KRW	3,040	S-1 Corp.	250,764	174,634	
KRW	418	Sajo Industries Co., Ltd.	35,936	20,061	
KRW	818	Sajodaerim Corp.	28,036	73,717	
KRW	648	Sam Chun Dang Pharm Co., Ltd.	52,030	93,685	
KRW	2,038	Sam Young Electronics Co., Ltd.	30,678	18,777	
KRW	1,464	Sam Yung Trading Co., Ltd.	29,132	18,942	
KRW	3,369	Sambo Motors Co., Ltd.	20,457	17,440	
KRW	12,648	Sambu Engineering & Construction Co., Ltd.	47,599	19,129	
KRW	293	Samchully Co., Ltd.	40,581	26,491	
KRW	4,356	SAMHWA Paints Industrial Co., Ltd.	28,306	34,244	
KRW	1,339	Samick THK Co., Ltd.	14,293	15,670	
KRW	1,379	Samji Electronics Co., Ltd.	23,897	12,049	
KRW	1,520	Samjin Pharmaceutical Co., Ltd.	35,062	30,017	
KRW	10,085	Samkee Corp.	46,021	18,325	
KRW	1,047	Sammok S-Form Co., Ltd.	18,996	19,046	
KRW	3,673	SAMPYO Cement Co., Ltd.	13,345	11,271	
KRW	839	Samsung Biologics Co., Ltd.	682,696	604,054	
KRW	4,869	Samsung C&T Corp.	584,318	683,587	
KRW	4,032	Samsung Card Co., Ltd.	183,731	153,003	
KRW	30,162	Samsung E&A Co., Ltd.	725,884	719,171	
KRW	5,820	Samsung Electro-Mechanics Co., Ltd.	492,771	907,839	
USD	230	Samsung Electronics Co., Ltd.	353,129	461,233	
KRW	213,394	Samsung Electronics Co., Ltd.	7,555,636	17,181,350	
USD	1,670	Samsung Electronics Co., Ltd.	2,338,639	3,381,306	
KRW	5,354	Samsung Fire & Marine Insurance Co., Ltd.	1,275,658	2,060,299	
KRW	23,702	Samsung Heavy Industries Co., Ltd.	161,715	219,923	
KRW	5,072	Samsung Life Insurance Co., Ltd.	415,028	443,805	
KRW	9,780	Samsung Pharmaceutical Co., Ltd.	35,402	14,833	
KRW	3,742	Samsung SDI Co., Ltd.	1,751,124	1,307,197	
KRW	2,472	Samsung SDS Co., Ltd.	397,473	362,993	
KRW	11,219	Samsung Securities Co., Ltd.	488,216	441,801	
KRW	17,053	SAMT Co., Ltd.	42,341	55,980	
KRW	764	Samwha Capacitor Co., Ltd.	52,979	31,188	
KRW	652	Samyang Corp.	70,881	34,002	
KRW	560	Samyang Foods Co., Ltd.	64,029	371,336	
KRW	600	Samyang Holdings Corp.	59,065	40,969	
KRW	628	Samyang Packaging Corp.	15,661	11,582	
KRW	345	Samyang Tongsang Co., Ltd.	16,780	16,390	
KRW	5,205	Samyoung Co., Ltd.	20,924	20,485	
KRW	1,016	Sang-A Frontec Co., Ltd.	20,316	28,450	
KRW	6,590	Sangsangin Co., Ltd.	76,465	20,364	
KRW	1,334	Sangsin Energy Display Precision Co., Ltd.	23,614	19,787	
KRW	1,632	Saramin Co., Ltd.	40,239	29,500	
KRW	4,768	SD Biosensor Inc.	63,870	46,509	
KRW	3,683	SeAH Besteel Holdings Corp.	55,688	75,711	
KRW	354	SeAH Steel Corp.	45,792	44,429	
KRW	394	SeAH Steel Holdings Corp.	30,668	75,076	
KRW	1,558	Sebang Co., Ltd.	29,389	21,719	
KRW	1,170	Sebang Global Battery Co., Ltd.	53,405	120,444	
KRW	4,024	Seegene Inc.	273,327	79,727	
KRW	3,678	Segyung Hitech Co., Ltd.	17,737	41,704	
KRW	3,685	Sekonix Co., Ltd.	25,970	24,811	
KRW	352	Sempio Foods Co.	15,708	12,692	
KRW	5,592	Seobu T&D	55,510	38,655	
KRW	9,147	Seohan Co., Ltd.	25,713	7,538	
KRW	13,745	Seohee Construction Co., Ltd.	31,908	18,441	
KRW	3,520	Seojin System Co., Ltd.	51,850	106,924	
KRW	107	Seoul City Gas Co., Ltd.	53,063	6,055	
KRW	5,434	Seoul Semiconductor Co., Ltd.	82,793	49,145	
KRW	3,024	Seoyon Co., Ltd.	27,787	28,946	
KRW	2,796	Seoyon E-Hwa Co., Ltd.	50,085	59,370	
KRW	1,754	Sewon E&C Co., Ltd.	13,380	1,229	
KRW	2,699	SFA Engineering Corp.	81,465	71,972	
KRW	7,324	SFA Semicon Co., Ltd.	20,251	39,320	
KRW	1,569	SGC Energy Co., Ltd.	53,844	39,159	
KRW	4,640	Shin Heung Energy & Electronics Co., Ltd.	50,851	43,743	
KRW	810	Shin Poong Pharmaceutical Co., Ltd.	103,647	9,534	
KRW	2,940	Shindaeyang Paper Co., Ltd.	29,369	17,303	
KRW	7,450	Shinhan Alpha REIT Co., Ltd.	59,317	46,622	
KRW	45,217	Shinhan Financial Group Co., Ltd.	2,021,271	2,156,523	
USD	10,224	Shinhan Financial Group Co., Ltd., ADR	416,131	486,884	
KRW	3,847	Shinhan Seobu T&D REIT Co., Ltd.	14,027	16,511	
KRW	1,421	Shinsegae Inc.	388,601	220,948	
KRW	1,140	Shinsegae Information & Communication Co., Ltd.	14,301	11,718	
KRW	2,495	Shinsegae International Inc.	48,537	39,354	
KRW	1,292	Shinsung Delta Tech Co., Ltd.	94,215	79,656	
KRW	11,324	Shinsung E&G Co., Ltd.	51,130	22,210	
KRW	12,755	Shinsung Tongsang Co., Ltd.	46,025	28,871	
KRW	6,935	Shinwon Corp.	25,627	8,967	
KRW	549	Shinyoung Securities Co., Ltd.	36,341	39,161	
KRW	8,659	SHOWBOX Corp.	54,395	29,405	
KRW	12,218	Signetics Corp.	20,930	16,306	
KRW	1,511	Silla Co., Ltd.	31,525	17,831	
KRW	3,421	SIMMTECH Co., Ltd.	37,692	121,154	
KRW	5,572	SIMMTECH HOLDINGS Co., Ltd.	18,486	13,795	
KRW	4,175	SIMPAC Inc.	25,321	16,077	
KRW	741	Sindoh Co., Ltd.	45,279	27,880	
KRW	1,805	Sinil Pharm Co., Ltd.	14,013	13,187	
KRW	5,997	SJG Sejong	42,580	33,263	
KRW	809	SK Biopharmaceuticals Co., Ltd.	78,796	62,011	
KRW	671	SK Bioscience Co., Ltd.	52,681	34,927	
KRW	1,804	SK Chemicals Co., Ltd.	240,810	87,054	
KRW	1,506	SK D&D Co., Ltd.	37,777	16,435	
KRW	2,522	SK Discovery Co., Ltd.	97,373	94,958	
KRW	2,254	SK Eternix Co., Ltd.	39,901	47,043	
KRW	575	SK Gas Ltd.	74,127	99,819	
KRW	26,768	SK Hynix Inc.	1,884,732	6,214,701	
KRW	1,092	SK IE Technology Co., Ltd.	74,676	47,584	
KRW	5,152	SK Inc.	1,134,229	806,667	
KRW	6,615	SK Innovation Co., Ltd.	1,084,110	758,232	
KRW	24,505	SK Networks Co., Ltd.	182,882	116,847	
KRW	2,551	SK oceanplant Co., Ltd.	51,738	35,489	
KRW	14,429	SK REITs Co., Ltd.	64,644	68,986	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	59,402	SK Securities Co., Ltd.	87,613	33,093	
KRW	8,213	SK Telecom Co., Ltd.	383,438	419,511	
USD	1,579	SK Telecom Co., Ltd., ADR	41,074	45,212	
KRW	1,264	SKC Co., Ltd.	45,881	210,525	
KRW	2,762	SL Corp.	80,637	121,769	
KRW	1,247	SM Entertainment Co., Ltd.	106,727	99,183	
KRW	3,968	SMEC Co., Ltd.	16,115	13,737	
KRW	2,600	SNT Dynamics Co., Ltd.	27,120	57,922	
KRW	1,454	SNT Holdings Co., Ltd.	25,675	31,027	
KRW	1,470	SNT Motiv Co., Ltd.	102,278	72,662	
KRW	652	SOCAR Inc.	14,207	12,539	
KRW	8,810	S-Oil Corp.	705,925	580,996	
KRW	7,157	Solid Inc.	48,355	38,638	
KRW	3,781	SOLUM Co., Ltd.	101,457	78,537	
KRW	3,702	Solus Advanced Materials Co., Ltd.	18,960	66,842	
KRW	2,630	Songwon Industrial Co., Ltd.	25,027	31,709	
KRW	1,482	SOOP Co., Ltd.	66,007	192,618	
KRW	7,160	Soosan Heavy Industries Co., Ltd.	14,274	14,414	
KRW	644	Soosan Industries Co., Ltd.	14,176	16,101	
KRW	500	Soulbrain Co., Ltd.	137,830	143,250	
KRW	675	Soulbrain Holdings Co., Ltd.	15,598	44,657	
KRW	386	SPC Samlip Co., Ltd.	58,194	21,880	
KRW	932	SPG Co., Ltd.	27,880	22,916	
KRW	538	Spigen Korea Co., Ltd.	33,756	15,388	
KRW	430	ST Pharm Co., Ltd.	52,388	36,347	
KRW	4,693	STIC Investments Inc.	50,239	45,546	
KRW	1,763	Studio Dragon Corp.	136,962	72,595	
KRW	1,414	STX Heavy Industries Co., Ltd.	15,158	25,936	
KRW	1,986	Sugentech Inc.	11,274	9,894	
KRW	1,312	Suheung Co., Ltd.	39,993	27,599	
KRW	434	Sun Kwang Co., Ltd.	12,643	7,486	
KRW	4,276	Sung Kwang Bend Co., Ltd.	55,513	48,854	
KRW	9,914	Sungchang Enterprise Holdings Ltd.	32,733	17,644	
KRW	346	Sungeel Hitech Co., Ltd.	28,867	26,055	
KRW	2,490	Sungshin Cement Co., Ltd.	15,217	20,844	
KRW	10,824	Sungwoo Hitech Co., Ltd.	113,033	96,162	
KRW	2,467	Sunjin Co., Ltd.	42,956	17,672	
KRW	5,642	Sunny Electronics Corp.	14,285	9,448	
KRW	910	Suprema Inc.	31,378	24,660	
KRW	7,074	SY Co., Ltd.	25,187	30,343	
KRW	5,323	Synergy Innovation Co., Ltd.	14,473	12,632	
KRW	20,651	Synopex Inc.	56,525	250,491	
KRW	505	T&L Co., Ltd.	28,177	35,029	
KRW	2,992	Tae Kyung Industrial Co., Ltd.	17,922	16,504	
KRW	47	Taekwang Industrial Co., Ltd.	68,538	29,154	
KRW	2,797	TAEKYUNG BK Co., Ltd.	20,425	14,734	
KRW	1,717	Taewoong Co., Ltd.	57,066	29,917	
KRW	3,454	Taihan Electric Wire Co., Ltd.	37,465	56,507	
KRW	10,323	Taihan Fiberoptics Co., Ltd.	39,735	12,040	
KRW	6,389	Tailim Packaging Co., Ltd.	27,232	16,022	
KRW	1,500	TCC Steel	15,247	82,362	
KRW	5,974	TechWing Inc.	62,155	374,161	
KRW	1,820	TEMC CNS Co., Ltd.	21,971	18,483	
KRW	1,456	TES Co., Ltd.	48,124	38,130	
KRW	4,422	Theragen Etex Co., Ltd.	51,423	16,209	
KRW	1,539	Thinkware Systems Corp.	25,155	20,207	
KRW	2,251	TK Corp.	24,472	28,927	
KRW	3,436	TKG Huchems Co., Ltd.	84,285	67,844	
KRW	906	TLB Co., Ltd.	28,006	21,009	
KRW	524	Tokai Carbon Korea Co., Ltd.	39,397	69,293	
KRW	13,461	Tongyang Inc.	32,113	11,719	
KRW	10,439	Tongyang Life Insurance Co., Ltd.	85,308	81,019	
KRW	1,615	Top Engineering Co., Ltd.	13,547	8,498	
KRW	3,446	Toptec Co., Ltd.	51,351	26,931	
KRW	2,369	Tovis Co., Ltd.	22,340	53,918	
KRW	7,674	TP	15,031	12,767	
KRW	5,370	TS Corp.	16,342	16,681	
KRW	776	TSE Co., Ltd.	49,045	45,843	
KRW	6,249	TY Holdings Co., Ltd.	123,741	21,457	
KRW	9,291	TYM Corp.	49,590	38,839	
KRW	1,077	Ubiquoss Holdings Inc.	17,767	11,658	
KRW	945	Ubiquoss Inc.	15,638	14,736	
KRW	1,694	Ubivelox Inc.	14,243	17,069	
KRW	648	Uju Electronics Co., Ltd.	25,401	9,511	
KRW	1,160	Unid Co., Ltd.	67,081	116,684	
KRW	3,296	Union Semiconductor Equipment & Materials Co., Ltd.	35,234	37,593	
KRW	627	UniTest Inc.	11,786	9,020	
KRW	3,260	Unitrontech Co., Ltd.	18,711	21,357	
KRW	1,528	Value Added Technology Co., Ltd.	43,749	40,792	
KRW	2,429	Viatron Technologies Inc.	46,191	19,829	
KRW	6,621	Vidente Co., Ltd.	55,470	4,100	
KRW	1,525	Vieworks Co., Ltd.	81,390	42,354	
KRW	2,561	Vitzro Tech Co., Ltd.	20,489	23,704	
KRW	1,360	Vitzrocell Co., Ltd.	28,123	28,973	
KRW	1,919	VM Inc.	33,827	30,967	
KRW	1,474	VT Co., Ltd.	25,222	46,509	
KRW	1,042	Webcash Corp.	43,946	8,643	
KRW	1,559	Webzen Inc.	31,134	25,825	
KRW	5,230	Welcron Co., Ltd.	25,332	11,732	
KRW	1,929	Whanin Pharmaceutical Co., Ltd.	28,403	27,716	
KRW	1,104	Wins Co., Ltd.	14,339	16,077	
KRW	4,049	WiSoL Co., Ltd.	68,605	32,247	
KRW	4,702	Wonik Holdings Co., Ltd.	27,761	15,854	
KRW	2,285	WONIK IPS Co., Ltd.	88,315	78,390	
KRW	1,560	Wonik Materials Co., Ltd.	61,836	51,921	
KRW	2,344	Wonik QnC Corp.	51,366	87,246	
KRW	2,893	Woojin Inc.	27,031	26,475	
KRW	9,901	Woongjin Thinkbig Co., Ltd.	30,581	20,772	
KRW	6,335	Wooree Bio Co., Ltd.	33,104	18,471	
KRW	119,952	Woori Financial Group Inc.	1,562,193	1,750,921	
KRW	9,836	Woori Technology Investment Co., Ltd.	55,495	75,936	
KRW	1,227	Woory Industrial Co., Ltd.	25,114	18,266	
KRW	3,255	Wooshin Systems Co., Ltd.	28,087	24,872	
KRW	8,135	Woosu AMS Co., Ltd.	24,449	26,387	
KRW	1,829	Worldex Industry & Trading Co., Ltd.	50,253	41,162	
KRW	4,471	Y G-1 Co., Ltd.	62,241	25,269	
KRW	3,922	YC Corp.	14,294	67,416	
KRW	2,929	Y-entec Co., Ltd.	50,924	23,667	
KRW	275	Yesco Holdings Co., Ltd.	9,877	12,025	
KRW	1,946	YG Entertainment Inc.	94,655	77,583	
KRW	3,897	YG PLUS	15,667	13,443	
KRW	61	Young Poong Corp.	71,653	20,462	
KRW	1,618	Young Poong Precision Corp.	17,193	18,649	
KRW	4,938	Youngone Corp.	205,305	170,183	
KRW	1,472	Youngone Holdings Co., Ltd.	61,910	120,494	
KRW	14,500	Yuanta Securities Korea Co., Ltd.	60,405	41,629	
KRW	1,415	Yuhan Corp.	48,770	113,304	
KRW	5,414	Yungjin Pharmaceutical Co., Ltd.	53,534	11,223	
KRW	1,575	Zeus Co., Ltd.	10,655	27,259	
KRW	1,520	Zinus Inc.	96,881	21,067	
			112,856,501	134,819,470	4.21

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Spain			
EUR	4,387	Acciona SA	441,083	710,269	
EUR	46,974	Acerinox SA	701,425	669,338	
EUR	33,855	ACS Actividades de Construccion y Servicios SA	907,297	2,000,453	
EUR	2,523	Aedas Homes SA	85,272	78,501	
EUR	5,941	Aena SME SA	1,019,406	1,645,816	
EUR	859	Alantra Partners SA	14,372	11,433	
EUR	8,834	Almirall SA	147,657	121,324	
EUR	35,694	Amadeus IT Group SA	2,831,641	3,249,448	
EUR	168,026	Amper SA	51,446	24,060	
EUR	17,780	Atresmedia Corp. de Medios de Comunicacion SA	101,359	115,294	
EUR	11,384	Audax Renovables SA	31,410	30,982	
EUR	431,383	Banco Bilbao Vizcaya Argentaria SA	3,277,222	5,924,261	
USD	75,427	Banco Bilbao Vizcaya Argentaria SA, ADR	628,697	1,034,971	
EUR	903,495	Banco de Sabadell SA	1,039,067	2,386,335	
EUR	813,174	Banco Santander SA	4,364,006	5,176,047	
EUR	122,790	Bankinter SA	999,326	1,374,571	
EUR	373,647	CaixaBank SA	1,908,875	2,714,583	
EUR	15,522	Cellnex Telecom SA	884,402	690,654	
EUR	8,961	Cia de Distribucion Integral Logista Holdings SA	240,154	347,386	
EUR	7,301	Cie Automotive SA	148,991	276,605	
EUR	3,623	Construcciones y Auxiliar de Ferrocarriles SA	166,443	186,315	
EUR	3,455	Corp ACCIONA Energias Renovables SA	139,285	97,249	
EUR	938,922	Distribuidora Internacional de Alimentacion SA	43,835	16,930	
EUR	11,371	Ebro Foods SA	288,405	259,186	
EUR	6,470	eDreams ODIGEO SA	23,875	61,752	
EUR	6,135	Elecnor SA	106,135	178,523	
EUR	36,126	Enagas SA	1,008,457	734,905	
EUR	22,589	Ence Energia y Celulosa SA	104,159	113,210	
EUR	25,665	Endesa SA	678,738	659,701	
EUR	19,407	Ercros SA	47,695	111,099	
EUR	59,560	Faes Farma SA	211,949	314,476	
EUR	17,387	Ferrovial SE	532,976	924,048	
EUR	8,855	Fluidra SA	218,676	252,564	
EUR	35,420	Gestamp Automocion SA	203,965	143,953	
EUR	27,181	Global Dominion Access SA	137,026	128,299	
EUR	25,205	Grifols SA	392,206	291,613	
EUR	5,211	Grupo Catalana Occidente SA	228,087	288,368	
EUR	2,187	Grupo Empresarial San Jose SA	16,217	13,676	
EUR	213,841	Iberdrola SA	1,331,183	3,795,757	
EUR	689	Iberpapel Gestion SA	15,339	19,457	
EUR	689	Iberpapel Gestion SA, Rights	–	388	
EUR	26,639	Indra Sistemas SA	427,068	748,362	
EUR	65,487	Industria de Diseno Textil SA	2,506,091	4,445,741	
EUR	39,665	Inmobiliaria Colonial Socimi SA	396,404	316,242	
EUR	3,211	Laboratorios Farmaceuticos Rovi SA	262,469	411,414	
EUR	5,797	Lar Espana Real Estate Socimi SA	68,586	57,739	
EUR	68,147	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	133,236	115,505	
EUR	172,208	Mapfre SA	515,168	543,305	
EUR	12,952	Melia Hotels International SA	110,748	145,487	
EUR	42,955	Merlin Properties Socimi SA	654,249	655,006	
EUR	4,584	Miquel y Costas & Miquel SA	64,869	87,057	
EUR	10,751	Naturgy Energy Group SA	399,402	319,674	
EUR	5,729	Neinor Homes SA	100,044	104,839	
EUR	49,485	Obrascon Huarte Lain SA	285,710	25,714	
EUR	1,285	Pharma Mar SA	122,274	59,843	
EUR	22,001	Promotora de Informaciones SA	72,277	11,898	
EUR	39,855	Prosegur Cash SA	46,072	30,463	
EUR	40,095	Redeia Corp., SA	886,140	959,166	
EUR	209,005	Repsol SA	3,578,966	4,534,468	
EUR	72,865	Sacyr SA	264,906	351,532	
EUR	7,608	Solaria Energia y Medio Ambiente SA	155,205	128,852	
EUR	10,203	Talgo SA	65,756	60,016	
EUR	6,668	Tecnicas Reunidas SA	178,192	123,511	
EUR	621,892	Telefonica SA	4,632,327	3,604,113	
USD	57,090	Telefonica SA, ADR	323,770	328,808	
EUR	16,957	Tubacex SA	69,803	80,656	
EUR	239,313	Unicaja Banco SA	442,744	450,118	
EUR	2,599	Vidrala SA	87,177	401,114	
EUR	5,988	Viscofan SA	339,730	537,080	
EUR	8,294	Vocento SA	19,814	9,939	
			42,926,956	56,821,462	1.77
		Sweden			
SEK	10,632	AAK AB	135,135	425,891	
SEK	15,891	AcadeMedia AB	162,116	105,762	
SEK	15,608	AddLife AB	197,098	251,525	
SEK	13,884	Addnode Group AB	109,567	217,592	
SEK	18,694	AddTech AB	194,372	637,760	
SEK	10,104	AFRY AB	151,016	248,010	
SEK	13,399	Alfa Laval AB	310,553	802,720	
SEK	12,958	Alimak Group AB	160,091	192,934	
SEK	21,021	Alleima AB	143,006	186,600	
SEK	5,143	Alligo AB	55,963	95,603	
SEK	19,924	Ambea AB	170,093	201,058	
SEK	15,226	Annehem Fastigheter AB	60,569	34,706	
SEK	8,000	AQ Group AB	75,182	149,830	
SEK	942	Arise AB	6,139	6,061	
SEK	39,428	Arjo AB	183,282	209,142	
SEK	33,858	Assa Abloy AB	580,552	1,311,787	
SEK	123,095	Atlas Copco AB	1,262,630	3,161,913	
SEK	94,918	Atlas Copco AB	856,503	2,096,761	
SEK	5,345	Atrium Ljungberg AB	110,288	141,898	
SEK	28,299	Attendo AB	202,097	159,905	
SEK	16,176	Avanza Bank Holding AB	327,437	536,148	
SEK	7,930	Axfood AB	166,804	284,368	
SEK	7,181	Beijer Alma AB	127,657	192,265	
SEK	14,634	Beijer Ref AB	67,393	309,003	
SEK	4,951	Bergman & Beving AB	83,647	189,032	
SEK	24,054	Betsson AB	251,265	384,705	
SEK	4,655	Better Collective A/S	119,678	136,277	
SEK	10,156	BHG Group AB	158,852	21,704	
SEK	23,191	Bilia AB	236,027	421,198	
SEK	25,060	Billerud Aktiebolag	401,579	317,523	
SEK	1,206	BioArctic AB	28,885	35,679	
SEK	8,505	BioGaia AB	72,809	135,678	
SEK	4,021	Biotage AB	97,662	84,480	
SEK	2,247	Bjorn Borg AB	14,688	16,150	
SEK	34,805	Boliden AB	1,151,638	1,531,332	
SEK	40,575	Bonava AB	179,081	44,032	
SEK	4,274	Boozt AB	102,471	69,897	
SEK	27,406	Bravida Holding AB	337,265	277,899	
SEK	446	BTS Group AB	15,181	18,280	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
SEK	5,056	Bufab AB	142,160	254,279	
SEK	3,393	Bulten AB	43,007	36,663	
SEK	10,729	Bure Equity AB	185,366	493,765	
SEK	15,919	Byggmax Group AB	175,817	71,953	
SEK	2,673	Camurus AB	158,312	207,086	
SEK	19,245	Castellum AB	241,929	321,306	
SEK	4,139	Catella AB	20,633	15,594	
SEK	4,079	Catena AB	202,819	278,864	
SEK	6,204	Catena Media PLC	42,898	4,028	
SEK	6,445	Cavotec SA	26,718	16,187	
SEK	930	Cellavision AB	41,657	30,038	
SEK	2,330	Cibus Nordic Real Estate AB publ	43,016	47,400	
SEK	8,347	Clas Ohlson AB	154,330	190,572	
SEK	34,218	Cloetta AB, Class B	132,215	90,877	
SEK	4,813	Concentric AB	66,614	111,009	
SEK	17,290	Coor Service Management Holding AB	187,866	104,637	
SEK	1,130	Corem Property Group AB	30,362	34,264	
SEK	76,883	Corem Property Group AB	108,135	86,922	
SEK	11,754	Dios Fastigheter AB	115,291	131,115	
SEK	38,952	Dometic Group AB	436,273	337,853	
SEK	26,560	Dustin Group AB	64,218	40,291	
SEK	12,228	Eastnine AB	28,992	69,556	
SEK	3,135	Elanders AB, Class B	63,834	40,299	
SEK	42,904	Electrolux AB	817,391	484,798	
SEK	28,049	Electrolux Professional AB	113,446	254,013	
SEK	54,597	Elekta AB, Class B	635,798	465,691	
SEK	4,708	Eltel AB	18,566	4,602	
SEK	34,920	Embracer Group AB	117,858	104,467	
SEK	1,798	Enea AB	34,577	17,755	
SEK	1,872	Engcon AB	21,650	20,864	
SEK	96	Eolus Vind AB	2,855	876	
SEK	3,470	Ependion AB	25,187	55,721	
SEK	41,885	Epiroc AB, Class A	597,468	1,148,152	
SEK	19,457	Epiroc AB, Class B	269,893	488,596	
SEK	1,780	Essity AB	48,919	62,129	
SEK	35,865	Essity AB, Class B	749,070	1,254,337	
SEK	8,131	Evolution AB	767,448	1,157,846	
SEK	20,458	Fabege AB	288,924	223,418	
SEK	13,241	Fagerhult Group AB	105,062	117,204	
SEK	1,402	Fasadgruppen Group AB	19,792	11,236	
SEK	41,688	Fastighets AB Balder	200,269	391,500	
SEK	4,456	Fastighets AB Trianon	37,364	11,250	
SEK	423	Fastighetsbolaget Emilshus AB	1,138	2,004	
SEK	3,537	FastPartner AB	46,028	32,125	
SEK	418	Fenix Outdoor International AG	43,560	38,833	
SEK	1,642	Ferronordic AB	38,450	16,265	
SEK	3,104	FormPipe Software AB	12,985	10,012	
SEK	33,955	Fortnox AB	213,576	279,457	
SEK	757	G5 Entertainment AB	63,007	11,228	
SEK	740	GARO AB	16,175	2,551	
SEK	11,938	Getinge AB, Class B	285,673	277,410	
SEK	25,080	Granges AB	313,099	440,162	
SEK	1,713	Green Landscaping Group AB	16,122	17,523	
SEK	51,096	H & M Hennes & Mauritz AB	1,129,570	1,107,250	
SEK	3,780	Hanza AB	31,242	31,226	
SEK	6,758	Heba Fastighets AB	60,353	26,976	
SEK	7,734	Hemnet Group AB	275,281	318,739	
SEK	44,632	Hexagon AB	568,403	691,869	
SEK	22,710	Hexatronic Group AB	73,498	148,648	
SEK	32,201	Hexpol AB	356,256	488,329	
SEK	2,671	HMS Networks AB	130,403	144,155	
SEK	13,908	Hoist Finance AB	135,753	96,223	
SEK	7,385	Holmen AB	313,344	397,527	
SEK	11,410	Hufvudstaden AB	185,477	184,819	
SEK	10,581	Humana AB	73,866	45,073	
SEK	3,117	Husqvarna AB	18,190	34,060	
SEK	45,476	Husqvarna AB, Class B	418,029	497,504	
SEK	22,239	Indutrade AB	409,261	781,430	
SEK	31,245	Instalco AB	210,312	163,491	
SEK	20,665	International Petroleum Corp.	186,520	375,606	
SEK	5,789	Intrum AB	205,696	22,554	
SEK	1,240	INVISIO AB	38,770	37,509	
SEK	9,792	Inwido AB	163,196	182,590	
SEK	2,556	ITAB Shop Concept AB	18,740	8,526	
SEK	14,182	JM AB	336,408	361,682	
SEK	1,963	John Mattson Fastighetsforetagen AB	45,655	14,455	
SEK	297	Kabe Group AB	14,056	13,959	
SEK	9,897	Karnov Group AB	75,244	90,889	
SEK	2,831	K-fast Holding AB	30,911	7,332	
SEK	31,386	Kindred Group PLC	291,123	510,283	
SEK	3,519	KNOW IT AB	59,931	75,315	
SEK	22,568	Lagercrantz Group AB	153,068	503,071	
SEK	14,067	Lifco AB	294,852	528,204	
SEK	808	Lime Technologies AB	48,719	36,419	
SEK	16,117	Lindab International AB	251,647	471,965	
SEK	15,107	Loomis AB	467,390	536,554	
SEK	1,463	Medcap AB	50,835	93,959	
SEK	5,967	Medicover AB	130,155	146,489	
SEK	7,599	MEKO AB	186,226	116,135	
SEK	39,318	Millicom International Cellular SA	951,766	1,306,073	
SEK	11,100	Modern Times Group MTG AB	149,236	121,901	
SEK	3,380	Momentum Group AB	35,998	75,416	
SEK	18,157	Munters Group AB	203,458	467,823	
SEK	9,524	Mycronic AB	109,276	504,865	
SEK	11,171	NCAB Group AB	95,425	119,968	
SEK	24,320	NCC AB	487,344	431,611	
SEK	2,485	Nederman Holding AB	44,617	72,200	
SEK	34,786	Net Insight AB	15,944	28,228	
SEK	19,540	New Wave Group AB	82,190	275,305	
SEK	29,386	Nibe Industrier AB	158,599	169,551	
SEK	2,647	Nilorngruppen AB	29,770	24,875	
SEK	96,104	Nobia AB	254,013	54,382	
SEK	40,732	Nolato AB	155,595	302,314	
SEK	7,046	Nordic Paper Holding AB	31,070	44,294	
SEK	4,018	Nordic Waterproofing Holding AB	54,415	83,500	
SEK	12,994	Nordnet AB publ	230,586	372,574	
SEK	11,980	Norion Bank AB	80,397	67,759	
SEK	3,676	Norva24 Group AB	13,717	13,793	
SEK	2,810	Note AB	74,710	52,306	
SEK	3,385	NP3 Fastigheter AB	68,359	112,145	
SEK	18,928	Nyfosa AB	176,891	250,973	
SEK	10,681	OEM International AB	83,270	160,813	
SEK	11,728	Orron Energy ab	383,880	10,840	
SEK	12,056	OX2 AB	114,232	92,450	
SEK	9,904	Pandox AB	221,693	241,588	
SEK	50,757	Peab AB	443,598	435,516	
SEK	6,778	Platzer Fastigheter Holding AB	82,814	79,816	
SEK	19,664	Pricer AB, Class B	23,246	34,333	
SEK	5,697	Proact IT Group AB	46,314	113,824	
SEK	38,120	Ratos AB, Class B	280,807	177,106	
SEK	4,699	RaySearch Laboratories AB	82,975	85,494	
SEK	1,747	Rejlers AB	36,891	34,692	
SEK	22,510	Resurs Holding AB	177,698	66,451	
SEK	28,896	Rottneros AB	32,442	43,784	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
SEK	7,016	Rvrc Holding AB	52,366	41,412	
SEK	15,000	Saab AB	92,470	493,006	
SEK	10,795	Sagax AB	336,778	378,447	
SEK	63,485	Samhallsbyggnadsbolaget i Norden AB	100,822	44,292	
SEK	61,986	Sandvik AB	1,430,870	1,703,991	
SEK	8,284	Scandi Standard AB	75,528	82,907	
SEK	28,635	Scandic Hotels Group AB	209,448	237,224	
SEK	3,675	Sdiptech AB	108,558	153,639	
SEK	11,100	Sectra AB	142,835	347,954	
SEK	42,109	Securitas AB	678,300	571,020	
SEK	83,929	Sinch AB	257,505	278,089	
SEK	21,696	Sivers Semiconductors AB	16,584	11,420	
SEK	882	Skandinaviska Enskilda Banken AB	14,120	18,170	
SEK	95,541	Skandinaviska Enskilda Banken AB, Class A	1,359,114	1,932,423	
SEK	34,604	Skanska AB	787,932	854,028	
SEK	3,502	SKF AB	102,620	96,629	
SEK	36,080	SKF AB, Class B	913,040	991,982	
SEK	7,716	SkiStar AB	84,737	147,109	
SEK	5,536	Softronic AB	17,302	15,219	
SEK	2,250	Solid Forsakring AB	17,362	25,285	
SEK	131,068	SSAB AB	795,000	972,253	
SEK	46,778	SSAB Svenskt Stal AB, Series A	380,317	352,434	
SEK	1,726	Stendorren Fastigheter AB	43,110	41,136	
SEK	41,945	Stillfront Group AB	191,044	53,711	
SEK	33,252	Storskogen Group AB	38,176	35,038	
SEK	1,318	Svenska Cellulosa AB SCA	12,759	26,709	
SEK	36,293	Svenska Cellulosa AB, Series B	488,953	730,696	
SEK	63,332	Svenska Handelsbanken AB, Class A	1,009,754	827,954	
SEK	2,152	Svenska Handelsbanken AB, Class B	42,161	34,037	
SEK	20,348	Sweco AB	279,155	381,700	
SEK	37,567	Swedbank AB	956,058	1,058,614	
SEK	15,269	Swedish Orphan Biovitrum AB	398,207	558,751	
SEK	9,244	Synsam AB	53,789	63,328	
SEK	10,804	Systemair AB	58,022	109,310	
SEK	76,867	Tele2 AB	1,105,810	1,061,501	
SEK	6,306	Telefonaktiebolaget LM Ericsson, Class A	77,984	54,044	
SEK	402,011	Telefonaktiebolaget LM Ericsson, Class B	4,157,930	3,413,780	
SEK	353,108	Telia Co AB	1,459,533	1,295,147	
SEK	5,606	Tethys Oil AB	44,469	24,626	
SEK	1,038	TF Bank AB	20,591	31,229	
SEK	9,924	Thule Group AB	296,016	354,590	
SEK	17,635	Trelleborg AB	360,041	938,872	
SEK	4,148	Troax Group AB	108,278	126,551	
SEK	17,813	Truecaller AB	69,810	81,690	
SEK	3,834	VBG Group AB	111,774	239,714	
SEK	98,148	Viaplay Group AB	410,468	9,098	
SEK	3,182	Vitec Software Group AB	176,067	225,536	
SEK	5,386	Vitrolife AB	124,917	120,783	
SEK	3,044	Volati AB	78,484	39,528	
SEK	23,209	Volvo AB, Series A	381,758	830,072	
SEK	151,545	Volvo AB, Series B	3,187,946	5,326,982	
SEK	53,997	Volvo Car AB	–	15,682	
SEK	63,851	Volvo Car AB	318,750	270,089	
SEK	25,550	Wallenstam AB	161,784	165,889	
SEK	27,706	Wihlborgs Fastigheter AB	229,933	350,926	
SEK	964	XANO Industri AB	22,812	10,821	
			55,101,650	70,536,136	2.20
		Switzerland			
CHF	51,765	ABB Ltd.	1,741,019	3,926,860	
CHF	10,807	Accelleron Industries AG	319,203	579,092	
CHF	23,070	Adecco Group AG	1,454,164	1,047,025	
USD	23,032	Alcon Inc., NYSE	1,711,851	2,806,805	
CHF	12,058	Alcon Inc., ZUR	745,465	1,466,351	
CHF	2,435	Allreal Holding AG	536,336	570,999	
CHF	1,261	ALSO Holding AG	233,451	530,856	
CHF	468	Aluflexpack AG	15,774	10,939	
CHF	140,328	Ams-OSRAM AG	658,118	265,389	
CHF	190	APG SGA SA	54,575	56,817	
CHF	7,736	Arbonia AG	131,279	150,299	
CHF	212,864	Aryzta AG	286,930	518,799	
CHF	5,026	Ascom Holding AG	86,088	58,275	
CHF	824	Autoneum Holding AG	150,969	162,719	
CHF	17,046	Avolta AG	1,558,919	906,600	
CHF	7,055	Baloise Holding AG	1,262,362	1,701,600	
CHF	350	Banque Cantonale de Geneve	90,046	154,332	
CHF	4,527	Banque Cantonale Vaudoise	428,716	657,108	
CHF	468	Barry Callebaut AG	1,067,467	1,043,736	
CHF	1,337	Basilea Pharmaceutica AG	83,688	79,413	
CHF	1,080	Belimo Holding AG	169,869	741,076	
CHF	561	Bell Food Group AG	224,682	221,447	
CHF	1,883	Bellevue Group AG	34,559	50,135	
CHF	658	Berner Kantonalbank AG	155,169	233,390	
CHF	2,570	BKW AG	255,938	561,192	
CHF	1,285	Bossard Holding AG	183,018	412,676	
CHF	1,439	Bucher Industries AG	435,206	791,870	
CHF	532	Burckhardt Compression Holding AG	226,773	478,066	
CHF	659	Burkhalter Holding AG	52,791	92,221	
CHF	218	Bystronic AG	230,295	125,477	
CHF	811	Calida Holding AG	31,679	37,411	
CHF	70	Carlo Gavazzi Holding AG	30,530	29,422	
CHF	5,048	Cembra Money Bank AG	485,581	589,174	
CHF	5	Chocoladefabriken Lindt & Spruengli AG	453,104	788,490	
CHF	218	Cicor Technologies Ltd.	14,399	17,444	
CHF	23,128	Cie Financiere Richemont SA	2,560,115	4,944,816	
CHF	239	Cie Financiere Tradition SA	28,811	51,382	
CHF	42,231	Clariant AG	815,211	910,145	
CHF	812	Coltene Holding AG	52,089	58,310	
CHF	1,320	Comet Holding AG	365,417	723,928	
CHF	1,426	COSMO Pharmaceuticals NV	156,716	151,781	
CHF	950	Daetwyler Holding AG	196,367	243,472	
CHF	6,909	DKSH Holding AG	634,826	638,978	
CHF	475	DocMorris AG	48,297	38,437	
CHF	358	Dormakaba Holding AG, Class B	212,823	251,238	
EUR	8,652	DSM-Firmenich AG	1,221,896	1,332,838	
CHF	19,279	EFG International AG	148,963	390,297	
CHF	510	Emmi AG	492,627	690,086	
CHF	393	EMS-Chemie Holding AG	213,759	439,960	
CHF	897	Feintool International Holding AG	53,505	25,162	
CHF	3,108	Flughafen Zurich AG	500,850	941,196	
CHF	247	Forbo Holding AG	393,773	393,283	
CHF	2,497	Fundamenta Real Estate AG	63,894	60,550	
CHF	10,436	Galenica AG	957,995	1,169,229	
CHF	14,892	GAM Holding AG	186,243	4,579	
CHF	2,687	Geberit AG	1,255,146	2,165,319	
CHF	20,000	Georg Fischer AG	966,867	1,830,317	
CHF	431	Givaudan SA	1,503,716	2,792,840	
CHF	610	Gurit Holding AG	37,233	48,738	
CHF	5,575	Helvetia Holding AG	685,965	1,030,843	
CHF	677	Hiag Immobilien Holding AG	104,983	75,848	
CHF	38,526	Holcim AG	2,497,843	4,658,731	
PHP	91,700	Holcim Philippines Inc.	14,989	8,284	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CHF	2,742	Huber + Suhner AG	217,615	318,700	
CHF	6	Hypothekarbank Lenzburg AG	35,623	38,241	
CHF	2,382	Implenia AG	122,405	116,442	
CHF	476	Ina Invest Holding AG	17,634	13,351	
CHF	263	Inficon Holding AG	131,709	544,351	
CHF	119	Interroll Holding AG	166,081	479,899	
CHF	620	Intershop Holding AG	90,042	111,753	
CHF	567	Investis Holding SA	70,108	87,163	
CHF	29,112	Julius Baer Group Ltd.	1,995,787	2,227,586	
CHF	646	Jungfraubahn Holding AG	107,909	190,686	
CHF	884	Kardex Holding AG	77,262	307,535	
CHF	764	Komax Holding AG	174,542	151,327	
CHF	8,014	Kudelski SA	112,790	17,081	
CHF	5,766	Kuehne + Nagel International AG	1,182,183	2,270,068	
CHF	4,062	Landis+Gyr Group AG	359,292	448,693	
CHF	59	LEM Holding SA	147,765	128,459	
CHF	1,995	Liechtensteinische Landesbank AG	117,196	216,124	
USD	20,883	Logitech International SA	1,427,738	2,767,754	
CHF	3,288	Lonza Group AG	1,644,050	2,448,806	
CHF	2,670	Luzerner Kantonalbank AG	233,259	268,913	
CHF	743	Medacta Group SA	132,771	138,608	
CHF	4,094	Medmix AG	168,693	84,708	
CHF	900	Meier Tobler Group AG	28,397	42,309	
CHF	25	Metall Zug AG	56,729	47,089	
CHF	569	Mikron Holding AG	14,749	17,143	
CHF	5,458	Mobilezone Holding AG	75,220	113,125	
CHF	1,143	Mobimo Holding AG	347,210	443,541	
CHF	1,176	Naturenergie Holding AG	48,960	68,415	
CHF	153,237	Nestle SA	17,010,129	21,398,358	
CHF	40,621	Novartis AG	3,598,177	5,916,776	
USD	69,348	Novartis AG, ADR	6,014,234	10,099,988	
CHF	252	Novavest Real Estate AG	13,203	12,962	
CHF	38,114	OC Oerlikon Corp. AG	486,285	281,284	
CHF	3,160	Orascom Development Holding AG	42,178	18,807	
CHF	1,218	Orior AG	101,854	103,432	
CHF	1,303	Partners Group Holding AG	1,302,467	2,282,672	
CHF	93	Phoenix Mecano AG	51,800	67,571	
CHF	141	Plazza AG	39,623	64,782	
CHF	502	PolyPeptide Group AG	14,006	21,858	
CHF	5,689	PSP Swiss Property AG	724,107	999,080	
CHF	547	Rieter Holding AG	164,451	95,517	
CHF	2,536	Roche Holding AG, EBS	942,077	1,057,751	
CHF	54,670	Roche Holding AG, ZUR	19,383,569	20,721,515	
CHF	975	Romande Energie Holding SA	67,146	83,510	
CHF	25,347	Sandoz Group AG	886,895	1,256,931	
USD	11,708	Sandoz Group AG, ADR	248,028	579,818	
CHF	2,327	Schindler Holding AG	547,593	793,593	
CHF	162	Schweiter Technologies AG	244,061	98,389	
CHF	1,746	Sensirion Holding AG	204,073	206,567	
CHF	4,076	SFS Group AG	506,781	740,089	
CHF	12,914	SGS SA	1,474,944	1,575,040	
CHF	869	Siegfried Holding AG	429,649	1,232,999	
CHF	40,080	SIG Group AG	1,021,687	1,007,570	
CHF	6,461	Sika AG	1,514,736	2,523,162	
CHF	226	SKAN Group AG	27,518	27,389	
CHF	10,692	Softwareone Holding AG	322,434	274,041	
CHF	4,392	Sonova Holding AG	1,117,190	1,851,066	
CHF	461	St Galler Kantonalbank AG	226,882	303,707	
CHF	3,329	Stadler Rail AG	163,025	129,796	
CHF	5,348	Straumann Holding AG	707,734	903,114	
CHF	4,094	Sulzer AG	335,886	774,437	
CHF	2,941	Swatch Group AG	1,111,699	824,308	
CHF	5,315	Swatch Group AG	415,441	297,703	
CHF	2,738	Swiss Life Holding AG	1,542,552	2,749,098	
CHF	11,771	Swiss Prime Site AG	1,340,771	1,524,899	
CHF	25,171	Swiss Re AG	3,304,904	4,269,156	
CHF	406	Swiss Steel Holding AG	111,880	7,150	
CHF	3,646	Swisscom AG	2,408,596	2,804,770	
CHF	2,066	Swissquote Group Holding SA	130,362	890,005	
CHF	5,811	Temenos AG	440,002	547,824	
CHF	238	Thurgauer Kantonalbank	30,229	44,078	
CHF	335	TX Group AG	46,833	82,909	
CHF	1,344	U-blox Holding AG	190,911	192,722	
USD	9,578	UBS Group AG, NYSE	1,275,794	387,067	
CHF	137,688	UBS Group AG, ZUR	2,633,316	5,532,265	
CHF	2,423	Valiant Holding AG	366,397	375,630	
CHF	506	Varia US Properties AG	35,481	26,152	
CHF	3,583	VAT Group AG	628,603	2,767,782	
CHF	153	Vaudoise Assurances Holding SA	104,038	106,318	
CHF	1,800	Vetropack Holding AG	81,172	88,952	
CHF	6,080	Vontobel Holding AG	376,316	498,259	
CHF	428	VP Bank AG	60,172	48,990	
CHF	2,541	VZ Holding AG	221,186	445,739	
CHF	404	V-ZUG Holding AG	52,478	30,714	
CHF	168	Walliser Kantonalbank	14,557	28,893	
CHF	21	Warteck Invest AG	60,734	53,950	
CHF	497	Ypsomed Holding AG	113,552	303,702	
CHF	1,787	Zehnder Group AG	114,254	144,172	
CHF	55	Zug Estates Holding AG	127,120	144,290	
CHF	21	Zuger Kantonalbank AG	131,795	269,851	
CHF	8,214	Zurich Insurance Group AG	3,604,226	5,985,971	
			122,284,444	171,018,852	5.33
		Taiwan			
TWD	17,000	1st Copper Technoltwd10	23,143	35,364	
TWD	4,000	91APP Inc.	17,191	16,539	
TWD	15,416	Abico Avy Co., Ltd.	27,460	23,683	
TWD	42,397	Ability Enterprise Co., Ltd.	42,945	96,774	
TWD	81,890	AcBel Polytech Inc.	98,762	133,931	
TWD	38,000	Accton Technology Corp.	122,699	884,769	
TWD	5,000	Acer Cyber Security Inc.	38,399	37,333	
TWD	311,000	Acer Inc.	331,149	612,865	
TWD	19,323	ACES Electronic Co., Ltd.	24,397	40,132	
TWD	33,000	Acon Holding Inc.	14,295	14,184	
TWD	17,582	Acter Group Corp., Ltd.	65,179	195,622	
TWD	21,000	Action Electronics Co., Ltd.	19,448	20,630	
TWD	7,574	Actron Technology Corp.	57,979	72,669	
TWD	30,391	ADATA Technology Co., Ltd.	95,467	137,905	
TWD	3,903	Addcn Technology Co., Ltd.	29,400	32,963	
TWD	9,000	Adimmune Corp.	10,768	10,829	
TWD	6,000	Adlink Technology Inc.	16,367	20,659	
TWD	5,000	Advanced Ceramic X Corp.	54,584	43,356	
TWD	3,000	Advanced Energy Solution Holding Co., Ltd.	123,710	79,623	
TWD	22,000	Advanced International Multitech Co., Ltd.	58,773	76,726	
TWD	20,000	Advanced Optoelectronic Technology Inc.	27,441	23,343	
TWD	11,000	Advanced Power Electronics Corp.	50,168	39,650	
TWD	37,000	Advancetek Enterprise Co., Ltd.	42,143	96,751	
TWD	19,659	Advantech Co., Ltd.	154,504	306,183	
TWD	94,000	Aerospace Industrial Development Corp.	141,872	211,536	
TWD	44,226	AGV Products Corp.	18,748	23,937	
TWD	5,368	Airtac International Group	164,085	222,898	
TWD	4,000	Alchip Technologies Ltd.	132,816	412,034	
TWD	21,634	ALI Corp.	24,532	20,279	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	5,000	Allied Circuit Co., Ltd.	31,443	30,232	
TWD	5,000	Allied Supreme Corp.	64,748	89,544	
TWD	21,576	Allis Electric Co., Ltd.	22,161	135,534	
TWD	40,068	Alltek Technology Corp.	47,088	61,512	
TWD	3,001	Alltop Technology Co., Ltd.	9,424	31,311	
TWD	23,872	Alpha Networks Inc.	21,650	34,973	
TWD	49,000	Altek Corp.	54,845	82,283	
TWD	16,610	Amazing Microelectronic Corp.	58,811	68,795	
TWD	24,000	Ambassador Hotel	27,493	73,358	
TWD	10,000	Ampire Co., Ltd.	16,951	16,368	
TWD	14,000	AMPOC Far-East Co., Ltd.	25,056	56,087	
TWD	118,717	AmTRAN Technology Co., Ltd.	90,661	103,114	
TWD	3,000	Analog Integrations Corp.	21,849	17,012	
TWD	26,519	Anji Technology Co., Ltd.	63,248	48,713	
TWD	14,199	Anpec Electronics Corp.	39,796	120,425	
TWD	5,000	AP Memory Technology Corp.	85,593	81,179	
TWD	7,000	Apac Opto Electronics Inc.	36,680	32,869	
TWD	19,000	Apacer Technology Inc.	31,547	53,637	
TWD	34,000	APCB Inc.	44,752	29,122	
TWD	18,000	Apex Biotechnology Corp.	18,669	26,569	
TWD	39,000	Apex International Co., Ltd.	79,948	63,629	
TWD	23,215	Arcadyan Technology Corp.	52,140	158,019	
TWD	96,784	Ardentec Corp.	96,148	278,700	
TWD	14,026	Argosy Research Inc.	36,514	101,308	
TWD	395,884	ASE Technology Holding Co., Ltd.	1,151,548	2,805,590	
USD	5,119	ASE Technology Holding Co., Ltd., ADR	13,029	79,975	
TWD	278,198	Asia Cement Corp.	386,062	514,287	
TWD	34,000	Asia Optical Co., Inc.	64,217	99,649	
TWD	66,637	Asia Polymer Corp.	59,030	49,272	
TWD	7,000	Asia Tech Image Inc.	17,647	20,552	
TWD	24,773	Asia Vital Components Co., Ltd.	49,614	793,585	
TWD	1,000	ASMedia Technology Inc.	38,520	94,015	
TWD	5,000	ASolid Technology Co., Ltd.	18,076	16,535	
TWD	2,200	ASPEED Technology Inc.	57,833	446,612	
TWD	8,000	ASROCK Inc.	55,600	76,837	
TWD	59,483	Asustek Computer Inc.	756,225	1,245,523	
TWD	23,000	Aten International Co., Ltd.	77,336	80,665	
TWD	21,000	Audix Corp.	32,356	67,235	
TWD	918,400	AUO Corp.	601,424	687,078	
USD	3,865	AUO Corp., ADR	39,268	28,711	
TWD	7,000	AURAS Technology Co., Ltd.	24,914	236,469	
TWD	5,000	Aurora Corp.	19,061	15,964	
TWD	11,000	Avalue Technology Inc.	55,851	53,777	
TWD	20,800	Avermedia Technologies	49,706	41,857	
TWD	7,695	Axiomtek Co., Ltd.	16,596	32,560	
TWD	5,000	Bafang Yunji International Co., Ltd.	30,349	34,232	
TWD	124,469	Bank of Kaohsiung Co., Ltd.	47,963	62,785	
TWD	19,000	Basso Industry Corp.	66,700	34,834	
TWD	40,000	BenQ Materials Corp.	30,138	55,438	
TWD	233,000	BES Engineering Corp.	70,444	145,288	
TWD	13,000	Billion Electric Co., Ltd.	23,876	21,797	
TWD	24,000	Bin Chuan Enterprise Co., Ltd.	31,542	24,795	
TWD	6,000	Bionime Corp.	19,017	17,619	
TWD	15,000	Bioteque Corp.	66,891	83,460	
TWD	20,058	Bizlink Holding Inc.	228,947	315,675	
TWD	5,000	Bon Fame Co., Ltd.	19,926	19,379	
TWD	5,000	Bora Pharmaceuticals Co., Ltd.	133,800	174,741	
TWD	6,000	Brave C&H Supply Co., Ltd.	58,953	45,411	
TWD	3,000	Brighten Optix Corp.	26,790	21,299	
TWD	55,000	Brighton-Best International Taiwan Inc.	89,920	79,544	
TWD	12,000	Browave Corp.	31,249	69,023	
TWD	14,710	C Sun Manufacturing Ltd.	16,508	95,881	
TWD	10,000	Calin Technology Co., Ltd.	17,263	20,863	
TWD	12,695	Capital Futures Corp.	28,602	31,292	
TWD	255,203	Capital Securities Corp.	103,313	269,841	
TWD	60,291	Career Technology MFG. Co., Ltd.	85,008	54,789	
TWD	11,000	Caswell Inc.	50,232	64,299	
TWD	76,000	Catcher Technology Co., Ltd.	631,934	742,720	
TWD	516,991	Cathay Financial Holding Co., Ltd.	1,018,199	1,284,453	
TWD	177,000	Cathay No 1 REIT	133,453	126,411	
TWD	49,000	Cathay No 2 REIT	43,909	34,756	
TWD	87,400	Cathay Real Estate Development Co., Ltd.	67,214	111,349	
TWD	4,261	Cayman Engley Industrial Co., Ltd.	32,164	9,315	
TWD	11,821	Celxpert Energy Corp.	20,532	13,754	
TWD	60,946	Center Laboratories Inc.	140,654	139,762	
TWD	36,268	Central Reinsurance Co., Ltd.	33,248	39,579	
TWD	3,000	Century Iron & Steel Industrial Co., Ltd.	26,890	38,187	
TWD	119,294	Chailease Holding Co., Ltd.	633,234	770,300	
TWD	28,000	Chain Chon Industrial Co., Ltd.	25,272	19,990	
TWD	3,000	Champion Microelectronic Corp.	8,992	7,395	
TWD	491,750	Chang Hwa Commercial Bank Ltd.	327,158	382,407	
TWD	50,000	Chang Wah Electromaterials Inc.	28,797	95,657	
TWD	82,000	Chang Wah Technology Co., Ltd.	56,557	134,092	
TWD	38,000	Channel Well Technology Co., Ltd.	50,627	120,471	
TWD	8,000	Chant Sincere Co., Ltd.	28,237	24,460	
TWD	38,500	Charoen Pokphand Enterprise	66,442	171,333	
TWD	21,000	CHC Healthcare Group	39,313	47,522	
TWD	9,900	CHC Resources Corp.	22,138	27,454	
TWD	18,000	Chen Full International Co., Ltd.	37,009	34,252	
TWD	9,000	Chenbro Micom Co., Ltd.	25,681	113,521	
TWD	141,000	Cheng Loong Corp.	85,818	169,759	
TWD	74,781	Cheng Mei Materials Technology Corp.	47,541	43,925	
TWD	254,019	Cheng Shin Rubber Industry Co., Ltd.	530,618	528,999	
TWD	86,604	Cheng Uei Precision Industry Co., Ltd.	161,490	288,116	
TWD	15,000	Chia Chang Co., Ltd.	26,137	29,860	
TWD	52,020	Chia Hsin Cement Corp.	25,505	40,159	
TWD	92,533	Chicony Electronics Co., Ltd.	292,459	666,012	
TWD	25,251	Chicony Power Technology Co., Ltd.	72,766	145,099	
TWD	4,400	Chief Telecom Inc.	55,277	66,970	
TWD	18,150	Chieftek Precision Co., Ltd.	61,278	57,515	
TWD	8,000	Chien Shing Harbour Service Co., Ltd.	15,434	16,659	
TWD	693,308	China Airlines Ltd.	312,301	691,729	
TWD	96,000	China Bills Finance Corp.	59,500	63,130	
TWD	33,000	China Chemical & Pharmaceutical Co., Ltd.	28,399	31,709	
TWD	1,462,748	China Development Financial Holding Corp.	623,297	929,993	
TWD	49,320	China Electric Manufacturing Corp.	19,842	41,058	
TWD	81,245	China General Plastics Corp.	75,634	57,318	
TWD	30,000	China Glaze Co Twd10	33,218	31,837	
TWD	196,991	China Man-Made Fiber Corp.	84,777	67,653	
TWD	65,545	China Metal Products	94,423	129,517	
TWD	29,800	China Motor Corp.	52,538	155,552	
TWD	612,487	China Petrochemical Development Corp.	320,109	267,106	
TWD	18,000	China Steel Chemical Corp.	89,940	82,251	
TWD	1,006,601	China Steel Corp.	1,295,455	979,741	
TWD	25,000	China Steel Structure Co., Ltd.	65,059	61,188	
TWD	21,000	Chinese Maritime Transport Ltd.	27,106	42,121	
TWD	20,500	Ching Feng Home Fashions Co., Ltd.	26,252	23,143	
TWD	72,000	Chin-Poon Industrial Co., Ltd.	126,300	148,411	
TWD	113,000	Chipbond Technology Corp.	135,291	319,179	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	123,895	ChipMOS Technologies Inc.	165,363	223,659	
TWD	8,241	Chlitina Holding Ltd.	50,820	55,767	
TWD	35,948	Chong Hong Construction Co., Ltd.	120,410	166,074	
TWD	25,000	Chroma ATE Inc.	130,953	334,407	
TWD	55,661	Chun Yuan Steel Industry Co., Ltd.	23,942	47,505	
TWD	122,000	Chung Hung Steel Corp.	78,224	110,455	
TWD	71,000	Chung Hwa Pulp Corp.	34,382	64,119	
TWD	71,875	Chung-Hsin Electric & Machinery Manufacturing Corp.	142,673	567,637	
TWD	7,000	Chunghwa Chemical Synthesis & Biotech Co., Ltd.	17,951	15,475	
TWD	2,000	Chunghwa Precision Test Tech Co., Ltd.	86,107	38,445	
TWD	118,000	Chunghwa Telecom Co., Ltd.	513,528	625,521	
USD	3,981	Chunghwa Telecom Co., Ltd., ADR	96,454	210,277	
TWD	11,000	Chyang Sheng Dyeing & Finishing Co., Ltd.	11,927	10,254	
TWD	17,000	Cleanaway Co., Ltd.	113,252	130,051	
TWD	63,000	Clevo Co.	76,872	141,945	
TWD	105,585	CMC Magnetics Corp.	22,747	56,214	
TWD	531,927	Compal Electronics Inc.	387,210	775,731	
TWD	198,000	Compeq Manufacturing Co., Ltd.	180,336	678,371	
TWD	100,349	Concord Securities Co., Ltd.	32,336	70,508	
TWD	42,050	Continental Holdings Corp.	26,085	65,024	
TWD	45,000	Contrel Technology Co., Ltd.	29,591	89,630	
TWD	9,096	Coremax Corp.	40,751	26,475	
TWD	64,800	Coretronic Corp.	70,465	248,047	
TWD	37,000	Co-Tech Development Corp.	61,756	109,134	
TWD	22,000	CSBC Corp. Taiwan	16,548	16,475	
TWD	1,651,664	CTBC Financial Holding Co., Ltd.	1,258,311	2,634,826	
TWD	2,000	CTCI Advanced Systems Inc.	18,310	16,033	
TWD	99,000	CTCI Corp.	159,111	221,045	
TWD	3,000	Cub Elecparts Inc.	17,795	14,963	
TWD	156	Cub Elecparts Inc., Rights	–	–	
TWD	27,000	CviLux Corp.	46,569	68,591	
TWD	5,250	CyberPower Systems Inc.	21,356	64,989	
TWD	38,000	CyberTAN Technology Inc.	32,855	51,351	
TWD	41,600	DA CIN Construction Co., Ltd.	51,417	97,139	
TWD	70,957	Da-Li Development Co., Ltd.	102,490	177,358	
TWD	50,000	Darfon Electronics Corp.	50,516	144,912	
TWD	85,000	Darwin Precisions Corp.	64,160	56,423	
TWD	16,500	Daxin Materials Corp.	59,440	102,391	
TWD	29,470	De Licacy Industrial Co., Ltd.	28,066	17,652	
TWD	38,000	Delpha Construction Co., Ltd.	31,031	77,355	
TWD	67,785	Delta Electronics Inc.	548,533	1,106,073	
TWD	19,000	Depo Auto Parts Ind Co., Ltd.	91,212	190,780	
TWD	9,450	Dimerco Data System Corp.	28,517	47,371	
TWD	20,413	Dimerco Express Corp.	21,153	78,182	
TWD	58,106	D-Link Corp.	32,021	44,758	
TWD	3,000	Drewloong Precision Inc.	21,669	20,159	
TWD	20,865	Dyaco International Inc.	88,293	27,449	
TWD	42,398	Dynamic Holding Co., Ltd.	98,310	112,698	
TWD	31,000	Dynapack International Technology Corp.	60,234	129,856	
TWD	33,000	E Ink Holdings Inc.	193,519	349,556	
TWD	962,685	E.Sun Financial Holding Co., Ltd.	761,236	1,159,453	
TWD	9,000	Eastech Holding Ltd.	25,685	43,016	
TWD	35,836	Eastern Media International Corp.	70,745	29,750	
TWD	24,509	Eclat Textile Co., Ltd.	401,601	546,274	
TWD	8,000	eCloudvalley Digital Technology Co., Ltd.	32,708	35,083	
TWD	5,000	ECOVE Environment Corp.	55,532	65,960	
TWD	23,000	Edimax Technology Co., Ltd.	16,119	27,609	
TWD	37,400	Edom Technology Co., Ltd.	26,296	63,474	
TWD	7,280	eGalax_eMPIA Technology Inc.	28,072	16,265	
TWD	41,900	Elan Microelectronics Corp.	175,458	271,829	
TWD	10,000	E-LIFE MALL Corp.	33,045	35,629	
TWD	17,160	Elite Advanced Laser Corp.	68,409	89,098	
TWD	26,000	Elite Material Co., Ltd.	193,769	518,504	
TWD	44,000	Elite Semiconductor Microelectronics Technology Inc.	114,871	185,847	
TWD	77,000	Elitegroup Computer Systems Co., Ltd.	67,205	106,841	
TWD	7,000	eMemory Technology Inc.	89,495	752,242	
TWD	12,636	Ennoconn Corp.	131,495	178,166	
TWD	85,075	Ennostar Inc.	232,424	155,827	
TWD	60,000	EnTie Commercial Bank Co., Ltd.	38,036	36,731	
TWD	15,000	Episil Technologies Inc.	55,432	38,100	
TWD	10,086	Episil-Precision Inc.	54,780	27,238	
TWD	10,000	Eson Precision Ind Co., Ltd.	25,447	27,743	
TWD	138,970	Eternal Materials Co., Ltd.	132,525	180,880	
TWD	3,000	Eurocharm Holdings Co., Ltd.	17,374	25,975	
TWD	624,996	Eva Airways Corp.	502,997	1,003,653	
TWD	35,017	Everest Textile Co., Ltd.	25,980	11,785	
TWD	8,000	Evergreen Aviation Technologies Corp.	35,308	37,890	
TWD	76,000	Evergreen International Storage & Transport Corp.	44,077	101,778	
TWD	171,404	Evergreen Marine Corp. Taiwan Ltd.	368,207	1,394,486	
TWD	20,000	EVERGREEN Steel Corp.	63,617	117,572	
TWD	73,002	Everlight Chemical Industrial Corp.	58,622	59,027	
TWD	69,000	Everlight Electronics Co., Ltd.	154,698	222,185	
TWD	7,000	Excelliance Mos Corp.	51,060	34,767	
TWD	22,897	Excelsior Medical Co., Ltd.	41,940	86,766	
TWD	145,198	Far Eastern Department Stores Ltd.	153,308	208,033	
TWD	374,846	Far Eastern International Bank	151,971	262,507	
TWD	456,446	Far Eastern New Century Corp.	533,748	678,639	
TWD	210,454	Far EasTone Telecommunications Co., Ltd.	590,777	746,534	
TWD	14,540	Faraday Technology Corp.	109,480	205,128	
TWD	27,650	Farglory F T Z Investment Holding Co., Ltd.	37,436	68,023	
TWD	48,194	Farglory Land Development Co., Ltd.	79,718	163,540	
TWD	88,899	Federal Corp.	64,369	78,069	
TWD	4,000	Feedback Technology Corp.	15,708	26,717	
TWD	320	Feedback Technology Corp., Rights	–	587	
TWD	60,000	Feng Hsin Steel Co., Ltd.	99,420	194,962	
TWD	39,168	Feng TAY Enterprise Co., Ltd.	138,399	255,449	
TWD	13,000	Firich Enterprises Co., Ltd.	16,870	19,975	
TWD	873,833	First Financial Holding Co., Ltd.	683,775	1,035,672	
TWD	13,000	First Hi-Tec Enterprise Co., Ltd.	52,242	53,657	
TWD	24,000	First Hotel	16,347	15,879	
TWD	26,000	First Insurance Co., Ltd.	15,933	26,894	
TWD	126,830	First Steamship Co., Ltd.	76,561	42,728	
TWD	20,000	FIT Holding Co., Ltd.	28,401	46,673	
TWD	13,000	Fitipower Integrated Technology Inc.	87,392	148,591	
TWD	7,000	Fittech Co., Ltd.	50,780	32,120	
TWD	70,049	FLEXium Interconnect Inc.	152,624	267,561	
TWD	17,000	Flytech Technology Co., Ltd.	74,301	67,959	
TWD	19,000	FocalTech Systems Co., Ltd.	113,406	68,936	
TWD	13,369	Forcecon Tech Co., Ltd.	44,663	113,277	
TWD	37,000	Formosa Advanced Technologies Co., Ltd.	49,513	60,514	
TWD	242,360	Formosa Chemicals & Fibre Corp.	851,367	514,555	
TWD	11,000	Formosa International Hotels Corp.	58,525	97,028	
TWD	20,199	Formosa Laboratories Inc.	75,407	86,390	
TWD	5,000	Formosa Optical Technology Co., Ltd.	18,080	21,000	
TWD	46,000	Formosa Petrochemical Corp.	177,628	125,555	
TWD	160,960	Formosa Plastics Corp.	640,101	390,127	
TWD	13,000	Formosa Sumco Technology Corp.	57,685	95,194	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	91,000	Formosa Taffeta Co., Ltd.	117,868	86,325	
TWD	42,282	Formosan Rubber Group Inc.	42,853	48,059	
TWD	74,714	Formosan Union Chemical	86,137	74,021	
TWD	10,000	Fortune Electric Co., Ltd.	238,050	397,262	
TWD	77,381	Foxconn Technology Co., Ltd.	221,665	232,370	
TWD	13,000	Foxsemicon Integrated Technology Inc.	110,441	168,811	
TWD	69,000	Froch Enterprise Co., Ltd.	49,468	51,656	
TWD	24,000	FSP Technology Inc.	23,187	61,532	
TWD	32,000	Fu Chun Shin Machinery Manufacture Co., Ltd.	22,149	23,445	
TWD	48,199	Fu Hua Innovation Co., Ltd.	34,593	70,383	
TWD	560,690	Fubon Financial Holding Co., Ltd.	865,916	1,873,282	
TWD	36,000	Fubon No 1 REIT	29,088	21,809	
TWD	73,000	Fubon No 2 REIT	46,125	38,682	
TWD	23,049	Fulgent Sun International Holding Co., Ltd.	97,792	119,572	
TWD	31,000	Fullerton Technolotwd10	32,185	31,045	
TWD	103,987	Fulltech Fiber Glass Corp.	69,391	112,382	
TWD	17,000	Fusheng Precision Co., Ltd.	139,129	203,633	
TWD	28,840	Fwusow Industry Co., Ltd.	26,593	22,859	
TWD	21,178	G Shank Enterprise Co., Ltd.	24,053	98,653	
TWD	20,000	Gallant Precision Machining Co., Ltd.	26,606	67,395	
TWD	28,000	Gamania Digital Entertainment Co., Ltd.	66,071	98,114	
TWD	21,780	GEM Services Inc.	62,061	61,623	
TWD	54,000	Gemtek Technology Corp.	58,468	83,597	
TWD	32,000	General Interface Solution Holding Ltd.	88,528	91,550	
TWD	10,000	General Plastic Industrial Co., Ltd.	14,937	15,967	
TWD	9,000	Generalplus Technology Inc.	26,440	24,282	
TWD	15,396	Genius Electronic Optical Co., Ltd.	253,870	428,703	
TWD	66,000	Getac Holdings Corp.	63,662	316,664	
TWD	9,000	GFC Ltd.	27,155	42,676	
TWD	39,269	Giant Manufacturing Co., Ltd.	367,763	350,836	
TWD	47,000	Giantplus Technology Co., Ltd.	37,502	33,622	
TWD	29,000	Gigabyte Technology Co., Ltd.	178,090	371,376	
TWD	5,790	Gigasolar Materials Corp.	45,927	35,458	
TWD	30,000	Gigastorage Corp.	26,513	33,271	
TWD	47,960	Global Brands Manufacture Ltd.	56,629	150,000	
TWD	15,000	Global Lighting Technologies Inc.	56,029	41,011	
TWD	12,000	Global Mixed Mode Technology Inc.	72,937	154,230	
TWD	4,000	Global PMX Co., Ltd.	32,604	18,703	
TWD	8,000	Global Unichip Corp.	117,491	539,462	
TWD	27,000	Globalwafers Co., Ltd.	488,094	611,633	
TWD	65,584	Globe Union Industrial Corp.	51,137	53,346	
TWD	81,120	Gloria Material Technology Corp.	69,904	165,361	
TWD	14,000	GlycoNex Inc.	17,020	17,736	
TWD	65,901	GMI Technology Inc.	73,154	241,704	
TWD	33,800	Gold Circuit Electronics Ltd.	59,888	293,879	
TWD	155,012	Goldsun Building Materials Co., Ltd.	129,163	281,799	
TWD	19,000	Gourmet Master Co., Ltd.	75,961	68,919	
TWD	29,000	Grand Fortune Securities Co., Ltd.	16,063	18,981	
TWD	138,375	Grand Pacific Petrochemical	104,507	81,654	
TWD	3,000	Grand Process Technology Corp.	22,328	170,507	
TWD	11,687	GrandTech CG Systems Inc.	26,833	33,501	
TWD	20,000	Grape King Bio Ltd.	143,662	129,379	
TWD	23,000	Great China Metal Industry	26,070	23,719	
TWD	36,000	Great Taipei Gas Co., Ltd.	50,963	49,357	
TWD	9,262	Great Tree Pharmacy Co., Ltd.	60,403	96,278	
TWD	113,092	Great Wall Enterprise Co., Ltd.	116,783	272,736	
TWD	58,000	Greatek Electronics Inc.	118,841	153,701	
TWD	7,000	Group Up Industrial Co., Ltd.	26,610	72,998	
TWD	2,000	Gudeng Precision Industrial Co., Ltd.	33,685	37,538	
TWD	83,386	Hannstar Board Corp.	93,236	195,832	
TWD	319,000	HannStar Display Corp.	142,788	131,890	
TWD	138,093	HannsTouch Holdings Co.	71,343	50,328	
TWD	10,000	Hanpin Electron Co., Ltd.	17,339	19,795	
TWD	5,000	Heran Co., Ltd.	28,066	22,669	
TWD	35,000	Hey Song Corp.	53,890	65,955	
TWD	9,000	Highlight Tech Corp.	21,637	20,989	
TWD	164,908	Highwealth Construction Corp.	237,461	362,232	
TWD	4,000	Hi-Lai Foods Co., Ltd.	28,064	28,548	
TWD	4,000	HIM International Music Inc.	17,797	17,871	
TWD	7,000	Hiroca Holdings Ltd.	32,357	9,505	
TWD	14,398	Hitron Technology Inc.	14,005	18,286	
TWD	40,178	Hiwin Technologies Corp.	410,650	359,868	
TWD	11,000	Hiyes International Co., Ltd.	29,114	107,245	
TWD	129,518	Ho Tung Chemical Corp.	57,975	54,367	
TWD	29,520	Hocheng Corp.	23,162	22,886	
TWD	12,000	Hold-Key Electric Wire & Cable Co., Ltd.	16,832	28,915	
TWD	7,650	Holiday Entertainment Co., Ltd.	25,805	28,845	
TWD	20,000	Holtek Semiconductor Inc.	57,014	50,585	
TWD	32,550	Holy Stone Enterprise Co., Ltd.	146,720	128,846	
TWD	523,340	Hon Hai Precision Industry Co., Ltd.	1,999,444	4,713,779	
TWD	28,000	Hong Pu Real Estate Development Co., Ltd.	26,592	39,585	
TWD	49,000	Hong TAI Electric Industrial	63,271	80,016	
TWD	20,000	Hong YI Fiber Industry Co.	18,989	14,212	
TWD	48,760	Horizon Securities Co., Ltd.	17,190	26,586	
TWD	32,549	Hota Industrial Manufacturing Co., Ltd.	101,305	75,806	
TWD	30,800	Hotai Finance Co., Ltd.	104,711	146,065	
TWD	15,200	Hotai Motor Co., Ltd.	269,111	398,547	
TWD	5,000	Hsin Ba Ba Corp.	19,092	18,614	
TWD	45,000	Hsin Kuang Steel Co., Ltd.	119,930	121,323	
TWD	3,000	Hsin Yung Chien Co., Ltd.	16,223	13,028	
TWD	26,000	Hsing TA Cement Co.	33,393	21,590	
TWD	92,000	HTC Corp.	211,946	178,632	
TWD	14,350	Hu Lane Associate Inc.	73,989	98,482	
TWD	23,000	HUA ENG Wire & Cable Co., Ltd.	9,194	37,188	
TWD	727,885	Hua Nan Financial Holdings Co., Ltd.	545,813	809,776	
TWD	41,434	Huaku Development Co., Ltd.	109,986	238,505	
TWD	8,000	Huang Hsiang Construction Corp.	14,754	18,869	
TWD	20,000	Hung Ching Development & Construction Co., Ltd.	21,077	37,895	
TWD	82,944	Hung Sheng Construction Ltd.	85,103	93,258	
TWD	40,345	Hwa Fong Rubber Industrial Co., Ltd.	31,675	32,279	
TWD	6,000	Ibase Technology Inc.	22,554	21,306	
TWD	443,920	IBF Financial Holdings Co., Ltd.	165,111	301,253	
TWD	52,000	Ichia Technologies Inc.	51,739	77,304	
TWD	19,770	I-Chiun Precision Industry Co., Ltd.	42,125	112,368	
TWD	9,180	IEI Integration Corp.	29,495	31,554	
TWD	36,000	Infortrend Technology Inc.	21,002	49,311	
TWD	15,000	Info-Tek Corp.	37,246	27,595	
TWD	15,298	Innodisk Corp.	103,383	194,295	
TWD	1,175,303	Innolux Corp.	859,056	709,392	
TWD	11,552	Inpaq Technology Co., Ltd.	27,739	45,552	
TWD	3,000	Insyde Software Corp.	34,707	50,623	
TWD	10,400	Intai Technology Corp.	53,778	53,942	
TWD	16,530	Integrated Service Technology Inc.	58,237	106,345	
TWD	102,891	International CSRC Investment Holdings Co.	112,420	74,340	
TWD	12,000	International Games System Co., Ltd.	80,112	683,853	
TWD	291,706	Inventec Corp.	214,085	682,676	
TWD	6,000	Iron Force Industrial Co., Ltd.	40,386	28,395	
TWD	13,000	I-Sheng Electric Wire & Cable Co., Ltd.	24,852	31,790	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	22,000	ITE Technology Inc.	87,239	157,671	
TWD	35,948	ITEQ Corp.	61,334	175,207	
TWD	14,000	Jarllytec Co., Ltd.	51,770	112,845	
TWD	15,000	Jean Co., Ltd.	17,538	19,313	
TWD	6,600	Jentech Precision Industrial Co., Ltd.	46,036	333,093	
TWD	17,000	Jess-Link Products Co., Ltd.	30,816	137,812	
TWD	9,000	Jetway Information Co., Ltd.	17,012	22,034	
TWD	11,973	Jia Wei Lifestyle Inc.	56,922	38,601	
TWD	8,000	Jih Lin Technology Co., Ltd.	25,580	23,200	
TWD	4,577	Jinan Acetate Chemical Co., Ltd.	106,657	171,504	
TWD	6,000	Johnson Health Tech Co., Ltd.	18,046	22,446	
TWD	7,000	Jourdeness Group Ltd.	28,974	15,264	
TWD	22,000	K Laser Technology Inc.	23,378	22,563	
TWD	7,832	Kaimei Electronic Corp.	49,887	23,249	
TWD	9,000	Kaori Heat Treatment Co., Ltd.	20,168	182,193	
TWD	20,493	Kedge Construction Co., Ltd.	44,505	80,868	
TWD	77,000	KEE TAI Properties Co., Ltd.	36,893	59,466	
TWD	76,734	Kenda Rubber Industrial Co., Ltd.	121,250	108,959	
TWD	4,000	Kent Industrial Co., Ltd.	4,141	4,502	
TWD	22,000	Kerry TJ Logistics Co., Ltd.	36,237	37,590	
TWD	4,000	Keystone Microtech Corp.	59,721	69,801	
TWD	57,200	Kindom Development Co., Ltd.	57,174	131,895	
TWD	10,000	King Chou Marine Technology Co., Ltd.	17,007	16,463	
TWD	4,000	King Slide Works Co., Ltd.	66,359	208,086	
TWD	242,000	King Yuan Electronics Co., Ltd.	200,327	1,209,582	
TWD	137,000	King's Town Bank Co., Ltd.	152,841	352,062	
TWD	14,000	King's Town Construction Co., Ltd.	23,502	31,708	
TWD	17,000	Kinik Co.	49,342	234,687	
TWD	25,213	Kinko Optical Co., Ltd.	38,390	33,324	
TWD	247,000	Kinpo Electronics	112,445	186,168	
TWD	64,000	Kinsus Interconnect Technology Corp.	200,992	249,122	
TWD	10,500	KMC Kuei Meng International Inc.	55,401	62,029	
TWD	7,000	Ko Ja Cayman Co., Ltd.	22,010	15,202	
TWD	19,000	KS Terminals Inc.	40,525	60,573	
TWD	22,000	Kung Long Batteries Industrial Co., Ltd.	131,899	132,658	
TWD	40,596	Kung Sing Engineering Corp.	21,586	21,305	
TWD	68,937	Kuo Toong International Co., Ltd.	62,168	218,612	
TWD	44,000	Kuo Yang Construction Co., Ltd.	66,603	50,340	
TWD	11,000	Kwong Lung Enterprise Co., Ltd.	18,993	28,250	
TWD	26,000	Kye System Corp. Twd10	16,244	42,478	
TWD	24,471	L&K Engineering Co., Ltd.	85,531	246,519	
TWD	5,000	La Kaffa International Co., Ltd.	29,989	23,024	
TWD	11,000	LandMark Optoelectronics Corp.	116,175	77,616	
TWD	17,609	Lanner Electronics Inc.	68,335	70,417	
TWD	6,000	Largan Precision Co., Ltd.	648,068	692,692	
TWD	12,000	Laser Tek Taiwan Co., Ltd.	17,012	36,842	
TWD	19,000	Leader Electronics Inc.	16,396	16,165	
TWD	61,360	Lealea Enterprise Co., Ltd.	22,468	25,145	
TWD	16,000	LEE CHI Enterprises Co., Ltd.	19,392	11,498	
TWD	11,000	Lelon Electronics Corp.	34,783	40,026	
TWD	21,000	Leofoo Development Co., Ltd.	16,550	18,014	
TWD	22,079	Li Cheng Enterprise Co., Ltd.	57,177	15,544	
TWD	98,168	Li Peng Enterprise Co., Ltd.	35,475	39,124	
TWD	8,547	Lian HWA Food Corp.	25,806	40,365	
TWD	9,280	Lida Holdings Ltd.	31,338	11,161	
TWD	82,790	Lien Hwa Industrial Holdings Corp.	93,631	238,344	
TWD	91,000	Lingsen Precision Industries Ltd.	42,890	90,553	
TWD	13,000	Lion Travel Service Co., Ltd.	73,046	81,440	
TWD	160,435	Lite-On Technology Corp.	253,168	712,986	
TWD	16,400	Long Bon International Co., Ltd.	13,386	16,655	
TWD	25,000	Long Da Construction & Development Corp.	26,068	47,706	
TWD	160,511	Longchen Paper & Packaging Co., Ltd.	126,481	93,677	
TWD	40,000	Longwell Co.	68,310	154,349	
TWD	10,293	Lotes Co., Ltd.	154,885	705,830	
TWD	22,000	Lotus Pharmaceutical Co., Ltd.	148,940	286,883	
TWD	24,000	Lucky Cement Corp.	16,332	16,955	
TWD	12,960	Lumax International Corp., Ltd.	41,355	68,470	
TWD	21,000	Lung Yen Life Service Corp.	61,778	45,853	
TWD	7,000	Lungteh Shipbuilding Co., Ltd.	27,880	48,551	
TWD	2,640	M31 Technology Corp.	27,804	125,513	
TWD	6,000	Macauto Industrial Co., Ltd.	38,867	17,978	
TWD	4,000	Macroblock Inc.	30,719	15,274	
TWD	360,977	Macronix International Co., Ltd.	363,824	395,912	
TWD	19,308	Makalot Industrial Co., Ltd.	125,215	342,272	
TWD	13,000	Marketech International Corp.	60,022	92,724	
TWD	9,570	Materials Analysis Technology Inc.	45,780	116,246	
TWD	18,000	Mayer Steel Pipe Corp.	26,116	27,345	
TWD	9,000	Mechema Chemicals International Corp.	25,696	29,968	
TWD	8,000	Medeon Biodesign Inc.	17,127	17,175	
TWD	99,011	MediaTek Inc.	2,500,737	5,833,682	
TWD	436,152	Mega Financial Holding Co., Ltd.	492,282	742,737	
TWD	16,800	Meiloon Industrial Co.	32,123	15,506	
TWD	75,100	Mercuries & Associates Holding Ltd.	34,449	52,516	
TWD	343,762	Mercuries Life Insurance Co., Ltd.	158,328	106,436	
TWD	27,000	Merida Industry Co., Ltd.	201,962	246,182	
TWD	21,448	Merry Electronics Co., Ltd.	125,823	124,533	
TWD	11,000	METAAGE Corp.	34,206	30,350	
TWD	25,000	Microbio Co., Ltd.	43,299	43,656	
TWD	115,000	Micro-Star International Co., Ltd.	532,241	860,995	
TWD	5,000	Mildef Crete Inc.	13,809	23,711	
TWD	14,000	MIN AIK Technology Co., Ltd.	15,788	19,721	
TWD	32,000	Mirle Automation Corp.	55,945	92,604	
TWD	117,214	Mitac Holdings Corp.	150,573	218,092	
TWD	7,000	Mobiletron Electronics Co., Ltd.	16,587	13,327	
TWD	8,072	Momo.com Inc.	190,249	145,885	
TWD	18,395	MOSA Industrial Corp.	24,424	18,443	
TWD	11,000	Mosel Vitelic Inc.	16,351	15,045	
TWD	28,000	Motech Industries Inc.	33,589	37,635	
TWD	18,000	MPI Corp.	57,958	399,876	
TWD	6,000	MSSCORPS Co., Ltd.	27,343	36,646	
TWD	10,000	My Humble House Hospitality Management Consulting	20,809	25,526	
TWD	10,000	Nak Sealing Technologies Corp.	46,989	53,916	
TWD	32,000	Namchow Holdings Co., Ltd.	77,902	79,210	
TWD	5,000	Nan Liu Enterprise Co., Ltd.	16,966	15,673	
TWD	6,000	Nan Pao Resins Chemical Co., Ltd.	55,224	86,480	
TWD	222,770	Nan Ya Plastics Corp.	797,601	462,436	
TWD	38,000	Nan Ya Printed Circuit Board Corp.	467,636	297,487	
TWD	8,000	Nang Kuang Pharmaceutical Co., Ltd.	19,772	18,305	
TWD	44,400	Nantex Industry Co., Ltd.	55,084	69,083	
TWD	142,378	Nanya Technology Corp.	341,996	417,844	
TWD	8,000	National Petroleum Co., Ltd.	18,248	22,502	
TWD	12,000	Netronix Inc.	19,736	68,617	
TWD	14,000	Newmax Technology Co., Ltd.	25,172	17,764	
TWD	8,000	Nexcom International Co., Ltd.	16,334	19,490	
TWD	29,960	Nichidenbo Corp.	42,924	80,141	
TWD	4,000	Nidec Chaun-Choung Technology Corp.	16,278	55,438	
TWD	21,000	Nien Hsing Textile Co., Ltd.	17,227	18,148	
TWD	30,000	Nien Made Enterprise Co., Ltd.	403,938	492,925	
TWD	10,440	Niko Semiconductor Co., Ltd.	27,320	24,394	
TWD	5,600	Nishoku Technology Inc.	22,878	31,712	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	6,000	Nova Technology Corp.	35,274	48,613	
TWD	51,000	Novatek Microelectronics Corp.	476,841	1,301,202	
TWD	28,000	Nuvoton Technology Corp.	180,631	150,801	
TWD	198,115	O-Bank Co., Ltd.	73,747	87,740	
TWD	22,000	Ocean Plastics Co., Ltd.	26,452	34,332	
TWD	13,239	Oneness Biotech Co., Ltd.	123,490	91,357	
TWD	91,653	Orient Semiconductor Electronics Ltd.	59,040	226,384	
TWD	79,200	Oriental Union Chemical Corp.	99,196	57,398	
TWD	9,674	O-TA Precision Industry Co., Ltd.	23,443	36,474	
TWD	30,000	Pacific Construction Co.	13,470	14,697	
TWD	16,496	Pacific Hospital Supply Co., Ltd.	54,630	63,951	
TWD	31,853	Paiho Shih Holdings Corp.	42,566	27,242	
TWD	11,000	Pan Asia Chemical Corp.	6,124	7,190	
TWD	2,000	Pan German Universal Motors Ltd.	26,714	25,038	
TWD	47,700	Pan Jit International Inc.	38,203	113,162	
TWD	76,000	Pan-International Industrial Corp.	80,997	128,112	
TWD	4,000	Panion & BF Biotech Inc.	17,464	17,290	
TWD	5,000	Parade Technologies Ltd.	239,955	175,835	
TWD	15,430	PChome Online Inc.	58,309	22,975	
TWD	11,164	PCL Technologies Inc.	54,605	39,472	
TWD	6,000	P-Duke Technology Co., Ltd.	20,067	23,756	
TWD	233,776	Pegatron Corp.	429,826	1,027,949	
TWD	7,342	Pegavision Corp.	127,430	147,964	
TWD	10,000	PharmaEngine Inc.	39,293	41,092	
TWD	17,219	PharmaEssentia Corp.	229,660	406,426	
TWD	31,000	Phihong Technology Co., Ltd.	68,727	63,569	
TWD	20,000	Phison Electronics Corp.	234,929	518,039	
TWD	17,930	Phoenix Silicon International Corp.	35,737	66,812	
TWD	17,000	Phytohealth Corp.	17,228	14,629	
TWD	19,000	Pixart Imaging Inc.	98,676	135,633	
TWD	22,000	Plastron Precision Co., Ltd.	16,315	15,296	
TWD	6,000	Posiflex Technology Inc.	30,740	44,028	
TWD	269,400	Pou Chen Corp.	374,770	396,894	
TWD	4,200	Power Wind Health Industry Inc.	28,083	20,811	
TWD	463,000	Powerchip Semiconductor Manufacturing Corp.	909,970	522,861	
TWD	137,000	Powertech Technology Inc.	420,867	1,083,721	
TWD	7,461	Poya International Co., Ltd.	105,721	154,720	
TWD	49,000	President Chain Store Corp.	539,098	564,983	
TWD	120,490	President Securities Corp.	73,718	149,531	
TWD	89,000	Primax Electronics Ltd.	131,228	352,888	
TWD	191,856	Prince Housing & Development Corp.	93,803	97,097	
TWD	3,000	Pro Hawk Corp.	26,539	22,192	
TWD	22,000	Promate Electronic Co., Ltd.	30,696	87,940	
TWD	23,000	Prosperity Dielectrics Co., Ltd.	77,500	53,143	
TWD	259,980	Qisda Corp.	119,635	420,308	
TWD	13,305	QST International Corp.	56,780	38,299	
TWD	14,000	Qualipoly Chemical Corp.	26,202	29,150	
TWD	5,000	Quang Viet Enterprise Co., Ltd.	25,077	23,927	
TWD	173,000	Quanta Computer Inc.	395,978	2,262,500	
TWD	46,000	Quanta Storage Inc.	73,953	214,154	
TWD	27,631	Quintain Steel Co., Ltd.	20,737	16,934	
TWD	83,741	Radiant Opto-Electronics Corp.	236,340	668,860	
TWD	56,161	Radium Life Tech Co., Ltd.	45,657	24,973	
TWD	8,000	Raydium Semiconductor Corp.	120,771	138,307	
TWD	23,812	Realtek Semiconductor Corp.	216,558	546,664	
TWD	66,950	Rechi Precision Co., Ltd.	76,292	86,022	
TWD	23,000	Rexon Industrial Corp., Ltd.	81,357	44,381	
TWD	83,545	Rich Development Co., Ltd.	46,183	43,150	
TWD	21,000	Right WAY Industrial Co., Ltd.	16,520	15,179	
TWD	168,668	Ritek Corp.	94,876	80,683	
TWD	9,000	Rodex Fasteners Corp.	22,422	17,922	
TWD	15,000	Roo Hsing Co., Ltd.	11,548	1,924	
TWD	184,121	Ruentex Development Co., Ltd.	207,723	338,304	
TWD	3,000	Ruentex Engineering & Construction Co.	16,974	23,075	
TWD	108,387	Ruentex Industries Ltd.	275,818	311,479	
TWD	32,000	Run Long Construction Co., Ltd.	144,133	151,511	
TWD	15,069	Sakura Development Co., Ltd.	20,059	48,004	
TWD	50,000	Sampo Corp.	54,277	60,804	
TWD	13,000	San Fang Chemical Industry Co., Ltd.	22,020	16,991	
TWD	34,650	San Far Property Ltd.	26,092	59,936	
TWD	9,000	San Shing Fastech Corp.	19,075	21,513	
TWD	82,000	Sanyang Motor Co., Ltd.	92,805	272,310	
TWD	20,010	Savior Lifetec Corp.	25,211	21,494	
TWD	4,000	SCI Pharmtech Inc.	16,527	15,236	
TWD	18,000	ScinoPharm Taiwan Ltd.	20,848	22,007	
TWD	5,000	SciVision Biotech Inc.	16,954	28,017	
TWD	25,000	SDI Corp.	54,289	146,980	
TWD	9,000	Sea Sonic Electronics Co., Ltd.	29,455	32,876	
TWD	11,000	Senao International Co., Ltd.	16,039	17,670	
TWD	8,000	Senao Networks Inc.	51,601	63,267	
TWD	3,000	Sensortek Technology Corp.	52,968	44,800	
TWD	47,000	Sercomm Corp.	163,241	233,350	
TWD	19,777	Sesoda Corp.	20,964	28,077	
TWD	246,268	Shanghai Commercial & Savings Bank Ltd.	469,998	478,750	
TWD	15,000	Shan-Loong Transportation Co., Ltd.	20,362	15,475	
TWD	21,995	Sharehope Medicine Co., Ltd.	28,247	31,427	
TWD	8,000	Sheh kai Precision Co., Ltd.	18,094	16,810	
TWD	13,000	Sheng Yu Steel Co., Ltd.	15,375	15,204	
TWD	14,000	ShenMao Technology Inc.	52,383	47,759	
TWD	12,000	Shih Her Technologies Inc.	36,177	55,373	
TWD	67,250	Shih Wei Navigation Co., Ltd.	141,281	59,907	
TWD	35,000	Shihlin Electric & Engineering Corp.	61,742	436,631	
TWD	8,000	Shin Hsiung Natural Gas Co., Ltd.	19,479	18,219	
TWD	1,449,743	Shin Kong Financial Holding Co., Ltd.	530,435	601,027	
TWD	9,000	Shin Ruenn Development Co., Ltd.	17,328	36,427	
TWD	26,031	Shin Zu Shing Co., Ltd.	73,891	268,161	
TWD	74,235	Shining Building Business Co., Ltd.	38,075	34,130	
TWD	30,000	Shinkong Insurance Co., Ltd.	39,670	121,662	
TWD	148,230	Shinkong Synthetic Fibers Corp.	82,616	104,057	
TWD	19,000	Shinkong Textile Co., Ltd.	36,263	39,173	
TWD	19,167	Shiny Chemical Industrial Co., Ltd.	38,740	121,097	
TWD	7,000	ShunSin Technology Holding Ltd.	34,107	81,308	
TWD	55,000	Shuttle Inc.	25,223	47,912	
TWD	85,654	Sigurd Microelectronics Corp.	99,771	276,802	
TWD	16,000	Silergy Corp.	274,011	310,477	
TWD	65,200	Silicon Integrated Systems Corp.	68,214	154,685	
TWD	19,800	Simplo Technology Co., Ltd.	145,565	355,570	
TWD	29,155	Sinbon Electronics Co., Ltd.	282,272	358,852	
TWD	40,170	Sincere Navigation Corp.	37,230	51,919	
TWD	9,105	Sinmag Equipment Corp.	48,132	61,684	
TWD	80,000	Sino-American Silicon Products Inc.	219,312	731,028	
TWD	68,000	Sinon Corp.	47,965	126,078	
TWD	1,051,648	SinoPac Financial Holdings Co., Ltd.	520,097	1,128,636	
TWD	25,000	Sinphar Pharmaceutical Co., Ltd.	35,206	40,826	
TWD	37,308	Sinyi Realty Inc.	58,994	49,888	
TWD	27,000	Sitronix Technology Corp.	99,326	293,464	
TWD	28,000	Siward Crystal Technology Co., Ltd.	25,630	37,633	
TWD	8,000	Soft-World International Corp.	29,560	49,527	
TWD	57,321	Solar Applied Materials Technology Corp.	64,942	157,418	
TWD	7,465	Solteam Inc.	26,643	17,667	
TWD	29,000	Sonix Technology Co., Ltd.	111,702	62,786	
TWD	38,000	Southeast Cement Co., Ltd.	34,354	33,767	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	11,000	Speed Tech Corp.	51,378	26,266	
TWD	13,604	Sporton International Inc.	118,732	127,636	
TWD	30,000	Sports Gear Co., Ltd.	92,754	115,699	
TWD	10,000	St Shine Optical Co., Ltd.	163,025	79,224	
TWD	10,000	Standard Chemical & Pharmaceutical Co., Ltd.	13,622	31,300	
TWD	58,000	Standard Foods Corp.	138,768	104,546	
TWD	11,800	Stark Technology Inc.	30,340	58,597	
TWD	2,000	Sunjuice Holdings Co., Ltd.	35,621	16,896	
TWD	3,000	SunMax Biotechnology Co., Ltd.	29,027	41,885	
TWD	8,995	Sunny Friend Environmental Technology Co., Ltd.	79,733	36,686	
TWD	37,000	Sunonwealth Electric Machine Industry Co., Ltd.	89,665	178,778	
TWD	82,000	Sunplus Technology Co., Ltd.	47,821	125,016	
TWD	32,000	Sunrex Technology Corp.	83,385	80,984	
TWD	18,903	Sunspring Metal Corp.	29,251	22,179	
TWD	110,500	Supreme Electronics Co., Ltd.	130,862	380,636	
TWD	10,000	Swancor Holding Co., Ltd.	63,493	58,072	
TWD	13,000	Sweeten Constructitwd10	16,631	20,254	
TWD	8,323	Symtek Automation Asia Co., Ltd.	40,952	41,096	
TWD	39,750	Syncmold Enterprise Corp.	129,007	180,945	
TWD	34,579	Synmosa Biopharma Corp.	57,021	60,004	
TWD	138,050	Synnex Technology International Corp.	261,768	425,028	
TWD	18,000	Systex Corp.	42,005	94,348	
TWD	41,000	T3EX Global Holdings Corp.	112,534	168,726	
TWD	325,292	TA Chen Stainless Pipe	431,334	491,609	
TWD	7,000	Ta Liang Technology Co., Ltd.	17,037	19,578	
TWD	121,788	Ta Ya Electric Wire & Cable	72,133	286,398	
TWD	4,290	Tah Hsin Industrial Corp.	16,973	13,026	
TWD	18,750	TA-I Technology Co., Ltd.	42,460	41,801	
TWD	28,000	Tai Tung Communication Co., Ltd.	29,983	29,812	
TWD	525,830	Taichung Commercial Bank Co., Ltd.	231,581	405,785	
TWD	8,000	TaiDoc Technology Corp.	38,833	56,965	
TWD	41,460	Taiflex Scientific Co., Ltd.	70,891	101,651	
TWD	16,800	Taimide Tech Inc.	49,954	29,683	
TWD	15,000	Tainan Enterprises Co., Ltd.	15,140	28,401	
TWD	168,945	Tainan Spinning Co., Ltd.	80,400	122,870	
TWD	23,000	Tainergy Tech Co., Ltd.	21,952	23,477	
TWD	14,000	Tai-Saw Technology Co., Ltd.	16,875	17,699	
TWD	1,257,045	Taishin Financial Holding Co., Ltd.	676,430	999,715	
TWD	28,000	TaiSol Electronics Co., Ltd.	65,123	108,388	
TWD	19,000	Taisun Enterprise Co., Ltd.	17,092	17,700	
TWD	5,000	TAI-TECH Advanced Electronics Co., Ltd.	29,027	29,581	
TWD	944,708	Taiwan Business Bank	417,965	724,613	
TWD	474,421	Taiwan Cement Corp.	495,511	684,049	
TWD	7,000	Taiwan Chelic Corp., Ltd.	17,286	18,830	
TWD	16,974	Taiwan Chinsan Electronic Industrial Co., Ltd.	42,991	25,624	
TWD	68,615	Taiwan Cogeneration Corp.	82,079	138,535	
TWD	677,737	Taiwan Cooperative Financial Holding Co., Ltd.	520,886	742,874	
TWD	6,000	Taiwan FamilyMart Co., Ltd.	68,240	48,304	
TWD	80,000	Taiwan Fertilizer Co., Ltd.	190,905	216,770	
TWD	34,000	Taiwan Fire & Marine Insurance Co., Ltd.	32,926	38,894	
TWD	28,000	Taiwan FU Hsing Industrial Co., Ltd.	52,299	62,633	
TWD	140,178	Taiwan Glass Industry Corp.	116,423	114,329	
TWD	167,000	Taiwan High Speed Rail Corp.	213,465	213,985	
TWD	57,924	Taiwan Hon Chuan Enterprise Co., Ltd.	127,496	418,858	
TWD	29,000	Taiwan Hopax Chemicals Manufacturing Co., Ltd.	23,047	52,260	
TWD	191,183	Taiwan Land Development Corp.	79,815	4,051	
TWD	30,000	Taiwan Mask Corp.	78,252	96,062	
TWD	151,000	Taiwan Mobile Co., Ltd.	635,826	681,225	
TWD	32,000	Taiwan Navigation Co., Ltd.	33,144	51,314	
TWD	50,000	Taiwan Paiho Ltd.	167,653	134,682	
TWD	62,000	Taiwan PCB Techvest Co., Ltd.	99,088	102,735	
TWD	32,000	Taiwan Sakura Corp.	70,477	122,704	
TWD	10,000	Taiwan Sanyo Electric Co., Ltd.	15,787	19,330	
TWD	45,075	Taiwan Secom Co., Ltd.	189,459	250,064	
TWD	46,000	Taiwan Semiconductor Co., Ltd.	119,389	146,651	
TWD	1,158,000	Taiwan Semiconductor Manufacturing Co., Ltd.	18,082,535	46,936,356	
USD	88,352	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2,314,898	21,008,333	
TWD	46,422	Taiwan Shin Kong Security Co., Ltd.	73,837	83,012	
TWD	104,292	Taiwan Styrene Monomer	91,585	58,443	
TWD	54,545	Taiwan Surface Mounting Technology Corp.	146,762	275,780	
TWD	6,000	Taiwan Taxi Co., Ltd.	30,558	30,472	
TWD	125,000	Taiwan TEA Corp.	75,208	115,592	
TWD	49,000	Taiwan Union Technology Corp.	112,477	333,381	
TWD	74,276	Taiwan-Asia Semiconductor Corp.	49,021	130,818	
TWD	13,000	Taiyen Biotech Co., Ltd.	15,278	18,611	
TWD	12,000	Tang Eng Iron Works Co., Ltd.	19,303	16,627	
TWD	185,000	Tatung Co., Ltd.	128,142	443,842	
TWD	8,000	TBI Motion Technology Co., Ltd.	18,113	10,518	
TWD	14,729	TCI Co., Ltd.	144,265	97,046	
TWD	6,000	Te Chang Construction Co., Ltd.	18,675	17,927	
TWD	194,000	Teco Electric and Machinery Co., Ltd.	181,452	436,923	
TWD	3,300	Tehmag Foods Corp.	27,393	44,369	
TWD	20,852	Test Research Inc.	23,665	150,690	
TWD	37,000	Test Rite International Co., Ltd.	34,943	32,145	
TWD	11,000	Thermaltake Technology Co., Ltd.	20,946	22,092	
TWD	14,000	Thinking Electronic Industrial Co., Ltd.	51,918	105,063	
TWD	20,000	Thye Ming Industrial Co., Ltd.	39,264	65,356	
TWD	123,000	Ton Yi Industrial Corp.	68,895	79,303	
TWD	30,456	Tong Hsing Electronic Industries Ltd.	179,149	192,267	
TWD	74,650	Tong Yang Industry Co., Ltd.	105,303	339,569	
TWD	34,000	Tong-Tai Machine & Tool Co., Ltd.	33,216	45,150	
TWD	20,629	Topco Scientific Co., Ltd.	34,155	238,915	
TWD	8,000	Topco Technologies Corp.	27,795	25,264	
TWD	13,000	Topkey Corp.	82,355	109,759	
TWD	29,700	Topoint Technology Co., Ltd.	29,282	39,092	
TWD	7,140	Toung Loong Textile Manufacturing	23,020	7,505	
TWD	23,000	TPK Holding Co., Ltd.	66,787	39,083	
TWD	6,000	Trade-Van Information Services Co.	18,943	18,984	
TWD	32,000	Transcend Information Inc.	97,555	155,051	
TWD	5,000	Transcom Inc.	36,130	34,197	
TWD	68,000	Tripod Technology Corp.	213,857	624,472	
TWD	14,734	Tsann Kuen Enterprise Co., Ltd.	19,422	22,078	
TWD	4,399	TSC Auto ID Technology Co., Ltd.	36,473	42,830	
TWD	86,000	TSRC Corp.	93,262	86,612	
TWD	4,800	TST Group Holding Ltd.	25,967	22,639	
TWD	5,000	Ttet Union Corp.	31,081	30,680	
TWD	2,000	TTFB Co., Ltd.	19,660	19,753	
TWD	32,000	TTY Biopharm Co., Ltd.	117,932	102,642	
TWD	12,000	Tul Corp.	27,590	37,791	
TWD	85,760	Tung Ho Steel Enterprise Corp.	100,405	251,609	
TWD	11,000	Tung Thih Electronic Co., Ltd.	87,483	48,774	
TWD	9,705	TURVO International Co., Ltd.	35,324	58,623	
TWD	55,000	TXC Corp.	121,980	265,872	
TWD	41,000	TYC Brother Industrial Co., Ltd.	63,741	123,527	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	35,435	Tycoons Group Enterprise	18,065	16,721	
TWD	38,000	Tyntek Corp.	28,367	31,214	
TWD	13,000	Ubright Optronics Corp.	35,127	34,421	
TWD	11,000	UDE Corp.	26,966	36,193	
TWD	9,000	Ultra Chip Inc.	36,622	36,052	
TWD	90,000	U-Ming Marine Transport Corp.	152,142	212,131	
TWD	207,000	Unimicron Technology Corp.	957,176	1,566,760	
TWD	243,405	Union Bank Of Taiwan	116,532	167,781	
TWD	535,296	Uni-President Enterprises Corp.	1,508,966	1,835,209	
TWD	97,890	Unitech Printed Circuit Board Corp.	68,606	152,118	
TWD	30,000	United Integrated Services Co., Ltd.	119,897	461,978	
TWD	880,000	United Microelectronics Corp.	1,256,241	2,082,155	
TWD	9,000	United Orthopedic Corp.	34,052	42,872	
TWD	5,000	United Recommend International Co., Ltd.	16,409	14,928	
TWD	163,964	United Renewable Energy Co., Ltd.	146,365	94,266	
TWD	82,000	Unity Opto Technology Co., Ltd.	40,023	–	
TWD	14,000	Univacco Technology Inc.	16,706	27,844	
TWD	66,318	Universal Cement Corp.	64,121	99,575	
TWD	6,678	Universal Vision Biotechnology Co., Ltd.	65,567	70,162	
TWD	136,700	UPC Technology Corp.	69,940	70,828	
TWD	7,350	Userjoy Technology Co., Ltd.	26,964	28,758	
TWD	174,787	USI Corp.	96,617	112,736	
TWD	11,000	Utechzone Co., Ltd.	49,038	48,369	
TWD	160,000	Vanguard International Semiconductor Corp.	529,787	871,685	
TWD	9,000	Ventec International Group Co., Ltd.	28,188	31,944	
TWD	5,000	VIA Labs Inc.	61,423	41,629	
TWD	6,000	Via Technologies Inc.	35,557	29,421	
TWD	4,000	Visco Vision Inc.	32,851	47,322	
TWD	5,000	VisEra Technologies Co., Ltd.	50,789	73,121	
TWD	21,000	Visual Photonics Epitaxy Co., Ltd.	38,094	145,832	
TWD	7,250	Voltronic Power Technology Corp.	269,114	587,236	
TWD	118,175	Wafer Works Corp.	194,497	188,307	
TWD	24,300	Wah Lee Industrial Corp.	63,732	145,304	
TWD	318,584	Walsin Lihwa Corp.	259,549	476,373	
TWD	63,251	Walsin Technology Corp.	219,318	313,556	
TWD	88,000	Walton Advanced Engineering Inc.	50,687	76,556	
TWD	158,031	Wan Hai Lines Ltd.	357,981	591,058	
TWD	24,000	WEI Chih Steel Industrial Co., Ltd.	51,685	26,456	
TWD	55,000	Wei Chuan Foods Corp.	50,807	43,459	
TWD	52,535	Weikeng Industrial Co., Ltd.	42,110	81,489	
TWD	15,000	Well Shin Technology Co., Ltd.	38,770	50,819	
TWD	11,000	Wholetech System Hitech Ltd.	34,556	51,820	
TWD	48,581	Win Semiconductors Corp.	394,033	356,108	
TWD	604,751	Winbond Electronics Corp.	441,720	653,954	
TWD	3,000	Winmate Inc.	15,739	19,340	
TWD	18,000	Winstek Semiconductor Co., Ltd.	26,302	101,284	
TWD	2,000	WinWay Technology Co., Ltd.	33,556	88,314	
TWD	90,314	Wisdom Marine Lines Co., Ltd.	171,889	259,086	
TWD	8,000	Wiselink Co., Ltd.	36,651	51,560	
TWD	301,638	Wistron Corp.	318,708	1,339,302	
TWD	48,996	Wistron NeWeb Corp.	124,671	331,726	
TWD	9,593	WITS Corp.	44,822	55,134	
TWD	7,000	Wiwynn Corp.	234,357	775,562	
TWD	32,000	Wonderful Hi-Tech Co., Ltd.	54,702	54,999	
TWD	14,294	Wowprime Corp.	74,811	144,165	
TWD	211,295	WPG Holdings Ltd.	348,266	799,428	
TWD	69,098	WT Microelectronics Co., Ltd.	143,669	360,373	
TWD	36,490	WUS Printed Circuit Co., Ltd.	41,529	85,971	
TWD	21,000	XinTec Inc.	114,983	158,958	
TWD	27,528	Xxentria Technology Materials Corp.	65,591	78,271	
TWD	27,770	Yageo Corp.	572,293	853,351	
TWD	340,232	Yang Ming Marine Transport Corp.	651,104	1,070,963	
TWD	5,216	Yankey Engineering Co., Ltd.	55,266	96,744	
TWD	48,753	YC INOX Co., Ltd.	37,292	52,010	
TWD	6,000	YCC Parts Manufacturing Co., Ltd.	18,398	16,899	
TWD	34,510	Yea Shin International Development Co., Ltd.	33,777	57,576	
TWD	30,254	Yem Chio Co., Ltd.	21,267	26,154	
TWD	16,000	Yen Sun Technology Corp.	30,871	40,580	
TWD	16,681	Yeong Guan Energy Technology Group Co., Ltd.	68,442	32,068	
TWD	14,000	YFC-Boneagle Electric Co., Ltd.	15,627	14,072	
TWD	200,650	YFY Inc.	90,130	260,118	
TWD	38,000	Yi Jinn Industrial Co., Ltd.	22,418	34,276	
TWD	127,250	Yieh Phui Enterprise Co., Ltd.	58,501	82,580	
TWD	34,000	Yonyu Plastics Co., Ltd.	51,962	43,568	
TWD	9,000	Young Fast Optoelectronics Co., Ltd.	16,834	28,523	
TWD	25,000	Youngtek Electronics Corp.	62,936	83,570	
TWD	851,601	Yuanta Financial Holding Co., Ltd.	529,993	1,148,947	
TWD	15,000	Yuanta Futures Co., Ltd.	34,577	58,115	
TWD	22,000	Yuen Foong Yu Consumer Products Co., Ltd.	49,447	51,391	
TWD	55,665	Yulon Finance Corp.	216,597	350,144	
TWD	113,459	Yulon Motor Co., Ltd.	204,548	318,961	
TWD	19,000	Yungshin Construction & Development Co., Ltd.	59,724	171,806	
TWD	30,000	YungShin Global Holding Corp.	53,997	66,633	
TWD	4,000	Yusin Holding Corp.	18,914	19,313	
TWD	6,446	Zeng Hsing Industrial Co., Ltd.	41,551	27,444	
TWD	19,000	Zenitron Corp.	16,403	28,408	
TWD	14,000	Zero One Technology Co., Ltd.	27,598	55,817	
TWD	107,000	Zhen Ding Technology Holding Ltd.	412,725	583,241	
TWD	87,000	Zig Sheng Industrial Co., Ltd.	33,075	49,864	
TWD	27,000	Zinwell Corp.	38,589	24,048	
TWD	14,000	Zippy Technology Corp.	21,541	39,318	
TWD	54,793	Zyxel Group Corp.	38,668	91,923	
			114,990,337	222,600,670	6.94
		Thailand			
THB	31,000	AAPICO Hitech PCL	25,037	23,460	
THB	214,200	Absolute Clean Energy PCL	25,678	10,620	
THB	63,000	Advanced Info Service PCL	444,736	493,201	
THB	147,000	Advanced Information Technology PCL	18,307	22,468	
THB	17,000	AEON Thana Sinsap Thailand PCL	140,543	80,485	
THB	165,500	Airports of Thailand PCL	298,328	351,671	
THB	116,800	Amata Corp. PCL	106,102	97,534	
THB	242,800	AP Thailand PCL	108,920	71,958	
THB	313,300	Asia Plus Group Holdings PCL	32,453	29,199	
THB	45,500	Asian Insulators PCL	24,867	6,649	
THB	88,000	Asian Sea Corp. PCL	61,929	33,790	
THB	225,300	Asset World Corp. PCL	50,912	29,228	
THB	93,200	B Grimm Power PCL	123,011	75,047	
THB	209,000	Bangchak Corp. PCL	194,098	292,174	
THB	148,900	Bangkok Airways PCL	133,683	116,568	
THB	70,600	Bangkok Bank PCL, Foreign Reg.	327,334	343,462	
THB	151,200	Bangkok Chain Hospital PCL	82,952	96,386	
THB	164,100	Bangkok Commercial Asset Management PCL	145,449	45,881	
THB	486,800	Bangkok Dusit Medical Services PCL	425,309	480,906	
THB	461,373	Bangkok Expressway & Metro PCL	128,219	131,576	
THB	660,600	Bangkok Land PCL	20,455	13,298	
THB	52,520	Bangkok Life Assurance PCL	91,454	36,808	
THB	174,500	Bangkok Ranch PCL	50,055	16,133	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
THB	1,237,200	Banpu PCL	563,004	226,918	
THB	47,800	Banpu Power PCL	48,494	21,561	
THB	211,100	BCPG PCL	82,711	49,578	
THB	202,300	BEC World PCL	46,416	29,412	
THB	90,000	Berli Jucker PCL	114,844	71,464	
THB	41,000	Betagro PCL	32,841	34,237	
THB	847,400	Better World Green PCL	33,051	11,372	
THB	141,233	Better World Green PCL, Warrants	–	158	
THB	11,500	BKI Holdings PCL	120,016	123,897	
THB	498,200	BTS Group Holdings PCL	172,123	83,204	
THB	38,000	Bumrungrad Hospital PCL	308,190	349,900	
THB	363,759	Cal-Comp Electronics Thailand PCL	40,126	53,157	
THB	21,600	Carabao Group PCL	53,908	53,548	
THB	95,000	Central Pattana PCL	255,214	195,668	
THB	40,900	Central Plaza Hotel PCL	62,672	60,607	
THB	134,200	Central Retail Corp. PCL	170,799	153,837	
THB	154,000	CH Karnchang PCL	141,129	114,819	
THB	409,900	Charoen Pokphand Foods PCL	451,191	349,927	
THB	101,800	Chayo Group PCL	20,387	12,827	
THB	570,800	Chularat Hospital PCL	67,237	55,325	
THB	689,400	CIMB Thai Bank PCL	23,874	11,822	
THB	264,200	CK Power PCL	49,846	38,609	
THB	120,600	Com7 PCL	66,057	83,623	
THB	123,300	CP ALL PCL	316,216	251,658	
THB	14,100	CP Axtra PCL	17,111	14,324	
THB	134,400	Delta Electronics Thailand PCL	294,955	417,107	
THB	84,800	Dhipaya Group Holdings PCL	86,374	85,354	
THB	832,300	Dynasty Ceramic PCL	92,681	60,503	
THB	241,300	Eastern Polymer Group PCL	67,978	46,326	
THB	118,900	Eastern Water Resources Development and Management PCL	51,909	12,411	
THB	98,011	Ekachai Medical Care PCL	25,373	25,576	
THB	19,300	Electricity Generating PCL	160,027	74,467	
THB	174,500	Energy Absolute PCL	271,574	72,858	
THB	37,400	Exotic Food PCL	25,105	39,039	
THB	42,700	Forth Corp. PCL	49,798	18,783	
THB	59,400	Forth Smart Service PCL	15,487	11,515	
THB	1,100	G J Steel PCL	21	9	
THB	133,800	GFPT PCL	85,834	63,845	
THB	83,900	Global Green Chemicals PCL	38,095	25,334	
THB	32,601	Global Power Synergy PCL	61,828	48,309	
THB	114,400	Gulf Energy Development PCL	166,064	172,721	
THB	774,200	Gunkul Engineering PCL	94,723	73,308	
THB	51,200	Haad Thip PCL	32,484	30,730	
THB	96,000	Hana Microelectronics PCL	173,561	166,413	
THB	637,200	Home Product Center PCL	151,099	220,914	
THB	107,500	Ichitan Group PCL	35,095	69,730	
THB	34,500	Index Livingmall PCL	24,706	23,793	
THB	152,900	Indorama Ventures PCL	181,644	111,149	
THB	10,300	Intouch Holdings PCL	25,634	27,454	
THB	1,020,100	IRPC PCL	181,779	62,366	
THB	675,000	Italian-Thai Development PCL	58,516	16,859	
THB	623,435	Jasmine International PCL	144,460	70,188	
THB	10,400	Jasmine Technology Solution PCL	24,808	21,808	
THB	33,000	Jaymart Group Holdings PCL	53,941	15,993	
THB	63,608	JMT Network Services PCL	79,270	31,538	
THB	103,717	Karmarts PCL	14,020	52,197	
THB	29,700	Kasikornbank PCL, BAN	176,864	138,952	
THB	89,200	KCE Electronics PCL	55,842	139,662	
THB	214,700	KGI Securities Thailand PCL	38,117	34,256	
THB	162,200	Khon Kaen Sugar Industry PCL	33,134	10,944	
THB	27,700	Kiatnakin Phatra Bank PCL	58,017	48,017	
THB	207,200	Krung Thai Bank PCL	129,228	130,539	
THB	78,700	Krungthai Card PCL	156,436	119,555	
THB	388,000	Land & Houses PCL	142,781	84,616	
THB	80,500	Lanna Resources PCL	51,293	42,013	
THB	519,627	LH Financial Group PCL	34,069	18,790	
THB	149,300	Loxley PCL	13,261	8,237	
THB	71,900	Malee Group PCL	32,046	36,453	
THB	51,100	MBK PCL	31,283	31,051	
THB	68,300	MC Group PCL	25,972	26,989	
THB	83,700	MCS Steel PCL	50,810	21,530	
THB	67,700	Mega Lifesciences PCL	113,674	96,535	
THB	1,165,824	Millcon Steel PCL	72,788	4,346	
THB	333,092	Millcon Steel PCL, Rights	–	–	
THB	296,158	Minor International PCL	326,160	331,214	
THB	25,100	MK Restaurants Group PCL	49,694	28,305	
THB	104,800	Muangthai Capital PCL	183,602	169,947	
THB	118,700	Namyong Terminal PCL	21,462	16,019	
THB	32,400	Netbay PCL	29,837	21,500	
THB	158,122	Ngern Tid Lor PCL	150,693	109,051	
THB	230,400	Northeast Rubber PCL	50,018	45,952	
THB	38,400	Northeast Rubber PCL, Warrants	–	1,360	
THB	105,200	Origin Property PCL	33,413	18,040	
THB	144,300	Osotspa PCL	161,682	123,725	
THB	458,568	Plan B Media Pcl	105,427	129,922	
THB	140,900	Platinum Group PCL	18,036	12,186	
THB	114,400	Polyplex Thailand PCL	69,059	49,471	
THB	49,600	Praram 9 Hospital PCL	21,087	32,358	
THB	155,700	Precious Shipping PCL	100,890	56,883	
THB	48,500	Premier Marketing PCL	25,582	14,555	
THB	359,200	Prima Marine PCL	136,920	115,159	
THB	34,300	Pruksa Holding PCL	16,006	11,188	
THB	63,800	PSG Corp. PCL	1,420	1,356	
THB	217,300	PTG Energy PCL	117,830	66,831	
THB	176,200	PTT Exploration & Production PCL	636,221	998,420	
THB	215,042	PTT Global Chemical PCL	468,973	244,505	
THB	157,600	PTT Oil & Retail Business PCL	132,435	94,003	
THB	1,048,000	PTT PCL	1,294,117	1,269,722	
THB	95,500	Quality Houses PCL	7,860	6,515	
THB	34,000	R&B Food Supply PCL	14,917	11,914	
THB	22,100	Rajthanee Hospital PCL	25,307	20,432	
THB	9,300	Ramkhamhaeng Hospital PCL	18,883	10,401	
THB	77,400	Ratch Group PCL	167,248	76,463	
THB	458,133	Ratchthani Leasing PCL	75,732	37,232	
THB	68,200	Regional Container Lines PCL	26,942	72,459	
THB	85,030	RS PCL	55,591	38,989	
THB	344,200	S Hotels & Resorts PCL	52,232	26,433	
THB	31,100	Sabina PCL	41,470	27,709	
THB	23,200	Sahamitr Pressure Container PCL	13,579	8,216	
THB	8,800	Saha-Union PCL	15,541	9,514	
THB	140,300	Samart Corp. PCL	37,947	31,643	
THB	2,279,800	Sansiri PCL	155,269	141,931	
THB	24,200	Sappe PCL	26,393	91,568	
THB	258,500	SC Asset Corp. PCL	43,613	27,561	
THB	43,400	SCB X PCL	228,746	166,644	
THB	67,400	SCG Packaging PCL	146,275	84,800	
THB	100,357	Sermsang Power Corp. Co., Ltd.	50,734	24,879	
THB	25,400	Siam Cement PCL	398,994	213,049	
THB	15,436	Siam City Cement PCL	102,051	74,807	
THB	143,520	Siam Global House PCL	56,552	80,254	
THB	191,900	Siamgas & Petrochemicals PCL	76,204	51,150	
THB	45,900	Singer Thailand PCL	61,105	15,143	
THB	171,200	Sino-Thai Engineering & Construction PCL	149,426	57,439	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
THB	9,900	SISB PCL	14,893	13,471	
THB	68,200	SNC Former PCL	38,151	17,034	
THB	39,700	Somboon Advance Technology PCL	26,752	18,352	
THB	70,600	SPCG PCL	55,881	22,766	
THB	185,760	Sri Trang Agro-Industry PCL	199,738	149,579	
THB	200,000	Sri Trang Gloves Thailand PCL	164,393	75,304	
THB	41,400	Srinanaporn Marketing PCL	24,394	20,990	
THB	98,430	Srisawad Capital 1969 PCL	25,736	5,834	
THB	117,326	Srisawad Corp. PCL	197,927	150,896	
THB	63,900	Srivichai Vejvivat PCL	25,469	23,821	
THB	225,500	Star Petroleum Refining PCL	126,102	68,512	
THB	79,900	Stars Microelectronics Thailand PCL	14,389	8,936	
THB	240,500	STP & I PCL	47,945	28,869	
THB	145,000	Supalai PCL	101,543	97,298	
THB	3,022,100	Super Energy Corp. PCL	107,283	32,672	
THB	54,900	SVI PCL	16,037	17,499	
THB	284,600	Syntec Construction PCL	62,552	17,081	
THB	64,100	TAC Consumer PCL	18,326	11,613	
THB	66,500	Taokaenoi Food & Marketing PCL	67,820	23,799	
THB	460,900	Tata Steel Thailand PCL	25,275	12,886	
THB	116,200	Thai Oil PCL	277,198	229,586	
THB	2,000	Thai President Foods PCL	15,069	15,210	
THB	3,500	Thai Stanley Electric PCL	29,285	28,183	
THB	354,240	Thai Union Group PCL	198,685	196,765	
THB	63,250	Thai Vegetable Oil PCL	71,220	50,695	
THB	113,600	Thai Wah PCL	25,367	15,584	
THB	128,600	Thaicom PCL	73,772	51,297	
THB	188,100	Thaifoods Group PCL	40,402	28,750	
THB	18,810	Thaifoods Group PCL, Warrants	–	624	
THB	47,700	Thanachart Capital PCL	58,475	80,464	
THB	35,200	Thonburi Healthcare Group PCL	86,304	39,367	
THB	284,700	Thoresen Thai Agencies PCL	78,110	76,416	
THB	145,800	Tipco Asphalt PCL	118,152	86,964	
THB	33,300	Tisco Financial Group PCL	40,695	118,553	
THB	2,056,355	TMBThanachart Bank PCL	146,432	131,087	
THB	86,300	TOA Paint Thailand PCL	85,720	63,700	
THB	1,136,500	TPI Polene PCL	60,326	55,925	
THB	521,500	TPI Polene Power PCL	120,750	62,989	
THB	36,800	TQM Alpha PCL	56,730	37,726	
THB	1,599,623	True Corp. PCL	488,621	521,783	
THB	166,300	TTW PCL	82,599	54,866	
THB	38,000	Union Auction PCL	15,220	13,812	
THB	94,800	Unique Engineering & Construction PCL	63,340	9,825	
THB	48,500	United Paper PCL	40,040	20,069	
THB	109,600	Univanich Palm Oil PCL	28,032	33,708	
THB	127,900	Vanachai Group PCL	75,573	16,020	
THB	427,400	VGI PCL	66,732	23,740	
THB	314,500	WHA Corp. PCL	56,349	56,745	
THB	135,200	WHA Utilities and Power PCL	24,226	20,967	
THB	87,100	WICE Logistics PCL	60,533	22,567	
THB	714,200	Xspring Capital PCL	31,856	26,891	
			20,477,340	16,887,943	0.53
		Turkey			
TRY	345,251	Adese Alisveris Merkezleri Ticaret AS	33,370	31,269	
TRY	53,264	Afyon Cimento Sanayi TAS	30,335	27,596	
TRY	6,527	Agesa Hayat ve Emeklilik AS	15,148	35,461	
TRY	402,777	Akbank TAS	530,617	1,078,100	
TRY	1,410	Akcansa Cimento AS	8,833	8,469	
TRY	298,668	Akfen Gayrimenkul Yatirim Ortakligi AS	35,958	29,045	
TRY	34,281	AKIS Gayrimenkul Yatirimi AS	24,157	26,876	
TRY	22,435	Aksa Akrilik Kimya Sanayii AS	24,180	120,836	
TRY	31,421	Aksa Enerji Uretim AS	19,173	58,236	
TRY	137,720	Aksigorta AS	30,353	46,423	
TRY	18,319	Alarko Gayrimenkul Yatirim Ortakligi AS	30,370	33,978	
TRY	13,756	Alarko Holding AS	70,550	61,776	
TRY	238,466	Albaraka Turk Katilim Bankasi AS	58,380	55,219	
TRY	8,328	Alkim Alkali Kimya AS	14,218	11,947	
TRY	67,371	Anadolu Anonim Turk Sigorta Sirketi	142,798	301,832	
TRY	33,630	Anadolu Efes Biracilik Ve Malt Sanayii AS	169,835	350,166	
TRY	10,710	Anadolu Hayat Emeklilik AS	14,624	56,534	
TRY	4,329	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS	15,574	16,906	
TRY	7,122	Arcelik AS	33,730	52,048	
TRY	26,389	ARD Grup Bilisim Teknolojileri AS	32,971	41,927	
TRY	12,080	Arena Bilgisayar Sanayi ve Ticaret AS	16,979	19,950	
TRY	36,596	Aselsan Elektronik Sanayi Ve Ticaret AS	63,746	90,108	
TRY	5,840	ATP Ticari Bilgisayar Agi VE Elektrik Guc Kaynaklari Uretim	30,198	33,546	
TRY	16,055	Ayen Enerji AS	28,995	22,352	
TRY	7,811	Aygaz AS	35,825	58,959	
TRY	14,220	Bagfas Bandirma Gubre Fabrikalari AS	35,106	13,258	
TRY	7,923	Baticim Bati Anadolu Cimento Sanayii AS	21,187	54,359	
TRY	116,832	Bera Holding AS	47,270	93,816	
TRY	28,551	BIM Birlesik Magazalar AS	281,502	652,379	
TRY	22,772	Biotrend Cevre VE Enerji Yatirimlari AS	26,981	21,309	
TRY	22,316	Bogazici Beton Sanayi Ve Ticaret AS	28,118	25,515	
TRY	2,608	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	9,722	48,987	
TRY	1,164	Bosch Fren Sistemleri Sanayi ve Ticaret AS	30,970	41,896	
TRY	4,829	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	16,142	22,794	
TRY	172,926	Bursa Cimento Fabrikasi AS	58,197	60,053	
TRY	123,439	Can2 Termik AS	14,417	10,382	
TRY	351	Celebi Hava Servisi AS	14,080	37,831	
TRY	66,284	Cemas Dokum Sanayi As	14,325	10,363	
TRY	81,346	Cemtas Celik Makina Sanayi Ve Ticaret AS	55,501	40,303	
TRY	58,583	Cimsa Cimento Sanayi VE Ticaret AS	56,500	76,578	
TRY	11,145	Coca-Cola Icecek AS	142,835	385,684	
TRY	5,051	Deva Holding AS	25,085	16,954	
TRY	183,246	Dogan Sirketler Grubu Holding AS	87,810	129,594	
TRY	47,654	Doganlar Mobilya Grubu Imalat Sanayi ve Ticaret AS	25,474	22,800	
TRY	12,676	Dogus Otomotiv Servis ve Ticaret AS	114,370	141,105	
TRY	5,173	Eczacibasi Yatirim Holding Ortakligi AS	35,081	49,241	
TRY	127	EGE Endustri VE Ticaret AS	47,131	66,919	
TRY	5,030	EGE Gubre Sanayii AS	14,890	8,382	
TRY	15,252	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi	22,450	32,911	
TRY	254,100	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	162,113	103,371	
TRY	22,804	Enerjisa Enerji AS	32,962	64,896	
TRY	77,483	Enka Insaat ve Sanayi AS	93,541	133,436	
TRY	3,800	Erbosan Erciyas Boru Sanayii ve Ticaret AS	43,895	33,373	
TRY	62,668	Eregli Demir ve Celik Fabrikalari TAS	124,141	139,644	
TRY	1,789	Escar Turizm Tasimacilik Ticaret AS	15,609	25,092	
TRY	29,457	Esenboga Elektrik Uretim AS	30,010	27,075	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TRY	30,252	Europap Tezol Kagit Sanayi VE Ticaret AS	30,398	21,571	
TRY	4,612	Ford Otomotiv Sanayi AS	75,334	217,894	
TRY	36,900	Galata Wind Enerji AS	43,441	48,361	
TRY	32,259	Gentas Genel Metal Sanayi ve Ticaret AS	14,260	11,910	
TRY	27,618	Gersan Elektrik Ticaret ve Sanayi AS	31,285	45,881	
TRY	7,356	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	31,928	15,784	
TRY	56,081	Global Yatirim Holding AS	30,435	34,139	
TRY	970	Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A.S.	14,432	21,419	
TRY	20,285	Goodyear Lastikleri TAS	31,095	17,463	
TRY	30,446	Gozde Girisim Sermayesi Yatirim Ortakligi AS	49,622	35,301	
TRY	121,314	GSD Holding AS	26,960	20,939	
TRY	222,626	Halk Gayrimenkul Yatirim Ortakligi AS	32,718	28,011	
TRY	524,098	Ihlas Holding AS	29,272	28,511	
TRY	86,447	Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret	29,718	30,025	
TRY	18,599	Info Yatirim AS	14,375	8,023	
TRY	7,417	Inveo Yatirim Holding AS	14,975	13,520	
TRY	13,370	Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	30,149	21,586	
TRY	126,967	Is Finansal Kiralama AS	74,742	85,913	
TRY	83,368	Is Gayrimenkul Yatirim Ortakligi AS	31,634	58,973	
TRY	118,997	Is Yatirim Menkul Degerler AS	22,962	196,516	
TRY	185,467	Izmir Demir Celik Sanayi AS	57,079	49,552	
TRY	33,181	Jantsa Jant Sanayi Ve Ticaret AS	28,577	39,912	
TRY	120,821	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	83,049	159,302	
TRY	44,454	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	55,563	47,492	
TRY	52,651	Karsan Otomotiv Sanayii Ve Ticaret AS	29,773	36,263	
TRY	221,723	Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	24,057	20,146	
TRY	22,928	Kervan Gida Sanayi Ve Ticaret AS	28,853	24,773	
TRY	99,387	Kiler Gayrimenkul Yatirim Ortakligi AS	20,885	22,027	
TRY	59,449	KOC Holding AS	272,909	565,960	
TRY	19,289	Kocaer Celik Sanayi Ve Ticaret AS	29,721	45,194	
TRY	3,838	Kontrolmatik Enerji Ve Muhendislik AS	36,362	26,375	
TRY	16,871	Kordsa Teknik Tekstil AS	44,921	65,870	
TRY	40,274	Koza Altin Isletmeleri AS	22,179	35,966	
TRY	6,044	Kutahya Seker Fabrikasi AS	28,790	17,840	
TRY	8,048	Kuyumcukent Gayrimenkul Yatirimlari AS	23,976	15,892	
TRY	1,668	LDR Turizm AS	4,275	6,080	
TRY	14,112	Logo Yazilim Sanayi Ve Ticaret AS	63,726	60,696	
TRY	196,414	Loras Holding A.S	21,901	34,296	
TRY	48,092	Mavi Giyim Sanayi Ve Ticaret AS	81,408	255,854	
TRY	15,595	MIA Teknoloji AS	41,568	42,098	
TRY	11,824	Migros Ticaret AS	86,516	262,327	
TRY	9,527	MLP Saglik Hizmetleri AS	30,454	139,679	
TRY	14,180	Naturel Yenilenebilir Enerji Ticaret AS	29,585	28,536	
TRY	36,293	NET Holding AS	18,828	58,111	
TRY	5,359	Nuh Cimento Sanayi AS	41,244	55,573	
TRY	204,866	ODAS Elektrik Uretim ve Sanayi Ticaret AS	96,414	75,020	
TRY	5,813	Orge Enerji Elektrik Taahhut AS	14,322	15,704	
TRY	33,721	Oyak Cimento Fabrikalari AS	47,221	88,484	
TRY	5,031	Oyak Yatirim Menkul Degerler AS	14,273	8,704	
TRY	60,588	Ozak Gayrimenkul Yatirim Ortakligi	27,040	27,347	
TRY	8,451	Panora Gayrimenkul Yatirim Ortakligi	13,747	17,793	
TRY	5,054	Parsan Makina Parcalari Sanayii AS	29,490	24,194	
TRY	36,275	Pegasus Hava Tasimaciligi AS	156,052	346,237	
TRY	120,883	Peker Gayrimenkul Yatirim Ortakligi AS	24,574	39,652	
TRY	137,760	Petkim Petrokimya Holding AS	146,382	125,468	
TRY	3,526	Pinar SUT Mamulleri Sanayii AS	14,129	12,676	
TRY	29,052	Polisan Holding AS	16,850	16,719	
TRY	52	Politeknik Metal Sanayi ve Ticaret AS	46,241	18,153	
TRY	54,934	Qua Granite Hayal	20,200	7,732	
TRY	37,408	Reysas Gayrimenkul Yatirim Ortakligi AS	40,233	86,990	
TRY	67,861	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	19,165	101,459	
TRY	20,138	Sasa Polyester Sanayi AS	54,439	36,981	
TRY	9,196	Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	32,254	26,645	
TRY	361,239	Sekerbank Turk AS	124,081	69,462	
TRY	10,821	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	13,177	20,244	
TRY	2,245	Servet Gayrimenkul Yatirim Ortakligi AS	26,875	28,190	
TRY	31,033	Sok Marketler Ticaret AS	54,768	81,779	
TRY	32,580	Suwen Tekstil Sanayi Pazarlama AS	28,902	44,838	
TRY	7,142	Tat Gida Sanayi AS	14,307	7,683	
TRY	23,752	TAV Havalimanlari Holding AS	158,144	258,241	
TRY	33,840	Tekfen Holding AS	125,319	74,697	
TRY	15,023	Teknosa Ic Ve Dis Ticaret AS	18,419	19,538	
TRY	11,578	Tofas Turk Otomobil Fabrikasi AS	65,037	165,100	
TRY	15,937	Torunlar Gayrimenkul Yatirim Ortakligi AS	19,625	35,892	
TRY	70,473	Tukas Gida Sanayi ve Ticaret AS	28,869	21,266	
TRY	4,064	Tumosan Motor ve Traktor Sanayi AS	14,002	21,918	
TRY	52,663	Turk Hava Yollari AO	150,415	681,103	
TRY	54,941	Turk Telekomunikasyon AS	79,393	111,257	
TRY	3,610	Turk Traktor ve Ziraat Makineleri AS	49,938	141,656	
TRY	191,228	Turkcell Iletisim Hizmetleri AS	463,587	806,757	
USD	3,598	Turkcell Iletisim Hizmetleri AS, ADR	46,676	37,310	
TRY	73,432	Turkiye Garanti Bankasi AS	145,628	346,953	
TRY	606,217	Turkiye Is Bankasi AS	206,531	402,740	
TRY	100,959	Turkiye Petrol Rafinerileri AS	389,593	700,581	
TRY	48,007	Turkiye Sigorta AS	81,578	157,764	
TRY	336,742	Turkiye Sinai Kalkinma Bankasi AS	118,853	165,448	
TRY	65,380	Turkiye Sise ve Cam Fabrikalari AS	98,036	137,151	
TRY	99,636	Turkiye Vakiflar Bankasi TAO	65,592	91,795	
TRY	28,983	Ulker Biskuvi Sanayi AS	122,761	206,942	
TRY	17,273	Ulusoy Un Sanayi ve Ticaret AS	29,238	19,931	
TRY	24,991	Usak Seramik Sanayii AS	14,268	11,524	
TRY	195,967	Vakif Finansal Kiralama AS	36,696	26,530	
TRY	234,502	Vakif Gayrimenkul Yatirim Ortakligi AS	25,242	20,265	
TRY	4,474	Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	14,652	26,564	
TRY	97,569	Vestel Beyaz Esya Sanayi ve Ticaret AS	80,877	87,573	
TRY	22,585	Vestel Elektronik Sanayi ve Ticaret AS	49,191	74,319	
TRY	503,549	Yapi ve Kredi Bankasi AS	361,132	712,963	
TRY	19,022	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	44,743	28,061	
TRY	13,941	Yayla Agro Gida Sanayi VE Nakliyat AS	14,422	6,959	
TRY	22,394	Yeni Gimat Gayrimenkul Ortakligi AS	44,627	48,533	
TRY	74,979	Ziraat Gayrimenkul Yatirim Ortakligi AS	19,552	24,467	

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TRY	197,310	Zorlu Enerji Elektrik Uretim AS	50,737	45,734	
			9,412,775	15,383,099	0.48
		United Arab Emirates			
AED	328,246	Abu Dhabi Commercial Bank PJSC	996,867	978,294	
AED	207,762	Abu Dhabi Islamic Bank PJSC	802,696	896,904	
AED	300,583	Abu Dhabi National Hotels	104,580	67,173	
AED	268,784	Abu Dhabi National Oil Co for Distribution PJSC	397,907	338,944	
AED	101,548	Abu Dhabi Ports Co PJSC	227,369	192,895	
AED	182,582	ADNOC Drilling Co PJSC	249,265	278,819	
AED	79,413	Agthia Group PJSC	138,117	177,653	
AED	391,549	Air Arabia PJSC	348,985	334,735	
AED	172,296	Ajman Bank PJSC	124,508	109,708	
AED	26,822	AL Seer Marine Supplies & Equipment Co., LLC	78,414	41,159	
AED	193,117	AL Yah Satellite Communications Co-Pjsc-Yah Sat	165,759	143,138	
AED	243,487	Aldar Properties PJSC	462,585	567,757	
AED	15,745	Alpha Dhabi Holding PJSC	111,217	69,200	
AED	198,313	Amanat Holdings PJSC	75,322	81,252	
AED	301,127	Amlak Finance PJSC	92,564	86,045	
AED	113,786	Apex Investment Co PSC	75,417	62,724	
AED	128,591	Aramex PJSC	135,853	118,708	
AED	84,782	Burjeel Holdings PLC	95,781	83,366	
AED	1,076,072	Dana Gas PJSC	339,516	254,215	
AED	274,058	Deyaar Development PJSC	67,518	73,149	
AED	580,271	Dubai Electricity & Water Authority PJSC	553,860	475,220	
AED	128,406	Dubai Financial Market PJSC	68,678	60,606	
AED	269,276	Dubai Investments PJSC	232,312	211,513	
AED	523,372	Dubai Islamic Bank PJSC	1,036,018	1,118,929	
AED	211,766	Emaar Development PJSC	435,363	630,099	
AED	656,960	Emaar Properties PJSC	1,540,943	2,008,224	
AED	144,101	Emirates Central Cooling Systems Corp.	84,046	78,362	
AED	10,126	Emirates Integrated Telecommunications Co PJSC	20,908	21,459	
AED	187,202	Emirates NBD Bank PJSC	1,217,691	1,150,594	
AED	210,778	Emirates Telecommunications Group Co PJSC	1,655,959	1,262,648	
AED	304,660	EMSTEEL Building Materials PJSC	177,255	146,381	
AED	312,277	Eshraq Investments PJSC	65,182	36,638	
AED	185,158	Fertiglobe PLC	225,347	166,203	
AED	224,395	First Abu Dhabi Bank PJSC	1,089,050	1,040,670	
AED	3,174	Ghitha Holding PJSC	45,765	36,884	
AED	43,720	Gulf Navigation Holding PJSC	70,617	108,561	
AED	159,186	Manazel PJSC	21,651	20,954	
AED	311,941	Multiply Group PJSC	381,780	238,181	
AED	15,923	National Central Cooling Co PJSC	20,038	17,792	
AED	12,813	National Corp. for Tourism & Hotels	13,893	13,744	
AED	5,500	Palms Sports PrJSC	20,385	21,346	
AED	290,431	RAK Properties PJSC	100,346	114,664	
AED	96,050	Ras Al Khaimah Ceramics	92,063	86,853	
AED	20,917	Salik Co PJSC	27,450	26,243	
AED	212,067	Shuaa Capital Psc	30,139	10,347	
AED	18,495	Taaleem Holdings PJSC	27,191	25,869	
AED	15,909	TECOM Group PJSC	16,295	15,365	
AED	680,182	Union Properties PJSC	70,663	91,301	
			14,431,128	14,191,488	0.44
		United States Of America			
EUR	9,378	ADTRAN Holdings Inc.	91,394	68,017	
AUD	18,696	Newmont Corp., ASE	998,637	1,079,642	
DKK	940	Noble Corp. PLC	57,763	57,764	
ILS	–	Ormat Technologies Inc., TLV	–	25	
			1,147,794	1,205,448	0.04
			2,489,446,311	3,183,112,026	99.28
		Embedded Broker Commissions	(2,822,859)		
		Total Investments	$2,486,623,452	3,183,112,026	99.28
		Currency Forward Contracts [(a)]		9,573,134	0.30
		Other Assets Less Liabilities		13,476,687	0.42
		Net Assets Attributable to Holders of Redeemable units		$3,206,161,847	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 - U.S. Dollar
ZAR - South African Rand

DFA International Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

[a] Currency Forward Contracts

Settlement Date	Purchased Currency	Notional	Sold Currency	Notional	Unrealized Gain (Loss)	Counterparty	Rating of the Counterparty [1]
July 2, 2024	CAD	99,965,020	JPY	(11,476,474,944)	2,326,117	HSBC	A+
July 2, 2024	CAD	211,540,922	EUR	(142,812,668)	2,281,948	SST	AA-
July 2, 2024	CAD	67,708,043	GBP	(39,001,675)	265,186	SST	AA-
July 2, 2024	AUD	70,115,495	CAD	(63,918,688)	71,345	SST	AA-
July 2, 2024	CAD	706,095	JPY	(81,052,873)	16,517	RBC	AA-
July 2, 2024	CAD	1,164,441	EUR	(786,314)	12,279	RBC	AA-
July 10, 2024	CAD	102,777,086	JPY	(11,679,089,560)	3,304,147	RBC	AA-
July 10, 2024	CAD	186,783,329	EUR	(126,240,777)	1,769,679	RBC	AA-
July 10, 2024	CAD	55,217,760	GBP	(31,547,147)	672,528	BNY	AA-
July 10, 2024	CAD	1,526,525	JPY	(173,467,604)	49,070	RBC	AA-
July 10, 2024	CAD	1,286,226	EUR	(869,397)	12,071	RBC	AA-
July 30, 2024	CAD	196,462,937	EUR	(133,790,338)	293,948	SST	AA-
July 30, 2024	CAD	99,004,686	JPY	(11,561,539,192)	273,779	UBS - AG	A+
July 30, 2024	CAD	214,890,292	USD	(157,069,424)	176,652	SOCIETIE G	A
July 30, 2024	CAD	64,810,801	GBP	(37,405,377)	161,177	UBS - AG	A+
July 30, 2024	CAD	962,027	JPY	(112,290,074)	3,113	HSBC	A+
					11,689,556		
July 2, 2024	USD	2,464,494	CAD	(3,373,130)	(1,902)	HSBC	A+
July 2, 2024	GBP	1,576,520	CAD	(2,733,244)	(7,082)	RBC	AA-
July 2, 2024	EUR	3,261,755	CAD	(4,787,571)	(8,265)	HSBC	A+
July 2, 2024	EUR	3,261,755	CAD	(4,787,995)	(8,688)	RBC	AA-
July 2, 2024	EUR	3,261,754	CAD	(4,788,222)	(8,917)	RBC	AA-
July 2, 2024	GBP	37,425,155	CAD	(64,875,009)	(158,410)	UBS - AG	A+
July 2, 2024	USD	157,094,424	CAD	(215,056,517)	(164,049)	SOCIETIE G	A
July 2, 2024	JPY	11,557,527,817	CAD	(98,612,872)	(286,357)	UBS - AG	A+
July 2, 2024	EUR	133,813,718	CAD	(196,360,926)	(289,602)	SST	AA-
July 2, 2024	CAD	63,550,749	AUD	(70,115,495)	(438,931)	ANZ	AA-
July 2, 2024	CAD	217,584,034	USD	(159,558,918)	(678,852)	SOCIETIE G	A
July 30, 2024	CAD	63,963,628	AUD	(70,151,910)	(65,367)	SST	AA-
					(2,116,422)		
					9,573,134		

[1] Source: Standard & Poor's as at June 30, 3034

ANZ = ANZ
BNY = Bank of New York
HSBC = HSBC Bank PLC
RBC = Royal Bank of Canada
SOCIETE G = Societe Generale Securities Corp.
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 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 is as follows:

Country	Net Assets June 30, 2024	Net Assets December 31, 2023
Japan	16.45	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 June 30, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, traded on global exchanges was 99.28% (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 $318,311,203 (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 June 30, 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)
	June 30, 2024			December 31, 2023		
Euro	393,419,428	19.84	39,341,942	374,233,312	20.64	37,423,330
Japanese Yen	323,547,890	16.30	32,354,789	297,566,827	16.41	29,756,682
Indian Rupee	144,316,404	7.27	14,431,640	111,694,970	6.16	11,169,497
United States Dollar	137,728,402	6.94	13,772,839	122,673,661	6.77	12,267,366
British Pound	137,561,937	6.93	13,756,193	128,489,623	7.09	12,848,962
Hong Kong Dollar	132,658,172	6.68	13,265,816	119,653,257	6.60	11,965,326
New Taiwan Dollar	125,974,362	6.35	12,597,436	98,906,743	5.45	9,890,674
Swiss Franc	96,418,728	4.86	9,641,873	98,751,861	5.45	9,875,186
Australian Dollar	93,075,554	4.69	9,307,555	88,855,549	4.90	8,885,555
Korean Won	81,586,579	4.11	8,158,658	72,237,447	3.98	7,223,745
Swedish Krona	43,999,612	2.22	4,399,961	40,037,137	2.21	4,003,714
Danish Krone	43,961,878	2.22	4,396,188	35,037,605	1.93	3,503,761
Chinese Renminbi	34,279,070	1.73	3,427,907	33,067,960	1.82	3,306,796
Brazilian Real	30,463,156	1.54	3,046,316	35,681,476	1.97	3,568,148
South African Rand	18,939,426	0.95	1,893,943	17,631,163	0.97	1,763,116
Singapore Dollar	16,715,068	0.84	1,671,507	16,058,727	0.89	1,605,873
Saudi Arabian Riyal	15,918,957	0.80	1,591,896	15,837,274	0.87	1,583,727
Norwegian Krone	13,241,167	0.67	1,324,117	11,057,231	0.61	1,105,723
Mexican Peso	12,180,110	0.61	1,218,011	13,667,157	0.75	1,366,716
Thai Baht	10,586,541	0.53	1,058,654	11,606,329	0.64	1,160,633
Indonesian Rupiah	10,478,440	0.53	1,047,844	10,744,556	0.59	1,074,456
Malaysian Ringgit	10,390,355	0.52	1,039,036	8,674,203	0.48	867,420
Turkish Lira	9,537,423	0.48	953,742	7,032,426	0.39	703,243
Israeli Shekel	9,490,835	0.48	949,084	9,026,018	0.50	902,602
UAE Dirham	8,786,818	0.44	878,682	8,531,153	0.47	853,115
Polish Zloty	7,877,645	0.40	787,765	6,818,090	0.38	681,809
New Zealand Dollar	4,651,930	0.23	465,193	4,662,801	0.26	466,280
Qatar Rial	4,585,677	0.23	458,568	4,316,251	0.24	431,625
Philippine Peso	3,925,450	0.20	392,545	3,817,263	0.21	381,726
Chilean Peso	2,612,359	0.13	261,236	2,595,874	0.14	259,587
Kuwaiti Dinar	2,208,427	0.11	220,843	1,329,595	0.07	132,960
Hungarian Forint	1,587,845	0.08	158,785	1,434,745	0.08	143,475
Czech Koruna	798,845	0.04	79,885	808,145	0.04	80,815
Colombian Peso	737,303	0.04	73,730	679,784	0.04	67,978
	1,984,241,793	99.99	198,424,179	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)
June 30, 2024					
Indian Rupee	88,812,302	–	88,812,302	7.27	8,881,229
Hong Kong Dollar	81,637,828	–	81,637,828	6.68	8,163,782
New Taiwan Dollar	77,524,612	–	77,524,612	6.35	7,752,461
Swiss Franc	59,336,077	–	59,336,077	4.86	5,933,608
Korean Won	50,208,374	–	50,208,374	4.11	5,020,837
Swedish Krona	27,077,358	–	27,077,358	2.22	2,707,736
Danish Krone	27,054,136	–	27,054,136	2.21	2,705,414
Chinese Renminbi	21,095,337	–	21,095,337	1.73	2,109,534
Brazilian Real	18,747,024	–	18,747,024	1.53	1,874,702
South African Rand	11,655,321	–	11,655,321	0.95	1,165,532
Singapore Dollar	10,286,452	–	10,286,452	0.84	1,028,645
Saudi Arabian Riyal	9,796,525	–	9,796,525	0.80	979,653
Norwegian Krone	8,148,613	–	8,148,613	0.67	814,861
Mexican Peso	7,495,639	–	7,495,639	0.61	749,564
Thai Baht	6,514,957	–	6,514,957	0.53	651,496
Indonesian Rupiah	6,448,431	–	6,448,431	0.53	644,843
Malaysian Ringgit	6,394,223	–	6,394,223	0.52	639,422
Turkish Lira	5,869,329	–	5,869,329	0.48	586,933
Israeli Shekel	5,840,659	–	5,840,659	0.48	584,066
UAE Dirham	5,407,407	–	5,407,407	0.44	540,741
Polish Zloty	4,847,902	–	4,847,902	0.40	484,790
New Zealand Dollar	2,862,797	–	2,862,797	0.23	286,280
Qatar Rial	2,822,025	–	2,822,025	0.23	282,203
Philippine Peso	2,415,722	–	2,415,722	0.20	241,572
Chilean Peso	1,607,646	–	1,607,646	0.13	160,765
Kuwaiti Dinar	1,359,066	–	1,359,066	0.11	135,907
Hungarian Forint	977,160	–	977,160	0.08	97,716
Czech Koruna	491,609	–	491,609	0.04	49,161
Colombian Peso	453,736	–	453,736	0.04	45,374
Japanese Yen	199,111,344	200,044,508	(933,164)	(0.08)	(93,316)
Australian Dollar	57,278,688	64,022,405	(6,743,717)	(0.55)	(674,372)
British Pound	84,655,604	119,243,448	(34,587,844)	(2.83)	(3,458,784)
United States Dollar	84,758,047	214,878,072	(130,120,025)	(10.64)	(13,012,003)
Euro	242,110,283	382,249,410	(140,139,127)	(11.47)	(14,013,913)
	1,221,102,233	980,437,843	240,664,390	19.70	24,066,439

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 10.0% as at June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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	June 30, 2024	December 31, 2023
Australia	4.96%	5.24%
Austria	0.32%	0.33%
Belgium	0.81%	0.89%
Brazil	1.53%	1.95%
Chile	0.15%	0.17%
China	7.67%	7.67%
Colombia	0.05%	0.04%
Czech Republic	0.04%	0.04%
Denmark	2.32%	2.00%
Egypt	0.01%	0.01%
Finland	0.91%	0.96%
France	6.27%	6.88%
Germany	5.18%	5.40%
Great Britain	9.68%	9.92%
Greece	0.15%	0.15%
Hong Kong	1.24%	1.38%
Hungary	0.08%	0.08%
India	7.41%	6.28%
Indonesia	0.54%	0.61%
Ireland	0.35%	0.37%
Israel	0.55%	0.53%
Italy	1.87%	1.96%
Japan	16.45%	16.67%
Kuwait	0.11%	0.07%
Malaysia	0.52%	0.48%
Mexico	0.69%	0.84%
Netherlands	2.82%	2.53%
New Zealand	0.23%	0.26%
Norway	0.69%	0.63%
Peru	0.02%	0.02%
Philippines	0.20%	0.21%
Poland	0.39%	0.37%
Portugal	0.19%	0.19%
Qatar	0.23%	0.24%
Saudi Arabia	0.80%	0.85%
Singapore	0.86%	0.90%
South Africa	1.05%	1.07%
South Korea	4.21%	4.13%
Spain	1.77%	1.77%
Sweden	2.20%	2.21%
Switzerland	5.33%	5.90%
Taiwan	6.94%	5.88%
Thailand	0.53%	0.62%
Turkey	0.48%	0.38%
United Arab Emirates	0.44%	0.47%
United States of America	0.04%	0.12%
Cash	0.56%	0.47%
Currency Forwards	0.30%	0.03%
Net Other Assets/Liabilities	-0.14%	-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 June 30, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA International Core Equity Fund				
Equities				
June 30, 2024	**340,150,369**	**2,841,968,804**	**992,853**	**3,183,112,026**
December 31, 2023	329,513,894	2,582,221,120	219,055	2,911,954,069
Forward Assets				
June 30, 2024	**–**	**11,689,556**	**–**	**11,689,556**
December 31, 2023	–	2,362,103	–	2,362,103
Forward Liabilities				
June 30, 2024	**–**	**(2,116,422)**	**–**	**(2,116,422)**
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 periods ended June 30, 2024 and 2023, securities lending income was as follows:

DFA International Core Equity Fund	**2024**	2023
Gross securities lending income	**$ 1,380,592**	$ 1,222,000
Securities lending charges	**(189,561)**	(182,281)
Securities lending income	**1,191,031**	1,039,719
Withholding taxes on securities lending income	**(12,704)**	(5,445)
Net securities lending income received by the Fund	**$ 1,178,327**	$ 1,034,274

Securities lending charges represent 13.7% (six months ended June 30, 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 June 30, 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						
June 30, 2024	**$ 11,689,556**	**$ (1,001,431)**	**$ 10,688,125**	**$ 2,116,422**	**$ (1,001,431)**	**$ 1,114,991**
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 (unaudited)
(All amounts in Canadian dollars, except per unit data)
As at June 30, 2024 and December 31, 2023

	Note	DFA International Vector Equity Fund	
		June 30, 2024	December 31, 2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 1,121,707,381	$ 1,029,440,034
Cash		5,270,086	6,204,224
Derivative assets	12	3,625,337	451,572
Receivables for investments sold		61,180	–
Accrued interest and dividends		5,032,997	2,667,724
Subscriptions receivable		348,097	162,091
Total assets		1,136,045,078	1,038,925,645
Liabilities			
Current liabilities			
Derivative liabilities	12	484,855	577,016
Payable for investments purchased		14,677	1,426,023
Redemptions payable		62,559	17,370
Management fees payable		122,960	115,108
Accrued expenses		679,263	606,548
Other payable		5,292,035	3,707,555
Total liabilities (excluding net assets attributable to holders of redeemable units)		6,656,349	6,449,620
Net Assets attributable to holders of redeemable units		$ 1,129,388,729	$ 1,032,476,025
Net Assets attributable to holders of redeemable units per class			
Class A		$ 14,644,811	$ 14,877,727
Class A(H)		$ 1,966,972	$ 1,874,596
Class F		$ 285,938,805	$ 264,401,377
Class F(H)		$ 60,309,806	$ 57,078,712
Class I		$ 480,992,396	$ 441,342,996
Class I(H)		$ 285,535,939	$ 252,900,617
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 20.08	$ 18.79
Class A(H)		$ 19.15	$ 17.68
Class F		$ 20.83	$ 19.47
Class F(H)		$ 19.55	$ 18.03
Class I		$ 19.22	$ 17.97
Class I(H)		$ 19.43	$ 17.92

Dimensional Funds

Statements of Comprehensive Income (unaudited)

(All amounts in Canadian dollars, except per unit data)
For the six-month periods ended June 30, 2024 and 2023

	Note	DFA International Vector Equity Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Dividend income		$ 25,688,359	$ 24,919,660
Interest income for distribution purposes		70,587	52,273
Net realized gain (loss) on sale of investments		18,357,427	14,024,406
Net realized gain (loss) on currency forward contracts		1,103,335	7,457,207
Change in unrealized appreciation (depreciation) in value of investments		52,971,009	27,769,691
Change in unrealized appreciation (depreciation) on currency forward contracts		3,265,926	814,237
Net gain (loss) on investments		101,456,643	75,037,474
Other income			
Securities lending income	11	453,563	365,365
Foreign exchange gain (loss) on cash		(129,734)	(68,238)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		(1,553,984)	(355,621)
Total income (loss)		100,226,488	74,978,980
Expenses			
Management fees	5	761,417	696,235
Custodian fees		170,561	153,023
Audit fees		21,368	13,734
Legal fees		12,136	14,770
Broker commission expense	7	146,596	162,260
Valuation fees		17,621	17,534
Transaction fees		157,419	154,315
Filing fees		18,699	29,088
Securityholder reporting costs		56,675	52,210
Independent Review Committee fees	5	3,560	4,638
Withholding taxes		3,310,185	3,145,342
Other expenses		78,770	56,453
Total expenses		4,755,007	4,499,602
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 95,471,481	$ 70,479,378
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 1,147,092	$ 842,912
Class A(H)		$ 174,156	$ 158,108
Class F		$ 23,072,685	$ 15,997,251
Class F(H)		$ 5,591,859	$ 4,958,157
Class I		$ 39,252,899	$ 27,080,429
Class I(H)		$ 26,232,790	$ 21,442,521
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 1.50	$ 1.07
Class A(H)		$ 1.67	$ 1.48
Class F		$ 1.67	$ 1.20
Class F(H)		$ 1.79	$ 1.59
Class I		$ 1.57	$ 1.14
Class I(H)		$ 1.82	$ 1.61

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

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 14,877,727	$ 13,430,419	$ 1,874,596	$ 1,664,538
Increase (Decrease) in Net Assets attributable to holders of redeemable units	1,147,092	842,912	174,156	158,108
Redeemable unit transactions				
Proceeds from redeemable units issued	392,681	313,806	8,565	24,404
Redemption of redeemable units	(1,768,446)	(630,560)	(90,252)	(22,202)
Reinvestments of distributions to holders of redeemable units	138,737	152,154	18,899	20,022
	(1,237,028)	(164,600)	(62,788)	22,224
Distributions to holders of redeemable units				
From net investment income	(142,980)	(155,584)	(18,992)	(20,078)
	(142,980)	(155,584)	(18,992)	(20,078)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	(232,916)	522,728	92,376	160,254
Net Assets attributable to holders of redeemable units at end of period	$ 14,644,811	$ 13,953,147	$ 1,966,972	$ 1,824,792

	2024	2023	**2024**	2023
	Class F		**Class F(H)**	
Net Assets attributable to holders of redeemable units at beginning of period	$ 264,401,377	$ 232,603,918	$ 57,078,712	$ 48,552,029
Increase (Decrease) in Net Assets attributable to holders of redeemable units	23,072,685	15,997,251	5,591,859	4,958,157
Redeemable unit transactions				
Proceeds from redeemable units issued	32,354,933	18,084,670	4,998,220	5,408,078
Redemption of redeemable units	(31,890,667)	(15,724,109)	(6,893,434)	(4,244,420)
Reinvestments of distributions to holders of redeemable units	2,219,005	2,041,076	393,627	429,307
	2,683,271	4,401,637	(1,501,587)	1,592,965
Distributions to holders of redeemable units				
From net investment income	(4,218,528)	(3,924,117)	(859,178)	(842,383)
	(4,218,528)	(3,924,117)	(859,178)	(842,383)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	21,537,428	16,474,771	3,231,094	5,708,739
Net Assets attributable to holders of redeemable units at end of period	$ 285,938,805	$ 249,078,689	$ 60,309,806	$ 54,260,768

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 (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 441,342,996	$ 379,717,142	$ 252,900,617	$ 203,795,092
Increase (Decrease) in Net Assets attributable to holders of redeemable units	39,252,899	27,080,429	26,232,790	21,442,521
Redeemable unit transactions				
Proceeds from redeemable units issued	21,436,544	10,092,951	10,029,931	11,484,319
Redemption of redeemable units	(20,989,978)	(5,039,082)	(3,627,399)	(1,694,897)
Reinvestments of distributions to holders of redeemable units	7,793,873	7,203,282	4,553,408	4,097,293
	8,240,439	12,257,151	10,955,940	13,886,715
Distributions to holders of redeemable units				
From net investment income	(7,843,938)	(7,295,481)	(4,553,408)	(4,097,293)
	(7,843,938)	(7,295,481)	(4,553,408)	(4,097,293)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	39,649,400	32,042,099	32,635,322	31,231,943
Net Assets attributable to holders of redeemable units at end of period	$ 480,992,396	$ 411,759,241	$ 285,535,939	$ 235,027,035

	2024	2023
	Total	
Net Assets attributable to holders of redeemable units at beginning of period	$ 1,032,476,025	$ 879,763,138
Increase (Decrease) in Net Assets attributable to holders of redeemable units	95,471,481	70,479,378
Redeemable unit transactions		
Proceeds from redeemable units issued	69,220,874	45,408,228
Redemption of redeemable units	(65,260,176)	(27,355,270)
Reinvestments of distributions to holders of redeemable units	15,117,549	13,943,134
	19,078,247	31,996,092
Distributions to holders of redeemable units		
From net investment income	(17,637,024)	(16,334,936)
	(17,637,024)	(16,334,936)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	96,912,704	86,140,534
Net Assets attributable to holders of redeemable units at end of period	$ 1,129,388,729	$ 965,903,672

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows (unaudited)
(All amounts in Canadian dollars)
For the six-month periods ended June 30, 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	$ 95,471,481	$ 70,479,378
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	1,553,984	355,621
Net realized (gain) loss on sale of investments	(18,357,427)	(14,024,406)
Change in unrealized (appreciation) depreciation in value of investments	(52,971,009)	(27,769,691)
Change in unrealized (appreciation) depreciation on currency forward contracts	(3,265,926)	(814,237)
Purchases of investments	(85,919,469)	(85,584,036)
Proceeds from sales of investments	63,508,032	43,416,301
Decrease (increase) in accrued interest and dividends	(2,365,273)	(3,499,325)
Increase (decrease) in management fees payable	7,852	7,360
Increase (decrease) in accrued expenses	72,715	58,818
Increase (decrease) in other payable	1,584,480	326,391
Net cash used in operating activities	(680,560)	(17,047,826)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,519,475)	(2,391,802)
Proceeds from redeemable units issued*	68,093,392	47,035,236
Redemption of redeemable units*	(64,273,511)	(27,090,610)
Net cash from financing activities	1,300,406	17,552,824
Change in unrealized appreciation (depreciation) in foreign exchange on cash	(1,553,984)	(355,621)
Net increase (decrease) in cash	619,846	504,998
Cash at beginning of period	6,204,224	4,857,795
Cash at end of period	5,270,086	5,007,172
Items classified as operating activities		
Dividends received, net of withholding taxes	$ 20,062,854	$ 18,318,311
Interest received	70,587	52,273

* Net of non-cash transfers and switches of $941,476 (2023 – $101,399)

The accompanying notes are an integral part of these financial statements

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Equities			
		Australia			
AUD	46,432	29Metals Ltd.	62,002	17,784	
AUD	39,239	Accent Group Ltd.	61,242	69,135	
AUD	18,510	Acrow Ltd.	19,345	17,883	
AUD	17,876	Adairs Ltd.	58,044	29,905	
AUD	11,940	Adbri Ltd.	29,007	34,793	
AUD	9,617	AGL Energy Ltd.	55,382	94,799	
AUD	6,696	AIC Mines Ltd.	2,129	2,530	
AUD	36,967	Alkane Resources Ltd.	26,177	16,836	
AUD	4,508	Alliance Aviation Services Ltd.	16,374	12,747	
AUD	21,889	ALS Ltd.	163,107	278,894	
AUD	2,592	Altium Ltd.	87,493	160,322	
AUD	23,672	Alumina Ltd.	30,745	36,250	
AUD	15,608	Amotiv Ltd.	133,180	148,901	
AUD	276,719	AMP Ltd.	270,852	274,910	
AUD	17,207	Ampol Ltd.	455,113	506,310	
AUD	13,680	Ansell Ltd.	290,205	330,231	
AUD	25,654	APM Human Services International Ltd.	34,087	32,330	
AUD	18,319	Appen Ltd.	34,295	7,804	
AUD	103,230	Arafura Rare Earths Ltd.	32,188	16,405	
AUD	3,554	Arafura Rare Earths Ltd., Warrants	–	143	
AUD	7,587	ARB Corp., Ltd.	165,597	258,601	
AUD	13,379	Aristocrat Leisure Ltd.	454,413	606,118	
AUD	25,602	ARN Media Ltd.	63,175	14,622	
AUD	1,753	ASX Ltd.	107,789	95,690	
AUD	6,578	Atlas Arteria Ltd.	30,911	30,590	
AUD	4,851	AUB Group Ltd.	96,447	139,576	
AUD	165,383	Aurelia Metals Ltd.	14,163	28,740	
AUD	171,027	Aurizon Holdings Ltd.	638,984	568,378	
AUD	10,183	Aussie Broadband Ltd.	35,540	32,086	
AUD	42,603	Austal Ltd.	74,523	96,653	
AUD	72,346	Australia & New Zealand Banking Group Ltd.	1,794,385	1,859,472	
AUD	41,244	Australian Agricultural Co., Ltd.	63,552	54,763	
AUD	13,501	Australian Clinical Labs Ltd.	34,781	30,852	
AUD	3,345	Australian Ethical Investment Ltd.	13,613	13,177	
AUD	19,364	Australian Finance Group Ltd.	49,877	24,420	
AUD	2,094	Auswide Bank Ltd.	17,057	6,824	
AUD	6,795	Autosports Group Ltd.	14,187	13,449	
AUD	51,109	AVZ Minerals Ltd.	49,723	6,913	
AUD	4,970	Baby Bunting Group Ltd.	25,425	7,013	
AUD	58,562	Bank of Queensland Ltd.	312,221	309,449	
AUD	23,216	Bapcor Ltd.	131,407	108,383	
AUD	62,779	Base Resources Ltd.	13,341	15,497	
AUD	211,958	Beach Energy Ltd.	233,351	286,701	
AUD	8,174	Beacon Lighting Group Ltd.	18,161	18,580	
AUD	22,187	Bega Cheese Ltd.	80,944	85,453	
AUD	53,901	Bellevue Gold Ltd.	44,765	87,759	
AUD	47,111	Bendigo & Adelaide Bank Ltd.	410,311	492,164	
USD	9,250	BHP Group Ltd.	505,290	722,441	
AUD	16,410	BHP Group Ltd.	419,529	641,656	
AUD	33,166	BlueScope Steel Ltd.	324,924	615,918	
AUD	20,549	Boss Energy Ltd.	47,970	77,134	
AUD	35,954	Brambles Ltd.	419,287	474,649	
AUD	46,079	Bravura Solutions Ltd.	60,670	45,212	
AUD	7,800	Breville Group Ltd.	45,236	191,814	
AUD	8,398	Brickworks Ltd.	127,673	200,172	
AUD	2,123	Capral Ltd.	16,611	17,712	
AUD	15,301	Capricorn Metals Ltd.	55,727	66,603	
AUD	5,475	CAR Group Ltd.	68,627	175,359	
AUD	192,894	Carnarvon Energy Ltd.	45,582	34,447	
AUD	6,918	Cedar Woods Properties Ltd.	36,893	29,846	
AUD	21,542	Cettire Ltd.	60,006	22,817	
AUD	34,530	Challenger Ltd.	229,100	220,144	
AUD	35,440	Champion Iron Ltd.	186,598	205,521	
AUD	140,877	Cleanaway Waste Management Ltd.	142,605	355,671	
AUD	2,769	Clinuvel Pharmaceuticals Ltd.	48,701	38,723	
AUD	23,125	Coast Entertainment Holdings Ltd.	13,818	9,665	
AUD	505	Cochlear Ltd.	32,602	152,501	
AUD	11,062	Codan Ltd.	33,167	121,342	
AUD	7,843	Coles Group Ltd.	106,581	121,551	
AUD	14,306	Collins Foods Ltd.	74,837	118,058	
AUD	22,706	Commonwealth Bank of Australia	1,797,398	2,631,382	
AUD	2,811	Computershare Ltd.	60,750	67,259	
AUD	190,778	Cooper Energy Ltd.	56,050	39,084	
AUD	52,932	Coronado Global Resources Inc.	75,248	57,051	
AUD	4,740	Corporate Travel Management Ltd.	83,537	57,069	
AUD	5,432	Credit Corp. Group Ltd.	87,463	73,809	
AUD	62,244	CSR Ltd.	177,174	511,249	
AUD	5,748	Dalrymple Bay Infrastructure Ltd.	14,172	15,536	
AUD	11,948	Data#3 Ltd.	75,358	90,983	
AUD	38,024	De Grey Mining Ltd.	39,671	39,466	
AUD	3,729	Deterra Royalties Ltd.	15,191	13,537	
AUD	3,343	Dicker Data Ltd.	41,905	29,411	
AUD	15,872	Domain Holdings Australia Ltd.	67,789	43,865	
AUD	619	Domino's Pizza Enterprises Ltd.	25,377	20,206	
AUD	73,817	Downer EDI Ltd.	329,597	309,750	
AUD	16,625	Eagers Automotive Ltd.	152,923	158,421	
AUD	14,192	Elders Ltd.	95,592	105,307	
AUD	31,465	Emeco Holdings Ltd.	35,282	20,468	
AUD	18,393	Emerald Resources NL	44,831	59,128	
AUD	31,419	EML Payments Ltd.	18,488	26,466	
AUD	97,416	Endeavour Group Ltd.	446,263	446,898	
AUD	1,263	EQT Holdings Ltd.	27,135	36,824	
AUD	11,018	Euroz Hartleys Group Ltd.	16,642	8,536	
AUD	157,165	Evolution Mining Ltd.	333,098	502,771	
AUD	10,051	EVT Ltd.	105,170	105,841	
AUD	35,370	FleetPartners Group Ltd.	109,757	114,939	
AUD	12,510	Fleetwood Ltd.	29,362	17,657	
AUD	11,262	Flight Centre Travel Group Ltd.	201,189	206,887	
AUD	17,777	Fortescue Ltd.	323,855	346,228	
AUD	48,559	G8 Education Ltd.	65,333	52,483	
AUD	92,741	Gold Road Resources Ltd.	109,453	144,236	
AUD	7,630	GR Engineering Services Ltd.	14,316	14,946	
AUD	29,377	GrainCorp Ltd.	166,656	236,963	
AUD	52,890	Grange Resources Ltd.	34,677	17,277	
AUD	20,220	GWA Group Ltd.	55,574	44,206	
AUD	14,780	Hansen Technologies Ltd.	71,906	61,047	
AUD	56,438	Harvey Norman Holdings Ltd.	188,213	213,742	
AUD	41,772	Healius Ltd.	125,766	56,911	
AUD	32,221	Helia Group Ltd.	89,190	113,364	
AUD	104,830	Horizon Oil Ltd.	16,553	17,190	
AUD	2,874	HUB24 Ltd.	60,850	121,333	
AUD	86,677	Humm Group Ltd.	133,772	31,876	
AUD	4,187	IDP Education Ltd.	92,319	57,644	
AUD	33,317	IGO Ltd.	219,496	170,616	
AUD	37,432	Iluka Resources Ltd.	277,279	222,384	
AUD	63,160	Imdex Ltd.	62,240	127,307	
AUD	159,593	Incitec Pivot Ltd.	423,773	421,165	
AUD	34,774	Infomedia Ltd.	49,746	53,343	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
AUD	22,527	Inghams Group Ltd.	68,329	74,268	
AUD	36,703	Insignia Financial Ltd.	80,470	76,308	
AUD	115,976	Insurance Australia Group Ltd.	598,172	752,139	
AUD	14,240	Integral Diagnostics Ltd.	59,204	34,563	
AUD	87,318	Ioneer Ltd.	50,571	11,979	
AUD	19,158	IPH Ltd.	142,637	109,214	
AUD	1	IRESS Ltd.	10	7	
AUD	14,305	IVE Group Ltd.	14,579	25,733	
AUD	2,411	James Hardie Industries PLC	84,197	103,231	
AUD	8,832	JB Hi-Fi Ltd.	217,457	490,938	
AUD	11,804	Johns Lyng Group Ltd.	64,578	61,085	
AUD	150,922	Jupiter Mines Ltd.	50,245	43,555	
AUD	88,857	Karoon Energy Ltd.	106,394	147,087	
AUD	14,135	Kelsian Group Ltd.	71,430	66,064	
AUD	33,175	Lendlease Corp., Ltd.	271,493	163,229	
AUD	5,880	Liberty Financial Group Ltd.	21,817	20,175	
AUD	8,525	Lifestyle Communities Ltd.	122,680	96,346	
AUD	15,079	Lindsay Australia Ltd.	16,086	12,101	
AUD	11,600	Liontown Resources Ltd.	27,731	9,528	
AUD	22,337	Lottery Corp., Ltd.	78,179	102,995	
AUD	4,976	Lovisa Holdings Ltd.	95,080	147,890	
AUD	1,601	Lycopodium Ltd.	14,004	18,632	
AUD	39,127	Lynas Rare Earths Ltd.	245,854	210,873	
AUD	4,360	MA Financial Group Ltd.	32,137	17,815	
AUD	178,977	Macmahon Holdings Ltd.	40,600	47,048	
AUD	5,444	Macquarie Group Ltd.	507,392	1,013,413	
AUD	288	Macquarie Technology Group Ltd.	15,450	24,837	
AUD	10,611	Magellan Financial Group Ltd.	106,737	80,969	
AUD	16,694	Mayne Pharma Group Ltd.	58,569	71,728	
AUD	5,468	McMillan Shakespeare Ltd.	63,463	87,515	
AUD	44,505	Medibank Pvt Ltd.	126,793	150,892	
AUD	3,767	Megaport Ltd.	31,391	38,303	
AUD	67,830	Mesoblast Ltd.	90,706	60,999	
AUD	104,865	Metcash Ltd.	241,396	337,594	
AUD	38,213	Michael Hill International Ltd.	28,745	15,658	
AUD	5,200	Mineral Resources Ltd.	197,614	254,503	
AUD	42,116	MMA Offshore Ltd.	49,849	98,818	
AUD	8,670	Monadelphous Group Ltd.	111,657	101,017	
AUD	24,833	Monash IVF Group Ltd.	20,682	29,051	
AUD	86,986	Mount Gibson Iron Ltd.	19,440	32,603	
AUD	132,028	Myer Holdings Ltd.	63,664	99,021	
AUD	10,659	MyState Ltd.	46,740	36,292	
AUD	13,241	Nanosonics Ltd.	54,321	35,824	
AUD	92,530	National Australia Bank Ltd.	2,443,029	3,052,641	
AUD	27,203	Navigator Global Investments Ltd.	29,309	50,533	
AUD	9,331	Netwealth Group Ltd.	88,151	187,846	
AUD	63,066	New Hope Corp., Ltd.	137,299	279,444	
AUD	2,574	NEXTDC Ltd.	21,519	41,112	
AUD	41,633	Nib holdings Ltd.	232,050	277,637	
AUD	8,575	Nick Scali Ltd.	77,951	107,928	
AUD	151,054	Nickel Industries Ltd.	163,970	109,496	
AUD	154,495	Nine Entertainment Co Holdings Ltd.	241,575	196,597	
AUD	33,716	Northern Star Resources Ltd.	135,194	400,554	
AUD	5,063	Novonix Ltd.	26,391	3,199	
AUD	46,468	NRW Holdings Ltd.	37,802	130,315	
AUD	31,177	Nufarm Ltd.	158,803	130,075	
AUD	22,521	Nuix Ltd.	21,330	62,987	
AUD	1,505	Objective Corp., Ltd.	14,393	16,503	
AUD	11,202	OFX Group Ltd.	17,497	22,519	
AUD	24,051	Omni Bridgeway Ltd.	54,012	24,140	
AUD	14,006	oOh!media Ltd.	25,799	17,272	
AUD	29,798	Orica Ltd.	428,595	484,121	
AUD	55,022	Origin Energy Ltd.	349,363	544,596	
AUD	104,974	Orora Ltd.	254,777	187,707	
AUD	3,896	Pacific Current Group Ltd.	30,913	39,482	
AUD	8,001	Paladin Energy Ltd.	63,895	90,357	
AUD	42,526	Panoramic Resources Ltd.	1,877	505	
AUD	21,263	Panoramic Resources Ltd., Private placement	–	–	
AUD	42,777	Peet Ltd.	46,081	47,081	
AUD	4,825	PeopleIN Ltd.	14,455	3,570	
AUD	15,751	Pepper Money Ltd.	16,219	20,945	
AUD	65,435	Perenti Ltd.	109,661	59,571	
AUD	10,012	Perpetual Ltd.	223,770	193,708	
AUD	170,137	Perseus Mining Ltd.	171,247	365,463	
AUD	7,317	PEXA Group Ltd.	93,037	91,676	
AUD	78,335	Pilbara Minerals Ltd.	295,320	218,061	
AUD	3,956	Pinnacle Investment Management Group Ltd.	59,375	50,788	
AUD	37,984	Platinum Asset Management Ltd.	109,924	35,970	
AUD	41,842	PointsBet Holdings Ltd.	76,368	17,963	
AUD	9,915	Premier Investments Ltd.	110,558	280,568	
AUD	1,208	Pro Medicus Ltd.	27,119	156,952	
AUD	4,154	Propel Funeral Partners Ltd.	18,133	21,803	
AUD	6,031	PSC Insurance Group Ltd.	24,513	33,216	
AUD	5,246	PWR Holdings Ltd.	40,886	52,399	
AUD	5,783	Qantas Airways Ltd.	33,038	30,789	
AUD	42,963	QBE Insurance Group Ltd.	480,187	678,482	
AUD	88,180	Qube Holdings Ltd.	198,769	292,985	
AUD	157,407	Ramelius Resources Ltd.	164,114	276,616	
AUD	5,575	Ramsay Health Care Ltd.	287,283	240,797	
AUD	531	REA Group Ltd.	54,727	94,854	
AUD	601,245	Red 5 Ltd.	160,338	197,016	
AUD	3,665	Reece Ltd.	58,751	83,733	
AUD	12,073	Regis Healthcare Ltd.	24,864	47,988	
AUD	76,414	Regis Resources Ltd.	129,027	122,482	
AUD	2,599	Reject Shop Ltd.	16,296	8,031	
AUD	76,217	Reliance Worldwide Corp., Ltd.	254,971	311,724	
AUD	53,104	Renascor Resources Ltd.	6,882	4,285	
AUD	8,254	Resimac Group Ltd.	15,337	6,470	
AUD	186,649	Resolute Mining Ltd.	60,200	88,796	
AUD	37,161	Ridley Corp., Ltd.	46,450	71,991	
AUD	10,097	Rio Tinto Ltd.	856,910	1,094,168	
AUD	10,453	RPMGlobal Holdings Ltd.	14,222	27,366	
AUD	57,148	Sandfire Resources Ltd.	274,346	454,086	
AUD	313,887	Santos Ltd.	1,984,502	2,178,594	
AUD	407,954	Sayona Mining Ltd.	28,075	13,312	
AUD	7,420	SEEK Ltd.	141,299	144,078	
AUD	10,361	Select Harvests Ltd.	48,445	37,170	
AUD	3,507	Servcorp Ltd.	13,558	13,114	
AUD	55,167	Service Stream Ltd.	63,594	64,378	
AUD	9,267	Seven Group Holdings Ltd.	192,437	316,717	
AUD	78,007	Seven West Media Ltd.	39,697	13,145	
AUD	6,192	SG Fleet Group Ltd.	14,416	18,586	
AUD	3,956	Shaver Shop Group Ltd.	3,636	4,226	
AUD	179,200	Sigma Healthcare Ltd.	105,855	208,007	
AUD	10,308	Sims Ltd.	132,809	96,446	
AUD	8,093	SmartGroup Corp., Ltd.	64,879	62,018	
AUD	24,951	Solvar Ltd.	39,272	25,980	
AUD	14,650	Sonic Healthcare Ltd.	416,445	350,006	
AUD	273,123	South32 Ltd.	894,822	906,500	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
AUD	27,905	Southern Cross Electrical Engineering Ltd.	19,380	44,052	
AUD	41,497	Southern Cross Media Group Ltd.	30,196	23,079	
AUD	27,976	SRG Global Ltd.	16,824	21,227	
AUD	86,043	St Barbara Ltd.	64,117	15,744	
AUD	33,497	Stanmore Resources Ltd.	115,646	107,661	
AUD	194,591	Star Entertainment Grp Ltd.	318,396	86,804	
AUD	45,056	Steadfast Group Ltd.	106,046	252,974	
AUD	39,290	Strike Energy Ltd.	14,135	9,983	
AUD	40,480	Suncorp Group Ltd.	470,185	640,398	
AUD	7,863	Sunland Group Ltd.	12,283	194	
AUD	20,056	Super Retail Group Ltd.	166,731	252,814	
AUD	33,664	Superloop Ltd.	31,971	49,239	
AUD	62,676	Syrah Resources Ltd.	69,466	20,038	
AUD	86,020	Tabcorp Holdings Ltd.	79,124	54,600	
AUD	11,222	Technology One Ltd.	70,623	189,279	
AUD	30,158	Telstra Group Ltd.	99,988	99,605	
AUD	3,135	Temple & Webster Group Ltd.	29,832	26,664	
AUD	22,034	Ten Sixty Four Ltd.	15,378	2,212	
AUD	22,859	Terracom Ltd.	21,166	4,605	
AUD	18,887	TPG Telecom Ltd.	85,267	78,613	
AUD	30,869	Treasury Wine Estates Ltd.	312,277	349,429	
AUD	13,959	Tuas Ltd.	3,580	56,487	
AUD	41,133	Tyro Payments Ltd.	51,909	37,107	
AUD	53,670	Ventia Services Group Pty Ltd.	143,720	186,812	
AUD	71,950	Viva Energy Group Ltd.	145,157	205,894	
AUD	13,422	Webjet Ltd.	62,842	109,425	
AUD	2,731	Wesfarmers Ltd.	63,027	161,781	
AUD	14,792	West African Resources Ltd.	20,100	21,709	
AUD	53,947	Westgold Resources Ltd.	87,950	118,775	
AUD	69,957	Westpac Banking Corp.	1,620,711	1,732,937	
AUD	105,400	Whitehaven Coal Ltd.	310,444	733,712	
AUD	536	WiseTech Global Ltd.	31,753	48,747	
USD	6,328	Woodside Energy Group Ltd.	119,738	162,838	
AUD	80,881	Woodside Energy Group Ltd.	2,259,743	2,083,633	
AUD	21,484	Worley Ltd.	286,906	292,685	
AUD	465	Xero Ltd.	63,635	57,531	
AUD	5,964	XRF Scientific Ltd.	5,557	7,328	
AUD	29,196	Yancoal Australia Ltd.	130,778	175,587	
			42,872,760	51,000,130	4.52
		Austria			
EUR	664	Addiko Bank AG	12,873	19,381	
EUR	1,956	Agrana Beteiligungs AG	50,291	39,650	
EUR	5,430	ANDRITZ AG	301,541	459,102	
EUR	2,378	AT&S Austria Technologie & Systemtechnik AG	49,465	75,201	
EUR	5,591	BAWAG Group AG	366,344	483,519	
EUR	700	CA Immobilien Anlagen AG	28,754	31,749	
EUR	497	DO & CO AG	56,425	121,036	
EUR	12,591	Erste Group Bank AG	516,428	815,355	
EUR	3,306	Eurotelesites AG	14,814	17,724	
EUR	3,976	EVN AG	120,228	173,791	
EUR	1,526	FACC AG	16,361	18,122	
EUR	1,526	Lenzing AG	145,092	73,300	
EUR	421	Mayr Melnhof Karton AG	79,645	69,477	
EUR	1,596	Oberbank AG	53,792	163,580	
EUR	2,099	Oesterreichische Post AG	69,365	92,114	
EUR	14,945	OMV AG	712,599	888,712	
EUR	835	Palfinger AG	32,085	27,110	
EUR	177	PIERER Mobility AG	15,854	7,601	
EUR	1,176	POLYTEC Holding AG	14,354	5,747	
EUR	1,345	Porr Ag	18,961	27,655	
EUR	647	Schoeller-Bleckmann Oilfield Equipment AG	54,313	35,766	
EUR	539	Semperit AG Holding	13,756	8,586	
EUR	316	Strabag SE	18,375	17,975	
EUR	13,227	Telekom Austria AG	91,975	180,957	
EUR	261	UBM Development AG	14,954	8,107	
EUR	6,775	UNIQA Insurance Group AG	75,097	78,756	
EUR	313	Verbund AG	38,723	33,880	
EUR	3,717	Vienna Insurance Group AG Wiener Versicherung Gruppe	126,485	165,769	
EUR	10,060	Voestalpine AG	441,045	372,070	
EUR	11,665	Wienerberger AG	186,028	529,016	
EUR	2,789	Zumtobel Group AG	27,932	25,410	
			3,763,954	5,066,218	0.45
		Belgium			
EUR	2,535	Ackermans & van Haaren NV	307,194	599,100	
EUR	16,477	Ageas SA	685,869	1,028,491	
EUR	13,314	AGFA-Gevaert NV	68,129	21,748	
EUR	13,113	Anheuser-Busch InBev SA	1,165,903	1,041,478	
USD	212	Anheuser-Busch InBev SA, ADR	12,153	16,865	
EUR	119	Argenx SE	20,617	70,636	
EUR	1,426	Atenor	28,459	12,348	
EUR	3,627	Azelis Group NV	99,622	88,842	
EUR	3,706	Barco NV	39,600	56,073	
EUR	4,062	Bekaert SA	193,379	232,323	
EUR	3,001	Bpost SA	27,625	13,296	
EUR	785	Cie d'Entreprises CFE	6,579	8,571	
EUR	5,543	Colruyt Group N.V	252,983	361,940	
EUR	7,281	Deceuninck NV	29,247	25,569	
EUR	785	Deme Group NV	78,214	186,199	
EUR	359	D'ieteren Group	18,248	103,998	
EUR	15,400	Econocom Group SA	22,846	47,877	
EUR	392	Elia Group SA	27,011	50,086	
EUR	1,000	EVS Broadcast Equipment SA	25,103	42,531	
EUR	5,939	Fagron	130,779	158,105	
EUR	25,390	Galapagos NV	1,249,894	868,231	
EUR	1,581	Gimv NV	104,540	101,944	
EUR	248	Immobel SA	26,599	8,962	
EUR	1,195	Ion Beam Applications	27,208	20,940	
EUR	22,110	KBC Group NV	1,726,033	2,131,323	
EUR	1,024	Kinepolis Group NV	58,395	50,983	
EUR	22	Lotus Bakeries NV	149,351	310,344	
EUR	1,169	Melexis NV	87,772	137,170	
EUR	4,408	Ontex Group NV	41,504	52,360	
EUR	14,290	Proximus SADP	179,191	155,602	
EUR	6,682	Recticel SA	66,736	121,415	
EUR	338	Roularta Media Group NV	8,474	5,255	
EUR	439	Sipef NV	31,687	35,377	
EUR	8,508	Solvay SA	216,037	410,452	
EUR	8,508	Syensqo SA	999,656	1,038,909	
EUR	3,486	Tessenderlo Group SA	111,500	120,836	
EUR	1,947	UCB SA	202,253	395,509	
EUR	14,958	Umicore SA	550,383	307,948	
EUR	61	Van de Velde NV	4,496	2,751	
EUR	1,303	VGP NV	185,891	198,701	
EUR	7,880	Viohalco SA	52,426	66,074	
			9,319,586	10,707,162	0.95

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Brazil			
BRL	8,774	AES Brasil Energia SA	62,632	24,457	
BRL	4,900	Allianca Saude e Participacoes SA	14,396	12,459	
BRL	1,100	Allied Tecnologia SA	1,884	2,006	
BRL	12,823	Allos SA	56,828	66,277	
BRL	13,800	Alpargatas SA	42,757	30,800	
BRL	5,450	Alupar Investimento SA	36,555	39,706	
BRL	15,000	Anima Holding SA	23,064	11,563	
BRL	2,864	Arezzo Industria e Comercio SA	49,660	35,991	
BRL	28,635	Atacadao SA	85,527	63,210	
BRL	7,600	Auren Energia SA	30,637	22,951	
BRL	11,892	B3 SA—Brasil Bolsa Balcao	30,797	29,801	
BRL	13,282	Banco ABC Brasil SA	77,318	71,965	
BRL	15,700	Banco BMG SA	10,285	13,179	
BRL	34,311	Banco Bradesco SA	117,851	93,959	
BRL	109,322	Banco Bradesco SA, Preferred	602,974	331,214	
BRL	7,344	Banco BTG Pactual SA	27,180	55,554	
BRL	74,484	Banco do Brasil SA	388,332	486,875	
BRL	17,285	Banco do Estado do Rio Grande do Sul SA	65,664	48,012	
BRL	3,400	Banco Mercantil do Brasil SA	14,133	23,007	
BRL	20,413	Banco Pan SA	45,711	40,414	
BRL	6,789	Banco Santander Brasil SA	61,541	45,623	
BRL	4,900	BB Seguridade Participacoes SA	30,537	39,488	
BRL	8,500	Bemobi Mobile Tech SA	30,657	28,290	
BRL	4,554	BrasilAgro – Co Brasileira de Propriedades Agricolas	22,192	28,575	
USD	1,851	Braskem SA	28,812	16,333	
BRL	57,114	BRF SA	250,134	316,865	
BRL	19,800	Brisanet Participacoes SA	17,831	19,576	
BRL	12,500	C&A MODAS SA	17,179	28,572	
BRL	14,000	Camil Alimentos SA	36,826	28,266	
BRL	54,892	CCR SA	182,187	156,366	
BRL	12,239	Cia Brasileira de Aluminio	34,877	20,847	
BRL	19,285	Cia Brasileira de Distribuicao	33,927	12,743	
BRL	17,200	Cia de Ferro Ligas da Bahia FERBASA	26,668	33,969	
BRL	7,600	Cia de Saneamento de Minas Gerais Copasa MG	35,840	38,854	
BRL	31,600	Cia de Saneamento do Parana, Preferred	33,940	43,229	
BRL	9,700	Cia De Sanena Do Parana, Rio de Janeiro	50,867	65,423	
BRL	21,381	Cia Energetica de Minas Gerais	34,806	51,750	
BRL	366	Cia Energetica do Ceara	6,277	2,741	
BRL	3,864	Cia Paranaense de Energia, NPV	8,741	7,839	
BRL	16,596	Cia Paranaense de Energia, Preferred	23,599	37,772	
BRL	62,187	Cia Siderurgica Nacional SA	305,005	196,475	
USD	3,175	Cia Siderurgica Nacional SA, ADR	17,512	9,990	
BRL	171,500	Cogna Educacao SA	102,522	74,288	
BRL	12,457	Construtora Tenda S/A	38,336	32,772	
BRL	43,882	Cosan SA	190,779	145,407	
BRL	4,800	Cruzeiro do Sul Educacional SA	5,347	4,405	
BRL	2,670	CSU Digital SA	14,123	12,160	
BRL	3,800	CTEEP-Cia de Transmissao de Energia Eletrica Paulista	26,840	24,421	
BRL	3,400	Cury Construtora e Incorporadora SA	14,673	17,141	
BRL	26,618	Cyrela Brazil Realty SA Empreendimentos e Participacoes	145,983	122,791	
BRL	5,500	Desktop SA	17,799	20,594	
BRL	43,357	Dexco SA	91,044	69,606	
BRL	12,000	Diagnosticos da America SA	30,876	8,135	
BRL	10,367	Dimed SA Distribuidora da Medicamentos	26,302	24,534	
BRL	14,025	Direcional Engenharia SA	35,568	91,264	
BRL	21,068	EcoRodovias Infraestrutura e Logistica SA	77,521	34,029	
BRL	23,045	Embraer SA	137,583	203,876	
BRL	27,208	Empreendimentos Pague Menos S/A	50,012	16,979	
BRL	13,800	Enauta Participacoes SA	62,232	74,096	
BRL	5,133	Energisa S/A	56,761	57,307	
BRL	14	Energisa S/A	38	27	
BRL	10,281	Eneva SA	36,261	31,954	
BRL	2,500	Engie Brasil Energia SA	29,979	27,097	
BRL	11,602	Equatorial Energia SA	30,459	87,139	
BRL	5,400	Eternit SA	23,706	7,810	
BRL	8,500	Eucatex SA Industria e Comercio	21,625	31,182	
BRL	18,000	Even Construtora e Incorporadora S/A	35,350	28,853	
BRL	17,365	Ez Tec Empreendimentos e Participacoes S/A	94,025	54,991	
BRL	16,823	Fleury SA	69,307	61,879	
BRL	17,000	Gafisa S/A	29,930	13,896	
BRL	17,626	Gerdau SA	73,940	79,283	
USD	69,556	Gerdau SA, ADR	407,979	314,014	
BRL	9,500	GPS Participacoes e Empreendimentos SA	35,027	40,081	
BRL	27,936	Grendene SA	53,560	39,379	
BRL	7,640	Grupo Casas Bahia SA	103,658	10,190	
BRL	50,311	Grupo Casas Bahia SA, Warrants	–	123	
BRL	30,750	Grupo De Moda Soma SA	64,282	46,206	
BRL	18,653	Grupo Mateus SA	25,888	31,635	
BRL	5,800	Grupo SBF SA	26,607	17,033	
BRL	26,500	Guararapes Confeccoes SA	38,367	45,137	
BRL	263,795	Hapvida Participacoes e Investimentos S/A	369,141	247,255	
BRL	35,000	Hidrovias do Brasil SA	27,812	31,778	
BRL	5,121	Hypera SA	43,065	35,968	
BRL	5,400	Intelbras SA Industria de Telecomunicacao Eletronica	30,102	30,514	
BRL	17,300	Iochpe Maxion SA	66,068	49,789	
BRL	8,700	Irani Papel e Embalagem SA	19,107	18,034	
BRL	8,058	IRB-Brasil Resseguros SA	222,701	62,315	
BRL	6,435	Itau Unibanco Holding SA	49,900	44,236	
BRL	24,576	Itau Unibanco Holding SA	178,422	194,926	
BRL	15,062	Jalles Machado SA	38,407	25,028	
BRL	28,222	JBS S/A	95,527	222,878	
BRL	36,578	JHSF Participacoes SA	43,247	35,359	
BRL	6,072	JSL SA	17,859	13,968	
BRL	20,800	Kepler Weber SA	57,770	48,765	
BRL	–	Klabin SA	–	–	
BRL	37,569	Klabin SA	204,321	197,122	
BRL	1	Klabin SA	1	1	
BRL	7,900	Lavvi Empreendimentos Imobiliarios SA	17,290	16,607	
BRL	5,563	Localiza Rent a Car SA	37,059	57,179	
BRL	56	Localiza Rent a Car SA, Rights	–	123	
BRL	3,090	LOG Commercial Properties e Participacoes SA	19,571	17,657	
BRL	3,400	Log-in Logistica Intermodal SA	35,131	29,746	
BRL	14,581	Lojas Quero-Quero SA	37,162	13,274	
BRL	45,814	Lojas Renner SA	230,771	139,924	
BRL	44,600	LWSA SA	64,871	44,205	
BRL	4,100	M Dias Branco SA	26,480	29,429	
BRL	7,005	Magazine Luiza SA	69,042	20,657	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
BRL	10,680	Marcopolo SA	10,211	12,912	
BRL	78,378	Marcopolo SA	96,563	121,800	
BRL	5,204	Marfrig Global Foods SA	14,528	15,741	
BRL	14,800	Meliuz SA	29,348	21,188	
BRL	4,400	Melnick Even Desenvolvimento Imobiliario SA	5,203	3,715	
BRL	13,800	Mills Estruturas e Servicos de Engenharia SA	21,622	35,427	
BRL	27,500	Minerva SA	63,942	44,956	
BRL	10,600	Mitre Realty Empreendimentos E Participacoes LTDA	13,902	9,053	
BRL	10,800	Moura Dubeux Engenharia S/A	36,317	29,285	
BRL	20,331	Movida Participacoes SA	69,344	30,052	
BRL	40,100	MPM Corporeos SA	14,280	10,010	
BRL	29,078	MRV Engenharia e Participacoes SA	87,745	47,536	
BRL	13,300	Multilaser Industrial SA	16,738	6,412	
BRL	3,900	Multiplan Empreendimentos Imobiliarios SA	28,475	21,513	
BRL	59,529	Natura & Co Holding SA	231,156	226,391	
BRL	12,616	Odontoprev SA	37,774	35,074	
BRL	5,071	Oncoclinicas do Brasil Servicos Medicos SA	16,410	7,669	
BRL	33,700	Pet Center Comercio e Participacoes SA	70,677	29,938	
USD	3,500	Petroleo Brasileiro SA	50,535	69,380	
BRL	206,225	Petroleo Brasileiro SA	1,737,751	2,037,924	
USD	18,876	Petroleo Brasileiro SA	261,067	352,229	
BRL	243,220	Petroleo Brasileiro SA, Preferred	1,964,003	2,264,823	
BRL	10,800	Petroreconcavo S/A	81,958	49,002	
BRL	13,111	Porto Seguro SA	92,064	99,306	
BRL	12,500	Portobello SA	22,774	14,316	
BRL	16,228	Positivo Tecnologia SA	52,536	31,176	
BRL	7,160	PRIO SA	6,570	76,678	
BRL	14,396	Raia Drogasil SA	21,658	90,473	
BRL	139,814	Raizen SA	123,587	100,938	
BRL	29,700	Randon SA Implementos e Participacoes	51,888	79,371	
BRL	4,543	Rede D'Or Sao Luiz SA	38,179	30,238	
BRL	6,022	Rumo SA	22,751	30,536	
BRL	17,182	Santos Brasil Participacoes SA	26,324	57,397	
BRL	1,000	Sao Carlos Empreendimentos e Participacoes SA	14,310	5,947	
BRL	25,484	Sao Martinho S/A	155,365	204,124	
BRL	12,962	Schulz SA	24,846	19,001	
BRL	34,500	Sendas Distribuidora SA	134,488	87,301	
BRL	9,000	Ser Educacional SA	16,277	10,594	
BRL	12,700	Serena Energia SA	32,615	27,382	
BRL	30,100	SIMPAR SA	44,619	39,262	
BRL	13,694	SLC Agricola SA	34,495	58,480	
BRL	2,078	Smartfit Escola de Ginastica e Danca SA	14,123	10,984	
BRL	24,937	Suzano SA	317,174	347,917	
BRL	6,500	Taurus Armas SA	26,050	18,246	
BRL	2,100	Tegma Gestao Logistica SA	14,324	12,560	
BRL	28,954	TIM SA	91,725	112,523	
BRL	15,087	TOTVS SA	99,734	112,353	
BRL	5,900	Transmissora Alianca de Energia Eletrica S/A	64,027	49,424	
BRL	11,700	Trisul SA	17,993	13,887	
BRL	8,900	Tupy SA	49,944	51,468	
BRL	40,725	Ultrapar Participacoes SA	191,779	215,276	
USD	12,200	Ultrapar Participacoes SA, ADR	93,639	65,258	
BRL	15,400	Unifique Telecomunicacoes S/A	14,381	13,002	
BRL	1,694	Unipar Carbocloro SA	21,726	19,717	
BRL	4,289	Unipar Carbocloro SA	14,053	51,210	
BRL	7,300	Usinas Siderurgicas de Minas Gerais S/A Usiminas	14,737	13,631	
BRL	42,600	Usinas Siderurgicas de Minas Gerais SA, PFD, Class A	100,104	82,464	
BRL	31,774	Vale SA	326,481	483,818	
USD	24,742	Vale SA, ADR	444,546	378,084	
BRL	9,400	Valid Solucoes e Servicos de Seguranca em Meios de	61,369	35,012	
BRL	12,557	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	43,960	23,263	
BRL	58,292	Vibra Energia SA	343,827	298,151	
BRL	4,100	Vivara Participacoes SA	30,385	21,011	
BRL	6,107	Vulcabras Azaleia SA	17,705	22,104	
BRL	16,500	Wilson Sons SA	49,237	61,377	
BRL	23,600	YDUQS Participacoes SA	73,184	60,123	
BRL	12,400	Zamp SA	24,680	11,349	
			15,835,038	15,490,199	1.37
		Chile			
CLP	29,011	Aguas Andinas SA	13,268	10,839	
CLP	577,496	Banco de Chile	65,465	88,159	
CLP	1,281	Banco de Credito e Inversiones SA	70,952	49,326	
USD	2,247	Banco Santander Chile, NYSE	58,920	57,883	
CLP	4,092	CAP SA	41,403	35,159	
CLP	56,984	Cencosud SA	143,904	147,041	
CLP	2,066	Cia Cervecerias Unidas SA, SANT	21,537	16,173	
CLP	974,246	Cia Sud Americana de Vapores SA	46,950	84,638	
CLP	122	Coca-Cola Embonor SA	459	247	
CLP	20,897	Embotelladora Andina SA	87,566	80,929	
USD	700	Embotelladora Andina SA	14,381	16,471	
CLP	16,667	Empresa Nacional de Telecomunicaciones SA	98,112	67,528	
CLP	46,576	Empresas CMPC SA	131,922	119,846	
CLP	8,361	Empresas Copec SA	96,635	88,122	
CLP	144,888	Enel Americas SA	30,362	18,451	
CLP	576,187	Enel Chile SA	46,391	44,478	
CLP	13,842	Engie Energia Chile SA	17,709	16,933	
CLP	20,259	Falabella SA	72,940	85,438	
CLP	14,000	Forus SA	33,453	37,957	
CLP	191,028	Grupo Security SA	67,877	73,395	
CLP	35,693	Inversiones Aguas Metropolitanas SA	47,664	36,295	
CLP	4,513	Inversiones La Construccion SA	35,275	52,715	
CLP	5,711	Parque Arauco SA	14,483	11,798	
CLP	57,921	PAZ Corp. SA	69,981	51,363	
CLP	63,415	Ripley Corp. SA	15,867	23,693	
CLP	42,196	Salfacorp SA	65,772	33,738	
CLP	19,446	Sigdo Koppers SA	42,528	33,796	
CLP	192,540	SMU SA	26,557	46,184	
CLP	386,670	Sociedad Matriz SAAM SA	51,951	55,650	
CLP	516	Sociedad Quimica y Minera de Chile SA	68,323	28,525	
CLP	61,000	Socovesa SA	34,132	6,484	
CLP	32,809	SONDA SA	23,073	19,816	
CLP	24,331	Vina Concha y Toro SA	54,748	38,898	
			1,710,560	1,577,968	0.14
		China			
CNY	21,600	360 Security Technology Inc.	50,237	31,118	
HKD	78,000	361 Degrees International Ltd.	33,332	54,951	
CNY	6,700	37 Interactive Entertainment Network Technology Group Co., Ltd.	23,784	16,425	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	55,000	3SBio Inc.	87,976	61,907	
CNY	61,900	5I5J Holding Group Co., Ltd.	29,125	25,836	
HKD	71,500	AAC Technologies Holdings Inc.	207,547	382,718	
CNY	6,200	Accelink Technologies Co., Ltd.	28,968	43,300	
CNY	51,200	Addsino Co., Ltd.	94,869	56,355	
CNY	10,100	Advanced Technology & Materials Co., Ltd.	18,428	15,055	
CNY	3,600	AECC Aero-Engine Control Co., Ltd.	14,546	13,582	
CNY	4,000	AECC Aviation Power Co., Ltd.	51,619	27,499	
CNY	10,800	Aerospace Hi-Tech Holdings Grp Ltd.	21,073	17,781	
HKD	152,000	Agile Group Holdings Ltd.	67,335	13,538	
HKD	901,000	Agricultural Bank of China Ltd., Class H	422,096	526,123	
HKD	11,900	AInnovation Technology Group Co., Ltd.	16,094	10,714	
HKD	84,000	Air China Ltd.	67,288	53,381	
CNY	12,600	Aisino Corp.	28,491	17,425	
HKD	71,000	Ajisen China Holdings Ltd.	38,430	12,436	
HKD	24,000	AK Medical Holdings Ltd.	29,784	18,049	
HKD	251,900	Alibaba Group Holding Ltd.	4,672,468	3,105,921	
USD	740	Alibaba Group Holding Ltd., ADR	139,126	72,889	
HKD	26,000	Alibaba Health Information Technology Ltd.	17,765	14,201	
HKD	1,040,000	Alibaba Pictures Group Ltd.	97,580	75,362	
HKD	69,500	A-Living Smart City Services Co., Ltd.	125,133	33,950	
HKD	30,000	Alliance International Education Leasing Holdings Ltd.	10,184	2,229	
CNY	11,200	Allmed Medical Products Co., Ltd.	21,745	13,900	
HKD	272,000	Aluminum Corp. of China Ltd.	136,674	253,445	
CNY	1,853	Amlogic Shanghai Co., Ltd.	21,403	20,589	
CNY	3,500	Amoy Diagnostics Co., Ltd.	14,930	11,616	
HKD	13,000	ANE Cayman Inc.	14,506	15,321	
HKD	76,000	Angang Steel Co., Ltd.	28,056	16,181	
CNY	4,500	Angel Yeast Co., Ltd.	28,614	23,620	
CNY	16,500	Anhui Anke Biotechnology Group Co., Ltd.	32,010	26,524	
HKD	26,500	Anhui Conch Cement Co., Ltd., Class H	83,275	86,236	
CNY	15,900	Anhui Construction Engineering Group Co., Ltd.	14,209	12,869	
HKD	30,000	Anhui Expressway Co., Ltd.	34,010	49,128	
CNY	36,284	Anhui Guangxin Agrochemical Co., Ltd.	113,477	82,860	
CNY	7,900	Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd.	14,555	17,766	
CNY	20,770	Anhui Honglu Steel Construction Group Co., Ltd.	102,333	66,208	
CNY	21,900	Anhui Huilong Agricultural Means of Production Co., Ltd.	25,120	17,168	
CNY	101,000	Anhui Jiangnan Chemical Industry Co., Ltd.	94,140	85,054	
CNY	18,300	Anhui Jinhe Industrial Co., Ltd.	99,465	68,416	
CNY	2,600	Anhui Kouzi Distillery Co., Ltd.	26,036	19,143	
CNY	16,400	Anhui Transport Consulting & Design Institute Co., Ltd.	28,479	28,342	
CNY	31,000	Anhui Truchum Advanced Materials & Technology Co., Ltd.	49,246	38,417	
CNY	9,900	Anhui Xinhua Media Co., Ltd.	15,248	12,904	
CNY	17,000	Anhui Zhongding Sealing Parts Co., Ltd.	36,383	39,067	
CNY	1,400	Anjoy Foods Group Co., Ltd.	30,081	19,561	
CNY	2,210	Anker Innovations Technology Co., Ltd.	28,822	29,574	
HKD	9,000	ANTA Sports Products Ltd.	40,377	117,756	
HKD	7,500	Antengene Corp., Ltd.	2,782	1,019	
HKD	304,000	Anton Oilfield Services Group/ Hong Kong	37,818	26,404	
HKD	108,000	Anxin-China Holdings Ltd.	25,014	–	
CNY	6,000	Aoshikang Technology Co., Ltd.	28,746	30,090	
CNY	46,100	Aotecar New Energy Technology Co., Ltd.	28,673	19,942	
CNY	12,800	Apeloa Pharmaceutical Co., Ltd.	51,923	32,630	
CNY	5,200	ApicHope Pharmaceutical Co., Ltd.	28,509	19,238	
HKD	30,000	APT Satellite Holdings Ltd.	14,758	11,258	
HKD	34,000	Ascletis Pharma Inc.	28,289	4,738	
CNY	3,000	Asia – Potash International Investment Guangzhou Co., Ltd.	15,357	9,105	
HKD	24,800	AsiaInfo Technologies Ltd.	52,271	30,423	
CNY	1,100	Asymchem Laboratories Tianjin Co., Ltd.	27,871	13,614	
HKD	7,678	AustAsia Group Ltd.	116	1,544	
CNY	4,600	Autobio Diagnostics Co., Ltd.	52,233	39,854	
CNY	9,900	Avary Holding Shenzhen Co., Ltd.	49,404	73,875	
CNY	75,400	AVIC Industry-Finance Holdings Co., Ltd.	57,090	31,457	
HKD	259,000	AviChina Industry & Technology Co., Ltd., Class H	186,715	159,039	
CNY	4,300	AVICOPTER PLC	50,009	33,243	
HKD	173,000	BAIC Motor Corp., Ltd.	70,564	60,369	
HKD	14,950	Baidu Inc.	383,509	221,417	
USD	4,001	Baidu Inc., ADR	562,267	473,353	
HKD	10,000	Bairong Inc.	16,134	15,584	
CNY	57,800	Bank of Beijing Co., Ltd., SHG	51,754	63,489	
CNY	37,700	Bank of Beijing Co., Ltd., SHZ	28,763	41,411	
CNY	35,700	Bank of Changsha Co., Ltd.	53,426	54,947	
CNY	22,400	Bank of Chengdu Co., Ltd.	53,090	64,038	
HKD	2,500,000	Bank of China Ltd., Class H	1,202,531	1,685,456	
HKD	54,000	Bank of Chongqing Co., Ltd.	58,860	47,682	
HKD	270,160	Bank of Communications Co., Ltd., Class H	219,889	289,715	
CNY	124,900	Bank of Guiyang Co., Ltd.	139,897	123,821	
CNY	15,600	Bank of Hangzhou Co., Ltd.	48,426	38,294	
CNY	68,700	Bank of Jiangsu Co., Ltd.	79,632	96,044	
CNY	162,300	Bank of Nanjing Co., Ltd.	261,644	317,266	
CNY	24,410	Bank of Ningbo Co., Ltd.	161,789	101,145	
CNY	21,900	Bank of Shanghai Co., Ltd.	34,198	29,915	
CNY	48,290	Bank of Suzhou Co., Ltd.	59,384	68,137	
CNY	43,000	Baoshan Iron & Steel Co., Ltd.	62,367	53,776	
CNY	30,700	Baosheng Science and Technology Innovation Co., Ltd.	29,997	20,824	
CNY	19,600	Baowu Magnesium Technology Co., Ltd.	67,697	41,511	
HKD	18,000	Baoye Group Co., Ltd.	16,970	15,426	
HKD	6,100	Baozun Inc.	13,720	6,449	
HKD	153,000	BBMG Corp.	27,544	15,026	
CNY	1,800	Bear Electric Appliance Co., Ltd.	17,474	16,289	
CNY	36,600	Befar Group Co., Ltd.	30,433	23,943	
CNY	58,300	Beibuwan Port Co., Ltd.	80,800	81,652	
HKD	8,200	BeiGene Ltd.	131,848	122,470	
CNY	22,400	Beijing Capital Development Co., Ltd.	24,153	8,848	
CNY	85,100	Beijing Capital Eco-Environment Protection Group Co., Ltd.	47,843	42,904	
HKD	140,000	Beijing Capital International Airport Co., Ltd., Class H	113,337	63,246	
CNY	5,200	Beijing Career International Co., Ltd.	30,867	15,760	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	6,750	Beijing Chunlizhengda Medical Instruments Co., Ltd.	16,119	10,166	
CNY	3,500	Beijing Easpring Material Technology Co., Ltd.	29,181	22,600	
HKD	58,000	Beijing Energy International Holding Co., Ltd.	1,968	2,328	
CNY	34,400	Beijing Enlight Media Co., Ltd.	51,967	54,385	
HKD	53,500	Beijing Enterprises Holdings Ltd.	281,476	245,552	
HKD	210,000	Beijing Enterprises Water Group Ltd.	65,825	88,235	
CNY	20,944	Beijing GeoEnviron Engineering & Technology Inc.	41,083	24,740	
CNY	55,000	Beijing Haixin Energy Technology Co., Ltd.	51,369	18,609	
CNY	95,100	Beijing Jetsen Technology Co., Ltd.	79,636	66,306	
HKD	156,000	Beijing Jingneng Clean Energy Co., Ltd.	61,178	50,813	
CNY	21,300	Beijing Jingyuntong Technology Co., Ltd.	26,900	10,131	
CNY	6,000	Beijing New Building Materials PLC	47,572	33,471	
HKD	6,000	Beijing North Star Co., Ltd.	753	670	
CNY	33,500	Beijing Orient National Communication Science & Technology	46,604	38,407	
CNY	140,149	Beijing Originwater Technology Co., Ltd.	133,302	110,414	
CNY	779	Beijing Roborock Technology Co., Ltd.	59,310	57,464	
CNY	53,900	Beijing Shougang Co., Ltd.	42,585	27,570	
CNY	2,900	Beijing Shunxin Agriculture Co., Ltd.	26,844	9,123	
CNY	9,100	Beijing Sifang Automation Co., Ltd.	30,246	32,959	
CNY	24,200	Beijing Sinnet Technology Co., Ltd.	54,833	38,363	
CNY	13,000	Beijing SL Pharmaceutical Co., Ltd.	28,272	17,999	
CNY	14,500	Beijing SPC Environment Protection Tech Co., Ltd.	14,226	10,551	
CNY	5,600	Beijing Strong Biotechnologies Inc.	19,170	16,201	
CNY	3,800	Beijing Thunisoft Corp., Ltd.	10,135	3,338	
HKD	25,000	Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	50,792	39,379	
CNY	17,700	Beijing Ultrapower Software Co., Ltd.	28,644	26,962	
CNY	4,800	Beijing United Information Technology Co., Ltd.	28,275	17,653	
CNY	2,100	Beijing Wantai Biological Pharmacy Enterprise Co., Ltd.	19,326	26,019	
CNY	22,300	Beijing Yanjing Brewery Co., Ltd.	32,296	37,066	
CNY	3,700	Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd.	85,899	23,697	
CNY	27,500	Beijing Zhong Ke San Huan High-Tech Co., Ltd.	63,517	39,586	
CNY	117,900	Beijing-Shanghai High Speed Railway Co., Ltd.	101,661	119,027	
CNY	19,800	Bengang Steel Plates Co., Ltd.	14,477	9,352	
CNY	17,900	Bestore Co., Ltd.	59,563	39,284	
CNY	4,060	Bethel Automotive Safety Systems Co., Ltd.	21,191	29,694	
CNY	2,700	Betta Pharmaceuticals Co., Ltd.	29,701	16,530	
CNY	2,400	BGI Genomics Co., Ltd.	51,509	15,813	
CNY	8,200	Biem.L.Fdlkk Garment Co., Ltd.	38,286	37,317	
HKD	58,000	Binhai Investment Co., Ltd.	14,404	12,465	
HKD	7,000	Binjiang Service Group Co., Ltd.	23,912	20,096	
CNY	24,100	Black Peony Group Co., Ltd.	26,804	16,855	
CNY	2,051	Bloomage Biotechnology Corp., Ltd.	28,379	21,814	
HKD	29,500	Blue Moon Group Holdings Ltd.	26,245	10,659	
CNY	21,300	Blue Sail Medical Co., Ltd.	26,413	17,301	
CNY	20,800	Bluefocus Intelligent Communications Group Co., Ltd.	25,172	21,244	
CNY	9,800	Bluestar Adisseo Co.	14,432	17,898	
HKD	17,400	BOC Aviation Ltd.	156,081	170,033	
CNY	66,100	BOE Technology Group Co., Ltd.	47,425	50,850	
HKD	28,000	BOE Varitronix Ltd.	56,764	23,181	
CNY	245,400	Bohai Leasing Co., Ltd.	108,442	117,842	
HKD	358,000	Bosideng International Holdings Ltd.	155,572	304,832	
CNY	24,200	Bright Dairy & Food Co., Ltd.	64,647	35,362	
HKD	34,000	Brilliance China Automotive Holdings Ltd.	26,025	48,777	
CNY	20,200	B-Soft Co., Ltd.	28,532	13,140	
CNY	8,400	BTG Hotels Group Co., Ltd.	43,877	19,505	
HKD	38,000	BYD Electronic International Co., Ltd.	38,693	258,722	
CNY	14,200	By-health Co., Ltd.	66,738	36,171	
HKD	166,500	C C Land Holdings Ltd.	65,990	35,287	
HKD	57,286	C&D International Investment Group Ltd.	185,834	145,514	
HKD	22,000	C&D Property Management Group Co., Ltd.	15,078	11,151	
CNY	3,700	C&S Paper Co., Ltd.	15,073	4,816	
CNY	130,264	Caitong Securities Co., Ltd.	206,326	161,744	
CNY	51,400	Camel Group Co., Ltd.	79,242	77,519	
CNY	18,400	Cangzhou Mingzhu Plastic Co., Ltd.	14,324	10,596	
CNY	10,800	Canmax Technologies Co., Ltd.	45,923	34,847	
HKD	30,000	Canvest Environmental Protection Group Co., Ltd.	19,355	22,018	
HKD	600,000	Capital Environment Holdings Ltd.	33,785	8,374	
CNY	26,900	CCS Supply Chain Management Co., Ltd.	31,373	19,293	
CNY	39,500	CECEP Solar Energy Co., Ltd.	48,332	34,970	
CNY	96,070	CECEP Wind-Power Corp.	61,334	53,988	
HKD	19,000	Central China New Life Ltd.	12,699	4,900	
HKD	74,000	Central China Securities Co., Ltd.	14,646	13,078	
CNY	12,700	CETC Digital Technology Co., Ltd.	57,063	43,133	
HKD	182,000	CGN New Energy Holdings Co., Ltd.	43,741	81,259	
CNY	10,200	CGN Nuclear Technology Development Co., Ltd.	14,354	12,345	
CNY	1,800	Changchun High & New Technology Industry Group Inc.	45,133	31,044	
CNY	34,100	Changjiang Securities Co., Ltd.	49,179	30,950	
HKD	19,000	Chaoju Eye Care Holdings Ltd.	14,485	9,857	
HKD	58,000	Chaowei Power Holdings Ltd.	14,458	14,554	
CNY	9,100	Cheng De Lolo Co., Ltd.	14,322	13,454	
CNY	9,800	Chengdu Fusen Noble-House Industrial Co., Ltd.	25,146	22,609	
CNY	30,900	Chengdu Hongqi Chain Co., Ltd.	31,056	26,905	
CNY	2,700	Chengdu Kanghua Biological Products Co., Ltd.	52,680	25,687	
CNY	19,500	Chengdu Wintrue Holding Co., Ltd.	51,337	26,167	
CNY	106,400	Chengtun Mining Group Co., Ltd.	118,579	73,354	
CNY	3,000	Chengxin Lithium Group Co., Ltd.	14,492	7,569	
CNY	8,100	Chengzhi Co., Ltd.	14,888	11,329	
CNY	30,300	Chifeng Jilong Gold Mining Co., Ltd.	73,640	92,751	
HKD	268,000	China Aerospace International Holdings Ltd.	39,680	15,027	
HKD	35,500	China Aircraft Leasing Group Holdings Ltd.	48,534	17,339	
HKD	174,000	China BlueChemical Ltd., Class H	40,104	67,681	
HKD	163,000	China Bohai Bank Co., Ltd.	34,199	27,062	
CNY	17,200	China CAMC Engineering Co., Ltd.	28,592	22,486	
HKD	286,000	China Chengtong Development Group Ltd.	17,983	4,795	
HKD	342,000	China Cinda Asset Management Co., Ltd.	106,481	38,891	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	393,000	China Citic Bank Corp., Ltd., Class H	271,083	344,466	
HKD	201,000	China Coal Energy Co., Ltd., Class H	187,204	321,166	
HKD	190,000	China Communications Services Corp., Ltd., Class H	136,363	140,036	
HKD	170,000	China Conch Environment Protection Holdings Ltd.	96,719	25,783	
HKD	113,000	China Conch Venture Holdings Ltd.	287,274	143,744	
HKD	3,696,950	China Construction Bank Corp., Class H	3,339,833	3,738,686	
HKD	252,150	China COSCO Holdings Co., Ltd., Class H	105,631	602,083	
CNY	14,500	China CYTS Tours Holding Co., Ltd.	29,081	26,337	
HKD	112,000	China Datang Corp. Renewable Power Co., Ltd.	52,081	39,552	
HKD	150,000	China Development Bank Financial Leasing Co., Ltd.	36,401	35,286	
HKD	137,000	China Dili Group	77,022	2,971	
HKD	112,000	China Dongxiang Group Co., Ltd.	6,870	6,200	
HKD	46,000	China East Education Holdings Ltd.	54,808	18,195	
HKD	66,000	China Eastern Airlines Corp., Ltd.	36,283	22,650	
HKD	111,511	China Education Group Holdings Ltd.	81,008	87,774	
HKD	180,000	China Electronics Huada Technology Co., Ltd.	36,030	39,651	
HKD	292,000	China Electronics Optics Valley Union Holding Co., Ltd.	34,146	15,577	
HKD	244,000	China Energy Engineering Corp., Ltd., HKG	30,457	36,683	
CNY	118,379	China Energy Engineering Corp., Ltd., SHG	36,643	47,212	
HKD	57,000	China Everbright Environment Group Ltd.	45,110	39,052	
HKD	70,000	China Everbright Ltd.	99,980	48,400	
CNY	29,600	China Express Airlines Co., Ltd.	64,373	35,277	
HKD	278,000	China Feihe Ltd.	179,077	175,448	
CNY	20,000	China Film Co., Ltd.	48,085	40,462	
HKD	188,500	China Galaxy Securities Co., Ltd.	151,809	134,686	
HKD	141,800	China Gas Holdings Ltd.	299,011	173,808	
HKD	49,800	China Gas Holdings Ltd.	64,428	61,041	
HKD	100,000	China Glass Holdings Ltd.	14,292	11,438	
HKD	22,500	China Gold International Resources Corp., Ltd., HKG	101,483	197,140	
CNY	79,400	China Great Wall Securities Co., Ltd.	114,998	100,004	
CNY	25,700	China Greatwall Technology Group Co., Ltd.	66,119	42,187	
CNY	52,400	China Green Electricity Investment of Tianjin Co., Ltd.	111,224	93,928	
HKD	220,000	China Greenland Broad Greenstate Group Co., Ltd.	48,663	1,502	
HKD	72,500	China Harmony Auto Holding Ltd.	15,545	6,091	
CNY	65,000	China High Speed Railway Technology Co., Ltd.	30,123	23,578	
HKD	49,000	China High Speed Transmission Equipment Group Co., Ltd.	60,956	9,513	
HKD	245,500	China Hongqiao Group Ltd.	253,332	506,840	
HKD	77,000	China Huiyuan Juice Group Ltd.	53,560	4,729	
HKD	44,800	China International Capital Corp., Ltd.	116,070	67,928	
HKD	71,240	China International Marine Containers Group Co., Ltd.	69,116	88,013	
HKD	6,200	China Isotope & Radiation Corp.	14,584	10,932	
HKD	346,617	China Jinmao Holdings Group Ltd.	128,101	37,509	
CNY	17,800	China Jushi Co., Ltd.	45,139	36,982	
HKD	52,000	China Kepei Education Group Ltd.	30,934	13,837	
CNY	5,200	China Kings Resources Group Co., Ltd.	28,177	27,314	
HKD	131,000	China Lesso Group Holdings Ltd.	108,935	71,493	
HKD	205	China Lesso Group Holdings Ltd., Rights	–	–	
HKD	76,000	China Life Insurance Co., Ltd.	113,113	146,710	
HKD	32,000	China Lilang Ltd.	24,957	25,839	
HKD	10,800	China Literature Ltd.	50,531	47,461	
HKD	29,000	China Longyuan Power Group Corp., Class H	35,341	35,614	
HKD	4,700	China Lumena New Materials Corp.	39,449	–	
HKD	134,000	China Medical System Holdings Ltd.	223,191	155,436	
CNY	15,680	China Meheco Co., Ltd.	28,122	29,833	
HKD	36,000	China Meidong Auto Holdings Ltd.	23,791	13,204	
HKD	115,000	China Mengniu Dairy Co., Ltd.	496,861	281,552	
HKD	184,500	China Merchants Bank Co., Ltd., Class H	837,141	1,146,962	
CNY	29,340	China Merchants Energy Shipping Co., Ltd.	24,659	46,692	
CNY	7,700	China Merchants Expressway Network & Technology Holdings Co.	14,226	17,188	
HKD	114,000	China Merchants Land Ltd.	23,444	6,089	
HKD	62,919	China Merchants Port Holdings Co., Ltd.	137,484	127,902	
CNY	14,134	China Merchants Property Operation & Service Co., Ltd.	50,770	26,633	
HKD	26,400	China Merchants Securities Co., Ltd.	43,245	28,511	
CNY	33,200	China Merchants Shekou Industrial Zone Holdings Co., Ltd.	70,685	54,780	
HKD	71,000	China Minsheng Banking Corp., Ltd., Class H	31,088	33,566	
HKD	282,000	China Modern Dairy Holdings Ltd.	82,225	34,492	
CNY	8,580	China National Accord Medicines Corp., Ltd.	48,990	52,039	
HKD	326,000	China National Building Material Co., Ltd., Class H	154,593	159,319	
CNY	22,300	China National Chemical Engineering Co., Ltd.	49,436	34,556	
CNY	5,400	China National Medicines Corp., Ltd.	28,832	31,296	
CNY	78,300	China National Nuclear Power Co., Ltd.	78,534	157,080	
HKD	118,000	China New Higher Education Group Ltd.	83,776	41,688	
HKD	107,000	China Nonferrous Mining Corp., Ltd.	97,759	127,355	
HKD	462,000	China Oil & Gas Group Ltd.	52,053	16,910	
HKD	142,000	China Oilfield Services Ltd., Class H	194,424	186,263	
HKD	62,000	China Oriental Group Co., Ltd.	15,813	12,466	
HKD	81	China Overseas Grand Oceans Group Ltd.	53	28	
HKD	81,500	China Overseas Land & Investment Ltd.	169,639	192,996	
HKD	80,000	China Overseas Property Holdings Ltd.	61,021	65,492	
HKD	191,000	China Pacific Insurance Group Co., Ltd.	449,605	635,867	
HKD	1,243,000	China Petroleum & Chemical Corp.	801,523	1,099,734	
HKD	170,333	China Power International Development Ltd.	71,659	120,955	
CNY	39,200	China Publishing & Media Co., Ltd.	58,555	43,480	
HKD	215,000	China Railway Group Ltd., Class H	186,298	162,258	
CNY	19,500	China Railway Hi-tech Industry Co., Ltd.	28,748	26,808	
HKD	122,000	China Railway Signal & Communication Corp., Ltd.	95,525	71,740	
HKD	364,000	China Rare Earth Holdings Ltd.	55,670	19,698	
HKD	473,000	China Reinsurance Group Corp.	43,547	47,180	
HKD	9,100	China Renaissance Holdings Ltd.	13,687	2,168	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	64,328	China Resources Beer Holdings Co., Ltd.	390,887	296,038	
CNY	9,100	China Resources Boya Bio-pharmaceutical Group Co., Ltd.	62,025	56,469	
HKD	134,000	China Resources Building Materials Technology Holdings Ltd.	87,510	32,324	
HKD	74,500	China Resources Gas Group Ltd.	321,874	356,817	
HKD	199,777	China Resources Land Ltd.	774,530	930,965	
HKD	83,000	China Resources Medical Holdings Co., Ltd.	89,174	51,155	
HKD	17,600	China Resources Mixc Lifestyle Services Ltd.	66,706	79,682	
HKD	104,000	China Resources Pharmaceutical Group Ltd.	85,912	105,166	
HKD	20,000	China Resources Power Holdings Co., Ltd.	37,205	83,830	
CNY	4,030	China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.	15,077	32,300	
HKD	184,000	China Risun Group Ltd.	115,316	95,968	
HKD	148,000	China Ruyi Holdings Ltd.	45,628	54,311	
HKD	69,000	China Sanjiang Fine Chemicals Co., Ltd.	32,047	17,669	
HKD	91,000	China Shanshui Cement Group Ltd.	31,675	9,555	
HKD	91,500	China Shenhua Energy Co., Ltd., Class H	253,733	576,972	
HKD	39,000	China Shineway Pharmaceutical Group Ltd.	51,606	52,532	
CNY	20,600	China South Publishing & Media Group Co., Ltd.	39,155	48,085	
HKD	124,000	China Southern Airlines Co., Ltd., Class H	86,266	63,390	
HKD	66,000	China State Construction Development Holdings Ltd.	24,304	24,962	
CNY	116,100	China State Construction Engineering Corp., Ltd.	110,963	116,024	
HKD	180,000	China State Construction International Holdings Ltd.	257,560	334,806	
HKD	87,500	China Sunshine Paper Holdings Co., Ltd.	41,751	33,355	
HKD	77,000	China Suntien Green Energy Corp., Ltd.	20,173	47,744	
HKD	109,800	China Taiping Insurance Holdings Co., Ltd.	112,971	153,130	
CNY	8,100	China Testing & Certification International Group Co., Ltd.	14,390	8,887	
CNY	87,000	China Tianying Inc.	78,191	74,091	
HKD	8,000	China Tobacco International HK Co., Ltd.	14,678	23,345	
HKD	2,400	China Tourism Group Duty Free Corp., Ltd., HKG	28,669	20,062	
HKD	3,978,000	China Tower Corp., Ltd.	662,337	703,397	
HKD	304,000	China Traditional Chinese Medicine Holdings Co., Ltd.	221,218	193,370	
CNY	21,000	China TransInfo Technology Co., Ltd.	34,532	35,761	
HKD	182,000	China Travel International Investment Hong Kong Ltd.	53,989	36,935	
CNY	13,070	China Tungsten And Hightech Materials Co., Ltd.	26,312	22,438	
HKD	99,300	China Vanke Co., Ltd.	102,882	80,858	
HKD	34,000	China Water Affairs Group Ltd.	33,443	29,873	
HKD	61,000	China XLX Fertiliser Ltd.	19,838	41,434	
HKD	89,500	China Yongda Automobiles Services Holdings Ltd.	145,010	26,921	
HKD	124,000	China Youran Dairy Group Ltd.	26,908	25,795	
HKD	174,000	China Yuhua Education Corp., Ltd.	33,040	12,610	
CNY	1,201	China Zhenhua Group Science & Technology Co., Ltd.	26,613	9,377	
HKD	94,900	China Zheshang Bank Co., Ltd.	48,711	34,728	
HKD	179,200	China Zhongwang Holdings Ltd.	94,897	9,889	
HKD	226,000	Chinasoft International Ltd.	196,984	162,173	
CNY	24,100	Chinese Universe Publishing and Media Group Co., Ltd.	49,900	67,216	
CNY	19,500	Chongqing Changan Automobile Co., Ltd.	49,999	49,150	
CNY	9,800	Chongqing Department Store Co., Ltd.	49,759	41,172	
CNY	17,528	Chongqing Fuling Electric Power Industrial Co., Ltd.	50,071	41,752	
CNY	11,140	Chongqing Fuling Zhacai Group Co., Ltd.	28,254	25,663	
CNY	11,000	Chongqing Gas Group Corp., Ltd.	14,317	11,213	
HKD	120,000	Chongqing Machinery & Electric Co., Ltd.	17,680	11,779	
HKD	167,000	Chongqing Rural Commercial Bank Co., Ltd.	96,787	112,040	
CNY	10,400	Chongqing Sanfeng Environment Group Corp., Ltd.	14,211	16,621	
CNY	3,300	Chongqing Zhifei Biological Products Co., Ltd.	30,622	17,383	
CNY	22,100	Chongqing Zongshen Power Machinery Co., Ltd.	28,505	44,175	
CNY	33,500	Chow Tai Seng Jewellery Co., Ltd.	107,640	82,242	
HKD	58,000	CIMC Enric Holdings Ltd.	42,439	80,010	
CNY	15,500	Cisen Pharmaceutical Co., Ltd.	41,696	40,616	
HKD	187,000	CITIC Ltd.	290,562	232,490	
HKD	292,000	CITIC Resources Holdings Ltd.	21,349	23,032	
HKD	60,125	CITIC Securities Co., Ltd.	166,553	120,557	
CNY	23,000	City Development Environment Co., Ltd.	48,773	52,662	
HKD	108,000	Citychamp Watch & Jewellery Group Ltd.	32,372	18,878	
HKD	900	Cloud Music Inc.	14,856	15,827	
HKD	54,000	ClouDr Group Ltd.	30,899	17,700	
HKD	210,000	CMGE Technology Group Ltd.	65,606	33,388	
HKD	75,000	CMOC Group Ltd.	44,119	93,632	
CNY	29,500	CMST Development Co., Ltd.	28,257	26,692	
CNY	38,800	CNNC Hua Yuan Titanium Dioxide Co., Ltd.	29,845	23,933	
CNY	199,100	CNOOC Energy Technology & Services Ltd.	116,534	154,272	
CNY	10,800	CNSIG Inner Mongolia Chemical Industry Co., Ltd.	17,306	13,930	
CNY	20,200	COFCO Biotechnology Co., Ltd.	38,262	19,108	
HKD	159,000	COFCO Joycome Foods Ltd.	48,518	46,160	
CNY	19,900	COFCO Sugar Holding Co., Ltd.	29,005	35,845	
HKD	222,000	Comba Telecom Systems Holdings Ltd.	60,399	21,721	
HKD	870,000	Concord New Energy Group Ltd.	79,210	91,138	
HKD	54,000	Consun Pharmaceutical Group Ltd.	38,981	52,551	
CNY	7,200	Contec Medical Systems Co., Ltd.	57,935	17,692	
CNY	1,800	Contemporary Amperex Technology Co., Ltd.	71,327	60,999	
HKD	862,976	Continental Aerospace Technologies Holding Ltd.	53,203	23,080	
HKD	368,000	COSCO Shipping Development Co., Ltd., Class H	89,418	72,739	
HKD	50,000	COSCO Shipping Energy Transportation Co., Ltd., Class H	61,176	88,735	
HKD	56,000	COSCO SHIPPING International Hong Kong Co., Ltd.	33,790	37,331	
HKD	49,678	COSCO SHIPPING Ports Ltd.	45,101	46,844	

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Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	73,000	CPMC Holdings Ltd.	44,820	88,505	
CNY	25,600	CQ Pharmaceutical Holding Co., Ltd.	25,289	23,459	
HKD	150,000	CRRC Corp., Ltd.	79,542	132,355	
HKD	42,500	CSC Financial Co., Ltd.	49,183	43,007	
CNY	23,500	CSG Holding Co., Ltd.	39,836	22,272	
HKD	512,160	CSPC Pharmaceutical Group Ltd.	595,814	557,997	
HKD	148,000	CSSC Hong Kong Shipping Co., Ltd.	27,918	40,870	
CNY	18,900	CSSC Science & Technology Co., Ltd.	58,374	48,036	
CNY	29,100	CTS International Logistics Corp., Ltd.	51,867	31,574	
HKD	630,000	CWT International Ltd.	34,956	11,037	
CNY	15,100	Daan Gene Co., Ltd.	47,850	14,197	
CNY	34,900	Dalian Huarui Heavy Industry Group Co., Ltd.	38,548	28,004	
HKD	60,000	Dalipal Holdings Ltd.	25,815	47,897	
CNY	30,400	Daqin Railway Co., Ltd.	40,751	40,983	
CNY	8,800	Dashang Co., Ltd.	26,510	27,842	
CNY	4,464	DaShenLin Pharmaceutical Group Co., Ltd.	25,283	12,003	
HKD	118,000	Datang International Power Generation Co., Ltd., Class H	23,902	34,413	
HKD	96,000	Dawnrays Pharmaceutical Holdings Ltd.	39,567	20,283	
CNY	16,300	DeHua TB New Decoration Materials Co., Ltd.	28,165	31,770	
CNY	27,500	Deppon Logistics Co., Ltd.	78,078	67,685	
CNY	45,200	DHC Software Co., Ltd.	52,745	38,394	
CNY	8,800	Dian Diagnostics Group Co., Ltd.	49,516	19,841	
HKD	92,500	Digital China Holdings Ltd.	88,614	54,119	
HKD	39,000	Dingdang Health Technology Group Ltd.	14,493	7,105	
CNY	11,060	Do-Fluoride New Materials Co., Ltd.	54,577	25,423	
HKD	30,400	Dongfang Electric Corp., Ltd.	32,288	66,076	
HKD	198,000	Dongfeng Motor Group Co., Ltd., Class H	107,413	77,193	
CNY	3,900	Dongguan Aohai Technology Co., Ltd.	28,878	27,244	
CNY	17,100	Dongguan Development Holdings Co., Ltd.	32,533	29,009	
CNY	40,100	Dongxing Securities Co., Ltd.	79,473	59,965	
HKD	166,000	Dongyue Group Ltd.	90,194	246,721	
USD	1,984	DouYu International Holdings Ltd.	117,961	29,829	
HKD	44,000	Dynagreen Environmental Protection Group Co., Ltd.	24,481	23,566	
CNY	65,600	East Group Co., Ltd.	76,404	49,414	
HKD	132,000	E-Commodities Holdings Ltd.	25,641	33,993	
CNY	3,000	Ecovacs Robotics Co., Ltd.	51,413	26,581	
CNY	13,600	Edan Instruments Inc.	28,045	21,970	
CNY	8,000	Edifier Technology Co., Ltd.	28,093	19,746	
HKD	20,725	Edvantage Group Holdings Ltd.	14,156	8,206	
HKD	18,500	EEKA Fashion Holdings Ltd.	40,206	35,149	
CNY	3,900	Electric Connector Technology Co., Ltd.	28,440	29,456	
CNY	59,100	Elion Energy Co., Ltd.	29,159	4,210	
HKD	5,000	ENN Energy Holdings Ltd.	46,059	56,345	
CNY	15,400	Era Co., Ltd.	15,064	11,370	
HKD	18,000	Essex Bio-technology Ltd.	15,026	7,637	
CNY	79,300	Eternal Asia Supply Chain Management Ltd.	84,359	42,361	
HKD	148,000	EVA Precision Industrial Holdings Ltd.	22,413	18,619	
CNY	3,400	Eve Energy Co., Ltd.	30,152	25,539	
HKD	15,600	Everbright Securities Co., Ltd.	26,399	13,505	
HKD	23,500	Everest Medicines Ltd.	70,959	80,569	
CNY	39,800	Fangda Carbon New Material Co., Ltd.	52,132	32,251	
CNY	28,436	Fangda Special Steel Technology Co., Ltd.	46,620	20,005	
HKD	145,000	Far East Horizon Ltd.	151,244	128,675	
CNY	12,382	Farasis Energy Gan Zhou Co., Ltd.	30,924	22,321	
CNY	31,900	FAWER Automotive Parts Co., Ltd.	38,737	29,474	
CNY	8,400	Fiberhome Telecommunication Technologies Co., Ltd.	27,858	25,028	
CNY	20,600	Fibocom Wireless Inc.	88,472	66,114	
HKD	329,000	FIH Mobile Ltd.	49,027	50,374	
CNY	38,200	Financial Street Holdings Co., Ltd.	49,107	16,880	
USD	8,512	FinVolution Group	85,937	55,546	
CNY	89,800	First Capital Securities Co., Ltd.	107,872	85,936	
HKD	18,000	First Tractor Co., Ltd.	14,380	23,311	
HKD	32,000	Flat Glass Group Co., Ltd.	53,650	64,235	
CNY	4,800	Foryou Corp.	31,531	24,142	
CNY	16,600	Foshan Nationstar Optoelectronics Co., Ltd.	28,847	22,212	
HKD	14,532	Fosun International Ltd.	21,398	10,671	
CNY	66,900	Founder Securities Co., Ltd.	107,274	97,093	
HKD	72,000	Fountain SET Holdings Ltd.	13,909	8,073	
CNY	8,800	Foxconn Industrial Internet Co., Ltd.	21,025	44,760	
HKD	118,000	Fu Shou Yuan International Group Ltd.	110,481	100,835	
HKD	209,400	Fufeng Group Ltd.	126,530	194,786	
CNY	10,100	Fujian Boss Software Development Co., Ltd.	28,877	24,119	
CNY	32,500	Fujian Funeng Co., Ltd.	50,343	71,284	
CNY	41,100	Fujian Sunner Development Co., Ltd.	138,469	105,430	
CNY	15,000	Fulin Precision Co., Ltd.	45,107	18,163	
HKD	15,300	Fullshare Holdings Ltd.	25,347	1,238	
HKD	3,600	Fuyao Glass Industry Group Co., Ltd.	28,254	28,530	
HKD	7,600	Fuyao Glass Industry Group Co., Ltd.	31,633	60,229	
HKD	28,000	Ganfeng Lithium Group Co., Ltd.	198,667	74,422	
CNY	16,920	Gansu Shangfeng Cement Co., Ltd.	51,296	19,483	
CNY	7,300	Gaona Aero Material Co., Ltd.	28,919	21,805	
CNY	300	G-bits Network Technology Xiamen Co., Ltd.	21,680	10,040	
CNY	21,900	GCL Energy Technology Co., Ltd.	64,291	32,704	
HKD	821,000	GCL Technology Holdings Ltd.	184,343	166,368	
HKD	56,200	GDS Holdings Ltd.	56,258	89,654	
HKD	523,000	Geely Automobile Holdings Ltd.	716,874	804,493	
CNY	84,800	GEM Co., Ltd.	78,585	101,600	
CNY	156,900	Gemdale Corp.	160,176	100,124	
HKD	550,000	Gemdale Properties & Investment Corp., Ltd.	78,151	23,700	
HKD	61,000	Genertec Universal Medical Group Co., Ltd.	41,997	45,311	
HKD	30,000	Genscript Biotech Corp.	47,914	43,532	
HKD	39,200	GF Securities Co., Ltd.	76,641	44,365	
CNY	18,200	Giant Network Group Co., Ltd.	36,312	32,242	
CNY	2,200	Ginlong Technologies Co., Ltd.	28,919	17,213	
CNY	17,200	Glarun Technology Co., Ltd.	46,652	44,169	
HKD	22,000	Global New Material International Holdings Ltd.	14,340	15,137	
HKD	280,000	Glorious Property Holdings Ltd.	48,222	490	
CNY	7,900	GoerTek Inc.	50,750	28,945	
CNY	5,800	GoerTek Inc.	27,496	21,251	
HKD	40,000	Goldpac Group Ltd.	16,581	8,968	
HKD	42,697	Goldwind Science & Technology Co., Ltd.	64,053	23,712	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	1,954	GoodWe Technologies Co., Ltd.	27,786	20,600	
CNY	30,400	Gotion High-tech Co., Ltd.	118,145	109,459	
HKD	48,000	Grand Pharmaceutical Group Ltd.	29,151	39,079	
CNY	34,800	Grandjoy Holdings Group Co., Ltd.	25,575	15,309	
HKD	39,750	Great Wall Motor Co., Ltd., Class H	74,710	83,664	
HKD	51,000	Greatview Aseptic Packaging Co., Ltd.	13,710	21,338	
CNY	7,900	Gree Electric Appliances Inc. of Zhuhai	63,122	58,310	
HKD	103,500	Greentown China Holdings Ltd.	133,594	111,138	
HKD	42,000	Greentown Management Holdings Co., Ltd.	45,929	39,680	
HKD	110,000	Greentown Service Group Co., Ltd.	49,043	64,561	
CNY	30,400	GRG Banking Equipment Co., Ltd.	52,928	59,734	
CNY	22,700	Guangdong Create Century Intelligent Equipment Group	51,311	26,119	
CNY	15,200	Guangdong Dongfang Precision Science & Technology Co., Ltd.	14,320	14,964	
CNY	17,700	Guangdong Dongpeng Holdings Co., Ltd.	29,305	20,337	
CNY	2,400	Guangdong Haid Group Co., Ltd.	28,885	21,248	
CNY	45,300	Guangdong HEC Technology Holding Co., Ltd.	43,728	60,028	
CNY	25,100	Guangdong Hongda Holdings Group Co., Ltd.	107,933	95,010	
HKD	36,000	Guangdong Investment Ltd.	69,825	28,772	
CNY	1,800	Guangdong Kinlong Hardware Products Co., Ltd.	46,634	8,754	
CNY	19,300	Guangdong Provincial Expressway Development Co., Ltd.	29,648	37,818	
CNY	16,700	Guangdong Tapai Group Co., Ltd.	35,715	22,977	
CNY	6,500	Guangdong Xinbao Electrical Appliances Holdings Co., Ltd.	40,696	17,190	
CNY	81,200	Guanghui Energy Co., Ltd.	50,032	102,199	
CNY	20,000	Guanghui Energy Co., Ltd.	28,410	25,172	
HKD	112,000	Guangshen Railway Co., Ltd., Class H	26,738	41,523	
CNY	20,000	Guangxi Liugong Machinery Co., Ltd.	22,421	42,044	
CNY	14,000	Guangxi LiuYao Group Co., Ltd.	58,507	46,061	
HKD	182,000	Guangzhou Automobile Group Co., Ltd.	99,635	87,810	
CNY	21,100	Guangzhou Baiyun International Airport Co., Ltd.	48,815	37,628	
HKD	12,000	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	39,432	43,406	
CNY	5,100	Guangzhou GRG Metrology & Test Co., Ltd.	14,196	11,298	
CNY	12,800	Guangzhou Haige Communications Group Inc. Co.	24,189	24,920	
CNY	4,300	Guangzhou KDT Machinery Co., Ltd.	14,389	14,751	
CNY	2,000	Guangzhou Kingmed Diagnostics Group Co., Ltd.	41,947	10,227	
CNY	12,700	Guangzhou Restaurant Group Co., Ltd.	63,639	38,143	
CNY	3,700	Guangzhou Shiyuan Electronic Technology Co., Ltd.	53,961	20,514	
CNY	5,800	Guangzhou Tinci Materials Technology Co., Ltd.	29,593	19,153	
CNY	6,200	Guangzhou Wondfo Biotech Co., Ltd.	50,795	28,439	
CNY	36,990	Guangzhou Yuexiu Capital Holdings Group Co., Ltd.	51,085	34,489	
CNY	10,900	Guilin Sanjin Pharmaceutical Co., Ltd.	33,109	25,447	
CNY	18,200	Guizhou Bailing Group Pharmaceutical Co., Ltd.	28,579	10,712	
CNY	43,500	Guizhou Panjiang Refined Coal Co., Ltd.	71,585	49,209	
CNY	33,800	Guizhou Xinbang Pharmaceutical Co., Ltd.	29,821	21,045	
CNY	10,531	Guizhou Zhenhua E-chem Inc.	62,034	19,291	
HKD	43,000	Guolian Securities Co., Ltd.	31,938	21,619	
CNY	59,600	Guosen Securities Co., Ltd.	107,018	97,319	
CNY	28,854	Guosheng Financial Holding Inc.	54,079	45,845	
HKD	29,400	Guotai Junan Securities Co., Ltd.	55,340	39,821	
CNY	32,600	Guoyuan Securities Co., Ltd.	49,123	37,127	
HKD	1,100	Gushengtang Holdings Ltd.	9,360	7,225	
HKD	10,100	H World Group Ltd.	57,507	45,964	
USD	1,211	H World Group Ltd., ADR	64,168	55,201	
HKD	238,000	Haichang Ocean Park Holdings Ltd.	38,523	29,101	
HKD	10,000	Haidilao International Holding Ltd.	34,917	24,573	
HKD	79,800	Haier Smart Home Co., Ltd.	333,827	363,847	
CNY	9,600	Hailir Pesticides and Chemicals Group Co., Ltd.	30,417	21,997	
CNY	19,430	Hainan Haide Capital Management Co., Ltd.	28,632	20,507	
HKD	19,000	Hainan Meilan International Airport Co., Ltd.	42,533	25,614	
CNY	12,900	Hainan Poly Pharm Co., Ltd.	85,912	29,996	
CNY	71,000	Hainan Strait Shipping Co., Ltd.	88,202	68,981	
HKD	60,000	Haitian International Holdings Ltd.	174,722	232,298	
HKD	82,400	Haitong Securities Co., Ltd.	54,814	52,280	
HKD	128,000	Haitong UniTrust International Leasing Co., Ltd.	20,875	15,903	
CNY	25,300	Hand Enterprise Solutions Co., Ltd.	30,957	29,160	
CNY	8,900	Hang Zhou Great Star Industrial Co., Ltd.	28,712	41,316	
CNY	8,800	Hangjin Technology Co., Ltd.	72,255	36,464	
CNY	73,500	Hangxiao Steel Structure Co., Ltd.	43,812	32,180	
CNY	35,700	Hangzhou Binjiang Real Estate Group Co., Ltd.	31,117	48,690	
CNY	19,400	Hangzhou Binjiang Real Estate Group Co., Ltd.	28,272	26,459	
CNY	6,300	Hangzhou Electronic Soul Network Technology Co., Ltd.	29,965	19,114	
CNY	8,260	Hangzhou First Applied Material Co., Ltd.	28,783	22,815	
CNY	3,100	Hangzhou Lion Electronics Co., Ltd.	27,209	13,472	
CNY	3,100	Hangzhou Robam Appliances Co., Ltd.	26,098	12,884	
CNY	11,500	Hangzhou Silan Microelectronics Co., Ltd.	68,331	37,793	
HKD	2,600	Hangzhou Tigermed Consulting Co., Ltd.	53,028	12,508	
CNY	7,400	Han's Laser Technology Industry Group Co., Ltd.	48,096	28,933	
HKD	18,000	Hansoh Pharmaceutical Group Co., Ltd.	51,844	51,559	
CNY	5,100	Haohua Chemical Science & Technology Co., Ltd.	28,888	27,708	
HKD	91,000	Harbin Bank Co., Ltd.	3,866	4,639	
CNY	41,100	Harbin Pharmaceutical Group Co., Ltd.	28,645	20,405	
HKD	78,000	Harbin Power Equipment Co., Ltd., Class H	76,318	33,100	
CNY	11,300	HBIS Resources Co., Ltd.	48,654	36,534	
HKD	51,000	HBM Holdings Ltd.	14,179	12,335	
HKD	28,000	Health & Happiness H&H International Holdings Ltd.	80,759	43,790	
CNY	7,500	Healthcare Co., Ltd.	14,163	10,537	
CNY	6,100	Hebei Hengshui Laobaigan Liquor Co., Ltd.	28,945	20,831	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	12,200	Hebei Yangyuan Zhihui Beverage Co., Ltd.	60,444	48,778	
CNY	10,900	Hefei Urban Construction Development Co., Ltd.	14,347	8,836	
CNY	12,000	Heilongjiang Agriculture Co., Ltd.	28,646	28,183	
USD	11,336	Hello Group Inc.	93,328	94,910	
CNY	4,300	Henan Liliang Diamond Co., Ltd.	28,475	22,366	
CNY	11,700	Henan Mingtai Al Industrial Co., Ltd.	28,438	25,390	
CNY	12,600	Henan Pinggao Electric Co., Ltd.	25,492	46,173	
CNY	9,500	Henan Shenhuo Coal & Power Co., Ltd.	28,403	36,095	
CNY	5,800	Henan Thinker Automatic Equipment Co., Ltd.	17,710	20,456	
CNY	24,100	Henan Yuguang Gold & Lead Co., Ltd.	28,402	29,139	
HKD	45,500	Hengan International Group Co., Ltd.	205,127	189,566	
CNY	19,400	Hengdian Group DMEGC Magnetics Co., Ltd.	49,301	45,451	
CNY	8,800	Hengli Petrochemical Co., Ltd.	47,759	23,084	
CNY	46,900	Hengtong Optic-electric Co., Ltd.	109,335	138,955	
CNY	92,300	Hengyi Petrochemical Co., Ltd.	136,811	123,228	
CNY	92,125	Hesteel Co., Ltd.	48,534	33,614	
HKD	156,000	Hi Sun Technology China Ltd.	37,944	11,878	
HKD	43,000	Hisense Home Appliances Group Co., Ltd.	70,555	193,250	
CNY	11,000	HLA Corp., Ltd.	15,855	19,105	
HKD	28,000	Homeland Interactive Technology Ltd.	11,107	7,922	
CNY	120,600	Hongda Xingye Co., Ltd.	79,153	13,170	
HKD	296,000	Honghua Group Ltd.	40,062	4,596	
HKD	111,459	Hopson Development Holdings Ltd.	102,113	69,857	
HKD	32,221	Horizon Construction Development Ltd.	14,431	8,473	
CNY	7,685	Hoyuan Green Energy Co., Ltd.	80,009	24,728	
HKD	60,000	Hua Hong Semiconductor Ltd.	172,013	231,107	
CNY	27,170	Huaan Securities Co., Ltd.	28,870	21,497	
CNY	1,100	Huadong Medicine Co., Ltd.	7,674	5,752	
CNY	30,600	Huafon Chemical Co., Ltd.	45,694	41,263	
CNY	38,100	Huafu Fashion Co., Ltd.	29,131	27,254	
CNY	30,100	Huaibei Mining Holdings Co., Ltd.	78,662	94,932	
CNY	6,600	Hualan Biological Engineering Inc.	29,093	19,602	
HKD	120,000	Huanxi Media Group Ltd.	27,854	11,978	
CNY	64,000	Huapont Life Sciences Co., Ltd.	66,556	45,761	
HKD	71,600	Huatai Securities Co., Ltd.	144,170	107,973	
CNY	35,300	Huaxi Securities Co., Ltd.	63,452	43,735	
CNY	47,300	Huaxia Bank Co., Ltd.	52,360	56,963	
CNY	12,400	Huaxin Cement Co., Ltd.	53,203	32,089	
HKD	23,900	Huaxin Cement Co., Ltd.	28,349	31,544	
CNY	21,600	Huayu Automotive Systems Co., Ltd.	91,934	66,555	
CNY	156,200	Hubei Biocause Pharmaceutical Co., Ltd.	85,678	51,348	
CNY	14,700	Hubei Feilihua Quartz Glass Co., Ltd.	89,620	85,005	
CNY	8,000	Hubei Jumpcan Pharmaceutical Co., Ltd.	27,589	47,709	
CNY	10,700	Hubei Xingfa Chemicals Group Co., Ltd.	29,632	38,364	
HKD	58,300	Huishang Bank Corp., Ltd.	35,406	24,530	
HKD	2,900	Huitongda Network Co., Ltd.	14,374	13,129	
CNY	11,100	Humanwell Healthcare Group Co., Ltd.	45,906	35,842	
CNY	6,400	Hunan Aihua Group Co., Ltd.	28,442	16,888	
CNY	45,200	Hunan Er-Kang Pharmaceutical Co., Ltd.	27,901	17,686	
CNY	39,900	Hunan Friendship & Apollo Commercial Co., Ltd.	33,109	16,209	
CNY	24,100	Hunan TV & Broadcast Intermediary Co., Ltd.	28,661	22,839	
CNY	38,400	Hunan Valin Steel Co., Ltd.	49,193	31,997	
CNY	18,600	Hunan Zhongke Electric Co., Ltd.	30,445	29,803	
USD	6,753	HUYA Inc.	29,673	36,492	
HKD	16,800	Hygeia Healthcare Holdings Co., Ltd.	145,290	82,777	
CNY	54,800	HyUnion Holding Co., Ltd.	63,200	53,228	
HKD	57,600	iDreamSky Technology Holdings Ltd.	34,234	29,906	
CNY	18,800	IKD Co., Ltd.	70,112	52,276	
HKD	2,031,015	Industrial & Commercial Bank of China, Class H	1,521,054	1,651,496	
CNY	46,400	Industrial Bank Co., Ltd.	193,413	153,804	
CNY	32,890	Industrial Securities Co., Ltd.	59,113	31,255	
CNY	95,900	Infore Environment Technology Group Co., Ltd.	88,634	76,321	
HKD	125,000	Ingdan Inc.	40,854	23,931	
HKD	160,000	Inkeverse Group Ltd.	25,684	20,183	
CNY	496,805	Inner Mongolia BaoTou Steel Union Co., Ltd.	171,511	130,776	
CNY	72,300	Inner Mongolia Dian Tou Energy Corp., Ltd.	196,033	287,138	
CNY	45,288	Inner Mongolia ERDOS Resources Co., Ltd.	87,776	84,540	
CNY	182,900	Inner Mongolia Junzheng Energy & Chemical Industry Group Co.	153,161	127,012	
CNY	4,300	Inner Mongolia Xingye Silver&Tin Mining Co., Ltd.	7,514	10,933	
CNY	9,200	Inner Mongolia Yili Industrial Group Co., Ltd.	64,199	44,699	
CNY	32,100	Inner Mongolia Yuan Xing Energy Co., Ltd.	39,370	41,696	
HKD	13,000	InnoCare Pharma Ltd.	14,983	10,957	
HKD	3,000	Innovent Biologics Inc.	22,255	19,319	
HKD	54,000	Inspur Digital Enterprise Technology Ltd.	22,737	29,646	
CNY	6,360	Intco Medical Technology Co., Ltd.	51,025	32,049	
HKD	29,000	Intron Technology Holdings Ltd.	14,658	7,205	
USD	17,504	iQIYI Inc.	114,961	87,883	
HKD	30,000	IVD Medical Holding Ltd.	15,495	4,141	
CNY	15,600	JA Solar Technology Co., Ltd.	59,842	32,836	
CNY	5,200	Jade Bird Fire Co., Ltd.	15,846	12,384	
CNY	2,500	Jafron Biomedical Co., Ltd.	26,002	12,797	
CNY	4,100	Jason Furniture Hangzhou Co., Ltd.	28,511	24,885	
CNY	8,700	JCET Group Co., Ltd.	46,347	51,729	
HKD	37,750	JD Health International Inc.	190,882	140,034	
HKD	34,100	JD Logistics Inc.	54,240	49,908	
HKD	39,788	JD.com Inc.	1,019,421	706,920	
HKD	102,000	JH Educational Technology Inc.	32,969	13,670	
CNY	8,400	Jiangling Motors Corp., Ltd.	34,227	34,270	
CNY	14,400	Jiangsu Azure Corp.	25,435	20,983	
CNY	105,380	Jiangsu Changshu Rural Commercial Bank Co., Ltd.	128,171	150,187	
CNY	3,445	Jiangsu Cnano Technology Co., Ltd.	32,403	14,957	
CNY	28,580	Jiangsu Dingsheng New Energy Materials Co., Ltd.	57,884	49,765	
CNY	8,700	Jiangsu Eastern Shenghong Co., Ltd.	26,879	13,041	
HKD	32,000	Jiangsu Expressway Co., Ltd., Class H	54,039	46,699	
CNY	8,300	Jiangsu Guomao Reducer Co., Ltd.	29,074	16,050	
CNY	29,600	Jiangsu Guotai International Group Co., Ltd.	52,718	37,948	
CNY	1,900	Jiangsu Haili Wind Power Equipment Technology Co., Ltd.	22,737	14,378	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	8,900	Jiangsu Huahong Technology Stock Co., Ltd.	18,170	10,644	
CNY	40,800	Jiangsu Jiangyin Rural Commercial Bank Co., Ltd.	28,740	28,957	
CNY	4,400	Jiangsu Jiejie Microelectronics Co., Ltd.	14,402	14,282	
CNY	8,500	Jiangsu Kanion Pharmaceutical Co., Ltd.	28,939	25,093	
CNY	57,000	Jiangsu Linyang Energy Co., Ltd.	87,111	67,186	
CNY	12,400	Jiangsu Lopal Tech Co., Ltd.	28,960	18,144	
CNY	2,700	Jiangsu Pacific Quartz Co., Ltd.	29,591	15,054	
CNY	24,000	Jiangsu Provincial Agricultural Reclamation and Development	52,817	40,716	
CNY	44,300	Jiangsu Shagang Co., Ltd.	47,887	31,412	
CNY	13,100	Jiangsu Shuangxing Color Plastic New Materials Co., Ltd.	37,166	12,204	
CNY	10,300	Jiangsu Sopo Chemical Co.	14,325	11,397	
CNY	2,600	Jiangsu ToLand Alloy Co., Ltd.	14,805	12,927	
CNY	1,400	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	45,643	21,253	
CNY	3,680	Jiangsu Yangnong Chemical Co., Ltd.	52,922	39,074	
CNY	3,000	Jiangsu Yoke Technology Co., Ltd.	38,391	35,393	
CNY	7,800	Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	50,547	55,146	
CNY	37,200	Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd.	29,007	28,154	
CNY	25,900	Jiangsu Zhongtian Technology Co., Ltd.	48,728	77,087	
CNY	58,900	Jiangsu Zijin Rural Commercial Bank Co., Ltd.	28,290	27,702	
HKD	74,000	Jiangxi Copper Co., Ltd., Class H	122,820	201,504	
CNY	28,700	Jiangxi Wannianqing Cement Co., Ltd.	64,055	24,527	
CNY	7,100	Jiangzhong Pharmaceutical Co., Ltd.	31,374	30,888	
CNY	21,700	Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd.	23,640	26,535	
CNY	12,320	Jiayou International Logistics Co., Ltd.	28,957	40,945	
CNY	11,900	Jilin Aodong Pharmaceutical Group Co., Ltd.	34,878	30,000	
CNY	39,200	Jilin Chemical Fibre	22,943	23,311	
HKD	351,000	Jinchuan Group International Resources Co., Ltd.	62,691	50,950	
CNY	21,700	Jinduicheng Molybdenum Co., Ltd.	25,045	42,472	
CNY	5,700	Jingjin Equipment Inc.	23,882	23,258	
CNY	6,962	Jinhong Gas Co., Ltd.	23,500	22,929	
HKD	6,100	Jinke Smart Services Group Co., Ltd.	15,208	7,890	
USD	3,162	JinkoSolar Holding Co., Ltd.	68,125	89,630	
CNY	55,900	Jinneng Holding Shanxi Coal Industry Co., Ltd.	155,556	173,794	
CNY	31,000	Jinneng Science&Technology Co., Ltd.	77,423	31,894	
HKD	182,000	Jinxin Fertility Group Ltd.	100,857	88,612	
CNY	14,800	Jinyu Bio-Technology Co., Ltd.	28,888	20,060	
CNY	2,100	JiuGui Liquor Co., Ltd.	28,064	17,306	
HKD	74,000	Jiumaojiu International Holdings Ltd.	174,789	52,344	
CNY	13,800	Jiuzhitang Co., Ltd.	28,872	16,561	
CNY	37,400	Jizhong Energy Resources Co., Ltd.	50,888	47,193	
CNY	16,000	JL Mag Rare-Earth Co., Ltd., SHZ	63,632	39,003	
HKD	24,000	JNBY Design Ltd.	62,744	63,781	
CNY	8,200	Joincare Pharmaceutical Group Industry Co., Ltd.	19,841	17,223	
CNY	4,340	Joinn Laboratories China Co., Ltd.	34,879	10,824	
CNY	33,479	Jointown Pharmaceutical Group Co., Ltd.	38,724	30,730	
HKD	278,000	Joy City Property Ltd.	21,409	10,339	
CNY	4,200	Joyoung Co., Ltd.	24,477	8,274	
HKD	99,500	JS Global Lifestyle Co., Ltd.	170,501	26,768	
CNY	41,400	JSTI Group	44,527	62,896	
HKD	76,000	Ju Teng International Holdings Ltd.	45,494	16,464	
CNY	4,500	Juewei Food Co., Ltd.	54,041	13,025	
CNY	4,800	Juewei Food Co., Ltd.	28,846	13,893	
HKD	24,500	JW Cayman Therapeutics Co., Ltd.	29,689	8,424	
CNY	10,000	Kaishan Group Co., Ltd.	28,685	18,993	
HKD	101,000	Kangda International Environmental Co., Ltd.	25,562	3,849	
HKD	33,500	Kangji Medical Holdings Ltd.	37,522	32,746	
HKD	47,000	Kasen International Holdings Ltd.	11,768	1,988	
CNY	5,900	Kehua Data Co., Ltd.	52,267	23,407	
CNY	25,100	Keshun Waterproof Technologies Co., Ltd.	26,103	20,320	
CNY	16,900	Kidswant Children Products Co., Ltd.	28,197	16,051	
HKD	69,500	Kingboard Holdings Ltd.	232,443	223,580	
HKD	113,000	Kingboard Laminates Holdings Ltd.	82,201	166,448	
CNY	22,400	Kingfa Sci & Tech Co., Ltd.	60,912	27,845	
HKD	40,000	Kingsoft Cloud Holdings Ltd.	19,649	9,449	
HKD	47,000	Kingsoft Corp., Ltd.	167,116	185,203	
CNY	32,000	Konka Group Co., Ltd.	25,810	12,803	
CNY	8,400	KPC Pharmaceuticals Inc.	28,305	28,172	
HKD	3,000	Kuaishou Technology	29,211	24,091	
CNY	7,600	Kuang-Chi Technologies Co., Ltd.	24,597	24,755	
HKD	388,000	Kunlun Energy Co., Ltd.	429,225	549,205	
CNY	2,800	Kunlun Tech Co., Ltd.	9,749	16,940	
CNY	4,100	Kunshan Kinglai Hygienic Materials Co., Ltd.	25,899	16,134	
CNY	136	Kweichow Moutai Co., Ltd., SHG	47,703	37,487	
HKD	189,500	KWG Group Holdings Ltd.	67,643	10,749	
CNY	10,900	Lakala Payment Co., Ltd.	57,689	25,459	
CNY	5,800	Lancy Co., Ltd.	21,751	15,074	
CNY	4,800	Lao Feng Xiang Co., Ltd.	40,175	52,557	
CNY	1,400	Lao Feng Xiang Co., Ltd.	18,048	15,329	
CNY	8,281	Laobaixing Pharmacy Chain JSC	49,839	28,599	
CNY	2,119	Laobaixing Pharmacy Chain JSC	10,689	7,318	
CNY	7,500	LB Group Co., Ltd.	47,651	26,196	
HKD	16,000	Lee & Man Chemical Co., Ltd.	16,384	10,887	
HKD	124,000	Lee & Man Paper Manufacturing Ltd.	103,144	50,102	
HKD	5,800	Legend Holdings Corp.	6,572	5,960	
HKD	334,000	Lenovo Group Ltd.	396,902	641,250	
CNY	12,200	Lens Technology Co., Ltd.	51,588	41,816	
CNY	10,200	Lens Technology Co., Ltd.	48,073	34,961	
CNY	212,000	Leo Group Co., Ltd.	94,474	56,953	
CNY	6,200	Lepu Medical Technology Beijing Co., Ltd.	29,658	17,312	
CNY	10,000	Levima Advanced Materials Corp.	35,017	25,776	
CNY	35,600	Leyard Optoelectronic Co., Ltd.	49,769	30,075	
HKD	3,300	Li Auto Inc.	55,919	40,430	
USD	1,645	Li Auto Inc., ADR	63,715	40,238	
HKD	177,000	Li Ning Co., Ltd.	516,500	521,805	
CNY	10,700	Lianhe Chemical Technology Co., Ltd.	32,632	9,652	
CNY	10,700	Liao Ning Oxiranchem Inc.	14,150	8,563	
CNY	7,100	Liaoning Cheng Da Co., Ltd.	16,892	11,171	
CNY	6,900	Lier Chemical Co., Ltd.	29,261	10,408	
HKD	72,000	Lifestyle China Group Ltd.	28,580	10,325	
HKD	250,000	Lifetech Scientific Corp.	86,561	60,839	
CNY	73,200	Lingyi iTech Guangdong Co.	101,157	97,879	
HKD	54,000	Linklogis Inc.	14,714	20,464	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	17,247	Livzon Pharmaceutical Group Inc.	71,466	77,606	
CNY	6,100	Lizhong Sitong Light Alloys Group Co., Ltd.	30,785	21,308	
CNY	32,100	Loncin Motor Co., Ltd.	29,731	40,905	
HKD	165,500	Longfor Group Holdings Ltd.	464,770	309,317	
CNY	12,100	LONGi Green Energy Technology Co., Ltd.	87,365	31,886	
HKD	167,000	Lonking Holdings Ltd.	61,221	42,744	
CNY	27,200	Luenmei Quantum Co., Ltd.	48,642	26,656	
CNY	20,300	Luolai Lifestyle Technology Co., Ltd.	42,459	30,862	
CNY	27,700	Luoniushan Co., Ltd.	31,221	22,555	
CNY	18,200	Luxi Chemical Group Co., Ltd.	60,408	39,706	
CNY	8,700	Luxshare Precision Industry Co., Ltd.	59,961	64,199	
HKD	137,000	Luye Pharma Group Ltd.	113,480	64,863	
CNY	1,100	Luzhou Laojiao Co., Ltd.	38,052	29,656	
HKD	72,000	Maanshan Iron & Steel Co., Ltd.	50,383	14,207	
CNY	20,200	Maccura Biotechnology Co., Ltd.	107,635	43,224	
CNY	5,400	Mango Excellent Media Co., Ltd.	49,748	21,188	
HKD	39,400	Maoyan Entertainment	74,527	55,351	
HKD	13,000	Medlive Technology Co., Ltd.	14,568	17,013	
CNY	41,700	Meinian Onehealth Healthcare Holdings Co., Ltd.	62,526	29,652	
HKD	108,000	Meitu Inc.	26,959	49,750	
HKD	12,600	Meituan	168,703	245,017	
HKD	242,000	Metallurgical Corp. of China Ltd.	73,141	67,761	
CNY	37,700	M-Grass Ecology And Environment Group Co., Ltd.	28,295	15,594	
HKD	14,800	Midea Real Estate Holding Ltd.	10,709	17,304	
CNY	3,200	Milkyway Intelligent Supply Chain Service Group Co., Ltd.	62,994	32,190	
HKD	2,000	Min Xin Holdings Ltd.	2,704	715	
CNY	32,100	Ming Yang Smart Energy Group Ltd.	77,883	56,942	
HKD	51,000	Ming Yuan Cloud Group Holdings Ltd.	52,134	18,059	
HKD	9,600	MINISO Group Holding Ltd.	88,010	62,542	
HKD	130,000	Minmetals Land Ltd.	21,317	10,505	
HKD	68,000	Minth Group Ltd.	245,224	144,034	
CNY	46,800	MLS Co., Ltd.	83,278	70,937	
HKD	348,000	MMG Ltd.	99,778	181,636	
HKD	139,200	MMG Ltd., Rights	–	8,413	
HKD	20,000	Mobvista Inc.	13,968	8,812	
HKD	13,000	Morimatsu International Holdings Co., Ltd.	14,326	11,815	
CNY	6,700	Muyuan Foods Co., Ltd.	67,001	54,946	
HKD	850,000	Nan Hai Corp., Ltd.	28,299	–	
CNY	74,200	NanJi E-Commerce Co., Ltd.	79,270	36,252	
CNY	6,900	Nanjing Hanrui Cobalt Co., Ltd.	67,084	34,322	
CNY	62,500	Nanjing Iron & Steel Co., Ltd.	47,547	58,579	
CNY	7,140	Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd.	25,580	15,942	
CNY	46,600	Nanjing Securities Co., Ltd.	77,378	67,303	
CNY	11,200	Nanjing Xinjiekou Department Store Co., Ltd.	16,610	10,512	
CNY	9,000	Nantong Jianghai Capacitor Co., Ltd.	28,797	22,408	
CNY	9,300	Nantong Jiangshan Agrochemical & Chemical LLC	31,137	24,671	
CNY	7,948	NARI Technology Co., Ltd.	24,680	37,272	
CNY	51,900	NavInfo Co., Ltd.	101,049	60,677	
HKD	23,500	Nayuki Holdings Ltd.	14,415	8,477	
HKD	21,500	NetDragon Websoft Holdings Ltd.	68,268	44,400	
HKD	10,400	NetEase Inc.	250,609	271,691	
USD	1,302	NetEase Inc., ADR	187,012	170,247	
HKD	59,900	New China Life Insurance Co., Ltd.	234,513	155,894	
CNY	8,900	New Hope Dairy Co., Ltd.	21,605	14,659	
CNY	16,500	New Hope Liuhe Co., Ltd.	49,469	28,365	
CNY	4,200	Neway Valve Suzhou Co., Ltd.	16,017	13,520	
HKD	36,000	Newborn Town Inc.	15,071	28,277	
CNY	8,400	Newland Digital Technology Co., Ltd.	28,826	21,940	
HKD	111,000	Nexteer Automotive Group Ltd.	71,443	68,292	
HKD	131,000	Nine Dragons Paper Holdings Ltd.	69,931	74,609	
CNY	5,400	Ninestar Corp.	28,623	26,774	
CNY	3,000	Ningbo Haitian Precision Machinery Co., Ltd.	14,403	12,923	
CNY	28,500	Ningbo Huaxiang Electronic Co., Ltd.	86,037	69,388	
CNY	50,200	Ningbo Joyson Electronic Corp.	159,070	140,073	
CNY	1,858	Ningbo Ronbay New Energy Technology Co., Ltd.	18,155	8,125	
CNY	8,300	Ningbo Sanxing Medical Electric Co., Ltd.	18,488	54,639	
CNY	4,000	Ningbo Tuopu Group Co., Ltd.	25,039	40,161	
CNY	11,600	Ningbo Xusheng Group Co., Ltd.	29,821	23,002	
CNY	19,300	Ningbo Yunsheng Co., Ltd.	26,620	18,934	
CNY	61,100	Ningbo Zhoushan Port Co., Ltd.	40,980	39,089	
HKD	18,690	NIO Inc.	139,484	107,127	
USD	1,800	Noah Holdings Ltd.	64,259	23,763	
CNY	13,400	Norinco International Cooperation Ltd.	28,765	26,135	
CNY	10,300	North Industries Group Red Arrow Co., Ltd.	28,361	28,389	
CNY	15,700	Northeast Securities Co., Ltd.	25,241	16,458	
HKD	8,500	Ocumension Therapeutics	13,957	10,246	
CNY	53,100	Offshore Oil Engineering Co., Ltd.	51,662	59,017	
CNY	30,400	OFILM Group Co., Ltd.	49,084	44,679	
CNY	8,300	Olympic Circuit Technology Co., Ltd.	28,230	30,787	
CNY	8,900	Oppein Home Group Inc.	150,030	89,483	
CNY	4,600	Opple Lighting Co., Ltd.	16,295	15,008	
CNY	71,200	ORG Technology Co., Ltd.	67,452	55,709	
HKD	9,500	Orient Overseas International Ltd.	184,782	211,195	
HKD	38,800	Orient Securities Co., Ltd.	35,998	20,774	
CNY	20,400	Oriental Energy Co., Ltd.	31,936	31,498	
CNY	20,400	Oriental Pearl Group Co., Ltd.	29,043	23,314	
CNY	14,400	Ovctek China Inc.	59,631	42,473	
CNY	99,600	Pacific Securities Co., Ltd/The/China	63,669	57,032	
CNY	103,100	Pangang Group Vanadium Titanium & Resources Co., Ltd.	44,631	48,440	
CNY	28,200	PCI Technology Group Co., Ltd.	30,576	19,635	
HKD	17,000	Peijia Medical Ltd.	20,259	6,761	
HKD	95,000	Peking University Resources Holdings Co., Ltd.	7,929	4,513	
CNY	162,200	Pengdu Agriculture & Animal Husbandry Co., Ltd.	81,854	13,422	
HKD	167,000	People's Insurance Co Group of China Ltd.	82,497	78,282	
CNY	12,300	Perfect World Co., Ltd.	49,461	17,561	
HKD	1,186,000	PetroChina Co., Ltd.	864,392	1,638,330	
HKD	20,075	Pharmaron Beijing Co., Ltd.	57,141	29,680	
CNY	7,900	PhiChem Corp.	28,790	18,216	
HKD	330,780	PICC Property & Casualty Co., Ltd., Class H	407,207	561,018	
CNY	59,000	Ping An Bank Co., Ltd.	189,630	112,580	
HKD	43,100	Ping An Healthcare and Technology Co., Ltd.	97,269	86,374	
HKD	261,500	Ping An Insurance Group Co. of China Ltd., Class H	1,380,440	1,620,786	
CNY	37,300	Pingdingshan Tianan Coal Mining Co., Ltd.	48,195	78,657	
CNY	16,700	Pingdingshan Tianan Coal Mining Co., Ltd.	35,872	35,216	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	6,600	PNC Process Systems Co., Ltd.	30,546	28,539	
HKD	150,905	Poly Property Group Co., Ltd.	65,598	39,035	
HKD	13,000	Poly Property Services Co., Ltd.	69,292	65,667	
CNY	10,700	Pony Testing International Group Co., Ltd.	28,866	14,865	
HKD	12,600	Pop Mart International Group Ltd.	50,602	84,070	
CNY	9,500	Porton Pharma Solutions Ltd.	29,444	21,334	
HKD	106,000	Postal Savings Bank of China Co., Ltd.	80,817	84,906	
HKD	73,000	Pou Sheng International Holdings Ltd.	12,294	7,791	
CNY	27,400	Power Construction Corp. of China Ltd.	48,950	28,799	
HKD	13,000	Prinx Chengshan Holdings Ltd.	17,893	18,420	
CNY	705	Pylon Technologies Co., Ltd.	14,414	5,269	
HKD	52,000	Q Technology Group Co., Ltd.	40,770	37,371	
USD	8,786	Qifu Technology Inc.	221,184	237,148	
CNY	52,700	Qingdao East Steel Tower Stock Co., Ltd.	73,348	67,504	
CNY	1,835	Qingdao Haier Biomedical Co., Ltd.	14,213	12,824	
CNY	64,200	Qingdao Hanhe Cable Co., Ltd.	52,643	39,749	
CNY	6,000	Qingdao Hiron Commercial Cold Chain Co., Ltd.	18,557	13,139	
CNY	100,149	Qingdao Rural Commercial Bank Corp.	63,010	50,483	
CNY	29,260	Qingdao Sentury Tire Co., Ltd.	118,771	132,589	
CNY	9,500	Qinghai Salt Lake Industry Co., Ltd.	28,967	31,153	
HKD	45,000	Qinhuangdao Port Co., Ltd.	15,653	15,313	
USD	12,362	Qudian Inc.	38,142	33,485	
CNY	2,800	Quectel Wireless Solutions Co., Ltd.	28,769	24,555	
HKD	36,000	Radiance Holdings Group Co., Ltd.	22,358	16,740	
CNY	42,900	Realcan Pharmaceutical Group Co., Ltd.	30,240	17,741	
HKD	71,600	Red Star Macalline Group Corp., Ltd.	41,207	17,162	
HKD	100,000	Redco Properties Group Ltd.	48,158	4,380	
CNY	45,400	Renhe Pharmacy Co., Ltd.	57,977	50,377	
CNY	5,000	Rianlon Corp.	55,742	25,526	
CNY	9,800	Risen Energy Co., Ltd.	29,025	22,289	
CNY	79,600	RiseSun Real Estate Development Co., Ltd.	28,996	22,274	
CNY	5,300	Riyue Heavy Industry Co., Ltd.	14,688	10,229	
CNY	27,100	RongFa Nuclear Equipment Co., Ltd.	28,577	17,544	
CNY	28,950	Rongsheng Petrochemical Co., Ltd.	78,215	52,592	
CNY	19,100	Roshow Technology Co., Ltd.	32,357	17,208	
CNY	3,200	Runjian Co., Ltd.	29,229	17,420	
CNY	12,800	SAIC Motor Corp., Ltd.	47,966	33,370	
CNY	14,200	Sailun Group Co., Ltd.	26,686	37,372	
CNY	10,800	Sanan Optoelectronics Co., Ltd.	28,673	23,784	
CNY	15,600	Sanquan Food Co., Ltd.	47,224	32,229	
CNY	20,100	Sansteel Minguang Co., Ltd. Fujian	30,833	11,151	
CNY	9,780	Sansure Biotech Inc.	53,285	32,338	
HKD	122,000	Sany Heavy Equipment International Holdings Co., Ltd.	27,617	103,851	
CNY	10,900	Sany Heavy Industry Co., Ltd.	58,135	33,822	
CNY	22,467	Satellite Chemical Co., Ltd.	61,412	75,964	
CNY	62,300	Sealand Securities Co., Ltd.	45,485	34,092	
HKD	243,047	Seazen Group Ltd.	66,995	57,808	
CNY	13,000	Seazen Holdings Co., Ltd.	28,406	21,654	
HKD	31,000	S-Enjoy Service Group Co., Ltd.	49,247	16,878	
CNY	3,900	SF Holding Co., Ltd.	28,473	26,157	
CNY	55,200	SGIS Songshan Co., Ltd.	52,467	17,530	
CNY	16,100	Shaanxi Coal Industry Co., Ltd.	34,676	78,073	
CNY	35,250	Shan Xi Hua Yang Group New Energy Co., Ltd.	54,157	66,056	
CNY	17,800	Shandong Bohui Paper Industrial Co., Ltd.	22,520	15,996	
CNY	5,900	Shandong Buchang Pharmaceuticals Co., Ltd.	24,338	16,812	
HKD	37,000	Shandong Chenming Paper Holdings Ltd.	14,490	11,138	
CNY	24,100	Shandong Dongyue Silicone Material Co., Ltd.	75,022	31,014	
HKD	10,000	Shandong Gold Mining Co., Ltd.	28,788	27,268	
CNY	5,000	Shandong Himile Mechanical Science & Technology Co., Ltd.	29,821	35,915	
CNY	9,500	Shandong Hi-Speed Road & Bridge Co., Ltd.	15,514	9,344	
CNY	5,100	Shandong Hualu Hengsheng Chemical Co., Ltd.	28,953	25,549	
CNY	27,900	Shandong Humon Smelting Co., Ltd.	63,731	60,187	
CNY	25,000	Shandong Jinjing Science & Technology Co., Ltd.	30,363	27,266	
CNY	6,697	Shandong Linglong Tyre Co., Ltd.	51,601	23,119	
CNY	56,200	Shandong Nanshan Aluminum Co., Ltd.	51,308	40,247	
CNY	10,200	Shandong Pharmaceutical Glass Co., Ltd.	52,648	48,633	
CNY	17,500	Shandong Publishing & Media Co., Ltd.	30,579	38,912	
CNY	19,000	Shandong Sun Paper Industry JSC Ltd.	52,746	49,901	
CNY	1,100	Shandong Weifang Rainbow Chemical Co., Ltd.	14,371	9,221	
HKD	162,000	Shandong Weigao Group Medical Polymer Co., Ltd.	216,792	105,353	
CNY	11,400	Shandong Xiantan Co., Ltd.	15,936	12,290	
HKD	18,200	Shandong Xinhua Pharmaceutical Co., Ltd., Class H	18,741	17,166	
CNY	20,700	Shandong Yisheng Livestock & Poultry Breeding Co., Ltd.	43,196	33,750	
CNY	8,200	Shanghai Aiko Solar Energy Co., Ltd.	28,793	13,938	
CNY	25,500	Shanghai AJ Group Co., Ltd.	25,598	18,076	
CNY	20,150	Shanghai AtHub Co., Ltd.	56,932	48,094	
CNY	70,600	Shanghai Bailian Group Co., Ltd.	147,581	97,934	
CNY	7,280	Shanghai Bairun Investment Holding Group Co., Ltd.	38,733	23,031	
CNY	2,500	Shanghai Baolong Automotive Corp.	28,772	14,784	
CNY	8,900	Shanghai Belling Co., Ltd.	52,309	27,841	
CNY	23,200	Shanghai Bright Meat Group Co., Ltd.	27,791	24,046	
CNY	7,800	Shanghai Chinafortune Co., Ltd.	16,758	17,951	
CNY	78,500	Shanghai Construction Group Co., Ltd.	52,188	31,722	
HKD	122,000	Shanghai Electric Group Co., Ltd.	78,406	32,662	
CNY	40,100	Shanghai Environment Group Co., Ltd.	65,937	64,150	
HKD	18,500	Shanghai Fosun Pharmaceutical Group Co., Ltd.	104,162	42,807	
CNY	3,100	Shanghai Fullhan Microelectronics Co., Ltd.	28,908	19,142	
CNY	11,300	Shanghai Hanbell Precise Machinery Co., Ltd.	64,228	35,516	
HKD	31,000	Shanghai Industrial Holdings Ltd.	52,008	63,266	
HKD	5,600	Shanghai INT Medical Instruments Co., Ltd.	24,262	26,433	
CNY	4,100	Shanghai International Airport Co., Ltd.	28,708	24,866	
CNY	6,500	Shanghai Jahwa United Co., Ltd.	28,910	21,731	
CNY	6,600	Shanghai Jinjiang International Hotels Co., Ltd.	66,945	28,508	
CNY	16,000	Shanghai Liangxin Electrical Co., Ltd.	60,061	20,629	
CNY	16,500	Shanghai Lingang Holdings Corp., Ltd.	37,737	28,290	
CNY	4,400	Shanghai M&G Stationery Inc.	50,985	25,861	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

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	41,332	
CNY	1,943	Shanghai Medicilon Inc.	28,416	9,506	
CNY	596	Shanghai MicroPort Endovascular MedTech Group Co., Ltd.	15,403	10,987	
HKD	36,200	Shanghai Pharmaceuticals Holding Co., Ltd.	67,275	74,353	
HKD	35,000	Shanghai Pioneer Holding Ltd.	14,057	12,270	
CNY	11,700	Shanghai Pudong Construction Co., Ltd.	14,303	11,736	
CNY	38,000	Shanghai Pudong Development Bank Co., Ltd.	72,478	58,809	
CNY	5,400	Shanghai Putailai New Energy Technology Co., Ltd.	24,824	14,334	
CNY	8,400	Shanghai QiFan Cable Co., Ltd.	30,231	24,215	
CNY	9,600	Shanghai Runda Medical Technology Co., Ltd.	31,773	27,268	
CNY	34,300	Shanghai Rural Commercial Bank Co., Ltd.	36,773	43,356	
CNY	10,900	Shanghai Shyndec Pharmaceutical Co., Ltd.	20,285	21,912	
CNY	49,600	Shanghai Stonehill Technology Co., Ltd.	29,194	23,416	
CNY	48,500	Shanghai Tunnel Engineering Co., Ltd.	48,505	59,558	
CNY	37,400	Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd.	73,795	62,278	
CNY	4,800	Shanghai Yaoji Technology Co., Ltd.	24,101	18,448	
CNY	10,900	Shanghai Yuyuan Tourist Mart Group Co., Ltd.	21,953	10,554	
CNY	36,600	Shanghai Zhangjiang High-Tech Park Development Co., Ltd.	92,542	126,690	
CNY	31,600	Shanxi Blue Flame Holding Co., Ltd.	66,571	37,815	
CNY	10,200	Shanxi Coal International Energy Group Co., Ltd.	27,659	28,062	
CNY	84,100	Shanxi Coking Co., Ltd.	86,505	62,032	
CNY	28,000	Shanxi Coking Coal Energy Group Co., Ltd.	42,066	54,316	
CNY	44,400	Shanxi Lanhua Sci-Tech Venture Co., Ltd.	87,150	74,801	
CNY	27,400	Shanxi Lu'an Environmental Energy Development Co., Ltd.	53,573	93,497	
CNY	43,700	Shanxi Meijin Energy Co., Ltd.	56,752	39,078	
CNY	135,830	Shanxi Securities Co., Ltd.	136,293	120,052	
CNY	190,400	Shanxi Taigang Stainless Steel Co., Ltd.	162,525	121,047	
CNY	67,800	Shanying International Holding Co., Ltd.	48,802	19,117	
CNY	1,500	Shede Spirits Co., Ltd.	28,178	15,947	
CNY	14,400	Shenghe Resources Holding Co., Ltd.	28,522	23,320	
HKD	58,000	Shengjing Bank Co., Ltd.	54,862	7,226	
CNY	1,500	Shennan Circuits Co., Ltd.	25,835	29,778	
CNY	300	Shennan Circuits Co., Ltd.	4,239	5,956	
HKD	92,800	Shenwan Hongyuan Group Co., Ltd.	30,922	23,985	
CNY	40,000	Shenzhen Agricultural Products Group Co., Ltd.	47,406	36,590	
CNY	18,400	Shenzhen Airport Co., Ltd.	28,120	22,122	
CNY	3,400	Shenzhen Capchem Technology Co., Ltd.	28,847	18,274	
CNY	16,900	Shenzhen Comix Group Co., Ltd.	22,402	15,348	
CNY	10,530	Shenzhen Desay Battery Technology Co.	72,062	46,471	
CNY	960	Shenzhen Dynanonic Co., Ltd.	30,255	5,083	
CNY	42,700	Shenzhen Everwin Precision Technology Co., Ltd.	122,625	96,124	
HKD	10,000	Shenzhen Expressway Co., Ltd., Class H	13,536	12,744	
CNY	10,400	Shenzhen Fastprint Circuit Tech Co., Ltd.	30,416	20,130	
CNY	12,800	Shenzhen Gas Corp., Ltd.	16,358	16,080	
CNY	11,000	Shenzhen H&T Intelligent Control Co., Ltd.	51,014	22,137	
HKD	153,287	Shenzhen International Holdings Ltd.	205,684	167,270	
HKD	278,731	Shenzhen Investment Ltd.	127,557	45,333	
CNY	57,400	Shenzhen Jinjia Group Co., Ltd.	80,836	38,974	
CNY	18,200	Shenzhen Kaifa Technology Co., Ltd.	51,228	51,590	
CNY	8,200	Shenzhen Kedali Industry Co., Ltd.	119,859	117,799	
CNY	8,500	Shenzhen Kingkey Smart Agriculture Times Co., Ltd.	28,745	21,903	
CNY	23,400	Shenzhen Kinwong Electronic Co., Ltd.	100,347	139,531	
CNY	5,400	Shenzhen Kstar Science And Technology Co., Ltd.	28,667	17,971	
CNY	13,900	Shenzhen Laibao Hi-tech Co., Ltd.	27,885	28,492	
CNY	35,100	Shenzhen Leaguer Co., Ltd.	50,718	36,446	
CNY	4,200	Shenzhen Megmeet Electrical Co., Ltd.	21,105	20,369	
CNY	122,500	Shenzhen MTC Co., Ltd.	125,622	110,828	
CNY	23,700	Shenzhen New Nanshan Holding Group Co., Ltd.	14,317	9,221	
CNY	60,400	Shenzhen Overseas Chinese Town Co., Ltd.	75,361	23,160	
CNY	2,500	Shenzhen SC New Energy Technology Corp.	38,052	25,390	
CNY	14,200	Shenzhen SED Industry Co., Ltd.	57,603	39,949	
CNY	9,300	Shenzhen Senior Technology Material Co., Ltd.	22,478	14,318	
CNY	4,100	Shenzhen Sunlord Electronics Co., Ltd.	24,124	21,153	
CNY	30,100	Shenzhen Suntak Circuit Technology Co., Ltd.	57,433	52,951	
CNY	32,800	Shenzhen Sunway Communication Co., Ltd.	137,862	120,561	
CNY	49,400	Shenzhen Tagen Group Co., Ltd.	49,678	37,444	
CNY	15,200	Shenzhen Topband Co., Ltd.	28,369	30,306	
CNY	45,600	Shenzhen World Union Group Inc.	23,480	13,623	
CNY	23,700	Shenzhen Yan Tian Port Holding Co., Ltd.	24,943	20,207	
CNY	27,900	Shenzhen Yinghe Technology Co., Ltd.	89,659	93,304	
CNY	4,700	Shenzhen YUTO Packaging Technology Co., Ltd.	25,323	22,630	
CNY	87,600	Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd.	78,319	69,851	
HKD	12,300	Shenzhou International Group Holdings Ltd.	155,658	164,372	
CNY	9,000	Shijiazhuang Changshan BeiMing Technology Co., Ltd.	14,048	10,816	
CNY	6,000	Shijiazhuang Yiling Pharmaceutical Co., Ltd.	28,638	17,306	
CNY	7,930	Shinva Medical Instrument Co., Ltd.	27,955	23,449	
HKD	264,800	Shoucheng Holdings Ltd.	55,767	62,459	
HKD	247,106	Shougang Fushan Resources Group Ltd.	50,808	138,540	
CNY	51,400	Shouhang High-Tech Energy Co., Ltd.	26,369	3,572	
CNY	25,000	Shuangliang Eco-Energy Systems Co., Ltd.	28,905	21,941	
HKD	424,000	Shui On Land Ltd.	75,874	49,018	
CNY	7,800	Sichuan Chengfei Integration Technology Corp.	29,540	20,711	
CNY	55,400	Sichuan Development Lomon Co., Ltd.	78,049	70,131	
CNY	150,100	Sichuan Hebang Biotechnology Co., Ltd.	56,841	46,581	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	5,200	Sichuan Hexie Shuangma Co., Ltd.	15,406	11,727	
CNY	5,300	Sichuan Kelun Pharmaceutical Co., Ltd.	29,069	30,250	
CNY	17,300	Sichuan Lutianhua Co., Ltd.	14,180	11,283	
CNY	7,100	Sichuan New Energy Power Co., Ltd.	25,833	14,365	
CNY	60,060	Sichuan Road and Bridge Group Co., Ltd.	59,847	89,232	
CNY	6,400	Sichuan Teway Food Group Co., Ltd.	17,649	13,719	
CNY	11,400	Sichuan Yahua Industrial Group Co., Ltd.	46,780	19,107	
HKD	400,000	Sihuan Pharmaceutical Holdings Group Ltd.	100,209	36,362	
HKD	160,000	Silver Grant International Holdings Group Ltd.	44,792	3,335	
HKD	31,000	Simcere Pharmaceutical Group Ltd.	48,092	31,098	
HKD	706,000	Sino Biopharmaceutical Ltd.	313,142	330,334	
CNY	33,600	Sinochem International Corp.	29,220	22,057	
HKD	260,000	Sinofert Holdings Ltd.	40,284	45,496	
CNY	3,600	Sinofibers Technology Co., Ltd.	20,948	14,544	
CNY	13,300	Sinolink Securities Co., Ltd.	29,258	18,862	
HKD	500,400	Sinolink Worldwide Holdings Ltd.	61,574	9,581	
CNY	12,700	Sinoma International Engineering Co.	21,844	28,796	
CNY	11,300	Sinoma Science & Technology Co., Ltd.	47,638	27,423	
CNY	3,800	Sinomach Automobile Co., Ltd.	6,135	4,118	
CNY	16,110	Sinomine Resource Group Co., Ltd.	114,177	81,073	
HKD	33,000	Sinopec Engineering Group Co., Ltd.	21,696	31,201	
HKD	116,000	Sinopec Kantons Holdings Ltd.	66,925	82,367	
HKD	310,000	Sinopec Oilfield Service Corp.	27,624	27,631	
HKD	330,000	Sinopec Shanghai Petrochemical Co., Ltd.	77,679	63,515	
HKD	86,400	Sinopharm Group Co., Ltd., Class H	348,498	314,351	
CNY	10,400	Sino-Platinum Metals Co., Ltd.	28,809	26,404	
CNY	1,456	Sinosoft Co., Ltd.	5,189	4,943	
CNY	24,900	Sinosteel Engineering & Technology Co., Ltd.	29,164	25,983	
HKD	194,000	Sinotrans Ltd., Class H	107,187	129,072	
HKD	63,000	Sinotruk Hong Kong Ltd.	98,742	223,729	
CNY	11,760	Sinotruk Jinan Truck Co., Ltd.	47,625	31,648	
HKD	8,700	Sirnaomics Ltd.	12,828	6,505	
CNY	2,900	Skshu Paint Co., Ltd.	28,941	19,720	
CNY	10,400	Skyworth Digital Co., Ltd.	27,972	16,754	
HKD	98,965	Skyworth Group Ltd.	87,478	53,383	
HKD	93,000	Smoore International Holdings Ltd.	87,498	153,977	
CNY	7,200	Sobute New Materials Co., Ltd.	15,930	9,076	
HKD	232,000	SOHO China Ltd.	118,595	27,142	
CNY	45,600	Songcheng Performance Development Co., Ltd.	102,880	68,865	
CNY	39,910	SooChow Securities Co., Ltd.	62,338	44,289	
CNY	56,600	Southwest Securities Co., Ltd.	56,491	38,082	
CNY	19,100	SPIC Industry-Finance Holdings Co., Ltd.	13,948	13,141	
CNY	3,000	Spring Airlines Co., Ltd.	29,388	31,777	
HKD	146,000	SSY Group Ltd.	64,578	107,757	
CNY	11,400	STO Express Co., Ltd.	22,108	17,998	
HKD	84,500	Sun Art Retail Group Ltd.	14,538	21,983	
HKD	110,000	Sun King Technology Group Ltd.	44,020	21,947	
CNY	6,400	Sunflower Pharmaceutical Group Co., Ltd.	26,781	28,165	
CNY	92,900	Suning Universal Co., Ltd.	46,961	29,364	
HKD	3,800	Sunny Optical Technology Group Co., Ltd.	52,633	31,968	
CNY	3,475	Sunresin New Materials Co., Ltd.	29,722	27,257	
CNY	25,400	Sunward Intelligent Equipment Co., Ltd.	50,292	28,813	
CNY	42,100	Sunwoda Electronic Co., Ltd.	116,913	119,971	
CNY	9,400	Suofeiya Home Collection Co., Ltd.	30,199	27,119	
CNY	10,300	Suzhou Anjie Technology Co., Ltd.	28,739	29,884	
CNY	14,500	Suzhou Dongshan Precision Manufacturing Co., Ltd.	46,770	56,365	
CNY	19,900	Suzhou Dongshan Precision Manufacturing Co., Ltd.	61,031	77,357	
CNY	70,700	Suzhou Gold Mantis Construction Decoration Co., Ltd.	68,592	40,295	
HKD	19,500	SY Holdings Group Ltd.	22,326	14,877	
HKD	160,000	Symphony Holdings Ltd.	20,599	24,122	
CNY	5,200	Taiji Computer Corp., Ltd.	30,564	22,042	
CNY	21,200	Tangrenshen Group Co., Ltd.	30,677	21,379	
CNY	18,000	Tangshan Jidong Cement Co., Ltd.	48,765	13,754	
CNY	65,000	TangShan Port Group Co., Ltd.	30,815	57,509	
CNY	23,738	Tangshan Sanyou Chemical Industries Co., Ltd.	48,609	22,398	
CNY	10,400	Tasly Pharmaceutical Group Co., Ltd.	28,950	24,611	
CNY	14,600	Tayho Advanced Materials Group Co., Ltd.	62,970	24,301	
CNY	14,560	TBEA Co., Ltd.	51,222	37,967	
HKD	100,666	TCL Electronics Holdings Ltd.	63,717	111,272	
CNY	49,940	TCL Technology Group Corp.	64,720	40,541	
CNY	20,725	TCL Zhonghuan Renewable Energy Technology Co., Ltd.	83,380	33,703	
CNY	12,200	Telling Telecommunication Holding Co., Ltd.	27,778	20,806	
HKD	22,900	Tencent Holdings Ltd.	1,407,899	1,486,222	
USD	12,245	Tencent Music Entertainment Group	119,995	235,362	
CNY	2,312	Three's Co Media Group Co., Ltd.	29,287	11,437	
HKD	71,000	Tian An China Investments Co., Ltd.	49,398	49,563	
CNY	26,500	Tian Di Science & Technology Co., Ltd.	27,921	34,399	
HKD	124,000	Tiangong International Co., Ltd.	68,582	39,602	
CNY	10,700	Tianjin 712 Communication & Broadcasting Co., Ltd.	63,957	36,611	
HKD	36,000	Tianjin Capital Environmental Protection Group Co., Ltd.	25,517	19,815	
CNY	71,000	Tianjin Chase Sun Pharmaceutical Co., Ltd.	62,066	40,722	
CNY	7,100	Tianjin Ringpu Bio-Technology Co., Ltd.	23,232	18,185	
CNY	21,100	Tianjin You Fa Steel Pipe Group Stock Co., Ltd.	25,056	19,957	
CNY	24,500	Tianma Microelectronics Co., Ltd.	65,504	33,515	
HKD	104,000	Tianneng Power International Ltd.	67,420	102,153	
HKD	5,400	Tianqi Lithium Corp.	37,422	21,127	
CNY	34,200	Tianshan Aluminum Group Co., Ltd.	51,751	52,119	
CNY	16,900	Tianshan Material Co., Ltd.	49,741	17,169	
CNY	73,700	Tianshui Huatian Technology Co., Ltd.	136,078	112,756	
HKD	26,000	Tianyun International Holdings Ltd.	14,795	14,576	
CNY	4,030	Tibet Rhodiola Pharmaceutical Holding Co.	28,374	24,686	
CNY	5,700	Tibet Summit Resources Co., Ltd.	29,216	9,897	
HKD	64,000	Tingyi Cayman Islands Holding Corp.	85,490	105,472	
CNY	51,400	Titan Wind Energy Suzhou Co., Ltd.	89,143	86,455	
CNY	11,900	Tofflon Science & Technology Group Co., Ltd.	64,171	26,573	
CNY	21,000	Toly Bread Co., Ltd.	48,358	20,021	
HKD	99,353	Tomson Group Ltd.	51,737	33,865	
HKD	43,000	Tong Ren Tang Technologies Co., Ltd.	43,746	37,743	
HKD	50,000	Tongcheng Travel Holdings Ltd.	137,790	135,660	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	9,200	Tongdao Liepin Group	24,956	3,521	
CNY	13,600	TongFu Microelectronics Co., Ltd.	52,245	56,806	
CNY	23,000	Tongkun Group Co., Ltd.	79,194	69,021	
CNY	35,700	Tongling Jingda Special Magnet Wire Co., Ltd.	29,153	26,616	
CNY	75,900	Tongling Nonferrous Metals Group Co., Ltd.	40,435	51,422	
CNY	8,400	Tongwei Co., Ltd.	55,871	30,178	
CNY	86,400	Tongyu Heavy Industry Co., Ltd.	48,610	27,962	
HKD	44,500	Top Spring International Holdings Ltd.	29,044	2,877	
CNY	1,900	Topchoice Medical Corp.	29,641	19,296	
CNY	37,300	Topsec Technologies Group Inc.	80,227	34,138	
HKD	150,000	Topsports International Holdings Ltd.	204,801	108,965	
HKD	42,226	Towngas Smart Energy Co., Ltd.	31,346	20,605	
CNY	97,400	TPV Technology Co., Ltd.	46,254	37,686	
CNY	51,500	Transfar Zhilian Co., Ltd.	57,344	37,240	
CNY	32,200	Transfar Zhilian Co., Ltd.	29,783	23,284	
HKD	48,000	Travelsky Technology Ltd., Class H	135,123	76,779	
CNY	11,683	Trina Solar Co., Ltd.	56,170	37,112	
USD	11,456	Trip.com Group Ltd., ADR	506,937	736,599	
HKD	42,000	Triumph New Energy Co., Ltd.	54,681	31,861	
CNY	19,400	Truking Technology Ltd.	62,788	27,128	
HKD	330,000	Truly International Holdings Ltd.	64,644	51,880	
HKD	24,000	Tsingtao Brewery Co., Ltd.	244,228	218,384	
HKD	4,000	Tsingtao Brewery Co., Ltd.	39,151	36,397	
CNY	189,200	Tunghsu Optoelectronic Technology Co., Ltd.	75,576	50,940	
CNY	14,300	Unilumin Group Co., Ltd.	18,205	14,001	
HKD	146,600	Uni-President China Holdings Ltd.	136,980	182,954	
CNY	10,600	Unisplendour Corp., Ltd.	35,093	44,328	
HKD	790,000	United Energy Group Ltd.	59,886	42,156	
CNY	8,900	Valiant Co., Ltd.	27,076	16,744	
CNY	7,125	Vats Liquor Chain Store Management JSC Ltd.	51,622	18,270	
CNY	11,900	Vatti Corp., Ltd.	14,179	13,940	
HKD	14,500	Venus MedTech Hangzhou Inc.	46,271	5,360	
CNY	9,800	Victory Giant Technology Huizhou Co., Ltd.	50,910	58,917	
USD	38,879	Vipshop Holdings Ltd.	602,586	692,511	
HKD	69,000	Viva Biotech Holdings	26,752	6,403	
USD	6,215	Vnet Group Inc.	120,817	17,813	
CNY	5,900	Wangneng Environment Co., Ltd.	16,748	14,448	
HKD	26,000	Wanguo International Mining Group Ltd.	14,403	35,872	
CNY	2,200	Wanhua Chemical Group Co., Ltd.	44,825	33,429	
HKD	203,000	Want Want China Holdings Ltd.	175,134	167,718	
CNY	87,400	Wanxiang Qianchao Co., Ltd.	84,178	73,327	
HKD	36,000	Wasion Holdings Ltd.	30,470	43,133	
CNY	46,700	Wasu Media Holding Co., Ltd.	65,180	55,113	
USD	1	Weibo Corp., ADR	42	11	
HKD	96,800	Weichai Power Co., Ltd., Class H	91,277	252,122	
CNY	6,700	Weifu High-Technology Group Co., Ltd.	30,097	20,510	
CNY	2,240	Weihai Guangwei Composites Co., Ltd.	14,745	10,458	
HKD	109,000	Weimob Inc.	29,909	26,239	
CNY	14,900	Wellhope Foods Co., Ltd.	25,346	18,332	
HKD	186,000	West China Cement Ltd.	30,056	33,496	
CNY	6,800	Western Mining Co., Ltd.	16,100	22,929	
CNY	104,000	Western Securities Co., Ltd.	138,383	121,053	
HKD	62,000	Wharf Holdings Ltd.	213,146	238,331	
CNY	3,100	Wingtech Technology Co., Ltd.	50,276	16,433	
CNY	19,300	Winner Medical Co., Ltd.	129,933	91,860	
CNY	13,000	Wolong Electric Group Co., Ltd.	29,072	29,617	
CNY	37,500	Wuchan Zhongda Group Co., Ltd.	36,443	30,613	
CNY	32,300	Wuhu Token Science Co., Ltd.	47,747	28,523	
CNY	1,200	Wuliangye Yibin Co., Ltd.	50,625	28,859	
CNY	1,000	Wuliangye Yibin Co., Ltd.	52,090	24,049	
CNY	17,100	Wushang Group Co., Ltd.	29,035	21,452	
HKD	19,300	WuXi AppTec Co., Ltd.	148,938	98,737	
CNY	1,820	Wuxi Autowell Technology Co., Ltd.	22,180	14,325	
HKD	138,500	Wuxi Biologics Cayman Inc.	478,593	278,846	
CNY	7,900	Wuxi Boton Technology Co., Ltd.	28,427	21,336	
CNY	5,600	Wuxi Lead Intelligent Equipment Co., Ltd.	29,019	17,501	
CNY	39,600	Wuxi Taiji Industry Co., Ltd.	54,719	42,377	
CNY	25,800	XCMG Construction Machinery Co., Ltd.	34,312	34,687	
HKD	38,500	Xiabuxiabu Catering Management China Holdings Co., Ltd.	49,487	9,223	
CNY	102,100	Xiamen Bank Co., Ltd.	105,450	102,401	
CNY	45,300	Xiamen C & D Inc.	78,537	76,090	
CNY	1,600	Xiamen Faratronic Co., Ltd.	30,048	22,923	
CNY	9,500	Xiamen Intretech Inc.	62,792	22,609	
CNY	39,600	Xiamen ITG Group Corp., Ltd.	52,359	53,446	
CNY	6,500	Xiamen Jihong Technology Co., Ltd.	29,125	13,588	
CNY	8,700	Xiamen Kingdomway Group Co.	51,439	23,594	
CNY	35,500	Xiamen Tungsten Co., Ltd.	118,615	115,077	
CNY	40,200	Xiamen Xiangyu Co., Ltd.	66,177	51,438	
CNY	20,000	Xi'an Triangle Defense Co., Ltd.	111,629	115,035	
CNY	18,600	Xiandai Investment Co., Ltd.	14,340	12,820	
CNY	18,700	Xiangcai Co., Ltd.	28,831	20,946	
CNY	11,900	Xianhe Co., Ltd.	40,096	39,386	
HKD	86,200	Xiaomi Corp.	269,003	247,904	
CNY	27,400	Xinfengming Group Co., Ltd.	80,920	80,381	
HKD	94,876	Xingda International Holdings Ltd.	39,858	21,771	
HKD	14,000	Xingfa Aluminium Holdings Ltd.	28,876	19,342	
HKD	44,000	Xinhua Winshare Publishing and Media Co., Ltd.	38,074	74,564	
CNY	5,600	Xinhuanet Co., Ltd.	28,942	22,621	
HKD	106,000	Xinjiang Xinxin Mining Industry Co., Ltd.	23,200	18,721	
CNY	26,900	Xinjiang Zhongtai Chemical Co., Ltd.	48,399	19,215	
HKD	29,200	Xinte Energy Co., Ltd.	97,764	41,377	
CNY	3,500	Xinxiang Richful Lube Additive Co., Ltd.	28,899	28,796	
CNY	62,200	Xinxing Ductile Iron Pipes Co., Ltd.	47,400	40,700	
HKD	257,036	Xinyi Energy Holdings Ltd.	130,864	45,412	
HKD	247,737	Xinyi Solar Holdings Ltd.	357,146	170,203	
CNY	41,100	Xinyu Iron & Steel Co., Ltd.	48,519	25,666	
CNY	5,900	Xizi Clean Energy Equipment Manufacturing Co., Ltd.	14,328	11,099	
HKD	35,200	XPeng Inc.	202,109	177,608	
HKD	142,560	Xtep International Holdings Ltd.	106,502	119,825	
HKD	60,000	Yadea Group Holdings Ltd.	76,485	103,267	
CNY	24,900	YaGuang Technology Group Co., Ltd.	49,407	21,708	
CNY	4,000	Yangling Metron New Material Inc.	29,101	14,566	
HKD	9,500	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	28,759	12,863	
CNY	2,400	Yangzhou Yangjie Electronic Technology Co., Ltd.	27,131	17,550	
CNY	2,800	Yankershop Food Co., Ltd.	29,868	22,545	
HKD	170,300	Yankuang Energy Group Co., Ltd.	194,624	332,310	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	5,800	Yantai Changyu Pioneer Wine Co., Ltd.	28,648	23,278	
CNY	10,500	Yantai Dongcheng Pharmaceutical Co., Ltd.	31,402	24,203	
CNY	5,600	Yantai Eddie Precision Machinery Co., Ltd.	14,881	14,784	
CNY	3,683	Yantai Jereh Oilfield Services Group Co., Ltd.	24,344	24,280	
CNY	10,000	Yantai Zhenghai Magnetic Material Co., Ltd.	22,405	17,402	
HKD	6,000	Yeahka Ltd.	26,755	10,506	
CNY	18,400	YGSOFT Inc.	21,665	18,123	
CNY	63,600	Yibin Tianyuan Group Co., Ltd.	57,657	45,690	
HKD	37,800	YiChang HEC ChangJiang Pharmaceutical Co., Ltd.	43,464	62,493	
CNY	14,100	Yifan Pharmaceutical Co., Ltd.	47,414	32,735	
CNY	4,536	Yifeng Pharmacy Chain Co., Ltd.	26,402	20,926	
HKD	53,000	Yihai International Holding Ltd.	176,732	121,241	
HKD	30,000	Yip's Chemical Holdings Ltd.	13,812	8,083	
USD	5,619	Yiren Digital Ltd.	23,523	34,822	
HKD	104,000	Yixin Group Ltd.	14,250	11,857	
CNY	3,700	Yixintang Pharmaceutical Group Co., Ltd.	25,077	10,504	
CNY	16,100	Yonfer Agricultural Technology Co., Ltd.	56,335	35,963	
CNY	14,690	YongXing Special Materials Technology Co., Ltd.	144,051	98,732	
CNY	41,000	Youngor Fashion Co., Ltd.	50,984	54,952	
CNY	2,800	Youngy Co., Ltd.	28,814	15,783	
CNY	15,800	YTO Express Group Co., Ltd.	37,976	46,459	
HKD	114,819	Yuexiu Property Co., Ltd.	164,581	102,467	
HKD	23,500	Yuexiu Services Group Ltd.	14,849	12,806	
HKD	34,000	Yuexiu Transport Infrastructure Ltd.	31,443	24,179	
HKD	3,600	Yum China Holdings Inc., HKG	198,522	152,200	
USD	7,310	Yum China Holdings Inc., NYSE	391,452	308,413	
CNY	108,200	Yunda Holding Co., Ltd.	172,400	157,387	
CNY	24,700	Yunnan Aluminium Co., Ltd.	51,104	62,638	
CNY	13,500	Yunnan Aluminium Co., Ltd.	33,211	34,236	
CNY	1,680	Yunnan Baiyao Group Co., Ltd.	24,472	16,174	
CNY	18,100	Yunnan Copper Co., Ltd.	48,497	42,332	
CNY	2,900	Yunnan Energy New Material Co., Ltd.	32,397	17,269	
CNY	13,400	Yunnan Tin Co., Ltd.	42,967	39,002	
CNY	11,900	Yutong Bus Co., Ltd.	29,076	57,676	
CNY	3,300	Zangge Mining Co., Ltd.	14,212	14,925	
CNY	17,949	ZBOM Home Collection Co., Ltd.	60,067	44,107	
HKD	28,000	Zengame Technology Holding Ltd.	20,792	14,159	
HKD	74,000	Zhaojin Mining Industry Co., Ltd.	110,481	169,498	
CNY	9,400	Zhe Jiang Li Zi Yuan Food Co., Ltd.	27,626	17,362	
CNY	46,700	Zhefu Holding Group Co., Ltd.	40,657	24,495	
CNY	52,400	Zhejiang Century Huatong Group Co., Ltd.	63,052	33,786	
CNY	2,800	Zhejiang Cfmoto Power Co., Ltd.	57,838	75,038	
CNY	54,200	Zhejiang China Commodities City Group Co., Ltd.	51,701	75,569	
CNY	5,200	Zhejiang Chint Electrics Co., Ltd.	29,823	18,643	
CNY	72,760	Zhejiang Communications Technology Co., Ltd.	52,191	49,917	
CNY	27,300	Zhejiang Conba Pharmaceutical Co., Ltd.	28,180	22,943	
CNY	30,400	Zhejiang Crystal-Optech Co., Ltd.	57,829	96,880	
CNY	11,400	Zhejiang Dahua Technology Co., Ltd.	50,398	33,078	
CNY	3,600	Zhejiang Dingli Machinery Co., Ltd.	31,035	40,861	
HKD	38,640	Zhejiang Expressway Co., Ltd., Class H	46,314	35,575	
CNY	53,200	Zhejiang Hailiang Co., Ltd.	107,044	79,859	
CNY	6,814	Zhejiang HangKe Technology Inc. Co.	28,149	22,344	
CNY	18,200	Zhejiang Hangmin Co., Ltd.	32,570	24,174	
CNY	21,200	Zhejiang Hisoar Pharmaceutical Co., Ltd.	28,623	20,350	
CNY	10,200	Zhejiang Hisun Pharmaceutical Co., Ltd.	14,944	13,459	
CNY	23,000	Zhejiang Huace Film & Television Co., Ltd.	26,719	26,469	
CNY	28,800	Zhejiang Huayou Cobalt Co., Ltd.	167,945	119,619	
CNY	54,600	Zhejiang Jiahua Energy Chemical Industry Co., Ltd.	86,499	73,343	
CNY	3,400	Zhejiang Jingsheng Mechanical & Electrical Co., Ltd.	28,630	18,375	
CNY	9,400	Zhejiang Jingu Co., Ltd.	14,420	7,758	
CNY	10,800	Zhejiang Jingxin Pharmaceutical Co., Ltd.	28,596	21,257	
CNY	34,100	Zhejiang Jinke Tom Culture Industry Co., Ltd.	22,556	21,687	
CNY	6,400	Zhejiang JIULI Hi-tech Metals Co., Ltd.	22,456	28,112	
CNY	6,100	Zhejiang Jiuzhou Pharmaceutical Co., Ltd.	29,103	15,725	
CNY	99,900	Zhejiang Longsheng Group Co., Ltd.	181,243	161,398	
CNY	15,000	Zhejiang Medicine Co., Ltd.	49,174	30,931	
CNY	5,500	Zhejiang Narada Power Source Co., Ltd.	14,695	8,561	
CNY	11,679	Zhejiang NHU Co., Ltd.	49,293	42,184	
CNY	143,700	Zhejiang Orient Financial Holdings Group Co., Ltd.	110,131	90,314	
CNY	2,172	Zhejiang Orient Gene Biotech Co., Ltd.	27,500	11,084	
CNY	10,600	Zhejiang Qianjiang Motorcycle Co., Ltd.	28,588	31,417	
CNY	42,500	Zhejiang Semir Garment Co., Ltd.	61,277	46,448	
CNY	2,800	Zhejiang Supor Co., Ltd.	25,767	26,392	
CNY	23,300	Zhejiang Tiantie Industry Co., Ltd.	26,589	17,670	
CNY	36,400	Zhejiang Wanfeng Auto Wheel Co., Ltd.	36,872	90,387	
CNY	10,676	Zhejiang Weiming Environment Protection Co., Ltd.	35,572	41,333	
CNY	10,500	Zhejiang Weixing New Building Materials Co., Ltd.	36,363	30,453	
CNY	12,900	Zhejiang Xianju Pharmaceutical Co., Ltd.	29,292	27,665	
CNY	6,900	Zhejiang Xinan Chemical Industrial Group Co., Ltd.	28,741	9,864	
CNY	27,200	Zhejiang Yasha Decoration Co., Ltd.	25,511	16,652	
CNY	23,400	Zhejiang Yinlun Machinery Co., Ltd.	82,065	76,550	
CNY	6,900	Zhejiang Yonghe Refrigerant Co., Ltd.	30,711	24,897	
CNY	12,800	Zhejiang Yongtai Technology Co., Ltd.	28,887	18,807	
HKD	22,200	Zhengzhou Coal Mining Machinery Group Co., Ltd.	18,857	41,562	
CNY	55,500	Zheshang Securities Co., Ltd.	117,539	111,784	
HKD	4,700	Zhihu Inc.	13,822	5,610	
HKD	47,700	ZhongAn Online P&C Insurance Co., Ltd.	170,879	113,374	
CNY	85,816	Zhongjin Gold Corp., Ltd.	170,232	238,250	
CNY	6,200	ZhongMan Petroleum and Natural Gas Group Corp., Ltd.	30,328	27,263	
CNY	51,612	Zhongshan Broad Ocean Motor Co., Ltd.	52,582	45,921	
HKD	76,000	Zhongsheng Group Holdings Ltd.	268,530	151,879	
CNY	22,100	Zhongtai Securities Co., Ltd.	27,846	23,556	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	77,650	Zhongtian Financial Group Co., Ltd.	42,285	–	
HKD	19,000	Zhongyu Energy Holdings Ltd.	20,713	15,747	
CNY	22,300	Zhongyuan Environment-Protection Co., Ltd.	30,861	33,013	
HKD	107,000	Zhou Hei Ya International Holdings Co., Ltd.	67,653	32,388	
HKD	66,000	Zhuguang Holdings Group Co., Ltd.	16,282	1,443	
CNY	28,800	Zhuhai Huafa Properties Co., Ltd.	37,547	35,177	
HKD	34,400	Zhuzhou CSR Times Electric Co., Ltd., Class H	168,791	185,441	
CNY	11,400	Zhuzhou Hongda Electronics Corp., Ltd.	96,550	48,894	
CNY	21,200	Zhuzhou Kibing Group Co., Ltd.	52,622	25,720	
HKD	64,000	Zijin Mining Group Co., Ltd.	26,559	184,479	
CNY	10,800	ZJMI Environmental Energy Co., Ltd.	30,369	25,473	
HKD	98,400	Zoomlion Heavy Ind. Co., Ltd., Class H	72,212	86,834	
HKD	27,200	ZTE Corp.	92,546	81,970	
HKD	5,300	ZTO Express Cayman Inc.	159,272	150,792	
USD	7,192	ZTO Express Cayman Inc., ADR	236,468	204,159	
			101,402,400	92,517,355	8.19
		Colombia			
BRL	12,700	Almacenes Exito SA	61,991	35,742	
COP	49,793	BAC Holding International Corp.	1,612	4,891	
COP	1,917	Banco Davivienda SA	25,870	12,636	
COP	2,036	Banco de Bogota SA	63,002	17,850	
COP	1,776	Bancolombia SA	20,652	20,663	
USD	700	Bancolombia SA, ADR	28,036	31,267	
COP	4,185	Bolsa de Valores de Colombia	33,283	13,773	
COP	22,576	Cementos Argos SA	41,779	61,982	
COP	8,098	Corp Financiera Colombiana SA	74,854	38,060	
COP	20,088	Grupo Argos SA	110,579	111,758	
COP	111,512	Grupo Aval Acciones y Valores SA	36,440	15,914	
COP	4,311	Grupo de Inversiones Suramericana SA	67,180	34,697	
			565,278	399,233	0.04
		Czech Republic			
CZK	1,733	CEZ AS	45,645	89,089	
CZK	3,075	Komercni Banka AS	138,654	140,537	
CZK	23,211	Moneta Money Bank AS	105,834	138,378	
			290,133	368,004	0.03
		Denmark			
DKK	11,427	ALK-Abello A/S	146,390	341,534	
DKK	93,772	Alm Brand A/S	189,118	254,619	
DKK	18,405	Ambu A/S	348,133	484,649	
DKK	131	AP Moller – Maersk A/S	242,405	310,819	
DKK	124	AP Moller – Maersk A/S, Class A	225,735	287,844	
DKK	8,805	Bavarian Nordic A/S	278,196	298,557	
DKK	5,462	Carlsberg A/S, Class B	691,932	897,076	
DKK	326	Chemometec A/S	31,483	19,418	
DKK	2,971	Coloplast A/S	451,413	488,602	
DKK	3,890	D/S Norden A/S	99,563	231,995	
DKK	25,654	Danske Bank A/S	691,412	1,046,770	
DKK	7,542	Demant A/S	239,327	446,871	
DKK	4,259	Dfds A/S	194,767	164,634	
DKK	6,444	DSV A/S	559,479	1,353,191	
DKK	5,202	FLSmidth & Co A/S	263,594	353,609	
DKK	286	FS Finans A/S	–	–	
DKK	2,705	Genmab A/S	1,052,296	927,337	
DKK	14,093	GN Store Nord AS	232,952	537,114	
DKK	5,388	H Lundbeck A/S	28,245	35,490	
DKK	26,624	H Lundbeck A/S	179,753	203,465	
DKK	1,798	H+H International A/S	31,122	35,538	
DKK	1,111	Huscompagniet A/S	13,455	11,998	
DKK	16,613	ISS A/S	450,072	390,232	
DKK	385	Jeudan A/S	16,910	15,863	
DKK	5,487	Jyske Bank A/S	304,617	597,995	
DKK	3,464	Matas A/S	83,686	78,797	
DKK	4,261	Netcompany Group A/S	238,456	249,433	
DKK	1,336	Nilfisk Holding A/S	39,735	36,680	
DKK	6,423	NKT A/S	294,100	767,212	
DKK	19,550	Novo Nordisk A/S	1,743,532	3,826,847	
DKK	17,227	Novonesis (Novozymes) B	921,322	1,439,833	
DKK	620	NTG Nordic Transport Group A/S	53,444	37,113	
DKK	11,088	Pandora A/S	900,242	2,283,116	
DKK	2,413	Per Aarsleff Holding A/S	48,460	181,018	
DKK	2,832	Ringkjoebing Landbobank A/S	163,866	648,074	
DKK	339	Rockwool International A/S	138,180	185,042	
DKK	877	Rockwool International A/S, Series B	186,772	486,364	
DKK	4,558	Royal Unibrew A/S	188,961	494,546	
DKK	738	RTX A/S	15,665	14,062	
DKK	6,743	Scandinavian Tobacco Group A/S	124,859	130,385	
DKK	1,475	Schouw & Co A/S	89,362	158,644	
DKK	509	Solar A/S	26,914	32,371	
DKK	632	SP Group A/S	51,142	32,065	
DKK	8,901	Spar Nord Bank A/S	94,302	234,447	
DKK	1,645	Sparekassen Sjaelland-Fyn A/S	53,020	72,756	
DKK	510	Svitzer A/S	18,382	26,004	
DKK	6,491	Sydbank AS	199,344	470,386	
DKK	432	TCM Group A/S	13,344	5,000	
DKK	288	Tivoli A/S	19,586	39,993	
DKK	3,968	Topdanmark AS	79,031	286,551	
DKK	3,899	TORM PLC	94,110	209,494	
DKK	1,378	Trifork Group AG	29,334	30,080	
DKK	23,581	Tryg A/S	611,613	704,834	
DKK	1,430	UIE PLC	24,458	64,566	
DKK	23,964	Vestas Wind Systems A/S	697,995	760,191	
DKK	42,028	Vestjysk Bank A/S	26,356	36,974	
DKK	3,715	Zealand Pharma A/S	121,823	649,644	
			14,353,765	24,407,742	2.16
		Finland			
EUR	23,708	Afarak Group SE	15,648	10,044	
EUR	5,889	Aktia Bank Oyj	84,673	79,847	
EUR	385	Alandsbanken Abp	12,237	18,677	
EUR	6,300	Alma Media Oyj	72,472	95,276	
EUR	3,017	Anora Group Oyj	32,939	20,091	
EUR	2,857	Aspo Oyj	24,535	24,579	
EUR	1,046	Atria Oyj	17,874	14,612	
EUR	4,920	Cargotec Corp., Class B	218,674	540,790	
EUR	2,081	Citycon Oyj	31,467	12,066	
EUR	4,047	Elisa Oyj	107,309	253,477	
EUR	1,675	Enento Group Oyj	53,227	40,241	
EUR	425	eQ Oyj	13,292	8,670	
EUR	12,440	Finnair Oyj	147,154	47,806	
EUR	3,624	Fiskars OYJ Abp	44,335	86,338	
EUR	28,349	Fortum Oyj	570,821	567,764	
EUR	5,223	F-Secure Oyj	11,519	14,819	
EUR	1,072	Harvia Oyj	50,676	57,636	
EUR	8,279	Huhtamaki Oyj	234,013	452,944	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	2,172	Kamux Corp.	28,655	17,362	
EUR	8,351	Kemira Oyj	149,270	278,192	
EUR	7,168	Kesko OYJ, Class A	137,626	177,380	
EUR	25,911	Kesko OYJ, Class B	473,337	623,596	
EUR	2,665	Kojamo Oyj	75,762	37,547	
EUR	2,026	Kone Oyj	121,014	137,423	
EUR	5,018	Konecranes Oyj	194,273	388,972	
EUR	3,660	Lassila & Tikanoja Oyj	83,517	46,672	
EUR	10,749	Mandatum Oyj	57,762	65,671	
EUR	2,455	Marimekko Oyj	64,900	51,295	
EUR	17,653	Metsa Board Oyj	87,154	189,872	
EUR	30,051	Metso Oyj	171,926	436,947	
EUR	6,315	Neste Oyj	334,605	154,163	
EUR	171,325	Nokia Oyj	1,004,991	892,071	
EUR	7,123	Nokian Renkaat Oyj	96,464	80,084	
EUR	112,418	Nordea Bank Abp	1,555,067	1,833,378	
EUR	1,114	Olvi Oyj	63,875	51,992	
EUR	2,177	Oma Saastopankki Oyj	48,523	45,850	
EUR	8,612	Oriola Oyj	27,015	11,429	
EUR	1,080	Orion Oyj	28,396	62,708	
EUR	5,517	Orion Oyj	221,697	321,899	
EUR	24,183	Outokumpu Oyj	145,526	119,498	
EUR	1,244	Pihlajalinna Oyj	21,703	16,989	
EUR	464	Ponsse Oyj	15,823	17,820	
EUR	4,900	Puuilo Oyj	55,623	72,395	
EUR	884	QT Group Oyj	68,190	100,088	
EUR	11,000	Raisio PLC, Class V	43,671	30,745	
EUR	629	Remedy Entertainment Oyj	15,374	16,169	
EUR	1,270	Revenio Group Oyj	107,813	51,099	
EUR	8,801	Sampo Oyj	473,581	519,226	
EUR	10,149	Sanoma Oyj	84,289	96,178	
EUR	1,660	Scanfil Oyj	18,993	17,737	
EUR	39,637	Stora Enso OYJ, Class R	638,846	740,476	
EUR	1,245	Taaleri PLC	20,624	14,993	
EUR	5,423	Terveystalo Oyj	62,631	68,213	
EUR	11,141	TietoEVRY Oyj	346,570	294,330	
EUR	3,528	Tokmanni Group Corp.	50,347	67,684	
EUR	20,821	UPM-Kymmene Oyj	677,706	1,000,439	
EUR	684	Vaisala Oyj	17,564	40,269	
EUR	13,718	Valmet Oyj	311,231	537,096	
EUR	16,518	Wartsila OYJ Abp	171,546	438,081	
EUR	5,223	WithSecure Oyj	9,772	7,816	
EUR	6,394	YIT Oyj	49,771	21,088	
			10,175,888	12,538,609	1.11
		France			
EUR	2,243	ABC arbitrage	25,428	12,630	
EUR	10,053	Accor SA	357,436	562,760	
EUR	1,078	Aeroports de Paris SA	180,847	179,627	
EUR	3,983	Air France-KLM	69,461	48,240	
EUR	2,503	Air Liquide SA	447,894	590,980	
EUR	2,741	Airbus SE	506,519	514,652	
EUR	1,060	AKWEL SADIR	17,859	17,155	
EUR	11,098	Alstom SA	399,002	256,052	
EUR	385	Altamir	13,331	14,075	
EUR	2,706	Alten SA	202,707	407,611	
EUR	1,423	Amundi SA	129,008	125,909	
EUR	6,179	Arkema SA	502,776	736,640	
EUR	787	Assystem SA	10,930	61,354	
EUR	1,795	Atos SE	33,798	2,552	
EUR	535	Aubay	15,567	29,200	
EUR	31,359	AXA SA	1,068,648	1,405,910	
EUR	941	Axway Software SA	27,151	36,091	
EUR	5,538	Ayvens SA	84,056	44,160	
EUR	159	Bastide le Confort Medical	13,175	4,212	
EUR	2,840	Beneteau SACA	44,764	40,474	
EUR	1,826	BioMerieux	208,118	237,538	
EUR	30,096	BNP Paribas SA	2,295,579	2,633,094	
EUR	480	Boiron SA	22,628	22,150	
EUR	43,276	Bollore SE	200,196	347,581	
EUR	1,616	Bonduelle SCA	49,410	14,404	
EUR	16,280	Bouygues SA	721,001	715,916	
EUR	15,007	Bureau Veritas SA	519,076	570,520	
EUR	747	Capgemini SE	173,180	202,995	
EUR	48,965	Carrefour SA	1,263,516	949,218	
EUR	3,089	Catana Group	27,738	19,448	
EUR	2,585	CBo Territoria	14,283	13,282	
EUR	798	Cegedim SA	34,525	14,925	
EUR	4,209	CGG SA	5,717	2,944	
EUR	22,848	Cie de Saint-Gobain SA	1,228,485	2,431,007	
EUR	2,474	Cie des Alpes	55,285	49,221	
EUR	39,664	Cie Generale des Etablissements Michelin SCA	1,557,758	2,097,303	
EUR	6,854	Clariane SE	78,086	18,525	
EUR	6,854	Clariane SE, Rights	–	13,054	
EUR	12,128	Coface SA	176,536	230,985	
EUR	31,447	Credit Agricole SA	566,741	587,437	
EUR	13,449	Danone SA	1,213,548	1,126,931	
EUR	465	Dassault Aviation SA	69,435	115,198	
EUR	1,118	Dassault Systemes SE	60,499	57,510	
EUR	12,802	Derichebourg SA	54,559	80,020	
EUR	7,565	Eiffage SA	799,116	951,169	
EUR	49	Electricite de Strasbourg SA	8,814	7,803	
EUR	15,146	Elior Group SA	204,836	58,919	
EUR	22,401	Elis SA	513,714	665,003	
EUR	84,885	Engie SA	1,916,410	1,662,981	
EUR	407	Equasens	49,223	31,782	
EUR	1,190	Eramet SA	57,450	164,839	
EUR	4,313	EssilorLuxottica SA	822,631	1,267,901	
EUR	202	Esso SA Francaise	23,148	48,702	
EUR	8,559	Etablissements Maurel et Prom SA	25,437	75,552	
EUR	3,931	Eurazeo SE	400,168	428,819	
EUR	384	Euroapi SA	5,727	1,435	
EUR	6,561	Eurofins Scientific SE	535,384	449,408	
EUR	5,510	Euronext NV	443,811	698,546	
EUR	1,960	Eutelsat Communications SACA	36,397	10,723	
EUR	1,095	Exclusive Networks SA	28,703	30,199	
EUR	774	Fnac Darty SA	48,890	33,523	
EUR	1,616	Forvia SE, MIL	82,516	26,389	
EUR	10,982	Forvia SE, PAR	255,452	179,264	
EUR	1,956	Gaztransport Et Technigaz SA	155,800	350,078	
EUR	13,278	Getlink SE	214,019	300,765	
EUR	1,470	GL Events SACA	43,430	35,890	
EUR	357	Groupe Crit SA	31,166	32,952	
EUR	676	Guerbet	26,973	34,994	
EUR	280	ID Logistics Group SACA	71,810	144,460	
EUR	2,882	Imerys SA	128,233	142,049	
EUR	420	Infotel SA	22,170	25,776	
EUR	1,741	Interparfums SA	104,113	97,380	
EUR	3,248	Ipsen SA	339,282	545,915	
EUR	4,572	IPSOS SA	175,471	394,016	
EUR	871	Jacquet Metals SACA	19,666	18,729	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	6,491	JCDecaux SE	201,356	174,685	
EUR	438	Kaufman & Broad SA	25,226	16,466	
EUR	8	Kering SA	6,677	3,981	
EUR	221	La Francaise De L'energie SACA	13,550	9,270	
EUR	7,917	La Francaise des Jeux SAEM	400,037	368,900	
EUR	189	Lacroix Group SA	10,438	5,841	
EUR	212	Laurent-Perrier	18,912	35,033	
EUR	1,816	Lectra	58,345	73,449	
EUR	5,491	Legrand SA	607,102	745,603	
EUR	45	Linedata Services	2,805	4,454	
EUR	1,651	LISI SA	38,471	56,150	
EUR	353	LNA Sante SA	15,923	12,289	
EUR	852	L'Oreal SA	423,049	513,048	
EUR	1,065	LVMH Moet Hennessy Louis Vuitton SE	1,046,781	1,118,653	
EUR	3,232	Maisons du Monde SA	79,570	19,230	
EUR	1,513	Manitou BF SA	39,526	46,425	
EUR	2,538	Mersen SA	115,573	118,773	
EUR	2,886	Metropole Television SA	68,279	49,507	
EUR	1,073	Nacon SA	8,401	1,828	
EUR	1,678	Neoen SA	77,920	92,845	
EUR	3,240	Nexans SA	216,336	487,831	
EUR	344	Nexity SA	14,754	4,232	
EUR	1,491	NRJ Group	18,549	16,402	
EUR	1,103	Oeneo SA	15,894	17,280	
EUR	2,997	Opmobility	60,533	39,902	
EUR	190,851	Orange SA	2,837,077	2,618,907	
USD	1,692	Orange SA, ADR	50,143	23,124	
EUR	2,372	Pernod Ricard SA	604,326	442,749	
EUR	3,231	Pluxee France SA	90,921	124,461	
EUR	9,574	Publicis Groupe SA	662,894	1,391,228	
EUR	2,497	Quadient SA	82,017	63,896	
EUR	7,916	Renault SA	521,163	555,388	
EUR	26,700	Rexel SA	484,837	944,901	
EUR	33	Robertet SA	26,368	39,479	
EUR	2,645	Rubis SCA	96,809	101,940	
EUR	1,743	Safran SA	320,769	502,557	
EUR	104	Samse SACA	9,253	25,604	
EUR	16,612	Sanofi SA	2,009,759	2,191,774	
USD	8,299	Sanofi SA, ADR	306,173	550,867	
EUR	209	Sartorius Stedim Biotech	60,378	47,252	
EUR	599	Savencia SA	51,907	44,860	
EUR	2,375	Schneider Electric SE	332,280	778,963	
EUR	16,858	SCOR SE	676,433	584,598	
EUR	2,649	SEB SA	297,624	371,942	
EUR	340	Seche Environnement SACA	15,517	48,087	
EUR	36,058	SES SA	323,697	250,953	
EUR	4,254	SMCP SA	34,222	11,611	
EUR	2,468	Societe BIC SA	197,167	198,949	
EUR	837	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	57,625	120,448	
EUR	26,696	Societe Generale SA	983,566	858,660	
EUR	291	Societe LDC SADIR	57,353	58,478	
EUR	3,231	Sodexo SA	235,342	398,174	
EUR	1,331	SOITEC	193,900	202,166	
EUR	1,538	Sopra Steria Group SACA	189,669	409,161	
EUR	10,049	SPIE SA	286,796	498,080	
EUR	18,285	SRP Groupe SA	27,773	21,603	
EUR	484	Stef SA	31,028	85,117	
USD	24,337	STMicroelectronics NV, NYSE	1,452,961	1,307,793	
EUR	4,844	STMicroelectronics NV, PAR	42,016	259,560	
EUR	750	Sword Group	34,499	34,843	
EUR	493	Synergie SE	8,274	23,329	
EUR	15,204	Technip Energies NV	273,108	467,299	
EUR	1	Teleperformance SE	305	145	
EUR	5,829	Television Francaise 1 SA	57,158	62,266	
EUR	232	TFF Group	15,190	13,713	
EUR	1,959	Thales SA	333,923	428,717	
EUR	694	Thermador Groupe	46,128	80,234	
EUR	1,526	Tikehau Capital SCA	53,785	46,767	
EUR	142,194	TotalEnergies SE	9,991,116	13,024,729	
EUR	971	Trigano SA	21,754	155,960	
EUR	9,399	Ubisoft Entertainment SA	407,564	281,381	
EUR	18,382	Valeo SE	540,113	268,911	
EUR	17,288	Vallourec SACA	255,675	371,793	
EUR	1,518	Vantiva SA	1,923	237	
EUR	6,687	Verallia SA	256,447	332,887	
EUR	235	Vetoquinol SA	18,265	32,354	
EUR	1,750	Vicat SACA	118,621	86,117	
EUR	3,069	VIEL & Cie SA	14,989	44,450	
EUR	12,314	Vinci SA	1,190,220	1,775,663	
EUR	368	Virbac SACA	77,193	176,574	
EUR	38,831	Vivendi SE	423,510	555,220	
EUR	10,338	VIVENDI SE	144,504	148,417	
EUR	1,902	Voltalia SA	32,982	24,133	
EUR	727	Wavestone	48,434	54,653	
EUR	1	Worldline SA	61	15	
EUR	5,889	X-Fab Silicon Foundries SE	56,248	51,459	
			53,991,975	65,265,124	5.78
		Gabon			
EUR	63	Totalenergies EP Gabon	13,714	14,486	
			13,714	14,486	–
		Germany			
EUR	4,816	1&1 AG	127,955	111,894	
EUR	1,683	3U Holding AG	5,608	4,317	
EUR	6,990	7C Solarparken AG	42,293	27,423	
EUR	128	Adesso SE	36,453	15,725	
EUR	707	Adidas AG	133,680	230,938	
EUR	1,066	Adtran Networks SE	31,978	30,898	
EUR	289	All for One Group SE	18,845	25,234	
EUR	367	Allgeier SE	3,506	9,834	
EUR	7,162	Allianz SE	1,488,410	2,721,205	
EUR	753	AlzChem Group AG	38,168	53,302	
EUR	368	Amadeus Fire AG	48,432	57,241	
EUR	18,759	Aroundtown SA	89,999	53,908	
EUR	502	Atoss Software SE	67,747	82,135	
EUR	2,200	Aumann AG	52,379	46,130	
EUR	3,220	Aurubis AG	205,769	345,555	
EUR	1,159	Auto1 Group SE	13,263	10,381	
EUR	35,241	BASF SE	2,489,862	2,330,669	
EUR	422	Basler AG	19,840	6,579	
EUR	33,918	Bayer AG	2,545,097	1,307,969	
EUR	3,255	Bayerische Motoren Werke AG, BER	338,469	393,202	
EUR	17,433	Bayerische Motoren Werke AG, XTR	2,270,489	2,255,935	
EUR	2,100	BayWa AG	97,598	62,463	
EUR	6,625	Bechtle AG	345,604	426,329	
EUR	3,065	Befesa SA	179,027	138,732	
EUR	369	Beiersdorf AG	56,569	73,887	
EUR	645	Bertrandt AG	40,930	27,622	
EUR	342	Bijou Brigitte AG	29,939	18,272	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	2,082	Bilfinger SE	121,007	149,787	
EUR	8,505	Borussia Dortmund GmbH & Co KGaA	56,896	44,433	
EUR	1,041	BRANICKS Group AG	11,116	3,062	
EUR	9,523	Brenntag SE	697,780	878,866	
EUR	185	Brockhaus Technologies AG	5,971	8,015	
EUR	2,947	CANCOM SE	87,586	139,317	
EUR	651	Carl Zeiss Meditec AG	86,889	62,613	
EUR	21,995	CECONOMY AG	80,297	95,724	
EUR	798	Cenit AG	22,705	13,205	
EUR	631	Cewe Stiftung & Co., KGAA	46,201	97,723	
EUR	1,157	Cherry AG	13,232	4,314	
EUR	50,014	Commerzbank AG	550,142	1,037,838	
EUR	2,145	CompuGroup Medical SE & Co KgaA	106,370	74,981	
EUR	9,810	Continental AG	1,143,273	760,105	
EUR	15,793	Covestro AG	1,012,145	1,266,456	
EUR	3,310	CTS Eventim AG & Co KGaA	159,467	376,974	
EUR	35,597	Daimler Truck Holding AG	1,374,600	1,942,251	
EUR	281	Delivery Hero SE	19,723	9,132	
EUR	843	Dermapharm Holding SE	60,793	44,515	
USD	22,225	Deutsche Bank AG, NYSE	329,320	484,653	
EUR	42,912	Deutsche Bank AG, XTR	810,106	938,270	
EUR	1,660	Deutsche Beteiligungs AG	66,461	61,264	
EUR	3,886	Deutsche Boerse AG	980,750	1,086,624	
EUR	549	Deutsche EuroShop AG	14,354	17,800	
EUR	42,422	Deutsche Lufthansa AG	464,373	355,972	
EUR	174	Deutsche Pfandbriefbank AG	2,593	1,294	
EUR	14,927	Deutsche Post AG	834,571	829,231	
EUR	101,886	Deutsche Telekom AG	2,447,147	3,503,521	
EUR	420	Deutsche Wohnen SE	14,370	11,030	
EUR	261	Dr Ing hc F Porsche AG	28,968	26,563	
EUR	515	Draegerwerk AG & Co., KGaA, FRA	47,591	33,277	
EUR	1,096	Draegerwerk AG & Co., KGaA, XTR	92,153	80,042	
EUR	1,125	Duerr AG	39,371	32,570	
EUR	3,602	DWS Group GmbH & Co KGaA	162,580	174,573	
EUR	37,241	E.ON SE	495,132	669,589	
EUR	914	Eckert & Ziegler SE	11,703	61,414	
EUR	958	EDAG Engineering Group AG	23,440	14,777	
EUR	180	Einhell Germany AG	41,830	49,503	
EUR	685	Elmos Semiconductor SE	61,417	76,397	
EUR	2,442	ElringKlinger AG	26,939	17,751	
EUR	10,251	Encavis AG	217,172	256,823	
EUR	923	Energiekontor AG	110,260	84,582	
EUR	14,972	Evonik Industries AG	385,492	417,940	
EUR	5,600	Evotec SE	98,780	73,439	
EUR	1,342	Fielmann Group AG	53,969	84,520	
EUR	6,747	FlatexDEGIRO AG	123,076	131,095	
EUR	3,864	Fraport AG Frankfurt Airport Services Worldwide	239,689	273,530	
EUR	13,477	Freenet AG	401,689	490,244	
EUR	15,577	Fresenius Medical Care AG	971,844	814,405	
EUR	16,529	Fresenius SE & Co KGaA	799,245	675,533	
EUR	1,226	Friedrich Vorwerk Group SE	23,846	32,453	
EUR	7,102	Fuchs Petrolub SE, Preferred	350,211	444,151	
EUR	2,618	FUCHS SE	122,243	127,757	
EUR	14,228	GEA Group AG	638,507	809,212	
EUR	4,106	Gerresheimer AG	304,862	603,645	
EUR	996	Gesco SE	19,894	24,294	
EUR	1,395	GFT Technologies SE	21,464	50,814	
EUR	1,593	Grand City Properties SA	53,231	25,291	
EUR	1,805	GRENKE AG	69,549	54,360	
EUR	2,154	Hamburger Hafen und Logistik AG	57,424	50,438	
EUR	1,214	Hannover Rueck SE	244,377	420,416	
EUR	1,358	Hapag-Lloyd AG	225,775	342,424	
EUR	183	Hawesko Holding SE	14,060	7,335	
EUR	9,899	Heidelberg Materials AG	935,460	1,399,929	
EUR	21,663	Heidelberger Druckmaschinen AG	69,566	40,470	
EUR	936	Hella GmbH & Co KGaA	109,918	117,113	
EUR	14,783	HelloFresh SE	416,110	97,671	
EUR	3,212	Henkel AG & Co KGaA, FRA	323,485	345,722	
EUR	5,231	Henkel AG & Co KGaA, XTR	513,936	637,173	
EUR	2,951	Hensoldt AG	110,392	148,745	
EUR	2,661	Highlight Communications AG	21,829	8,048	
EUR	1,099	HOCHTIEF AG	102,421	171,274	
EUR	701	Hornbach Holding AG & Co KGaA	74,118	80,865	
EUR	3,489	HUGO BOSS AG	288,432	214,616	
EUR	2,239	Indus Holding AG	79,391	78,919	
EUR	6,154	Infineon Technologies AG	291,175	308,980	
EUR	484	Init Innovation in Traffic Systems SE	26,808	27,468	
EUR	3,048	Instone Real Estate Group SE	40,166	36,672	
EUR	3,941	Jenoptik AG	158,913	155,751	
EUR	1,084	JOST Werke SE	63,509	68,297	
EUR	5,157	Jungheinrich AG	159,752	232,658	
EUR	8,174	KION Group AG	499,572	467,129	
EUR	3,500	Kloeckner & Co SE	31,950	28,265	
EUR	315	Knaus Tabbert AG	17,312	18,013	
EUR	1,757	Knorr-Bremse AG	163,671	183,724	
EUR	1,471	Koenig & Bauer AG	63,683	29,226	
EUR	1,683	Kontron AG	49,490	47,359	
EUR	1,334	Krones AG	110,827	229,003	
EUR	810	KWS Saat SE & Co KGaA	70,924	70,766	
EUR	108	LANXESS AG	7,055	3,634	
EUR	1,400	LEG Immobilien SE	160,763	156,470	
EUR	1,435	Medios AG	41,444	34,067	
EUR	45,267	Mercedes-Benz Group AG	3,653,286	4,286,105	
EUR	394	Merck KGaA	86,717	89,139	
EUR	8,592	METRO AG	79,386	53,266	
EUR	2,724	Mister Spex SE	15,689	11,730	
EUR	6,570	MLP SE	46,987	55,105	
EUR	781	MTU Aero Engines AG	199,290	272,405	
EUR	2,872	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,275,422	1,964,347	
EUR	1,954	Mutares SE & Co KGaA	78,368	92,667	
EUR	561	Nagarro SE	36,072	62,322	
EUR	2,235	Nemetschek SE	34,876	298,504	
EUR	140	New Work SE	18,539	13,473	
EUR	639	Nexus AG	32,567	50,965	
EUR	3,647	Norma Group SE	92,093	92,217	
EUR	350	OHB SE	16,141	22,380	
EUR	4,316	PATRIZIA SE	76,653	44,818	
EUR	424	Pfeiffer Vacuum Technology AG	33,740	97,782	
EUR	6,330	PNE AG	21,267	125,942	
EUR	6,208	Porsche Automobil Holding SE	436,255	383,299	
EUR	1,330	ProCredit Holding AG	16,031	17,843	
EUR	16,181	ProSiebenSat.1 Media SE	180,130	156,475	
EUR	5,890	Puma SE	477,167	370,096	
EUR	1,214	PVA TePla AG	62,921	26,966	
USD	3,863	QIAGEN NV, NYSE	252,202	217,151	
EUR	2,166	QIAGEN NV, XTR	101,223	122,434	
EUR	238	Rational AG	101,546	269,959	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	439	Rheinmetall AG	30,726	306,062	
EUR	2,775	RTL Group SA	132,521	115,273	
EUR	23,205	RWE AG	1,246,806	1,089,045	
EUR	3,940	Salzgitter AG	179,341	104,282	
EUR	1,116	SAP SE	216,917	306,686	
EUR	117	Sartorius AG	51,738	37,468	
EUR	124	Secunet Security Networks AG	59,888	22,754	
EUR	7,191	SGL Carbon SE	53,898	66,749	
EUR	4,089	Siemens AG	551,121	1,041,179	
EUR	15,745	Siemens Energy AG	388,821	561,646	
EUR	348	Siemens Healthineers AG	26,390	27,417	
EUR	1,866	Siltronic AG	143,661	198,524	
EUR	1,657	Sixt AG	51,577	160,983	
EUR	2,097	Sixt SE	107,000	157,812	
EUR	911	SMA Solar Technology AG	43,508	35,195	
EUR	2,420	Stabilus SE	199,838	151,702	
EUR	340	Stemmer Imaging AG	15,683	17,649	
EUR	308	STO SE & Co., KGaA	80,631	71,373	
EUR	163	STRATEC SE	17,802	10,835	
EUR	2,235	Stroeer SE & Co., KGaA	106,086	195,843	
EUR	6,544	Suedzucker AG	136,198	130,455	
EUR	2,546	SUESS MicroTec SE	27,169	229,437	
EUR	1,610	Surteco Group SE	65,003	37,957	
EUR	600	Symrise AG	13,800	100,435	
EUR	7,631	TAG Immobilien AG	101,709	152,589	
EUR	2,981	Takkt AG	58,915	51,923	
EUR	4,123	Talanx AG	212,141	449,488	
EUR	6,679	TeamViewer SE	108,737	102,271	
EUR	418	Technotrans SE	18,768	10,920	
EUR	22,668	Thyssenkrupp AG	258,849	134,256	
EUR	8,267	United Internet AG	274,775	244,324	
EUR	106	USU Software AG	2,565	2,862	
EUR	2,018	Verbio Vereinigte Bioenergie AG	16,291	51,496	
EUR	1,411	Villeroy & Boch AG	29,109	35,484	
EUR	1,364	Volkswagen AG	286,465	223,594	
EUR	9,530	Volkswagen AG, Preferred	1,646,777	1,472,119	
EUR	615	Vossloh AG	58,156	42,089	
EUR	1,621	Wacker Chemie AG	175,254	241,599	
EUR	2,556	Wacker Neuson SE	60,439	57,774	
EUR	538	Washtec AG	37,655	30,994	
EUR	610	Westwing Group SE	7,914	7,086	
EUR	2,644	Wuestenrot & Wuerttembergische AG	85,910	51,011	
EUR	949	Zeal Network SE	49,962	47,896	
			48,879,084	55,919,859	4.95
		Great Britain			
GBP	47,467	3i Group PLC	775,385	2,502,746	
GBP	1,837	4imprint Group PLC	104,563	184,422	
GBP	146,256	Abrdn PLC	385,486	373,683	
GBP	3,005	Accesso Technology Group PLC	33,791	37,882	
GBP	256	Accsys Technologies PLC	275	244	
GBP	3,576	Admiral Group PLC	116,699	161,662	
GBP	8,425	Advanced Medical Solutions Group PLC	30,648	31,247	
GBP	6,747	AG Barr PLC	33,921	69,989	
GBP	85,345	Airtel Africa PLC	186,661	176,637	
GBP	5,471	AJ Bell PLC	32,942	36,038	
GBP	4,994	Alfa Financial Software Holdings PLC	13,657	16,005	
GBP	31,600	Alliance Pharma PLC	49,534	21,297	
GBP	25,599	Anglo American PLC	759,847	1,106,675	
GBP	2,819	Anglo-Eastern Plantations PLC	30,899	32,027	
GBP	10,982	Antofagasta PLC	175,626	399,277	
GBP	8,770	AO World PLC	14,119	16,684	
GBP	5,162	Ascential PLC	43,190	30,527	
GBP	15,799	Ashmore Group PLC	62,139	46,336	
GBP	13,752	Ashtead Group PLC	686,880	1,254,363	
GBP	1,749	Ashtead Technology Holdings PLC	12,653	22,945	
GBP	5,852	ASOS PLC	39,504	35,987	
GBP	11,506	Associated British Foods PLC	309,665	491,489	
GBP	9,306	Aston Martin Lagonda Global Holdings PLC	23,150	23,032	
GBP	966	AstraZeneca PLC	153,497	205,675	
USD	3,695	AstraZeneca PLC, ADR	272,500	394,234	
GBP	2,959	Atalaya Mining PLC	16,341	22,191	
GBP	7,478	Auction Technology Group PLC	80,829	64,644	
GBP	31,324	Auto Trader Group PLC	263,609	431,322	
GBP	83,141	Aviva PLC	721,248	685,099	
GBP	1,643	Avon Protection PLC	29,652	36,775	
GBP	50,695	B&M European Value Retail SA	310,143	382,067	
GBP	41,927	Babcock International Group PLC	232,006	378,959	
GBP	15,349	BAE Systems PLC	184,864	349,760	
GBP	16,014	Bakkavor Group PLC	24,696	39,588	
GBP	48,642	Balfour Beatty PLC	227,611	306,483	
GBP	4,329	Bank of Georgia Group PLC	114,460	301,293	
GBP	448,999	Barclays PLC	1,439,530	1,623,117	
USD	4,834	Barclays PLC, ADR	47,871	70,827	
GBP	74,689	Barratt Developments PLC	594,945	606,851	
GBP	39,864	Beazley PLC	275,401	487,091	
GBP	12,030	Bellway PLC	379,788	524,026	
GBP	6,095	Berkeley Group Holdings PLC	225,382	481,782	
GBP	5,964	Bloomsbury Publishing PLC	21,653	64,297	
GBP	19,277	Bodycote PLC	117,685	226,509	
GBP	51,100	Boohoo Group PLC	36,032	30,405	
GBP	364,565	BP PLC	2,369,312	3,002,828	
USD	28,473	BP PLC, ADR	1,184,517	1,406,180	
GBP	2,611	BRAEMAR PLC	13,477	13,257	
GBP	25,602	Breedon Group PLC	133,343	170,386	
GBP	8,066	Bridgepoint Group PLC	25,877	30,478	
GBP	41,024	British American Tobacco PLC	2,322,812	1,724,081	
USD	4,327	British American Tobacco PLC, ADR	231,901	183,091	
GBP	24,992	Britvic PLC	336,040	510,748	
GBP	442	Brooks Macdonald Group PLC	14,844	15,098	
GBP	645,225	BT Group PLC	1,744,474	1,564,901	
GBP	7,011	Bunzl PLC	247,491	364,417	
GBP	15,290	Burberry Group PLC	460,966	232,291	
GBP	14,764	Burford Capital Ltd.	187,339	258,419	
GBP	11,504	Bytes Technology Group PLC	91,679	109,992	
GBP	19,099	C&C Group PLC	57,106	52,333	
GBP	66,133	Capita PLC	50,641	15,429	
GBP	10,628	Capital Ltd.	17,208	18,339	
GBP	8,315	Capricorn Energy PLC	176,949	25,522	
GBP	33,362	Card Factory PLC	41,519	53,436	
GBP	1,632	Carnival PLC	35,205	38,362	
GBP	8,800	Carr's Group PLC	23,818	22,525	
GBP	129,570	Centamin PLC	156,235	270,885	
GBP	18,617	Central Asia Metals PLC	65,508	64,501	
GBP	495,961	Centrica PLC	1,119,190	1,156,502	
GBP	22,124	Chemring Group PLC	68,574	142,875	
GBP	12,365	Chesnara PLC	63,014	52,773	
GBP	1,534	Clarkson PLC	76,163	109,755	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
GBP	2,235	Close Brothers Group PLC	19,095	16,349	
GBP	12,024	CMC Markets PLC	94,545	67,751	
GBP	140,313	Coats Group PLC	157,104	191,612	
GBP	5,710	Coca-Cola HBC AG	136,269	265,861	
GBP	8,341	Compass Group PLC	161,756	310,872	
GBP	7,782	Computacenter PLC	180,185	384,690	
GBP	43,833	ConvaTec Group PLC	151,805	177,662	
GBP	17,959	Costain Group PLC	15,230	26,248	
GBP	4,386	Cranswick PLC	103,632	337,828	
GBP	32,083	Crest Nicholson Holdings PLC	104,833	132,317	
EUR	12,637	CRH PLC, ISE	595,112	939,619	
USD	10,727	CRH PLC, NYSE	376,212	1,100,333	
GBP	2,187	Croda International PLC	169,445	148,846	
GBP	50,787	Currys PLC	79,964	63,322	
GBP	3,810	CVS Group PLC	64,476	66,475	
GBP	7,351	Darktrace PLC	44,675	73,117	
GBP	5,517	DCC PLC	416,277	526,757	
GBP	9,316	De La Rue PLC	14,174	15,460	
GBP	19,799	DFS Furniture PLC	63,936	37,602	
GBP	1,815	Dialight PLC	15,981	6,391	
GBP	5,871	Diploma PLC	34,082	419,839	
GBP	67,104	Direct Line Insurance Group PLC	189,904	232,774	
GBP	5,893	DiscoverIE Group PLC	57,725	68,213	
GBP	858	Diversified Energy Co., PLC	29,986	15,566	
GBP	18,538	Domino's Pizza Group PLC	59,652	98,250	
GBP	14,982	Dotdigital group PLC	22,822	23,919	
GBP	32,416	Dowlais Group PLC	79,903	40,958	
GBP	44,506	Dr Martens PLC	121,483	57,637	
GBP	44,549	Drax Group PLC	302,184	379,559	
GBP	149,233	DS Smith PLC	668,429	1,082,034	
GBP	7,127	Dunelm Group PLC	140,463	130,882	
GBP	11,989	EasyJet PLC	122,114	94,612	
GBP	19,686	Ecora Resources PLC	49,916	24,413	
GBP	9,370	Elementis PLC	28,768	23,692	
GBP	11,362	Energean PLC	200,189	193,333	
GBP	136,106	EnQuest PLC	60,461	31,872	
GBP	21,735	Entain PLC	298,089	235,786	
GBP	20,825	Essentra PLC	115,858	57,184	
GBP	7,230	Evraz PLC	17,281	–	
GBP	2,866	Experian PLC	120,491	182,150	
GBP	1,608	FD Technologies PLC	26,217	39,512	
GBP	4,062	FDM Group Holdings PLC	72,205	28,885	
GBP	1,063	Fevertree Drinks PLC	37,490	19,931	
GBP	101,998	Firstgroup PLC	227,996	281,009	
GBP	2,668	Flutter Entertainment PLC, LSE	558,721	663,922	
GBP	14,125	Forterra PLC	58,226	38,644	
GBP	22,844	Foxtons Group PLC	21,002	25,875	
GBP	20,195	Frasers Group PLC	93,539	308,153	
GBP	1,527	Fresnillo PLC	15,738	14,789	
GBP	2,342	Fuller Smith & Turner PLC	25,780	28,262	
GBP	4,613	Future PLC	91,578	83,535	
GBP	20,794	Galliford Try Holdings PLC	33,823	85,858	
GBP	2,097	Games Workshop Group PLC	281,280	386,396	
GBP	22,557	Gaming Realms PLC	12,303	14,171	
GBP	6,457	Gamma Communications PLC	138,976	156,986	
GBP	19,606	GB Group PLC	97,416	114,985	
GBP	16,653	Genel Energy PLC	59,561	27,185	
GBP	17,320	Genuit Group PLC	109,714	128,386	
GBP	3,675	Georgia Capital PLC	52,953	62,088	
GBP	327,446	Glencore PLC	1,524,842	2,549,036	
GBP	1,616	Gooch & Housego PLC	14,260	13,303	
GBP	172	Goodwin PLC	16,398	23,843	
GBP	21,650	Grafton Group PLC	191,487	346,102	
GBP	78,650	Grainger PLC	300,924	330,164	
GBP	115,061	Greencore Group PLC	292,119	331,014	
GBP	10,066	Greggs PLC	186,648	481,239	
GBP	12,359	GSK PLC	329,397	325,208	
USD	2,553	GSK PLC, ADR	134,901	134,466	
GBP	23,161	Gulf Keystone Petroleum Ltd.	52,409	58,824	
GBP	9,410	Gym Group PLC	36,323	17,943	
GBP	101,095	Haleon PLC	434,045	562,717	
USD	2,739	Haleon PLC, ADR	25,976	30,951	
GBP	8,582	Halfords Group PLC	33,712	20,763	
GBP	4,014	Halma PLC	96,718	187,176	
GBP	65,093	Harbour Energy PLC	319,568	349,639	
GBP	20,887	Hargreaves Lansdown PLC	253,891	407,314	
GBP	3,442	Hargreaves Services PLC	18,135	31,599	
GBP	25,709	Harworth Group PLC	46,103	71,051	
GBP	79,597	Hays PLC	155,629	129,730	
GBP	6,795	Headlam Group PLC	38,020	16,017	
GBP	12,386	Helical PLC	72,115	53,050	
GBP	40,388	Helios Towers PLC	89,129	80,399	
GBP	8,769	Henry Boot PLC	33,971	31,643	
GBP	8,611	Hikma Pharmaceuticals PLC	199,237	280,678	
GBP	6,033	Hill & Smith PLC	76,523	204,695	
GBP	2,553	Hilton Food Group PLC	41,648	39,537	
GBP	23,237	Hiscox Ltd.	282,947	461,429	
GBP	36,839	Hochschild Mining PLC	52,712	113,549	
GBP	17,174	Hollywood Bowl Group PLC	59,583	90,748	
GBP	45,491	Howden Joinery Group PLC	352,330	688,306	
GBP	55,204	HSBC Holdings PLC	479,857	651,907	
USD	115,526	HSBC Holdings PLC, ADR	5,489,504	6,874,948	
GBP	15,603	Hunting PLC	98,296	111,019	
GBP	80,224	I3 Energy PLC	14,124	13,433	
GBP	3,881	Ibstock PLC	13,829	10,394	
GBP	27,032	IG Group Holdings PLC	218,929	383,059	
GBP	20,151	IMI PLC	314,869	612,584	
GBP	4,698	Impax Asset Management Group PLC	63,492	30,739	
GBP	28,646	Imperial Brands PLC	754,343	1,002,807	
GBP	40,186	Inchcape PLC	336,850	516,614	
GBP	1,929	Indivior PLC	34,786	41,237	
GBP	30,034	Informa PLC	346,460	443,421	
GBP	4,818	IntegraFin Holdings PLC	30,982	28,855	
GBP	21,564	Intermediate Capital Group PLC	424,627	809,036	
GBP	55,846	International Distributions Services PLC	240,188	308,440	
GBP	30,222	International Personal Finance PLC	53,457	66,593	
GBP	8,453	International Workplace Group PLC	28,384	25,211	
GBP	2,931	Intertek Group PLC	198,386	242,391	
GBP	48,273	Investec PLC	331,308	477,394	
GBP	6,354	Iomart Group PLC	16,050	14,083	
GBP	84,373	IP Group PLC	90,097	60,791	
GBP	59,275	IQE PLC	33,222	31,835	
GBP	338,125	ITV PLC	419,229	470,377	
GBP	8,900	J D Wetherspoon PLC	108,608	112,203	
GBP	123,921	J Sainsbury PLC	531,772	546,203	
GBP	4,010	James Fisher & Sons PLC	30,371	21,990	
GBP	19,600	James Halstead PLC	64,054	61,771	
GBP	120,156	JD Sports Fashion PLC	134,016	246,839	
GBP	6,959	JET2 PLC	104,870	157,619	
GBP	50,599	John Wood Group PLC	145,161	179,744	
GBP	10,368	Johnson Matthey PLC	369,512	281,253	
GBP	29,736	Johnson Service Group PLC	63,802	80,886	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
GBP	38,950	Jupiter Fund Management PLC	89,650	51,664	
GBP	3,466	Just Eat Takeaway.com NV	194,447	56,816	
GBP	94,416	Just Group PLC	152,054	171,452	
GBP	62	Kainos Group PLC	1,428	1,137	
GBP	7,151	Keller Group PLC	117,476	151,088	
GBP	1,852	Keywords Studios PLC	47,943	73,877	
GBP	35,251	Kier Group PLC	84,118	80,663	
GBP	132,678	Kingfisher PLC	567,654	569,158	
GBP	18,685	Lancashire Holdings Ltd.	162,022	198,308	
GBP	34,535	Learning Technologies Group PLC	47,661	50,631	
GBP	172,688	Legal & General Group PLC	642,792	676,507	
GBP	4,955	Liontrust Asset Management PLC	72,920	58,716	
GBP	1,684,925	Lloyds Banking Group PLC	1,546,255	1,589,841	
USD	199,158	Lloyds Banking Group PLC, ADR	767,337	743,808	
GBP	5,972	London Stock Exchange Group PLC	772,485	968,787	
GBP	5,399	LSL Property Services PLC	30,670	31,132	
GBP	170,366	M&G PLC	467,927	599,180	
GBP	19,364	Macfarlane Group PLC	41,803	39,833	
GBP	102,363	Man Group PLC	263,971	427,881	
GBP	187,940	Marks & Spencer Group PLC	629,458	929,649	
GBP	21,069	Marshalls PLC	89,119	106,076	
GBP	79,242	Marston's PLC	44,147	42,459	
GBP	15,201	Me Group International PLC	44,808	45,102	
GBP	9,778	Mears Group PLC	57,119	61,694	
GBP	26,462	Melrose Industries PLC	188,943	252,123	
GBP	11,270	Metro Bank Holdings PLC	15,748	7,199	
GBP	2,011	Midwich Group PLC	15,697	13,384	
GBP	26,595	Mitchells & Butlers PLC	111,194	131,420	
GBP	105,400	Mitie Group PLC	169,965	210,165	
GBP	3,057	MJ Gleeson PLC	29,023	27,184	
GBP	42,522	Mobico Group PLC	208,691	37,428	
GBP	23,099	Mondi PLC	495,555	605,689	
GBP	45,617	MONY Group PLC	166,764	174,630	
GBP	20,245	Morgan Advanced Materials PLC	63,686	107,722	
GBP	3,352	Morgan Sindall Group PLC	78,879	146,992	
GBP	1,052	Mortgage Advice Bureau Holdings Ltd.	13,865	14,860	
GBP	2,624	MP Evans Group PLC	33,436	39,079	
GBP	161,646	NatWest Group PLC	663,587	869,987	
USD	44,804	NatWest Group PLC, ADR	396,184	492,190	
GBP	18,722	NCC Group PLC	61,761	49,103	
GBP	3,111	Next 15 Group PLC	62,151	43,047	
GBP	806	Next PLC	36,478	125,832	
GBP	2,640	Nexxen International Ltd.	25,973	10,263	
GBP	28,699	Ninety One PLC	94,585	83,027	
GBP	9,750	NIOX GROUP PLC	13,820	11,607	
GBP	7,973	Norcros PLC	28,323	30,650	
GBP	16,558	Ocado Group PLC	139,142	82,278	
GBP	5,863	On the Beach Group PLC	15,731	13,830	
GBP	37,445	OSB Group PLC	283,115	276,691	
GBP	2,686	Oxford Instruments PLC	10,653	114,333	
GBP	11,424	Oxford Nanopore Technologies PLC	29,571	18,641	
GBP	31,041	Pagegroup PLC	217,028	228,833	
GBP	180,002	Pan African Resources PLC	52,899	81,400	
GBP	22,420	Paragon Banking Group PLC	149,476	284,633	
GBP	19,007	Pearson PLC	219,186	324,699	
USD	12,028	Pearson PLC, ADR	170,464	205,357	
GBP	579	Pennon Group PLC	10,215	5,751	
GBP	24,621	Persimmon PLC	535,812	571,574	
GBP	15,579	Petra Diamonds Ltd.	27,112	10,773	
GBP	37,613	Pets at Home Group PLC	133,262	191,802	
GBP	29,855	Pharos Energy PLC	13,265	10,771	
GBP	37,886	Phoenix Group Holdings PLC	360,907	341,194	
GBP	357	Phoenix Spree Deutschland Ltd.	1,855	975	
GBP	7,502	Pinewood Technologies Group PLC	91,407	46,070	
GBP	12,129	Playtech PLC	121,626	97,518	
GBP	9,239	Plus500 Ltd.	153,795	363,371	
GBP	2,021	Polar Capital Holdings PLC	22,407	19,724	
GBP	1,785	PPHE Hotel Group Ltd.	42,899	40,115	
GBP	86,063	Premier Foods PLC	110,909	235,848	
GBP	19,338	Prudential PLC	282,407	239,872	
USD	9,307	Prudential PLC, ADR	337,583	233,258	
GBP	15,648	PureTech Health PLC	62,658	49,188	
GBP	11,482	PZ Cussons PLC	58,168	19,557	
GBP	39,996	QinetiQ Group PLC	123,412	305,534	
GBP	132,115	Quilter PLC	246,384	273,513	
GBP	22,718	Rank Group PLC	39,871	26,436	
GBP	3,652	Rathbones Group PLC	89,091	105,994	
GBP	29,984	Reach PLC	82,995	50,987	
GBP	3,206	Reckitt Benckiser Group PLC	351,033	237,278	
GBP	27,251	Redde Northgate PLC	176,431	198,344	
GBP	29,978	Redrow PLC	223,568	345,706	
EUR	713	RELX PLC	11,116	44,638	
GBP	4,978	Renew Holdings PLC	61,083	91,848	
GBP	3,501	Renewi PLC	54,549	40,117	
GBP	536	Renishaw PLC	26,081	34,113	
GBP	26,759	Rentokil Initial PLC	124,915	212,603	
GBP	232	RHI Magnesita NV	14,422	13,815	
GBP	5,853	Ricardo PLC	25,847	49,060	
GBP	24,401	Rightmove PLC	94,298	225,330	
GBP	4,427	Rio Tinto PLC	373,081	397,409	
USD	7,123	Rio Tinto PLC, ADR	444,780	642,461	
GBP	4,307	Robert Walters PLC	13,094	32,371	
GBP	62,478	Rockhopper Exploration PLC	14,809	14,643	
GBP	60,193	Rotork PLC	193,885	350,190	
GBP	24,210	RS GROUP PLC	109,404	292,700	
GBP	17,678	RWS Holdings PLC	81,969	57,440	
GBP	385	S&U PLC	15,103	12,425	
GBP	37,829	S4 Capital PLC	100,646	27,524	
GBP	5,936	Sabre Insurance Group PLC	15,835	15,372	
GBP	18,753	Saga PLC	40,470	35,675	
GBP	7,594	Sage Group PLC	63,602	142,333	
GBP	41,585	Savannah Energy PLC	21,367	20,136	
GBP	12,085	Savills PLC	106,125	232,880	
GBP	29,590	Schroders PLC	213,733	185,261	
GBP	1,463	Secure Trust Bank PLC	15,984	20,051	
GBP	27,438	Senior PLC	80,480	75,176	
GBP	93,663	Serco Group PLC	223,588	290,232	
GBP	20,324	Serica Energy PLC	86,231	47,830	
GBP	44,345	Severfield PLC	46,828	58,071	
GBP	2,387	Severn Trent PLC	104,870	98,291	
GBP	120,079	Shell PLC	3,259,444	5,892,196	
USD	86,092	Shell PLC, ADR	5,403,349	8,501,183	
GBP	54,890	SIG PLC	27,152	23,608	
GBP	31,502	SigmaRoc PLC	30,936	36,173	
GBP	53,209	Sirius Real Estate Ltd.	102,662	86,071	
GBP	11,632	Smith & Nephew PLC	225,432	197,201	
USD	2,955	Smith & Nephew PLC, ADR	123,457	100,175	
GBP	10,572	Smiths Group PLC	243,550	311,196	
GBP	8,169	Softcat PLC	134,283	256,698	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
GBP	74,803	SolGold PLC	25,584	11,301	
GBP	4,375	Spectris PLC	158,501	209,993	
GBP	49,231	Speedy Hire PLC	22,343	28,876	
GBP	766	Spirax Group PLC	73,845	112,316	
GBP	22,388	Spire Healthcare Group PLC	58,588	90,853	
GBP	1	Spirent Communications PLC	3	3	
GBP	13,635	SSE PLC	371,488	421,261	
GBP	45,328	SSP Group PLC	193,137	115,531	
GBP	13,941	St James's Place PLC	192,265	131,060	
GBP	80,647	Standard Chartered PLC	917,374	996,215	
GBP	9,946	SThree PLC	86,432	70,563	
GBP	9,189	Strix Group PLC	22,831	13,253	
GBP	2,229	Studio Retail Group PLC	9,231	831	
GBP	31,366	Tate & Lyle PLC	367,805	323,364	
GBP	293,502	Taylor Wimpey PLC	612,521	719,023	
GBP	4,497	TBC Bank Group PLC	105,768	199,493	
GBP	5,779	Telecom Plus PLC	95,242	176,221	
GBP	291,919	Tesco PLC	1,153,814	1,542,639	
GBP	114,598	THG PLC	126,932	123,144	
GBP	27,106	TI Fluid Systems PLC	71,763	61,032	
GBP	15,962	Topps Tiles PLC	12,863	11,279	
GBP	82,522	TP ICAP Group PLC	273,356	285,469	
GBP	3,888	Trainline PLC	21,015	20,970	
GBP	17,828	Travis Perkins PLC	292,024	237,060	
GBP	1,983	Trifast PLC	2,694	2,456	
GBP	18,397	TT Electronics PLC	34,202	46,505	
GBP	57,229	Tullow Oil PLC	33,935	31,484	
GBP	19,730	Tyman PLC	89,026	123,007	
GBP	6,481	Ultimate Products PLC	16,698	16,209	
GBP	3,501	United Utilities Group PLC, LSE	57,062	59,499	
GBP	22,166	Vanquis Banking Group PLC	78,907	19,226	
GBP	38,548	Vertu Motors PLC	21,234	48,164	
GBP	22,589	Vesuvius PLC	151,741	180,245	
GBP	4,268	Victrex PLC	145,942	84,503	
GBP	3,206	VIDENDUM PLC	58,365	15,960	
GBP	57,809	Virgin Money UK PLC	154,801	213,465	
GBP	34,091	Vistry Group PLC	456,780	695,443	
GBP	1,055,854	Vodafone Group PLC	2,476,634	1,278,119	
GBP	7,762	Volex PLC	32,603	43,301	
GBP	14,072	Volution Group PLC	81,163	109,527	
GBP	1	Watches of Switzerland Group PLC	18	7	
GBP	16,969	Watkin Jones PLC	55,280	13,137	
GBP	6,278	Weir Group PLC	166,709	214,798	
GBP	10,204	WH Smith PLC	178,194	199,737	
GBP	9,699	Whitbread PLC	353,219	497,970	
GBP	12,302	Wickes Group PLC	36,652	28,304	
GBP	5,338	Wilmington PLC	13,697	35,885	
GBP	3,778	Wise PLC	32,785	44,328	
GBP	1	WPP PLC	17	13	
USD	3,530	WPP PLC, ADR	218,080	221,081	
GBP	4,940	Xaar PLC	15,009	12,783	
GBP	694	XP Power Ltd.	15,209	17,730	
GBP	7,254	XPS Pensions Group PLC	15,126	37,611	
GBP	1,653	Young & Co's Brewery PLC	37,944	28,091	
GBP	1,293	Young & Co's Brewery PLC	17,662	13,525	
GBP	1,724	Zotefoams PLC	9,568	13,436	
			83,596,388	106,834,442	9.46
		Greece			
EUR	3,675	Aegean Airlines SA	33,949	62,870	
EUR	126,869	Alpha Services and Holdings SA	236,430	282,510	
EUR	1,568	Autohellas Tourist and Trading SA	18,556	25,817	
EUR	1,598	Bank of Greece	85,357	30,831	
EUR	4,031	Ellaktor SA	14,270	14,572	
EUR	3,074	ElvalHalcor SA	9,525	7,936	
EUR	642	Epsilon Net SA	10,613	11,287	
EUR	65,700	Eurobank Ergasias Services and Holdings SA	57,292	194,906	
EUR	417	FF Group	14,302	–	
EUR	2,351	Fourlis Holdings SA	14,384	13,343	
EUR	5,765	GEK Terna Holding Real Estate Construction SA	52,828	139,422	
EUR	2,114	Hellenic Exchanges – Athens Stock Exchange SA	14,882	14,964	
EUR	1,162	Hellenic Telecommunications Organization SA	25,324	22,850	
EUR	2,297	Helleniq Energy Holdings S.a.	27,626	26,221	
EUR	4,600	Intracom Holdings SA	13,931	21,519	
EUR	2,142	JUMBO SA	44,050	84,040	
EUR	3,949	LAMDA Development SA	32,891	38,905	
EUR	950	Metlen Energy & Metals SA	33,417	48,519	
EUR	5,957	Motor Oil Hellas Corinth Refineries SA	113,925	204,433	
EUR	12,244	National Bank of Greece SA	53,228	139,169	
EUR	32,856	Piraeus Financial Holdings SA	178,750	163,571	
EUR	540	Piraeus Port Authority SA	15,488	19,859	
EUR	2,897	Quest Holdings SA	21,271	22,525	
EUR	1,374	Sarantis SA	17,755	21,665	
EUR	2,100	Terna Energy SA	45,814	60,021	
EUR	2,239	Thrace Plastics Holding and Co.	14,386	12,498	
EUR	3,113	Titan Cement International SA	50,742	133,357	
			1,250,986	1,817,610	0.16
		Hong Kong			
HKD	42,000	Aeon Credit Service Asia Co., Ltd.	42,168	42,026	
HKD	118,400	AIA Group Ltd.	1,208,498	1,095,893	
HKD	314,000	Allied Group Ltd.	38,943	81,353	
HKD	20,200	Apollo Future Mobility Group Ltd.	15,524	2,546	
HKD	9,000	ASMPT Ltd.	110,919	170,507	
HKD	14,000	Associated International Hotels Ltd.	34,002	12,270	
HKD	64,400	Bank of East Asia Ltd.	112,836	111,724	
HKD	102,500	BOC Hong Kong Holdings Ltd.	389,455	432,691	
HKD	60,000	Bright Smart Securities & Commodities Group Ltd.	14,120	18,250	
HKD	11,700	Budweiser Brewing Co. APAC Ltd.	38,579	18,839	
HKD	48,000	Cafe de Coral Holdings Ltd.	72,781	67,705	
HKD	62,000	Cathay Pacific Airways Ltd.	98,378	86,706	
HKD	188,000	Century City International Holdings Ltd.	22,340	6,208	
HKD	656,000	China Energy Development Holdings Ltd.	15,555	8,640	
HKD	170,000	China Star Entertainment Ltd.	17,359	18,488	
HKD	31,500	Chinese Estates Holdings Ltd.	13,705	7,846	
HKD	29,000	Chow Sang Sang Holdings International Ltd.	78,190	36,784	
HKD	26,800	Chow Tai Fook Jewellery Group Ltd.	33,669	39,692	
HKD	56,000	Chuang's Consortium International Ltd.	6,832	3,867	
HKD	203,000	CITIC Telecom International Holdings Ltd.	77,085	93,096	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	62,191	CK Asset Holdings Ltd.	473,699	318,716	
HKD	90,500	CK Hutchison Holdings Ltd.	624,794	590,574	
HKD	11,000	CK Infrastructure Holdings Ltd.	83,222	84,983	
HKD	30,000	C-Mer Medical Holdings Ltd.	21,009	14,598	
HKD	254,910	Convoy Global Holdings Ltd.	10,571	1,398	
HKD	13,000	Cowell e Holdings Inc.	31,402	55,683	
HKD	23,500	Crystal International Group Ltd.	13,494	15,951	
HKD	500,000	CSI Properties Ltd.	24,782	6,951	
HKD	37,440	Dah Sing Banking Group Ltd.	55,026	42,655	
HKD	18,696	Dah Sing Financial Holdings Ltd.	112,478	71,159	
HKD	29,000	Dickson Concepts International Ltd.	15,000	29,216	
HKD	37,000	EC Healthcare	56,295	7,823	
HKD	168,000	Emperor International Holdings Ltd.	43,403	10,617	
HKD	96,000	Energy International Investments Holdings Ltd.	14,243	12,626	
HKD	180,000	Esprit Holdings Ltd.	27,349	4,692	
HKD	72,400	ESR Group Ltd.	112,172	130,242	
HKD	12,000	Fairwood Holdings Ltd.	28,887	16,577	
HKD	180,554	Far East Consortium International Ltd.	71,916	34,108	
HKD	194,000	First Pacific Co., Ltd.	101,586	123,160	
HKD	45,800	Fosun Tourism Group	68,403	28,996	
HKD	50,000	Frontage Holdings Corp.	25,080	6,987	
HKD	5,000	Galaxy Entertainment Group Ltd.	35,327	31,834	
HKD	180,000	Genting Hong Kong Ltd.	43,354	–	
HKD	120,000	Giordano International Ltd.	35,866	38,863	
HKD	18,122	Great Eagle Holdings Ltd.	71,976	34,972	
HKD	21,200	G-Resources Group Ltd.	16,856	9,559	
HKD	3,000	Guoco Group Ltd.	43,285	36,722	
HKD	176,000	Guotai Junan International Holdings Ltd.	23,587	18,457	
HKD	51,000	Hang Lung Group Ltd.	95,922	75,867	
HKD	130,000	Hang Lung Properties Ltd.	211,373	151,333	
HKD	12,700	Hang Seng Bank Ltd.	189,137	223,369	
HKD	8,466	Hanison Construction Holdings Ltd.	1,533	703	
HKD	20,000	Harbour Centre Development Ltd.	18,189	20,030	
HKD	46,361	Henderson Land Development Co., Ltd.	193,526	170,051	
HKD	17,500	HK Electric Investments & HK Electric Investments Ltd.	22,611	15,160	
HKD	72,500	HKBN Ltd.	123,118	31,183	
HKD	90,640	HKR International Ltd.	51,271	18,892	
HKD	267,000	HKT Trust & HKT Ltd.	432,337	409,701	
HKD	259,800	Hong Kong & China Gas Co., Ltd.	327,591	270,097	
HKD	13,000	Hong Kong Ferry Holdings Co., Ltd.	19,025	9,687	
HKD	38,000	Hong Kong Technology Venture Co., Ltd.	56,468	11,315	
HKD	44,057	Hongkong & Shanghai Hotels Ltd.	82,991	44,616	
HKD	220,000	Hutchison Telecommunications Hong Kong Holdings Ltd.	68,680	37,807	
HKD	10,000	Hysan Development Co., Ltd.	47,098	19,644	
HKD	53,000	IGG Inc.	30,416	27,823	
HKD	18,000	Impro Precision Industries Ltd.	6,908	6,583	
HKD	44,000	International Housewares Retail Co., Ltd.	16,262	9,608	
HKD	30,984	Johnson Electric Holdings Ltd.	71,741	63,975	
HKD	166,525	K Wah International Holdings Ltd.	63,827	50,475	
HKD	10,500	Kerry Logistics Network Ltd.	17,563	13,866	
HKD	37,000	Kerry Properties Ltd.	87,828	88,071	
HKD	30,000	Kowloon Development Co., Ltd.	31,806	27,287	
HKD	29,829	Lai Sun Development Co., Ltd.	44,109	3,190	
HKD	25,767	Lai Sun Garment International Ltd.	16,704	2,740	
HKD	28,000	Liu Chong Hing Investment Ltd.	47,703	22,716	
HKD	28,250	L'Occitane International SA	69,606	164,078	
HKD	37,000	Luk Fook Holdings International Ltd.	126,334	107,577	
HKD	145,600	Man Wah Holdings Ltd.	85,844	136,653	
HKD	126,000	MECOM Power and Construction Ltd.	30,112	3,877	
HKD	16,400	MGM China Holdings Ltd.	29,408	34,876	
HKD	96,000	Midland Holdings Ltd.	16,451	13,343	
HKD	20,000	Miramar Hotel & Investment	23,483	33,199	
HKD	40,000	Modern Dental Group Ltd.	20,830	30,016	
HKD	81,000	Mongolian Mining Corp.	30,442	126,975	
HKD	29,743	MTR Corp., Ltd.	179,796	128,434	
HKD	122,265	NagaCorp., Ltd.	116,224	82,004	
HKD	104,762	New World Development Co., Ltd.	524,618	134,122	
HKD	106,000	NewOcean Energy Holdings Ltd.	20,527	–	
HKD	27,000	Nissin Foods Co., Ltd.	25,783	22,913	
HKD	139,532	NWS Holdings Ltd.	203,876	169,228	
HKD	53,948	Oriental Watch Holdings	31,438	32,692	
HKD	469,198	Oshidori International Holdings Ltd.	72,123	10,061	
HKD	600,000	Pacific Basin Shipping Ltd.	220,041	258,711	
HKD	51,000	Pacific Textiles Holdings Ltd.	23,342	13,926	
HKD	36,000	Paliburg Holdings Ltd.	13,198	5,300	
HKD	106,000	PAX Global Technology Ltd.	73,473	108,649	
HKD	62,000	PC Partner Group Ltd.	56,630	48,434	
HKD	232,174	PCCW Ltd.	155,277	158,896	
HKD	60,000	Peace Mark Holdings Ltd.	–	–	
HKD	30,000	Perfect Medical Health Management Ltd.	33,438	13,323	
HKD	52,000	Pico Far East Holdings Ltd.	21,116	16,606	
HKD	80,000	Playmates Holdings Ltd.	9,144	7,708	
HKD	8,200	PRADA SpA	36,355	83,590	
HKD	28,000	Public Financial Holdings Ltd.	15,575	6,078	
HKD	34,000	Realord Group Holdings Ltd.	62,240	32,032	
HKD	46,000	Regal Hotels International Holdings Ltd.	30,562	22,830	
HKD	17,000	Regina Miracle International Holdings Ltd.	20,310	7,183	
HKD	94,000	Sa Sa International Holdings Ltd.	14,292	13,665	
HKD	24,000	Safety Godown Co., Ltd.	25,206	8,546	
HKD	62,700	Samsonite International SA	179,497	255,673	
HKD	21,072	SEA Holdings Ltd.	19,604	5,550	
HKD	54,000	Shangri-La Asia Ltd.	46,821	50,818	
HKD	78,500	Shun Tak Holdings Ltd.	44,109	10,146	
HKD	178,000	Singamas Container Holdings Ltd.	39,239	29,572	
HKD	192,832	Sino Land Co., Ltd.	331,020	271,480	
HKD	154,000	SITC International Holdings Co., Ltd.	261,348	571,275	
HKD	92,000	SJM Holdings Ltd.	35,843	42,657	
HKD	42,500	SmarTone Telecommunications Holdings Ltd.	51,367	27,021	
HKD	128,000	Solomon Systech International Ltd.	13,690	7,485	
HKD	6,000	Soundwill Holdings Ltd.	14,729	6,011	
HKD	18,500	Stella International Holdings Ltd.	32,781	51,319	
HKD	46,000	Sun Hung Kai & Co., Ltd.	29,540	19,474	
HKD	36,060	Sun Hung Kai Properties Ltd.	537,278	427,437	
HKD	84,000	SUNeVision Holdings Ltd.	72,867	37,439	
HKD	16,000	Swire Pacific Ltd., Class A	152,910	193,247	
HKD	57,500	Swire Pacific Ltd., Class B	142,793	105,591	
HKD	25,000	TAI Cheung Holdings Ltd.	25,327	13,743	
HKD	46,000	Tao Heung Holdings Ltd.	16,061	5,879	
HKD	15,000	Techtronic Industries Co., Ltd.	179,711	233,934	
HKD	26,000	Television Broadcasts Ltd.	14,332	15,131	
HKD	19,500	Texhong International Group Ltd.	15,512	14,939	
HKD	26,000	Texwinca Holdings Ltd.	24,232	4,641	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	420,000	Theme International Holdings Ltd.	56,905	36,043	
HKD	230,000	Town Health International Medical Group Ltd.	16,891	11,304	
HKD	50,000	Tradelink Electronic Commerce Ltd.	13,152	7,799	
HKD	24,184	Transport International Holdings Ltd.	79,129	38,101	
HKD	113,000	United Laboratories International Holdings Ltd.	58,908	163,530	
HKD	97,000	Value Partners Group Ltd.	68,141	26,437	
HKD	16,000	Vesync Co., Ltd.	14,683	14,113	
HKD	40,000	Vitasoy International Holdings Ltd.	47,307	41,289	
HKD	78,000	Vobile Group Ltd.	33,956	17,016	
HKD	112,800	VSTECS Holdings Ltd.	21,553	87,557	
HKD	8,400	VTech Holdings Ltd.	90,831	85,914	
HKD	680,448	WH Group Ltd.	685,898	612,714	
HKD	6,000	Wing On Co International Ltd.	17,278	12,136	
HKD	18,000	Wing Tai Properties Ltd.	15,657	6,590	
HKD	148,378	Xinyi Glass Holdings Ltd.	176,666	222,297	
HKD	36,000	Yue Yuen Industrial Holdings Ltd.	49,106	94,881	
			13,245,503	11,872,747	1.05
		Hungary			
HUF	6,860	Magyar Telekom Telecommunications PLC	16,298	26,573	
HUF	38,739	MOL Hungarian Oil & Gas PLC	383,315	413,714	
HUF	12,069	Opus Global Nyrt	16,020	19,409	
HUF	3,568	OTP Bank Nyrt	138,297	242,120	
HUF	1,687	Richter Gedeon Nyrt	41,462	59,963	
			595,392	761,779	0.07
		India			
INR	9,788	360 ONE WAM Ltd.	27,269	157,199	
INR	1,757	3i Infotech Ltd.	2,044	1,048	
INR	2,776	Aarti Drugs Ltd.	23,608	22,924	
INR	9,319	Aarti Industries Ltd.	89,074	104,758	
INR	2,329	Aarti Pharmalabs Ltd.	14,555	23,293	
INR	1,702	Aavas Financiers Ltd.	54,521	51,653	
INR	543	ABB India Ltd.	28,032	75,604	
INR	4,298	ACC Ltd.	130,915	184,409	
INR	544	Accelya Kale Solutions Ltd.	14,395	15,439	
INR	1,204	Action Construction Equipment Ltd.	17,516	29,253	
INR	4,147	Adani Energy Solutions Ltd.	6,334	67,720	
INR	1,103	Adani Green Energy Ltd.	461	32,276	
INR	9,179	Adani Ports & Special Economic Zone Ltd.	43,592	222,286	
INR	24,103	Adani Power Ltd.	131,463	283,496	
INR	2,355	Adani Total Gas Ltd.	1,491	34,600	
INR	57,795	Aditya Birla Capital Ltd.	106,316	226,105	
INR	3,777	Advanced Enzyme Technologies Ltd.	25,057	23,625	
INR	11,686	Aegis Logistics Ltd.	58,221	166,965	
INR	506	AGI Greenpac Ltd.	6,947	5,843	
INR	908	Ahluwalia Contracts India Ltd.	16,722	18,531	
INR	1,964	AIA Engineering Ltd.	36,614	134,393	
INR	5,138	Ajanta Pharma Ltd.	66,641	192,825	
INR	634	Akzo Nobel India Ltd.	24,277	29,491	
INR	4,117	Alembic Pharmaceuticals Ltd.	41,022	59,154	
INR	1,507	Alkem Laboratories Ltd.	85,601	123,344	
INR	532	Alkyl Amines Chemicals	36,888	18,617	
INR	28,924	Allcargo Logistics Ltd.	37,189	28,704	
INR	7,231	Allcargo Terminals Ltd.	5,702	5,986	
INR	11,155	Amara Raja Energy & Mobility Ltd.	84,837	303,888	
INR	684	Amber Enterprises India Ltd.	25,707	50,561	
INR	22,262	Ambuja Cements Ltd.	117,710	244,246	
INR	9,265	Anant Raj Ltd.	16,904	65,114	
INR	9,720	Andhra Sugars Ltd.	25,371	18,592	
INR	3,233	Angel One Ltd.	109,288	137,635	
INR	1,498	Apar Industries Ltd.	15,303	208,015	
INR	3,925	Apcotex Industries Ltd.	35,413	28,038	
INR	6,123	APL Apollo Tubes Ltd.	78,369	156,001	
INR	953	Apollo Hospitals Enterprise Ltd.	40,785	96,535	
INR	42,246	Apollo Tyres Ltd.	143,452	374,677	
INR	600	Arman Financial Services Ltd.	22,395	20,579	
INR	3,866	Arvind Fashions Ltd.	3,587	32,580	
INR	13,694	Arvind Ltd.	36,421	82,879	
INR	4,694	Asahi India Glass Ltd.	31,109	51,577	
INR	2,545	Ashapura Minechem Ltd.	16,937	16,900	
INR	4,202	Ashiana Housing Ltd.	14,378	28,908	
INR	65,799	Ashok Leyland Ltd.	59,625	260,772	
INR	19,204	Ashoka Buildcon Ltd.	51,882	70,563	
INR	438	Astec Lifesciences Ltd.	13,698	9,343	
INR	5,744	Aster DM Healthcare Ltd.	18,583	32,583	
INR	5,329	Astra Microwave Products Ltd.	26,991	82,830	
INR	3,141	Astral Ltd.	51,593	122,502	
INR	956	Atul Ltd.	38,104	101,571	
INR	7,348	AU Small Finance Bank Ltd.	73,125	80,952	
INR	1,000	AurionPro Solutions Ltd.	17,221	22,290	
INR	25,137	Aurobindo Pharma Ltd.	248,061	497,455	
INR	2,910	Avanti Feeds Ltd.	27,204	28,473	
INR	93,368	Axis Bank Ltd.	945,035	1,935,750	
USD	3,402	Axis Bank Ltd., GDR	291,001	353,443	
INR	2,351	AXISCADES Technologies Ltd.	30,137	20,134	
INR	525	Bajaj Auto Ltd.	30,401	81,822	
INR	1,924	Bajaj Consumer Care Ltd.	7,478	8,324	
INR	1,135	Bajaj Finance Ltd.	121,783	132,329	
INR	9,527	Bajaj Finserv Ltd.	156,132	247,893	
INR	155,540	Bajaj Hindusthan Sugar Ltd.	74,297	102,037	
INR	1,848	Bajaj Holdings & Investment Ltd.	72,823	258,546	
INR	921	Balaji Amines Ltd.	64,186	34,526	
INR	5,123	Balkrishna Industries Ltd.	37,033	270,846	
INR	4,267	Balmer Lawrie & Co., Ltd.	13,718	18,867	
INR	17,593	Balrampur Chini Mills Ltd.	49,193	123,886	
INR	1,625	Banco Products India Ltd.	17,590	18,278	
INR	54,298	Bandhan Bank Ltd.	166,003	181,386	
INR	53,516	Bank of Baroda	129,700	241,304	
INR	63,637	Bank of India	95,053	125,524	
INR	102,683	Bank of Maharashtra	23,272	108,902	
INR	1,009	BASF India Ltd.	54,310	84,124	
INR	1,739	Bata India Ltd.	52,131	43,095	
INR	568	Bayer CropScience Ltd.	48,068	62,545	
INR	1,476	BEML Ltd.	25,280	107,218	
INR	8,991	Berger Paints India Ltd.	77,606	74,305	
INR	2,047	BF Utilities Ltd.	30,732	30,112	
INR	20,346	Bhansali Engineering Polymers Ltd.	26,874	43,206	
INR	550	Bharat Bijlee Ltd.	17,382	41,902	
INR	44,877	Bharat Electronics Ltd.	19,863	224,680	
INR	11,233	Bharat Forge Ltd.	85,195	307,644	
INR	67,343	Bharat Heavy Electricals Ltd.	172,669	331,622	
INR	17,030	Bharat Petroleum Corp., Ltd.	46,478	84,763	
INR	85	Bharat Rasayan Ltd.	18,074	16,197	
INR	17,118	Bharti Airtel Ltd.	104,147	405,169	
INR	3,539	Birla Corp., Ltd.	61,465	92,586	
INR	19,076	Birlasoft Ltd.	41,601	215,504	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	123	Blue Dart Express Ltd.	14,273	16,072	
INR	4,510	Blue Star Ltd.	41,932	120,706	
INR	2,715	Bombay Burmah Trading Co.	50,144	90,123	
INR	4,428	Borosil Renewables Ltd.	45,120	36,558	
INR	198	Bosch Ltd.	53,280	110,664	
INR	5,891	Brigade Enterprises Ltd.	32,145	130,095	
INR	27,866	Brightcom Group Ltd.	13,680	4,288	
INR	728	Britannia Industries Ltd.	45,577	65,319	
INR	8,777	BSE Ltd.	48,384	370,550	
INR	8,194	Can Fin Homes Ltd.	89,651	122,734	
INR	153,725	Canara Bank	160,770	300,626	
INR	1,198	Caplin Point Laboratories Ltd.	14,672	28,909	
INR	6,368	Carborundum Universal Ltd.	59,954	174,128	
INR	2,223	Care Ratings Ltd.	26,505	38,716	
INR	2,601	Cartrade Tech Ltd.	25,773	33,272	
INR	15,927	Castrol India Ltd.	57,461	52,283	
INR	6,383	CCL Products India Ltd.	46,761	61,876	
INR	3,616	Ceat Ltd.	71,900	167,197	
INR	2,318	Central Depository Services India Ltd.	24,783	90,492	
INR	5,318	Century Plyboards India Ltd.	34,604	66,497	
INR	3,044	Century Textiles & Industries Ltd.	25,958	115,444	
INR	231	Cera Sanitaryware Ltd.	18,589	32,853	
INR	16,320	CESC Ltd.	14,478	43,355	
INR	10,613	CG Power & Industrial Solutions Ltd.	32,352	122,550	
INR	2,206	Chalet Hotels Ltd.	26,104	29,029	
INR	19,369	Chambal Fertilisers and Chemicals Ltd.	76,176	160,851	
INR	2,603	Chennai Petroleum Corp., Ltd.	38,834	41,847	
INR	29,928	Chennai Super Kings Cricket Ltd.	–	58,674	
INR	8,116	Cholamandalam Financial Holdings Ltd.	60,048	193,414	
INR	15,630	Cholamandalam Investment and Finance Co., Ltd.	68,267	364,367	
INR	8,927	CIE Automotive India Ltd.	31,840	83,610	
INR	2,429	Cigniti Technologies Ltd.	31,649	54,112	
INR	21,032	Cipla Ltd.	271,046	509,991	
INR	24,785	City Union Bank Ltd.	67,057	67,892	
INR	2,900	CMS Info Systems Ltd.	17,255	23,407	
INR	10,102	Coal India Ltd.	21,312	78,298	
INR	3,944	Cochin Shipyard Ltd.	13,922	143,280	
INR	2,343	Coforge Ltd.	142,790	209,217	
INR	5,182	Colgate-Palmolive India Ltd.	96,721	241,421	
INR	1,718	Computer Age Management Services Ltd.	65,662	101,668	
INR	15,899	Container Corp. Of India Ltd.	136,551	271,360	
INR	1,124	Control Print Ltd.	17,257	16,053	
INR	10,334	Coromandel International Ltd.	101,118	271,178	
INR	1,000	Cosmo First Ltd.	10,311	12,890	
INR	4,985	CreditAccess Grameen Ltd.	64,725	108,058	
INR	937	CRISIL Ltd.	51,518	65,305	
INR	34,404	Crompton Greaves Consumer Electricals Ltd.	139,898	228,517	
INR	7,240	CSB Bank Ltd.	27,566	44,779	
INR	896	Cummins India Ltd.	13,739	58,205	
INR	4,148	Cyient Ltd.	43,061	124,639	
INR	4,552	Dabur India Ltd.	18,507	44,824	
INR	4,384	Dalmia Bharat Ltd.	91,189	130,332	
INR	1,762	Datamatics Global Services Ltd.	17,494	17,881	
INR	24,572	DCB Bank Ltd.	78,529	55,658	
INR	4,004	DCM Shriram Ltd.	27,083	65,985	
INR	5,816	Deepak Fertilisers & Petrochemicals Corp., Ltd.	53,427	64,493	
INR	3,524	Deepak Nitrite Ltd.	122,773	144,538	
INR	8,131	Delta Corp., Ltd.	39,323	17,293	
INR	4,176	Dhampur Sugar Mills Ltd.	24,110	15,253	
INR	29,162	Dhanlaxmi Bank Ltd.	24,122	19,977	
INR	2,690	Dilip Buildcon Ltd.	17,471	23,101	
INR	187,109	Dish TV India Ltd.	45,873	47,468	
INR	10,247	Dishman Carbogen Amcis Ltd.	37,323	29,969	
INR	2,138	Divi's Laboratories Ltd.	81,015	161,020	
INR	1,513	Dixon Technologies India Ltd.	109,771	296,856	
INR	19,021	DLF Ltd.	80,479	256,888	
INR	1,636	Dr Lal PathLabs Ltd.	75,631	74,533	
INR	6,267	Dr Reddy's Laboratories Ltd., NSE	312,523	657,626	
USD	2,215	Dr Reddy's Laboratories Ltd., NYSE	151,578	230,872	
INR	38,281	Dwarikesh Sugar Industries Ltd.	60,082	46,191	
INR	3,101	eClerx Services Ltd.	38,133	122,786	
INR	55,263	Edelweiss Financial Services Ltd.	62,001	58,947	
INR	2,166	Eicher Motors Ltd.	78,420	165,933	
INR	8,078	EID Parry India Ltd.	56,950	101,029	
INR	4,807	EIH Ltd.	14,250	33,809	
INR	1,946	Elecon Engineering Co., Ltd.	36,937	42,146	
INR	33,739	Electrosteel Castings Ltd.	50,208	95,710	
INR	6,202	Elgi Equipments Ltd.	21,271	72,962	
INR	15,017	Emami Ltd.	138,317	169,554	
INR	2,592	Endurance Technologies Ltd.	41,490	113,746	
INR	24,753	Engineers India Ltd.	42,154	101,681	
INR	2,036	Epigral Ltd.	13,337	44,171	
INR	12,660	EPL Ltd.	41,440	41,072	
INR	17,185	Equitas Small Finance Bank Ltd.	13,711	27,333	
INR	2,130	Eris Lifesciences Ltd.	17,899	35,707	
INR	271	ESAB India Ltd.	14,943	26,985	
INR	2,788	Escorts Kubota Ltd.	17,552	189,566	
INR	40,523	Exide Industries Ltd.	135,954	375,085	
INR	9,277	FDC Ltd.	39,294	70,266	
INR	160,517	Federal Bank Ltd.	231,169	465,858	
INR	9,380	Filatex India Ltd.	9,336	8,873	
INR	467	Fine Organic Industries Ltd.	25,629	37,420	
INR	4,964	Finolex Cables Ltd.	39,631	126,907	
INR	22,940	Finolex Industries Ltd.	45,766	122,175	
INR	32,341	Firstsource Solutions Ltd.	40,984	111,151	
INR	314	Force Motors Ltd.	19,178	46,074	
INR	41,028	Fortis Healthcare Ltd.	133,722	319,879	
INR	2,525	Fusion Micro Finance Ltd.	19,279	18,542	
INR	2,727	Gabriel India Ltd.	16,665	21,624	
INR	135,776	GAIL India Ltd.	227,963	487,967	
INR	1,254	Galaxy Surfactants Ltd.	66,843	56,431	
INR	921	Ganesha Ecosphere Ltd.	17,648	21,127	
INR	706	Garware Technical Fibres Ltd.	38,646	44,471	
INR	26,104	Gateway Distriparks Ltd.	39,431	43,837	
INR	4,422	Genus Power Infrastructures Ltd.	18,727	22,413	
INR	5,248	GHCL Ltd.	24,347	48,433	
INR	5,248	GHCL Textiles Ltd.	6,214	7,831	
INR	193	Gillette India Ltd.	17,897	22,948	
INR	2,544	Glaxosmithkline Pharmaceuticals Ltd.	67,092	110,546	
INR	14,486	Glenmark Pharmaceuticals Ltd.	113,459	292,191	
INR	952	Global Health Ltd.	17,215	20,401	
INR	1,164	GMM Pfaudler Ltd.	30,173	25,144	
INR	5,206	Godawari Power and Ispat Ltd.	35,547	90,669	
INR	2,938	Godfrey Phillips India Ltd.	46,128	198,651	
INR	2,067	Godrej Agrovet Ltd.	17,757	22,905	
INR	6,698	Godrej Consumer Products Ltd.	96,978	150,926	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	3,525	Godrej Industries Ltd.	25,928	49,451	
INR	4,143	Godrej Properties Ltd.	105,937	217,522	
INR	1,309	Gokaldas Exports Ltd.	17,266	20,185	
INR	1,229	Goodluck India Ltd.	20,055	18,527	
INR	22,864	Granules India Ltd.	48,120	184,698	
INR	5,315	Graphite India Ltd.	29,978	48,886	
INR	11,258	Grasim Industries Ltd.	204,352	492,459	
INR	14,668	Great Eastern Shipping Co., Ltd.	103,028	294,251	
INR	11,235	Greaves Cotton Ltd.	27,932	24,164	
INR	1,919	Greenlam Industries Ltd.	14,473	19,136	
INR	3,860	Greenpanel Industries Ltd.	15,376	20,631	
INR	6,711	Greenply Industries Ltd.	24,884	34,994	
INR	2,320	Grindwell Norton Ltd.	39,412	104,045	
INR	5,770	Gujarat Alkalies & Chemicals Ltd.	74,884	72,843	
INR	15,158	Gujarat Ambuja Exports Ltd.	22,542	33,804	
INR	2,100	Gujarat Fluorochemicals Ltd.	33,225	109,867	
INR	14,111	Gujarat Mineral Development Corp., Ltd.	38,449	90,649	
INR	8,464	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	80,038	98,549	
INR	29,786	Gujarat Pipavav Port Ltd.	59,169	101,960	
INR	23,427	Gujarat State Fertilizers & Chemicals Ltd.	50,298	92,857	
INR	31,557	Gujarat State Petronet Ltd.	131,369	153,105	
INR	1,677	Happiest Minds Technologies Ltd.	27,801	22,433	
INR	116,632	Hathway Cable & Datacom Ltd.	35,885	41,576	
INR	2,118	Hatsun Agro Product Ltd.	38,300	35,588	
INR	3,797	Havells India Ltd.	14,958	113,451	
INR	9,823	HCL Technologies Ltd.	127,913	234,617	
INR	2,435	HDFC Asset Management Co., Ltd.	91,619	159,387	
INR	85,085	HDFC Bank Ltd.	1,395,401	2,350,609	
INR	6,636	HDFC Life Insurance Co., Ltd.	58,369	64,717	
INR	2,857	HealthCare Global Enterprises Ltd.	17,673	17,786	
INR	1,549	HEG Ltd.	10,939	54,937	
INR	4,710	HeidelbergCement India Ltd.	13,461	16,885	
INR	5,092	Heritage Foods Ltd.	26,946	46,821	
INR	6,101	Hero MotoCorp Ltd.	272,638	557,393	
INR	94,972	HFCL Ltd.	77,636	175,873	
INR	2,238	Hikal Ltd.	25,938	12,247	
INR	273	HIL Ltd.	24,795	12,858	
INR	33,056	Himadri Speciality Chemical Ltd.	34,772	213,548	
INR	9,700	Himatsingka Seide Ltd.	25,612	21,999	
INR	89,613	Hindalco Industries Ltd.	493,854	1,016,234	
INR	1,872	Hinduja Global Solutions Ltd.	14,371	25,739	
INR	4,810	Hindustan Aeronautics Ltd.	46,267	415,028	
INR	14,523	Hindustan Copper Ltd.	26,762	75,665	
INR	4,654	Hindustan Petroleum Corp., Ltd.	15,926	25,315	
INR	27,135	HLV Ltd.	17,216	11,053	
INR	1,205	Home First Finance Co India Ltd.	17,695	20,417	
INR	6,569	HPL Electric & Power Ltd.	33,256	47,222	
INR	2,357	I G Petrochemicals Ltd.	25,124	23,314	
INR	96,769	ICICI Bank Ltd.	606,881	1,905,461	
USD	13,901	ICICI Bank Ltd., ADR	268,141	547,885	
INR	5,854	ICICI Lombard General Insurance Co., Ltd.	140,391	171,498	
INR	3,271	ICICI Prudential Life Insurance Co., Ltd.	25,344	32,441	
INR	5,910	ICICI Securities Ltd.	48,729	73,379	
INR	253,215	IDFC First Bank Ltd.	227,682	340,900	
INR	122,338	IDFC Ltd.	117,513	244,849	
INR	18,270	IIFL Finance Ltd.	67,784	155,037	
INR	10,610	IIFL Securities Ltd.	5,558	36,602	
INR	31,718	India Cements Ltd.	61,175	152,577	
INR	1,178	India Glycols Ltd.	16,580	17,063	
INR	25,004	Indiabulls Housing Finance Ltd.	59,955	68,101	
INR	38,578	Indiabulls Real Estate Ltd.	54,734	91,563	
INR	23,162	Indian Bank	123,907	207,104	
INR	27,247	Indian Energy Exchange Ltd.	77,868	80,530	
INR	22,068	Indian Hotels Co., Ltd.	53,906	225,855	
INR	17,892	Indian Oil Corp., Ltd.	17,701	48,495	
INR	3,299	Indian Railway Catering & Tourism Corp., Ltd.	40,613	53,452	
INR	84,860	Indian Railway Finance Corp., Ltd.	29,924	241,464	
INR	848	Indigo Paints Ltd.	18,905	19,085	
INR	6,120	Indo Count Industries Ltd.	25,429	39,072	
INR	3,787	Indoco Remedies Ltd.	29,249	20,155	
INR	2,902	Indraprastha Gas Ltd.	25,221	23,939	
INR	5,420	Indraprastha Medical Corp., Ltd.	17,313	21,112	
INR	73,017	Indus Towers Ltd.	258,278	449,099	
INR	17,749	IndusInd Bank Ltd.	301,573	425,849	
INR	117,468	Infibeam Avenues Ltd.	26,391	59,327	
INR	2,854	Info Edge India Ltd.	224,921	317,407	
INR	16,862	Infosys Ltd.	338,538	432,909	
INR	382	Ingersoll Rand India Ltd.	13,700	28,666	
INR	19,332	Inox Wind Ltd.	13,403	44,810	
INR	5,127	Intellect Design Arena Ltd.	56,275	89,767	
INR	3,912	IOL Chemicals and Pharmaceuticals Ltd.	30,486	25,842	
INR	1,911	ION Exchange India Ltd.	17,898	17,979	
INR	10,631	Ipca Laboratories Ltd.	101,004	196,995	
INR	53,830	IRB Infrastructure Developers Ltd.	27,002	57,104	
INR	50,656	IRCON International Ltd.	41,321	223,571	
INR	2,153	ISGEC Heavy Engineering Ltd.	16,207	43,873	
INR	24,834	ITC Ltd.	87,734	172,914	
INR	3,649	ITD Cementation India Ltd.	21,692	31,398	
INR	5,157	J Kumar Infraprojects Ltd.	44,299	70,284	
INR	137,517	Jaiprakash Associates Ltd.	37,338	23,004	
INR	207,158	Jaiprakash Power Ventures Ltd.	25,445	66,329	
INR	72,418	Jammu & Kashmir Bank Ltd.	51,209	135,447	
INR	15,733	Jamna Auto Industries Ltd.	24,816	31,792	
INR	6,462	JB Chemicals & Pharmaceuticals Ltd.	75,311	185,921	
INR	638	JBM Auto Ltd.	19,273	21,422	
INR	2,651	Jindal Poly Films Ltd.	36,099	29,963	
INR	24,954	Jindal Saw Ltd.	58,501	221,865	
INR	65,500	Jindal Stainless Ltd.	103,025	882,609	
INR	39,296	Jindal Steel & Power Ltd.	49,643	672,211	
INR	97,835	Jio Financial Services Ltd.	488,451	573,298	
INR	3,128	JK Cement Ltd.	129,551	224,956	
INR	7,884	JK Lakshmi Cement Ltd.	81,329	114,138	
INR	5,791	JK Paper Ltd.	15,427	51,389	
INR	11,652	JK Tyre & Industries Ltd.	61,447	81,885	
INR	38,167	JM Financial Ltd.	58,764	54,609	
INR	33,593	JSW Energy Ltd.	48,255	404,244	
INR	57,000	JSW Steel Ltd.	195,862	869,790	
INR	7,459	JTEKT India Ltd.	17,451	26,081	
INR	17,654	Jubilant Foodworks Ltd.	101,143	162,858	
INR	12,294	Jubilant Ingrevia Ltd.	56,818	104,442	
INR	3,569	Jubilant Pharmova Ltd.	37,225	43,256	
INR	1,519	Just Dial Ltd.	18,866	25,572	
INR	11,588	Jyothy Labs Ltd.	43,380	81,824	
INR	6,240	Kajaria Ceramics Ltd.	74,205	143,923	
INR	5,712	Kalpataru Projects International Limited	39,690	110,137	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	3,909	Kansai Nerolac Paints Ltd.	24,522	17,289	
INR	33,784	Karnataka Bank Ltd.	70,175	124,084	
INR	45,570	Karur Vysya Bank Ltd.	90,902	154,022	
INR	3,750	Kaveri Seed Co., Ltd.	36,741	57,447	
INR	14,797	KCP Ltd.	36,626	59,305	
INR	131	KDDL Ltd.	5,467	6,916	
INR	8,150	KEC International Ltd.	40,516	118,403	
INR	3,596	KEI Industries Ltd.	23,324	260,578	
INR	458	Kennametal India Ltd.	17,244	24,765	
INR	8,323	Kesoram Industries Ltd.	7,587	28,605	
INR	1,274	Kirloskar Brothers Ltd.	17,469	44,241	
INR	2,635	Kirloskar Ferrous Industries Ltd.	19,367	29,692	
INR	14,871	Kirloskar Oil Engines Ltd.	58,761	339,082	
INR	1,588	Kirloskar Pneumatic Co., Ltd.	15,789	35,048	
INR	16,292	KNR Constructions Ltd.	57,884	93,066	
INR	12,869	Kotak Mahindra Bank Ltd.	345,210	379,565	
INR	600	KPI Green Energy Ltd.	9,710	17,723	
INR	11,142	KPIT Technologies Ltd.	11,216	298,059	
INR	5,247	KPR Mill Ltd.	32,560	75,897	
INR	4,588	KRBL Ltd.	21,387	21,323	
INR	1,272	Krishna Institute of Medical Sciences Ltd.	40,278	43,476	
INR	2,101	Krsnaa Diagnostics Ltd.	21,624	20,898	
INR	626	KSB Ltd.	20,162	48,200	
INR	63,882	L&T Finance Ltd.	99,883	189,441	
INR	902	L&T Technology Services Ltd.	32,200	72,483	
INR	77	Lakshmi Machine Works Ltd.	13,947	21,479	
INR	7,568	Larsen & Toubro Ltd.	127,072	439,786	
INR	22,341	Laurus Labs Ltd.	115,572	155,493	
INR	3,229	LG Balakrishnan & Bros Ltd.	24,835	75,599	
INR	30,272	LIC Housing Finance Ltd.	172,014	394,876	
INR	283	Linde India Ltd.	2,457	38,457	
INR	19,886	LT Foods Ltd.	24,938	83,347	
INR	2,589	LTIMindtree Ltd.	110,261	228,174	
INR	14,301	Lupin Ltd.	207,753	379,797	
INR	848	LUX Industries Ltd.	16,408	19,663	
INR	1,795	Mahanagar Gas Ltd.	26,578	46,994	
INR	214	Maharashtra Scooters Ltd.	27,126	31,470	
INR	2,898	Maharashtra Seamless Ltd.	13,237	31,120	
INR	47,073	Mahindra & Mahindra Financial Services Ltd.	149,871	231,806	
INR	47,510	Mahindra & Mahindra Ltd.	725,703	2,231,149	
INR	12,737	Mahindra Holidays & Resorts India Ltd.	60,546	94,960	
INR	4,623	Mahindra Lifespace Developers Ltd.	13,257	45,190	
INR	2,036	Mahindra Logistics Ltd.	25,176	17,513	
INR	2,355	Man Industries India Ltd.	14,417	15,918	
INR	4,936	Man Infraconstruction Ltd.	17,534	15,860	
INR	65,134	Manappuram Finance Ltd.	71,091	221,512	
INR	1,483	Mangalam Cement Ltd.	17,663	21,229	
INR	5,948	Marico Ltd.	51,227	59,807	
INR	19,504	Marksans Pharma Ltd.	23,076	50,813	
INR	864	Maruti Suzuki India Ltd.	117,334	170,423	
INR	2,991	MAS Financial Services Ltd.	13,555	14,424	
INR	972	Mastek Ltd.	50,226	43,396	
INR	2,333	Max Financial Services Ltd.	37,906	37,148	
INR	13,050	Max Healthcare Institute Ltd.	89,574	201,067	
INR	1,896	Mazagon Dock Shipbuilders Ltd.	9,869	132,949	
INR	21,662	Meghmani Organics Ltd.	49,049	29,114	
INR	1,957	Metropolis Healthcare Ltd.	65,236	63,403	
INR	11,620	Minda Corp., Ltd.	39,373	91,635	
INR	2,528	MOIL Ltd.	11,687	20,466	
INR	81,114	Motherson Sumi Wiring India Ltd.	63,216	100,078	
INR	23,968	Motilal Oswal Financial Services Ltd.	83,867	241,189	
INR	5,610	Mphasis Ltd.	61,927	225,467	
INR	138	MRF Ltd.	122,373	292,908	
INR	2,112	Mrs Bectors Food Specialities Ltd.	13,741	47,547	
INR	14,033	Muthoot Finance Ltd.	69,274	412,877	
INR	5,508	Narayana Hrudayalaya Ltd.	59,386	108,761	
INR	4,930	Natco Pharma Ltd.	67,381	93,993	
INR	107,653	National Aluminium Co., Ltd.	92,865	329,981	
INR	9,373	Nava Ltd.	25,967	114,695	
INR	1,092	Navin Fluorine International Ltd.	50,231	63,908	
INR	17,514	Navneet Education Ltd.	40,610	44,926	
INR	58,630	NCC Ltd.	81,592	303,721	
INR	1,462	NESCO Ltd.	15,487	22,120	
INR	1,560	Nestle India Ltd.	49,556	65,241	
INR	553	Neuland Laboratories Ltd.	13,734	67,850	
INR	29,419	NHPC Ltd.	14,569	48,517	
INR	5,446	NIIT Learning Systems Ltd.	32,779	39,695	
INR	5,446	NIIT Ltd.	10,982	9,157	
INR	446	Nilkamal Ltd.	14,190	14,255	
INR	9,563	Nippon Life India Asset Management Ltd.	54,468	100,989	
INR	83,548	NMDC Ltd.	200,593	336,410	
INR	45,933	NMDC Steel Ltd.	29,145	42,561	
INR	7,089	NOCIL Ltd.	24,114	32,042	
INR	2,887	NRB Bearings Ltd.	16,503	16,489	
INR	816	Nucleus Software Exports Ltd.	17,584	18,954	
INR	616	Nuvama Wealth Management Ltd.	27,345	49,908	
INR	8,355	Oberoi Realty Ltd.	65,429	241,780	
INR	7,050	Oil India Ltd.	23,584	83,464	
INR	2,431	One 97 Communications Ltd.	36,210	15,978	
INR	1,676	Oracle Financial Services Software Ltd.	85,540	271,319	
INR	15,557	Orient Cement Ltd.	37,790	70,159	
INR	4,269	Orient Electric Ltd.	25,330	18,895	
INR	202	Page Industries Ltd.	25,781	129,402	
INR	76,140	Paisalo Digital Ltd.	64,029	92,675	
INR	2,589	Patanjali Foods Ltd.	63,949	67,466	
INR	58,467	Patel Engineering Ltd.	55,025	62,900	
INR	1,843	PB Fintech Ltd.	39,158	42,239	
INR	18,427	PC Jeweller Ltd.	18,011	15,376	
INR	11,930	PCBL Ltd. /India	30,012	49,969	
INR	1,969	PDS Ltd.	15,064	17,756	
INR	4,800	Persistent Systems Ltd.	30,783	333,442	
INR	72,267	Petronet LNG Ltd.	195,564	390,860	
INR	730	Pfizer Ltd.	32,696	54,174	
INR	4,254	Phoenix Mills Ltd.	64,088	249,982	
INR	3,214	PI Industries Ltd.	51,702	200,049	
INR	554	Pidilite Industries Ltd.	24,173	28,677	
INR	2,588	Piramal Enterprises Ltd.	75,338	39,252	
INR	36,473	Piramal Pharma Ltd.	103,958	93,831	
INR	8,375	PNB Housing Finance Ltd.	96,337	107,596	
INR	13,567	PNC Infratech Ltd.	61,996	106,946	
INR	2,117	Poly Medicure Ltd.	34,526	66,972	
INR	1,614	Polycab India Ltd.	110,142	178,306	
INR	1,972	Polyplex Corp., Ltd.	37,278	32,453	
INR	6,734	Poonawalla Fincorp Ltd.	43,782	45,085	
INR	134,765	Power Finance Corp., Ltd.	374,142	1,070,476	
INR	517	Power Mech Projects Ltd.	39,711	41,853	
INR	9,540	Praj Industries Ltd.	59,785	113,975	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	13,618	Prakash Industries Ltd.	17,121	40,982	
INR	11,491	Prestige Estates Projects Ltd.	51,764	355,855	
INR	12,617	Pricol Ltd.	25,816	101,598	
INR	1,777	Prince Pipes & Fittings Ltd.	21,618	19,615	
INR	11,836	Prism Johnson Ltd.	24,295	33,946	
INR	413	Procter & Gamble Health Ltd.	32,310	34,197	
INR	221	Procter & Gamble Hygiene & Health Care Ltd.	29,272	60,167	
INR	26,090	PTC India Ltd.	53,712	88,043	
INR	64,796	Punjab National Bank	103,576	130,778	
INR	15,112	Puravankara Ltd.	35,559	122,486	
INR	4,992	Quess Corp., Ltd.	54,957	49,208	
INR	1,988	R Systems International Ltd.	14,992	17,462	
INR	4,015	Radico Khaitan Ltd.	51,706	117,501	
INR	21,924	Rain Industries Ltd.	79,417	57,698	
INR	6,828	Rajesh Exports Ltd.	63,580	31,547	
INR	8,145	Rallis India Ltd.	37,282	41,613	
INR	8,530	Ramco Cements Ltd.	105,379	116,981	
INR	1,422	Ramco Industries Ltd.	6,657	5,799	
INR	8,199	Ramkrishna Forgings Ltd.	44,794	119,552	
INR	2,847	Ramky Infrastructure Ltd.	21,375	26,996	
INR	16,301	Rashtriya Chemicals & Fertilizers Ltd.	27,550	51,557	
INR	1,778	Ratnamani Metals & Tubes Ltd.	29,480	105,208	
INR	2,915	Raymond Ltd.	25,029	139,540	
INR	44,821	RBL Bank Ltd.	210,483	192,577	
INR	134,243	REC Ltd.	178,054	1,155,158	
INR	80,430	Redington Ltd.	122,809	282,237	
INR	10,435	Redtape Ltd.	82,380	130,921	
INR	1,343	Relaxo Footwears Ltd.	25,618	18,211	
INR	1,523	Reliance Industrial Infrastructure Ltd.	35,831	33,762	
USD	11,752	Reliance Industries Ltd.	312,384	1,197,781	
INR	64,518	Reliance Industries Ltd.	967,843	3,308,703	
INR	12,693	Reliance Infrastructure Ltd.	25,831	41,580	
INR	307,596	Reliance Power Ltd.	86,612	145,486	
INR	2,858	Repco Home Finance Ltd.	16,097	25,691	
INR	3,641	RITES Ltd.	14,238	41,230	
INR	1,988	Route Mobile Ltd.	47,398	59,407	
INR	3,141	Rupa & Co., Ltd.	26,044	14,383	
INR	3,799	Saksoft Ltd.	16,975	17,395	
INR	206,427	Samvardhana Motherson International Ltd.	278,852	642,960	
INR	2,036	Sandhar Technologies Ltd.	17,725	18,301	
INR	1,778	Sangam India Ltd.	14,353	11,903	
INR	920	Sanofi Consumer Healthcare India Ltd.	–	56,942	
INR	920	Sanofi India Ltd.	78,098	97,991	
INR	769	Sapphire Foods India Ltd.	17,861	19,768	
INR	10,293	Sarda Energy & Minerals Ltd.	30,714	39,223	
INR	3,433	Saregama India Ltd.	22,953	31,248	
INR	5,766	SBI Cards & Payment Services Ltd.	72,009	68,446	
INR	2,603	SBI Life Insurance Co., Ltd.	51,035	63,661	
INR	1,317	Schaeffler India Ltd.	46,436	102,107	
INR	52,225	SEPC Ltd.	17,647	16,117	
INR	5,697	SEPC Ltd., Rights	–	546	
INR	6,200	Seshasayee Paper & Boards Ltd.	29,707	33,720	
INR	9,702	SH Kelkar & Co., Ltd.	24,620	29,407	
INR	3,611	Shalby Ltd.	17,446	15,787	
INR	4,225	Sharda Cropchem Ltd.	24,899	30,930	
INR	2,778	Sheela Foam Ltd.	55,590	41,655	
INR	2,903	Shilpa Medicare Ltd.	17,346	27,077	
INR	8,632	Shipping Corp. of India Land And Assets Ltd.	6,611	11,511	
INR	20,070	Shipping Corp. of India Ltd.	53,115	82,628	
INR	1,617	Shoppers Stop Ltd.	16,208	19,974	
INR	289	Shree Cement Ltd.	115,793	131,989	
INR	26,831	Shree Renuka Sugars Ltd.	25,604	21,532	
INR	15,179	Shriram Finance Ltd.	316,443	723,288	
INR	788	Siemens Ltd.	24,678	99,481	
INR	2,064	SIS Ltd.	17,306	15,245	
INR	1,722	SJS Enterprises Ltd.	17,471	22,042	
INR	1,336	SKF India Ltd.	71,264	141,576	
INR	3,453	Sobha Ltd.	26,839	110,544	
INR	799	Solar Industries India Ltd.	17,138	131,068	
INR	2,827	Solara Active Pharma Sciences Ltd.	17,612	25,264	
INR	14,764	Sonata Software Ltd.	70,848	143,305	
INR	258,682	South Indian Bank Ltd.	94,876	114,002	
INR	5,104	Spandana Sphoorty Financial Ltd.	43,248	59,108	
INR	10,499	SRF Ltd.	33,255	418,970	
INR	13,076	Star Cement Ltd.	22,807	45,246	
INR	61,191	State Bank of India	354,948	850,459	
USD	1,920	State Bank of India, GDR	181,997	263,190	
INR	94,485	Steel Authority of India Ltd.	117,275	229,788	
INR	12,881	Sterlite Technologies Ltd.	57,432	28,856	
INR	3,611	Strides Pharma Science Ltd.	40,055	56,144	
INR	43,611	Subex Ltd.	26,374	21,142	
INR	5,731	Sudarshan Chemical Industries Ltd.	65,192	84,621	
INR	2,130	Sumitomo Chemical India Ltd.	18,701	16,748	
INR	7,517	Sun Pharmaceutical Industries Ltd.	78,750	187,261	
INR	14,900	Sun TV Network Ltd.	113,757	183,716	
INR	3,428	Sundaram Finance Ltd.	121,803	263,568	
INR	296	Sundaram-Clayton Ltd.	7,271	7,483	
INR	7,766	Sundram Fasteners Ltd.	105,359	172,351	
INR	3,684	Sunteck Realty Ltd.	27,403	33,753	
INR	4,285	Suprajit Engineering Ltd.	24,373	35,836	
INR	1,624	Supreme Industries Ltd.	44,090	158,338	
INR	5,910	Supreme Petrochem Ltd.	36,053	74,233	
INR	3,820	Surya Roshni Ltd.	31,058	39,074	
INR	6,356	Suven Pharmaceuticals Ltd.	54,484	83,650	
INR	315,862	Suzlon Energy Ltd.	62,646	273,007	
INR	870	Symphony Ltd.	13,467	16,758	
INR	9,571	Syngene International Ltd.	77,743	111,356	
INR	6,599	Tamil Nadu Newsprint & Papers Ltd.	25,854	29,361	
INR	4,106	Tamilnad Mercantile Bank Ltd.	34,383	31,761	
INR	5,194	Tanla Platforms Ltd.	65,778	80,070	
INR	12,066	TARC Ltd.	18,330	37,722	
INR	13,523	Tata Chemicals Ltd.	94,036	244,537	
INR	3,341	Tata Communications Ltd.	27,574	101,497	
INR	13,177	Tata Consumer Products Ltd.	66,523	236,819	
INR	1,180	Tata Elxsi Ltd.	127,505	135,337	
INR	24,388	Tata Motors Ltd.	200,561	395,328	
INR	9,210	Tata Power Co., Ltd.	15,987	66,485	
INR	413,827	Tata Steel Ltd.	690,759	1,178,522	
INR	695	TCI Express Ltd.	21,981	13,935	
INR	7,737	TD Power Systems Ltd.	35,563	45,027	
INR	28,954	Tech Mahindra Ltd.	334,174	677,250	
INR	4,560	Techno Electric & Engineering Co., Ltd.	26,490	116,058	
INR	1,001	Tega Industries Ltd.	16,578	26,858	
INR	2,497	Tejas Networks Ltd.	26,332	57,859	
INR	17,454	Texmaco Rail & Engineering Ltd.	13,704	71,054	
INR	12,386	Thirumalai Chemicals Ltd.	42,747	60,852	
INR	19,140	Thomas Cook India Ltd.	25,272	75,623	
INR	20,632	Time Technoplast Ltd.	33,169	108,746	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	1,491	Timken India Ltd.	53,300	104,500	
INR	5,140	Titagarh Rail System Ltd.	13,674	156,655	
INR	763	Titan Co., Ltd.	26,399	42,538	
INR	1,559	Torrent Pharmaceuticals Ltd.	15,600	71,325	
INR	3,719	Torrent Power Ltd.	31,064	91,309	
INR	7,231	TransIndia Real Estate Ltd.	4,519	5,455	
INR	1,781	Transport Corp. of India Ltd.	16,884	26,376	
INR	2,646	Trent Ltd.	61,830	237,533	
INR	98,187	Trident Ltd.	26,910	61,207	
INR	7,750	Triveni Engineering & Industries Ltd.	22,970	50,298	
INR	2,963	TTK Prestige Ltd.	43,539	38,212	
INR	4,870	Tube Investments of India Ltd.	14,168	339,943	
INR	4,818	TV Today Network Ltd.	24,913	18,075	
INR	430	TVS Holdings Ltd.	36,029	93,365	
INR	34	TVS Holdings Ltd.	6	6	
INR	3,884	TVS Motor Co., Ltd.	42,673	150,476	
INR	3,107	Uflex Ltd.	28,489	26,426	
INR	4,197	Ugro Capital Ltd.	15,814	20,331	
INR	65,399	Ujjivan Small Finance Bank Ltd.	45,358	48,232	
INR	2,649	UltraTech Cement Ltd.	257,157	506,327	
INR	3,781	Unichem Laboratories Ltd.	20,966	32,954	
INR	77,818	Union Bank of India Ltd.	148,081	173,955	
INR	551	United Breweries Ltd.	13,209	17,934	
INR	3,025	United Spirits Ltd.	45,694	63,245	
INR	11,038	UNO Minda Ltd.	69,137	197,375	
INR	42,773	UPL Ltd.	153,536	400,248	
INR	13,305	Usha Martin Ltd.	30,111	84,502	
INR	1,872	UTI Asset Management Co., Ltd.	26,333	30,718	
INR	1,621	V2 Retail Ltd.	10,025	20,494	
INR	5,766	VA Tech Wabag Ltd.	53,212	120,728	
INR	4,250	Vaibhav Global Ltd.	20,356	21,451	
INR	7,948	Valor Estate Ltd.	34,729	24,219	
INR	12,135	Vardhman Textiles Ltd.	69,394	95,558	
INR	3,671	Varroc Engineering Ltd.	25,436	39,136	
INR	23,807	Varun Beverages Ltd.	60,721	635,185	
INR	12,815	Vascon Engineers Ltd.	12,917	15,165	
INR	859	Vedant Fashions Ltd.	17,162	14,810	
INR	87,773	Vedanta Ltd.	517,535	653,175	
INR	1,010	Venky's India Ltd.	50,847	31,843	
INR	275	Vesuvius India Ltd.	14,827	22,692	
INR	16,848	V-Guard Industries Ltd.	66,239	119,031	
INR	782	Vinati Organics Ltd.	18,889	24,314	
INR	758	Vindhya Telelinks Ltd.	15,734	29,418	
INR	1,298	VIP Industries Ltd.	13,643	10,304	
INR	3,894	VL E-Governance & IT Solutions Ltd.	1,985	4,293	
INR	235	V-Mart Retail Ltd.	11,556	11,265	
INR	1	Vodafone Idea Ltd.	–	–	
INR	319	Voltamp Transformers Ltd.	14,422	57,499	
INR	3,622	Voltas Ltd.	52,760	87,438	
INR	1,671	VRL Logistics Ltd.	14,029	15,423	
INR	339	VST Industries Ltd.	18,024	22,203	
INR	13,735	Welspun Corp., Ltd.	42,782	123,211	
INR	5,176	Welspun Enterprises Ltd.	14,976	38,056	
INR	38,132	Welspun Living Ltd.	63,663	95,956	
INR	6,038	West Coast Paper Mills Ltd.	24,803	66,273	
INR	1,082	Westlife Foodworld Ltd.	13,584	14,884	
INR	53,186	Wipro Ltd.	302,810	449,171	
INR	8,492	Wockhardt Ltd.	36,007	95,366	
INR	1,600	Wonderla Holidays Ltd.	16,542	23,990	
INR	843,987	Yes Bank Ltd.	356,285	327,194	
INR	78,140	Yes Bank Ltd., Private placement	195,189	30,370	
INR	89,492	Zee Entertainment Enterprises Ltd.	313,432	222,396	
INR	94,339	Zee Media Corp., Ltd.	29,256	22,964	
INR	6,919	Zensar Technologies Ltd.	39,050	84,630	
INR	164,362	Zomato Ltd.	190,113	539,600	
INR	13,624	Zydus Lifesciences Ltd.	70,892	239,999	
INR	948	Zydus Wellnes Ltd.	29,360	27,756	
			41,925,871	88,769,368	7.86
		Indonesia			
IDR	459,900	Ace Hardware Indonesia Tbk PT	49,836	32,831	
IDR	1,622,300	Adaro Energy Indonesia Tbk PT	217,135	377,794	
IDR	321,800	Adaro Minerals Indonesia Tbk PT	38,805	35,480	
IDR	824,700	Adhi Karya Persero Tbk PT	34,718	13,562	
IDR	319,700	Adi Sarana Armada Tbk PT	46,905	17,076	
IDR	601,400	AKR Corporindo Tbk PT	60,602	81,345	
IDR	1,099,000	Alam Sutera Realty Tbk PT	17,684	11,563	
IDR	131,000	Allo Bank Indonesia Tbk PT	15,769	8,421	
IDR	437,758	Aneka Tambang Tbk	72,034	45,606	
IDR	212,700	Arwana Citramulia Tbk PT	16,505	10,038	
IDR	48,122	Astra Agro Lestari Tbk PT	71,945	21,700	
IDR	990,800	Astra International Tbk PT	563,785	368,466	
IDR	73,500	Astra Otoparts Tbk PT	20,182	11,631	
IDR	183,100	Bank BTPN Syariah Tbk PT	51,318	17,522	
IDR	3,071,569	Bank Bukopin Tbk PT	78,202	12,824	
IDR	72,500	Bank Central Asia Tbk PT	38,364	60,015	
IDR	952,000	Bank Mandiri Persero Tbk PT	354,020	487,238	
IDR	1,807,344	Bank Mayapada International Tbk PT	50,824	43,644	
IDR	642,300	Bank Maybank Indonesia Tbk PT	25,120	11,139	
IDR	414,400	Bank Negara Indonesia Persero Tbk PT	129,101	160,865	
IDR	897,800	Bank Neo Commerce Tbk PT	21,324	18,383	
IDR	216,500	Bank OCBC Nisp Tbk PT	15,221	22,984	
IDR	418,500	Bank Pan Indonesia Tbk PT	38,956	39,994	
IDR	213,700	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	44,064	17,318	
IDR	772,800	Bank Pembangunan Daerah Jawa Timur Tbk PT	50,924	33,907	
IDR	729,859	Bank Rakyat Indonesia Persero Tbk PT	164,117	279,970	
IDR	576,230	Bank Syariah Indonesia Tbk PT	67,023	125,876	
IDR	412,286	Bank Tabungan Negara Persero Tbk PT	95,753	43,501	
IDR	869,301	Barito Pacific Tbk PT	13,537	71,759	
IDR	883,500	BFI Finance Indonesia Tbk PT	50,771	69,732	
IDR	95,300	Blue Bird Tbk PT	16,211	11,820	
IDR	1,531,200	Buana Lintas Lautan Tbk PT	52,289	18,039	
IDR	4,347,700	Bukalapak.com PT Tbk	67,152	50,353	
IDR	353,400	Bukit Asam Tbk PT	88,914	72,310	
IDR	4,231,800	Bumi Resources Minerals Tbk PT	73,279	51,551	
IDR	5,587,100	Bumi Resources Tbk PT	69,618	36,326	
IDR	586,300	Bumi Serpong Damai Tbk PT	105,488	46,683	
IDR	342,500	Capital Financial Indonesia Tbk PT	16,139	13,680	
IDR	226,800	Charoen Pokphand Indonesia Tbk PT	82,909	96,147	
IDR	1,117,353	Ciputra Development Tbk PT	89,813	105,458	
IDR	633,100	Dayamitra Telekomunikasi PT	37,723	34,093	
IDR	1,148,600	Delta Dunia Makmur Tbk PT	28,937	55,127	
IDR	503,700	Elang Mahkota Teknologi Tbk PT	71,951	16,304	
IDR	641,200	Elnusa Tbk PT	23,594	23,801	
IDR	984,000	Erajaya Swasembada Tbk PT	33,286	31,054	
IDR	263,700	Gajah Tunggal Tbk PT	20,449	24,560	
IDR	636,400	Garudafood Putra Putri Jaya Tbk PT	27,710	19,352	
IDR	5,648,300	GoTo Gojek Tokopedia Tbk PT	51,515	23,500	
IDR	47,700	Gudang Garam Tbk PT	139,055	72,067	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
IDR	303,500	Harum Energy Tbk PT	13,479	28,897	
IDR	37,600	Hexindo Adiperkasa Tbk PT	17,996	19,395	
IDR	222,100	Impack Pratama Industri Tbk PT	6,850	6,569	
IDR	237,200	Indah Kiat Pulp & Paper Tbk PT	45,782	176,082	
IDR	251,900	Indika Energy Tbk PT	60,230	26,627	
IDR	41,400	Indo Tambangraya Megah Tbk PT	61,544	82,699	
IDR	69,100	Indocement Tunggal Prakarsa Tbk PT	93,662	41,768	
IDR	83,900	Indofood CBP Sukses Makmur Tbk PT	63,269	72,121	
IDR	356,000	Indofood Sukses Makmur Tbk PT	220,371	180,589	
IDR	104,900	Indomobil Sukses Internasional Tbk PT	25,453	11,528	
IDR	36,100	Indosat Tbk PT	29,082	32,255	
IDR	650,207	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	36,847	42,083	
IDR	523,900	Japfa Comfeed Indonesia Tbk PT	73,397	62,351	
IDR	127,100	Jasa Marga Persero Tbk PT	41,414	52,861	
IDR	573,300	Kalbe Farma Tbk PT	81,338	73,059	
IDR	1,206,392	Kawasan Industri Jababeka Tbk PT	30,589	12,099	
IDR	1,758,500	Lippo Karawaci Tbk PT	16,018	8,374	
IDR	806,300	Map Aktif Adiperkasa PT	34,224	52,561	
IDR	193,500	Matahari Department Store Tbk PT	46,567	22,921	
IDR	240,200	Mayora Indah Tbk PT	50,327	47,139	
IDR	93,100	MD Pictures Tbk PT	22,050	33,135	
IDR	706,952	Medco Energi Internasional Tbk PT	32,499	78,564	
IDR	655,900	Media Nusantara Citra Tbk PT	83,625	17,087	
IDR	286,600	Medikaloka Hermina Tbk PT	25,210	32,442	
IDR	171,900	Merdeka Copper Gold Tbk PT	38,043	34,068	
IDR	680,000	Metro Healthcare Indonesia TBK PT	30,349	4,608	
IDR	469,000	Metrodata Electronics Tbk PT	26,593	22,518	
IDR	812,000	Mitra Adiperkasa Tbk PT	38,505	99,991	
IDR	262,600	Mitra Keluarga Karyasehat Tbk PT	58,922	66,228	
IDR	223,800	Mitra Pinasthika Mustika Tbk PT	20,254	18,036	
IDR	3,249,900	MNC Land Tbk PT	35,204	13,584	
IDR	136,900	Mulia Industrindo Tbk PT	5,118	4,208	
IDR	126,700	Pabrik Kertas Tjiwi Kimia Tbk PT	36,918	92,114	
IDR	155,900	Pacific Strategic Financial Tbk PT	15,603	13,542	
IDR	1,533,200	Pakuwon Jati Tbk PT	72,407	46,811	
IDR	2,236,000	Panin Financial Tbk PT	33,644	57,109	
IDR	154,500	Paninvest Tbk PT	19,287	11,103	
IDR	53,500	Pantai Indah Kapuk Dua Tbk PT	21,288	21,986	
IDR	343,000	Perusahaan Gas Negara Tbk PT	43,051	44,079	
IDR	354,300	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	61,219	23,960	
IDR	439,500	PP Persero Tbk PT	27,032	10,628	
IDR	40,900	Prodia Widyahusada Tbk PT	20,501	9,665	
IDR	110,000	PT Tower Bersama Infrastructure Tbk	22,608	17,407	
IDR	1,689,200	Puradelta Lestari Tbk PT	26,132	21,867	
IDR	270,000	Ramayana Lestari Sentosa Tbk PT	34,073	9,609	
IDR	1,736,600	Rimo International Lestari Tbk PT	32,612	–	
IDR	590,100	Salim Ivomas Pratama Tbk PT	27,967	17,843	
IDR	877,000	Samudera Indonesia Tbk PT	52,460	23,725	
IDR	1,419,100	Sarana Menara Nusantara Tbk PT	141,591	87,020	
IDR	319,500	Sariguna Primatirta Tbk PT	18,597	33,763	
IDR	476,900	Sawit Sumbermas Sarana Tbk PT	60,176	40,850	
IDR	244,100	Selamat Sempurna Tbk PT	34,790	37,954	
IDR	186,826	Semen Indonesia Persero Tbk PT	110,622	58,161	
IDR	242,400	Siloam International Hospitals Tbk PT	24,938	54,679	
IDR	3,500	Sinar Mas Multiartha Tbk PT	1,432	4,290	
IDR	1,328,400	Sri Rejeki Isman Tbk PT	52,700	3,038	
IDR	240,400	Sumber Alfaria Trijaya Tbk PT	26,471	55,200	
IDR	981,809	Summarecon Agung Tbk PT	115,351	40,974	
IDR	1,626,800	Surya Citra Media Tbk PT	39,218	19,292	
IDR	874,100	Surya Esa Perkasa Tbk PT	94,565	56,152	
IDR	515,800	Surya Semesta Internusa Tbk PT	20,406	46,295	
IDR	95,400	Tempo Scan Pacific Tbk PT	14,734	15,816	
IDR	399,900	Timah Tbk PT	46,636	29,227	
IDR	50,300	Transcoal Pacific Tbk PT	39,972	31,703	
IDR	772,400	Triputra Agro Persada PT	50,884	36,129	
IDR	166,285	Tunas Baru Lampung Tbk PT	20,315	8,608	
IDR	163,900	Ultrajaya Milk Industry & Trading Co Tbk PT	23,033	25,330	
IDR	86,300	Unilever Indonesia Tbk PT	50,445	21,730	
IDR	158,000	United Tractors Tbk PT	279,613	289,818	
IDR	161,500	Vale Indonesia Tbk PT	41,529	56,902	
IDR	9,803	Vale Indonesia Tbk PT, Rights	–	958	
IDR	906,900	Waskita Beton Precast Tbk PT	35,304	829	
IDR	920,171	Waskita Karya Persero Tbk PT	93,267	2,912	
IDR	463,800	XL Axiata Tbk PT	95,777	83,623	
			7,154,555	6,393,557	0.57
		Ireland			
EUR	109,040	AIB Group PLC	514,353	787,793	
EUR	89,209	Bank of Ireland Group PLC	847,041	1,274,913	
EUR	55,893	Cairn Homes PLC	89,813	130,539	
EUR	21,574	Dalata Hotel Group PLC	120,850	125,790	
EUR	2,914	FBD Holdings PLC	36,139	54,578	
EUR	20,812	Glanbia PLC	302,685	553,266	
EUR	47,903	Glenveagh Properties PLC	75,694	88,358	
EUR	8,225	Irish Continental Group PLC	40,699	66,130	
EUR	2,316	Kerry Group PLC, ISE	247,107	256,765	
EUR	1,775	Kingspan Group PLC, ISE	103,303	206,375	
EUR	4,246	Permanent TSB Group Holdings PLC, ISE	13,787	8,118	
EUR	1,929	Permanent TSB Group Holdings PLC, LSE	5,690	3,776	
EUR	19,682	Smurfit Kappa Group PLC	531,013	1,200,971	
			2,928,174	4,757,372	0.42
		Israel			
ILS	230	Africa Israel Residences Ltd.	17,286	16,407	
ILS	1,161	Airport City Ltd.	14,441	22,324	
ILS	2,908	Alony Hetz Properties & Investments Ltd.	63,743	26,550	
ILS	392	Alrov Properties and Lodgings Ltd.	15,853	18,927	
ILS	2,417	Amot Investments Ltd.	13,767	13,319	
ILS	721	Arad Ltd.	12,442	11,764	
ILS	844	Argo Properties NV	31,849	23,727	
ILS	1,070	Ashdod Refinery Ltd.	43,317	22,375	
ILS	2,390	Ashtrom Group Ltd.	47,429	37,195	
USD	5,269	AudioCodes Ltd.	142,543	74,821	
ILS	12,396	Aura Investments Ltd.	26,282	52,031	
ILS	14,231	Azorim-Investment Development & Construction Co., Ltd.	21,063	78,178	
ILS	549	Azrieli Group Ltd.	68,169	43,881	
ILS	59,592	Bank Hapoalim BM	550,485	719,992	
ILS	79,513	Bank Leumi Le-Israel BM	646,907	886,709	
ILS	338	Bet Shemesh Engines Holdings 1997 Ltd.	14,534	25,413	
ILS	27,774	Bezeq The Israeli Telecommunication Corp., Ltd.	55,477	42,601	
ILS	168	Blue Square Real Estate Ltd.	14,223	15,595	
ILS	112	Brack Capital Properties NV	14,828	8,920	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
ILS	600	Camtek Ltd.	22,204	102,519	
ILS	2,848	Carasso Motors Ltd.	17,082	18,149	
ILS	11,582	Cellcom Israel Ltd.	107,901	54,281	
ILS	4,582	Clal Insurance Enterprises Holdings Ltd.	108,554	88,562	
ILS	586	Danel Adir Yeoshua Ltd.	78,738	65,502	
ILS	1,094	Delek Automotive Systems Ltd.	17,254	7,529	
ILS	1,023	Delek Group Ltd.	102,950	147,533	
ILS	1,239	Delta Galil Ltd.	41,854	71,071	
ILS	8,940	Doral Group Renewable Energy Resources Ltd.	26,018	32,666	
USD	256	Elbit Systems Ltd., NASD	16,459	61,859	
ILS	576	Electra Consumer Products 1970 Ltd.	14,310	15,706	
ILS	193	Electra Ltd.	30,871	88,089	
ILS	1,273	Electra Real Estate Ltd.	19,396	14,892	
ILS	4,804	Energix-Renewable Energies Ltd.	25,255	24,573	
USD	499	Enlight Renewable Energy Ltd., NASD	11,583	11,032	
ILS	1,654	Enlight Renewable Energy Ltd., TLV	54,338	35,767	
ILS	2,333	Equital Ltd.	93,123	91,177	
ILS	341	Fattal Holdings 1998 Ltd.	42,629	47,820	
ILS	3,404	First International Bank Of Israel Ltd.	58,005	176,860	
ILS	100	FMS Enterprises Migun Ltd.	4,359	5,090	
ILS	1,267	Formula Systems 1985 Ltd.	38,955	121,303	
ILS	846	Fox Wizel Ltd.	23,664	77,842	
ILS	2,549	Gav-Yam Lands Corp., Ltd.	16,017	22,928	
ILS	1,970	Gilat Satellite Networks Ltd.	20,636	12,000	
ILS	1,700	Hagag Group Real Estate Development	15,704	9,689	
ILS	10,265	Harel Insurance Investments & Financial Services Ltd.	81,003	112,341	
ILS	994	Hilan Ltd.	20,453	70,183	
ILS	5,724	ICL Group Ltd.	38,466	33,674	
ILS	458	IDI Insurance Co., Ltd.	28,455	16,147	
ILS	161	IES Holdings Ltd.	17,876	11,151	
ILS	264	Ilex Medical Ltd.	15,656	6,092	
ILS	11,118	Inrom Construction Industries Ltd.	63,796	39,345	
ILS	13,367	Isracard Ltd.	56,285	60,985	
ILS	9,349	Israel Canada T.R Ltd.	63,592	40,397	
ILS	94,372	Israel Discount Bank Ltd.	477,349	644,294	
ILS	1,864	Israel Land Development Co., Ltd.	35,340	19,252	
ILS	199	Isras Investment Co., Ltd.	56,792	47,277	
ILS	519	Issta Ltd.	18,977	12,378	
USD	2,100	Kamada Ltd.	21,262	14,364	
ILS	1,075	Kenon Holdings Ltd.	22,397	36,635	
ILS	427	Kerur Holdings Ltd.	15,025	9,583	
ILS	1,073	Kvutzat Acro Ltd.	14,919	13,013	
ILS	1,153	Lapidoth Capital Ltd.	23,661	21,434	
ILS	527	M Yochananof & Sons Ltd.	41,905	33,332	
USD	3,660	Magic Software Enterprises Ltd.	72,024	48,218	
ILS	469	Malam—Team Ltd.	17,480	9,606	
ILS	2,026	Matrix IT Ltd.	12,063	50,081	
ILS	6,650	Max Stock Ltd.	16,329	20,968	
ILS	1,094	Maytronics Ltd.	25,258	5,582	
ILS	6,028	Mediterranean Towers Ltd.	23,336	15,871	
ILS	509	Mega Or Holdings Ltd.	27,620	16,620	
ILS	3,271	Meitav Investment House Ltd.	14,693	18,790	
ILS	2,952	Menora Mivtachim Holdings Ltd.	36,156	96,738	
ILS	15,588	Meshek Energy Renewable Energies Ltd.	14,446	14,090	
ILS	109	Meshulam Levinstein Contracting & Engineering Ltd.	13,597	9,826	
ILS	70,194	Migdal Insurance & Financial Holdings Ltd.	107,158	106,871	
ILS	551	Mivtach Shamir Holdings Ltd.	21,624	27,364	
ILS	4,344	Mizrahi Tefahot Bank Ltd.	88,264	201,543	
ILS	1,896	Naphtha Israel Petroleum Corp., Ltd.	11,471	13,909	
ILS	1,929	Nawi Group Ltd.	17,490	17,586	
ILS	695	Neto Malinda Trading Ltd.	21,288	14,646	
ILS	2,782	Next Vision Stabilized Systems Ltd.	22,658	54,229	
ILS	282	Nova Ltd.	4,074	90,539	
ILS	13,715	Novolog Ltd.	16,544	7,386	
ILS	275,411	Oil Refineries Ltd.	128,556	86,907	
ILS	1,150	One Software Technologies Ltd.	25,509	19,034	
ILS	3,250	OPC Energy Ltd.	43,094	31,143	
ILS	1,005	Palram Industries 1990 Ltd.	15,402	18,372	
ILS	10,096	Partner Communications Co., Ltd.	78,463	55,572	
ILS	1,071	Paz Oil Co., Ltd.	170,380	132,567	
ILS	1,383	Perion Network Ltd.	32,163	15,947	
ILS	8,850	Phoenix Holdings Ltd.	72,872	110,095	
ILS	230	Plasson Industries Ltd.	14,690	10,494	
ILS	436	Prashkovsky Investments and Construction Ltd.	15,395	11,537	
ILS	346	Priortech Ltd.	15,031	28,540	
ILS	512	Qualitau Ltd.	14,872	25,131	
ILS	619	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	41,940	44,471	
ILS	11,776	Rani Zim Shopping Centers Ltd.	13,803	11,092	
ILS	537	Retailors Ltd.	13,655	12,849	
ILS	133	Sano-Brunos Enterprises Ltd.	12,012	14,479	
ILS	802	Scope Metals Group Ltd.	38,612	31,154	
ILS	3,330	Shapir Engineering and Industry Ltd.	27,207	23,029	
ILS	25,338	Shikun & Binui Ltd.	74,552	64,224	
ILS	16,683	Shikun & Binui Soltec Renewable Energy	16,326	15,028	
ILS	8,314	Shufersal Ltd.	65,657	74,207	
ILS	1,800	Strauss Group Ltd.	52,271	36,354	
ILS	6,368	Summit Real Estate Holdings Ltd.	37,158	98,249	
ILS	306	Tadiran Group Ltd.	50,921	21,689	
ILS	10,460	Tamar Petroleum Ltd.	39,120	75,362	
ILS	3,741	Tel Aviv Stock Exchange Ltd.	25,484	36,526	
ILS	187	Telsys Ltd.	14,624	11,299	
ILS	2,236	Tera Light Ltd.	9,854	4,620	
USD	14,694	Teva Pharmaceutical Industries Ltd.	185,763	326,658	
ILS	3,786	Tiv Taam Holdings 1 Ltd.	15,484	6,694	
USD	4,315	Tower Semiconductor Ltd., NASD	89,381	232,051	
ILS	2,791	YD More Investments Ltd.	8,724	8,085	
ILS	537	YH Dimri Construction & Development Ltd.	46,442	54,347	
			6,024,696	7,375,314	0.65
		Italy			
EUR	127,407	A2A SpA	242,003	346,017	
EUR	3,689	ACEA SpA	76,283	81,677	
EUR	5,991	Amplifon SpA	141,757	291,449	
EUR	17,816	Anima Holding SpA	110,409	121,546	
EUR	3,037	Aquafil SpA	26,946	13,026	
EUR	21,084	Arnoldo Mondadori Editore SpA	31,970	74,964	
EUR	11,981	Ascopiave SpA	43,456	39,881	
EUR	638	Avio SpA	13,622	11,097	
EUR	9,822	Azimut Holding SpA	232,184	316,685	
EUR	700	B&C Speakers SpA	16,726	15,696	
EUR	3,106	Banca Generali SpA	136,157	170,567	
EUR	3,589	Banca IFIS SpA	50,668	101,964	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	11,963	Banca Mediolanum SpA	143,115	180,350	
EUR	51,486	Banca Monte dei Paschi di Siena SpA	190,060	332,072	
EUR	43,817	Banca Popolare di Sondrio SpA	241,202	428,277	
EUR	9,422	Banca Sistema SpA	25,255	19,701	
EUR	136,280	Banco BPM SpA	643,271	1,199,879	
EUR	11,589	BFF Bank SpA	147,556	150,462	
EUR	633	Biesse SpA	9,273	9,894	
EUR	109,397	BPER Banca	394,728	757,630	
EUR	10,473	Brembo N.V.	74,555	157,363	
EUR	2,023	Brunello Cucinelli SpA	138,852	276,220	
EUR	6,428	Buzzi SpA	117,613	354,110	
EUR	26,741	Cairo Communication SpA	59,625	81,517	
EUR	1,937	Carel Industries SpA	50,331	49,289	
EUR	646	Cembre SpA	29,252	36,483	
EUR	7,173	Cementir Holding NV	22,614	97,958	
EUR	53,210	CIR SpA-Compagnie Industriali	47,182	46,115	
EUR	8,629	Credito Emiliano SpA	82,805	117,792	
EUR	9,846	D'Amico International Shipping SA	32,233	106,194	
EUR	1,081	Danieli & C Officine Meccaniche SpA	37,896	56,381	
EUR	3,904	Danieli & C Officine Meccaniche SpA	66,029	151,926	
EUR	1,807	Datalogic SpA	14,612	14,793	
EUR	1,766	Davide Campari-Milano NV	25,167	22,874	
EUR	1,568	De' Longhi SpA	49,896	67,119	
EUR	150	Digital Value SpA	14,330	13,215	
EUR	5,366	DoValue SpA	51,870	15,680	
EUR	12,544	Enav SpA	72,325	68,226	
EUR	49,071	Enel SpA	253,215	465,813	
EUR	96,432	Eni SpA	1,795,348	2,025,647	
EUR	882	ERG SpA	28,765	30,247	
EUR	4,054	Esprinet SpA	22,518	30,309	
EUR	2,110	Eurotech SpA	7,086	3,532	
EUR	1,334	Fila SpA	14,266	16,758	
EUR	17,749	FinecoBank Banca Fineco SpA	273,508	360,806	
EUR	4,226	FNM SpA	2,675	2,779	
EUR	374	Garofalo Health Care SpA	2,402	2,762	
EUR	11,662	Generali	237,555	397,164	
EUR	1,183	Gruppo MutuiOnline SpA	71,316	59,141	
EUR	57,478	Hera SpA	226,957	268,774	
EUR	4,431	Illimity Bank SpA	46,138	31,112	
EUR	18,685	IMMSI SpA	14,209	12,509	
EUR	3,774	Infrastrutture Wireless Italiane SpA	53,928	53,777	
EUR	3,074	Interpump Group SpA	39,930	186,581	
EUR	281,591	Intesa Sanpaolo SpA	1,080,673	1,431,679	
EUR	20,333	Iren SpA	38,258	57,885	
EUR	11,543	Italgas SpA	91,235	77,984	
EUR	1,621	Italmobiliare SpA	42,216	67,907	
EUR	19,136	Iveco Group NV	165,405	293,150	
EUR	25,045	Leonardo SpA	299,592	793,830	
EUR	5,615	Maire Tecnimont SpA	25,239	63,800	
EUR	43,398	Mediobanca Banca di Credito Finanziario SpA	447,525	869,071	
EUR	33,360	MFE-MediaForEurope NV	24,411	157,365	
EUR	10,741	MFE-MediaForEurope NV	46,163	63,524	
EUR	1,408	Moncler SpA	30,369	118,162	
EUR	1,605	Newlat Food SpA	14,137	28,825	
EUR	8,677	Nexi SpA	102,605	72,363	
EUR	568	Orsero SpA	14,265	10,442	
EUR	46,552	OVS SpA	104,228	169,083	
EUR	259	Pharmanutra SpA	23,877	18,162	
EUR	14,590	Piaggio & C SpA	47,837	59,286	
EUR	27,387	Pirelli & C SpA	195,816	222,644	
EUR	20,196	Poste Italiane SpA	218,500	351,569	
EUR	1,703	Prysmian SpA	60,284	143,834	
EUR	7,830	RAI Way SpA	53,244	56,431	
EUR	1,675	Recordati Industria Chimica e Farmaceutica SpA	13,386	119,267	
EUR	1,059	Reply SpA	26,425	213,619	
EUR	646	Sabaf SpA	21,239	15,527	
EUR	29,532	Safilo Group SpA	64,498	43,265	
EUR	60,938	Saipem SpA	215,282	213,776	
EUR	870	Salcef Group SpA	30,759	32,468	
EUR	2,995	Salvatore Ferragamo SpA	73,273	34,784	
EUR	461	Sanlorenzo SpA	27,111	26,115	
EUR	58,245	Saras SpA	80,382	137,740	
EUR	557	Sesa SpA	22,982	94,146	
EUR	30,762	Snam SpA	210,338	185,844	
EUR	6,477	Sogefi SpA	15,426	29,934	
EUR	3,613	SOL SpA	22,293	174,856	
EUR	86,833	Stellantis NV, MIL	1,360,607	2,348,366	
USD	20,671	Stellantis NV, NYSE	562,415	561,335	
EUR	7,049	Tamburi Investment Partners SpA	73,993	96,314	
EUR	1,114	Technogym SpA	16,386	15,677	
EUR	941,394	Telecom Italia SpA	361,754	308,032	
EUR	20,972	Tenaris SA	379,466	441,331	
EUR	44,101	TREVI – Finanziaria Industriale SpA	16,439	22,211	
EUR	63,734	UniCredit SpA	1,089,246	3,226,609	
EUR	2,004	Unieuro SpA	63,756	23,696	
EUR	45,181	Unipol Gruppo SpA	286,911	612,990	
EUR	16,552	Webuild SpA	38,663	49,485	
EUR	956	Webuild SpA, Warrants	–	2,869	
EUR	739	Wiit SpA	15,381	24,874	
EUR	873	Zignago Vetro SpA	22,025	15,096	
			15,229,959	24,541,022	2.17
		Japan			
JPY	1,500	&Do Holdings Co., Ltd.	14,319	13,585	
JPY	7,100	77 Bank Ltd.	183,932	271,974	
JPY	3,400	A&D HOLON Holdings Co., Ltd.	41,352	85,501	
JPY	4,200	ABC-Mart Inc.	80,493	100,839	
JPY	1,700	Achilles Corp.	26,946	23,665	
JPY	21,900	Acom Co., Ltd.	81,010	76,283	
JPY	2,520	Adastria Co., Ltd.	66,862	77,776	
JPY	8,900	ADEKA Corp.	132,784	246,179	
JPY	2,500	Advan Group Co., Ltd.	30,303	20,847	
JPY	3,200	Advantest Corp.	54,489	177,412	
JPY	6,085	Aeon Co., Ltd.	90,765	178,170	
JPY	1,200	Aeon Delight Co., Ltd.	46,448	40,778	
JPY	1,152	Aeon Fantasy Co., Ltd.	14,640	22,416	
JPY	9,800	AEON Financial Service Co., Ltd.	121,074	110,212	
JPY	2,400	Aeon Hokkaido Corp.	26,516	18,542	
JPY	1,900	Aeon Mall Co., Ltd.	28,269	30,730	
JPY	15,500	AGC Inc.	772,998	689,973	
JPY	600	Agro-Kanesho Co., Ltd.	7,046	6,333	
JPY	3,600	Ahresty Corp.	26,518	22,370	
JPY	2,600	Ai Holdings Corp.	55,254	52,765	
JPY	3,300	Aica Kogyo Co., Ltd.	35,559	98,478	
JPY	3,200	Aichi Corp.	12,978	33,968	
JPY	3,129	Aichi Financial Group Inc.	68,140	71,799	
JPY	900	Aichi Steel Corp.	19,628	27,082	
JPY	1,200	Aichi Tokei Denki Co., Ltd.	12,399	23,358	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	5,700	Aida Engineering Ltd.	66,822	44,220	
JPY	24,000	Aiful Corp.	75,734	78,040	
JPY	2,100	Ain Holdings Inc.	85,939	107,113	
JPY	1,300	Aiphone Co., Ltd.	23,583	34,277	
JPY	14,400	Air Water Inc.	258,302	267,687	
JPY	3,500	Airport Facilities Co., Ltd.	23,409	18,020	
JPY	2,800	Airtrip Corp.	70,188	33,072	
JPY	3,500	Aisan Industry Co., Ltd.	28,330	41,889	
JPY	10,440	Aisin Corp.	435,341	466,588	
JPY	2,000	AIT Corp.	27,790	31,595	
JPY	3,900	Aizawa Securities Group Co., Ltd.	26,656	88,819	
JPY	2,200	Ajinomoto Co., Inc.	60,270	105,927	
JPY	4,000	Akatsuki Corp.	17,070	16,856	
JPY	1,000	Akatsuki Inc.	44,679	22,540	
JPY	16,100	Akebono Brake Industry Co., Ltd.	24,821	23,515	
JPY	1,100	Akita Bank Ltd.	19,009	24,974	
JPY	900	Albis Co., Ltd.	37,544	20,952	
JPY	3,600	Alconix Corp.	35,181	47,979	
JPY	10,100	Alfresa Holdings Corp.	201,963	189,908	
JPY	2,900	Alinco Inc.	40,434	27,097	
JPY	1,600	Alleanza Holdings Co., Ltd.	14,919	15,713	
JPY	2,400	Alpen Co., Ltd.	49,199	41,683	
JPY	600	Alpha Systems Inc.	15,428	15,436	
JPY	20,768	Alps Alpine Co., Ltd.	286,947	272,422	
JPY	2,400	Alps Logistics Co., Ltd.	22,953	117,670	
JPY	1,100	Altech Corp.	21,069	23,656	
JPY	17,100	Amada Co., Ltd.	225,318	260,103	
JPY	3,900	Amano Corp.	35,474	138,302	
JPY	800	Amuse Inc.	23,305	11,098	
JPY	1,200	Amvis Holdings Inc.	30,003	23,435	
JPY	2,300	Anest Iwata Corp.	26,707	32,202	
JPY	10,700	AnGes Inc.	26,338	4,004	
JPY	5,200	Anicom Holdings Inc.	64,223	29,791	
JPY	8,500	Anritsu Corp.	163,814	89,272	
JPY	6,200	AOKI Holdings Inc.	65,109	70,571	
JPY	6,100	Aoyama Trading Co., Ltd.	55,459	77,310	
JPY	2,600	Aoyama Zaisan Networks Co., Ltd.	32,670	34,037	
JPY	9,500	Aozora Bank Ltd.	298,554	212,905	
JPY	1,740	Arakawa Chemical Industries Ltd.	20,837	17,943	
JPY	2,600	Arata Corp.	55,168	78,177	
JPY	900	Araya Industrial Co., Ltd.	23,814	41,465	
JPY	5,870	ARCLANDS Corp.	81,295	97,127	
JPY	4,600	Arcs Co., Ltd.	101,304	114,030	
JPY	8,200	ARE Holdings Inc.	99,412	146,637	
JPY	3,000	Arealink Co., Ltd.	22,597	44,220	
JPY	2,300	Argo Graphics Inc.	48,949	93,972	
JPY	5,100	Arisawa Manufacturing Co., Ltd.	40,479	70,729	
JPY	3,000	Artience Co., Ltd.	75,967	86,023	
JPY	2,800	Artnature Inc.	24,715	19,893	
JPY	3,800	As One Corp.	88,542	92,922	
JPY	1,800	Asahi Co., Ltd.	27,119	23,696	
JPY	3,700	Asahi Diamond Industrial Co., Ltd.	39,110	31,196	
JPY	8,600	Asahi Group Holdings Ltd.	403,184	416,306	
JPY	1,300	Asahi Intecc Co., Ltd.	7,035	24,968	
JPY	84,700	Asahi Kasei Corp.	864,406	744,035	
JPY	2,400	Asahi Kogyosha Co., Ltd.	12,333	28,127	
JPY	1,700	Asahi Printing Co., Ltd.	26,703	13,777	
JPY	2,800	Asahi Yukizai Corp.	47,247	124,932	
JPY	2,000	Asanuma Corp.	26,367	64,467	
JPY	3,400	Asia Pile Holdings Corp.	23,862	28,667	
JPY	7,200	Asics Corp.	45,897	151,868	
JPY	3,100	ASKA Pharmaceutical Holdings Co., Ltd.	50,971	65,605	
JPY	3,200	ASKUL Corp.	61,409	59,456	
JPY	12,300	Astellas Pharma Inc.	188,212	166,010	
JPY	4,400	Astena Holdings Co., Ltd.	31,178	20,354	
JPY	1,300	Aucnet Inc.	27,692	30,495	
JPY	4,600	Autobacs Seven Co., Ltd.	66,654	60,980	
JPY	1,100	Avant Group Corp.	19,623	12,916	
JPY	3,200	Avex Inc.	47,326	37,214	
JPY	1,400	Awa Bank Ltd.	32,003	33,864	
JPY	6,800	Axial Retailing Inc.	69,999	59,335	
JPY	1,500	Azbil Corp.	17,797	57,319	
JPY	4,400	AZ-COM MARUWA Holdings Inc.	59,027	43,849	
JPY	500	AZOOM Co., Ltd.	36,177	25,960	
JPY	5,100	Bandai Namco Holdings Inc.	134,439	136,690	
JPY	3,500	Bando Chemical Industries Ltd.	20,644	59,941	
JPY	1,600	Bank of Iwate Ltd.	58,606	39,151	
JPY	900	Bank of Nagoya Ltd.	44,938	59,669	
JPY	1,900	Bank of Saga Ltd.	65,851	44,172	
JPY	400	Base Co., Ltd.	14,977	9,699	
JPY	2,900	BayCurrent Consulting Inc.	55,728	80,317	
JPY	1,400	Beauty Garage Inc.	32,479	19,584	
JPY	1,100	Beenos Inc.	15,206	22,525	
JPY	800	Belc Co., Ltd.	17,756	51,827	
JPY	4,100	Bell System24 Holdings Inc.	58,006	55,980	
JPY	4,800	Belluna Co., Ltd.	28,264	31,319	
JPY	5,100	Bic Camera Inc.	36,253	66,626	
JPY	3,500	BIPROGY Inc.	43,123	132,995	
JPY	2,800	B-Lot Co., Ltd.	25,541	22,568	
JPY	2,000	BML Inc.	64,574	49,072	
JPY	3,900	Br Holdings Corp.	21,261	12,174	
JPY	15,500	Bridgestone Corp.	738,356	836,725	
JPY	1,300	Broadmedia Corp.	15,293	20,125	
JPY	15,600	Brother Industries Ltd.	263,168	376,981	
JPY	7,000	Bunka Shutter Co., Ltd.	40,020	105,432	
JPY	800	Business Brain Showa-Ota Inc.	15,436	15,328	
JPY	500	Business Engineering Corp.	15,302	16,076	
JPY	800	C Uyemura & Co., Ltd.	22,303	76,022	
JPY	3,400	Calbee Inc.	102,458	89,443	
JPY	1,800	Canon Electronics Inc.	35,294	34,672	
JPY	5,800	Canon Inc.	179,210	215,249	
JPY	3,000	Canon Marketing Japan Inc.	56,982	114,471	
JPY	2,400	Capcom Co., Ltd.	5,585	62,110	
JPY	2,500	Carlit Co., Ltd.	16,189	30,764	
JPY	9,200	Casio Computer Co., Ltd.	120,574	94,232	
JPY	2,600	Cawachi Ltd.	74,425	65,077	
JPY	3,700	Celsys Inc.	31,920	27,198	
JPY	1,000	Central Automotive Products Ltd.	21,088	45,389	
JPY	3,200	Central Glass Co., Ltd.	74,860	102,404	
JPY	800	Central Security Patrols Co., Ltd.	27,224	21,487	
JPY	2,500	Change Holdings Inc.	46,665	25,670	
JPY	2,700	Charm Care Corp. KK	26,766	35,306	
JPY	19,700	Chiba Bank Ltd.	145,446	241,565	
JPY	5,300	Chiba Kogyo Bank Ltd.	26,027	46,117	
JPY	1,000	Chikaranomoto Holdings Co., Ltd.	21,215	12,460	
JPY	1,300	Chilled & Frozen Logistics Holdings Co., Ltd.	23,330	63,325	
JPY	800	Chino Corp.	15,212	17,704	
JPY	3,400	Chiyoda Co., Ltd.	28,018	27,004	
JPY	16,200	Chiyoda Corp.	54,193	41,726	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	1,100	Chiyoda Integre Co., Ltd.	19,968	29,613	
JPY	1,800	Chofu Seisakusho Co., Ltd.	38,613	33,854	
JPY	900	Chori Co., Ltd.	9,737	27,530	
JPY	2,000	Chubu Shiryo Co., Ltd.	18,757	27,616	
JPY	400	Chubu Steel Plate Co., Ltd.	7,539	10,295	
JPY	2,500	Chudenko Corp.	62,759	68,636	
JPY	1,300	Chuetsu Pulp & Paper Co., Ltd.	21,263	16,917	
JPY	500	Chugai Ro Co., Ltd.	14,233	14,506	
JPY	9,600	Chugin Financial Group Inc.	115,504	138,830	
JPY	4,500	Chugoku Electric Power Co., Inc.	62,713	40,346	
JPY	6,300	Chugoku Marine Paints Ltd.	54,526	109,317	
JPY	2,000	Chuo Spring Co., Ltd.	14,789	22,206	
JPY	1,400	Chuo Warehouse Co., Ltd.	14,307	15,666	
JPY	3,000	CI Takiron Corp.	8,520	18,803	
JPY	16,800	Citizen Watch Co., Ltd.	127,385	154,041	
JPY	4,400	CKD Corp.	83,770	119,443	
JPY	500	CK-San-Etsu Co., Ltd.	15,987	16,511	
JPY	3,300	Cleanup Corp.	26,706	20,865	
JPY	8,100	CMK Corp.	37,717	41,161	
JPY	7,400	Coca-Cola Bottlers Japan Holdings Inc.	169,123	127,260	
JPY	4,700	COLOPL Inc.	26,061	26,159	
JPY	3,900	Colowide Co., Ltd.	69,510	66,491	
JPY	5,000	Computer Engineering & Consulting Ltd.	69,967	91,148	
JPY	8,842	COMSYS Holdings Corp.	196,434	233,508	
JPY	2,500	Comture Corp.	65,643	38,945	
JPY	52,674	Concordia Financial Group Ltd.	258,354	426,848	
JPY	1,300	Core Concept Technologies Inc.	28,923	27,010	
JPY	1,500	Corona Corp.	19,985	12,443	
JPY	3,000	Cosel Co., Ltd.	34,393	32,024	
JPY	7,200	Cosmo Energy Holdings Co., Ltd.	230,808	497,222	
JPY	3,300	Cosmos Initia Co., Ltd.	26,488	23,095	
JPY	600	Cosmos Pharmaceutical Corp.	58,601	66,184	
JPY	990	Cota Co., Ltd.	14,320	13,408	
JPY	1,100	CRE Inc.	20,262	14,971	
JPY	6,000	Create Restaurants Holdings Inc.	50,574	56,246	
JPY	2,200	Create SD Holdings Co., Ltd.	72,607	67,712	
JPY	13,500	Credit Saison Co., Ltd.	262,627	384,527	
JPY	800	Creek & River Co., Ltd.	15,967	12,370	
JPY	3,000	Cresco Ltd.	26,457	34,067	
JPY	2,800	CrowdWorks Inc.	24,645	24,567	
JPY	1,200	CTI Engineering Co., Ltd.	14,081	52,355	
JPY	1,700	CTS Co., Ltd.	16,053	11,731	
JPY	5,100	Curves Holdings Co., Ltd.	53,048	34,006	
JPY	1,000	Cyber Security Cloud Inc.	17,944	19,526	
JPY	4,100	CyberAgent Inc.	52,744	35,153	
JPY	7,600	CYBERDYNE Inc.	15,909	13,689	
JPY	1,600	Cybozu Inc.	44,923	27,186	
JPY	6,000	Dai Nippon Printing Co., Ltd.	170,396	276,952	
JPY	4,400	Dai Nippon Toryo Co., Ltd.	61,315	49,551	
JPY	26,900	Daicel Corp.	262,660	354,378	
JPY	3,800	Dai-Dan Co., Ltd.	45,566	99,628	
JPY	5,000	Daido Metal Co., Ltd.	34,178	26,604	
JPY	17,500	Daido Steel Co., Ltd.	146,003	221,803	
JPY	1,700	Daifuku Co., Ltd.	35,243	43,681	
JPY	3,600	Daihatsu Diesel Manufacturing Co., Ltd.	32,513	50,776	
JPY	1,400	Daiho Corp.	36,091	40,053	
JPY	4,800	Daiichi Jitsugyo Co., Ltd.	62,155	99,741	
JPY	800	Daiichi Kensetsu Corp.	13,065	14,778	
JPY	2,300	Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	20,258	16,561	
JPY	21,400	Dai-ichi Life Holdings Inc.	412,384	784,011	
JPY	1,700	Daiichi Sankyo Co., Ltd.	49,036	80,826	
JPY	4,300	Daiichikosho Co., Ltd.	90,354	60,701	
JPY	3,900	Daiki Aluminium Industry Co., Ltd.	31,506	42,318	
JPY	600	Daikin Industries Ltd.	114,293	114,272	
JPY	1,200	Daikoku Denki Co., Ltd.	26,023	41,652	
JPY	900	Daikokutenbussan Co., Ltd.	32,638	65,527	
JPY	2,800	Daikyonishikawa Corp.	36,493	16,769	
JPY	1,800	Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	32,035	52,505	
JPY	10,700	Daio Paper Corp.	93,931	81,033	
JPY	3,560	Daiseki Co., Ltd.	78,241	113,805	
JPY	2,950	Daishi Hokuetsu Financial Group Inc.	130,808	129,477	
JPY	4,800	Daishinku Corp.	20,567	28,932	
JPY	1,400	Daisue Construction Co., Ltd.	16,881	20,509	
JPY	1,320	Daito Pharmaceutical Co., Ltd.	36,539	25,037	
JPY	1,500	Daito Trust Construction Co., Ltd.	191,988	212,412	
JPY	1,200	Daitron Co., Ltd.	25,907	29,691	
JPY	28,400	Daiwa House Industry Co., Ltd.	985,201	989,180	
JPY	3,300	Daiwa Industries Ltd.	44,600	43,057	
JPY	33,600	Daiwa Securities Group Inc.	245,897	352,898	
JPY	8,800	Daiwabo Holdings Co., Ltd.	67,669	216,230	
JPY	12,200	DCM Holdings Co., Ltd.	111,820	151,756	
JPY	3,200	Dear Life Co., Ltd.	21,723	26,180	
JPY	5,500	DeNA Co., Ltd.	76,991	74,895	
JPY	7,000	Denka Co., Ltd.	136,219	129,136	
JPY	200	Densan System Holdings Co., Ltd.	6,353	4,593	
JPY	22,500	Denso Corp.	401,856	480,462	
JPY	4,100	Dentsu Group Inc.	183,341	142,022	
JPY	1,500	Dentsu Soken Inc.	9,498	67,473	
JPY	2,600	Denyo Co., Ltd.	55,898	64,705	
JPY	4,200	Dexerials Corp.	73,513	268,307	
JPY	2,700	DIC Corp.	72,045	70,292	
JPY	700	Digital Arts Inc.	34,731	26,945	
JPY	2,600	Digital Hearts Holdings Co., Ltd.	22,055	23,022	
JPY	4,100	Digital Holdings Inc.	43,319	37,650	
JPY	900	Digital Information Technologies Corp.	15,461	14,260	
JPY	1,200	Dip Corp.	45,052	27,938	
JPY	1,400	Direct Marketing MiX Inc.	25,175	2,931	
JPY	600	Disco Corp.	50,934	312,653	
JPY	1,200	DKK Co., Ltd.	27,138	21,650	
JPY	900	DKS Co., Ltd.	15,470	30,815	
JPY	9,100	DMG Mori Co., Ltd.	160,556	325,633	
JPY	2,000	Doshisha Co., Ltd.	44,652	40,308	
JPY	2,100	Doutor Nichires Holdings Co., Ltd.	39,120	40,006	
JPY	5,700	Dowa Holdings Co., Ltd.	256,283	278,828	
JPY	2,300	DTS Corp.	53,295	82,602	
JPY	3,100	Duskin Co., Ltd.	64,831	96,906	
JPY	1,600	DyDo Group Holdings Inc.	24,346	36,441	
JPY	3,000	Eagle Industry Co., Ltd.	51,862	49,306	
JPY	800	EAT&HOLDINGS Co., Ltd.	14,492	14,418	
JPY	8,500	Ebara Corp.	73,097	185,473	
JPY	500	Ebara Foods Industry Inc.	13,864	12,568	
JPY	1,800	Ebara Jitsugyo Co., Ltd.	17,248	63,222	
JPY	8,800	EDION Corp.	82,015	121,811	
JPY	2,100	eGuarantee Inc.	47,693	25,997	
JPY	2,800	Ehime Bank Ltd.	40,630	31,404	
JPY	2,300	Eiken Chemical Co., Ltd.	46,423	43,999	
JPY	1,300	Eisai Co., Ltd.	80,413	73,208	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	1,500	Eizo Corp.	79,163	62,296	
JPY	1,300	EJ Holdings Inc.	18,424	21,163	
JPY	2,000	Elan Corp.	30,040	15,190	
JPY	2,200	Elecom Co., Ltd.	35,103	30,602	
JPY	2,500	Electric Power Development Co., Ltd.	48,774	53,471	
JPY	1,800	Elematec Corp.	22,011	30,880	
JPY	2,200	EM Systems Co., Ltd.	14,371	11,455	
JPY	1,800	En Japan Inc.	59,681	40,181	
JPY	269,610	ENEOS Holdings Inc.	1,590,915	1,900,792	
JPY	900	Enplas Corp.	42,177	61,501	
JPY	2,200	eRex Co., Ltd.	27,194	13,327	
JPY	2,800	ES-Con Japan Ltd.	25,312	25,283	
JPY	1,000	Eslead Corp.	10,210	38,296	
JPY	1,600	ESPEC Corp.	27,703	43,458	
JPY	1,200	Eternal Hospitality Group Co., Ltd.	32,223	37,967	
JPY	2,400	Exedy Corp.	59,407	60,336	
JPY	18,800	EXEO Group Inc.	171,689	256,797	
JPY	3,800	Ezaki Glico Co., Ltd.	150,464	135,208	
JPY	1,300	FALCO HOLDINGS Co., Ltd.	25,862	25,507	
JPY	2,100	Fancl Corp.	78,699	49,193	
JPY	1,500	FANUC Corp.	77,289	56,335	
JPY	3,500	FCC Co., Ltd.	68,897	70,168	
JPY	2,220	Feed One Co., Ltd.	27,960	18,060	
JPY	6,500	Ferrotec Holdings Corp.	93,335	153,586	
JPY	1,970	FIDEA Holdings Co., Ltd.	49,011	27,855	
JPY	2,400	Financial Partners Group Co., Ltd.	28,942	45,897	
JPY	18,100	Fintech Global Inc.	14,339	13,311	
JPY	4,000	First Bank of Toyama Ltd.	23,104	43,636	
JPY	1,700	Fixstars Corp.	15,448	28,487	
JPY	2,500	FJ Next Holdings Co., Ltd.	28,778	27,796	
JPY	1,600	Focus Systems Corp.	14,555	17,472	
JPY	4,000	Food & Life Cos Ltd.	104,232	88,707	
JPY	1,800	Foster Electric Co., Ltd.	15,838	27,689	
JPY	3,600	FP Corp.	45,907	74,040	
JPY	4,000	France Bed Holdings Co., Ltd.	48,097	43,123	
JPY	1,600	Freebit Co., Ltd.	17,045	17,552	
JPY	3,500	F-Tech Inc.	20,496	19,287	
JPY	2,160	Fudo Tetra Corp.	35,582	44,546	
JPY	1,700	Fuji Co., Ltd.	28,917	29,242	
JPY	9,000	Fuji Corp.	153,427	195,600	
JPY	2,800	Fuji Corp., Ltd.	17,263	19,420	
JPY	4,700	Fuji Electric Co., Ltd.	112,851	367,403	
JPY	1,000	Fuji Kyuko Co., Ltd.	28,853	27,294	
JPY	4,000	Fuji Media Holdings Inc.	54,115	62,693	
JPY	6,700	Fuji Oil Co., Ltd.	22,577	29,353	
JPY	5,000	Fuji Oil Holdings Inc.	82,730	120,166	
JPY	1,400	Fuji Pharma Co., Ltd.	21,216	17,836	
JPY	2,000	Fuji Soft Inc.	52,229	123,593	
JPY	800	Fujibo Holdings Inc.	20,123	34,192	
JPY	2,000	Fujicco Co., Ltd.	47,118	31,652	
JPY	20,400	FUJIFILM Holdings Corp.	435,586	654,632	
JPY	1,800	Fujikura Composites Inc.	14,220	21,342	
JPY	2,100	Fujikura Kasei Co., Ltd.	15,859	9,877	
JPY	16,700	Fujikura Ltd.	92,998	452,112	
JPY	3,300	Fujimi Inc.	71,102	85,391	
JPY	1,800	Fujimori Kogyo Co., Ltd.	60,135	65,177	
JPY	400	Fujita Kanko Inc.	17,988	33,137	
JPY	2,441	Fujitsu General Ltd.	40,350	43,304	
JPY	15,000	Fujitsu Ltd.	90,198	321,836	
JPY	1,100	Fujiya Co., Ltd.	26,186	24,464	
JPY	1,200	FuKoKu Co., Ltd.	15,359	23,461	
JPY	1,000	Fukuda Corp.	68,266	49,857	
JPY	2,000	Fukuda Denshi Co., Ltd.	80,435	115,921	
JPY	1,000	Fukui Bank Ltd.	14,576	19,691	
JPY	1,400	Fukui Computer Holdings Inc.	49,756	30,079	
JPY	8,068	Fukuoka Financial Group Inc.	208,142	297,227	
JPY	1,100	Fukushima Galilei Co., Ltd.	40,935	62,286	
JPY	1,900	Fukuyama Transporting Co., Ltd.	58,027	64,236	
JPY	2,000	FULLCAST Holdings Co., Ltd.	41,273	24,747	
JPY	1,400	Fumakilla Ltd.	14,866	14,484	
JPY	1,100	Funai Soken Holdings Inc.	27,425	21,490	
JPY	1,900	Furukawa Battery Co., Ltd.	21,223	21,330	
JPY	2,300	Furukawa Co., Ltd.	48,790	36,796	
JPY	2,300	Furukawa Electric Co., Ltd.	62,653	79,959	
JPY	1,800	Furuno Electric Co., Ltd.	18,515	32,085	
JPY	1,200	Furuya Metal Co., Ltd.	33,722	44,628	
JPY	3,200	Furyu Corp.	31,526	28,667	
JPY	1,700	Fuso Chemical Co., Ltd.	50,114	59,553	
JPY	900	Fuso Pharmaceutical Industries Ltd.	28,255	18,733	
JPY	2,500	Futaba Corp.	13,778	13,969	
JPY	5,200	Futaba Industrial Co., Ltd.	18,064	39,174	
JPY	2,400	Future Corp.	42,150	31,303	
JPY	2,500	Fuyo General Lease Co., Ltd.	101,690	261,924	
JPY	4,800	G-7 Holdings Inc.	29,446	67,543	
JPY	2,600	GA Technologies Co., Ltd.	33,209	30,770	
JPY	3,600	Gakken Holdings Co., Ltd.	50,037	32,444	
JPY	800	Gakkyusha Co., Ltd.	14,224	14,561	
JPY	800	Gamecard-Joyco Holdings Inc.	16,154	16,666	
JPY	1,600	Gecoss Corp.	21,163	13,899	
JPY	1,000	Genki Sushi Co., Ltd.	29,792	28,589	
JPY	1,200	Genky DrugStores Co., Ltd.	35,085	29,499	
JPY	5,600	Geo Holdings Corp.	77,352	79,570	
JPY	2,900	Giken Ltd.	61,448	47,761	
JPY	2,200	GLOBERIDE Inc.	13,255	40,093	
JPY	3,900	Glory Ltd.	109,564	93,170	
JPY	200	GMO Financial Gate Inc.	21,295	11,321	
JPY	3,000	GMO Financial Holdings Inc.	24,909	20,052	
JPY	3,800	GMO internet group Inc.	61,169	79,496	
JPY	400	GMO Payment Gateway Inc.	10,617	30,298	
JPY	1,400	GNI Group Ltd.	30,215	28,269	
JPY	1,000	Godo Steel Ltd.	24,185	43,801	
JPY	2,120	Goldcrest Co., Ltd.	48,415	48,692	
JPY	700	Goldwin Inc.	72,074	52,447	
JPY	2,900	Grandy House Corp.	16,069	14,919	
JPY	4,700	Gree Inc.	33,533	21,384	
JPY	1,700	Gremz Inc.	29,943	37,266	
JPY	3,900	GS Yuasa Corp.	96,509	106,415	
JPY	3,000	G-Tekt Corp.	47,931	49,971	
JPY	300	Gun-Ei Chemical Industry Co., Ltd.	12,637	8,441	
JPY	3,290	GungHo Online Entertainment Inc.	80,413	75,885	
JPY	34,600	Gunma Bank Ltd.	199,023	304,903	
JPY	1,500	Gunze Ltd.	70,664	73,504	
JPY	2,200	H.U. Group Holdings Inc.	54,497	43,877	
JPY	8,175	H2O Retailing Corp.	133,634	165,774	
JPY	22,200	Hachijuni Bank Ltd.	169,215	199,491	
JPY	1,200	Hagihara Industries Inc.	16,500	16,032	
JPY	1,000	Hagiwara Electric Holdings Co., Ltd.	36,867	33,579	
JPY	15,200	Hakuhodo DY Holdings Inc.	163,371	152,218	
JPY	800	Hakuto Co., Ltd.	17,727	35,032	
JPY	900	Halows Co., Ltd.	26,035	34,262	
JPY	2,700	Hamakyorex Co., Ltd.	78,934	101,607	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	2,800	Hamamatsu Photonics KK	141,037	102,902	
JPY	6,400	Hankyu Hanshin Holdings Inc.	192,127	233,555	
JPY	3,600	Hanwa Co., Ltd.	129,622	189,105	
JPY	1,000	Happinet Corp.	6,188	28,439	
JPY	2,000	Harima Chemicals Group Inc.	11,291	15,886	
JPY	1,200	Harmonic Drive Systems Inc.	49,918	46,445	
JPY	23,500	Haseko Corp.	256,857	356,043	
JPY	17,200	Hazama Ando Corp.	98,811	170,834	
JPY	3,900	Heiwa Corp.	88,402	68,732	
JPY	2,100	Heiwa Real Estate Co., Ltd.	35,853	70,322	
JPY	3,100	Heiwado Co., Ltd.	52,503	63,926	
JPY	1,700	Hibiya Engineering Ltd.	24,046	51,767	
JPY	300	Hikari Tsushin Inc.	74,822	76,879	
JPY	1,200	HI-LEX Corp.	13,810	15,021	
JPY	17,600	Hino Motors Ltd.	78,545	62,806	
JPY	700	Hioki EE Corp.	21,860	40,353	
JPY	1,300	Hirakawa Hewtech Corp.	19,795	16,304	
JPY	900	Hirata Corp.	48,224	51,018	
JPY	23,400	Hirogin Holdings Inc.	203,352	248,864	
JPY	730	Hirose Electric Co., Ltd.	112,431	110,740	
JPY	500	Hirose Tusyo Inc.	15,833	17,627	
JPY	1,500	Hiroshima Electric Railway Co., Ltd.	11,510	9,564	
JPY	2,800	HIS Co., Ltd.	42,017	38,682	
JPY	2,100	Hisaka Works Ltd.	27,244	18,941	
JPY	2,100	Hisamitsu Pharmaceutical Co., Inc.	101,844	66,535	
JPY	5,300	Hitachi Construction Machinery Co., Ltd.	177,492	194,427	
JPY	30,500	Hitachi Ltd.	328,496	939,502	
JPY	17,500	Hitachi Zosen Corp.	132,451	157,216	
JPY	1,200	Hito Communications Holdings Inc.	14,754	9,723	
JPY	2,000	Hochiki Corp.	10,795	38,227	
JPY	600	Hodogaya Chemical Co., Ltd.	18,761	27,994	
JPY	1,800	Hogy Medical Co., Ltd.	49,098	60,659	
JPY	700	Hokkaido Coca-Cola Bottling Co., Ltd.	17,343	15,943	
JPY	6,000	Hokkaido Electric Power Co., Inc.	27,273	61,143	
JPY	800	Hokkan Holdings Ltd.	17,658	12,294	
JPY	5,100	Hokko Chemical Industry Co., Ltd.	41,321	64,742	
JPY	2,400	Hokkoku Financial Holdings Inc.	108,934	108,402	
JPY	20,600	Hokuetsu Corp.	115,865	185,611	
JPY	900	Hokuetsu Industries Co., Ltd.	13,195	18,376	
JPY	9,900	Hokuhoku Financial Group Inc.	157,664	175,615	
JPY	4,400	Hokuriku Electric Power Co.	28,794	38,203	
JPY	2,400	Hokuto Corp.	43,838	38,842	
JPY	91,200	Honda Motor Co., Ltd.	1,101,606	1,341,231	
USD	26,879	Honda Motor Co., Ltd., ADR	1,089,806	1,185,519	
JPY	4,700	H-One Co., Ltd.	61,188	40,913	
JPY	2,650	Honeys Holdings Co., Ltd.	32,667	35,622	
JPY	4,000	Hoosiers Holdings Co., Ltd.	24,346	39,515	
JPY	3,400	Horiba Ltd.	180,994	377,282	
JPY	1,000	Hoshizaki Corp.	52,835	43,514	
JPY	5,700	Hosiden Corp.	77,658	104,783	
JPY	1,200	Hosokawa Micron Corp.	20,802	43,199	
JPY	4,400	House Foods Group Inc.	150,502	106,520	
JPY	2,700	Howa Machinery Ltd.	18,868	19,503	
JPY	2,800	HS Holdings Co., Ltd.	33,291	23,597	
JPY	17,840	Hulic Co., Ltd.	206,202	216,927	
JPY	18,700	Hyakugo Bank Ltd.	116,331	110,624	
JPY	2,300	Hyakujushi Bank Ltd.	45,692	66,810	
JPY	5,500	Ibiden Co., Ltd.	199,387	307,985	
JPY	2,600	IBJ Inc.	14,814	13,265	
JPY	4,000	Ichikoh Industries Ltd.	17,508	18,574	
JPY	2,000	Ichinen Holdings Co., Ltd.	32,662	29,546	
JPY	2,200	Ichiyoshi Securities Co., Ltd.	14,015	16,218	
JPY	1,000	Icom Inc.	23,152	26,091	
JPY	900	ID Holdings Corp.	14,167	11,389	
JPY	2,600	Idec Corp.	45,988	65,639	
JPY	84,770	Idemitsu Kosan Co., Ltd.	617,892	753,749	
JPY	9,900	IDOM Inc.	46,815	117,606	
JPY	5,200	IHI Corp.	132,653	213,314	
JPY	8,960	Iida Group Holdings Co., Ltd.	169,877	161,952	
JPY	14,700	Iino Kaiun Kaisha Ltd.	78,307	160,923	
JPY	400	I'll Inc.	13,065	8,442	
JPY	3,600	IMAGICA GROUP Inc.	19,841	16,803	
JPY	2,900	Imasen Electric Industrial	15,551	15,338	
JPY	700	Imuraya Group Co., Ltd.	14,415	14,688	
JPY	2,600	Inaba Denki Sangyo Co., Ltd.	43,273	87,080	
JPY	1,200	Inaba Seisakusho Co., Ltd.	12,799	19,692	
JPY	4,500	Inabata & Co., Ltd.	75,140	135,254	
JPY	400	Inageya Co., Ltd.	6,911	4,171	
JPY	600	I-NE Co., Ltd.	15,668	8,799	
JPY	800	Ines Corp.	6,142	12,589	
JPY	2,500	Infocom Corp.	23,787	128,883	
JPY	20,096	INFRONEER Holdings Inc.	98,863	223,732	
JPY	1,500	Innotech Corp.	12,249	22,613	
JPY	63,700	Inpex Corp.	764,169	1,279,759	
JPY	3,700	Insource Co., Ltd.	41,710	28,002	
JPY	600	Intage Holdings Inc.	6,064	7,681	
JPY	1,300	Integrated Design & Engineering Holdings Co., Ltd.	51,412	47,011	
JPY	5,400	Internet Initiative Japan Inc.	35,109	109,437	
JPY	1,000	Inui Global Logistics Co., Ltd.	17,192	9,893	
JPY	1,200	I-PEX Inc.	18,316	21,537	
JPY	800	IPS Inc.	15,782	15,340	
JPY	1,600	Iriso Electronics Co., Ltd.	62,083	41,575	
JPY	1,200	ISB Corp.	16,357	14,802	
JPY	1,200	Iseki & Co., Ltd.	14,617	10,667	
JPY	10,900	Isetan Mitsukoshi Holdings Ltd.	115,946	280,292	
JPY	1,200	Ishihara Chemical Co., Ltd.	14,221	23,658	
JPY	3,300	Ishihara Sangyo Kaisha Ltd.	42,422	45,827	
JPY	700	Ishizuka Glass Co., Ltd.	22,000	17,476	
JPY	6,700	Istyle Inc.	28,297	27,686	
JPY	58,800	Isuzu Motors Ltd.	903,273	1,069,421	
JPY	3,900	Itfor Inc.	34,429	47,932	
JPY	6,000	Ito En Ltd.	210,680	178,137	
JPY	7,300	ITOCHU Corp.	204,279	490,930	
JPY	6,900	Itochu Enex Co., Ltd.	51,239	89,430	
JPY	500	Itochu-Shokuhin Co., Ltd.	23,151	30,006	
JPY	3,520	Itoham Yonekyu Holdings Inc.	81,864	128,967	
JPY	3,800	Itoki Corp.	21,475	55,658	
JPY	1,700	IwaiCosmo Holdings Inc.	17,562	32,732	
JPY	3,800	Iwatani Corp.	111,384	302,829	
JPY	600	Iwatsuka Confectionery Co., Ltd.	21,587	13,284	
JPY	21,600	Iyogin Holdings Inc.	174,839	275,363	
JPY	4,600	Izumi Co., Ltd.	138,653	126,180	
JPY	22,800	J Front Retailing Co., Ltd.	291,087	325,587	
JPY	3,300	J Trust Co., Ltd.	14,403	11,432	
JPY	8,400	JAC Recruitment Co., Ltd.	40,078	47,088	
JPY	2,600	Jaccs Co., Ltd.	61,007	103,074	
JPY	8,100	JAFCO Group Co., Ltd.	115,767	131,065	
JPY	1,700	JANOME Corp.	13,066	9,983	
JPY	7,500	Japan Airlines Co., Ltd.	209,733	162,113	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	1,300	Japan Airport Terminal Co., Ltd.	67,655	60,807	
JPY	5,900	Japan Aviation Electronics Industry Ltd.	89,828	130,478	
JPY	1,200	Japan Business Systems Inc.	14,835	10,648	
JPY	1,400	Japan Cash Machine Co., Ltd.	14,278	16,476	
JPY	12,600	Japan Communications Inc.	26,296	20,192	
JPY	2,100	Japan Elevator Service Holdings Co., Ltd.	59,221	46,318	
JPY	2,000	Japan Exchange Group Inc.	49,233	64,171	
JPY	2,400	Japan Investment Adviser Co., Ltd.	18,626	33,057	
JPY	5,000	Japan Lifeline Co., Ltd.	65,915	48,234	
JPY	3,400	Japan Material Co., Ltd.	54,929	64,346	
JPY	6,200	Japan Medical Dynamic Marketing Inc.	64,655	36,175	
JPY	1,000	Japan Petroleum Exploration Co., Ltd.	25,831	55,421	
JPY	41,600	Japan Post Bank Co., Ltd.	477,051	540,365	
JPY	68,500	Japan Post Holdings Co., Ltd.	798,861	931,463	
JPY	8,600	Japan Post Insurance Co., Ltd.	190,241	228,811	
JPY	1,600	Japan Property Management Center Co., Ltd.	16,728	16,417	
JPY	1,000	Japan Pulp & Paper Co., Ltd.	38,891	51,793	
JPY	13,700	Japan Securities Finance Co., Ltd.	95,984	186,884	
JPY	2,500	Japan Steel Works Ltd.	58,995	91,096	
JPY	7,300	Japan Tobacco Inc.	180,850	270,435	
JPY	4,000	Japan Transcity Corp.	11,855	36,927	
JPY	6,000	Japan Wool Textile Co., Ltd.	36,420	69,535	
JPY	1,900	JBCC Holdings Inc.	16,060	59,289	
JPY	1,500	JCR Pharmaceuticals Co., Ltd.	37,542	7,755	
JPY	2,100	JCU Corp.	30,605	71,603	
JPY	2,600	JDC Corp.	13,800	10,403	
JPY	3,400	Jeol Ltd.	140,132	211,230	
JPY	45,300	JFE Holdings Inc.	776,732	894,425	
JPY	14,800	JGC Holdings Corp.	235,595	159,165	
JPY	1,200	JINS Holdings Inc.	43,288	40,015	
JPY	2,300	JINUSHI Co., Ltd.	42,236	52,663	
JPY	1,400	JK Holdings Co., Ltd.	15,886	12,233	
JPY	1,000	JM Holdings Co., Ltd.	27,319	24,867	
JPY	2,000	JMS Co., Ltd.	17,156	9,180	
JPY	3,000	J-Oil Mills Inc.	60,311	50,942	
JPY	2,500	Joshin Denki Co., Ltd.	51,941	56,438	
JPY	3,400	Joyful Honda Co., Ltd.	53,768	64,519	
JPY	1,753	JSP Corp.	16,918	34,523	
JPY	18,900	JTEKT Corp.	225,301	180,683	
JPY	6,200	Juki Corp.	30,313	27,295	
JPY	3,400	Juroku Financial Group Inc.	131,500	138,661	
JPY	1,900	Justsystems Corp.	59,977	48,610	
JPY	18,980	JVCKenwood Corp.	50,852	150,429	
JPY	2,000	K&O Energy Group Inc.	33,288	65,011	
JPY	3,304	Kadokawa Corp.	32,541	72,811	
JPY	1,700	Kaga Electronics Co., Ltd.	40,653	83,587	
JPY	2,600	Kagome Co., Ltd.	75,078	72,431	
JPY	15,300	Kajima Corp.	245,439	363,070	
JPY	2,800	Kakaku.com Inc.	57,373	50,265	
JPY	2,900	Kaken Pharmaceutical Co., Ltd.	75,233	94,975	
JPY	900	Kakiyasu Honten Co., Ltd.	19,524	19,793	
JPY	2,400	Kamakura Shinsho Ltd.	14,856	8,789	
JPY	800	Kameda Seika Co., Ltd.	41,569	28,898	
JPY	2,500	Kamei Corp.	28,058	50,443	
JPY	6,100	Kamigumi Co., Ltd.	130,433	172,406	
JPY	2,200	Kanaden Corp.	29,485	31,732	
JPY	800	Kanagawa Chuo Kotsu Co., Ltd.	24,442	21,385	
JPY	2,600	Kanamoto Co., Ltd.	70,616	65,608	
JPY	11,600	Kandenko Co., Ltd.	113,963	170,650	
JPY	5,100	Kaneka Corp.	178,625	183,741	
JPY	1,100	Kaneko Seeds Co., Ltd.	14,462	13,452	
JPY	9,600	Kanematsu Corp.	67,504	220,698	
JPY	5,500	Kansai Paint Co., Ltd.	97,388	121,656	
JPY	4,400	Kanto Denka Kogyo Co., Ltd.	52,707	35,910	
JPY	1,100	Kappa Create Co., Ltd.	16,685	16,149	
JPY	1,200	Katakura Industries Co., Ltd.	20,108	22,009	
JPY	1,900	Kato Sangyo Co., Ltd.	35,691	69,710	
JPY	1,400	Kato Works Co., Ltd.	14,902	15,631	
JPY	1,200	KAWADA TECHNOLOGIES Inc.	17,515	28,114	
JPY	900	Kawai Musical Instruments Manufacturing Co., Ltd.	17,571	24,483	
JPY	7,299	Kawasaki Heavy Industries Ltd.	228,354	381,218	
JPY	18,000	Kawasaki Kisen Kaisha Ltd.	47,945	359,101	
JPY	10,800	KDDI Corp.	408,036	391,409	
JPY	1,000	KeePer Technical Laboratory Co., Ltd.	26,766	34,871	
JPY	3,000	Keihan Holdings Co., Ltd.	113,734	73,611	
JPY	1,500	Keihanshin Building Co., Ltd.	8,416	21,464	
JPY	3,200	Keikyu Corp.	64,348	32,054	
JPY	900	Keio Corp.	35,286	28,586	
JPY	3,600	KEIWA Inc.	71,586	51,032	
JPY	7,400	Keiyo Bank Ltd.	77,723	55,530	
JPY	1,600	Kenko Mayonnaise Co., Ltd.	56,868	27,437	
JPY	4,000	Kewpie Corp.	89,436	108,853	
JPY	5,600	KeyHolder Inc.	45,966	40,662	
JPY	1,900	KFC Holdings Japan Ltd.	42,237	105,031	
JPY	1,700	KH Neochem Co., Ltd.	34,622	33,253	
JPY	1,500	Kibun Foods Inc.	15,255	16,106	
JPY	4,000	Kikkoman Corp.	51,068	63,598	
JPY	2,200	Kimura Chemical Plants Co., Ltd.	14,611	13,491	
JPY	1,100	Kimura Unity Co., Ltd.	14,420	16,380	
JPY	7,600	Kinden Corp.	148,590	207,922	
JPY	2,500	Kintetsu Department Store Co., Ltd.	45,368	48,192	
JPY	2,400	Kintetsu Group Holdings Co., Ltd.	72,901	71,614	
JPY	6,480	Kirin Holdings Co., Ltd.	129,668	114,514	
JPY	3,700	Kissei Pharmaceutical Co., Ltd.	99,118	102,627	
JPY	900	Ki-Star Real Estate Co., Ltd.	54,203	27,021	
JPY	500	Kitagawa Corp.	10,598	6,553	
JPY	700	Kita-Nippon Bank Ltd.	21,256	16,766	
JPY	600	Kitano Construction Corp.	17,224	19,075	
JPY	10,000	Kitz Corp.	50,340	96,965	
JPY	5,400	Kiyo Bank Ltd.	73,326	86,977	
JPY	12,400	KLab Inc.	30,357	24,692	
JPY	900	KNT-CT Holdings Co., Ltd.	14,823	10,208	
JPY	5,600	Koa Corp.	92,843	73,989	
JPY	3,000	Koatsu Gas Kogyo Co., Ltd.	17,649	25,036	
JPY	1,100	Kobayashi Pharmaceutical Co., Ltd.	66,782	48,872	
JPY	1,900	Kobe Bussan Co., Ltd.	54,919	57,902	
JPY	36,500	Kobe Steel Ltd.	569,393	621,177	
JPY	6,200	Koei Tecmo Holdings Co., Ltd.	86,969	73,626	
JPY	3,400	Kohnan Shoji Co., Ltd.	90,027	120,897	
JPY	1,300	Kohsoku Corp.	16,541	27,369	
JPY	5,300	Koito Manufacturing Co., Ltd.	121,267	99,959	
JPY	5,000	Kojima Co., Ltd.	28,975	41,269	
JPY	5,900	Kokuyo Co., Ltd.	104,021	135,595	
JPY	26,200	Komatsu Ltd.	674,225	1,046,951	
JPY	2,600	Komatsu Matere Co., Ltd.	15,184	17,155	
JPY	1,000	Komatsu Wall Industry Co., Ltd.	26,588	28,016	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	3,200	KOMEDA Holdings Co., Ltd.	68,907	74,030	
JPY	1,100	Komehyo Holdings Co., Ltd.	33,928	41,860	
JPY	2,800	Komeri Co., Ltd.	80,034	83,568	
JPY	4,400	Komori Corp.	58,295	51,034	
JPY	1,000	Konami Group Corp.	42,044	98,916	
JPY	41,800	Konica Minolta Inc.	160,921	159,134	
JPY	5,000	Konishi Co., Ltd.	24,468	55,627	
JPY	2,600	Konoike Transport Co., Ltd.	41,932	53,070	
JPY	12,000	Kosaido Holdings Co., Ltd.	15,652	63,215	
JPY	500	Kose Corp.	52,917	43,425	
JPY	4,000	Koshidaka Holdings Co., Ltd.	40,989	29,474	
JPY	2,000	Kotobuki Spirits Co., Ltd.	31,919	31,854	
JPY	3,400	KPP Group Holdings Co., Ltd.	26,789	23,485	
JPY	3,200	Krosaki Harima Corp.	38,297	76,198	
JPY	1,000	KRS Corp.	13,752	14,368	
JPY	16,316	K's Holdings Corp.	133,524	210,293	
JPY	2,200	KU Holdings Co., Ltd.	24,728	24,695	
JPY	16,000	Kubota Corp.	334,214	307,602	
JPY	2,400	Kumagai Gumi Co., Ltd.	71,841	75,352	
JPY	6,400	Kumiai Chemical Industry Co., Ltd.	51,711	43,864	
JPY	1,700	Kurabo Industries Ltd.	48,293	72,448	
JPY	32,600	Kuraray Co., Ltd.	453,841	516,013	
JPY	4,500	Kureha Corp.	99,530	107,294	
JPY	800	Kurimoto Ltd.	15,665	31,986	
JPY	5,200	Kurita Water Industries Ltd.	164,797	302,281	
JPY	2,300	Kuriyama Holdings Corp.	22,966	24,374	
JPY	3,300	Kusuri no Aoki Holdings Co., Ltd.	50,915	85,109	
JPY	1,700	KYB Corp.	78,272	78,654	
JPY	38,800	Kyocera Corp.	702,166	612,217	
JPY	700	Kyodo Printing Co., Ltd.	18,625	23,220	
JPY	1,600	Kyoei Steel Ltd.	34,882	28,614	
JPY	1,600	Kyokuto Boeki Kaisha Ltd.	22,553	24,457	
JPY	3,600	Kyokuto Kaihatsu Kogyo Co., Ltd.	54,628	77,130	
JPY	2,300	Kyokuto Securities Co., Ltd.	13,817	28,813	
JPY	1,200	Kyokuyo Co., Ltd.	41,807	41,749	
JPY	2,500	Kyorin Pharmaceutical Co., Ltd.	41,475	36,217	
JPY	9,200	KYORITSU CO Ltd.	14,253	13,739	
JPY	4,200	Kyoritsu Maintenance Co., Ltd.	116,149	107,631	
JPY	4,000	Kyosan Electric Manufacturing Co., Ltd.	18,047	24,602	
JPY	15,100	Kyoto Financial Group Inc.	192,399	369,074	
JPY	1,900	Kyowa Kirin Co., Ltd.	52,161	44,553	
JPY	2,100	Kyowa Leather Cloth Co., Ltd.	14,263	14,258	
JPY	3,700	Kyudenko Corp.	83,566	186,587	
JPY	2,300	Kyushu Electric Power Co., Inc.	26,881	32,459	
JPY	30,310	Kyushu Financial Group Inc.	190,190	244,669	
JPY	1,000	Kyushu Railway Co.	28,314	29,698	
JPY	900	LA Holdings Co., Ltd.	32,510	33,128	
JPY	1,100	Lacto Japan Co., Ltd.	18,788	26,089	
JPY	400	Lasertec Corp.	70,447	122,840	
JPY	2,000	LEC Inc.	27,204	20,787	
JPY	9,300	Leopalace21 Corp.	29,566	40,805	
JPY	2,100	Life Corp.	46,242	70,414	
JPY	1,600	Lifenet Insurance Co.	18,177	24,606	
JPY	10,400	LIFULL Co., Ltd.	18,829	13,979	
JPY	1,200	LIKE Inc.	14,921	15,596	
JPY	3,300	Link And Motivation Inc.	14,405	13,110	
JPY	2,900	Lintec Corp.	68,012	84,709	
JPY	7,600	Lion Corp.	92,708	81,038	
JPY	1,300	LITALICO Inc.	38,835	19,282	
JPY	22,300	Lixil Corp.	427,208	321,543	
JPY	57,400	LY Corp.	252,464	189,614	
JPY	1,200	M3 Inc.	29,333	15,707	
JPY	8,000	Mabuchi Motor Co., Ltd.	199,522	163,374	
JPY	4,050	Macnica Holdings Inc.	74,274	232,830	
JPY	5,200	Macromill Inc.	83,506	37,626	
JPY	4,600	Maeda Kosen Co., Ltd.	49,099	66,366	
JPY	1,400	Maezawa Kasei Industries Co., Ltd.	14,576	22,104	
JPY	2,600	Maezawa Kyuso Industries Co., Ltd.	20,142	29,714	
JPY	2,800	Makino Milling Machine Co., Ltd.	153,894	161,214	
JPY	3,400	Makita Corp.	126,095	127,345	
JPY	1,000	Management Solutions Co., Ltd.	45,140	12,261	
JPY	4,300	Mandom Corp.	69,370	44,275	
JPY	3,600	Mani Inc.	64,322	60,950	
JPY	1,000	MarkLines Co., Ltd.	22,355	25,913	
JPY	1,100	Mars Group Holdings Corp.	29,174	35,612	
JPY	26,300	Marubeni Corp.	272,160	667,154	
JPY	1,900	Marubun Corp.	16,595	20,230	
JPY	1,799	Marudai Food Co., Ltd.	51,144	26,621	
JPY	4,433	Maruha Nichiro Corp.	106,885	119,546	
JPY	9,000	Marui Group Co., Ltd.	150,669	173,786	
JPY	5,500	Maruichi Steel Tube Ltd.	174,832	174,874	
JPY	1,300	MARUKA FURUSATO Corp.	24,104	23,901	
JPY	3,600	Marusan Securities Co., Ltd.	25,842	33,380	
JPY	600	Maruwa Co., Ltd.	28,305	196,520	
JPY	700	Maruyama Manufacturing Co., Inc.	16,471	14,777	
JPY	1,300	Maruzen Showa Unyu Co., Ltd.	29,435	60,736	
JPY	2,300	Marvelous Inc.	25,060	12,710	
JPY	1,936	Matsuda Sangyo Co., Ltd.	33,676	48,423	
JPY	2,100	Matsui Construction Co., Ltd.	16,535	15,229	
JPY	11,300	Matsui Securities Co., Ltd.	93,677	80,697	
JPY	10,377	MatsukiyoCocokara & Co.	74,306	203,863	
JPY	1,100	Matsuoka Corp.	15,487	16,707	
JPY	2,900	Max Co., Ltd.	35,742	95,289	
JPY	3,900	Maxell Ltd.	86,296	59,329	
JPY	800	Maxvalu Tokai Co., Ltd.	17,724	21,169	
JPY	52,900	Mazda Motor Corp.	721,404	697,716	
JPY	900	McDonald's Holdings Co Japan Ltd.	56,327	48,591	
JPY	10,200	MCJ Co., Ltd.	60,566	131,209	
JPY	72,300	Mebuki Financial Group Inc.	256,437	387,866	
JPY	1,800	MEC Co., Ltd.	49,173	70,999	
JPY	1,300	Medical Data Vision Co., Ltd.	25,750	6,623	
JPY	11,800	Medipal Holdings Corp.	250,567	246,104	
JPY	2,100	Medius Holdings Co., Ltd.	14,767	16,217	
JPY	800	Medley Inc.	31,825	24,512	
JPY	1,400	MedPeer Inc.	14,341	7,462	
JPY	1,200	Megachips Corp.	27,616	41,740	
JPY	5,600	Megmilk Snow Brand Co., Ltd.	120,339	124,002	
JPY	3,000	Meidensha Corp.	65,906	93,320	
JPY	6,700	MEIJI Holdings Co., Ltd.	252,239	198,241	
JPY	2,900	Meiji Shipping Group Co., Ltd.	18,433	17,978	
JPY	2,700	Meiko Electronics Co., Ltd.	26,731	166,063	
JPY	4,000	Meisei Industrial Co., Ltd.	16,925	43,910	
JPY	4,200	MEITEC Group Holdings Inc.	22,015	116,472	
JPY	800	Meito Sangyo Co., Ltd.	13,214	13,687	
JPY	3,500	Meiwa Corp.	18,587	21,708	
JPY	1,000	Meiwa Estate Co., Ltd.	4,902	8,137	
JPY	400	Melco Holdings Inc.	17,798	11,907	
JPY	1,400	Members Co., Ltd.	14,240	10,729	
JPY	4,800	Menicon Co., Ltd.	56,818	54,051	
JPY	2,600	Mercari Inc.	74,601	44,185	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	2,300	Mercuria Holdings Co., Ltd.	14,676	18,380	
JPY	2,800	METAWATER Co., Ltd.	45,685	46,645	
JPY	2,200	Micronics Japan Co., Ltd.	34,779	125,464	
JPY	800	Midac Holdings Co., Ltd.	21,104	10,334	
JPY	3,700	Mie Kotsu Group Holdings Inc.	16,617	19,107	
JPY	3,500	Mikuni Corp.	14,563	12,295	
JPY	1,200	Milbon Co., Ltd.	21,687	33,952	
JPY	1,300	Mimasu Semiconductor Industry Co., Ltd.	16,376	40,957	
JPY	12,444	MINEBEA MITSUMI Inc.	184,622	350,708	
JPY	1,400	Ministop Co., Ltd.	18,978	20,210	
JPY	1,100	Miraial Co., Ltd.	15,448	14,776	
JPY	9,410	MIRAIT ONE Corp.	101,367	168,260	
JPY	8,800	Mirarth Holdings Inc.	46,062	38,912	
JPY	1,100	Miroku Jyoho Service Co., Ltd.	25,239	18,641	
JPY	4,500	MISUMI Group Inc.	95,833	105,646	
JPY	4,800	Mitani Corp.	7,063	66,360	
JPY	5,600	Mitani Sangyo Co., Ltd.	17,103	17,969	
JPY	900	Mitani Sekisan Co., Ltd.	27,344	46,297	
JPY	5,400	Mito Securities Co., Ltd.	19,594	26,603	
JPY	2,800	Mitsuba Corp.	24,905	27,343	
JPY	128,600	Mitsubishi Chemical Group Corp.	906,559	980,248	
JPY	58,200	Mitsubishi Corp.	610,808	1,565,166	
JPY	25,300	Mitsubishi Electric Corp.	360,425	554,654	
JPY	25,900	Mitsubishi Estate Co., Ltd.	489,389	557,827	
JPY	13,900	Mitsubishi Gas Chemical Co., Inc.	203,325	364,773	
JPY	87,310	Mitsubishi HC Capital Inc.	472,448	790,300	
JPY	34,000	Mitsubishi Heavy Industries Ltd.	139,200	500,722	
JPY	600	Mitsubishi Kakoki Kaisha Ltd.	16,267	21,981	
JPY	4,900	Mitsubishi Logisnext Co., Ltd.	29,042	66,970	
JPY	4,000	Mitsubishi Logistics Corp.	118,636	180,074	
JPY	11,200	Mitsubishi Materials Corp.	259,751	281,445	
JPY	68,800	Mitsubishi Motors Corp.	361,565	260,556	
JPY	3,200	Mitsubishi Pencil Co., Ltd.	40,338	68,738	
JPY	1,400	Mitsubishi Research Institute Inc.	59,530	59,396	
JPY	1,900	Mitsubishi Shokuhin Co., Ltd.	63,831	88,473	
JPY	1,300	Mitsubishi Steel Manufacturing Co., Ltd.	27,333	16,671	
JPY	288,800	Mitsubishi UFJ Financial Group Inc.	2,100,659	4,263,838	
USD	29,210	Mitsubishi UFJ Financial Group Inc., ADR	154,020	431,574	
JPY	1,800	Mitsuboshi Belting Ltd.	13,236	69,345	
JPY	42,000	Mitsui & Co., Ltd.	452,257	1,310,421	
USD	75	Mitsui & Co., Ltd., ADR	25,071	94,293	
JPY	10,700	Mitsui Chemicals Inc.	321,460	405,349	
JPY	1,400	Mitsui DM Sugar Holdings Co., Ltd.	47,538	40,495	
JPY	10,900	Mitsui E&S Co., Ltd.	49,959	135,723	
JPY	48,300	Mitsui Fudosan Co., Ltd.	418,159	608,163	
JPY	1,600	Mitsui High-Tec Inc.	40,634	85,666	
JPY	1,700	Mitsui Matsushima Holdings Co., Ltd.	29,706	73,566	
JPY	7,100	Mitsui Mining & Smelting Co., Ltd.	194,235	311,259	
JPY	13,000	Mitsui OSK Lines Ltd.	212,464	534,723	
JPY	2,000	Mitsui-Soko Holdings Co., Ltd.	47,146	81,583	
JPY	4,600	Mitsuuroko Group Holdings Co., Ltd.	44,224	69,086	
JPY	1,700	Miura Co., Ltd.	44,040	47,179	
JPY	2,800	MIXI Inc.	91,967	72,378	
JPY	1,400	Miyaji Engineering Group Inc.	15,838	58,045	
JPY	1,000	Miyazaki Bank Ltd.	27,706	30,320	
JPY	68,504	Mizuho Financial Group Inc.	1,176,038	1,972,489	
JPY	17,500	Mizuho Leasing Co., Ltd.	82,099	167,643	
JPY	1,800	Mizuno Corp.	48,839	121,268	
JPY	2,200	Mochida Pharmaceutical Co., Ltd.	74,417	58,381	
JPY	2,500	Modec Inc.	44,776	61,830	
JPY	18,500	Monex Group Inc.	63,516	114,863	
JPY	2,100	Monogatari Corp.	58,637	60,620	
JPY	1,800	MonotaRO Co., Ltd.	11,895	28,840	
JPY	1,200	MORESCO Corp.	13,946	13,652	
JPY	7,800	Morinaga & Co., Ltd.	120,457	165,751	
JPY	8,000	Morinaga Milk Industry Co., Ltd.	142,137	230,288	
JPY	700	Moriroku Co., Ltd.	17,279	17,075	
JPY	1,800	Morita Holdings Corp.	32,774	28,747	
JPY	2,900	Morito Co., Ltd.	31,170	36,955	
JPY	500	Mory Industries Inc.	13,551	22,622	
JPY	2,500	MrMax Holdings Ltd.	12,813	14,571	
JPY	40,800	MS&AD Insurance Group Holdings Inc.	561,430	1,246,154	
JPY	1,200	Mugen Estate Co., Ltd.	15,220	12,996	
JPY	2,500	M-up Holdings Inc.	36,310	30,656	
JPY	900	Murakami Corp.	32,086	38,682	
JPY	8,100	Murata Manufacturing Co., Ltd.	158,006	229,473	
JPY	4,500	Musashi Seimitsu Industry Co., Ltd.	64,810	72,284	
JPY	1,000	Muto Seiko Co.	17,619	15,681	
JPY	4,600	Nabtesco Corp.	125,739	107,239	
JPY	1,399	Nachi-Fujikoshi Corp.	50,332	41,812	
JPY	1,000	Nafco Co., Ltd.	26,351	26,082	
JPY	700	Nagano Keiki Co., Ltd.	14,767	17,662	
JPY	9,500	Nagase & Co., Ltd.	130,698	255,125	
JPY	800	Nagase Brothers Inc.	14,187	12,485	
JPY	1,000	Nagatanien Holdings Co., Ltd.	30,561	26,387	
JPY	1,600	Nagoya Railroad Co., Ltd.	31,678	23,937	
JPY	3,300	Nakabayashi Co., Ltd.	25,531	15,483	
JPY	500	Nakamuraya Co., Ltd.	27,035	13,815	
JPY	4,100	Nakanishi Inc.	78,249	88,804	
JPY	4,800	Nakayama Steel Works Ltd.	43,182	38,568	
JPY	7,212	Namura Shipbuilding Co., Ltd.	69,036	147,701	
JPY	2,600	Nankai Electric Railway Co., Ltd.	62,662	59,119	
JPY	2,500	Nanto Bank Ltd.	106,433	76,153	
JPY	800	Natori Co., Ltd.	15,255	14,364	
JPY	2,000	NEC Capital Solutions Ltd.	26,197	70,513	
JPY	2,500	NEC Corp.	126,301	282,011	
JPY	6,800	NEC Networks & System Integration Corp.	88,329	142,376	
JPY	7,800	NET One Systems Co., Ltd.	88,954	195,821	
JPY	12,800	Net Protections Holdings Inc.	22,186	21,056	
JPY	4,000	Neturen Co., Ltd.	38,949	37,815	
JPY	3,900	Nexon Co., Ltd.	88,018	99,261	
JPY	2,200	Nextage Co., Ltd.	53,836	44,895	
JPY	17,000	NGK Insulators Ltd.	325,199	298,626	
JPY	5,300	NH Foods Ltd.	244,838	217,739	
JPY	17,700	NHK Spring Co., Ltd.	186,423	242,890	
JPY	1,600	Nicca Chemical Co., Ltd.	14,405	14,446	
JPY	5,900	Nichias Corp.	98,098	237,338	
JPY	1,400	Nichiban Co., Ltd.	21,562	22,891	
JPY	4,900	Nichicon Corp.	52,952	50,199	
JPY	1,600	Nichiden Corp.	40,405	48,909	
JPY	2,300	Nichiha Corp.	60,693	67,083	
JPY	1,800	Nichimo Co., Ltd.	33,615	34,178	
JPY	6,800	Nichirei Corp.	69,585	205,285	
JPY	3,000	Nichireki Co., Ltd.	11,960	63,526	
JPY	1,390	Nichirin Co., Ltd.	32,482	42,430	
JPY	900	NIDEC Corp., OSA	66,628	55,405	
JPY	5,500	Nifco Inc.	92,192	180,396	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	800	Nihon Chouzai Co., Ltd.	18,870	10,185	
JPY	1,900	Nihon Dempa Kogyo Co., Ltd.	27,235	23,294	
JPY	1,800	Nihon Flush Co., Ltd.	21,393	14,202	
JPY	7,700	Nihon House Holdings Co., Ltd.	39,401	22,572	
JPY	500	Nihon Kagaku Sangyo Co., Ltd.	7,823	6,463	
JPY	5,200	Nihon Kohden Corp.	84,113	102,936	
JPY	8,600	Nihon M&A Center Holdings Inc.	59,873	60,932	
JPY	5,500	Nihon Nohyaku Co., Ltd.	38,080	35,545	
JPY	8,000	Nihon Parkerizing Co., Ltd.	47,293	89,154	
JPY	1,600	Nihon Tokushu Toryo Co., Ltd.	17,614	16,910	
JPY	1,100	Nihon Yamamura Glass Co., Ltd.	14,690	15,503	
JPY	6,000	Nikkiso Co., Ltd.	35,092	59,099	
JPY	3,000	Nikko Co., Ltd.	14,923	20,390	
JPY	6,100	Nikkon Holdings Co., Ltd.	106,198	189,284	
JPY	21,100	Nikon Corp.	318,730	292,939	
JPY	300	Nippi Inc.	15,637	18,773	
JPY	4,900	Nippn Corp.	75,861	97,558	
JPY	1,500	Nippon Aqua Co., Ltd.	14,323	11,928	
JPY	200	Nippon Avionics Co., Ltd.	17,008	15,910	
JPY	1,300	Nippon Beet Sugar Manufacturing Co., Ltd.	34,012	25,720	
JPY	1,300	Nippon Carbide Industries Co., Inc.	22,769	21,983	
JPY	900	Nippon Carbon Co., Ltd.	56,300	39,808	
JPY	1,300	Nippon Chemical Industrial Co., Ltd.	27,188	30,483	
JPY	1,600	Nippon Chemi-Con Corp.	46,854	22,366	
JPY	26,300	Nippon Coke & Engineering Co., Ltd.	36,788	27,512	
JPY	5,000	Nippon Concrete Industries Co., Ltd.	21,236	16,011	
JPY	8,700	Nippon Denko Co., Ltd.	31,223	21,667	
JPY	2,900	Nippon Densetsu Kogyo Co., Ltd.	65,461	48,896	
JPY	8,000	Nippon Electric Glass Co., Ltd.	239,693	249,880	
JPY	8,000	Nippon Express Holdings Inc.	532,071	506,511	
JPY	1,600	Nippon Fine Chemical Co., Ltd.	16,785	37,779	
JPY	8,500	Nippon Gas Co., Ltd.	65,621	175,589	
JPY	1,500	Nippon Hume Corp.	10,955	15,084	
JPY	13,900	Nippon Kayaku Co., Ltd.	145,709	145,890	
JPY	4,230	Nippon Light Metal Holdings Co., Ltd.	75,693	64,867	
JPY	3,000	Nippon Paint Holdings Co., Ltd.	40,604	26,829	
JPY	329	Nippon Paper Industries Co., Ltd.	5,474	2,685	
JPY	21,800	Nippon Parking Development Co., Ltd.	33,241	38,601	
JPY	1,500	Nippon Rietec Co., Ltd.	14,399	16,108	
JPY	1,500	Nippon Road Co., Ltd.	20,934	23,083	
JPY	7,500	Nippon Sanso Holdings Corp.	92,220	304,702	
JPY	1,200	Nippon Seiki Co., Ltd.	15,395	15,076	
JPY	1,000	Nippon Seisen Co., Ltd.	7,027	10,908	
JPY	600	Nippon Sharyo Ltd.	17,565	13,039	
JPY	11,700	Nippon Sheet Glass Co., Ltd.	56,699	42,178	
JPY	1,400	Nippon Shinyaku Co., Ltd.	63,095	38,722	
JPY	10,000	Nippon Shokubai Co., Ltd.	146,420	136,998	
JPY	4,800	Nippon Signal Company Ltd.	49,982	43,095	
JPY	2,400	Nippon Soda Co., Ltd.	66,563	107,821	
JPY	38,603	Nippon Steel Corp.	930,079	1,119,503	
JPY	5,000	Nippon Thompson Co., Ltd.	24,090	27,033	
JPY	1,920	Nippon Yakin Kogyo Co., Ltd.	55,858	74,953	
JPY	27,200	Nippon Yusen KK	591,011	1,085,697	
JPY	15,200	Nipro Corp.	183,267	163,492	
JPY	1,000	Nishikawa Rubber Co., Ltd.	8,290	16,598	
JPY	3,400	Nishimatsu Construction Co., Ltd.	89,639	130,600	
JPY	3,300	Nishimatsuya Chain Co., Ltd.	35,168	60,178	
JPY	1,800	Nishimoto Co., Ltd.	22,413	21,577	
JPY	12,600	Nishi-Nippon Financial Holdings Inc.	146,085	217,703	
JPY	1,200	Nishi-Nippon Railroad Co., Ltd.	30,167	26,402	
JPY	2,100	Nishio Holdings Co., Ltd.	81,760	74,102	
JPY	6,500	Nissan Chemical Corp.	231,952	282,639	
JPY	172,600	Nissan Motor Co., Ltd.	997,649	801,635	
JPY	6,300	Nissan Shatai Co., Ltd.	60,615	52,628	
JPY	5,200	Nissan Tokyo Sales Holdings Co., Ltd.	20,679	22,451	
JPY	700	Nissei ASB Machine Co., Ltd.	43,511	33,046	
JPY	1,800	Nissei Plastic Industrial Co., Ltd.	29,434	16,159	
JPY	3,500	Nissha Co., Ltd.	60,563	60,817	
JPY	3,000	Nisshin Group Holdings Co., Ltd.	12,535	14,388	
JPY	2,500	Nisshin Oillio Group Ltd.	77,785	103,177	
JPY	6,100	Nisshin Seifun Group Inc.	121,805	96,308	
JPY	12,182	Nisshinbo Holdings Inc.	132,683	111,620	
JPY	1,800	Nissin Corp.	21,331	73,470	
JPY	1,200	Nissin Foods Holdings Co., Ltd.	40,381	41,740	
JPY	26,900	Nissui Corp.	148,663	197,818	
JPY	11,900	Niterra Co., Ltd.	270,638	474,727	
JPY	1,600	Nitori Holdings Co., Ltd.	238,511	231,729	
JPY	1,700	Nitta Corp.	60,924	59,547	
JPY	4,100	Nitta Gelatin Inc.	29,012	27,498	
JPY	1,200	Nittetsu Mining Co., Ltd.	28,007	52,028	
JPY	4,700	Nitto Denko Corp.	386,507	509,993	
JPY	400	Nitto Fuji Flour Milling Co., Ltd.	17,564	25,249	
JPY	2,600	Nitto Kogyo Corp.	27,961	77,550	
JPY	800	Nitto Kohki Co., Ltd.	17,030	16,468	
JPY	3,500	Nitto Seiko Co., Ltd.	16,582	17,446	
JPY	1,300	Nittoc Construction Co., Ltd.	7,077	12,373	
JPY	600	Nittoku Co., Ltd.	12,576	8,715	
JPY	1,200	Noda Corp.	14,326	11,054	
JPY	900	Noevir Holdings Co., Ltd.	18,642	43,158	
JPY	10,200	NOF Corp.	28,610	191,382	
JPY	900	Nohmi Bosai Ltd.	13,717	18,648	
JPY	6,400	Nojima Corp.	72,887	88,064	
JPY	9,000	NOK Corp.	141,368	164,102	
JPY	62,100	Nomura Holdings Inc.	351,670	490,732	
USD	35,085	Nomura Holdings Inc., ADR	219,080	277,428	
JPY	2,800	Nomura Micro Science Co., Ltd.	28,326	103,392	
JPY	6,200	Nomura Real Estate Holdings Inc.	131,132	213,518	
JPY	1,800	Noritake Co., Ltd.	24,503	60,986	
JPY	2,100	Noritsu Koki Co., Ltd.	57,862	79,726	
JPY	2,900	Noritz Corp.	64,583	43,457	
JPY	43,900	North Pacific Bank Ltd.	163,340	199,562	
JPY	2,824	NPR-RIKEN Corp.	45,952	67,972	
JPY	4,800	NS Solutions Corp.	38,926	111,472	
JPY	1,500	NS Tool Co., Ltd.	14,200	12,822	
JPY	1,300	NS United Kaiun Kaisha Ltd.	46,906	56,097	
JPY	4,400	NSD Co., Ltd.	22,063	115,627	
JPY	28,800	NSK Ltd.	239,656	192,203	
JPY	600	NSW Inc.	12,483	16,981	
JPY	41,200	NTN Corp.	112,477	112,428	
JPY	4,900	NTT Data Group Corp.	30,500	99,030	
JPY	1,300	Obara Group Inc.	62,457	46,209	
JPY	18,400	Obayashi Corp.	199,132	300,816	
JPY	500	OBIC Business Consultants Co., Ltd.	28,968	28,823	
JPY	1,300	Odakyu Electric Railway Co., Ltd.	18,919	17,249	
JPY	6,000	Oenon Holdings Inc.	12,162	19,448	
JPY	2,699	Ogaki Kyoritsu Bank Ltd.	99,231	52,774	
JPY	1,000	Ohashi Technica Inc.	15,936	15,308	
JPY	700	Ohsho Food Service Corp.	29,767	51,461	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	900	OIE Sangyo Co., Ltd.	14,272	16,950	
JPY	1,400	Oiles Corp.	33,130	27,897	
JPY	2,400	Oisix ra daichi Inc.	52,825	25,401	
JPY	1,000	Oita Bank Ltd.	41,920	30,349	
JPY	60,300	Oji Holdings Corp.	317,302	325,647	
JPY	2,700	Okabe Co., Ltd.	28,107	17,902	
JPY	1,200	Okamoto Industries Inc.	24,463	51,278	
JPY	600	Okamoto Machine Tool Works Ltd.	22,771	23,643	
JPY	4,200	Okamura Corp.	59,574	80,571	
JPY	13,500	Okasan Securities Group Inc.	80,154	92,044	
JPY	6,600	Oki Electric Industry Co., Ltd.	47,702	57,237	
JPY	1,800	Okinawa Cellular Telephone Co.	41,100	60,160	
JPY	2,598	Okinawa Electric Power Co., Inc.	45,013	24,653	
JPY	2,520	Okinawa Financial Group Inc.	82,284	56,820	
JPY	2,700	OKUMA Corp.	123,659	167,350	
JPY	3,500	Okumura Corp.	113,613	149,755	
JPY	2,200	Okura Industrial Co., Ltd.	61,720	53,129	
JPY	2,000	Okuwa Co., Ltd.	20,116	15,637	
JPY	3,100	Omron Corp.	192,612	146,856	
JPY	15,800	Ono Pharmaceutical Co., Ltd.	392,650	295,334	
JPY	1,900	Onoken Co., Ltd.	35,796	27,337	
JPY	8,500	Onward Holdings Co., Ltd.	27,304	45,154	
JPY	300	Ootoya Holdings Co., Ltd.	15,399	13,168	
JPY	6,000	Open House Group Co., Ltd.	214,914	252,200	
JPY	2,100	Open Up Group Inc.	35,812	35,494	
JPY	3,900	Optex Group Co., Ltd.	66,376	56,270	
JPY	2,800	Optim Corp.	22,405	16,748	
JPY	3,700	Optorun Co., Ltd.	65,963	63,881	
JPY	3,200	Organo Corp.	27,484	224,951	
JPY	5,950	Orient Corp.	95,203	52,255	
JPY	9,900	Oriental Shiraishi Corp.	28,777	30,557	
JPY	56,800	ORIX Corp.	1,198,064	1,722,244	
USD	280	ORIX Corp., ADR	35,266	42,634	
JPY	1,600	Oro Co., Ltd.	38,464	34,942	
JPY	1,400	Osaka Organic Chemical Industry Ltd.	16,120	45,357	
JPY	1,400	Osaka Steel Co., Ltd.	25,207	28,675	
JPY	1,100	OSAKA Titanium Technologies Co., Ltd.	29,464	25,906	
JPY	2,800	Osaki Electric Co., Ltd.	18,650	16,764	
JPY	7,200	OSG Corp.	101,904	120,628	
JPY	1,800	Otsuka Corp.	22,436	47,497	
JPY	5,200	Otsuka Holdings Co., Ltd.	255,663	300,536	
JPY	800	OUG Holdings Inc.	24,109	18,670	
JPY	2,500	Oyo Corp.	45,828	60,242	
JPY	1,000	Ozu Corp.	14,639	13,991	
JPY	6,000	Pacific Industrial Co., Ltd.	27,756	77,444	
JPY	3,000	Pacific Metals Co., Ltd.	75,882	32,813	
JPY	900	Pack Corp.	13,747	29,139	
JPY	2,400	PAL GROUP Holdings Co., Ltd.	22,415	36,966	
JPY	2,100	PALTAC Corp.	71,829	78,507	
JPY	3,800	Pan Pacific International Holdings Corp.	86,940	121,604	
JPY	79,472	Panasonic Holdings Corp.	1,003,757	893,743	
JPY	3,200	Paramount Bed Holdings Co., Ltd.	59,315	74,239	
JPY	5,200	Park24 Co., Ltd.	99,737	71,258	
JPY	2,800	Parker Corp.	22,341	22,074	
JPY	1,800	Pasona Group Inc.	10,746	32,392	
JPY	3,300	Pegasus Co., Ltd.	14,449	16,797	
JPY	25,600	Penta-Ocean Construction Co., Ltd.	128,822	144,325	
JPY	900	People Dreams & Technologies Group Co., Ltd.	14,859	13,911	
JPY	3,900	PeptiDream Inc.	88,764	82,924	
JPY	110,600	Persol Holdings Co., Ltd.	225,505	209,656	
JPY	2,500	Pharma Foods International Co., Ltd.	31,023	20,656	
JPY	1,600	PHC Holdings Corp.	23,602	16,003	
JPY	8,900	Pigeon Corp.	136,440	110,227	
JPY	2,300	PILLAR Corp. /Japan	26,082	105,382	
JPY	2,300	Pilot Corp.	111,540	84,026	
JPY	2,200	Piolax Inc.	35,623	43,799	
JPY	3,400	Pola Orbis Holdings Inc.	40,612	37,772	
JPY	5,500	Pole To Win Holdings Inc.	62,729	22,799	
JPY	2,400	Premium Group Co., Ltd.	29,643	44,330	
JPY	8,000	Press Kogyo Co., Ltd.	25,873	44,184	
JPY	1,800	Pressance Corp.	29,119	30,046	
JPY	8,000	Prestige International Inc.	17,488	47,967	
JPY	2,900	Prima Meat Packers Ltd.	40,639	58,879	
JPY	2,420	Procrea Holdings Inc.	93,560	40,346	
JPY	2,000	Pronexus Inc.	13,859	22,460	
JPY	1,300	Pro-Ship Inc.	15,463	15,390	
JPY	2,200	Proto Corp.	17,694	27,770	
JPY	1,100	PS Mitsubishi Construction Co., Ltd.	4,986	9,389	
JPY	1,600	QB Net Holdings Co., Ltd.	26,601	15,360	
JPY	3,500	Qol Holdings Co., Ltd.	58,397	44,435	
JPY	1,700	Quick Co., Ltd.	27,571	32,033	
JPY	2,400	Raito Kogyo Co., Ltd.	12,140	42,878	
JPY	4,000	Raiznext Corp.	40,772	63,164	
JPY	2,400	Raksul Inc.	29,401	19,439	
JPY	3,100	Rakus Co., Ltd.	42,465	55,026	
JPY	1,200	Rakuten Bank Ltd.	29,984	29,927	
JPY	4,300	Rakuten Group Inc.	32,078	30,474	
JPY	1,100	Rasa Corp.	15,260	16,944	
JPY	3,100	Rasa Industries Ltd.	67,720	78,639	
JPY	1,206	Raysum Co., Ltd.	33,977	35,251	
JPY	7,600	Relo Group Inc.	85,278	111,113	
JPY	8,400	Remixpoint Inc.	14,071	13,756	
JPY	6,600	Renesas Electronics Corp.	37,878	171,234	
JPY	4,600	Renewable Japan Co., Ltd.	32,309	33,885	
JPY	20,750	Rengo Co., Ltd.	114,933	184,200	
JPY	4,200	RENOVA Inc.	79,754	35,506	
JPY	83,692	Resona Holdings Inc.	457,957	761,633	
JPY	13,500	Resonac Holdings Corp.	288,074	408,040	
JPY	6,680	Resorttrust Inc.	98,103	135,757	
JPY	2,200	Restar Corp.	52,250	59,951	
JPY	1,600	Retail Partners Co., Ltd.	25,645	23,780	
JPY	1,000	Rhythm Co., Ltd.	14,386	32,286	
JPY	30,300	Ricoh Co., Ltd.	353,889	355,288	
JPY	1,700	Ricoh Leasing Co., Ltd.	43,434	77,029	
JPY	2,400	Riken Keiki Co., Ltd.	32,122	86,304	
JPY	3,000	Riken Technos Corp.	7,256	27,184	
JPY	2,000	Riken Vitamin Co., Ltd.	25,599	47,141	
JPY	700	Ringer Hut Co., Ltd.	15,062	13,572	
JPY	5,400	Rinnai Corp.	165,702	168,439	
JPY	700	Rion Co., Ltd.	18,211	17,503	
JPY	4,300	Riso Kyoiku Co., Ltd.	21,540	8,938	
JPY	2,600	Rock Field Co., Ltd.	18,373	32,328	
JPY	9,600	Rohm Co., Ltd.	255,140	175,561	
JPY	5,700	Rohto Pharmaceutical Co., Ltd.	119,587	163,252	
JPY	1,100	Rokko Butter Co., Ltd.	28,584	14,563	
JPY	900	Roland Corp.	44,954	31,182	
JPY	1,000	Rorze Corp.	48,332	270,299	
JPY	15,300	Round One Corp.	83,497	107,647	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	2,900	Royal Holdings Co., Ltd.	68,291	62,804	
JPY	1,000	RS Technologies Co., Ltd.	30,596	29,881	
JPY	2,300	Ryobi Ltd.	35,412	45,044	
JPY	2,000	RYODEN Corp.	21,547	47,102	
JPY	12,500	Ryohin Keikaku Co., Ltd.	196,599	284,587	
JPY	2,508	Ryoyo Ryosan Holdings Inc.	58,960	63,038	
JPY	1,500	S Foods Inc.	13,894	37,231	
JPY	400	S&B Foods Inc.	21,475	15,475	
JPY	700	Sac's Bar Holdings Inc.	9,060	4,865	
JPY	1,500	Saibu Gas Holdings Co., Ltd.	43,224	25,716	
JPY	2,100	Saizeriya Co., Ltd.	95,297	98,091	
JPY	1,800	Sakai Chemical Industry Co., Ltd.	37,137	46,482	
JPY	600	Sakai Heavy Industries Ltd.	28,882	30,278	
JPY	1,200	Sakai Moving Service Co., Ltd.	11,453	26,059	
JPY	3,500	Sakata INX Corp.	50,435	53,928	
JPY	1,500	Sakata Seed Corp.	48,552	44,080	
JPY	7,200	Sala Corp.	46,291	53,322	
JPY	400	Samco Inc.	15,678	13,872	
JPY	5,050	SAMTY HOLDINGS Co., Ltd. /Japan	80,704	106,917	
JPY	2,000	San Holdings Inc.	15,756	20,113	
JPY	1,310	San ju San Financial Group Inc.	42,945	23,982	
JPY	400	San-A Co., Ltd.	16,546	17,212	
JPY	5,700	San-Ai Obbli Co., Ltd.	61,262	100,369	
JPY	3,500	Sangetsu Corp.	84,015	88,916	
JPY	11,000	San-In Godo Bank Ltd.	100,742	135,057	
JPY	2,800	Sanken Electric Co., Ltd.	59,856	164,013	
JPY	5,600	Sanki Engineering Co., Ltd.	67,714	101,743	
JPY	4,500	Sanko Gosei Ltd.	20,983	27,730	
JPY	18,500	Sankyo Co., Ltd.	152,143	275,201	
JPY	400	Sankyo Frontier Co., Ltd.	18,491	14,295	
JPY	4,000	Sankyo Seiko Co., Ltd.	11,083	25,333	
JPY	3,300	Sankyo Tateyama Inc.	24,106	22,578	
JPY	4,700	Sankyu Inc.	96,308	220,248	
JPY	4,000	Sanoh Industrial Co., Ltd.	23,466	34,981	
JPY	900	Sanrio Co., Ltd.	18,991	22,778	
JPY	1,800	Sansei Technologies Inc.	31,474	27,704	
JPY	1,500	Sansha Electric Manufacturing Co., Ltd.	17,257	13,973	
JPY	700	Sanshin Electronics Co., Ltd.	14,373	13,124	
JPY	14,100	Santen Pharmaceutical Co., Ltd.	174,783	197,340	
JPY	15,700	Sanwa Holdings Corp.	77,527	394,149	
JPY	1,400	Sanyo Chemical Industries Ltd.	48,628	47,460	
JPY	1,000	Sanyo Denki Co., Ltd.	50,172	62,177	
JPY	400	Sanyo Electric Railway Co., Ltd.	13,533	7,281	
JPY	2,800	Sanyo Special Steel Co., Ltd.	72,330	50,976	
JPY	2,900	Sanyo Trading Co., Ltd.	39,588	39,923	
JPY	2,500	Sapporo Holdings Ltd.	63,629	120,179	
JPY	2,300	Sato Holdings Corp.	43,353	42,337	
JPY	1,800	Sato Shoji Corp.	24,716	26,290	
JPY	1,000	Satori Electric Co., Ltd.	13,576	17,186	
JPY	3,400	Sawai Group Holdings Co., Ltd.	166,214	188,740	
JPY	800	SBI ARUHI Corp.	15,078	6,240	
JPY	11,690	SBI Holdings Inc.	149,136	405,897	
JPY	2,600	SBI Sumishin Net Bank Ltd.	58,383	67,585	
JPY	3,600	SBS Holdings Inc.	28,930	82,176	
JPY	1,100	SCREEN Holdings Co., Ltd.	35,240	136,428	
JPY	4,000	Scroll Corp.	36,973	36,955	
JPY	2,600	SCSK Corp.	56,336	71,162	
JPY	1,500	SEC Carbon Ltd.	38,856	32,497	
JPY	700	Secom Co., Ltd.	58,981	56,715	
JPY	12,900	Sega Sammy Holdings Inc.	244,154	262,198	
JPY	8,600	Seibu Holdings Inc.	123,232	162,587	
JPY	700	Seika Corp.	19,344	26,372	
JPY	3,100	Seikagaku Corp.	58,939	23,238	
JPY	1,700	Seikitokyu Kogyo Co., Ltd.	9,765	25,397	
JPY	16,100	Seiko Epson Corp.	265,942	344,327	
JPY	4,200	Seiko Group Corp.	85,006	176,010	
JPY	1,200	Seikoh Giken Co., Ltd.	15,802	28,228	
JPY	8,500	Seino Holdings Co., Ltd.	93,960	157,441	
JPY	5,000	Seiren Co., Ltd.	34,146	102,224	
JPY	20,800	Sekisui Chemical Co., Ltd.	240,607	395,034	
JPY	20,100	Sekisui House Ltd.	355,640	611,142	
JPY	2,000	Sekisui Jushi Corp.	45,582	38,824	
JPY	2,000	Sekisui Kasei Co., Ltd.	11,410	7,998	
JPY	14,400	Senko Group Holdings Co., Ltd.	96,478	138,360	
JPY	1,400	Senshu Electric Co., Ltd.	19,282	64,470	
JPY	28,500	Senshu Ikeda Holdings Inc.	71,218	97,560	
JPY	1,700	Seria Co., Ltd.	41,464	42,143	
JPY	66,300	Seven & i Holdings Co., Ltd.	1,236,117	1,108,387	
JPY	15,400	Seven Bank Ltd.	41,793	35,340	
JPY	16,500	SG Holdings Co., Ltd.	257,532	208,738	
JPY	5,100	Sharp Corp.	51,661	40,370	
JPY	2,800	Shibaura Electronics Co., Ltd.	38,571	77,040	
JPY	1,300	Shibaura Machine Co., Ltd.	37,764	42,705	
JPY	1,200	Shibaura Mechatronics Corp.	22,296	86,814	
JPY	1,400	Shibusawa Warehouse Co., Ltd.	23,625	38,956	
JPY	1,200	Shibuya Corp.	10,828	36,594	
JPY	400	SHIFT Inc.	65,342	49,629	
JPY	2,800	Shiga Bank Ltd.	94,564	101,030	
JPY	700	Shikibo Ltd.	12,722	6,750	
JPY	3,000	Shikoku Bank Ltd.	53,771	31,227	
JPY	3,100	Shikoku Electric Power Co., Inc.	43,611	36,460	
JPY	3,000	Shikoku Kasei Holdings Corp.	18,108	54,695	
JPY	2,900	Shima Seiki Manufacturing Ltd.	109,221	41,781	
JPY	6,200	Shimadzu Corp.	192,382	212,590	
JPY	1,600	Shimamura Co., Ltd.	106,298	99,669	
JPY	1,100	Shimano Inc.	206,855	232,565	
JPY	1,200	Shimizu Bank Ltd.	16,694	16,850	
JPY	25,000	Shimizu Corp.	186,007	192,734	
JPY	1,300	Shimojima Co., Ltd.	15,054	14,806	
JPY	1,100	Shin Nippon Air Technologies Co., Ltd.	18,548	37,302	
JPY	2,400	Shin Nippon Biomedical Laboratories Ltd.	51,998	29,075	
JPY	3,000	Shinagawa Refractories Co., Ltd.	11,666	50,902	
JPY	700	Shindengen Electric Manufacturing Co., Ltd.	37,625	17,658	
JPY	11,500	Shin-Etsu Chemical Co., Ltd.	209,068	611,706	
JPY	4,100	Shin-Etsu Polymer Co., Ltd.	35,494	52,828	
JPY	1,300	Shinko Electric Industries Co., Ltd.	28,090	62,180	
JPY	2,500	Shinko Shoji Co., Ltd.	18,946	20,093	
JPY	10,000	Shinmaywa Industries Ltd.	59,635	121,182	
JPY	5,200	Shinnihon Corp.	53,599	72,526	
JPY	600	Shinsho Corp.	16,879	40,597	
JPY	1,100	Shinwa Co., Ltd.	21,864	27,592	
JPY	2,300	Shinwa Co., Ltd.	15,880	14,977	
JPY	1,800	Shionogi & Co., Ltd.	107,871	95,910	
JPY	8,000	Ship Healthcare Holdings Inc.	80,890	162,212	
JPY	1,500	Shiseido Co., Ltd.	58,950	58,482	
JPY	1,900	Shizuki Electric Co., Inc.	16,529	6,993	
JPY	22,200	Shizuoka Financial Group Inc.	230,151	293,587	
JPY	5,600	Shizuoka Gas Co., Ltd.	42,851	45,658	
JPY	500	SHO-BOND Holdings Co., Ltd.	27,858	24,515	
JPY	2,200	Shoei Co., Ltd.	62,227	36,740	
JPY	600	Shoei Foods Corp.	30,259	23,874	
JPY	2,000	Showa Sangyo Co., Ltd.	33,209	53,646	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	3,800	SIGMAXYZ Holdings Inc.	63,666	51,424	
JPY	3,800	Siix Corp.	40,466	41,638	
JPY	600	Simplex Holdings Inc.	14,736	14,535	
JPY	600	Sinanen Holdings Co., Ltd.	14,477	24,957	
JPY	2,800	Sinfonia Technology Co., Ltd.	30,866	81,449	
JPY	1,400	Sinko Industries Ltd.	11,814	49,413	
JPY	5,000	Sintokogio Ltd.	36,343	49,084	
JPY	400	SK Kaken Co., Ltd.	27,688	29,218	
JPY	17,200	SKY Perfect JSAT Holdings Inc.	88,601	127,509	
JPY	10,100	Skylark Holdings Co., Ltd.	190,642	184,060	
JPY	200	SMC Corp.	104,733	130,363	
JPY	600	SMK Corp.	36,212	13,281	
JPY	3,300	SMS Co., Ltd.	64,290	57,344	
JPY	2,300	Socionext Inc.	60,636	74,867	
JPY	1,500	Soda Nikka Co., Ltd.	13,506	14,398	
JPY	5,100	Sodick Co., Ltd.	41,911	31,607	
JPY	17,500	SoftBank Group Corp.	1,045,863	1,539,901	
JPY	1,000	Softcreate Holdings Corp.	15,670	16,904	
JPY	17,000	Sohgo Security Services Co., Ltd.	148,360	135,916	
JPY	14,240	Sojitz Corp.	251,761	475,867	
JPY	1,100	Soken Chemical & Engineering Co., Ltd.	28,997	25,541	
JPY	5,000	Solasto Corp.	44,821	19,859	
JPY	18,600	Sompo Holdings Inc.	257,042	545,140	
JPY	8,000	Sony Group Corp.	172,748	932,691	
JPY	1,600	Sotetsu Holdings Inc.	32,978	33,226	
JPY	1,800	Space Co., Ltd.	15,123	17,176	
JPY	1,880	Sparx Group Co., Ltd.	24,200	27,355	
JPY	900	SPK Corp.	15,118	18,070	
JPY	4,800	S-Pool Inc.	56,154	13,241	
JPY	1,900	Square Enix Holdings Co., Ltd.	54,684	78,318	
JPY	2,200	SRA Holdings	59,929	83,240	
JPY	1,400	SRE Holdings Corp.	34,818	57,573	
JPY	2,100	St Marc Holdings Co., Ltd.	70,240	39,655	
JPY	11,400	Stanley Electric Co., Ltd.	255,404	279,456	
JPY	3,200	Star Mica Holdings Co., Ltd.	23,346	17,397	
JPY	5,200	Star Micronics Co., Ltd.	68,934	93,660	
JPY	2,900	Starts Corp. Inc.	69,026	83,984	
JPY	2,000	Starzen Co., Ltd.	39,144	51,397	
JPY	1,300	Stella Chemifa Corp.	49,800	48,037	
JPY	900	Step Co., Ltd.	14,902	14,739	
JPY	1,400	Strike Co., Ltd.	62,529	54,977	
JPY	700	Studio Alice Co., Ltd.	18,359	12,707	
JPY	48,900	Subaru Corp.	1,179,286	1,422,597	
JPY	3,600	Sugi Holdings Co., Ltd.	61,994	67,680	
JPY	1,000	Sugimoto & Co., Ltd.	18,859	20,862	
JPY	22,100	SUMCO Corp.	366,071	437,357	
JPY	4,600	Sumida Corp.	50,792	45,162	
JPY	6,800	Sumitomo Bakelite Co., Ltd.	75,858	273,321	
JPY	89,900	Sumitomo Chemical Co., Ltd.	426,213	264,077	
JPY	29,900	Sumitomo Corp.	494,878	1,027,602	
JPY	2,400	Sumitomo Densetsu Co., Ltd.	12,353	74,798	
JPY	36,200	Sumitomo Electric Industries Ltd.	558,911	774,272	
JPY	12,000	Sumitomo Forestry Co., Ltd.	157,710	526,273	
JPY	10,300	Sumitomo Heavy Industries Ltd.	260,816	367,737	
JPY	11,100	Sumitomo Metal Mining Co., Ltd.	435,851	461,382	
JPY	7,740	Sumitomo Mitsui Construction Co., Ltd.	49,024	26,434	
USD	18,089	Sumitomo Mitsui Financial Group Inc.	243,798	331,852	
JPY	31,959	Sumitomo Mitsui Financial Group Inc.	1,311,985	2,934,793	
JPY	22,200	Sumitomo Mitsui Trust Holdings Inc.	439,814	697,953	
JPY	3,000	Sumitomo Osaka Cement Co., Ltd.	106,359	100,477	
JPY	10,100	Sumitomo Pharma Co., Ltd.	45,722	34,827	
JPY	9,300	Sumitomo Realty & Development Co., Ltd.	325,331	375,423	
JPY	5,500	Sumitomo Riko Co., Ltd.	66,634	69,503	
JPY	16,413	Sumitomo Rubber Industries Ltd.	249,434	225,277	
JPY	1,500	Sumitomo Seika Chemicals Co., Ltd.	52,009	68,006	
JPY	7,000	Sumitomo Warehouse Co., Ltd.	66,042	156,192	
JPY	2,800	Sun Frontier Fudousan Co., Ltd.	32,210	48,230	
JPY	3,700	Suncall Corp.	29,043	15,256	
JPY	4,200	Sundrug Co., Ltd.	127,141	144,965	
JPY	3,600	Suntory Beverage & Food Ltd.	170,749	174,916	
JPY	700	Sun-Wa Technos Corp.	14,299	13,638	
JPY	12,100	Suruga Bank Ltd.	50,260	109,251	
JPY	3,390	Suzuken Co., Ltd.	151,172	141,413	
JPY	3,100	Suzuki Co., Ltd.	35,247	37,483	
JPY	37,600	Suzuki Motor Corp.	359,758	593,838	
JPY	2,400	SWCC Corp.	28,496	100,929	
JPY	4,200	Sysmex Corp.	102,494	92,748	
JPY	1,000	System Research Co., Ltd.	14,469	14,144	
JPY	900	System Support Inc.	15,099	14,536	
JPY	12,400	Systena Corp.	75,782	33,180	
JPY	2,400	Syuppin Co., Ltd.	32,455	29,110	
JPY	2,600	T Hasegawa Co., Ltd.	61,013	74,516	
JPY	400	T RAD Co., Ltd.	11,421	12,723	
JPY	14,100	T&D Holdings Inc.	206,750	336,930	
JPY	1,860	Tachibana Eletech Co., Ltd.	29,991	48,520	
JPY	1,500	Tachikawa Corp.	21,039	17,287	
JPY	2,200	Tachi-S Co., Ltd.	36,402	36,848	
JPY	2,700	Tadano Ltd.	31,525	26,058	
JPY	2,000	Taihei Dengyo Kaisha Ltd.	43,088	90,686	
JPY	10,900	Taiheiyo Cement Corp.	273,094	375,157	
JPY	900	Taiho Kogyo Co., Ltd.	12,679	6,239	
JPY	1,800	Taikisha Ltd.	61,375	81,701	
JPY	1,200	Taiko Bank Ltd.	30,532	17,197	
JPY	3,240	Taisei Corp.	134,948	164,900	
JPY	700	Taisei Lamick Co., Ltd.	24,326	16,789	
JPY	400	Taisei Oncho Co., Ltd.	15,436	15,128	
JPY	3,200	Taiyo Holdings Co., Ltd.	83,691	92,993	
JPY	7,100	Taiyo Yuden Co., Ltd.	184,297	246,490	
JPY	900	Takamatsu Construction Group Co., Ltd.	28,322	23,765	
JPY	3,500	Takamiya Co., Ltd.	14,657	14,978	
JPY	885	Takaoka Toko Co., Ltd.	23,743	15,191	
JPY	4,300	Takara Bio Inc.	110,718	40,407	
JPY	15,100	Takara Holdings Inc.	184,893	140,484	
JPY	3,600	Takara Standard Co., Ltd.	50,826	53,268	
JPY	1,200	Takasago International Corp.	31,429	40,335	
JPY	2,700	Takasago Thermal Engineering Co., Ltd.	48,949	131,625	
JPY	11,400	Takashimaya Co., Ltd.	198,167	263,391	
JPY	1,700	Take And Give Needs Co., Ltd.	14,460	14,258	
JPY	1,100	TAKEBISHI Corp.	22,997	21,340	
JPY	34,007	Takeda Pharmaceutical Co., Ltd.	1,413,006	1,206,728	
JPY	2,900	Takeuchi Manufacturing Co., Ltd.	51,338	139,111	
JPY	500	Taki Chemical Co., Ltd.	14,672	18,871	
JPY	4,000	Takuma Co., Ltd.	54,364	56,508	
JPY	1,800	Tama Home Co., Ltd.	52,013	60,131	
JPY	3,800	Tamron Co., Ltd.	40,149	135,109	
JPY	7,000	Tamura Corp.	19,809	42,782	
JPY	5,500	Tatsuta Electric Wire and Cable Co., Ltd.	32,508	33,662	
JPY	2,000	Tayca Corp.	23,718	27,667	
JPY	1,300	Tazmo Co., Ltd.	16,306	39,557	
JPY	3,200	TBS Holdings Inc.	75,343	110,837	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	14,600	TDK Corp.	805,456	1,228,205	
JPY	3,100	TechMatrix Corp.	56,716	52,892	
JPY	1,200	Techno Ryowa Ltd.	15,000	17,300	
JPY	3,000	TechnoPro Holdings Inc.	69,294	67,221	
JPY	8,700	Teijin Ltd.	137,204	99,198	
JPY	800	Teikoku Electric Manufacturing Co., Ltd.	22,178	17,195	
JPY	1,800	Teikoku Sen-I Co., Ltd.	32,083	40,778	
JPY	800	Teikoku Tsushin Kogyo Co., Ltd.	14,434	14,362	
JPY	1,400	Tekken Corp.	49,645	31,182	
JPY	1,800	Tenma Corp.	45,197	42,556	
JPY	400	Tera Probe Inc.	20,968	15,562	
JPY	5,800	Tess Holdings Co., Ltd.	42,923	21,554	
JPY	900	T-Gaia Corp.	16,880	23,453	
JPY	8,400	THK Co., Ltd.	207,378	206,126	
JPY	12,300	TIS Inc.	243,140	326,915	
JPY	1,900	TKC Corp.	19,576	56,212	
JPY	700	TKP Corp.	17,236	8,559	
JPY	2,000	Toa Corp.	17,205	18,936	
JPY	5,200	Toa Corp.	27,854	45,124	
JPY	5,000	TOA ROAD Corp.	21,384	55,854	
JPY	7,900	Toagosei Co., Ltd.	93,898	102,041	
JPY	2,140	Tobishima Corp.	50,586	27,388	
JPY	800	Tobu Railway Co., Ltd.	20,852	18,452	
JPY	3,800	TOC Co., Ltd.	38,791	23,927	
JPY	5,800	Tocalo Co., Ltd.	30,842	102,051	
JPY	14,800	Tochigi Bank Ltd.	58,748	46,742	
JPY	19,200	Toda Corp.	151,769	172,615	
JPY	300	Toda Kogyo Corp.	9,859	5,366	
JPY	1,500	Toei Co., Ltd.	38,196	48,523	
JPY	800	Toenec Corp.	28,441	40,807	
JPY	22,000	Toho Bank Ltd.	79,985	62,001	
JPY	2,300	Toho Co., Ltd.	87,794	92,048	
JPY	800	Toho Co., Ltd.	15,873	25,084	
JPY	900	Toho Gas Co., Ltd.	31,715	29,950	
JPY	4,900	Toho Holdings Co., Ltd.	113,921	175,818	
JPY	3,700	Toho Titanium Co., Ltd.	44,790	45,307	
JPY	2,000	Toho Zinc Co., Ltd.	82,066	14,512	
JPY	500	Tohoku Bank Ltd.	7,605	5,207	
JPY	4,600	Tohoku Electric Power Co., Inc.	52,998	56,884	
JPY	3,900	Tohokushinsha Film Corp.	15,821	16,594	
JPY	21,100	Tokai Carbon Co., Ltd.	195,712	165,532	
JPY	1,800	Tokai Corp.	27,358	35,400	
JPY	6,900	TOKAI Holdings Corp.	22,096	57,840	
JPY	4,700	Tokai Rika Co., Ltd.	92,510	86,738	
JPY	13,600	Tokai Tokyo Financial Holdings Inc.	79,248	66,751	
JPY	700	Token Corp.	66,019	70,886	
JPY	11,300	Tokio Marine Holdings Inc.	270,008	580,931	
JPY	738	Tokushu Tokai Paper Co., Ltd.	19,585	23,303	
JPY	5,200	Tokuyama Corp.	115,594	131,048	
JPY	16,180	Tokyo Century Corp.	77,942	208,120	
JPY	10,100	Tokyo Electric Power Co Holdings Inc.	33,555	74,406	
JPY	1,300	Tokyo Electron Device Ltd.	10,454	47,557	
JPY	3,000	Tokyo Energy & Systems Inc.	24,124	35,730	
JPY	800	Tokyo Keiki Inc.	10,397	24,288	
JPY	2,814	Tokyo Kiraboshi Financial Group Inc.	95,239	115,133	
JPY	4,100	Tokyo Ohka Kogyo Co., Ltd.	68,679	153,044	
JPY	1,200	Tokyo Rope Manufacturing Co., Ltd.	15,493	13,824	
JPY	2,400	Tokyo Seimitsu Co., Ltd.	58,659	251,906	
JPY	8,500	Tokyo Steel Manufacturing Co., Ltd.	94,148	118,224	
JPY	14,200	Tokyo Tatemono Co., Ltd.	215,534	309,124	
JPY	1,400	Tokyo Tekko Co., Ltd.	24,907	60,707	
JPY	1,900	Tokyotokeiba Co., Ltd.	48,767	65,555	
JPY	7,100	Tokyu Construction Co., Ltd.	71,626	46,551	
JPY	72,470	Tokyu Fudosan Holdings Corp.	515,015	665,495	
JPY	3,700	Toli Corp.	15,728	12,546	
JPY	1,700	Tomato Bank Ltd.	17,892	18,850	
JPY	1,300	Tomen Devices Corp.	66,752	83,664	
JPY	2,800	Tomoe Corp.	14,317	20,413	
JPY	800	Tomoe Engineering Co., Ltd.	17,051	33,648	
JPY	1,400	Tomoku Co., Ltd.	15,915	34,202	
JPY	5,600	TOMONY Holdings Inc.	20,722	20,162	
JPY	8,500	Tomy Co., Ltd.	47,104	229,433	
JPY	400	Tonami Holdings Co., Ltd.	9,848	22,207	
JPY	7,300	Topcon Corp.	113,482	112,442	
JPY	9,700	TOPPAN Holdings Inc.	196,648	368,117	
JPY	4,000	Topre Corp.	34,039	72,398	
JPY	1,600	Topy Industries Ltd.	29,866	33,972	
JPY	64,700	Toray Industries Inc.	497,367	419,792	
JPY	1,000	Torex Semiconductor Ltd.	17,471	15,926	
JPY	2,000	Toridoll Holdings Corp.	9,389	63,074	
JPY	1,500	Torigoe Co., Ltd.	17,528	9,011	
JPY	1,200	Torii Pharmaceutical Co., Ltd.	35,954	37,556	
JPY	1,100	Torishima Pump Manufacturing Co., Ltd.	16,761	29,746	
JPY	5,100	Tosei Corp.	38,339	105,860	
JPY	2,400	Toshiba TEC Corp.	50,953	70,386	
JPY	1,500	Tosho Co., Ltd.	18,256	9,216	
JPY	19,800	Tosoh Corp.	276,720	354,566	
JPY	2,100	Totech Corp.	19,797	45,587	
JPY	2,100	Totetsu Kogyo Co., Ltd.	64,757	57,189	
JPY	5,800	TOTO Ltd.	209,563	186,935	
JPY	1,200	Tottori Bank Ltd.	14,682	14,216	
JPY	3,600	Towa Bank Ltd.	42,088	21,791	
JPY	1,600	Towa Corp.	8,843	154,148	
JPY	3,000	Towa Pharmaceutical Co., Ltd.	58,245	75,042	
JPY	4,400	Toyo Construction Co., Ltd.	20,934	53,961	
JPY	1,900	Toyo Corp.	15,824	28,142	
JPY	9,500	Toyo Engineering Corp.	66,365	71,073	
JPY	300	Toyo Gosei Co., Ltd.	33,178	25,831	
JPY	1,300	Toyo Kanetsu KK	45,790	43,556	
JPY	2,100	Toyo Machinery & Metal Co., Ltd.	18,200	13,403	
JPY	4,000	Toyo Securities Co., Ltd.	6,809	12,170	
JPY	8,900	Toyo Seikan Group Holdings Ltd.	158,996	191,401	
JPY	2,200	Toyo Suisan Kaisha Ltd.	100,505	179,264	
JPY	900	Toyo Tanso Co., Ltd.	23,971	51,773	
JPY	11,900	Toyo Tire Corp.	142,053	261,269	
JPY	6,500	Toyoda Gosei Co., Ltd.	160,276	157,140	
JPY	8,700	Toyota Boshoku Corp.	151,965	158,078	
JPY	4,400	Toyota Industries Corp.	257,602	512,043	
JPY	234,905	Toyota Motor Corp.	3,350,301	6,593,510	
JPY	21,300	Toyota Tsusho Corp.	293,140	569,474	
JPY	1,600	TPR Co., Ltd.	35,430	34,878	
JPY	1,900	Traders Holdings Co., Ltd.	14,452	12,553	
JPY	400	Trancom Co., Ltd.	24,511	22,269	
JPY	1,600	Transcosmos Inc.	53,467	47,350	
JPY	3,812	TRE Holdings Corp.	45,509	42,185	
JPY	1,200	Trend Micro Inc.	56,388	66,915	
JPY	5,500	Trusco Nakayama Corp.	113,989	115,312	
JPY	8,600	TS Tech Co., Ltd.	135,739	139,664	
JPY	7,495	TSI Holdings Co., Ltd.	66,691	61,454	
JPY	4,100	Tsubaki Nakashima Co., Ltd.	60,397	27,478	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	2,400	Tsubakimoto Chain Co.	85,315	127,531	
JPY	1,200	Tsubakimoto Kogyo Co., Ltd.	15,674	22,711	
JPY	1,600	Tsuburaya Fields Holdings Inc.	21,594	23,476	
JPY	4,300	Tsugami Corp.	53,306	56,913	
JPY	2,800	Tsukishima Holdings Co., Ltd.	40,929	35,483	
JPY	8,200	Tsukuba Bank Ltd.	29,730	22,568	
JPY	5,900	Tsumura & Co.	173,940	206,823	
JPY	2,500	Tsuruha Holdings Inc.	220,362	194,413	
JPY	2,000	Tsurumi Manufacturing Co., Ltd.	27,990	82,826	
JPY	300	Tsutsumi Jewelry Co., Ltd.	6,324	5,561	
JPY	2,100	TV Asahi Holdings Corp.	42,259	38,258	
JPY	1,000	Tv Tokyo Holdings Corp.	30,474	32,170	
JPY	3,700	TYK Corp.	14,359	14,022	
JPY	3,222	UACJ Corp.	89,205	105,656	
JPY	8,660	UBE Corp.	178,284	208,833	
JPY	2,000	Ubicom Holdings Inc.	32,641	23,048	
JPY	1,000	Uchida Yoko Co., Ltd.	31,867	71,383	
JPY	1,400	UEX Ltd.	15,247	12,866	
JPY	2,900	Ulvac Inc.	118,672	260,794	
JPY	500	U-Next Holdings Co., Ltd.	15,956	19,215	
JPY	400	Union Tool Co.	10,384	21,623	
JPY	1,700	Unipres Corp.	13,749	19,485	
JPY	1,600	United Arrows Ltd.	27,705	27,086	
JPY	1,000	UNITED Inc.	14,961	6,858	
JPY	5,200	United Super Markets Holdings Inc.	57,839	38,720	
JPY	8,400	Unitika Ltd.	42,715	23,083	
JPY	2,100	Universal Entertainment Corp.	76,415	28,135	
JPY	7,200	Urbanet Corp. Co., Ltd.	26,876	24,418	
JPY	8,000	Ushio Inc.	121,599	142,767	
JPY	4,200	USS Co., Ltd.	33,033	48,384	
JPY	1,500	UT Group Co., Ltd.	54,406	41,871	
JPY	1,200	V Technology Co., Ltd.	62,569	31,195	
JPY	3,700	Valor Holdings Co., Ltd.	76,286	77,640	
JPY	1,200	Valqua Ltd.	13,020	37,506	
JPY	1,300	Value HR Co., Ltd.	14,383	16,031	
JPY	2,500	ValueCommerce Co., Ltd.	47,852	24,998	
JPY	2,300	Vector Inc.	43,462	24,029	
JPY	2,200	Vertex Corp.	29,456	37,477	
JPY	1,300	Vision Inc.	16,655	13,744	
JPY	700	Visional Inc.	47,320	42,865	
JPY	3,500	Vital KSK Holdings Inc.	25,011	40,632	
JPY	4,300	VT Holdings Co., Ltd.	27,439	18,685	
JPY	4,000	Wacoal Holdings Corp.	114,189	153,390	
JPY	5,700	Wacom Co., Ltd.	25,807	36,784	
JPY	1,100	Wakachiku Construction Co., Ltd.	17,959	31,828	
JPY	4,400	Wakita & Co., Ltd.	52,639	64,871	
JPY	1,300	Warabeya Nichiyo Holdings Co., Ltd.	15,999	25,301	
JPY	1,400	Watahan & Co., Ltd.	23,707	21,273	
JPY	1,000	WDB Holdings Co., Ltd.	26,789	15,972	
JPY	1,400	Wealth Management Inc.	16,626	12,821	
JPY	300	Weathernews Inc.	20,053	11,999	
JPY	4,904	Welcia Holdings Co., Ltd.	119,755	83,663	
JPY	1,400	Wellneo Sugar Co., Ltd.	26,507	28,141	
JPY	2,900	Wellnet Corp.	14,651	16,458	
JPY	2,028	West Holdings Corp.	13,336	44,984	
JPY	2,100	Will Group Inc.	27,385	17,698	
JPY	2,100	WingArc1st Inc.	26,460	48,612	
JPY	1,000	Workman Co., Ltd.	68,680	31,932	
JPY	1,400	World Co., Ltd.	28,403	25,142	
JPY	700	World Holdings Co., Ltd.	15,625	12,896	
JPY	4,300	W-Scope Corp.	21,558	18,720	
JPY	2,500	Xebio Holdings Co., Ltd.	25,501	25,342	
JPY	3,000	Yahagi Construction Co., Ltd.	20,398	42,825	
JPY	3,500	Yakult Honsha Co., Ltd.	108,390	85,787	
JPY	700	YAKUODO Holdings Co., Ltd.	27,513	17,160	
JPY	3,500	YAMABIKO Corp.	31,745	68,277	
JPY	39,800	Yamada Holdings Co., Ltd.	162,580	146,464	
JPY	1,000	Yamae Group Holdings Co., Ltd.	14,453	21,216	
JPY	2,600	Yamagata Bank Ltd.	28,840	26,926	
JPY	19,400	Yamaguchi Financial Group Inc.	180,058	303,725	
JPY	5,300	Yamaha Corp.	211,914	170,411	
JPY	60,900	Yamaha Motor Co., Ltd.	448,402	774,553	
JPY	4,200	Yamaichi Electronics Co., Ltd.	26,656	118,806	
JPY	2,700	Yamanashi Chuo Bank Ltd.	25,966	48,434	
JPY	800	Yamatane Corp.	11,298	19,752	
JPY	1,700	Yamato Corp.	16,858	14,384	
JPY	10,700	Yamato Holdings Co., Ltd.	192,869	161,310	
JPY	3,400	Yamato Kogyo Co., Ltd.	110,847	227,115	
JPY	3,400	Yamazaki Baking Co., Ltd.	66,395	96,021	
JPY	4,100	Yamazen Corp.	28,082	49,680	
JPY	2,100	Yaoko Co., Ltd.	120,729	174,129	
JPY	1,400	Yashima Denki Co., Ltd.	14,560	21,420	
JPY	1,800	Yaskawa Electric Corp.	68,893	88,795	
JPY	2,900	Yasuda Logistics Corp.	30,575	39,532	
JPY	2,600	Yellow Hat Ltd.	44,027	50,939	
JPY	2,200	Yodogawa Steel Works Ltd.	52,186	105,300	
JPY	2,800	Yokogawa Bridge Holdings Corp.	45,107	64,585	
JPY	6,100	Yokogawa Electric Corp.	62,320	202,669	
JPY	10,600	Yokohama Rubber Co., Ltd.	184,357	322,547	
JPY	4,200	Yokorei Co., Ltd.	55,599	37,578	
JPY	1,600	Yokowo Co., Ltd.	26,801	28,671	
JPY	1,000	Yomeishu Seizo Co., Ltd.	20,407	19,518	
JPY	1,200	Yondenko Corp.	17,108	38,568	
JPY	1,800	Yondoshi Holdings Inc.	60,737	29,904	
JPY	3,900	Yonex Co., Ltd.	45,513	64,781	
JPY	2,000	Yorozu Corp.	33,667	19,497	
JPY	3,400	Yoshinoya Holdings Co., Ltd.	78,101	88,693	
JPY	4,100	Yotai Refractories Co., Ltd.	38,157	63,329	
JPY	1,100	Yuasa Trading Co., Ltd.	20,514	53,220	
JPY	5,000	Yurtec Corp.	29,190	63,503	
JPY	1,000	Yushiro Chemical Industry Co., Ltd.	13,930	15,580	
JPY	1,200	Yutaka Giken Co., Ltd.	25,699	22,007	
JPY	400	Zenitaka Corp.	14,524	14,639	
JPY	2,800	Zenkoku Hosho Co., Ltd.	95,828	141,338	
JPY	1,500	Zenrin Co., Ltd.	12,845	11,977	
JPY	800	Zensho Holdings Co., Ltd.	5,776	41,725	
JPY	11,700	Zeon Corp.	89,679	133,186	
JPY	3,200	ZERIA Pharmaceutical Co., Ltd.	63,125	57,583	
JPY	2,600	ZIGExN Co., Ltd.	14,360	13,278	
			138,844,453	185,344,613	16.39
		Kuwait			
KWD	27,361	A'ayan Leasing & Investment Co KSCP	17,094	18,194	
KWD	96,483	Agility Public Warehousing Co KSC	226,263	118,470	
KWD	55,136	Al Ahli Bank of Kuwait KSCP	59,548	67,421	
KWD	17,247	ALAFCO Aviation Lease & Finance Co KSCP	14,522	17,201	
KWD	14,118	Ali Alghanim Sons Automotive Co KSCC	67,038	63,777	
KWD	57,486	Alimtiaz Investment Group KSC	15,870	13,484	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KWD	42,455	Arzan Financial Group for Financing & Investment KPSC	18,764	35,056	
KWD	24,818	Boubyan Bank KSCP	63,884	62,779	
KWD	24,493	Boubyan Petrochemicals Co KSCP	72,236	64,741	
KWD	4,201	Boursa Kuwait Securities Co KPSC	33,180	38,143	
KWD	49,210	Burgan Bank SAK	38,350	40,399	
KWD	21,729	Combined Group Contracting Co SAK	40,672	63,790	
KWD	31,306	Commercial Real Estate Co KSC	14,307	17,178	
KWD	100,874	Gulf Bank KSCP	109,796	128,592	
KWD	14,276	Gulf Cables & Electrical Industries Group Co. KSCP	70,659	91,276	
KWD	5,211	Heavy Engineering & Ship Building Co KSCP	15,614	21,423	
KWD	3,961	Humansoft Holding Co KSC	50,905	47,518	
KWD	10,949	Integrated Holding Co KCSC	19,372	25,782	
KWD	75,649	Kuwait Cement Co KSC	52,506	59,092	
KWD	38,254	Kuwait Finance House KSCP	111,943	121,469	
KWD	81,028	Kuwait International Bank KSCP	54,319	64,553	
KWD	62,219	Kuwait Real Estate Co KSC	44,209	62,268	
KWD	19,834	Kuwait Telecommunications Co.	47,007	46,910	
KWD	6,020	Mabanee Co KPSC	20,991	22,349	
KWD	7,062	Mezzan Holding Co KSCC	16,232	22,642	
KWD	115,457	Mobile Telecommunications Co KSCP	251,564	229,371	
KWD	34,650	National Bank of Kuwait SAKP	130,610	133,283	
KWD	89,258	National Industries Group Holding SAK	83,331	85,485	
KWD	56,241	National Investments Co KSCP	55,603	61,132	
KWD	16,498	Salhia Real Estate Co KSCP	29,276	30,543	
KWD	91,065	Warba Bank KSCP	72,872	71,621	
			1,918,537	1,945,942	0.17
		Malaysia			
MYR	43,000	Aeon Co M Bhd	22,430	17,325	
MYR	13,800	AEON Credit Service M Bhd	28,727	29,878	
MYR	58,658	AFFIN Bank Bhd	42,149	42,332	
MYR	75,600	Alliance Bank Malaysia Bhd	67,156	83,026	
MYR	4,300	Allianz Malaysia Bhd	18,593	27,814	
MYR	112,100	AMMB Holdings Bhd	189,283	139,271	
MYR	43,329	Ancom Nylex Bhd	14,200	13,685	
MYR	142,500	Astro Malaysia Holdings Bhd	27,105	13,631	
MYR	165,402	Axiata Group Bhd	141,093	125,171	
MYR	34,300	Bank Islam Malaysia Bhd	30,484	24,764	
MYR	6,400	Batu Kawan Bhd	20,449	36,780	
MYR	592,088	Berjaya Corp. Bhd	79,231	53,143	
MYR	89,183	Berjaya Food Bhd	16,415	13,961	
MYR	193,700	Berjaya Land Bhd	15,972	20,734	
MYR	93,600	Bermaz Auto Bhd	50,771	68,108	
MYR	4,200	British American Tobacco Malaysia Bhd	15,408	10,107	
MYR	238,300	Bumi Armada Bhd	27,179	38,609	
MYR	32,550	Bursa Malaysia Bhd	58,966	83,398	
MYR	39,200	Cahya Mata Sarawak Bhd	13,684	15,781	
MYR	9,500	Carlsberg Brewery Malaysia Bhd	49,599	51,520	
MYR	20,400	CB Industrial Product Holding Bhd	8,617	7,322	
MYR	157,328	CIMB Group Holdings Bhd	274,217	310,097	
MYR	25,200	D&O Green Technologies Bhd	28,242	26,703	
MYR	124,100	Datasonic Group Bhd	16,034	18,324	
MYR	132,660	Dayang Enterprise Holdings Bhd	56,990	101,092	
MYR	41,036	Dialog Group Bhd	25,267	28,403	
MYR	92,600	DRB-Hicom Bhd	39,092	36,486	
MYR	40,000	Duopharma Biotech Bhd	14,398	14,601	
MYR	150,600	Eastern & Oriental Bhd	24,252	42,922	
MYR	89,300	Eco World Development Group Bhd	26,736	38,774	
MYR	204,500	Ekovest BHD	32,655	26,030	
MYR	54,400	FGV Holdings Bhd	31,535	20,182	
MYR	19,400	Formosa Prosonic Industries BHD	16,448	16,857	
MYR	5,400	Fraser & Neave Holdings Bhd	52,758	49,774	
MYR	50,700	Frontken Corp. Bhd	37,610	65,418	
MYR	23,498	Gamuda Bhd	32,030	44,791	
MYR	61,500	Genting Bhd	81,847	83,922	
MYR	119,900	Genting Malaysia Bhd	105,092	88,541	
MYR	21,800	Genting Plantations Bhd	44,447	37,889	
MYR	40,300	Globetronics Technology BHD	27,335	17,259	
MYR	29,000	Guan Chong Bhd	27,843	30,928	
MYR	24,800	HAP Seng Consolidated Bhd	24,793	31,433	
MYR	25,900	Hap Seng Plantations Holdings Bhd	13,766	13,221	
MYR	63,000	Hartalega Holdings Bhd	55,476	59,880	
MYR	8,700	Heineken Malaysia Bhd	41,448	55,572	
MYR	15,700	Hengyuan Refining Co Bhd	14,172	12,506	
MYR	229,100	Hiap Teck Venture Bhd	27,712	28,182	
MYR	75,760	Hibiscus Petroleum Bhd	58,269	51,118	
MYR	9,460	Hong Leong Bank Bhd	45,571	52,626	
MYR	8,431	Hong Leong Financial Group Bhd	41,706	42,254	
MYR	19,300	IHH Healthcare Bhd	32,554	35,257	
MYR	98,400	IJM Corp. Bhd	70,273	86,881	
MYR	81,100	Inari Amertron Bhd	41,970	86,859	
MYR	30,000	IOI Corp. Bhd	37,749	32,155	
MYR	114,100	IOI Properties Group Bhd	65,331	73,067	
MYR	340,900	JAKS Resources Bhd	33,281	16,257	
MYR	62,300	Jaya Tiasa Holdings BHD	16,197	19,489	
MYR	12,100	Keck Seng Malaysia Bhd	26,875	21,304	
MYR	36,500	Kelington Group Bhd	20,401	36,132	
MYR	33,900	Kenanga Investment Bank Bhd	13,925	11,386	
MYR	40,700	Kerjaya Prospek Group Bhd	19,625	21,364	
MYR	81,700	Kossan Rubber Industries Bhd	32,976	55,646	
MYR	112,800	KPJ Healthcare Bhd	33,920	63,034	
MYR	5,895	Kuala Lumpur Kepong Bhd	37,305	35,238	
MYR	38,300	Lagenda Properties Bhd	14,162	13,429	
MYR	13,500	LBS Bina Group Bhd	2,504	2,816	
MYR	110,400	Leong Hup International Bhd	25,340	19,844	
MYR	58,700	Lotte Chemical Titan Holding Bhd	38,586	20,760	
MYR	12,100	LPI Capital Bhd	55,957	43,730	
MYR	65,246	Magnum Bhd	38,859	21,174	
MYR	142,350	Mah Sing Group Bhd	51,741	71,249	
MYR	90,800	Malakoff Corp. Bhd	16,291	20,113	
MYR	78,527	Malayan Banking Bhd	217,632	226,813	
MYR	81,800	Malayan Flour Mills Bhd	16,454	20,263	
MYR	39,510	Malaysia Airports Holdings Bhd	79,520	113,368	
MYR	19,700	Malaysia Smelting Corp. Bhd	17,503	14,624	
MYR	5,400	Malaysian Pacific Industries Bhd	16,492	61,602	
MYR	153,600	Malaysian Resources Corp. Bhd	20,297	26,905	
MYR	63,300	Matrix Concepts Holdings Bhd	28,520	32,661	
MYR	13,400	MBM Resources BHD	14,210	20,555	
MYR	174,712	MBSB Bhd	73,027	41,002	
MYR	45,000	Mega First Corp. BHD	32,075	61,388	
MYR	28,000	MISC Bhd	65,183	69,063	
MYR	39,100	MKH Bhd	16,214	14,974	
MYR	5,586	MKH Oil Palm East Kalimantan Sdn Bhd	1,023	907	
MYR	20,100	MNRB Holdings Bhd	7,791	13,166	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
MYR	44,600	MR DIY Group M Bhd	18,040	25,091	
MYR	81,200	Muhibbah Engineering M Bhd	17,723	22,584	
MYR	196,743	My EG Services Bhd	47,066	58,108	
MYR	1,000	Nestle Malaysia Bhd	33,853	35,211	
MYR	89,600	OCK Group Bhd	15,764	15,051	
MYR	24,900	Oriental Holdings BHD	51,154	49,012	
MYR	61,650	OSK Holdings Bhd	20,115	28,382	
MYR	33,500	Padini Holdings Bhd	36,909	35,459	
MYR	54,200	Pantech Group Holdings Bhd	14,753	16,654	
MYR	7,200	Pentamaster Corp. Bhd	9,039	10,460	
MYR	48,900	Petronas Chemicals Group Bhd	86,763	89,403	
MYR	5,200	Petronas Dagangan Bhd	34,288	26,273	
MYR	21,260	PPB Group Bhd	92,550	88,078	
MYR	96,900	Public Bank Bhd	121,879	112,891	
MYR	18,245	QL Resources Bhd	13,188	34,462	
MYR	20,800	RCE Capital Bhd	16,339	17,005	
MYR	109,237	RHB Bank Bhd	157,691	174,519	
MYR	366,300	Sapura Energy Bhd	301,279	4,288	
MYR	28,800	Sarawak Oil Palms Bhd	19,576	23,522	
MYR	57,300	Scientex BHD	54,881	71,613	
MYR	18,224	SD Guthrie Bhd	26,499	22,270	
MYR	169,900	Sime Darby Bhd	124,501	128,941	
MYR	178,600	Sime Darby Property Bhd	39,698	69,202	
MYR	45,400	SKP Resources Bhd	24,689	15,113	
MYR	102,500	SP Setia Bhd Group	34,855	40,921	
MYR	40,512	Sports Toto Bhd	36,682	18,192	
MYR	62,603	Sunway Bhd	27,379	65,461	
MYR	1,733	Sunway Construction Group Bhd	440	1,902	
MYR	122,265	Supermax Corp. Bhd	63,589	31,009	
MYR	19,140	Syarikat Takaful Malaysia Keluarga Bhd	22,349	20,692	
MYR	47,100	Ta Ann Holdings Bhd	49,402	52,041	
MYR	66,300	Taliworks Corp. Bhd	16,392	15,276	
MYR	55,400	Thong Guan Industries Bhd	30,909	31,469	
MYR	34,020	TIME dotCom Bhd	9,876	49,629	
MYR	261,400	Top Glove Corp. Bhd	69,649	83,307	
MYR	84,100	Tropicana Corp. Bhd	32,618	35,324	
MYR	103,400	TSH Resources Bhd	50,461	34,445	
MYR	15,600	Uchi Technologies Bhd	16,933	18,001	
MYR	139,800	UEM Sunrise Bhd	35,225	43,655	
MYR	29,300	Unisem M Bhd	28,170	35,275	
MYR	6,300	United Malacca Bhd	13,664	9,276	
MYR	5,600	United Plantations BHD	11,857	39,791	
MYR	116,920	UOA Development Bhd	71,950	62,059	
MYR	45,300	Uzma Bhd	16,442	14,951	
MYR	362,600	Velesto Energy Bhd	17,796	27,828	
MYR	8,800	ViTrox Corp. Bhd	10,690	10,513	
MYR	182,400	VS Industry Bhd	69,286	67,118	
MYR	135,500	WCT Holdings Bhd	21,366	34,154	
MYR	35,000	Wellcall Holdings Bhd	16,749	16,538	
MYR	24,800	Westports Holdings Bhd	28,999	29,954	
MYR	104,160	Yinson Holdings BHD	57,229	70,353	
MYR	73,600	YTL Corp. Bhd	12,549	73,433	
			5,838,758	6,092,779	0.54
		Mexico			
MXN	205,373	Alfa SAB de CV	231,122	164,168	
MXN	40,481	Alpek SAB de CV	77,153	40,169	
MXN	28,534	Alsea SAB de CV	102,609	135,702	
MXN	119,738	America Movil SAB de CV	119,390	139,408	
USD	2,232	America Movil SAB de CV, ADR	53,800	51,909	
MXN	10,382	Arca Continental SAB de CV	46,797	139,282	
MXN	75,581	Banco del Bajio SA	254,420	313,727	
MXN	21,896	Becle SAB de CV	62,345	54,146	
MXN	40,500	Bolsa Mexicana de Valores SAB de CV	50,445	93,822	
MXN	116,268	Cemex SAB de CV	91,013	101,809	
USD	54,331	Cemex SAB de CV, ADR	444,513	474,951	
MXN	7,064	Coca-Cola Femsa SAB de CV	83,789	82,863	
MXN	49,623	Consorcio ARA SAB de CV	27,078	11,429	
MXN	205,373	Controladora AXTEL SAB DE CV	6,426	6,066	
MXN	10,400	Controladora Vuela Cia de Aviacion SAB de CV	14,917	9,006	
MXN	25,200	Corp Inmobiliaria Vesta SAB de CV	48,980	103,132	
MXN	24,700	Corp Moctezuma SAB de CV	67,234	133,925	
MXN	10,596	El Puerto de Liverpool SAB de CV	80,607	103,907	
MXN	19,394	Fomento Economico Mexicano SAB de CV, MEX	207,104	285,448	
USD	180	Fomento Economico Mexicano SAB de CV, NYSE	30,213	26,509	
MXN	16,786	GCC SAB de CV	129,651	215,180	
MXN	25,002	Genomma Lab Internacional SAB de CV, Class B	27,905	32,175	
MXN	109,359	Gentera SAB de CV	199,023	185,467	
MXN	6,633	Gruma SAB de CV	105,808	165,558	
MXN	8,736	Grupo Aeroportuario del Centro Norte SAB de CV	50,612	101,359	
USD	803	Grupo Aeroportuario del Pacifico SAB de CV, ADR	82,260	171,120	
USD	469	Grupo Aeroportuario del Sureste SAB de CV, ADR	23,202	192,176	
MXN	17,774	Grupo Bimbo SAB de CV	31,654	85,872	
MXN	13,886	Grupo Carso SAB de CV	49,686	130,583	
MXN	22,821	Grupo Comercial Chedraui SA de CV	62,182	216,843	
MXN	465	Grupo Elektra SAB DE CV	40,120	36,866	
MXN	82,579	Grupo Financiero Banorte SAB de CV	632,349	880,309	
MXN	52,087	Grupo Financiero Inbursa SAB de CV	115,845	169,312	
MXN	15,257	Grupo Herdez SAB de CV	35,373	60,341	
MXN	28,499	Grupo Hotelero Santa Fe SAB de CV	16,867	7,864	
MXN	21,302	Grupo Industrial Saltillo SAB de CV	58,538	35,458	
MXN	116,304	Grupo Mexico SAB de CV	603,342	855,858	
MXN	28,711	Grupo Rotoplas SAB de CV	50,933	58,547	
MXN	11,942	Grupo Simec SAB de CV	61,926	166,087	
MXN	68,553	Grupo Televisa SAB	153,659	51,262	
USD	10,825	Grupo Televisa SAB, GDR	115,192	41,021	
MXN	13,984	Grupo Traxion SAB de CV	23,702	28,474	
MXN	46,300	Hoteles City Express SAB de CV	26,825	14,541	
MXN	21,026	Industrias CH SAB de CV, Class B	83,644	293,698	
MXN	6,273	Industrias Penoles SAB de CV	110,128	111,523	
MXN	33,056	Kimberly-Clark de Mexico SAB de CV	69,375	78,233	
MXN	56,904	La Comer SAB de CV	66,477	151,737	
MXN	60,755	Megacable Holdings SAB de CV	204,042	208,891	
MXN	58,861	Minera Frisco SAB de CV	35,363	14,921	
MXN	148,527	Nemak SAB de CV	93,518	32,320	
MXN	3,428	Ollamani SAB	8,136	10,615	
MXN	78,531	Orbia Advance Corp. SAB de CV	240,634	149,920	
MXN	12,700	Organizacion Cultiba SAB de CV	13,349	11,396	
MXN	39,754	Organizacion Soriana SAB de CV	116,444	90,251	
MXN	19,687	Promotora y Operadora de Infraestructura SAB de CV	217,259	249,173	
MXN	11,280	Qualitas Controladora SAB de CV	23,081	156,837	
MXN	22,510	Regional SAB de CV	192,536	229,795	
MXN	3,425	Sitios Latinoamerica SAB de CV	3,839	1,094	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	519	Vista Energy SAB de CV	21,807	32,292	
			6,296,241	8,196,347	0.73
		Netherlands			
EUR	10,979	Aalberts NV	316,817	608,195	
EUR	7,650	ABN AMRO Bank NV	199,553	171,884	
EUR	4,227	Acomo NV	112,384	106,620	
EUR	396	Adyen NV	461,258	643,422	
EUR	79,570	Aegon Ltd., AMS	522,552	673,048	
USD	26,253	Aegon Ltd., NYSE	137,960	220,161	
EUR	7,947	Akzo Nobel NV	696,878	662,635	
EUR	1	Alfen N.V.	132	25	
EUR	35,534	Allfunds Group PLC	291,012	270,957	
EUR	3,613	AMG Critical Materials NV	48,290	81,979	
EUR	5,025	APERAM SA	200,239	177,726	
EUR	9,356	Arcadis NV	249,634	809,969	
EUR	11,942	ArcelorMittal SA, AMS	366,847	374,275	
USD	11,941	ArcelorMittal SA, NYSE	437,627	374,581	
EUR	1,598	ASM International NV	363,466	1,671,038	
USD	1,019	ASML Holding NV, NASD	444,412	1,425,725	
EUR	12,428	ASR Nederland NV	651,304	809,449	
EUR	3,942	Avantium N.V.	18,060	14,841	
EUR	1,483	B&S Group Sarl	15,438	10,882	
EUR	3,309	Basic-Fit NV	136,087	97,539	
EUR	2,522	BE Semiconductor Industries NV	68,976	576,365	
EUR	2,530	Brunel International NV	45,633	36,996	
EUR	8,760	Coca-Cola Europacific Partners PLC	449,036	876,738	
EUR	5,089	Corbion NV	151,330	138,963	
EUR	1,565	CTP NV	34,737	36,535	
EUR	1,468	Ebusco Holding NV	14,668	3,386	
EUR	1	Flow Traders Ltd.	39	27	
EUR	5,296	ForFarmers NV	19,167	20,893	
EUR	14,551	Fugro NV	305,299	480,053	
EUR	5,009	Heineken NV	559,183	662,959	
EUR	2,930	IMCD NV	206,152	552,547	
EUR	63,257	ING Groep NV	1,022,064	1,486,968	
USD	38,194	ING Groep NV, ADR	790,928	895,584	
EUR	4,622	InPost SA	77,869	111,259	
EUR	3,661	JDE Peet's NV	133,512	99,895	
EUR	1,943	Kendrion NV	69,200	37,273	
EUR	57,878	Koninklijke Ahold Delhaize NV	1,970,684	2,330,041	
EUR	35,801	Koninklijke BAM Groep NV	172,271	205,483	
EUR	3,163	Koninklijke Heijmans N.V	50,666	88,337	
EUR	246,774	Koninklijke KPN NV	987,875	1,293,930	
EUR	13,910	Koninklijke Philips NV, AMS	465,449	478,567	
USD	16,987	Koninklijke Philips NV, NYSE	455,654	585,612	
EUR	6,948	Koninklijke Vopak NV	324,168	394,905	
EUR	387	Nedap NV	28,280	34,404	
EUR	19,486	NN Group NV	1,005,789	1,239,017	
EUR	7,364	OCI NV	167,607	246,049	
EUR	57,772	Pharming Group NV	90,607	63,613	
EUR	8,353	PostNL NV	40,881	15,522	
EUR	28,711	Prosus NV	1,209,114	1,396,672	
EUR	7,803	Randstad NV	390,210	484,668	
EUR	14,433	SBM Offshore NV	261,801	302,192	
EUR	14,158	Signify NV	494,583	481,037	
EUR	2,500	Sligro Food Group NV	88,039	47,403	
EUR	4,141	TKH Group NV	147,765	246,912	
EUR	5,605	TomTom NV	65,664	43,291	
EUR	11,687	Universal Music Group NV	387,915	475,628	
EUR	3,167	Van Lanschot Kempen NV	92,293	173,920	
EUR	11,122	Wolters Kluwer NV	2,001,430	2,512,657	
			20,516,488	28,361,252	2.51
		New Zealand			
NZD	5,588	A2 Milk Co., Ltd.	26,612	33,058	
NZD	180,753	Air New Zealand Ltd.	104,391	79,872	
NZD	40,982	Arvida Group Ltd.	61,883	31,748	
NZD	23,698	Auckland International Airport Ltd.	136,735	150,594	
NZD	631	Briscoe Group Ltd.	2,458	2,033	
NZD	27,984	Channel Infrastructure NZ Ltd.	52,937	34,740	
NZD	33,812	Chorus Ltd.	104,298	216,776	
USD	61	Chorus Ltd., ADR	719	1,891	
NZD	20,386	Contact Energy Ltd.	137,514	152,758	
NZD	1,419	EBOS Group Ltd.	24,442	38,101	
NZD	50,483	Fletcher Building Ltd.	248,197	119,039	
NZD	9,250	Fonterra Co-operative Group Ltd.	34,656	31,452	
NZD	13,645	Freightways Group Ltd.	92,605	87,514	
NZD	27,134	Genesis Energy Ltd.	52,726	49,563	
NZD	3,297	Hallenstein Glasson Holdings Ltd.	16,437	15,309	
NZD	89,266	Heartland Group Holdings Ltd.	103,229	73,671	
NZD	18,268	Infratil Ltd.	154,336	170,567	
NZD	3,347	Investore Property Ltd.	3,298	2,876	
NZD	58,203	KMD Brands Ltd.	66,042	17,005	
NZD	2,010	Mainfreight Ltd.	66,909	113,388	
NZD	3,740	Manawa Energy Ltd.	14,185	12,849	
NZD	6,874	Mercury NZ Ltd.	33,243	37,606	
NZD	8,974	Meridian Energy Ltd.	38,589	47,026	
NZD	47,572	NZX Ltd.	48,908	42,450	
NZD	60,133	Oceania Healthcare Ltd.	78,309	26,552	
NZD	14,582	Port of Tauranga Ltd.	15,676	57,406	
NZD	1,192	Restaurant Brands New Zealand Ltd.	6,657	2,979	
NZD	26,451	Ryman Healthcare Ltd.	99,988	78,396	
NZD	3,349	Sanford Ltd.	23,513	11,195	
NZD	12,709	Scales Corp., Ltd.	51,150	38,149	
NZD	2,442	Serko Ltd.	8,662	6,511	
NZD	22,242	Skellerup Holdings Ltd.	71,998	69,692	
NZD	24,479	SKY Network Television Ltd.	43,845	47,906	
NZD	36,098	SKYCITY Entertainment Group Ltd.	71,517	43,942	
NZD	11,324	Spark New Zealand Ltd.	29,452	39,274	
NZD	11,253	Steel & Tube Holdings Ltd.	13,756	8,065	
NZD	24,907	Summerset Group Holdings Ltd.	108,871	197,159	
NZD	9,989	Synlait Milk Ltd.	40,263	1,875	
NZD	9,351	Tourism Holdings Ltd.	30,882	13,942	
NZD	5,601	Turners Automotive Group Ltd.	16,737	18,094	
NZD	7,702	Vista Group International Ltd.	17,139	14,478	
NZD	9,903	Warehouse Group Ltd.	29,047	8,231	
			2,382,811	2,245,732	0.20
		Norway			
NOK	3,551	2020 Bulkers Ltd.	46,501	70,450	
NOK	18,871	ABG Sundal Collier Holding ASA	14,422	14,827	
NOK	791	AF Gruppen ASA	21,382	13,412	
NOK	1,138	Agilyx ASA	3,139	4,505	
NOK	11,331	Akastor ASA	15,989	23,018	
NOK	711	Aker ASA	73,408	55,972	
NOK	2,513	Aker BioMarine ASA	13,807	27,051	
NOK	14,236	Aker BP ASA	519,095	497,651	
NOK	13,732	Aker Solutions ASA	88,516	77,848	
NOK	7,314	AMSC ASA	2,729	30,783	
NOK	5,337	Archer Ltd.	14,102	19,651	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
NOK	2,348	ArcticZymes Technologies ASA	29,716	7,574	
NOK	6,000	Atea ASA	20,300	117,856	
NOK	9,662	Austevoll Seafood ASA	74,426	102,228	
NOK	1,414	Avance Gas Holding Ltd.	26,642	30,918	
NOK	17,339	Axactor ASA	25,155	9,133	
NOK	24,099	B2 Impact ASA	25,385	25,434	
NOK	861	Bakkafrost P/F	41,636	59,663	
NOK	8,871	Belships ASA	22,983	28,124	
NOK	1,897	BLUENORD ASA	93,803	133,483	
NOK	1,949	Bonheur ASA	31,123	59,757	
NOK	7,393	Borr Drilling Ltd., OSL	40,662	64,829	
NOK	4,981	Borregaard ASA	37,212	123,030	
NOK	2,441	Bouvet ASA	21,558	19,684	
NOK	11,419	BW LPG Ltd.	50,061	290,470	
NOK	24,105	BW Offshore Ltd.	54,414	94,716	
NOK	4,721	Cadeler A/S	29,346	40,581	
NOK	763	Cavendish Hydrogen ASA	–	2,688	
NOK	11,650	Cloudberry Clean Energy ASA	20,722	17,945	
NOK	2,031	Crayon Group Holding ASA	50,040	32,425	
NOK	24,914	DNB Bank ASA	506,007	668,748	
NOK	44,375	DNO ASA	59,016	63,495	
NOK	15,679	Elkem ASA	44,928	40,476	
NOK	5,459	Elmera Group ASA	16,888	22,747	
NOK	6,998	Elopak ASA	18,048	32,348	
NOK	930	Entra ASA	11,904	13,060	
NOK	12,900	Equinor ASA	368,413	505,500	
NOK	13,896	Europris ASA	55,845	128,481	
NOK	3,180	FLEX LNG Ltd., OSL	42,280	119,716	
NOK	6,010	Frontline PLC	59,105	215,030	
NOK	6,992	Golden Ocean Group Ltd.	77,137	132,098	
NOK	1,170	Gram Car Carriers ASA	25,196	38,802	
NOK	5,173	Grieg Seafood ASA	59,667	41,521	
NOK	5,341	Hafnia Ltd.	44,899	61,343	
NOK	3,579	Hermana Holding ASA	–	2,201	
NOK	17,749	Hexagon Composites ASA	45,891	68,122	
NOK	1,369	Hexagon Purus ASA	3,288	1,389	
NOK	12,481	Hoegh Autoliners ASA	136,732	202,054	
NOK	2,448	Kid ASA	40,607	46,362	
NOK	3,026	Kitron ASA	14,296	12,246	
NOK	1,782	Klaveness Combination Carriers ASA	16,456	25,104	
NOK	82,647	Kongsberg Automotive ASA	40,374	16,719	
NOK	1,091	Kongsberg Gruppen ASA	20,346	121,542	
NOK	8,859	Leroy Seafood Group ASA	44,099	49,127	
NOK	21,922	LINK Mobility Group Holding ASA	39,459	57,499	
NOK	3,579	Magnora ASA	14,193	12,537	
NOK	552	Medistim ASA	28,698	12,122	
NOK	8,855	MORROW BANK ASA	4,426	5,564	
NOK	2,479	Mowi ASA	54,032	56,366	
NOK	47,108	MPC Container Ships ASA	69,350	135,314	
NOK	973	Multiconsult ASA	27,256	19,567	
NOK	38,159	NEL ASA	18,325	27,341	
NOK	2,879	Nordic Semiconductor ASA	16,688	52,314	
NOK	39,020	Norsk Hydro ASA	275,339	332,804	
NOK	4,444	Norske Skog ASA	37,225	23,995	
NOK	75,838	Norwegian Air Shuttle ASA	68,357	122,250	
NOK	13,674	Odfjell Drilling Ltd.	41,529	101,740	
NOK	2,960	Odfjell SE	42,056	69,192	
NOK	1,859	Odfjell Technology Ltd.	14,081	14,429	
NOK	2,787	OKEA ASA	14,183	8,622	
NOK	1,378	Okeanis Eco Tankers Corp.	13,328	60,189	
NOK	3,439	Orkla ASA	39,097	38,151	
NOK	12,285	Panoro Energy ASA	45,804	54,805	
NOK	4,488	Pareto Bank ASA	28,036	35,136	
NOK	5,258	Pexip Holding ASA	13,386	19,415	
NOK	124,838	PGS ASA	164,264	143,353	
NOK	4,608	Protector Forsikring ASA	55,103	151,309	
NOK	14,985	REC Silicon ASA	25,470	13,369	
NOK	550	Salmar ASA	11,937	39,461	
NOK	17,920	Salmon Evolution ASA	14,215	17,681	
NOK	1,303	Sandnes Sparebank	13,794	15,990	
NOK	8,132	Scatec ASA	72,664	90,070	
NOK	862	Schibsted ASA, Class A	37,127	34,724	
NOK	1,383	Schibsted ASA, Class B	50,353	52,931	
NOK	3,425	Selvaag Bolig ASA	31,401	16,187	
NOK	23,042	Shelf Drilling Ltd.	48,852	67,316	
NOK	3,083	Sparebank 1 Oestlandet	54,158	53,570	
NOK	5,296	SpareBank 1 Sorost-Norge	39,410	45,656	
NOK	13,326	SpareBank 1 SR-Bank ASA	130,503	223,289	
NOK	888	Sparebanken More	10,140	9,578	
NOK	2,532	Stolt-Nielsen Ltd.	57,777	163,745	
NOK	26,091	Storebrand ASA	257,705	364,414	
NOK	7,351	Subsea 7 SA	107,132	188,722	
NOK	2,069	Telenor ASA	29,638	32,324	
NOK	1,408	TGS ASA	31,124	23,104	
NOK	6,556	Veidekke ASA	60,074	96,093	
NOK	8,494	Wallenius Wilhelmsen ASA	57,834	118,984	
NOK	1,300	Wilh Wilhelmsen Holding ASA	30,001	64,697	
NOK	4,740	Yara International ASA	245,264	186,871	
			5,800,484	8,196,727	0.73
		Philippines			
PHP	193,000	8990 Holdings Inc.	33,723	46,014	
PHP	387,530	ACEN Corp.	51,551	45,232	
PHP	248,300	Alliance Global Group Inc.	76,646	50,188	
PHP	273,000	Apex Mining Co., Inc.	17,796	24,622	
PHP	7,810	Ayala Corp.	134,492	105,998	
PHP	68,000	Ayala Land Inc.	59,822	45,159	
PHP	39,520	Bank of the Philippine Islands	90,721	109,802	
PHP	56,808	BDO Unibank Inc.	124,878	169,734	
PHP	245,000	Belle Corp.	24,483	14,293	
PHP	281,300	Bloomberry Resorts Corp.	69,190	62,422	
PHP	16,800	Cebu Air Inc., PHP1	22,214	10,667	
PHP	9,205	Cebu Air Inc., Preferred	9,086	7,107	
PHP	61,500	Century Pacific Food Inc.	31,562	46,101	
PHP	54,920	China Banking Corp.	42,553	51,222	
PHP	202,700	Converge Information and Communications Technology Solutions	59,574	54,370	
PHP	128,000	Cosco Capital Inc.	28,130	13,789	
PHP	133,600	D&L Industries Inc.	18,942	18,594	
PHP	157,000	DITO CME Holdings Corp.	9,088	7,189	
PHP	239,700	DMCI Holdings Inc.	74,820	62,290	
PHP	43,500	East West Banking Corp.	25,189	9,645	
PHP	860,000	Filinvest Land Inc.	34,048	13,668	
PHP	71,270	First Philippine Holdings Corp.	101,010	103,519	
PHP	3,820	Ginebra San Miguel Inc.	14,130	19,393	
PHP	70,000	Global Ferronickel Holdings Inc.	4,115	2,679	
PHP	957	Globe Telecom Inc.	44,633	46,920	
PHP	3,852	GT Capital Holdings Inc.	65,112	55,702	
PHP	71,900	Integrated Micro-Electronics Inc.	15,306	2,928	
PHP	8,040	International Container Terminal Services Inc.	4,390	65,660	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
PHP	63,591	JG Summit Holdings Inc.	89,275	38,643	
PHP	9,640	Jollibee Foods Corp.	44,932	50,792	
PHP	138,300	LT Group Inc.	48,487	31,433	
PHP	28,300	Manila Water Co., Inc.	23,426	18,028	
PHP	716,600	Megaworld Corp.	66,787	29,248	
PHP	128,190	Metropolitan Bank & Trust Co.	194,277	202,419	
PHP	537,240	Nickel Asia Corp.	67,283	46,519	
PHP	174,800	Petron Corp.	51,061	11,087	
PHP	10,317	Philcomsat Holdings Corp.	348	337	
PHP	213,000	Philex Mining Corp.	16,396	13,256	
PHP	65,765	Philippine National Bank	106,145	33,790	
PHP	1,905	PLDT Inc.	71,330	63,915	
PHP	106,200	Puregold Price Club Inc.	91,398	59,929	
PHP	217,091	Robinsons Land Corp.	80,419	75,434	
PHP	37,830	Robinsons Retail Holdings Inc.	66,790	30,916	
PHP	35,550	San Miguel Corp.	85,921	83,162	
PHP	34,370	Security Bank Corp.	94,104	50,471	
PHP	44,100	Semirara Mining & Power Corp.	30,046	34,680	
PHP	31,810	Shell Pilipinas Corp.	22,131	7,464	
PHP	45,300	SM Prime Holdings Inc.	40,612	29,879	
PHP	174,000	SSI Group Inc.	16,474	13,809	
PHP	4,699	Top Frontier Investment Holdings Inc.	11,571	8,474	
PHP	26,086	Union Bank of the Philippines	36,343	20,913	
PHP	34,410	Universal Robina Corp.	108,450	89,320	
PHP	68,900	Wilcon Depot Inc.	48,034	28,787	
			2,799,244	2,337,612	0.21
		Poland			
PLN	63	11 bit studios SA	14,647	13,459	
PLN	1,303	AB SA	26,575	46,381	
PLN	2,280	Action SA	14,791	16,309	
PLN	4,169	Agora SA	14,327	15,629	
PLN	10,888	Alior Bank SA	180,445	378,798	
PLN	456	Amica SA	19,541	10,827	
PLN	7,050	AmRest Holdings SE	45,475	58,828	
PLN	2,779	Arctic Paper SA	15,076	23,054	
PLN	4,774	ASBISc Enterprises PLC	27,038	40,585	
PLN	4,624	Asseco Poland SA	118,461	125,633	
PLN	5,266	Auto Partner SA	30,640	42,870	
PLN	2,089	Bank Handlowy w Warszawie SA	52,602	69,374	
PLN	45,772	Bank Millennium SA	64,028	145,707	
PLN	5,327	Bank Ochrony Srodowiska SA	16,259	26,267	
PLN	6,474	Bank Polska Kasa Opieki SA	188,112	368,519	
PLN	206	Benefit Systems SA	38,658	203,043	
PLN	563	BNPP Bank Polska SA	16,068	19,372	
PLN	4,133	Boryszew SA	8,222	7,944	
PLN	532	Budimex SA	38,982	125,927	
PLN	1,437	CCC SA	20,298	60,067	
PLN	1,229	CD Projekt SA	60,171	57,995	
PLN	13,951	Cognor Holding SA	22,897	40,564	
PLN	237	ComArch SA	15,208	23,436	
PLN	606	Cyber Folks SA	14,910	25,782	
PLN	2,456	Cyfrowy Polsat SA	19,465	10,088	
PLN	34,321	Develia SA	43,138	65,349	
PLN	518	Dom Development SA	21,253	30,737	
PLN	27,532	Enea SA	92,135	99,584	
PLN	6,776	Eurocash SA	41,891	30,128	
PLN	34,133	Famur SA	32,136	29,805	
PLN	9,342	Grupa Azoty SA	123,944	63,727	
PLN	815	Grupa Kety SA	102,224	247,805	
PLN	1,458	HUUUGE Inc.	13,811	11,716	
PLN	671	ING Bank Slaski SA	36,067	69,376	
PLN	538	INTER CARS SA	68,322	101,509	
PLN	5,194	Jastrzebska Spolka Weglowa SA	88,328	52,203	
PLN	5,399	KGHM Polska Miedz SA	172,584	274,038	
PLN	860	KRUK SA	74,755	135,064	
PLN	9	LPP SA	24,871	52,218	
PLN	1,306	Lubelski Wegiel Bogdanka SA	21,872	13,644	
PLN	336	mBank SA	26,280	72,432	
PLN	5,604	Mirbud SA	14,580	28,496	
PLN	153	Mo-BRUK SA	18,286	16,491	
PLN	168	Neuca SA	39,702	52,345	
PLN	389	NEWAG SA	3,119	4,402	
PLN	9,633	Orange Polska SA	25,424	25,548	
PLN	30,449	ORLEN SA	601,469	699,850	
PLN	480	PCC Rokita SA	14,965	14,840	
PLN	7,209	Pepco Group NV	46,552	51,091	
PLN	47,516	PGE Polska Grupa Energetyczna SA	125,180	115,955	
PLN	8,148	PKP Cargo SA	40,851	45,775	
PLN	162	PlayWay SA	27,108	18,495	
PLN	10,553	Polimex-Mostostal SA	15,148	12,797	
PLN	14,988	Powszechna Kasa Oszczednosci Bank Polski SA	168,297	319,873	
PLN	6,656	Powszechny Zaklad Ubezpieczen SA	91,869	116,254	
PLN	199	Santander Bank Polska SA	14,546	36,486	
PLN	538	Selvita SA	13,545	12,483	
PLN	14,087	Stalexport Autostrady SA	14,926	13,053	
PLN	130,594	Tauron Polska Energia SA	149,658	175,481	
PLN	253	TEN Square Games SA	10,699	7,025	
PLN	841	Text SA	29,059	21,844	
PLN	480	Unimot SA	14,868	22,132	
PLN	1,401	Votum SA	21,260	15,906	
PLN	24,122	VRG SA	29,747	27,799	
PLN	1,949	Warsaw Stock Exchange	23,598	32,063	
PLN	817	Wirtualna Polska Holding SA	26,985	29,212	
PLN	4,190	XTB SA	25,069	101,057	
			3,673,017	5,322,546	0.47
		Portugal			
EUR	13,305	Altri SGPS SA	67,842	104,671	
EUR	1,200,392	Banco Comercial Portugues SA	404,399	590,725	
EUR	3,093	Corticeira Amorim SGPS SA	40,508	40,855	
EUR	8,462	CTT-Correios de Portugal SA	41,977	51,821	
EUR	11,345	EDP Renovaveis SA, MCP	216,867	216,872	
EUR	38,482	Galp Energia SGPS SA	556,027	1,111,917	
EUR	4,513	Greenvolt-Energias Renovaveis SA	29,727	54,997	
EUR	2,924	Ibersol SGPS SA	29,912	29,138	
EUR	4,271	Jeronimo Martins SGPS SA	53,729	114,195	
EUR	17,782	Mota-Engil SGPS SA	63,668	89,374	
EUR	20,636	Navigator Co., SA	104,705	117,449	
EUR	23,238	NOS SGPS SA	137,701	112,604	
EUR	9,240	REN – Redes Energeticas Nacionais SGPS SA	32,479	31,041	
EUR	82,863	Sonae SGPS SA	125,130	106,104	
			1,904,671	2,771,763	0.25
		Qatar			
QAR	128,023	Aamal Co.	40,809	36,558	
QAR	6,198	Al Meera Consumer Goods Co QSC	32,014	33,511	
QAR	116,513	Baladna	66,924	57,349	
QAR	152,312	Barwa Real Estate Co.	147,686	157,093	
QAR	95,918	Commercial Bank PSQC	178,302	154,574	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
QAR	164,412	Doha Bank QPSC	98,564	88,215	
QAR	23,370	Estithmar Holding QPSC	16,694	17,333	
QAR	89,426	Gulf International Services QSC	63,755	110,209	
QAR	21,739	Gulf Warehousing Co.	28,417	26,995	
QAR	13,294	Industries Qatar QSC	61,720	63,936	
QAR	76,044	Lesha Bank LLC	39,213	36,687	
QAR	19,151	Mannai Corp. QSC	41,535	27,689	
QAR	223,928	Masraf Al Rayan QSC	206,461	196,292	
QAR	178,586	Mazaya Real Estate Development QPSC	63,069	42,609	
QAR	15,349	Medicare Group	34,982	24,787	
QAR	78,854	Mesaieed Petrochemical Holding Co.	57,962	48,768	
QAR	66,373	Ooredoo QPSC	264,628	254,373	
QAR	182,095	Qatar Aluminum Manufacturing Co.	98,105	91,545	
QAR	6,931	Qatar Electricity & Water Co QSC	43,859	40,756	
QAR	11,406	Qatar Fuel QSC	68,308	63,813	
QAR	46,060	Qatar Gas Transport Co., Ltd.	67,628	81,028	
QAR	101,738	Qatar Insurance Co SAQ	86,688	82,034	
QAR	18,218	Qatar International Islamic Bank QSC	66,776	68,451	
QAR	10,086	Qatar Islamic Bank SAQ	66,489	70,487	
QAR	43,287	Qatar National Bank QPSC	254,397	237,623	
QAR	41,552	Qatar National Cement Co QSC	58,057	56,142	
QAR	78,223	Qatar Navigation QSC	302,531	337,997	
QAR	177,712	Salam International Investment Ltd. QSC	48,119	45,405	
QAR	205,610	United Development Co QSC	92,208	86,216	
QAR	189,006	Vodafone Qatar QSC	127,821	120,514	
			2,823,721	2,758,989	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 Co., Ltd.	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	15,235	Abdul Mohsen Al-Hokair Tourism and Development Co.	13,341	14,556	
SAR	22,849	Abdullah Al Othaim Markets Co.	114,595	94,652	
SAR	3,487	Advanced Petrochemical Co.	54,179	49,018	
SAR	1,801	Al Babtain Power & Telecommunication Co.	13,583	25,186	
SAR	4,325	Al Hammadi Holding	80,865	73,337	
SAR	1,784	Al Hassan Ghazi Ibrahim Shaker Co.	13,579	19,549	
SAR	3,374	Al Jouf Cement Co.	13,675	13,116	
SAR	5,796	Al Khaleej Training and Education Co.	50,739	65,626	
SAR	1,905	Al Moammar Information Systems Co.	95,437	116,149	
SAR	9,893	Al Rajhi Bank	265,775	294,015	
SAR	2,442	AlAbdullatif Industrial Investment Co.	13,608	15,423	
SAR	289	Alamar Foods	13,718	8,347	
SAR	7,157	Alaseel Co.	13,537	12,084	
SAR	3,796	Aldrees Petroleum and Transport Services Co.	126,568	169,153	
SAR	2,278	Al-Etihad Cooperative Insurance Co.	13,225	15,002	
SAR	38,787	Alinma Bank	382,371	439,876	
SAR	2,400	AlJazira Takaful Ta'awuni Co.	13,554	15,911	
SAR	387	AlKhorayef Water & Power Technologies Co.	13,672	27,349	
SAR	5,073	Allianz Saudi Fransi Cooperative Insurance Co.	30,086	33,779	
SAR	5,368	Almarai Co JSC	113,551	110,989	
SAR	993	Almunajem Foods Co.	26,700	37,731	
SAR	5,488	Alujain Corp.	80,563	81,850	
SAR	7,385	Amlak International Finance Co.	30,689	27,738	
SAR	38,095	Arab National Bank	275,004	281,443	
SAR	3,440	Arabia Insurance Cooperative Co.	17,806	18,415	
SAR	5,858	Arabian Cement Co.	70,619	61,094	
SAR	1,663	Arabian Centres Co., Ltd.	13,577	12,225	
SAR	776	Arabian Contracting Services Co.	53,850	64,518	
SAR	123	Arabian Internet & Communications Services Co.	13,757	13,115	
SAR	909	Arabian Shield Cooperative Insurance Co.	6,248	7,021	
SAR	3,660	Arriyadh Development Co.	27,328	28,535	
SAR	2,274	Astra Industrial Group	75,232	129,525	
SAR	568	Ataa Educational Co.	13,639	12,676	
SAR	15,575	Bank AlBilad	182,395	185,152	
SAR	48,930	Bank Al-Jazira	247,762	294,403	
SAR	13,292	Banque Saudi Fransi	185,825	172,069	
SAR	3,988	Bawan Co.	45,779	63,914	
SAR	13,140	BinDawood Holding Co.	28,711	35,458	
SAR	2,071	Bupa Arabia for Cooperative Insurance Co.	147,126	194,087	
SAR	1,123	Catrion Catering Holding Co.	45,456	51,271	
SAR	9,026	City Cement Co.	56,262	63,655	
SAR	2,639	Co for Cooperative Insurance	112,923	139,153	
SAR	272	Dallah Healthcare Co.	13,594	15,771	
SAR	34,635	Dar Al Arkan Real Estate Development Co.	205,860	149,032	
SAR	1,038	Dr Sulaiman Al Habib Medical Services Group Co.	86,891	109,239	
SAR	573	East Pipes Integrated Co for Industry	13,626	34,017	
SAR	3,906	Eastern Province Cement Co.	54,513	46,149	
SAR	59,196	Electrical Industries Co.	40,602	137,072	
SAR	29,118	Emaar Economic City	80,294	68,699	
SAR	36,608	Etihad Etisalat Co.	602,730	712,854	
SAR	1,286	Gulf Insurance Group	13,607	14,444	
SAR	1,094	Herfy Food Services Co.	13,590	11,390	
SAR	13,079	Jarir Marketing Co.	71,023	60,475	
SAR	9,660	Jazan Energy and Development Co.	49,414	54,459	
SAR	14,167	L'Azurde Co for Jewelry	69,063	78,008	
SAR	1,325	Leejam Sports Co JSC	71,313	109,486	
SAR	1,865	Malath Cooperative Insurance Co.	13,588	12,187	
SAR	2,794	Mediterranean and Gulf Cooperative Insurance and Reinsurance	13,606	28,324	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
SAR	6,370	Methanol Chemicals Co.	45,281	35,540	
SAR	1,859	Middle East Healthcare Co.	43,010	58,570	
SAR	1,142	Middle East Paper Co.	13,548	16,866	
SAR	1,667	Middle East Specialized Cables Co.	13,248	19,148	
SAR	48,294	Mobile Telecommunications Co Saudi Arabia	237,326	206,397	
SAR	3,897	Mouwasat Medical Services Co.	148,091	172,233	
SAR	1,333	Nahdi Medical Co.	69,436	64,066	
SAR	6,309	Najran Cement Co.	27,188	21,028	
SAR	7,478	National Agriculture Development Co.	59,023	86,852	
SAR	1,055	National Co for Glass Industries	13,549	16,466	
SAR	927	National Co for Learning & Education	39,768	54,018	
SAR	1,218	National Gas & Industrialization Co.	27,221	39,752	
SAR	23,995	National Industrialization Co.	121,215	99,924	
SAR	886	National Medical Care Co.	39,150	70,174	
SAR	5,709	Nayifat Finance Co.	28,861	25,648	
SAR	6,915	Northern Region Cement Co.	27,241	22,896	
SAR	2,057	Qassim Cement Co.	40,998	42,606	
SAR	38,774	Rabigh Refining & Petrochemical Co.	122,085	95,157	
SAR	47,472	Riyad Bank	541,282	450,950	
SAR	3,089	SABIC Agri-Nutrients Co.	153,103	127,060	
SAR	25,276	Sahara International Petrochemical Co.	332,115	269,138	
SAR	6,556	Saudi Arabian Mining Co.	116,982	102,919	
SAR	2,466	Saudi Automotive Services Co.	52,696	50,178	
SAR	30,755	Saudi Awwal Bank	414,074	433,460	
SAR	20,935	Saudi Basic Industries Corp.	663,224	561,105	
SAR	4,641	Saudi Cement Co.	89,790	76,157	
SAR	3,278	Saudi Ceramic Co.	27,108	35,442	
SAR	8,639	Saudi Chemical Co Holding	13,503	35,535	
SAR	3,036	Saudi Ground Services Co.	32,215	59,008	
SAR	18,235	Saudi Industrial Investment Group	160,312	140,039	
SAR	15,681	Saudi Investment Bank	71,175	73,421	
SAR	57,750	Saudi Kayan Petrochemical Co.	253,475	170,788	
SAR	38,383	Saudi National Bank	526,692	513,675	
SAR	1,600	Saudi Pharmaceutical Industries & Medical Appliances Corp.	18,177	17,037	
SAR	8,240	Saudi Public Transport Co.	54,086	52,644	
SAR	3,029	Saudi Real Estate Co.	13,679	21,075	
SAR	1,929	Saudi Reinsurance Co.	13,565	19,696	
SAR	1,341	Saudi Research & Media Group	85,113	101,224	
SAR	829	Saudi Tadawul Group Holding Co.	53,352	75,333	
SAR	29,903	Saudi Telecom Co.	437,602	408,912	
SAR	965	Saudia Dairy & Foodstuff Co.	110,740	123,303	
SAR	17,201	Savola Group	240,086	293,237	
SAR	10,521	Seera Group Holding	101,816	97,640	
SAR	9,075	SHL Finance Co.	62,125	49,639	
SAR	10,815	Sinad Holding Co.	40,992	51,111	
SAR	1,560	Southern Province Cement Co.	28,914	20,678	
SAR	4,469	Sustained Infrastructure Holding Co.	44,975	60,623	
SAR	2,519	Tabuk Cement Co.	13,569	11,262	
SAR	640	Tanmiah Food Co.	23,717	28,006	
SAR	3,153	Theeb Rent A Car Co.	68,286	78,069	
SAR	2,385	Umm Al-Qura Cement Co.	13,604	14,594	
SAR	1,944	United Electronics Co.	54,694	66,990	
SAR	2,809	United International Transportation Co.	67,609	90,140	
SAR	2,117	Walaa Cooperative Insurance Co.	13,589	22,349	
SAR	7,381	Yamama Cement Co.	87,107	89,762	
SAR	4,318	Yanbu Cement Co.	57,500	43,380	
SAR	12,616	Yanbu National Petrochemical Co.	200,639	168,608	
			11,089,744	11,481,299	1.02
		Singapore			
SGD	12,726	AEM Holdings Ltd.	54,803	23,006	
SGD	17,800	Aztech Global Ltd.	17,340	17,297	
SGD	88,800	Banyan Tree Holdings Ltd.	51,509	35,297	
SGD	8,300	Best World International Ltd.	14,453	20,849	
SGD	30,400	Boustead Singapore Ltd.	30,481	31,877	
SGD	9,600	BRC Asia Ltd.	17,042	20,708	
SGD	10,400	Bukit Sembawang Estates Ltd.	50,709	36,088	
SGD	23,500	Bund Center Investment Ltd.	–	8,785	
SGD	18,015	Capitaland India Trust	17,803	17,784	
SGD	71,200	CapitaLand Investment Ltd.	230,647	190,496	
SGD	30,800	China Aviation Oil Singapore Corp., Ltd.	47,882	26,711	
SGD	105,600	China Sunsine Chemical Holdings Ltd.	60,658	42,054	
SGD	23,100	City Developments Ltd.	168,545	120,132	
SGD	24,300	ComfortDelGro Corp., Ltd.	34,231	32,837	
SGD	109,000	COSCO SHIPPING International Singapore Co., Ltd.	25,524	16,589	
SGD	40,560	CSE Global Ltd.	27,628	16,326	
SGD	7,194	DBS Group Holdings Ltd.	159,723	259,218	
SGD	50,400	Del Monte Pacific Ltd.	15,557	5,234	
SGD	55,100	Delfi Ltd.	42,177	47,950	
USD	15,700	DFI Retail Group Holdings Ltd.	64,092	40,691	
SGD	10,280	Far East Orchard Ltd.	17,388	10,481	
SGD	43,000	First Resources Ltd.	35,653	59,819	
SGD	26,500	Food Empire Holdings Ltd.	29,672	26,733	
SGD	19,100	Frasers Property Ltd.	29,400	15,196	
SGD	52,200	Frencken Group Ltd.	26,483	85,307	
SGD	94,000	Genting Singapore Ltd.	68,579	81,741	
SGD	138,300	Geo Energy Resources Ltd.	49,552	40,420	
SGD	732,900	Golden Agri-Resources Ltd.	281,722	199,514	
SGD	3,000	Great Eastern Holdings Ltd.	55,702	77,629	
SGD	34,400	GuocoLand Ltd.	60,678	50,957	
SGD	10,800	Haw Par Corp., Ltd.	47,683	106,187	
SGD	17,600	Ho Bee Land Ltd.	40,700	32,682	
SGD	33,200	Hong Fok Corp., Ltd.	22,166	27,938	
SGD	28,400	Hong Leong Asia Ltd.	25,752	17,032	
SGD	23,000	Hong Leong Finance Ltd.	52,520	55,418	
USD	51,400	Hongkong Land Holdings Ltd.	338,181	226,548	
SGD	17,453	Hotel Grand Central Ltd.	23,053	12,863	
SGD	14,000	Hour Glass Ltd.	27,926	22,021	
USD	384,300	Hutchison Port Holdings Trust	87,178	67,255	
SGD	7,000	iFAST Corp., Ltd.	66,289	50,752	
SGD	28,000	Indofood Agri Resources Ltd.	31,332	8,328	
SGD	38,390	Japfa Ltd.	30,825	12,998	
SGD	8,500	Jardine Cycle & Carriage Ltd.	211,146	227,501	
SGD	84,168	Keppel Infrastructure Trust	37,272	39,863	
SGD	38,500	Keppel Ltd.	157,605	250,365	
USD	4,900	Mandarin Oriental International Ltd.	13,994	11,581	
SGD	69,000	Metro Holdings Ltd.	50,581	33,335	
SGD	36,300	Nanofilm Technologies International Ltd.	61,208	27,151	
SGD	58,000	Netlink Nbn Trust	51,588	48,568	
SGD	42,000	New Swiber	–	–	
SGD	16,000	NSL Ltd.	23,981	11,066	
SGD	39,100	Olam Group Ltd.	69,236	45,198	
SGD	21,400	OUE Ltd.	27,379	26,125	
SGD	67,332	Oversea-Chinese Banking Corp., Ltd.	620,433	978,181	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
SGD	16,600	Propnex Ltd.	14,264	13,974	
SGD	12,800	QAF Ltd.	16,121	10,393	
SGD	45,229	Raffles Medical Group Ltd.	46,576	45,378	
SGD	84,400	Rex International Holding Ltd.	14,047	10,348	
SGD	16,800	Riverstone Holdings Ltd.	9,178	16,402	
SGD	48,700	Samudera Shipping Line Ltd.	28,288	51,436	
SGD	18,522	SATS Ltd.	61,490	53,152	
SGD	148,918	Seatrium Ltd.	303,020	206,637	
SGD	33,300	Sembcorp Industries Ltd.	57,895	161,021	
SGD	70,000	Sheng Siong Group Ltd.	38,049	105,127	
SGD	13,800	SIA Engineering Co., Ltd.	27,855	32,251	
SGD	159,900	Silverlake Axis Ltd.	61,161	45,096	
SGD	160,000	Sinarmas Land Ltd.	68,338	25,883	
SGD	1,111	Sing Holdings Ltd.	248	364	
SGD	27,567	Singapore Airlines Ltd.	183,625	191,617	
SGD	9,300	Singapore Exchange Ltd.	82,230	88,721	
SGD	19,800	Singapore Land Group Ltd.	37,977	35,749	
SGD	56,400	Singapore Post Ltd.	45,274	24,459	
SGD	12,800	Singapore Technologies Engineering Ltd.	39,551	55,761	
SGD	29,000	Singapore Telecommunications Ltd.	63,745	80,281	
SGD	96,392	Stamford Land Corp., Ltd.	38,020	36,967	
SGD	13,100	StarHub Ltd.	13,549	15,971	
SGD	13,098	Straits Trading Co., Ltd.	24,826	17,824	
SGD	42,000	Swiber Holdings Ltd., Private placement	–	–	
SGD	184,900	Thomson Medical Group Ltd.	10,229	9,327	
SGD	113,233	Tuan Sing Holdings Ltd.	27,213	26,236	
SGD	63,750	UMS Holdings Ltd.	20,642	75,609	
SGD	49,349	United Overseas Bank Ltd.	1,237,666	1,557,239	
SGD	56,790	UOB-Kay Hian Holdings Ltd.	65,687	76,644	
SGD	23,900	UOL Group Ltd.	169,742	125,274	
SGD	108,000	Valuetronics Holdings Ltd.	64,930	69,053	
SGD	10,900	Venture Corp., Ltd.	103,225	156,068	
SGD	72,300	Wilmar International Ltd.	290,240	225,539	
SGD	42,394	Wing Tai Holdings Ltd.	62,878	58,989	
SGD	92,800	Yangzijiang Shipbuilding Holdings Ltd.	98,457	229,796	
			7,329,897	7,931,268	0.70
		South Africa			
ZAR	43,323	Absa Group Ltd.	612,454	516,089	
ZAR	6,831	Adcock Ingram Holdings Ltd.	53,646	30,713	
ZAR	47,264	Advtech Ltd.	70,453	100,879	
ZAR	10,746	AECI Ltd.	89,031	86,996	
ZAR	13,453	African Rainbow Minerals Ltd.	111,230	228,950	
ZAR	11,225	Afrimat Ltd.	41,861	59,738	
ZAR	47,666	Alexander Forbes Group Holdings Ltd.	26,238	26,448	
ZAR	693	Anglo American Platinum Ltd.	47,273	31,222	
USD	3,016	Anglogold Ashanti PLC	58,018	103,687	
ZAR	22,803	Aspen Pharmacare Holdings Ltd.	332,844	400,224	
ZAR	4,114	Astral Foods Ltd.	67,677	50,472	
ZAR	19,699	AVI Ltd.	103,259	139,992	
ZAR	22,026	Barloworld Ltd.	139,703	139,646	
ZAR	2,734	Bid Corp., Ltd.	54,685	87,049	
ZAR	18,708	Bidvest Group Ltd.	233,239	401,720	
ZAR	54,776	Blue Label Telecoms Ltd.	18,569	16,051	
ZAR	68,084	Brait PLC	25,205	4,495	
ZAR	2,057	Cashbuild Ltd.	65,235	23,665	
ZAR	12,821	Caxton and CTP Publishers and Printers Ltd.	10,778	9,835	
ZAR	28,367	City Lodge Hotels Ltd.	9,180	9,239	
ZAR	7,973	Clicks Group Ltd.	59,804	207,613	
ZAR	21,850	Coronation Fund Managers Ltd.	96,261	58,869	
ZAR	23,315	Curro Holdings Ltd.	17,654	19,659	
ZAR	18,032	DataTec Ltd.	62,860	51,076	
ZAR	25,262	Dis-Chem Pharmacies Ltd.	78,493	64,258	
ZAR	29,626	Discovery Ltd.	242,381	301,228	
ZAR	18,747	DRDGOLD Ltd.	25,440	22,232	
ZAR	20,585	Exxaro Resources Ltd.	212,800	277,512	
ZAR	4,358	Famous Brands Ltd.	21,727	17,056	
ZAR	30,913	FirstRand Ltd.	143,994	179,363	
ZAR	32,526	Foschini Group Ltd.	283,796	312,327	
USD	12,617	Gold Fields Ltd., ADR	79,360	257,183	
ZAR	47,045	Grindrod Ltd.	58,903	53,178	
ZAR	37,504	Harmony Gold Mining Co., Ltd.	96,644	475,014	
USD	20,800	Harmony Gold Mining Co., Ltd., ADR	59,583	260,935	
ZAR	1,885	Hudaco Industries Ltd.	26,503	24,089	
ZAR	13,667	Impala Platinum Holdings Ltd.	118,220	92,858	
ZAR	16,767	Investec Ltd.	111,409	167,122	
ZAR	38,847	Italtile Ltd.	49,360	32,241	
ZAR	7,573	JSE Ltd.	103,006	61,866	
ZAR	239,993	KAP Ltd.	139,158	51,514	
ZAR	1,094	Kumba Iron Ore Ltd.	32,846	36,194	
ZAR	16,618	Lewis Group Ltd.	128,230	70,635	
ZAR	47,730	Life Healthcare Group Holdings Ltd.	87,321	46,146	
ZAR	176,091	Merafe Resources Ltd.	17,914	19,604	
ZAR	23,772	Metair Investments Ltd.	50,578	19,633	
ZAR	134,358	Momentum Metropolitan Holdings	235,375	231,341	
ZAR	15,491	Motus Holdings Ltd.	112,153	107,660	
ZAR	11,699	Mpact Ltd.	31,497	23,189	
ZAR	12,514	Mr Price Group Ltd.	182,537	193,740	
ZAR	44,268	MTN Group Ltd.	270,310	281,812	
ZAR	11,937	MultiChoice Group	89,847	95,427	
ZAR	1,003	Naspers Ltd.	216,000	269,480	
ZAR	20,383	Nedbank Group Ltd.	349,346	394,763	
ZAR	3,494	NEPI Rockcastle NV	27,836	34,281	
ZAR	72,274	Netcare Ltd.	77,826	68,893	
ZAR	9,598	Ninety One Ltd.	48,466	27,355	
ZAR	17,730	Northam Platinum Holdings Ltd.	81,456	169,679	
ZAR	8,539	Oceana Group Ltd.	58,209	45,884	
ZAR	278,377	Old Mutual Ltd.	233,874	259,404	
ZAR	14,306	Omnia Holdings Ltd.	76,935	71,240	
ZAR	6,824	OUTsurance Group Ltd.	19,483	23,777	
ZAR	149,734	Pepkor Holdings Ltd.	211,935	210,666	
ZAR	21,595	Pick n Pay Stores Ltd.	120,102	41,835	
ZAR	109,348	PPC Ltd.	27,070	26,528	
ZAR	50,246	PSG Financial Services Ltd.	44,465	65,307	
ZAR	13,148	Raubex Group Ltd.	31,840	39,570	
ZAR	9,213	Reunert Ltd.	55,947	48,554	
ZAR	10,570	RFG Holdings Ltd.	18,521	12,552	
ZAR	27,704	Sanlam Ltd.	120,830	168,554	
ZAR	3,142	Santam Ltd.	50,238	76,623	
ZAR	55,867	Sappi Ltd.	209,298	202,272	
ZAR	22,309	Sasol Ltd.	280,449	231,810	
USD	3,946	Sasol Ltd., ADR	175,187	41,081	
ZAR	4,242	Shoprite Holdings Ltd.	42,135	90,995	
ZAR	179,442	Sibanye Stillwater Ltd.	300,836	265,361	
USD	12,602	Sibanye Stillwater Ltd., ADR	74,428	74,994	
ZAR	4,627	SPAR Group Ltd.	32,902	41,397	
ZAR	34,395	Stadio Holdings Ltd.	11,741	13,456	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
ZAR	33,337	Standard Bank Group Ltd.	453,874	531,037	
ZAR	20,306	Sun International Ltd.	54,174	56,227	
ZAR	54,349	Super Group Ltd.	92,774	115,642	
ZAR	25,279	Telkom SA SOC Ltd.	64,421	46,511	
ZAR	14,505	Thungela Resources Ltd., JNB	156,558	120,730	
GBP	2,228	Thungela Resources Ltd., LSE	2,603	18,275	
ZAR	1,213	Tiger Brands Ltd.	23,251	18,097	
ZAR	38,675	Transaction Capital Ltd.	15,959	8,406	
ZAR	35,997	Truworths International Ltd.	216,636	253,314	
ZAR	24,567	Tsogo Sun Limited	24,956	20,440	
ZAR	4,303	Vodacom Group Ltd.	50,261	31,586	
ZAR	12,638	We Buy Cars Pty Ltd.	29,801	25,278	
ZAR	4,044	Wilson Bayly Holmes-Ovcon Ltd.	60,903	48,471	
ZAR	32,532	Woolworths Holdings Ltd.	120,685	151,641	
ZAR	22,026	Zeda Ltd.	27,366	20,544	
			9,888,119	11,062,194	0.98
		South Korea			
KRW	227	Advanced Nano Products Co., Ltd.	28,314	26,306	
KRW	1,923	Advanced Process Systems Corp.	48,150	48,964	
KRW	1,761	Aekyung Chemical Co., Ltd.	27,671	22,840	
KRW	1,352	Aekyung Industrial Co., Ltd.	28,636	27,875	
KRW	8,052	Agabang&Company	33,325	37,145	
KRW	3,614	Ajin Industrial Co., Ltd.	26,179	12,561	
KRW	266	Alteogen Inc.	25,357	73,770	
KRW	5,186	ALUKO Co., Ltd.	15,912	15,117	
KRW	1,162	Amo Greentech Co., Ltd.	14,416	11,737	
KRW	300	Amorepacific Corp.	56,861	49,681	
KRW	1,720	AMOREPACIFIC Group	138,857	55,034	
KRW	1,733	Amotech Co., Ltd.	14,194	11,155	
KRW	6,699	Anam Electronics Co., Ltd.	15,919	11,205	
KRW	7,572	Ananti Inc.	65,271	41,852	
KRW	1,217	Anterogen Co., Ltd.	17,281	17,576	
KRW	9,934	Aprogen Biologics	26,329	9,918	
KRW	2,102	APS Inc.	14,300	16,076	
KRW	2,910	Asia Cement Co., Ltd.	37,618	30,713	
KRW	83	ASIA Holdings Co., Ltd.	14,412	21,217	
KRW	2,840	Asia Paper Manufacturing Co., Ltd.	24,648	23,733	
KRW	7,771	Atinum Investment Co., Ltd.	25,087	20,694	
KRW	2,047	Avaco Co., Ltd.	33,539	37,022	
KRW	2,894	Baiksan Co., Ltd.	28,826	44,078	
KRW	3,876	Beno Tnr Inc.	14,290	13,211	
KRW	3,793	BGF Co., Ltd.	14,135	13,224	
KRW	353	BGF retail Co., Ltd.	54,404	36,123	
KRW	5,570	BGFecomaterials Co., Ltd.	24,963	23,190	
KRW	2,358	BH Co., Ltd.	53,608	56,401	
KRW	589	Binggrae Co., Ltd.	26,617	56,976	
KRW	2,118	Bio Plus Co., Ltd.	14,255	11,697	
KRW	1,795	Biodyne Co., Ltd.	18,525	25,756	
KRW	3,544	BioNote Inc.	14,428	14,412	
KRW	3,895	BNC Korea Co., Ltd.	14,373	18,449	
KRW	22,825	BNK Financial Group Inc.	194,403	191,934	
KRW	2,464	Boditech Med Inc.	50,045	40,217	
KRW	4,215	Boryung	57,342	40,120	
KRW	4,554	Bukwang Pharmaceutical Co., Ltd.	28,929	24,052	
KRW	5,475	Byucksan Corp.	15,707	10,985	
KRW	9,348	CammSys Corp.	14,279	12,169	
KRW	627	Caregen Co., Ltd.	17,956	13,543	
KRW	370	Celltrion Inc.	51,029	63,862	
KRW	353	Celltrion Pharm Inc.	29,154	30,976	
KRW	2,501	Chabiotech Co., Ltd.	50,092	38,384	
KRW	4,099	Cheil Worldwide Inc.	67,563	74,723	
KRW	1,721	Chemtronics Co., Ltd.	50,409	47,103	
KRW	1,206	Cheryong Electric Co., Ltd.	28,739	108,858	
KRW	19,553	ChinHung International Inc.	25,475	17,226	
KRW	445	Chong Kun Dang Pharmaceutical Corp.	49,704	43,127	
KRW	236	Chongkundang Holdings Corp.	14,237	12,620	
KRW	2,856	Chorokbaem Media Co., Ltd.	45,160	2,875	
KRW	8,781	CJ CGV Co., Ltd.	54,837	48,894	
KRW	913	CJ CheilJedang Corp.	273,522	348,514	
KRW	1,265	CJ Corp.	128,874	151,960	
KRW	901	CJ ENM Co., Ltd.	74,713	75,086	
KRW	1,616	CJ Freshway Corp.	45,470	32,772	
KRW	923	CJ Logistics Corp.	119,149	86,974	
KRW	757	Classys Inc.	33,070	38,056	
KRW	377	Com2uS Holdings Corp.	26,887	9,307	
KRW	954	Com2uSCorp	76,290	36,111	
KRW	27,163	Comtec Systems Co., Ltd.	21,592	17,241	
KRW	720	Cosmax Inc.	57,003	138,773	
KRW	636	Cosmecca Korea Co., Ltd.	23,603	53,272	
KRW	309	CosmoAM&T Co., Ltd.	56,302	43,943	
KRW	2,077	Coway Co., Ltd.	122,001	131,709	
KRW	3,748	CR Holdings Co., Ltd.	20,265	22,767	
KRW	961	CS Wind Corp.	66,936	46,965	
KRW	1,221	CUBE ENTERTAINMENT Inc.	18,222	17,365	
KRW	832	Cuckoo Holdings Co., Ltd.	15,152	18,314	
KRW	610	Cuckoo Homesys Co., Ltd.	25,630	14,343	
KRW	907	Cymechs Inc.	14,134	17,489	
KRW	1,359	D.I Corp.	8,901	35,557	
KRW	5,191	Dae Won Kang Up Co., Ltd.	25,320	28,334	
KRW	4,202	Daechang Forging Co., Ltd.	27,180	23,253	
KRW	1,146	Daedong Corp.	13,434	11,803	
KRW	2,109	Daeduck Co., Ltd.	14,245	13,650	
KRW	4,252	Daeduck Electronics Co., Ltd. / New	41,115	90,644	
KRW	216	Daehan Flour Mill Co., Ltd.	38,045	30,345	
KRW	1,501	Daehan New Pharm Co., Ltd.	14,204	11,367	
KRW	2,579	Daehan Steel Co., Ltd.	30,901	31,757	
KRW	3,455	Dae-Il Corp.	14,893	19,775	
KRW	347	Daejoo Electronic Materials Co., Ltd.	32,821	48,980	
KRW	2,500	Daesang Corp.	104,262	69,821	
KRW	3,621	Daesang Holdings Co., Ltd.	42,265	40,638	
KRW	7,324	Daesung Industrial Co., Ltd.	27,441	27,710	
KRW	1,166	Daewon Media Co., Ltd.	14,138	10,636	
KRW	2,134	Daewon Pharmaceutical Co., Ltd.	43,080	29,833	
KRW	13,628	Daewoo Engineering & Construction Co., Ltd.	52,063	50,172	
KRW	1,855	Daewoong Co., Ltd.	38,140	28,306	
KRW	359	Daewoong Pharmaceutical Co., Ltd.	53,101	36,408	
KRW	862	Daihan Pharmaceutical Co., Ltd.	28,056	23,913	
KRW	3,460	Daishin Securities Co., Ltd.	50,024	58,324	
KRW	14,058	Danal Co., Ltd.	61,124	53,501	
KRW	7,390	Daol Investment & Securities Co., Ltd.	29,762	23,755	
KRW	1,938	Daou Data Corp.	26,551	21,862	
KRW	2,650	Daou Technology Inc.	45,211	49,655	
KRW	3,899	Dasan Networks Inc.	31,778	12,984	
KRW	4,083	DB Financial Investment Co., Ltd.	25,155	17,611	
KRW	2,475	DB HiTek Co., Ltd.	42,620	119,429	
KRW	7,701	DB Inc.	14,149	10,286	
KRW	4,643	DB Insurance Co., Ltd.	295,713	526,268	
KRW	459	Dear U Co., Ltd.	15,379	11,644	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	632	Dentium Co., Ltd.	37,263	74,049	
KRW	7,668	Deutsch Motors Inc.	54,937	37,050	
KRW	1,015	Device ENG Co., Ltd.	15,310	17,200	
KRW	12,625	DGB Financial Group Inc.	124,836	100,560	
KRW	1,597	DI Dong Il Corp.	28,132	45,368	
KRW	2,250	Digital Daesung Co., Ltd.	14,314	16,521	
KRW	1,600	DK Tech Co., Ltd.	14,361	17,997	
KRW	2,746	DL E&C Co., Ltd.	115,809	87,797	
KRW	897	DL Holdings Co., Ltd.	41,673	52,459	
KRW	4,119	DMS Co., Ltd.	34,078	26,306	
KRW	327	DN Automotive Corp.	30,174	25,822	
KRW	2,223	Dohwa Engineering Co., Ltd.	18,908	16,901	
KRW	1,668	Dong-A Hwasung Co., Ltd.	14,374	12,145	
KRW	358	Dong-A Socio Holdings Co., Ltd.	73,330	37,412	
KRW	473	Dong-A ST Co., Ltd.	51,117	29,498	
KRW	2,061	Dongjin Semichem Co., Ltd.	34,092	81,310	
KRW	2,588	Dongkoo Bio & Pharma Co., Ltd.	14,374	17,702	
KRW	1,523	DongKook Pharmaceutical Co., Ltd.	49,472	28,126	
KRW	2,093	Dongkuk CM Co., Ltd.	16,405	14,337	
KRW	1,115	Dongkuk Holdings Co., Ltd.	4,928	9,326	
KRW	4,015	Dongkuk Industries Co., Ltd.	26,638	29,623	
KRW	3,473	Dongkuk Steel Mill Co., Ltd.	18,626	33,599	
KRW	4,566	Dongkuk Structures & Construction Co., Ltd.	14,571	13,218	
KRW	746	Dongsuh Cos Inc.	14,449	14,198	
KRW	2,015	Dongsung Chemical Co., Ltd.	13,422	8,882	
KRW	2,431	Dongwha Pharm Co., Ltd.	50,812	19,445	
KRW	8,155	Dongwon Development Co., Ltd.	39,391	20,909	
KRW	335	Dongwon F&B Co., Ltd.	20,013	14,617	
KRW	390	Dongwon Systems Corp.	15,615	18,069	
KRW	786	Dongyang E&P Inc.	16,673	16,089	
KRW	5,267	Doosan Bobcat Inc.	223,805	266,764	
KRW	595	Doosan Co., Ltd.	53,129	127,560	
KRW	7,279	Doosan Enerbility Co., Ltd.	83,799	144,767	
KRW	2,448	Doosan Fuel Cell Co., Ltd.	20,219	51,118	
KRW	1,159	Doosan Tesna Inc.	49,917	42,747	
KRW	1,178	DoubleUGames Co., Ltd.	53,848	53,802	
KRW	805	Douzone Bizon Co., Ltd.	23,183	57,948	
KRW	4,409	Dreamtech Co., Ltd.	50,357	38,589	
KRW	3,060	Duck Yang Industry Co., Ltd.	14,466	12,761	
KRW	4,281	Duksan Hi-Metal Co., Ltd.	32,368	30,592	
KRW	2,345	DY Corp.	14,716	12,144	
KRW	1,102	DY POWER Corp.	14,470	14,641	
KRW	2,730	Easy Bio Inc.	3,221	12,061	
KRW	4,441	Easy Holdings Co., Ltd.	28,458	13,603	
KRW	1,422	Echo Marketing Inc.	14,125	17,850	
KRW	5,570	Ecoplastic Corp.	29,920	22,525	
KRW	350	Ecopro Co., Ltd.	2,689	31,104	
KRW	724	Ecopro HN Co., Ltd.	14,446	43,794	
KRW	4,986	Elentec Co., Ltd.	55,831	45,613	
KRW	1,259	E-MART Inc.	111,122	70,494	
KRW	304	EMRO Inc.	29,346	17,481	
KRW	2,139	ENF Technology Co., Ltd.	43,954	60,616	
KRW	8,522	Enzychem Lifesciences Corp.	15,197	16,618	
KRW	134	Eo Technics Co., Ltd.	8,902	24,558	
KRW	6,768	Eugene Corp.	41,825	24,225	
KRW	9,165	Eugene Investment & Securities Co., Ltd.	31,817	52,522	
KRW	789	Eugene Technology Co., Ltd.	20,772	38,933	
KRW	720	F&F Co., Ltd. / New	24,942	44,408	
KRW	1,173	F&F Holdings Co., Ltd.	16,825	17,435	
KRW	8,539	FarmStory Co., Ltd.	14,140	13,332	
KRW	3,272	Fila Holdings Corp.	76,036	129,887	
KRW	2,918	Foosung Co., Ltd.	54,357	21,122	
KRW	2,036	Gabia Inc.	28,881	30,587	
KRW	2,735	GAEASOFT	25,141	30,886	
KRW	9,459	GAMSUNG Corp. Co., Ltd.	32,039	38,836	
KRW	688	Gaon Cable Co., Ltd.	16,791	36,285	
KRW	470	GC Cell Corp.	15,173	13,114	
KRW	10,667	Gemvaxlink Co., Ltd.	14,191	32,357	
KRW	5,973	GeneOne Life Science Inc.	14,070	12,108	
KRW	1,351	Genexine Inc.	13,106	8,306	
KRW	513	Geumhwa PSC Co., Ltd.	14,380	13,187	
KRW	1,774	Global Standard Technology Co., Ltd.	21,546	36,447	
KRW	478	GOLFZON Co., Ltd.	38,185	36,566	
KRW	3,144	Golfzon Newdin Holdings Co., Ltd.	19,875	12,226	
KRW	909	Gradiant Corp.	13,832	13,042	
KRW	1,471	Grand Korea Leisure Co., Ltd.	27,792	18,551	
KRW	300	Green Cross Corp.	66,134	33,945	
KRW	2,808	Green Cross Holdings Corp.	40,826	38,909	
KRW	5,024	GS Engineering & Construction Corp.	78,107	74,757	
KRW	5,797	GS Global Corp.	15,901	23,208	
KRW	5,970	GS Holdings Corp.	258,928	277,309	
KRW	5,046	GS Retail Co., Ltd.	152,399	104,247	
KRW	635	Gwangju Shinsegae Co., Ltd.	34,509	19,205	
KRW	643	HAESUNG DS Co., Ltd.	13,631	28,936	
KRW	1,319	Haesung Industrial Co., Ltd.	13,876	9,796	
KRW	3,891	Han Kuk Carbon Co., Ltd.	29,292	41,348	
KRW	27,712	Hana Financial Group Inc.	1,208,240	1,667,339	
KRW	292	Hana Materials Inc.	14,981	18,812	
KRW	3,992	Hana Micron Inc.	65,033	80,369	
KRW	382	Hana Micron Inc., Rights	–	1,644	
KRW	985	Hana Pharm Co., Ltd.	14,330	12,278	
KRW	363	Hana Tour Service Inc.	22,019	21,029	
KRW	761	Hanall Biopharma Co., Ltd.	29,126	23,271	
KRW	1,056	Handok Inc.	14,324	14,956	
KRW	1,134	Handsome Co., Ltd.	33,449	19,889	
KRW	1,997	Hanil Cement Co., Ltd.	41,839	26,519	
KRW	4,101	Hanil Feed Co., Ltd.	19,663	21,283	
KRW	1,295	Hanil Holdings Co., Ltd.	12,479	17,260	
KRW	843	Hanjin Kal Corp.	37,108	53,824	
KRW	1,151	Hanjin Transportation Co., Ltd.	44,593	22,363	
KRW	57	Hankook Shell Oil Co., Ltd.	14,318	17,012	
KRW	7,822	Hankook Tire & Technology Co., Ltd.	334,323	349,695	
KRW	149	Hanmi Pharm Co., Ltd.	67,738	39,905	
KRW	392	Hanmi Semiconductor Co., Ltd.	5,295	66,254	
KRW	1,137	HanmiGlobal Co., Ltd.	26,025	17,216	
KRW	1,428	Hannong Chemicals Inc.	17,557	21,860	
KRW	8,552	Hanon Systems	59,908	39,997	
KRW	2,495	Hansae Co., Ltd.	65,205	49,736	
KRW	516	Hansol Chemical Co., Ltd.	74,101	93,027	
KRW	1,587	Hansol Holdings Co., Ltd.	4,571	4,268	
KRW	1,468	Hansol Paper Co., Ltd.	25,757	16,384	
KRW	4,222	Hansol Technics Co., Ltd.	51,383	22,960	
KRW	288	Hanssem Co., Ltd.	27,165	17,409	
KRW	561	Hanwha Aerospace Co., Ltd.	24,666	138,413	
KRW	3,399	Hanwha Corp.	105,190	90,267	
KRW	3,147	Hanwha Galleria Corp.	6,428	3,825	
KRW	4,742	Hanwha General Insurance Co., Ltd.	40,384	23,497	
KRW	20,592	Hanwha Investment & Securities Co., Ltd.	59,241	65,686	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	14,423	Hanwha Life Insurance Co., Ltd.	41,254	42,816	
KRW	8,273	Hanwha Solutions Corp.	278,108	224,984	
KRW	2,796	Hanwha Systems Co., Ltd.	36,338	52,172	
KRW	1,576	Hanyang Eng Co., Ltd.	29,897	31,066	
KRW	5,872	Harim Co., Ltd.	17,816	19,772	
KRW	6,688	Harim Holdings Co., Ltd.	42,239	39,330	
KRW	6,451	HB Technology Co., Ltd.	15,534	23,230	
KRW	3,883	HD Hyundai Co., Ltd.	256,166	286,399	
KRW	1,308	HD Hyundai Construction Equipment Co., Ltd.	59,955	71,092	
KRW	417	HD Hyundai Electric Co., Ltd.	8,472	127,484	
KRW	642	HD Hyundai Energy Solutions Co., Ltd.	32,706	16,848	
KRW	227	HD Hyundai Heavy Industries Co., Ltd.	29,990	35,030	
KRW	16,202	HD Hyundai Infracore Co., Ltd.	113,754	122,283	
KRW	909	HD HYUNDAI MIPO	45,547	83,786	
KRW	1,761	HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	173,923	277,322	
KRW	7,216	HDC Holdings Co., Ltd.	37,918	57,865	
KRW	4,218	HDC Hyundai Development Co-Engineering & Construction	86,102	76,136	
KRW	801	Hecto Financial Co., Ltd.	13,986	17,696	
KRW	984	Hecto Innovation Co., Ltd.	14,241	13,132	
KRW	3,953	Helixmith Co., Ltd.	20,038	14,232	
KRW	701	HFR Inc.	23,581	10,110	
KRW	3,111	Hite Jinro Co., Ltd.	74,905	65,551	
KRW	2,078	HJ Shipbuilding & Construction Co., Ltd.	17,182	7,395	
KRW	675	HK inno N Corp.	28,750	25,097	
KRW	822	HL Holdings Corp.	50,767	27,744	
KRW	3,921	HL Mando Co., Ltd.	114,582	170,127	
KRW	371	HLB Inc.	15,748	21,459	
KRW	3,912	HLB Therapeutics Co., Ltd.	14,491	27,172	
KRW	10,404	HMM Co., Ltd.	202,143	202,789	
KRW	13,979	Home Center Holdings Co., Ltd.	18,728	15,009	
KRW	746	Hotel Shilla Co., Ltd.	64,473	39,586	
KRW	262	Hugel Inc.	48,599	60,003	
KRW	4,683	Humax Co., Ltd.	14,361	9,614	
KRW	812	Humedix Co., Ltd.	28,530	25,939	
KRW	794	Huons Co., Ltd.	52,299	24,873	
KRW	568	Huons Global Co., Ltd.	14,168	13,100	
KRW	8,474	Husteel Co., Ltd.	55,158	37,498	
KRW	1,713	Huvitz Co., Ltd.	26,897	20,390	
KRW	4,313	Hwa Shin Co., Ltd.	37,130	63,284	
KRW	14,546	Hwail Pharm Co., Ltd.	31,188	20,743	
KRW	1,594	Hwaseung Enterprise Co., Ltd.	14,254	12,261	
KRW	1,050	Hy-Lok Corp.	27,815	29,038	
KRW	122	Hyosung Advanced Materials Corp.	18,756	45,612	
KRW	912	Hyosung Corp.	46,028	53,575	
KRW	351	Hyosung Heavy Industries Corp.	27,222	119,880	
KRW	231	Hyosung TNC Corp.	62,405	78,808	
KRW	2,666	Hyundai Bioland Co., Ltd.	14,220	13,100	
KRW	879	Hyundai BNG Steel Co., Ltd.	14,148	15,093	
KRW	855	HYUNDAI Corp.	20,857	19,149	
KRW	1	Hyundai Department Store Co., Ltd.	81	48	
KRW	1,294	Hyundai Elevator Co., Ltd.	42,671	56,680	
KRW	4,487	Hyundai Engineering & Construction Co., Ltd.	204,858	142,271	
KRW	2,453	Hyundai Ezwel Co., Ltd.	14,190	14,687	
KRW	3,685	Hyundai Futurenet Co., Ltd.	16,037	13,095	
KRW	1,876	Hyundai GF Holdings	10,471	8,385	
KRW	1,610	Hyundai Glovis Co., Ltd.	231,481	349,355	
KRW	996	Hyundai Green Food/New	15,120	12,205	
KRW	695	Hyundai Home Shopping Network Corp.	40,099	35,290	
KRW	1,708	Hyundai Livart Furniture Co., Ltd.	14,311	15,610	
KRW	6,702	Hyundai Marine & Fire Insurance Co., Ltd.	184,467	229,127	
KRW	2,285	Hyundai Mobis Co., Ltd.	570,417	567,907	
KRW	6,096	Hyundai Motor Co.	1,093,245	1,778,486	
KRW	2,983	Hyundai Motor Securities Co., Ltd.	51,673	25,862	
KRW	3,027	Hyundai Rotem Co., Ltd.	68,453	122,444	
KRW	7,280	Hyundai Steel Co.	302,104	209,257	
KRW	228	Hyundai Wia Corp.	17,132	13,062	
KRW	1,362	HyVision System Inc.	27,969	33,122	
KRW	1,884	ICD Co., Ltd.	29,085	15,146	
KRW	2,271	Iljin Electric Co., Ltd.	27,581	58,835	
KRW	2,284	Iljin Power Co., Ltd.	28,265	26,964	
KRW	2,360	Ilshin Spinning Co., Ltd.	32,093	20,623	
KRW	668	ILSUNG IS	14,382	12,454	
KRW	1,302	Ilyang Pharmaceutical Co., Ltd.	50,066	16,513	
KRW	2,818	iMarketKorea Inc.	29,718	24,309	
KRW	763	InBody Co., Ltd.	15,832	19,667	
KRW	1,280	Incross Co., Ltd.	14,376	9,899	
KRW	29,255	Industrial Bank of Korea	340,804	407,450	
KRW	1,628	Innocean Worldwide Inc.	45,187	34,644	
KRW	1,053	InnoWireless Co., Ltd.	27,341	22,759	
KRW	938	Innox Advanced Materials Co., Ltd.	52,596	37,931	
KRW	1,964	Insun ENT Co., Ltd.	16,782	14,893	
KRW	879	Intelligent Digital Integrated Security Co., Ltd.	21,526	13,894	
KRW	1,306	Interflex Co., Ltd.	14,318	20,415	
KRW	690	Interojo Co., Ltd.	19,356	17,075	
KRW	2,290	INTOPS Co., Ltd.	27,371	55,456	
KRW	1,726	Inzi Controls Co., Ltd.	14,140	11,860	
KRW	1,623	IS Dongseo Co., Ltd.	64,227	39,947	
KRW	334	ISC Co., Ltd.	28,159	21,478	
KRW	1,936	ISU Chemical Co., Ltd.	17,656	19,519	
KRW	1,145	ISU Specialty Chemical	8,354	53,896	
KRW	2,536	IsuPetasys Co., Ltd.	16,249	145,367	
KRW	2,767	ITEK Inc.	20,144	19,878	
KRW	1,014	Jahwa Electronics Co., Ltd.	27,636	24,424	
KRW	12,298	JB Financial Group Co., Ltd.	67,158	178,707	
KRW	3,078	JC Chemical Co., Ltd.	25,674	16,606	
KRW	1,326	Jeisys Medical Inc.	13,159	16,897	
KRW	878	Jeju Air Co., Ltd.	13,149	8,975	
KRW	795	Jin Air Co., Ltd.	13,146	9,242	
KRW	1,396	Jinsung T.E.C.	14,679	12,206	
KRW	10,449	JoyCity Corp.	25,556	22,196	
KRW	845	JS Corp.	14,385	14,923	
KRW	1,568	Jusung Engineering Co., Ltd.	19,238	57,594	
KRW	4,839	JW Holdings Corp.	19,890	14,992	
KRW	666	JW Pharmaceutical Corp.	29,419	19,938	
KRW	1,212	JYP Entertainment Corp.	29,831	68,599	
KRW	1,381	K Car Co., Ltd.	15,320	18,403	
KRW	2,827	Kakao Corp.	136,776	113,308	
KRW	880	Kakao Games Corp.	50,336	17,826	
KRW	1,077	KakaoBank Corp.	26,406	21,609	
KRW	795	Kangnam Jevisco Co., Ltd.	16,730	20,498	
KRW	5,454	Kangwon Land Inc.	102,156	75,015	
KRW	4,261	KAON Group Co., Ltd.	51,959	21,739	
KRW	17,341	KB Financial Group Inc.	981,435	1,349,383	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	342	KB Financial Group Inc., ADR	16,259	26,486	
KRW	743	KC Co., Ltd.	11,462	15,152	
KRW	881	KC Tech Co., Ltd.	19,352	39,306	
KRW	228	KCC Corp.	76,150	69,534	
KRW	1,122	KCC Glass Corp.	75,750	44,618	
KRW	3,373	KCTC	14,377	16,289	
KRW	19,946	KEC Corp.	29,515	26,302	
KRW	1,603	KEPCO Plant Service & Engineering Co., Ltd.	54,107	60,278	
KRW	4,590	KG Chemical Corp.	25,300	22,205	
KRW	3,167	KG Eco Solution Co., Ltd.	49,909	23,664	
KRW	3,068	KG Mobility Co.	27,888	15,606	
KRW	2,174	Kginicis Co., Ltd.	50,932	23,617	
KRW	5,121	KGMobilians Co., Ltd.	60,078	25,629	
KRW	803	KH Vatec Co., Ltd.	15,416	10,970	
KRW	14,819	Kia Corp.	947,080	1,896,978	
KRW	36,000	Kib Plug Energy	32,877	20,851	
KRW	3,139	KidariStudio Inc.	14,477	13,678	
KRW	297	KINX Inc.	24,992	24,460	
KRW	2,100	KISCO Corp.	14,332	19,691	
KRW	626	KISCO Holdings Co., Ltd.	14,350	12,220	
KRW	693	KISWIRE Ltd.	13,399	15,331	
KRW	1,882	KIWOOM Securities Co., Ltd.	144,241	234,299	
KRW	1,516	KNW Co., Ltd.	14,415	10,429	
KRW	3,803	Koentec Co., Ltd.	28,773	26,816	
KRW	2,005	Koh Young Technology Inc.	48,064	24,991	
KRW	767	Kolmar BNH Co., Ltd.	25,828	13,612	
KRW	2,768	Kolmar Holdings Co., Ltd.	34,216	29,080	
KRW	792	Kolmar Korea Co., Ltd.	49,768	55,794	
KRW	600	Kolon Corp.	16,729	9,493	
KRW	1,730	Kolon Enp Inc.	14,245	13,109	
KRW	1,970	Kolon Industries Inc.	106,941	74,712	
KRW	839	KoMiCo Ltd.	49,053	66,495	
KRW	519	Korea Aerospace Industries Ltd.	27,149	27,254	
KRW	1,422	Korea Alcohol Industrial Co., Ltd.	17,898	14,655	
KRW	5,012	Korea Asset In Trust Co., Ltd.	15,326	14,979	
KRW	2,401	Korea Cast Iron Pipe Industries Co., Ltd.	17,193	16,346	
KRW	3,018	Korea Circuit Co., Ltd.	50,783	44,793	
KRW	426	Korea Electric Terminal Co., Ltd.	33,780	29,041	
KRW	1,859	Korea Electronic Power Industrial Development Co., Ltd.	14,320	23,341	
KRW	777	Korea Gas Corp.	53,308	40,207	
KRW	1,558	Korea Information & Communications Co., Ltd.	14,159	12,955	
KRW	5,224	Korea Information Certificate Authority Inc.	25,793	22,987	
KRW	2,959	Korea Investment Holdings Co., Ltd.	194,068	204,661	
KRW	16,532	Korea Line Corp.	33,391	47,541	
KRW	2,360	Korea Movenex Co., Ltd.	15,078	12,309	
KRW	373	Korea Petrochemical Ind Co., Ltd.	53,533	50,016	
KRW	29,518	Korea Real Estate Investment & Trust Co., Ltd.	41,702	29,315	
KRW	525	Korea United Pharm Inc.	14,493	12,171	
KRW	207	Korea Zinc Co., Ltd.	99,620	105,504	
KRW	19,099	Korean Air Lines Co., Ltd.	430,262	440,084	
KRW	12,571	Korean Reinsurance Co.	98,922	99,620	
KRW	1,500	Kortek Corp.	22,309	11,038	
KRW	277	KPX Chemical Co., Ltd.	22,192	13,453	
KRW	723	Krafton Inc.	154,364	201,202	
KRW	1,817	KSS LINE Ltd.	18,207	15,844	
KRW	2,764	Kt alpha Co., Ltd.	16,959	12,538	
KRW	2,815	KT Skylife Co., Ltd.	50,434	14,502	
KRW	1,462	KT&G Corp.	131,310	127,799	
KRW	4,364	KTCS Corporation	14,590	14,057	
KRW	34,161	Kumho HT Inc.	52,263	19,649	
KRW	1,688	Kumho Petrochemical Co., Ltd.	191,573	244,903	
KRW	12,228	Kumho Tire Co., Inc.	38,421	79,203	
KRW	5,249	KUMHOE&C Co., Ltd.	59,460	19,823	
KRW	4,862	Kumkang Kind Co., Ltd.	29,414	23,936	
KRW	2,573	Kwang Dong Pharmaceutical Co., Ltd.	24,603	16,433	
KRW	3,544	KX Innovation Co., Ltd.	17,411	15,788	
KRW	474	Kyeryong Construction Industrial Co., Ltd.	13,686	6,333	
KRW	3,481	Kyobo Securities Co., Ltd.	25,971	16,893	
KRW	676	Kyung Dong Navien Co., Ltd.	51,059	34,148	
KRW	1,409	Kyungbang Co., Ltd.	25,658	10,875	
KRW	2,768	Kyungdong Pharm Co., Ltd.	31,171	18,388	
KRW	3,619	Kyung-In Synthetic Corp.	14,255	11,912	
KRW	238	L&F Co., Ltd.	35,259	31,767	
KRW	2,414	LabGenomics Co., Ltd.	7,282	5,234	
KRW	931	Lake Materials Co., Ltd.	15,120	18,408	
KRW	3,541	LB Semicon Inc.	49,777	21,607	
KRW	2,272	LEADCORP Inc.	14,135	11,502	
KRW	339	LEENO Industrial Inc.	50,254	78,391	
KRW	1,767	LF Corp.	53,241	24,092	
KRW	859	LG Chem Ltd.	413,803	292,842	
KRW	3,997	LG Corp.	299,935	318,097	
KRW	20,020	LG Display Co., Ltd.	306,892	227,596	
KRW	11,595	LG Electronics Inc.	924,412	1,271,303	
KRW	479	LG H&H Co., Ltd.	220,155	163,670	
KRW	4,221	LG HelloVision Co., Ltd.	42,580	12,562	
KRW	824	LG Innotek Co., Ltd.	178,304	221,468	
KRW	23,985	LG Uplus Corp.	271,151	233,686	
KRW	631	LIG Nex1 Co., Ltd.	44,515	137,802	
KRW	1,293	Lotte Chemical Corp.	220,098	146,738	
KRW	388	Lotte Chilsung Beverage Co., Ltd.	70,202	51,111	
KRW	2,170	Lotte Corp.	86,337	54,191	
KRW	1,044	Lotte Energy Materials Corp.	42,854	54,441	
KRW	1,830	LOTTE Fine Chemical Co., Ltd.	77,278	80,631	
KRW	746	LOTTE Himart Co., Ltd.	7,881	6,718	
KRW	5,913	Lotte Non-Life Insurance Co., Ltd.	14,250	17,083	
KRW	1,015	Lotte Rental Co., Ltd.	27,139	31,470	
KRW	657	Lotte Shopping Co., Ltd.	88,705	41,322	
KRW	455	Lotte Wellfood Co., Ltd.	65,820	82,781	
KRW	1,516	LS Corp.	108,378	215,192	
KRW	1,061	LS Electric Co., Ltd.	70,527	230,641	
KRW	17,757	LVMC Holdings	54,965	44,275	
KRW	1,008	LX Hausys Ltd.	42,159	45,022	
KRW	6,772	LX Holdings Corp.	52,319	47,094	
KRW	3,765	Lx International Corp.	117,247	113,739	
KRW	1,011	LX Semicon Co., Ltd.	51,202	81,210	
KRW	2,108	Macquarie Korea Infrastructure Fund	21,657	25,883	
KRW	952	Macrogen Inc.	25,497	17,498	
KRW	301	Maeil Dairies Co., Ltd.	28,055	12,828	
KRW	3,051	MAKUS Inc.	28,685	31,532	
KRW	845	Mcnex Co., Ltd.	50,255	19,031	
KRW	8,934	ME2ON Co., Ltd.	28,650	20,885	
KRW	2,973	Medipost Co., Ltd.	23,497	19,263	
KRW	122	Medytox Inc.	26,930	18,296	
KRW	1,024	MegaStudyEdu Co., Ltd.	47,379	57,130	
KRW	5,113	Meritz Financial Group Inc.	100,846	400,505	
KRW	2,130	Mgame Corp.	14,254	12,903	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	7,701	Mirae Asset Life Insurance Co., Ltd.	38,139	41,798	
KRW	18,475	Mirae Asset Securities Co., Ltd.	162,771	133,690	
KRW	3,298	Mirae Asset Venture Investment Co., Ltd.	28,748	19,415	
KRW	83	Miwon Commercial Co., Ltd.	14,237	16,796	
KRW	93	Miwon Specialty Chemical Co., Ltd.	13,550	13,974	
KRW	3,956	MK Electron Co., Ltd.	42,692	41,691	
KRW	2,011	MNTech Co., Ltd.	29,086	29,232	
KRW	13,513	Mobase Electronics Co., Ltd.	28,741	25,094	
KRW	4,362	MONAYONGPYONG	14,135	14,494	
KRW	8,102	Moorim P&P Co., Ltd.	54,051	25,657	
KRW	1,643	Motrex Co., Ltd.	34,301	21,061	
KRW	3,135	MS Autotech Co., Ltd.	17,227	13,371	
KRW	2,496	Muhak Co., Ltd.	14,301	15,733	
KRW	427	Multicampus Co., Ltd.	14,373	13,598	
KRW	1,760	Myoung Shin Industrial Co., Ltd.	39,952	24,577	
KRW	5,085	Namhae Chemical Corp.	53,803	35,676	
KRW	23,068	Namsun Aluminum Co., Ltd.	58,682	38,997	
KRW	14	Namyang Dairy Products Co., Ltd.	6,616	8,061	
KRW	795	Nasmedia Co., Ltd.	17,675	13,012	
KRW	1,746	Nature Holdings Co., Ltd.	42,169	21,688	
KRW	404	NAVER Corp.	86,780	66,507	
KRW	24	NCSoft Corp.	7,598	4,266	
KRW	763	NeoPharm Co., Ltd.	18,787	22,334	
KRW	1,181	Neowiz	30,859	23,899	
KRW	557	NEOWIZ HOLDINGS Corp.	14,413	9,807	
KRW	1,126	NEPES Corp.	11,255	17,219	
KRW	998	Neptune Co.	6,669	5,961	
KRW	972	Netmarble Corp.	64,969	51,539	
KRW	2,723	New Power Plasma Co., Ltd.	14,137	17,122	
KRW	2,317	Nexen Corp.	21,751	11,122	
KRW	4,633	Nexen Tire Corp.	32,451	35,750	
KRW	12,363	NH Investment & Securities Co., Ltd.	146,703	155,358	
KRW	1,458	NHN Corp.	64,297	29,999	
KRW	1,990	NHN KCP Corp.	24,290	18,321	
KRW	1,589	NICE Holdings Co., Ltd.	37,965	17,285	
KRW	598	Nice Information & Telecommunication Inc.	16,257	13,146	
KRW	2,490	NICE Information Service Co., Ltd.	32,510	28,028	
KRW	131	Nong Shim Holdings Co., Ltd.	15,985	9,961	
KRW	213	NongShim Co., Ltd.	79,069	103,286	
KRW	2,805	NOROO Paint & Coatings Co., Ltd.	28,921	27,139	
KRW	2,447	NOVAREX Co., Ltd.	30,010	25,621	
KRW	1,084	Novatech Co., Ltd.	22,457	19,340	
KRW	484	OCI Co., Ltd.	72,100	49,344	
KRW	1,545	OCI Holdings Co., Ltd.	152,133	135,243	
KRW	1,119	OptoElectronics Solutions Co., Ltd.	14,365	11,695	
KRW	1,921	Orion Corp.	214,252	175,429	
KRW	2,497	Orion Holdings Corp.	72,881	37,653	
KRW	11,515	Osung Advanced Materials Co., Ltd.	18,201	16,231	
KRW	109	Ottogi Corp.	61,346	46,796	
KRW	29,143	Pan Ocean Co., Ltd.	164,130	123,889	
KRW	2,204	Paradise Co., Ltd.	41,690	30,696	
KRW	437	Park Systems Corp.	52,078	80,683	
KRW	4,175	Partron Co., Ltd.	57,628	32,081	
KRW	1,611	People & Technology Inc.	80,630	106,846	
KRW	1,513	PHA Co., Ltd.	14,148	20,115	
KRW	285	PharmaResearch Co., Ltd.	37,744	41,999	
KRW	2,542	PharmGen Science Inc.	16,252	13,207	
KRW	2,957	Pharmicell Co., Ltd.	52,725	16,392	
KRW	1,199	PI Advanced Materials Co., Ltd.	62,593	29,656	
KRW	2,390	Poongsan Corp.	42,665	149,883	
KRW	981	Poongsan Holdings Corp.	26,247	26,622	
USD	1,570	POSCO Holdings Inc., NYSE	126,515	141,198	
KRW	1,875	POSCO Holdings Inc., SEO	536,433	671,390	
KRW	1,310	Posco International Corp.	35,507	84,441	
KRW	529	POSCO Steeleon Co., Ltd.	29,381	24,124	
KRW	2,273	Power Logics Co., Ltd.	15,323	15,147	
KRW	2,002	PSK Inc.	49,943	71,851	
KRW	2,496	Pulmuone Co., Ltd.	47,826	39,386	
KRW	948	Ray Co., Ltd.	21,000	11,501	
KRW	1,748	Refine Co., Ltd.	16,748	20,542	
KRW	884	Reyon Pharmaceutical Co., Ltd.	14,319	11,948	
KRW	1,868	RFHIC Corp.	28,258	26,391	
KRW	3,517	RFTech Co., Ltd.	14,019	13,453	
KRW	403	S&S Tech Corp.	19,988	14,165	
KRW	631	S-1 Corp.	58,423	36,248	
KRW	345	Sajo Industries Co., Ltd.	14,423	16,557	
KRW	376	Sam Chun Dang Pharm Co., Ltd.	28,585	54,360	
KRW	1,717	Sam Young Electronics Co., Ltd.	24,838	15,819	
KRW	1,582	Sam Yung Trading Co., Ltd.	25,225	20,473	
KRW	14,611	Sambu Engineering & Construction Co., Ltd.	34,102	22,098	
KRW	438	Samchully Co., Ltd.	43,532	39,601	
KRW	2,809	Samick THK Co., Ltd.	31,932	32,873	
KRW	1,631	Samji Electronics Co., Ltd.	14,404	14,251	
KRW	544	Samjin Pharmaceutical Co., Ltd.	30,177	10,743	
KRW	927	Sammok S-Form Co., Ltd.	18,971	16,863	
KRW	3,655	SAMPYO Cement Co., Ltd.	13,453	11,216	
KRW	2,381	Samsung C&T Corp.	284,498	334,282	
KRW	2,840	Samsung Card Co., Ltd.	115,684	107,770	
KRW	7,153	Samsung E&A Co., Ltd.	134,816	170,553	
KRW	2,027	Samsung Electro-Mechanics Co., Ltd.	214,218	316,184	
KRW	94,313	Samsung Electronics Co., Ltd.	2,818,966	7,593,581	
KRW	3,253	Samsung Fire & Marine Insurance Co., Ltd.	745,913	1,251,803	
KRW	4,262	Samsung Heavy Industries Co., Ltd.	25,982	39,546	
KRW	3,164	Samsung Life Insurance Co., Ltd.	244,712	276,853	
KRW	230	Samsung SDI Co., Ltd.	96,500	80,346	
KRW	887	Samsung SDS Co., Ltd.	147,946	130,249	
KRW	4,597	Samsung Securities Co., Ltd.	190,134	181,029	
KRW	5,723	SAMT Co., Ltd.	25,373	18,787	
KRW	1,525	Samwha Capacitor Co., Ltd.	46,054	62,254	
KRW	714	Samyang Corp.	52,054	37,236	
KRW	259	Samyang Foods Co., Ltd.	32,377	171,743	
KRW	513	Samyang Holdings Corp.	56,818	35,028	
KRW	5,164	Samyoung Co., Ltd.	28,958	20,323	
KRW	3,351	Sangsangin Co., Ltd.	14,351	10,355	
KRW	1,597	Sangsin Energy Display Precision Co., Ltd.	29,093	23,688	
KRW	419	Saramin Co., Ltd.	10,325	7,574	
KRW	4,518	SD Biosensor Inc.	55,237	44,071	
KRW	1,412	SeAH Besteel Holdings Corp.	25,845	29,026	
KRW	199	SeAH Steel Corp.	34,712	24,976	
KRW	222	SeAH Steel Holdings Corp.	23,064	42,302	
KRW	2,455	Sebang Co., Ltd.	37,229	34,224	
KRW	563	Sebang Global Battery Co., Ltd.	24,352	57,957	
KRW	3	Seegene Inc.	134	59	
KRW	3,349	Sekonix Co., Ltd.	29,504	22,549	
KRW	5,023	Seobu T&D	51,441	34,716	
KRW	13,746	Seohee Construction Co., Ltd.	31,910	18,442	
KRW	2,664	Seojin System Co., Ltd.	50,805	80,922	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	3,136	Seoul Semiconductor Co., Ltd.	35,633	28,362	
KRW	1,692	Seoyon Co., Ltd.	14,356	16,196	
KRW	1,548	Seoyon E-Hwa Co., Ltd.	23,988	32,870	
KRW	1,430	SFA Engineering Corp.	46,278	38,132	
KRW	5,624	SFA Semicon Co., Ltd.	15,609	30,193	
KRW	983	SGC Energy Co., Ltd.	50,255	24,534	
KRW	5,330	Shin Heung Energy & Electronics Co., Ltd.	52,449	50,248	
KRW	3,080	Shindaeyang Paper Co., Ltd.	18,499	18,127	
KRW	22,352	Shinhan Financial Group Co., Ltd.	922,778	1,066,028	
USD	3,172	Shinhan Financial Group Co., Ltd., ADR	127,380	151,056	
KRW	577	Shinsegae Inc.	130,137	89,716	
KRW	1,111	Shinsegae Information & Communication Co., Ltd.	14,318	11,420	
KRW	1,535	Shinsegae International Inc.	52,606	24,212	
KRW	613	Shinsung Delta Tech Co., Ltd.	12,537	37,794	
KRW	17,119	Shinsung E&G Co., Ltd.	31,706	33,576	
KRW	531	Shinyoung Securities Co., Ltd.	37,585	37,877	
KRW	1,058	SIMMTECH Co., Ltd.	12,873	37,469	
KRW	186	Sindoh Co., Ltd.	11,578	6,998	
KRW	1,665	Sinil Pharm Co., Ltd.	12,389	12,165	
KRW	2,483	SJG Sejong	14,372	13,772	
KRW	404	SK Bioscience Co., Ltd.	28,701	21,029	
KRW	922	SK Chemicals Co., Ltd.	98,347	44,492	
KRW	511	SK D&D Co., Ltd.	12,952	5,576	
KRW	1,059	SK Discovery Co., Ltd.	29,621	39,873	
KRW	764	SK Eternix Co., Ltd.	13,680	15,945	
KRW	374	SK Gas Ltd.	42,018	64,925	
KRW	309	SK Hynix Inc.	31,165	71,740	
KRW	3,246	SK Inc.	606,780	508,238	
KRW	2,886	SK Innovation Co., Ltd.	470,095	330,802	
KRW	11,333	SK Networks Co., Ltd.	69,579	54,039	
KRW	3,308	SK oceanplant Co., Ltd.	67,098	46,020	
KRW	55,680	SK Securities Co., Ltd.	74,253	31,019	
KRW	452	SKC Co., Ltd.	7,374	75,283	
KRW	1,838	SL Corp.	60,834	81,032	
KRW	556	SM Entertainment Co., Ltd.	18,998	44,223	
KRW	6,741	SMEC Co., Ltd.	28,103	23,337	
KRW	1,849	SNT Dynamics Co., Ltd.	28,640	41,191	
KRW	1,370	SNT Holdings Co., Ltd.	19,861	29,228	
KRW	802	SNT Motiv Co., Ltd.	37,334	39,643	
KRW	3,108	S-Oil Corp.	230,493	204,964	
KRW	3,606	Solid Inc.	24,412	19,468	
KRW	2,198	SOLUM Co., Ltd.	46,273	45,656	
KRW	2,740	Solus Advanced Materials Co., Ltd.	13,828	49,473	
KRW	1,426	Songwon Industrial Co., Ltd.	32,993	17,193	
KRW	7,094	Sonid Inc.	16,245	11,335	
KRW	781	SOOP Co., Ltd.	52,095	101,508	
KRW	6,687	Soosan Heavy Industries Co., Ltd.	14,133	13,461	
KRW	1,417	Soosan Industries Co., Ltd.	28,701	35,427	
KRW	207	Soulbrain Co., Ltd.	19,190	59,305	
KRW	578	Soulbrain Holdings Co., Ltd.	22,090	38,239	
KRW	262	SPC Samlip Co., Ltd.	37,015	14,851	
KRW	609	SPG Co., Ltd.	20,699	14,974	
KRW	653	Spigen Korea Co., Ltd.	50,230	18,677	
KRW	312	ST Pharm Co., Ltd.	23,410	26,373	
KRW	3,224	STIC Investments Inc.	33,201	31,289	
KRW	732	Studio Dragon Corp.	53,990	30,141	
KRW	1,870	Sugentech Inc.	14,236	9,316	
KRW	876	Suheung Co., Ltd.	53,717	18,427	
KRW	831	Sun Kwang Co., Ltd.	15,496	14,334	
KRW	1,085	Sung Kwang Bend Co., Ltd.	23,771	12,396	
KRW	7,589	Sungchang Enterprise Holdings Ltd.	27,851	13,506	
KRW	173	Sungeel Hitech Co., Ltd.	16,095	13,028	
KRW	2,728	Sungshin Cement Co., Ltd.	18,555	22,836	
KRW	4,320	Sungwoo Hitech Co., Ltd.	39,898	38,380	
KRW	1,614	Sunjin Co., Ltd.	29,276	11,562	
KRW	6,586	Synopex Inc.	18,599	79,887	
KRW	7,724	T Scientific Co., Ltd.	14,492	7,696	
KRW	573	T&L Co., Ltd.	24,078	39,745	
KRW	32	Taekwang Industrial Co., Ltd.	35,838	19,850	
KRW	2,946	TAEKYUNG BK Co., Ltd.	21,408	15,519	
KRW	3,445	Taihan Electric Wire Co., Ltd.	33,604	56,360	
KRW	598	TCC Steel	26,653	32,835	
KRW	1,177	TechWing Inc.	7,684	73,717	
KRW	13,249	Telcon RF Pharmaceutical Inc.	14,139	9,564	
KRW	1,678	TES Co., Ltd.	50,547	43,944	
KRW	5,541	Theragen Etex Co., Ltd.	24,514	20,311	
KRW	2,354	TK Corp.	24,781	30,250	
KRW	1,284	TKG Huchems Co., Ltd.	37,102	25,353	
KRW	321	Tokai Carbon Korea Co., Ltd.	51,100	42,449	
KRW	17,832	Tongyang Inc.	25,280	15,524	
KRW	5,220	Tongyang Life Insurance Co., Ltd.	25,213	40,514	
KRW	3,415	Toptec Co., Ltd.	50,037	26,689	
KRW	2,089	Tovis Co., Ltd.	18,970	47,545	
KRW	9,186	TP	27,188	15,283	
KRW	8,470	TS Corp.	28,516	26,311	
KRW	3,802	TY Holdings Co., Ltd.	38,931	13,055	
KRW	3,939	TYM Corp.	39,742	16,466	
KRW	969	Ubiquoss Inc.	14,423	15,110	
KRW	1,367	Uju Electronics Co., Ltd.	22,729	20,063	
KRW	380	Unid Co., Ltd.	23,212	38,224	
KRW	1,814	Union Semiconductor Equipment & Materials Co., Ltd.	14,415	20,690	
KRW	2,860	Unitrontech Co., Ltd.	18,994	18,736	
KRW	1,214	Value Added Technology Co., Ltd.	51,601	32,409	
KRW	1,543	Viatron Technologies Inc.	14,312	12,596	
KRW	4,574	Vidente Co., Ltd.	51,032	2,832	
KRW	922	Vieworks Co., Ltd.	49,571	25,607	
KRW	3,592	Vitzro Tech Co., Ltd.	29,088	33,246	
KRW	1,146	Vitzrocell Co., Ltd.	27,425	24,414	
KRW	1,273	VT Co., Ltd.	28,761	40,167	
KRW	824	Webcash Corp.	9,760	6,835	
KRW	958	Webzen Inc.	13,144	15,869	
KRW	2,537	Whanin Pharmaceutical Co., Ltd.	52,784	36,452	
KRW	1,102	Wins Co., Ltd.	13,860	16,048	
KRW	5,748	WiSoL Co., Ltd.	55,802	45,778	
KRW	16,851	WIZIT Co., Ltd.	14,403	11,759	
KRW	4,117	Wonik Holdings Co., Ltd.	28,212	13,881	
KRW	1,295	WONIK IPS Co., Ltd.	61,528	44,427	
KRW	443	Wonik Materials Co., Ltd.	13,159	14,744	
KRW	1,650	Wonik QnC Corp.	44,207	61,415	
KRW	3,141	Woojin Inc.	29,451	28,745	
KRW	5,388	Woongjin Thinkbig Co., Ltd.	14,413	11,304	
KRW	9,865	Wooree Bio Co., Ltd.	29,424	28,764	
KRW	58,690	Woori Financial Group Inc.	731,715	856,689	
USD	1,174	Woori Financial Group Inc., ADR	56,911	51,459	
KRW	6,288	Woori Technology Investment Co., Ltd.	27,701	48,545	
KRW	4,966	Woosu AMS Co., Ltd.	14,211	16,108	
KRW	2,045	YC Corp.	7,891	35,152	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	3,633	Y-entec Co., Ltd.	61,441	29,355	
KRW	858	YG Entertainment Inc.	41,924	34,207	
KRW	3,370	YG PLUS	13,988	11,626	
KRW	29	Young Poong Corp.	35,715	9,728	
KRW	1,128	Young Poong Precision Corp.	14,904	13,001	
KRW	2,596	Youngone Corp.	115,841	89,468	
KRW	771	Youngone Holdings Co., Ltd.	57,210	63,112	
KRW	9,011	Yuanta Securities Korea Co., Ltd.	32,651	25,870	
KRW	1,026	Yuhan Corp.	36,469	82,155	
KRW	2,496	Zeus Co., Ltd.	25,280	43,199	
KRW	926	Zinus Inc.	34,043	12,835	
			44,007,220	53,258,404	4.72
		Spain			
EUR	2,154	Acciona SA	214,299	348,739	
EUR	15,137	Acerinox SA	226,071	215,689	
EUR	17,471	ACS Actividades de Construccion y Servicios SA	479,428	1,032,341	
EUR	1,006	Aedas Homes SA	33,209	31,301	
EUR	746	Aena SME SA	144,173	206,662	
EUR	741	Alantra Partners SA	14,759	9,862	
EUR	3,615	Almirall SA	48,110	49,648	
EUR	2,854	Amadeus IT Group SA	244,324	259,817	
EUR	10,905	Atresmedia Corp. de Medios de Comunicacion SA	52,738	70,713	
EUR	6,218	Audax Renovables SA	11,673	16,923	
EUR	106,286	Banco Bilbao Vizcaya Argentaria SA	753,315	1,459,645	
USD	86,929	Banco Bilbao Vizcaya Argentaria SA, ADR	556,009	1,192,796	
EUR	556,852	Banco de Sabadell SA	752,839	1,470,772	
EUR	250,850	Banco Santander SA	1,298,937	1,596,720	
USD	149,783	Banco Santander SA, ADR	623,703	948,733	
EUR	63,930	Bankinter SA	533,127	715,664	
EUR	135,327	CaixaBank SA	700,915	983,164	
EUR	3,118	Cellnex Telecom SA	173,157	138,736	
EUR	2,943	Cia de Distribucion Integral Logista Holdings SA	75,568	114,089	
EUR	4,601	Cie Automotive SA	105,294	174,313	
EUR	2,632	Construcciones y Auxiliar de Ferrocarriles SA	128,781	135,352	
EUR	385	Corp ACCIONA Energias Renovables SA	14,546	10,837	
EUR	772,711	Distribuidora Internacional de Alimentacion SA	16,146	13,933	
EUR	3,410	Ebro Foods SA	74,026	77,726	
EUR	5,236	eDreams ODIGEO SA	27,524	49,975	
EUR	3,676	Elecnor SA	65,855	106,968	
EUR	15,393	Enagas SA	453,952	313,137	
EUR	14,264	Ence Energia y Celulosa SA	35,435	71,488	
EUR	8,307	Endesa SA	232,855	213,526	
EUR	15,326	Ercros SA	40,797	87,736	
EUR	28,975	Faes Farma SA	125,976	152,988	
EUR	1,445	Ferrovial SE	28,485	76,796	
EUR	7,587	Fluidra SA	167,423	216,398	
EUR	23,129	Gestamp Automocion SA	101,265	94,000	
EUR	10,321	Global Dominion Access SA	64,278	48,717	
EUR	12,867	Grifols SA	259,348	148,867	
EUR	4,551	Grupo Catalana Occidente SA	174,285	251,844	
EUR	31,561	Iberdrola SA	280,622	560,220	
EUR	14,013	Indra Sistemas SA	206,642	393,663	
EUR	1,984	Laboratorios Farmaceuticos Rovi SA	140,023	254,203	
EUR	28,480	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	55,682	48,272	
EUR	91,952	Mapfre SA	262,078	290,102	
EUR	11,250	Melia Hotels International SA	90,791	126,369	
EUR	1,956	Miquel y Costas & Miquel SA	27,763	37,147	
EUR	2,325	Naturgy Energy Group SA	85,819	69,132	
EUR	3,235	Neinor Homes SA	42,910	59,200	
EUR	21,145	Obrascon Huarte Lain SA	18,366	10,988	
EUR	657	Pharma Mar SA	68,582	30,597	
EUR	14,669	Prosegur Cash SA	13,395	11,212	
EUR	3,518	Redeia Corp., SA	89,058	84,159	
EUR	130,894	Repsol SA	2,349,314	2,839,811	
EUR	45,200	Sacyr SA	100,242	218,064	
EUR	4,024	Solaria Energia y Medio Ambiente SA	116,347	68,152	
EUR	9,059	Talgo SA	58,803	53,287	
EUR	2,935	Tecnicas Reunidas SA	45,817	54,365	
EUR	312,912	Telefonica SA	1,595,650	1,813,450	
USD	3,788	Telefonica SA, ADR	20,771	21,817	
EUR	7,828	Tubacex SA	33,979	37,234	
EUR	125,451	Unicaja Banco SA	225,874	235,958	
EUR	1,680	Vidrala SA	86,751	259,281	
EUR	3,333	Viscofan SA	153,764	298,946	
			15,221,668	20,982,244	1.86
		Sweden			
SEK	4,189	AAK AB	48,552	167,801	
SEK	6,664	AcadeMedia AB	52,017	44,352	
SEK	6,559	AddLife AB	52,604	105,699	
SEK	9,532	Addnode Group AB	41,223	149,387	
SEK	3,911	AddTech AB	4,272	133,427	
SEK	10,855	AFRY AB	140,409	266,444	
SEK	1,925	Alfa Laval AB	50,668	115,325	
SEK	4,356	Alimak Group AB	54,459	64,857	
SEK	19,436	Alleima AB	144,953	172,530	
SEK	2,500	Alligo AB	11,846	46,472	
SEK	11,197	Ambea AB	97,720	112,992	
SEK	5,979	Annehem Fastigheter AB	23,784	13,629	
SEK	3,975	AQ Group AB	34,911	74,447	
SEK	2,768	Arise AB	14,243	17,811	
SEK	17,106	Arjo AB	83,388	90,737	
SEK	4,337	Assa Abloy AB	140,110	168,032	
SEK	1,137	Atrium Ljungberg AB	30,064	30,185	
SEK	13,117	Attendo AB	42,257	74,118	
SEK	5,718	Avanza Bank Holding AB	95,822	189,521	
SEK	1,994	Axfood AB	16,459	71,505	
SEK	3,004	Beijer Alma AB	60,870	80,429	
SEK	5,609	Beijer Ref AB	8,502	118,436	
SEK	2,500	Bergman & Beving AB	24,488	95,451	
SEK	11,233	Betsson AB	111,351	179,654	
SEK	2,585	Better Collective A/S	69,088	75,677	
SEK	9,041	BHG Group AB	14,206	19,321	
SEK	9,831	Bilia AB	65,666	178,552	
SEK	17,700	Billerud Aktiebolag	203,833	224,268	
SEK	1,029	BioArctic AB	31,994	30,442	
SEK	2,355	BioGaia AB	12,814	37,569	
SEK	1,973	Biotage AB	59,373	41,452	
SEK	2,681	Bjorn Borg AB	17,324	19,269	
SEK	16,816	Boliden AB	525,214	739,861	
SEK	32,706	Bonava AB	38,591	35,492	
SEK	4,301	Boozt AB	48,899	70,338	
SEK	815	Bravida Holding AB	9,842	8,264	
SEK	2,038	Bufab AB	54,832	102,496	
SEK	1,850	Bulten AB	23,158	19,990	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
SEK	5,840	Bure Equity AB	96,911	268,766	
SEK	11,283	Byggmax Group AB	34,595	50,998	
SEK	647	Camurus AB	42,298	50,125	
SEK	4,173	Catella AB	18,544	15,722	
SEK	500	Catena AB	6,912	34,183	
SEK	3,413	Catena Media PLC	19,532	2,216	
SEK	403	Cellavision AB	26,534	13,017	
SEK	1,423	Cibus Nordic Real Estate AB publ	26,878	28,949	
SEK	12,387	Cint Group AB	15,043	15,726	
SEK	4,006	Clas Ohlson AB	60,589	91,462	
SEK	16,585	Cloetta AB, Class B	58,794	44,047	
SEK	2,893	Concentric AB	35,086	66,725	
SEK	7,017	Coor Service Management Holding AB	71,609	42,466	
SEK	15,008	Corem Property Group AB	13,471	16,968	
SEK	3,189	Dios Fastigheter AB	23,058	35,573	
SEK	20,625	Dometic Group AB	233,421	178,893	
SEK	8,544	Eastnine AB	22,436	48,601	
SEK	1,982	Elanders AB, Class B	26,507	25,478	
SEK	5,947	Electrolux AB	69,245	67,199	
SEK	14,771	Electrolux Professional AB	71,747	133,767	
SEK	16,652	Elekta AB, Class B	110,190	142,035	
SEK	37,687	Embracer Group AB	127,143	112,745	
SEK	1,200	Eolus Vind AB	17,127	10,948	
SEK	1,590	Epiroc AB, Class A	41,736	43,585	
SEK	1,457	Epiroc AB, Class B	33,270	36,588	
SEK	747	Essity AB	26,977	26,073	
SEK	8,828	Essity AB, Class B	329,145	308,749	
SEK	476	Evolution AB	67,499	67,782	
SEK	6,685	Fagerhult Group AB	48,139	59,173	
SEK	139	Fastighetsbolaget Emilshus AB	709	659	
SEK	135	Fenix Outdoor International AG	16,421	12,542	
SEK	10,488	Fortnox AB	73,618	86,318	
SEK	582	G5 Entertainment AB	14,392	8,632	
SEK	9,131	Getinge AB, Class B	199,937	212,182	
SEK	10,637	Granges AB	136,157	186,683	
SEK	1,798	Green Landscaping Group AB	14,656	18,393	
SEK	3,612	H & M Hennes & Mauritz AB	93,651	78,272	
SEK	1,630	Hanza AB	14,328	13,465	
SEK	1,233	Hemnet Group AB	36,941	50,815	
SEK	26,328	Hexagon AB	330,002	408,127	
SEK	8,728	Hexatronic Group AB	83,998	57,129	
SEK	10,098	Hexpol AB	136,027	153,136	
SEK	1,089	HMS Networks AB	51,360	58,774	
SEK	8,872	Hoist Finance AB	69,656	61,381	
SEK	2,503	Holmen AB	53,555	134,734	
SEK	1,754	Hufvudstaden AB	29,895	28,411	
SEK	922	Husqvarna AB	6,437	10,075	
SEK	23,240	Husqvarna AB, Class B	188,652	254,244	
SEK	2,537	Indutrade AB	45,881	89,145	
SEK	5,545	Instalco AB	32,434	29,015	
SEK	9,967	International Petroleum Corp.	66,099	181,160	
SEK	2,153	Intrum AB	76,992	8,388	
SEK	721	INVISIO AB	17,289	21,810	
SEK	5,488	Inwido AB	77,278	102,334	
SEK	6,304	JM AB	114,378	160,770	
SEK	8,731	Karnov Group AB	61,960	80,181	
SEK	4,700	K-fast Holding AB	15,555	12,173	
SEK	17,146	Kindred Group PLC	95,868	278,765	
SEK	2,374	KNOW IT AB	57,231	50,809	
SEK	9,099	Lagercrantz Group AB	129,411	202,829	
SEK	390	Lime Technologies AB	18,458	17,579	
SEK	9,007	Lindab International AB	79,473	263,758	
SEK	6,922	Loomis AB	232,156	245,848	
SEK	853	Medcap AB	31,370	54,783	
SEK	2,526	Medicover AB	49,901	62,013	
SEK	4,626	MEKO AB	58,191	70,699	
SEK	16,952	Millicom International Cellular SA	422,579	563,115	
SEK	7,806	Modern Times Group MTG AB	93,381	85,726	
SEK	2,500	Momentum Group AB	25,987	55,781	
SEK	9,021	Munters Group AB	77,933	232,430	
SEK	4,831	Mycronic AB	10,664	256,090	
SEK	7,336	NCAB Group AB	58,269	78,783	
SEK	12,079	NCC AB	204,442	214,368	
SEK	607	Nederman Holding AB	13,593	17,636	
SEK	15,364	New Wave Group AB	57,429	216,468	
SEK	3,240	Nibe Industrier AB	26,482	18,694	
SEK	20,348	Nobia AB	19,843	11,514	
SEK	28,000	Nolato AB	25,283	207,816	
SEK	3,652	Nordic Paper Holding AB	19,086	22,958	
SEK	1,847	Nordic Waterproofing Holding AB	22,404	38,383	
SEK	2,866	Nordnet AB publ	54,120	82,176	
SEK	7,070	Norion Bank AB	39,108	39,988	
SEK	4,401	Norva24 Group AB	13,796	16,513	
SEK	2,387	Note AB	64,076	44,432	
SEK	1,115	NP3 Fastigheter AB	42,584	36,940	
SEK	3,891	Nyfosa AB	17,749	51,592	
SEK	4,102	OEM International AB	36,936	61,760	
SEK	5,116	Ovzon AB	17,475	12,354	
SEK	4,043	OX2 AB	40,815	31,003	
SEK	5,771	Pandox AB	120,713	140,772	
SEK	2,947	Peab AB	24,505	25,286	
SEK	2,448	Platzer Fastigheter Holding AB	22,267	28,827	
SEK	1,556	Prevas AB	27,753	27,542	
SEK	12,806	Pricer AB, Class B	14,456	22,359	
SEK	2,511	Proact IT Group AB	16,140	50,169	
SEK	8,984	Ratos AB, Class B	38,416	41,740	
SEK	2,973	RaySearch Laboratories AB	27,025	54,091	
SEK	705	Rejlers AB	13,489	14,000	
SEK	10,397	Resurs Holding AB	34,265	30,693	
SEK	7,529	Rottneros AB	16,705	11,408	
SEK	3,192	Rvrc Holding AB	14,562	18,841	
SEK	1,828	Saab AB	12,145	60,081	
SEK	13,892	Sandvik AB	351,147	381,890	
SEK	4,064	Scandi Standard AB	35,599	40,673	
SEK	18,885	Scandic Hotels Group AB	98,520	156,451	
SEK	2,069	Sdiptech AB	66,025	86,498	
SEK	1,740	Sectra AB	26,174	54,544	
SEK	21,066	Securitas AB	263,208	285,666	
SEK	7,425	Sedana Medical AB	14,300	22,195	
SEK	459	Sensys Gatso Group AB	4,055	4,339	
SEK	59,278	Sinch AB	197,181	196,411	
SEK	22,898	Sivers Semiconductors AB	17,841	12,053	
SEK	1,350	Skandinaviska Enskilda Banken AB	21,419	27,811	
SEK	64,576	Skandinaviska Enskilda Banken AB, Class A	980,276	1,306,121	
SEK	13,896	Skanska AB	343,274	342,954	
SEK	1,361	SKF AB	37,662	37,554	
SEK	16,306	SKF AB, Class B	414,229	448,316	
SEK	5,000	SkiStar AB	51,488	95,327	
SEK	1,645	Solid Forsakring AB	12,694	18,486	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
SEK	59,003	SSAB AB	314,153	437,680	
SEK	16,592	SSAB Svenskt Stal AB, Series A	116,700	125,007	
SEK	4,865	Stillfront Group AB	14,949	6,230	
SEK	64,742	Storskogen Group AB	75,287	68,220	
SEK	1,120	Svenska Cellulosa AB SCA	13,228	22,697	
SEK	19,755	Svenska Cellulosa AB, Series B	175,472	397,732	
SEK	34,030	Svenska Handelsbanken AB, Class A	526,244	444,882	
SEK	1,310	Svenska Handelsbanken AB, Class B	19,454	20,720	
SEK	5,562	Sweco AB	35,747	104,335	
SEK	19,450	Swedbank AB	536,939	548,088	
SEK	6,250	Swedish Orphan Biovitrum AB	150,276	228,711	
SEK	2,567	Synsam AB	14,687	17,586	
SEK	6,154	Systemair AB	31,257	62,263	
SEK	24,364	Tele2 AB	277,653	336,457	
SEK	857	Telefonaktiebolaget LM Ericsson, Class A	13,022	7,345	
SEK	62,803	Telefonaktiebolaget LM Ericsson, Class B	461,964	533,308	
SEK	122,482	Telia Co AB	456,088	449,246	
SEK	3,046	Tethys Oil AB	22,508	13,380	
SEK	660	TF Bank AB	14,070	19,857	
SEK	4,034	Thule Group AB	83,317	144,137	
SEK	8,786	Trelleborg AB	111,388	467,759	
SEK	337	Troax Group AB	11,459	10,282	
SEK	16,728	Truecaller AB	65,018	76,714	
SEK	960	VBG Group AB	21,776	60,022	
SEK	43,428	Viaplay Group AB	171,134	4,026	
SEK	2,041	Vitec Software Group AB	110,300	144,664	
SEK	4,942	Vitrolife AB	99,099	110,826	
SEK	935	Volati AB	16,233	12,142	
SEK	1,502	Volvo AB, Series A	25,725	53,719	
SEK	19,950	Volvo AB, Series B	377,106	701,266	
SEK	31,734	Volvo Car AB	135,047	134,235	
SEK	4,897	Wallenstam AB	29,255	31,795	
SEK	2,382	Wihlborgs Fastigheter AB	31,740	30,171	
SEK	1,458	XANO Industri AB	33,760	16,366	
			16,458,181	22,272,308	1.97
		Switzerland			
CHF	15,573	ABB Ltd.	501,092	1,181,358	
CHF	5,076	Accelleron Industries AG	155,009	271,997	
CHF	13,939	Adecco Group AG	822,479	632,618	
USD	11,544	Alcon Inc., NYSE	976,440	1,406,815	
CHF	7,049	Alcon Inc., ZUR	419,721	857,216	
CHF	1,540	Allreal Holding AG	246,537	361,125	
CHF	631	ALSO Holding AG	34,947	265,638	
CHF	7,592	Ams-OSRAM AG	35,030	14,358	
CHF	122	APG SGA SA	43,542	36,483	
CHF	4,106	Arbonia AG	87,853	79,773	
CHF	101,902	Aryzta AG	138,853	248,359	
CHF	2,598	Ascom Holding AG	36,646	30,123	
CHF	528	Autoneum Holding AG	65,174	104,267	
CHF	7,798	Avolta AG	632,199	414,741	
CHF	4,649	Baloise Holding AG	747,837	1,121,295	
CHF	226	Banque Cantonale de Geneve	41,772	99,654	
CHF	2,643	Banque Cantonale Vaudoise	221,152	383,640	
CHF	208	Barry Callebaut AG	420,100	463,882	
CHF	643	Basilea Pharmaceutica AG	38,948	38,192	
CHF	468	Belimo Holding AG	61,219	321,133	
CHF	252	Bell Food Group AG	100,641	99,473	
CHF	1,145	Bellevue Group AG	26,437	30,486	
CHF	490	Berner Kantonalbank AG	116,438	173,801	
CHF	405	BKW AG	62,625	88,437	
CHF	690	Bossard Holding AG	127,114	221,593	
CHF	760	Bucher Industries AG	121,404	418,222	
CHF	354	Burckhardt Compression Holding AG	164,798	318,112	
CHF	360	Burkhalter Holding AG	29,250	50,379	
CHF	1	Bystronic AG	1,234	576	
CHF	1,062	Calida Holding AG	54,274	48,990	
CHF	61	Carlo Gavazzi Holding AG	20,305	25,639	
CHF	3,136	Cembra Money Bank AG	281,543	366,016	
CHF	2	Chocoladefabriken Lindt & Spruengli AG	280,560	315,396	
CHF	192	Cicor Technologies Ltd.	13,074	15,364	
CHF	10,762	Cie Financiere Richemont SA	1,194,025	2,300,939	
CHF	199	Cie Financiere Tradition SA	18,947	42,739	
CHF	23,568	Clariant AG	496,001	507,928	
CHF	411	Coltene Holding AG	39,254	29,514	
CHF	692	Comet Holding AG	190,018	379,514	
CHF	360	COSMO Pharmaceuticals NV	41,222	38,318	
CHF	113	CPH Group AG	10,597	11,796	
CHF	484	Daetwyler Holding AG	109,358	124,042	
CHF	3,834	DKSH Holding AG	368,185	354,587	
CHF	811	DocMorris AG	86,851	65,626	
CHF	234	Dormakaba Holding AG, Class B	115,078	164,217	
EUR	5,468	DSM-Firmenich AG	754,943	842,344	
CHF	10,493	EFG International AG	87,025	212,427	
CHF	213	Emmi AG	116,132	288,213	
CHF	50	EMS-Chemie Holding AG	44,366	55,975	
CHF	702	Feintool International Holding AG	42,359	19,692	
CHF	2,231	Flughafen Zurich AG	291,037	675,614	
CHF	114	Forbo Holding AG	98,510	181,515	
CHF	560	Fundamenta Real Estate AG	15,277	13,580	
CHF	5,432	Galenica AG	488,729	608,591	
CHF	276	Geberit AG	112,798	222,415	
CHF	4,959	Georg Fischer AG	130,243	453,827	
CHF	43	Givaudan SA	191,370	278,636	
CHF	645	Glarner Kantonalbank	22,967	20,658	
CHF	720	Gurit Holding AG	83,283	57,527	
CHF	3,767	Helvetia Holding AG	467,659	696,536	
CHF	104	Hiag Immobilien Holding AG	16,984	11,652	
CHF	19,536	Holcim AG	1,551,378	2,362,378	
CHF	1,734	Huber + Suhner AG	126,224	201,541	
CHF	3	Hypothekarbank Lenzburg AG	17,653	19,120	
CHF	2,217	Implenia AG	90,452	108,376	
CHF	443	Ina Invest Holding AG	13,031	12,426	
CHF	144	Inficon Holding AG	77,625	298,048	
CHF	38	Interroll Holding AG	79,524	153,245	
CHF	185	Intershop Holding AG	28,541	33,346	
CHF	235	Investis Holding SA	30,769	36,126	
CHF	13,128	Julius Baer Group Ltd.	779,434	1,004,526	
CHF	477	Jungfraubahn Holding AG	87,497	140,800	
CHF	505	Kardex Holding AG	52,719	175,685	
CHF	385	Komax Holding AG	84,068	76,258	
CHF	529	Kuehne + Nagel International AG	175,014	208,267	
CHF	1,245	Landis+Gyr Group AG	126,163	137,524	
CHF	29	LEM Holding SA	74,695	63,141	
CHF	1,401	Liechtensteinische Landesbank AG	86,584	151,775	
USD	4,161	Logitech International SA	314,574	551,483	
CHF	2,157	Lonza Group AG	1,254,832	1,606,470	
CHF	2,032	Luzerner Kantonalbank AG	166,766	204,656	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CHF	454	Medacta Group SA	66,270	84,695	
CHF	1,325	Medmix AG	43,293	27,415	
CHF	674	Meier Tobler Group AG	53,345	31,685	
CHF	19	Metall Zug AG	34,898	35,788	
CHF	1,336	Mikron Holding AG	33,364	40,252	
CHF	2,906	Mobilezone Holding AG	56,091	60,231	
CHF	878	Mobimo Holding AG	225,814	340,708	
CHF	1,825	Montana Aerospace AG	43,562	52,033	
CHF	602	Naturenergie Holding AG	36,024	35,022	
CHF	12,039	Nestle SA	1,564,327	1,681,153	
CHF	22,964	Novartis AG	1,844,473	3,344,892	
USD	19,868	Novartis AG, ADR	1,864,104	2,893,617	
CHF	254	Novavest Real Estate AG	13,800	13,065	
CHF	2,536	OC Oerlikon Corp. AG	29,446	18,716	
CHF	1,081	Orascom Development Holding AG	15,584	6,434	
CHF	615	Orior AG	34,195	52,226	
CHF	181	Partners Group Holding AG	86,795	317,086	
CHF	113	Perlen Industrieholding AG	3,582	3,957	
CHF	55	Phoenix Mecano AG	30,325	39,961	
CHF	56	Plazza AG	6,089	25,729	
CHF	535	PolyPeptide Group AG	14,013	23,295	
CHF	979	PSP Swiss Property AG	129,227	171,928	
CHF	186	Rieter Holding AG	46,838	32,479	
CHF	71	Roche Holding AG, EBS	30,796	29,614	
CHF	1,601	Roche Holding AG, ZUR	562,641	606,825	
CHF	318	Romande Energie Holding SA	22,985	27,237	
CHF	32,875	Sandoz Group AG	1,229,935	1,630,237	
USD	3,973	Sandoz Group AG, ADR	103,531	196,756	
CHF	683	Schindler Holding AG	211,521	232,928	
CHF	105	Schweiter Technologies AG	55,824	63,771	
CHF	3	Schweizerische Nationalbank	19,324	17,948	
CHF	1,075	Sensirion Holding AG	115,469	127,182	
CHF	1,689	SFS Group AG	268,548	306,676	
CHF	937	SGS SA	102,593	114,280	
CHF	417	Siegfried Holding AG	187,613	591,669	
CHF	21,585	SIG Group AG	576,708	542,625	
CHF	630	Sika AG	218,576	246,029	
CHF	10,035	Softwareone Holding AG	204,244	257,202	
CHF	714	Sonova Holding AG	208,044	300,915	
CHF	301	St Galler Kantonalbank AG	162,867	198,299	
CHF	2,713	Stadler Rail AG	146,266	105,778	
CHF	732	Straumann Holding AG	103,013	123,613	
CHF	1,943	Sulzer AG	170,042	367,546	
CHF	494	Swatch Group AG	195,269	138,459	
CHF	1,417	Swatch Group AG	100,140	79,369	
CHF	1,281	Swiss Life Holding AG	648,252	1,286,192	
CHF	7,468	Swiss Prime Site AG	850,422	967,458	
CHF	16,380	Swiss Re AG	2,034,293	2,778,148	
CHF	1,846	Swisscom AG	1,333,735	1,420,078	
CHF	1,079	Swissquote Group Holding SA	44,381	464,819	
CHF	1,970	Temenos AG	135,266	185,719	
CHF	167	Thurgauer Kantonalbank	20,517	30,928	
CHF	284	TX Group AG	55,659	70,287	
CHF	870	U-blox Holding AG	72,419	124,753	
USD	37,017	UBS Group AG, NYSE	961,231	1,495,933	
CHF	52,327	UBS Group AG, ZUR	1,100,331	2,102,484	
CHF	1,360	Valiant Holding AG	184,814	210,836	
CHF	888	VAT Group AG	157,283	685,959	
CHF	109	Vaudoise Assurances Holding SA	57,864	75,743	
CHF	1,211	Vetropack Holding AG	66,299	59,845	
CHF	3,196	Vontobel Holding AG	182,509	261,914	
CHF	393	VP Bank AG	54,335	44,984	
CHF	1,204	VZ Holding AG	95,661	211,204	
CHF	190	V-ZUG Holding AG	16,751	14,445	
CHF	456	Walliser Kantonalbank	24,953	78,424	
CHF	6	Warteck Invest AG	18,976	15,414	
CHF	338	Ypsomed Holding AG	72,464	206,542	
CHF	880	Zehnder Group AG	26,533	70,997	
CHF	28	Zug Estates Holding AG	56,125	73,457	
CHF	16	Zuger Kantonalbank AG	69,611	205,601	
CHF	3,680	Zurich Insurance Group AG	1,438,303	2,681,808	
			39,027,403	58,170,061	5.15
		Taiwan			
TWD	4,000	91APP Inc.	16,776	16,539	
TWD	9,487	Abico Avy Co., Ltd.	16,510	14,575	
TWD	22,195	Ability Enterprise Co., Ltd.	26,433	50,661	
TWD	57,395	AcBel Polytech Inc.	87,427	93,869	
TWD	4,500	Accton Technology Corp.	3,167	104,775	
TWD	192,000	Acer Inc.	143,838	378,360	
TWD	13,000	ACES Electronic Co., Ltd.	17,418	27,000	
TWD	42,000	Acon Holding Inc.	16,619	18,052	
TWD	11,768	Acter Group Corp., Ltd.	46,039	130,934	
TWD	24,000	Action Electronics Co., Ltd.	17,176	23,577	
TWD	5,820	Actron Technology Corp.	45,988	55,841	
TWD	22,793	ADATA Technology Co., Ltd.	68,554	103,427	
TWD	2,000	Addcn Technology Co., Ltd.	17,125	16,891	
TWD	6,000	Adlink Technology Inc.	16,409	20,659	
TWD	2,000	Advanced Ceramic X Corp.	17,736	17,343	
TWD	1,000	Advanced Energy Solution Holding Co., Ltd.	29,845	26,541	
TWD	11,000	Advanced International Multitech Co., Ltd.	18,878	38,363	
TWD	12,000	Advanced Power Electronics Corp.	52,867	43,255	
TWD	20,000	Advancetek Enterprise Co., Ltd.	17,076	52,298	
TWD	17,000	Aerospace Industrial Development Corp.	27,334	38,257	
TWD	66,000	AGV Products Corp.	31,593	35,723	
TWD	1,747	Airtac International Group	35,020	72,541	
TWD	13,362	ALI Corp.	16,681	12,525	
TWD	3,000	Allied Supreme Corp.	36,250	53,726	
TWD	8,000	Allis Electric Co., Ltd.	19,514	50,254	
TWD	9,000	Alltek Technology Corp.	12,682	13,817	
TWD	7,000	Alltop Technology Co., Ltd.	54,349	73,035	
TWD	50,000	Altek Corp.	62,617	83,962	
TWD	7,282	Amazing Microelectronic Corp.	53,049	30,160	
TWD	17,000	Ambassador Hotel	16,388	51,962	
TWD	7,000	AMPOC Far-East Co., Ltd.	19,791	28,044	
TWD	54,254	AmTRAN Technology Co., Ltd.	44,428	47,123	
TWD	11,000	Anji Technology Co., Ltd.	17,465	20,206	
TWD	5,000	Anpec Electronics Corp.	36,068	42,406	
TWD	15,000	APCB Inc.	17,289	12,848	
TWD	18,000	Apex International Co., Ltd.	24,333	29,367	
TWD	16,549	Arcadyan Technology Corp.	41,204	112,645	
TWD	61,730	Ardentec Corp.	57,057	177,759	
TWD	7,000	Argosy Research Inc.	35,726	50,560	
TWD	171,710	ASE Technology Holding Co., Ltd.	491,692	1,216,891	
TWD	195,946	Asia Cement Corp.	227,918	362,233	
TWD	20,000	Asia Optical Co., Inc.	20,254	58,617	
TWD	51,432	Asia Polymer Corp.	49,974	38,029	
TWD	4,356	Asia Vital Components Co., Ltd.	4,240	139,541	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	6,000	ASIX Electronics Corp.	22,785	31,897	
TWD	1,100	ASPEED Technology Inc.	112,629	223,306	
TWD	4,000	ASROCK Inc.	25,179	38,419	
TWD	32,052	Asustek Computer Inc.	377,352	671,141	
TWD	5,000	Aten International Co., Ltd.	17,576	17,536	
TWD	7,000	Audix Corp.	17,727	22,412	
TWD	518,800	AUO Corp.	338,378	388,127	
USD	1,413	AUO Corp., ADR	19,450	10,496	
TWD	1,000	AURAS Technology Co., Ltd.	7,590	33,781	
TWD	4,000	Avalue Technology Inc.	16,753	19,555	
TWD	13,000	Avermedia Technologies	14,155	26,161	
TWD	5,000	Bafang Yunji International Co., Ltd.	27,293	34,232	
TWD	88,904	Bank of Kaohsiung Co., Ltd.	33,299	44,846	
TWD	9,000	Basso Industry Corp.	25,805	16,500	
TWD	19,000	BenQ Materials Corp.	28,793	26,333	
TWD	119,000	BES Engineering Corp.	38,687	74,203	
TWD	5,000	Bioteque Corp.	36,236	27,820	
TWD	5,000	Bizlink Holding Inc.	53,979	78,690	
TWD	2,000	Bora Pharmaceuticals Co., Ltd.	54,812	69,896	
TWD	22,000	Brighton-Best International Taiwan Inc.	23,565	31,818	
TWD	7,000	C Sun Manufacturing Ltd.	18,394	45,627	
TWD	20,000	Calin Technology Co., Ltd.	34,748	41,726	
TWD	66,000	Cameo Communications Inc.	29,412	29,192	
TWD	227,166	Capital Securities Corp.	88,234	240,195	
TWD	39,679	Career Technology MFG. Co., Ltd.	49,161	36,058	
TWD	8,400	Castles Technology Co., Ltd.	35,853	46,258	
TWD	7,000	Caswell Inc.	28,857	40,918	
TWD	43,000	Catcher Technology Co., Ltd.	333,461	420,223	
TWD	256,681	Cathay Financial Holding Co., Ltd.	496,917	637,718	
TWD	62,100	Cathay Real Estate Development Co., Ltd.	43,659	79,117	
TWD	7,000	Cayman Engley Industrial Co., Ltd.	16,494	15,303	
TWD	9,000	CCP Contact Probes Co., Ltd.	16,650	18,204	
TWD	13,000	Celxpert Energy Corp.	16,174	15,126	
TWD	47,728	Center Laboratories Inc.	101,413	109,450	
TWD	32,113	Central Reinsurance Co., Ltd.	37,422	35,044	
TWD	74,120	Chailease Holding Co., Ltd.	400,034	478,604	
TWD	220,251	Chang Hwa Commercial Bank Ltd.	114,783	171,277	
TWD	16,000	Chang Wah Electromaterials Inc.	25,832	30,610	
TWD	33,000	Chang Wah Technology Co., Ltd.	50,406	53,964	
TWD	15,000	Channel Well Technology Co., Ltd.	19,648	47,554	
TWD	13,200	Charoen Pokphand Enterprise	29,061	58,743	
TWD	10,000	CHC Healthcare Group	20,438	22,630	
TWD	9,000	Chen Full International Co., Ltd.	15,011	17,126	
TWD	69,000	Cheng Loong Corp.	39,748	83,074	
TWD	77,330	Cheng Mei Materials Technology Corp.	44,161	45,423	
TWD	122,000	Cheng Shin Rubber Industry Co., Ltd.	225,927	254,067	
TWD	30,721	Cheng Uei Precision Industry Co., Ltd.	53,700	102,203	
TWD	22,000	Chia Chang Co., Ltd.	31,289	43,795	
TWD	43,860	Chia Hsin Cement Corp.	22,624	33,860	
TWD	41,671	Chicony Electronics Co., Ltd.	126,126	299,931	
TWD	10,035	Chicony Power Technology Co., Ltd.	29,069	57,664	
TWD	2,000	Chief Telecom Inc.	27,467	30,441	
TWD	42,000	Chien Kuo Construction Co., Ltd.	32,597	41,056	
TWD	319,000	China Airlines Ltd.	144,143	318,274	
TWD	87,000	China Bills Finance Corp.	29,818	57,211	
TWD	47,000	China Chemical & Pharmaceutical Co., Ltd.	36,788	45,161	
TWD	700,462	China Development Financial Holding Corp.	259,586	445,343	
TWD	36,450	China Electric Manufacturing Corp.	21,422	30,344	
TWD	43,986	China General Plastics Corp.	42,651	31,032	
TWD	23,000	China Glaze Co Twd10	26,091	24,409	
TWD	110,374	China Man-Made Fiber Corp.	46,142	37,906	
TWD	32,252	China Metal Products	42,547	63,730	
TWD	24,400	China Motor Corp.	38,592	127,365	
TWD	369,916	China Petrochemical Development Corp.	181,329	161,321	
TWD	11,000	China Steel Chemical Corp.	64,101	50,265	
TWD	434,729	China Steel Corp.	564,103	423,129	
TWD	11,000	China Wire & Cable Co., Ltd.	18,262	20,845	
TWD	18,000	Ching Feng Home Fashions Co., Ltd.	15,280	20,321	
TWD	44,000	Chin-Poon Industrial Co., Ltd.	46,303	90,696	
TWD	64,000	Chipbond Technology Corp.	105,976	180,774	
TWD	67,445	ChipMOS Technologies Inc.	76,786	121,754	
TWD	3,090	Chlitina Holding Ltd.	19,055	20,910	
TWD	13,615	Chong Hong Construction Co., Ltd.	47,660	62,900	
TWD	16,000	Chroma ATE Inc.	78,981	214,021	
TWD	32,000	Chun Yuan Steel Industry Co., Ltd.	15,659	27,311	
TWD	102,000	Chung Hung Steel Corp.	44,879	92,348	
TWD	62,000	Chung Hwa Pulp Corp.	30,025	55,991	
TWD	36,500	Chung-Hsin Electric & Machinery Manufacturing Corp.	32,125	288,261	
TWD	14,000	Chunghwa Chemical Synthesis & Biotech Co., Ltd.	34,662	30,951	
TWD	2,000	Chunghwa Precision Test Tech Co., Ltd.	52,588	38,445	
TWD	6,000	Cleanaway Co., Ltd.	48,807	45,900	
TWD	39,000	Clevo Co.	73,429	87,871	
TWD	99,719	CMC Magnetics Corp.	20,783	53,091	
TWD	325,677	Compal Electronics Inc.	244,994	474,948	
TWD	104,000	Compeq Manufacturing Co., Ltd.	44,673	356,316	
TWD	75,502	Concord Securities Co., Ltd.	24,944	53,050	
TWD	55,000	Continental Holdings Corp.	29,320	85,049	
TWD	20,000	Contrel Technology Co., Ltd.	16,373	39,836	
TWD	7,640	Coremax Corp.	32,322	22,237	
TWD	45,800	Coretronic Corp.	39,543	175,317	
TWD	10,000	Co-Tech Development Corp.	32,096	29,496	
TWD	944,705	CTBC Financial Holding Co., Ltd.	790,571	1,507,046	
TWD	39,000	CTCI Corp.	76,522	87,078	
TWD	3,000	Cub Elecparts Inc.	16,795	14,963	
TWD	156	Cub Elecparts Inc., Rights	–	–	
TWD	18,000	CviLux Corp.	34,397	45,727	
TWD	6,300	CyberPower Systems Inc.	24,388	77,986	
TWD	30,000	CyberTAN Technology Inc.	26,105	40,541	
TWD	40,000	DA CIN Construction Co., Ltd.	47,459	93,403	
TWD	37,381	Da-Li Development Co., Ltd.	51,345	93,435	
TWD	16,000	Darfon Electronics Corp.	8,329	46,372	
TWD	45,000	Darwin Precisions Corp.	29,254	29,871	
TWD	8,000	Daxin Materials Corp.	33,702	49,644	
TWD	52,882	De Licacy Industrial Co., Ltd.	50,698	31,675	
TWD	19,000	Delpha Construction Co., Ltd.	13,841	38,677	
TWD	16,000	Delta Electronics Inc.	169,337	261,078	
TWD	12,000	Depo Auto Parts Ind Co., Ltd.	56,058	120,493	
TWD	9,072	Dimerco Express Corp.	36,670	34,747	
TWD	31,530	D-Link Corp.	18,556	24,287	
TWD	12,000	Dyaco International Inc.	16,629	15,787	
TWD	9,000	Dynamic Holding Co., Ltd.	36,008	23,923	
TWD	21,000	Dynapack International Technology Corp.	47,669	87,967	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	6,000	E Ink Holdings Inc.	29,095	63,556	
TWD	471,058	E.Sun Financial Holding Co., Ltd.	282,623	567,340	
TWD	10,000	Eastech Holding Ltd.	30,869	47,795	
TWD	23,726	Eastern Media International Corp.	18,954	19,697	
TWD	7,100	Eclat Textile Co., Ltd.	107,568	158,250	
TWD	2,000	ECOVE Environment Corp.	26,984	26,384	
TWD	31,000	Edimax Technology Co., Ltd.	21,164	37,212	
TWD	18,000	Edom Technology Co., Ltd.	28,362	30,549	
TWD	3,000	EirGenix Inc.	10,228	11,437	
TWD	14,000	Elan Microelectronics Corp.	79,135	90,826	
TWD	5,000	E-LIFE MALL Corp.	18,798	17,815	
TWD	20,909	Elite Advanced Laser Corp.	50,958	108,563	
TWD	14,000	Elite Material Co., Ltd.	127,341	279,194	
TWD	30,000	Elite Semiconductor Microelectronics Technology Inc.	52,941	126,714	
TWD	39,120	Elitegroup Computer Systems Co., Ltd.	27,881	54,281	
TWD	6,000	Ennoconn Corp.	50,955	84,597	
TWD	53,000	Ennostar Inc.	122,859	97,077	
TWD	36,000	EnTie Commercial Bank Co., Ltd.	22,362	22,039	
TWD	12,000	Episil Technologies Inc.	56,721	30,480	
TWD	11,095	Episil-Precision Inc.	51,813	29,962	
TWD	8,000	Eson Precision Ind Co., Ltd.	21,421	22,194	
TWD	77,469	Eternal Materials Co., Ltd.	89,980	100,832	
TWD	1,000	Eurocharm Holdings Co., Ltd.	7,636	8,658	
TWD	303,807	Eva Airways Corp.	272,534	487,871	
TWD	41,750	Everest Textile Co., Ltd.	31,013	14,051	
TWD	88,000	Evergreen International Storage & Transport Corp.	85,516	117,849	
TWD	88,453	Evergreen Marine Corp. Taiwan Ltd.	398,982	719,624	
TWD	13,000	EVERGREEN Steel Corp.	33,503	76,422	
TWD	36,000	Everlight Chemical Industrial Corp.	26,864	29,108	
TWD	36,000	Everlight Electronics Co., Ltd.	59,554	115,923	
TWD	16,608	Excelsior Medical Co., Ltd.	30,064	62,935	
TWD	98,083	Far Eastern Department Stores Ltd.	89,693	140,529	
TWD	316,315	Far Eastern International Bank	128,449	221,517	
TWD	252,863	Far Eastern New Century Corp.	296,098	375,953	
TWD	82,268	Far EasTone Telecommunications Co., Ltd.	263,746	291,826	
TWD	8,308	Faraday Technology Corp.	68,606	117,208	
TWD	8,000	Farglory F T Z Investment Holding Co., Ltd.	17,849	19,681	
TWD	34,730	Farglory Land Development Co., Ltd.	57,399	117,851	
TWD	77,486	Federal Corp.	59,582	68,047	
TWD	29,000	Feng Hsin Steel Co., Ltd.	46,558	94,232	
TWD	16,499	Feng TAY Enterprise Co., Ltd.	79,065	107,607	
TWD	13,000	Firich Enterprises Co., Ltd.	17,376	19,975	
TWD	579,943	First Financial Holding Co., Ltd.	516,620	687,352	
TWD	7,000	First Hi-Tec Enterprise Co., Ltd.	33,592	28,892	
TWD	25,000	First Hotel	15,920	16,541	
TWD	47,636	First Steamship Co., Ltd.	27,614	16,048	
TWD	20,000	FIT Holding Co., Ltd.	24,841	46,673	
TWD	7,150	Fitipower Integrated Technology Inc.	48,369	81,725	
TWD	7,000	Fittech Co., Ltd.	29,592	32,120	
TWD	39,489	FLEXium Interconnect Inc.	65,620	150,833	
TWD	8,000	Flytech Technology Co., Ltd.	34,925	31,981	
TWD	10,000	FocalTech Systems Co., Ltd.	59,688	36,282	
TWD	6,170	Forcecon Tech Co., Ltd.	37,288	52,279	
TWD	15,000	Formosa Advanced Technologies Co., Ltd.	26,123	24,533	
TWD	117,260	Formosa Chemicals & Fibre Corp.	354,023	248,955	
TWD	5,000	Formosa International Hotels Corp.	29,186	44,104	
TWD	8,977	Formosa Laboratories Inc.	32,254	38,394	
TWD	13,000	Formosa Petrochemical Corp.	53,039	35,483	
TWD	117,000	Formosa Plastics Corp.	436,049	283,579	
TWD	8,000	Formosa Sumco Technology Corp.	59,202	58,581	
TWD	77,000	Formosa Taffeta Co., Ltd.	77,545	73,044	
TWD	26,244	Formosan Rubber Group Inc.	23,295	29,830	
TWD	33,250	Formosan Union Chemical	24,909	32,942	
TWD	5,000	Fortune Electric Co., Ltd.	33,002	198,631	
TWD	50,552	Foxconn Technology Co., Ltd.	128,208	151,804	
TWD	4,000	Foxsemicon Integrated Technology Inc.	30,065	51,942	
TWD	14,000	Froch Enterprise Co., Ltd.	14,472	10,481	
TWD	10,000	FSP Technology Inc.	15,211	25,638	
TWD	23,000	Fu Chun Shin Machinery Manufacture Co., Ltd.	16,933	16,851	
TWD	32,605	Fu Hua Innovation Co., Ltd.	25,918	47,611	
TWD	241,630	Fubon Financial Holding Co., Ltd.	309,038	807,293	
TWD	12,899	Fulgent Sun International Holding Co., Ltd.	28,949	66,916	
TWD	17,000	Fullerton Technolotwd10	16,866	17,025	
TWD	80,643	Fulltech Fiber Glass Corp.	51,440	87,154	
TWD	9,000	Fusheng Precision Co., Ltd.	90,735	107,806	
TWD	43,260	Fwusow Industry Co., Ltd.	39,320	34,289	
TWD	15,884	G Shank Enterprise Co., Ltd.	19,411	73,992	
TWD	7,000	Gamania Digital Entertainment Co., Ltd.	17,951	24,528	
TWD	4,000	GEM Services Inc.	13,728	11,317	
TWD	31,000	Gemtek Technology Corp.	37,711	47,991	
TWD	13,000	General Interface Solution Holding Ltd.	35,705	37,192	
TWD	4,317	Genius Electronic Optical Co., Ltd.	65,150	120,207	
TWD	41,000	Getac Holdings Corp.	29,749	196,715	
TWD	17,616	Giant Manufacturing Co., Ltd.	157,809	157,385	
TWD	34,000	Giantplus Technology Co., Ltd.	27,204	24,322	
TWD	9,000	Gigabyte Technology Co., Ltd.	47,497	115,255	
TWD	5,000	Gigasolar Materials Corp.	19,827	30,620	
TWD	26,000	Gigastorage Corp.	22,477	28,835	
TWD	40,480	Global Brands Manufacture Ltd.	50,224	126,606	
TWD	5,000	Global Mixed Mode Technology Inc.	54,344	64,262	
TWD	6,000	Global PMX Co., Ltd.	37,969	28,054	
TWD	1,000	Global Unichip Corp.	18,898	67,433	
TWD	10,000	Globalwafers Co., Ltd.	191,618	226,531	
TWD	20,008	Globe Union Industrial Corp.	16,028	16,275	
TWD	50,000	Gloria Material Technology Corp.	42,132	101,924	
TWD	15,000	GlycoNex Inc.	18,442	19,003	
TWD	14,000	Gold Circuit Electronics Ltd.	38,868	121,725	
TWD	99,051	Goldsun Building Materials Co., Ltd.	41,541	180,066	
TWD	8,000	Gourmet Master Co., Ltd.	44,862	29,019	
TWD	30,000	Grand Fortune Securities Co., Ltd.	16,490	19,635	
TWD	99,676	Grand Pacific Petrochemical	64,600	58,818	
TWD	1,000	Grand Process Technology Corp.	13,563	56,836	
TWD	9,000	Grape King Bio Ltd.	42,614	58,221	
TWD	11,000	Great Taipei Gas Co., Ltd.	15,622	15,081	
TWD	6,175	Great Tree Pharmacy Co., Ltd.	47,551	64,185	
TWD	71,080	Great Wall Enterprise Co., Ltd.	57,752	171,418	
TWD	32,000	Greatek Electronics Inc.	65,962	84,800	
TWD	3,000	Group Up Industrial Co., Ltd.	22,134	31,285	
TWD	2,098	Gudeng Precision Industrial Co., Ltd.	25,385	39,378	
TWD	40,069	Hannstar Board Corp.	35,564	94,102	
TWD	239,000	HannStar Display Corp.	107,037	98,814	
TWD	102,039	HannsTouch Holdings Co.	52,544	37,188	
TWD	10,000	Hanpin Electron Co., Ltd.	17,681	19,795	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	6,000	Heran Co., Ltd.	31,366	27,203	
TWD	23,250	Hey Song Corp.	35,785	43,813	
TWD	9,000	Highlight Tech Corp.	18,013	20,989	
TWD	83,067	Highwealth Construction Corp.	115,057	182,462	
TWD	3,000	Hi-Lai Foods Co., Ltd.	19,349	21,411	
TWD	8,000	HIM International Music Inc.	37,942	35,743	
TWD	11,000	Hiroca Holdings Ltd.	51,331	14,937	
TWD	6,000	Hiwin Mikrosystem Corp.	16,809	18,811	
TWD	16,414	Hiwin Technologies Corp.	177,571	147,017	
TWD	50,538	Ho Tung Chemical Corp.	23,424	21,214	
TWD	29,000	Hocheng Corp.	22,846	22,483	
TWD	29,000	Hold-Key Electric Wire & Cable Co., Ltd.	37,103	69,877	
TWD	11,000	Holtek Semiconductor Inc.	21,678	27,822	
TWD	12,600	Holy Stone Enterprise Co., Ltd.	57,982	49,876	
TWD	362,118	Hon Hai Precision Industry Co., Ltd.	1,348,590	3,261,636	
TWD	21,000	Hong Pu Real Estate Development Co., Ltd.	23,953	29,689	
TWD	21,000	Hong TAI Electric Industrial	21,133	34,293	
TWD	17,000	Hota Industrial Manufacturing Co., Ltd.	41,321	39,593	
TWD	15,400	Hotai Finance Co., Ltd.	51,700	73,032	
TWD	3,060	Hotai Motor Co., Ltd.	71,198	80,234	
TWD	12,000	Hotron Precision Electronic Industrial Co., Ltd.	17,940	16,817	
TWD	20,000	Hsin Kuang Steel Co., Ltd.	53,509	53,921	
TWD	4,000	Hsin Yung Chien Co., Ltd.	18,096	17,370	
TWD	21,000	Hsing TA Cement Co.	16,436	17,438	
TWD	65,000	HTC Corp.	105,089	126,207	
TWD	10,250	Hu Lane Associate Inc.	40,943	70,344	
TWD	28,000	HUA ENG Wire & Cable Co., Ltd.	20,142	45,272	
TWD	496,220	Hua Nan Financial Holdings Co., Ltd.	364,629	552,048	
TWD	37,730	Huaku Development Co., Ltd.	74,790	217,185	
TWD	27,000	Hung Ching Development & Construction Co., Ltd.	38,074	51,158	
TWD	34,384	Hung Sheng Construction Ltd.	54,065	38,660	
TWD	25,000	Hwa Fong Rubber Industrial Co., Ltd.	15,753	20,002	
TWD	10,000	Ibase Technology Inc.	34,272	35,510	
TWD	281,501	IBF Financial Holdings Co., Ltd.	100,198	191,032	
TWD	25,000	Ichia Technologies Inc.	19,012	37,166	
TWD	18,729	I-Chiun Precision Industry Co., Ltd.	37,278	106,451	
TWD	15,180	IEI Integration Corp.	49,585	52,178	
TWD	18,000	Infortrend Technology Inc.	16,918	24,656	
TWD	13,000	Info-Tek Corp.	33,218	23,915	
TWD	6,301	Innodisk Corp.	53,376	80,025	
TWD	442,811	Innolux Corp.	273,753	267,273	
TWD	6,000	Inpaq Technology Co., Ltd.	17,046	23,659	
TWD	4,000	Intai Technology Corp.	19,749	20,747	
TWD	13,000	Integrated Service Technology Inc.	33,809	83,635	
TWD	69,914	International CSRC Investment Holdings Co.	69,835	50,514	
TWD	4,000	International Games System Co., Ltd.	67,630	227,951	
TWD	121,496	Inventec Corp.	126,271	284,336	
TWD	9,000	Iron Force Industrial Co., Ltd.	55,388	42,592	
TWD	8,000	I-Sheng Electric Wire & Cable Co., Ltd.	15,814	19,563	
TWD	5,239	I-Sunny Construction & Development Co., Ltd.	19,077	41,260	
TWD	9,498	ITE Technology Inc.	38,610	68,071	
TWD	26,673	ITEQ Corp.	48,237	130,002	
TWD	4,000	Jarllytec Co., Ltd.	24,326	32,241	
TWD	17,000	Jean Co., Ltd.	17,215	21,888	
TWD	1,500	Jentech Precision Industrial Co., Ltd.	18,441	75,696	
TWD	7,000	Jia Wei Lifestyle Inc.	17,562	22,568	
TWD	1,000	Jinan Acetate Chemical Co., Ltd.	37,316	37,470	
TWD	6,000	Johnson Health Tech Co., Ltd.	18,765	22,446	
TWD	31,000	K Laser Technology Inc.	32,993	31,794	
TWD	6,000	Kaimei Electronic Corp.	15,898	17,811	
TWD	3,000	Kaori Heat Treatment Co., Ltd.	35,595	60,731	
TWD	6,000	Kedge Construction Co., Ltd.	19,161	23,677	
TWD	5,000	Keding Enterprises Co., Ltd.	31,523	26,048	
TWD	59,000	KEE TAI Properties Co., Ltd.	29,375	45,565	
TWD	42,547	Kenda Rubber Industrial Co., Ltd.	99,928	60,415	
TWD	14,000	Kerry TJ Logistics Co., Ltd.	28,670	23,921	
TWD	3,000	Keystone Microtech Corp.	35,114	52,351	
TWD	29,600	Kindom Development Co., Ltd.	34,543	68,254	
TWD	2,000	King Slide Works Co., Ltd.	38,583	104,043	
TWD	114,000	King Yuan Electronics Co., Ltd.	73,609	569,803	
TWD	95,000	King's Town Bank Co., Ltd.	68,418	244,130	
TWD	6,000	Kinik Co.	18,031	82,831	
TWD	25,213	Kinko Optical Co., Ltd.	37,837	33,324	
TWD	131,000	Kinpo Electronics	69,224	98,737	
TWD	34,000	Kinsus Interconnect Technology Corp.	89,810	132,346	
TWD	3,000	KMC Kuei Meng International Inc.	27,059	17,722	
TWD	6,000	Ko Ja Cayman Co., Ltd.	16,991	13,030	
TWD	19,000	KS Terminals Inc.	39,742	60,573	
TWD	10,000	Kung Long Batteries Industrial Co., Ltd.	60,432	60,299	
TWD	40,000	Kung Sing Engineering Corp.	17,927	20,993	
TWD	31,000	Kuo Toong International Co., Ltd.	29,633	98,307	
TWD	36,000	Kuo Yang Construction Co., Ltd.	50,728	41,187	
TWD	16,000	Kwong Lung Enterprise Co., Ltd.	37,257	41,090	
TWD	26,000	Kye System Corp. Twd10	16,246	42,478	
TWD	12,397	L&K Engineering Co., Ltd.	23,001	124,886	
TWD	4,000	La Kaffa International Co., Ltd.	20,587	18,420	
TWD	9,000	LandMark Optoelectronics Corp.	42,956	63,504	
TWD	7,420	Lanner Electronics Inc.	32,065	29,672	
TWD	3,000	Largan Precision Co., Ltd.	300,124	346,346	
TWD	43,474	Leader Electronics Inc.	36,820	36,988	
TWD	96,104	Lealea Enterprise Co., Ltd.	36,358	39,383	
TWD	22,000	LEE CHI Enterprises Co., Ltd.	14,935	15,810	
TWD	9,000	Lelon Electronics Corp.	27,151	32,748	
TWD	43,000	Leofoo Development Co., Ltd.	33,298	36,885	
TWD	119,000	Li Peng Enterprise Co., Ltd.	43,122	47,426	
TWD	5,000	Lian HWA Food Corp.	19,511	23,614	
TWD	14,000	Lida Holdings Ltd.	19,138	16,838	
TWD	46,667	Lien Hwa Industrial Holdings Corp.	27,928	134,350	
TWD	39,000	Lingsen Precision Industries Ltd.	25,534	38,808	
TWD	2,000	Lion Travel Service Co., Ltd.	10,918	12,529	
TWD	49,743	Lite-On Technology Corp.	93,808	221,062	
TWD	18,040	Long Bon International Co., Ltd.	13,858	18,321	
TWD	27,000	Long Da Construction & Development Corp.	28,321	51,523	
TWD	82,636	Longchen Paper & Packaging Co., Ltd.	71,392	48,228	
TWD	20,000	Longwell Co.	30,519	77,175	
TWD	5,103	Lotes Co., Ltd.	171,885	349,932	
TWD	9,000	Lotus Pharmaceutical Co., Ltd.	83,254	117,361	
TWD	28,000	Lucky Cement Corp.	16,920	19,781	
TWD	6,300	Lumax International Corp., Ltd.	21,236	33,284	
TWD	15,000	Lung Yen Life Service Corp.	36,971	32,752	
TWD	5,000	Lungteh Shipbuilding Co., Ltd.	18,453	34,680	
TWD	12,000	Luxe Green Energy Technology Co., Ltd.	16,378	17,242	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	6,000	M3 Technology Inc.	41,389	38,728	
TWD	1,200	M31 Technology Corp.	46,997	57,051	
TWD	5,000	Macauto Industrial Co., Ltd.	16,687	14,981	
TWD	4,000	Macroblock Inc.	17,100	15,274	
TWD	187,069	Macronix International Co., Ltd.	127,947	205,173	
TWD	9,687	Makalot Industrial Co., Ltd.	86,320	171,721	
TWD	12,000	Marketech International Corp.	56,697	85,591	
TWD	4,207	Materials Analysis Technology Inc.	29,497	51,102	
TWD	9,000	Medeon Biodesign Inc.	17,650	19,322	
TWD	17,000	MediaTek Inc.	302,896	1,001,632	
TWD	214,276	Mega Financial Holding Co., Ltd.	213,926	364,897	
TWD	35,873	Mercuries & Associates Holding Ltd.	24,389	25,085	
TWD	210,111	Mercuries Life Insurance Co., Ltd.	103,092	65,055	
TWD	9,000	Merida Industry Co., Ltd.	73,207	82,061	
TWD	22,170	Merry Electronics Co., Ltd.	105,055	128,726	
TWD	10,000	Microbio Co., Ltd.	17,023	17,463	
TWD	45,000	Micro-Star International Co., Ltd.	197,616	336,911	
TWD	18,000	MIN AIK Technology Co., Ltd.	17,030	25,356	
TWD	16,000	Mirle Automation Corp.	27,784	46,302	
TWD	97,360	Mitac Holdings Corp.	81,064	181,152	
TWD	4,112	Momo.com Inc.	57,109	74,316	
TWD	17,312	MOSA Industrial Corp.	22,506	17,357	
TWD	12,000	Mosel Vitelic Inc.	16,628	16,412	
TWD	27,000	Motech Industries Inc.	31,560	36,291	
TWD	9,000	MPI Corp.	45,690	199,938	
TWD	4,000	MSSCORPS Co., Ltd.	28,458	24,431	
TWD	3,000	Nak Sealing Technologies Corp.	18,101	16,175	
TWD	19,000	Namchow Holdings Co., Ltd.	37,015	47,031	
TWD	7,000	Nan Liu Enterprise Co., Ltd.	25,750	21,942	
TWD	6,000	Nan Pao Resins Chemical Co., Ltd.	36,102	86,480	
TWD	126,360	Nan Ya Plastics Corp.	399,513	262,304	
TWD	21,000	Nan Ya Printed Circuit Board Corp.	185,327	164,401	
TWD	8,000	Nang Kuang Pharmaceutical Co., Ltd.	18,139	18,305	
TWD	10,000	Nantex Industry Co., Ltd.	16,537	15,559	
TWD	58,000	Nanya Technology Corp.	141,494	170,216	
TWD	10,000	Nichidenbo Corp.	18,718	26,749	
TWD	9,405	Nien Hsing Textile Co., Ltd.	17,207	8,128	
TWD	9,000	Nien Made Enterprise Co., Ltd.	119,958	147,878	
TWD	12,000	Niko Semiconductor Co., Ltd.	32,703	28,039	
TWD	9,000	Nishoku Technology Inc.	50,947	50,966	
TWD	25,000	Novatek Microelectronics Corp.	560,666	637,844	
TWD	11,000	Nuvoton Technology Corp.	52,874	59,243	
TWD	109,456	O-Bank Co., Ltd.	40,355	48,475	
TWD	16,000	Ocean Plastics Co., Ltd.	26,281	24,969	
TWD	8,688	Oneness Biotech Co., Ltd.	69,346	59,952	
TWD	47,286	Orient Semiconductor Electronics Ltd.	31,791	116,797	
TWD	36,000	Oriental Union Chemical Corp.	36,463	26,090	
TWD	7,000	O-TA Precision Industry Co., Ltd.	52,989	26,392	
TWD	10,000	Pacific Hospital Supply Co., Ltd.	37,139	38,768	
TWD	9,450	Paiho Shih Holdings Corp.	14,387	8,082	
TWD	36,000	Pan Asia Chemical Corp.	19,733	23,530	
TWD	3,000	Pan German Universal Motors Ltd.	40,112	37,557	
TWD	33,700	Pan Jit International Inc.	34,363	79,949	
TWD	44,120	Pan-International Industrial Corp.	40,238	74,372	
TWD	4,000	Panion & BF Biotech Inc.	18,058	17,290	
TWD	16,532	PChome Online Inc.	47,529	24,616	
TWD	6,000	PCL Technologies Inc.	20,177	21,214	
TWD	125,764	Pegatron Corp.	256,704	553,004	
TWD	4,342	Pegavision Corp.	74,075	87,505	
TWD	4,000	PharmaEssentia Corp.	67,793	94,413	
TWD	16,000	Phihong Technology Co., Ltd.	34,443	32,810	
TWD	12,000	Phison Electronics Corp.	128,259	310,823	
TWD	14,362	Phoenix Silicon International Corp.	36,318	53,517	
TWD	8,000	Pixart Imaging Inc.	55,935	57,109	
TWD	6,000	Planet Technology Corp.	39,854	45,425	
TWD	45,000	Plastron Precision Co., Ltd.	33,269	31,288	
TWD	4,000	Posiflex Technology Inc.	17,693	29,352	
TWD	139,620	Pou Chen Corp.	194,247	205,696	
TWD	4,000	Power Wind Health Industry Inc.	20,205	19,820	
TWD	230,000	Powerchip Semiconductor Manufacturing Corp.	271,082	259,737	
TWD	75,000	Powertech Technology Inc.	139,958	593,278	
TWD	4,245	Poya International Co., Ltd.	56,693	88,026	
TWD	6,000	President Chain Store Corp.	51,676	69,182	
TWD	79,067	President Securities Corp.	46,484	98,124	
TWD	43,000	Primax Electronics Ltd.	92,584	170,497	
TWD	104,493	Prince Housing & Development Corp.	67,894	52,883	
TWD	16,000	Promate Electronic Co., Ltd.	25,791	63,957	
TWD	8,000	Prosperity Dielectrics Co., Ltd.	16,933	18,484	
TWD	113,160	Qisda Corp.	52,951	182,945	
TWD	5,000	Quang Viet Enterprise Co., Ltd.	24,058	23,927	
TWD	9,000	Quanta Computer Inc.	21,914	117,702	
TWD	19,000	Quanta Storage Inc.	32,220	88,455	
TWD	62,798	Quintain Steel Co., Ltd.	49,913	38,487	
TWD	35,390	Radiant Opto-Electronics Corp.	81,545	282,668	
TWD	62,295	Radium Life Tech Co., Ltd.	41,894	27,701	
TWD	4,000	Raydium Semiconductor Corp.	54,614	69,154	
TWD	2,442	Realtek Semiconductor Corp.	26,059	56,062	
TWD	31,000	Rechi Precision Co., Ltd.	42,604	39,831	
TWD	15,000	Rexon Industrial Corp., Ltd.	33,674	28,944	
TWD	111,000	Rich Development Co., Ltd.	57,343	57,330	
TWD	24,000	Right WAY Industrial Co., Ltd.	16,519	17,347	
TWD	123,078	Ritek Corp.	68,161	58,875	
TWD	128,353	Ruentex Development Co., Ltd.	175,455	235,836	
TWD	7,000	Ruentex Engineering & Construction Co.	31,990	53,842	
TWD	68,149	Ruentex Industries Ltd.	153,852	195,845	
TWD	6,000	Run Long Construction Co., Ltd.	23,804	28,408	
TWD	19,820	Sakura Development Co., Ltd.	24,067	63,139	
TWD	17,600	Sampo Corp.	18,574	21,403	
TWD	18,000	San Fang Chemical Industry Co., Ltd.	20,419	23,526	
TWD	21,000	San Far Property Ltd.	20,988	36,325	
TWD	44,000	Sanyang Motor Co., Ltd.	25,850	146,118	
TWD	20,000	Savior Lifetec Corp.	15,808	21,484	
TWD	5,000	SCI Pharmtech Inc.	19,088	19,045	
TWD	8,000	SciVision Biotech Inc.	27,010	44,827	
TWD	5,000	SDI Corp.	30,492	29,396	
TWD	9,000	Senao International Co., Ltd.	15,117	14,457	
TWD	2,000	Sensortek Technology Corp.	19,774	29,867	
TWD	20,000	Sercomm Corp.	52,014	99,298	
TWD	22,936	Sesoda Corp.	24,946	32,562	
TWD	120,210	Shanghai Commercial & Savings Bank Ltd.	218,207	233,691	
TWD	13,000	Shan-Loong Transportation Co., Ltd.	17,097	13,411	
TWD	11,000	Sharehope Medicine Co., Ltd.	15,607	15,717	
TWD	13,000	Sheng Yu Steel Co., Ltd.	18,438	15,204	
TWD	20,000	ShenMao Technology Inc.	31,531	68,227	
TWD	6,000	Shih Her Technologies Inc.	20,772	27,686	
TWD	30,721	Shih Wei Navigation Co., Ltd.	53,354	27,367	
TWD	15,000	Shihlin Electric & Engineering Corp.	29,763	187,128	
TWD	7,000	Shin Hsiung Natural Gas Co., Ltd.	16,928	15,942	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	922,976	Shin Kong Financial Holding Co., Ltd.	351,564	382,643	
TWD	14,371	Shin Zu Shing Co., Ltd.	48,753	148,044	
TWD	31,815	Shining Building Business Co., Ltd.	15,866	14,627	
TWD	29,000	Shinkong Insurance Co., Ltd.	33,207	117,607	
TWD	135,209	Shinkong Synthetic Fibers Corp.	63,313	94,917	
TWD	14,000	Shinkong Textile Co., Ltd.	28,571	28,865	
TWD	11,250	Shiny Chemical Industrial Co., Ltd.	71,863	71,078	
TWD	66,000	Shuttle Inc.	30,229	57,494	
TWD	49,534	Sigurd Microelectronics Corp.	30,081	160,075	
TWD	8,000	Silergy Corp.	72,684	155,238	
TWD	59,800	Silicon Integrated Systems Corp.	53,052	141,874	
TWD	12,000	Simplo Technology Co., Ltd.	94,331	215,497	
TWD	8,000	Sinbon Electronics Co., Ltd.	23,391	98,467	
TWD	22,660	Sincere Navigation Corp.	21,578	29,288	
TWD	3,000	Sinmag Equipment Corp.	17,863	20,324	
TWD	35,000	Sino-American Silicon Products Inc.	28,945	319,825	
TWD	57,000	Sinon Corp.	42,305	105,683	
TWD	585,241	SinoPac Financial Holdings Co., Ltd.	304,994	628,084	
TWD	12,000	Sinphar Pharmaceutical Co., Ltd.	16,976	19,596	
TWD	11,310	Sinyi Realty Inc.	18,947	15,124	
TWD	11,000	Sitronix Technology Corp.	45,381	119,559	
TWD	10,000	Siward Crystal Technology Co., Ltd.	14,432	13,440	
TWD	8,000	Soft-World International Corp.	22,885	49,527	
TWD	41,229	Solar Applied Materials Technology Corp.	49,981	113,225	
TWD	9,000	Solteam Inc.	18,072	21,300	
TWD	14,000	Sonix Technology Co., Ltd.	52,701	30,311	
TWD	7,000	Speed Tech Corp.	29,931	16,715	
TWD	6,658	Sporton International Inc.	56,856	62,462	
TWD	17,000	Sports Gear Co., Ltd.	54,860	65,563	
TWD	2,000	St Shine Optical Co., Ltd.	43,114	15,845	
TWD	11,000	Standard Chemical & Pharmaceutical Co., Ltd.	29,108	34,430	
TWD	24,960	Standard Foods Corp.	77,285	44,991	
TWD	14,000	Stark Technology Inc.	55,489	69,522	
TWD	2,000	Sunjuice Holdings Co., Ltd.	37,170	16,896	
TWD	2,000	SunMax Biotechnology Co., Ltd.	17,419	27,923	
TWD	6,248	Sunny Friend Environmental Technology Co., Ltd.	36,542	25,482	
TWD	17,000	Sunonwealth Electric Machine Industry Co., Ltd.	53,290	82,141	
TWD	46,000	Sunplus Technology Co., Ltd.	30,294	70,131	
TWD	15,000	Sunrex Technology Corp.	35,262	37,961	
TWD	15,000	Sunspring Metal Corp.	16,421	17,600	
TWD	40,971	Supreme Electronics Co., Ltd.	65,753	141,132	
TWD	4,000	Swancor Holding Co., Ltd.	25,503	23,229	
TWD	6,000	Symtek Automation Asia Co., Ltd.	27,208	29,626	
TWD	14,250	Syncmold Enterprise Corp.	46,825	64,867	
TWD	30,000	Synmosa Biopharma Corp.	50,766	52,058	
TWD	72,450	Synnex Technology International Corp.	100,488	223,059	
TWD	20,000	Systex Corp.	30,024	104,832	
TWD	11,000	T3EX Global Holdings Corp.	33,159	45,268	
TWD	131,161	TA Chen Stainless Pipe	162,969	198,222	
TWD	75,163	Ta Ya Electric Wire & Cable	27,453	176,753	
TWD	5,720	Tah Hsin Industrial Corp.	24,967	17,368	
TWD	17,250	TA-I Technology Co., Ltd.	52,207	38,457	
TWD	28,000	Tai Tung Communication Co., Ltd.	24,156	29,812	
TWD	314,225	Taichung Commercial Bank Co., Ltd.	157,104	242,489	
TWD	3,000	TaiDoc Technology Corp.	17,056	21,362	
TWD	12,600	Taiflex Scientific Co., Ltd.	24,623	30,893	
TWD	12,000	Taimide Tech Inc.	30,577	21,202	
TWD	12,000	Tainan Enterprises Co., Ltd.	15,750	22,721	
TWD	97,359	Tainan Spinning Co., Ltd.	61,616	70,807	
TWD	588,511	Taishin Financial Holding Co., Ltd.	377,742	468,037	
TWD	35,000	Taisun Enterprise Co., Ltd.	29,874	32,606	
TWD	4,000	TAI-TECH Advanced Electronics Co., Ltd.	23,658	23,665	
TWD	553,547	Taiwan Business Bank	256,596	424,583	
TWD	256,651	Taiwan Cement Corp.	325,753	370,055	
TWD	48,151	Taiwan Cogeneration Corp.	39,868	97,217	
TWD	264,321	Taiwan Cooperative Financial Holding Co., Ltd.	161,339	289,725	
TWD	2,000	Taiwan FamilyMart Co., Ltd.	17,290	16,101	
TWD	46,000	Taiwan Fertilizer Co., Ltd.	118,628	124,643	
TWD	16,000	Taiwan FU Hsing Industrial Co., Ltd.	25,626	35,790	
TWD	70,953	Taiwan Glass Industry Corp.	60,746	57,869	
TWD	21,000	Taiwan High Speed Rail Corp.	26,962	26,908	
TWD	29,312	Taiwan Hon Chuan Enterprise Co., Ltd.	60,473	211,960	
TWD	12,000	Taiwan Hopax Chemicals Manufacturing Co., Ltd.	20,886	21,625	
TWD	116,000	Taiwan Land Development Corp.	56,885	2,458	
TWD	21,000	Taiwan Mask Corp.	75,438	67,243	
TWD	79,000	Taiwan Mobile Co., Ltd.	350,469	356,403	
TWD	16,000	Taiwan Navigation Co., Ltd.	25,087	25,657	
TWD	28,000	Taiwan Paiho Ltd.	43,008	75,422	
TWD	20,000	Taiwan PCB Techvest Co., Ltd.	23,620	33,140	
TWD	9,000	Taiwan Sakura Corp.	28,032	34,510	
TWD	14,000	Taiwan Secom Co., Ltd.	55,671	77,668	
TWD	25,000	Taiwan Semiconductor Co., Ltd.	35,882	79,701	
TWD	89,000	Taiwan Semiconductor Manufacturing Co., Ltd.	1,902,377	3,607,342	
TWD	17,170	Taiwan Shin Kong Security Co., Ltd.	27,056	30,704	
TWD	37,800	Taiwan Styrene Monomer	24,290	21,182	
TWD	30,961	Taiwan Surface Mounting Technology Corp.	72,823	156,540	
TWD	4,000	Taiwan Taxi Co., Ltd.	18,834	20,315	
TWD	87,000	Taiwan TEA Corp.	57,548	80,452	
TWD	21,000	Taiwan Union Technology Corp.	32,955	142,878	
TWD	25,894	Taiwan-Asia Semiconductor Corp.	22,466	45,606	
TWD	95,000	Tatung Co., Ltd.	65,448	227,919	
TWD	11,000	TBI Motion Technology Co., Ltd.	14,979	14,462	
TWD	9,000	TCI Co., Ltd.	68,524	59,300	
TWD	7,000	Te Chang Construction Co., Ltd.	21,521	20,914	
TWD	102,000	Teco Electric and Machinery Co., Ltd.	110,993	229,722	
TWD	2,000	Tehmag Foods Corp.	25,183	26,890	
TWD	18,000	Test Research Inc.	53,795	130,080	
TWD	17,000	Test Rite International Co., Ltd.	16,217	14,769	
TWD	20,000	Thermaltake Technology Co., Ltd.	35,259	40,167	
TWD	6,000	Thinking Electronic Industrial Co., Ltd.	20,224	45,027	
TWD	10,400	Thye Ming Industrial Co., Ltd.	20,974	33,985	
TWD	89,000	Ton Yi Industrial Corp.	56,982	57,382	
TWD	20,227	Tong Hsing Electronic Industries Ltd.	152,574	127,689	
TWD	43,650	Tong Yang Industry Co., Ltd.	56,872	198,555	
TWD	37,000	Tong-Tai Machine & Tool Co., Ltd.	32,379	49,134	
TWD	14,139	Topco Scientific Co., Ltd.	44,705	163,751	
TWD	6,000	Topkey Corp.	33,277	50,658	
TWD	14,000	Topoint Technology Co., Ltd.	16,643	18,427	
TWD	36,000	TPK Holding Co., Ltd.	92,063	61,174	
TWD	9,000	Transcend Information Inc.	30,742	43,608	
TWD	4,000	Transcom Inc.	28,414	27,358	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	31,000	Tripod Technology Corp.	83,925	284,686	
TWD	10,000	Tsann Kuen Enterprise Co., Ltd.	16,730	14,984	
TWD	4,399	TSC Auto ID Technology Co., Ltd.	33,273	42,830	
TWD	13,000	TSEC Corp.	16,611	15,843	
TWD	43,197	TSRC Corp.	60,677	43,505	
TWD	5,000	Ttet Union Corp.	36,005	30,680	
TWD	15,000	TTY Biopharm Co., Ltd.	58,767	48,113	
TWD	47,570	Tung Ho Steel Enterprise Corp.	71,461	139,564	
TWD	5,000	Tung Thih Electronic Co., Ltd.	41,220	22,170	
TWD	8,000	TURVO International Co., Ltd.	35,334	48,324	
TWD	27,000	TXC Corp.	44,938	130,519	
TWD	31,000	TYC Brother Industrial Co., Ltd.	44,289	93,398	
TWD	31,000	Tycoons Group Enterprise	15,201	14,628	
TWD	43,000	Tyntek Corp.	23,657	35,321	
TWD	8,000	UDE Corp.	21,547	26,322	
TWD	9,000	Ultra Chip Inc.	36,622	36,052	
TWD	56,000	U-Ming Marine Transport Corp.	73,274	131,993	
TWD	80,000	Unimicron Technology Corp.	412,056	605,511	
TWD	117,938	Union Bank Of Taiwan	56,935	81,295	
TWD	201,000	Uni-President Enterprises Corp.	620,752	689,109	
TWD	60,113	Unitech Printed Circuit Board Corp.	36,684	93,414	
TWD	13,200	United Integrated Services Co., Ltd.	53,831	203,270	
TWD	344,000	United Microelectronics Corp.	183,325	813,933	
TWD	10,000	United Orthopedic Corp.	35,418	47,636	
TWD	7,000	United Recommend International Co., Ltd.	20,729	20,899	
TWD	34,470	United Renewable Energy Co., Ltd.	17,104	19,817	
TWD	58,000	Unity Opto Technology Co., Ltd.	24,943	–	
TWD	40,131	Universal Cement Corp.	34,290	60,256	
TWD	3,565	Universal Vision Biotechnology Co., Ltd.	40,725	37,456	
TWD	137,934	UPC Technology Corp.	72,897	71,468	
TWD	72,060	USI Corp.	57,234	46,478	
TWD	6,000	Utechzone Co., Ltd.	17,842	26,383	
TWD	64,000	Vanguard International Semiconductor Corp.	219,378	348,674	
TWD	5,000	Ventec International Group Co., Ltd.	27,948	17,747	
TWD	2,000	Visco Vision Inc.	15,337	23,661	
TWD	3,000	VisEra Technologies Co., Ltd.	31,786	43,872	
TWD	9,000	Visual Photonics Epitaxy Co., Ltd.	18,268	62,499	
TWD	2,100	Voltronic Power Technology Corp.	62,976	170,097	
TWD	52,290	Wafer Works Corp.	81,655	83,322	
TWD	17,340	Wah Lee Industrial Corp.	36,688	103,686	
TWD	200,820	Walsin Lihwa Corp.	244,884	300,282	
TWD	27,431	Walsin Technology Corp.	73,941	135,984	
TWD	75,000	Walton Advanced Engineering Inc.	44,670	65,246	
TWD	23,000	Wan Hai Lines Ltd.	47,196	86,023	
TWD	14,000	WEI Chih Steel Industrial Co., Ltd.	14,599	15,433	
TWD	20,000	Wei Chuan Foods Corp.	21,689	15,803	
TWD	38,437	Weikeng Industrial Co., Ltd.	30,784	59,621	
TWD	11,000	Well Shin Technology Co., Ltd.	26,521	37,268	
TWD	21,000	Wha Yu Industrial Co., Ltd.	16,712	17,387	
TWD	23,151	Win Semiconductors Corp.	143,832	169,701	
TWD	287,414	Winbond Electronics Corp.	157,562	310,798	
TWD	1,000	WinWay Technology Co., Ltd.	17,469	44,157	
TWD	53,645	Wisdom Marine Lines Co., Ltd.	93,413	153,893	
TWD	105,251	Wistron Corp.	120,697	467,324	
TWD	23,056	Wistron NeWeb Corp.	53,305	156,100	
TWD	7,000	WITS Corp.	35,747	40,231	
TWD	1,000	Wiwynn Corp.	31,809	110,795	
TWD	5,498	Wowprime Corp.	28,771	55,448	
TWD	129,680	WPG Holdings Ltd.	174,630	490,641	
TWD	36,416	WT Microelectronics Co., Ltd.	72,136	189,925	
TWD	21,870	WUS Printed Circuit Co., Ltd.	21,591	51,526	
TWD	8,000	XinTec Inc.	44,467	60,555	
TWD	23,980	Xxentria Technology Materials Corp.	57,365	68,183	
TWD	12,182	Yageo Corp.	226,415	374,344	
TWD	125,000	Yang Ming Marine Transport Corp.	249,139	393,468	
TWD	3,000	Yankey Engineering Co., Ltd.	40,651	55,643	
TWD	25,326	YC INOX Co., Ltd.	27,489	27,018	
TWD	36,656	Yea Shin International Development Co., Ltd.	36,087	61,156	
TWD	47,451	Yem Chio Co., Ltd.	32,396	41,020	
TWD	13,553	Yeong Guan Energy Technology Group Co., Ltd.	34,919	26,055	
TWD	15,000	YFC-Boneagle Electric Co., Ltd.	16,927	15,077	
TWD	122,815	YFY Inc.	56,636	159,214	
TWD	12,000	Yi Jinn Industrial Co., Ltd.	9,770	10,824	
TWD	144,908	Yieh Phui Enterprise Co., Ltd.	59,075	94,040	
TWD	10,000	Young Fast Optoelectronics Co., Ltd.	16,785	31,692	
TWD	12,000	Youngtek Electronics Corp.	29,570	40,114	
TWD	556,893	Yuanta Financial Holding Co., Ltd.	355,627	751,338	
TWD	9,000	Yuen Foong Yu Consumer Products Co., Ltd.	20,221	21,024	
TWD	26,733	Yulon Finance Corp.	56,322	168,155	
TWD	49,470	Yulon Motor Co., Ltd.	88,699	139,072	
TWD	10,000	Yungshin Construction & Development Co., Ltd.	34,485	90,424	
TWD	15,000	YungShin Global Holding Corp.	25,852	33,317	
TWD	4,000	Yusin Holding Corp.	18,986	19,313	
TWD	5,371	Zeng Hsing Industrial Co., Ltd.	31,223	22,867	
TWD	21,000	Zenitron Corp.	16,033	31,399	
TWD	8,000	Zero One Technology Co., Ltd.	20,461	31,895	
TWD	63,000	Zhen Ding Technology Holding Ltd.	233,843	343,404	
TWD	39,000	Zig Sheng Industrial Co., Ltd.	14,057	22,353	
TWD	27,000	Zinwell Corp.	31,863	24,048	
TWD	37,302	Zyxel Group Corp.	26,551	62,580	
			47,215,158	76,522,716	6.78
		Thailand			
THB	27,000	AAPICO Hitech PCL	25,032	20,433	
THB	281,700	Absolute Clean Energy PCL	36,130	13,967	
THB	195,400	Advanced Information Technology PCL	51,585	29,866	
THB	7,100	AEON Thana Sinsap Thailand PCL	52,609	33,614	
THB	6,600	Allianz Ayudhya Capital PCL	8,641	8,365	
THB	63,200	Amata Corp. PCL	55,351	52,775	
THB	139,800	AP Thailand PCL	62,723	41,432	
THB	260,600	Asia Plus Group Holdings PCL	25,324	24,287	
THB	91,300	Asian Sea Corp. PCL	24,517	35,057	
THB	399,400	Asset World Corp. PCL	64,467	51,815	
THB	120,400	Bangchak Corp. PCL	145,509	168,315	
THB	25,400	Bangkok Airways PCL	14,833	19,885	
THB	7,600	Bangkok Bank PCL	64,693	36,973	
THB	36,400	Bangkok Bank PCL, Foreign Reg.	179,914	177,083	
THB	46,300	Bangkok Chain Hospital PCL	29,025	29,515	
THB	98,800	Bangkok Commercial Asset Management PCL	75,627	27,624	
THB	71,800	Bangkok Dusit Medical Services PCL	64,377	70,931	
THB	238,479	Bangkok Expressway & Metro PCL	54,222	68,010	
THB	479,500	Bangkok Land PCL	16,270	9,653	
THB	14,200	Bangkok Life Assurance PCL	15,919	9,952	
THB	296,250	Banpu PCL	53,948	54,336	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
THB	54,500	BCPG PCL	18,814	12,800	
THB	54,500	BEC World PCL	45,575	7,924	
THB	58,400	Berli Jucker PCL	100,907	46,372	
THB	17,900	Betagro PCL	15,029	14,947	
THB	677,100	Better World Green PCL	14,308	9,087	
THB	112,850	Better World Green PCL, Warrants	–	126	
THB	142,500	Beyond Securities PCL	12,787	7,278	
THB	8,300	BKI Holdings PCL	85,052	89,421	
THB	122,500	BTS Group Holdings PCL	48,360	20,459	
THB	6,800	Bumrungrad Hospital PCL	39,090	62,614	
THB	261,715	Cal-Comp Electronics Thailand PCL	26,105	38,245	
THB	33,600	Central Retail Corp. PCL	51,620	38,517	
THB	62,800	CH Karnchang PCL	50,950	46,822	
THB	157,700	Charoen Pokphand Foods PCL	110,367	134,627	
THB	94,400	Chayo Group PCL	20,095	11,895	
THB	490,700	Chularat Hospital PCL	72,158	47,561	
THB	60,200	Com7 PCL	71,709	41,742	
THB	31,900	Dhipaya Group Holdings PCL	29,119	32,108	
THB	97,200	Diamond Building Products PCL	30,445	28,807	
THB	36,000	Don Muang Tollway PCL	17,267	15,836	
THB	230,000	Dynasty Ceramic PCL	18,890	16,720	
THB	169,900	Eastern Polymer Group PCL	53,205	32,619	
THB	87,500	Eastern Water Resources Development and Management PCL	14,385	9,133	
THB	58,118	Ekachai Medical Care PCL	15,923	15,166	
THB	3,000	Electricity Generating PCL	14,984	11,575	
THB	58,800	Energy Absolute PCL	80,066	24,550	
THB	21,900	Forth Corp. PCL	24,807	9,634	
THB	109,800	GFPT PCL	55,978	52,393	
THB	369,000	Gunkul Engineering PCL	47,558	34,940	
THB	48,300	Haad Thip PCL	29,146	28,989	
THB	52,800	Hana Microelectronics PCL	66,621	91,527	
THB	41,600	Home Product Center PCL	22,798	14,422	
THB	115,400	Ichitan Group PCL	49,439	74,855	
THB	53,100	Indorama Ventures PCL	76,563	38,601	
THB	477,900	IRPC PCL	82,849	29,218	
THB	951,600	Italian-Thai Development PCL	97,671	23,768	
THB	175,600	Jasmine International PCL	15,768	19,769	
THB	55,600	Jaymart Group Holdings PCL	36,565	26,945	
THB	31,805	JMT Network Services PCL	59,071	15,769	
THB	76,067	Karmarts PCL	31,734	38,282	
THB	6,800	Kasikornbank PCL, SET	41,610	31,814	
THB	52,300	KCE Electronics PCL	75,957	81,887	
THB	99,200	KGI Securities Thailand PCL	16,149	15,828	
THB	170,100	Khon Kaen Sugar Industry PCL	32,171	11,477	
THB	43,300	Kiatnakin Phatra Bank PCL	81,198	75,059	
THB	141,275	Krung Thai Bank PCL	47,170	89,005	
THB	27,000	Krungthai Card PCL	14,138	41,016	
THB	229,300	Land & Houses PCL	69,495	50,006	
THB	39,600	Lanna Resources PCL	26,907	20,667	
THB	668,566	LH Financial Group PCL	46,171	24,176	
THB	108,500	LPN Development PCL	16,431	12,862	
THB	12,500	Major Cineplex Group PCL	8,861	5,825	
THB	26,600	MBK PCL	16,361	16,163	
THB	61,300	MC Group PCL	31,359	24,223	
THB	89,600	MCS Steel PCL	50,584	23,047	
THB	33,300	Mega Lifesciences PCL	56,203	47,483	
THB	98,958	Minor International PCL	95,072	110,672	
THB	12,000	MK Restaurants Group PCL	25,966	13,532	
THB	18,200	Muangthai Capital PCL	51,321	29,514	
THB	24,785	Ngern Tid Lor PCL	19,620	17,093	
THB	145,900	Northeast Rubber PCL	42,288	29,099	
THB	24,316	Northeast Rubber PCL, Warrants	–	861	
THB	91,800	Origin Property PCL	30,222	15,742	
THB	69,600	Osotspa PCL	70,339	59,676	
THB	218,700	Plan B Media Pcl	56,355	61,962	
THB	52,500	Polyplex Thailand PCL	29,494	22,703	
THB	22,100	Praram 9 Hospital PCL	15,040	14,418	
THB	75,700	Precious Shipping PCL	49,520	27,656	
THB	174,700	Prima Marine PCL	64,017	56,009	
THB	44,600	Pruksa Holding PCL	21,107	14,548	
THB	87,700	PTG Energy PCL	51,647	26,972	
THB	48,954	PTT Exploration & Production PCL	140,658	277,393	
THB	98,232	PTT Global Chemical PCL	160,913	111,691	
THB	81,100	PTT Oil & Retail Business PCL	65,975	48,373	
THB	440,300	PTT PCL	521,530	533,453	
THB	204,400	Quality Houses PCL	17,980	13,944	
THB	11,200	Rajthanee Hospital PCL	13,734	10,355	
THB	27,400	Ratch Group PCL	31,783	27,068	
THB	64,700	Ratchaphruek Hospital PCL	16,271	14,351	
THB	138,806	Ratchthani Leasing PCL	24,920	11,280	
THB	33,400	Regional Container Lines PCL	52,220	35,486	
THB	58,190	RS PCL	54,718	26,682	
THB	317,000	S Hotels & Resorts PCL	53,202	24,344	
THB	14,000	Sabina PCL	14,001	12,474	
THB	18,000	Saha-Union PCL	31,347	19,460	
THB	88,100	Samart Corp. PCL	15,072	19,870	
THB	611,000	Sansiri PCL	44,065	38,038	
THB	6,600	Sappe PCL	13,481	24,973	
THB	113,800	SC Asset Corp. PCL	14,082	12,133	
THB	11,900	SCB X PCL	69,523	45,693	
THB	43,000	SCG Packaging PCL	77,383	54,101	
THB	6,400	Siam Cement PCL	81,349	53,682	
THB	8,000	Siam City Cement PCL	42,189	38,770	
THB	65,790	Siam Global House PCL	51,610	36,789	
THB	45,600	Siam Wellness Group Pcl	14,350	11,644	
THB	150,200	Siamgas & Petrochemicals PCL	65,911	40,035	
THB	57,200	Sikarin PCL	25,738	21,537	
THB	19,000	Singer Thailand PCL	27,791	6,268	
THB	46,500	Sino-Thai Engineering & Construction PCL	25,600	15,601	
THB	16,600	SiS Distribution Thailand PCL	14,696	16,244	
THB	41,100	SNC Former PCL	14,306	10,266	
THB	32,200	Somboon Advance Technology PCL	18,620	14,885	
THB	39,500	SPCG PCL	32,589	12,737	
THB	90,860	Sri Trang Agro-Industry PCL	81,329	73,163	
THB	98,400	Sri Trang Gloves Thailand PCL	98,637	37,049	
THB	27,300	Srinanaporn Marketing PCL	16,070	13,841	
THB	56,749	Srisawad Corp. PCL	68,141	72,986	
THB	97,400	Star Petroleum Refining PCL	33,658	29,592	
THB	98,100	Stars Microelectronics Thailand PCL	15,078	10,971	
THB	98,800	STP & I PCL	15,007	11,860	
THB	62,700	Supalai PCL	46,870	42,073	
THB	2,294,900	Super Energy Corp. PCL	78,399	24,810	
THB	63,900	Thai Oil PCL	141,116	126,253	
THB	1,500	Thai Stanley Electric PCL	13,929	12,078	
THB	163,000	Thai Union Group PCL	92,403	90,539	
THB	25,410	Thai Vegetable Oil PCL	15,095	20,366	
THB	68,300	Thaicom PCL	31,890	27,244	
THB	213,500	Thaifoods Group PCL	40,735	32,632	
THB	21,350	Thaifoods Group PCL, Warrants	–	708	

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
THB	20,000	Thanachart Capital PCL	13,126	33,737	
THB	20,700	Thonburi Healthcare Group PCL	29,435	23,150	
THB	105,280	Thoresen Thai Agencies PCL	67,358	28,258	
THB	54,200	Tipco Asphalt PCL	54,994	32,328	
THB	21,100	Tisco Financial Group PCL	27,176	75,119	
THB	1,110,881	TMBThanachart Bank PCL	80,524	70,815	
THB	38,400	TOA Paint Thailand PCL	50,321	28,344	
THB	545,000	TPI Polene PCL	30,670	26,819	
THB	317,900	TPI Polene Power PCL	55,469	38,397	
THB	15,000	TQM Alpha PCL	38,054	15,378	
THB	50,100	Univanich Palm Oil PCL	16,372	15,408	
THB	101,600	VGI PCL	13,659	5,643	
THB	157,200	WHA Corp. PCL	27,921	28,364	
THB	479,500	Xspring Capital PCL	26,183	18,054	
			7,294,493	6,076,545	0.54
		Turkey			
TRY	344,629	Adese Alisveris Merkezleri Ticaret AS	29,548	31,213	
TRY	28,463	Afyon Cimento Sanayi TAS	16,121	14,747	
TRY	173,366	Akbank TAS	250,508	464,043	
TRY	3,686	Akcansa Cimento AS	24,763	22,138	
TRY	12,194	Aksa Akrilik Kimya Sanayii AS	29,776	65,677	
TRY	14,176	Aksa Enerji Uretim AS	28,678	26,274	
TRY	9,511	Alarko Holding AS	48,861	42,712	
TRY	269,869	Albaraka Turk Katilim Bankasi AS	61,321	62,491	
TRY	11,720	Alkim Alkali Kimya AS	24,917	16,814	
TRY	13,025	Anadolu Anonim Turk Sigorta Sirketi	13,228	58,354	
TRY	8,099	Anadolu Efes Biracilik Ve Malt Sanayii AS	59,359	84,329	
TRY	3,164	Arcelik AS	10,370	23,123	
TRY	14,118	ARD Grup Bilisim Teknolojileri AS	18,236	22,431	
TRY	4,961	Aygaz AS	30,785	37,445	
TRY	4,775	Bagfas Bandirma Gubre Fabrikalari AS	13,797	4,452	
TRY	3,035	Banvit Bandirma Vitaminli Yem Sanayii AS	14,545	44,012	
TRY	72,202	Bera Holding AS	14,374	57,978	
TRY	2,709	BIM Birlesik Magazalar AS	30,483	61,900	
TRY	11,045	Bogazici Beton Sanayi Ve Ticaret AS	14,015	12,628	
TRY	216	Borusan Yatirim ve Pazarlama AS	13,453	20,842	
TRY	80,201	Bursa Cimento Fabrikasi AS	26,835	27,852	
TRY	45,987	Cemas Dokum Sanayi As	14,288	7,190	
TRY	29,660	Cemtas Celik Makina Sanayi Ve Ticaret AS	26,934	14,695	
TRY	19,950	Cimsa Cimento Sanayi VE Ticaret AS	17,038	26,078	
TRY	1,940	Coca-Cola Icecek AS	29,639	67,136	
TRY	5,309	Deva Holding AS	15,537	17,821	
TRY	59,757	Dogan Sirketler Grubu Holding AS	33,892	42,261	
TRY	51,737	Doganlar Mobilya Grubu Imalat Sanayi ve Ticaret AS	24,068	24,753	
TRY	3,432	Dogus Otomotiv Servis ve Ticaret AS	32,697	38,204	
TRY	1,280	Eczacibasi Yatirim Holding Ortakligi AS	14,348	12,184	
TRY	61	EGE Endustri VE Ticaret AS	30,014	32,142	
TRY	8,367	EGE Gubre Sanayii AS	23,896	13,942	
TRY	12,927	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi	26,623	27,894	
TRY	54,067	Enka Insaat ve Sanayi AS	66,799	93,111	
TRY	1,193	Erbosan Erciyas Boru Sanayii ve Ticaret AS	13,616	10,477	
TRY	41,287	Eregli Demir ve Celik Fabrikalari TAS	79,756	92,000	
TRY	31,463	Europap Tezol Kagit Sanayi VE Ticaret AS	32,838	22,435	
TRY	6,910	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	28,989	14,827	
TRY	26,335	Global Yatirim Holding AS	18,921	16,031	
TRY	2,153	Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A.S.	28,885	47,542	
TRY	22,036	Goodyear Lastikleri TAS	30,222	18,970	
TRY	15,425	Gozde Girisim Sermayesi Yatirim Ortakligi AS	24,226	17,885	
TRY	187,290	GSD Holding AS	39,125	32,327	
TRY	86,852	Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret	30,343	30,165	
TRY	16,048	Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	29,682	25,910	
TRY	60,939	Is Finansal Kiralama AS	30,701	41,235	
TRY	8,803	Is Yatirim Menkul Degerler AS	15,853	14,538	
TRY	85,538	Izmir Demir Celik Sanayi AS	31,667	22,853	
TRY	86,719	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	54,554	114,338	
TRY	30,029	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	35,984	32,081	
TRY	18,980	KOC Holding AS	90,356	180,690	
TRY	4,464	Kordsa Teknik Tekstil AS	26,697	17,429	
TRY	9,702	Koza Anadolu Metal Madencilik Isletmeleri AS	27,489	22,347	
TRY	8,229	Logo Yazilim Sanayi Ve Ticaret AS	30,451	35,393	
TRY	25,665	Mavi Giyim Sanayi Ve Ticaret AS	41,488	136,540	
TRY	2,124	Migros Ticaret AS	27,201	47,123	
TRY	4,703	MLP Saglik Hizmetleri AS	27,509	68,952	
TRY	12,959	NET Holding AS	14,386	20,750	
TRY	2,221	Nuh Cimento Sanayi AS	16,558	23,032	
TRY	72,092	ODAS Elektrik Uretim ve Sanayi Ticaret AS	35,449	26,400	
TRY	704	Oyak Cimento Fabrikalari AS	823	1,847	
TRY	4,948	Parsan Makina Parcalari Sanayii AS	29,278	23,687	
TRY	9,828	Pegasus Hava Tasimaciligi AS	69,926	93,806	
TRY	20,109	Peker Gayrimenkul Yatirim Ortakligi AS	30,112	6,596	
TRY	95,817	Petkim Petrokimya Holding AS	82,377	87,267	
TRY	40,054	Qua Granite Hayal	14,218	5,637	
TRY	25,628	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	39,436	38,316	
TRY	162,809	Sekerbank Turk AS	28,958	31,306	
TRY	5,714	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	14,288	10,690	
TRY	20,094	Sok Marketler Ticaret AS	51,701	52,952	
TRY	3,155	TAV Havalimanlari Holding AS	23,568	34,302	
TRY	30,806	Tekfen Holding AS	85,972	68,000	
TRY	9,965	Teknosa Ic Ve Dis Ticaret AS	19,502	12,960	
TRY	3,821	Tofas Turk Otomobil Fabrikasi AS	36,443	54,487	
TRY	53,445	Tukas Gida Sanayi ve Ticaret AS	27,637	16,127	
TRY	6,350	Tumosan Motor ve Traktor Sanayi AS	22,801	34,247	
TRY	25,252	Turk Hava Yollari AO	75,553	326,586	
TRY	19,950	Turk Telekomunikasyon AS	28,071	40,399	
TRY	30,142	Turkcell Iletisim Hizmetleri AS	72,527	127,164	
TRY	23,317	Turkiye Garanti Bankasi AS	40,004	110,169	
TRY	373,416	Turkiye Is Bankasi AS	109,767	248,078	
TRY	11,988	Turkiye Petrol Rafinerileri AS	54,523	83,188	
TRY	9,323	Turkiye Sigorta AS	16,335	30,638	
TRY	185,201	Turkiye Sinai Kalkinma Bankasi AS	57,598	90,993	
TRY	42,006	Turkiye Sise ve Cam Fabrikalari AS	73,590	88,119	
TRY	66,921	Turkiye Vakiflar Bankasi TAO	47,986	61,655	

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Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TRY	16,387	Ulker Biskuvi Sanayi AS	54,402	117,005	
TRY	91,383	Vakif Finansal Kiralama AS	17,138	12,372	
TRY	3,621	Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	11,893	21,499	
TRY	68,937	Vestel Beyaz Esya Sanayi ve Ticaret AS	51,143	61,874	
TRY	9,397	Vestel Elektronik Sanayi ve Ticaret AS	23,769	30,922	
TRY	229,061	Yapi ve Kredi Bankasi AS	190,886	324,322	
TRY	5,505	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	13,518	8,121	
TRY	170,702	Zorlu Enerji Elektrik Uretim AS	31,637	39,566	
			3,540,072	5,146,033	0.46
		United Arab Emirates			
AED	180,917	Abu Dhabi Commercial Bank PJSC	550,917	539,199	
AED	94,741	Abu Dhabi Islamic Bank PJSC	372,805	408,995	
AED	297,790	Abu Dhabi National Hotels	90,435	66,549	
AED	77,312	Abu Dhabi National Oil Co for Distribution PJSC	113,732	97,493	
AED	28,424	Abu Dhabi Ports Co PJSC	66,014	53,993	
AED	23,250	ADNOC Drilling Co PJSC	32,484	35,505	
AED	192,966	Agility Global PLC	106,125	85,528	
AED	31,976	Agthia Group PJSC	53,348	71,533	
AED	199,751	Air Arabia PJSC	172,850	170,767	
AED	104,876	Ajman Bank PJSC	74,925	66,779	
AED	12,209	AL Seer Marine Supplies & Equipment Co., LLC	35,468	18,735	
AED	86,962	AL Yah Satellite Communications Co-Pjsc-Yah Sat	76,399	64,456	
AED	58,940	Aldar Properties PJSC	111,612	137,435	
AED	215,171	Amanat Holdings PJSC	78,260	88,159	
AED	64,896	Amlak Finance PJSC	18,480	18,544	
AED	33,802	Apex Investment Co PSC	22,624	18,633	
AED	67,185	Aramex PJSC	71,965	62,022	
AED	53,210	Burjeel Holdings PLC	56,020	52,321	
AED	470,206	Dana Gas PJSC	141,730	111,083	
AED	272,036	Deyaar Development PJSC	67,738	72,610	
AED	61,012	Dubai Financial Market PJSC	31,257	28,797	
AED	153,387	Dubai Investments PJSC	133,951	120,483	
AED	241,160	Dubai Islamic Bank PJSC	484,253	515,581	
AED	74,814	Emaar Development PJSC	147,856	222,605	
AED	404,450	Emaar Properties PJSC	942,889	1,236,341	
AED	21,775	Emirates Integrated Telecommunications Co PJSC	45,363	46,145	
AED	130,851	Emirates NBD Bank PJSC	801,819	804,245	
AED	7,491	Emirates Telecommunications Group Co PJSC	56,102	44,874	
AED	163,557	EMSTEEL Building Materials PJSC	86,004	78,585	
AED	197,595	Eshraq Investments PJSC	41,273	23,183	
AED	93,853	Fertiglobe PLC	115,173	84,245	
AED	61,744	First Abu Dhabi Bank PJSC	302,189	286,348	
AED	4,032	Ghitha Holding PJSC	62,602	46,855	
AED	33,091	Gulf Navigation Holding PJSC	67,322	82,168	
AED	380,082	Manazel PJSC	51,257	50,031	
AED	248,720	Multiply Group PJSC	240,584	189,909	
AED	24,792	National Central Cooling Co PJSC	33,471	27,702	
AED	12,813	National Corp. for Tourism & Hotels	14,508	13,744	
AED	232,690	RAK Properties PJSC	86,071	91,868	
AED	32,494	Ras Al Khaimah Ceramics	31,728	29,383	
AED	172,845	Shuaa Capital Psc	27,910	8,434	
AED	31,882	Taaleem Holdings PJSC	46,695	44,594	
AED	161,818	Union Properties PJSC	16,258	21,721	
			6,180,466	6,338,180	0.56
		United States Of America			
EUR	7,564	ADTRAN Holdings Inc.	76,898	54,860	
AUD	6,819	Newmont Corp., ASE	332,672	393,778	
ILS	–	Ormat Technologies Inc., TLV	–	43	
USD	7,653	Powerfleet Inc.	35,347	47,846	
			444,917	496,527	0.04
			877,709,449	1,121,707,381	99.32
		Embedded Broker Commissions	(1,035,098)		
		Total Investments	$876,674,351	1,121,707,381	99.32
		Currency Forward Contracts [(a)]		3,140,482	0.28
		Other Assets Less Liabilities		4,540,866	0.40
		Net Assets Attributable to Holders of Redeemable units		$1,129,388,729	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 - U.S. Dollar
ZAR - South African Rand

DFA International Vector Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

[a] Currency Forward Contracts

Settlement Date	Purchased Currency	Notional	Sold Currency	Notional	Unrealized Gain (Loss)	Counterparty	Rating of the Counterparty [1]
July 2, 2024	CAD	109,968,518	EUR	(74,233,860)	1,195,936	SST	AA-
July 10, 2024	CAD	57,014,333	JPY	(6,477,925,405)	1,840,645	RBC	AA-
July 10, 2024	CAD	33,289,289	GBP	(19,016,420)	409,761	UBS - AG	A+
July 10, 2024	CAD	540,388	JPY	(61,407,975)	17,366	RBC	AA-
July 30, 2024	CAD	107,046,719	EUR	(72,912,216)	139,868	SST	AA-
July 30, 2024	CAD	61,498,981	USD	(44,972,510)	21,761	SST	AA-
					3,625,337		
July 2, 2024	USD	602,151	CAD	(824,147)	(453)	SST	AA-
July 2, 2024	EUR	1,298,264	CAD	(1,906,033)	(3,744)	CITI	A+
July 2, 2024	USD	44,997,510	CAD	(61,571,029)	(18,102)	SST	AA-
July 2, 2024	EUR	72,935,596	CAD	(107,007,460)	(138,175)	SST	AA-
July 2, 2024	CAD	62,183,774	USD	(45,599,661)	(192,643)	HSBC	A+
July 10, 2024	CAD	16,584,876	AUD	(18,316,580)	(131,738)	RBC	AA-
					(484,855)		
					3,140,482		

[1] Source: Standard & Poor's as at June 30, 2024

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 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 is as follows:

Country	Net Assets June 30, 2024	Net Assets December 31, 2023
Japan	16.39	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 June 30, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, traded on global exchanges was 99.32% (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 $112,170,738 (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 June 30, 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)
		June 30, 2024			December 31, 2023	
Euro	156,982,382	20.11	15,698,237	148,474,036	20.59	14,847,403
Japanese Yen	127,514,963	16.32	12,751,496	116,496,099	16.17	11,649,610
Indian Rupee	59,947,298	7.67	5,994,730	49,158,284	6.82	4,915,828
British Pound	58,822,006	7.53	5,882,201	53,424,270	7.41	5,342,427
New Taiwan Dollar	53,747,088	6.88	5,374,709	45,444,687	6.31	4,544,469
Hong Kong Dollar	48,004,851	6.14	4,800,485	41,128,760	5.71	4,112,876
Korean Won	37,430,299	4.79	3,743,030	33,446,334	4.64	3,344,633
United States Dollar	35,757,051	4.57	3,575,705	33,293,602	4.62	3,329,360
Swiss Franc	35,712,689	4.57	3,571,269	36,880,614	5.12	3,688,061
Australian Dollar	35,123,417	4.49	3,512,342	32,300,329	4.48	3,230,033
Chinese Renminbi	22,299,932	2.85	2,229,993	21,725,180	3.01	2,172,518
Danish Krone	16,935,136	2.17	1,693,514	13,973,750	1.94	1,397,375
Swedish Krona	15,437,667	1.98	1,543,767	14,567,152	2.02	1,456,715
Brazilian Real	10,177,933	1.30	1,017,793	14,301,366	1.98	1,430,137
Saudi Arabian Riyal	8,008,324	1.02	800,832	7,821,241	1.09	782,124
South African Rand	7,212,269	0.92	721,227	6,223,405	0.86	622,341
Norwegian Krone	5,686,627	0.73	568,663	4,961,447	0.69	496,145
Singapore Dollar	5,252,754	0.67	525,275	5,393,017	0.75	539,302
Mexican Peso	5,025,083	0.64	502,508	5,672,592	0.79	567,259
Israeli Shekel	4,582,907	0.59	458,291	4,447,426	0.62	444,743
Indonesian Rupiah	4,441,297	0.57	444,130	4,786,209	0.66	478,621
UAE Dirham	4,388,766	0.56	438,877	4,453,234	0.62	445,323
Thai Baht	4,274,867	0.55	427,487	4,738,649	0.66	473,865
Malaysian Ringgit	4,241,444	0.54	424,144	3,854,455	0.53	385,446
Polish Zloty	3,708,688	0.47	370,869	3,443,012	0.48	344,301
Turkish Lira	3,634,014	0.46	363,401	2,872,600	0.40	287,260
Qatar Rial	1,911,489	0.24	191,149	1,944,274	0.27	194,427
Philippine Peso	1,622,476	0.21	162,248	1,643,367	0.23	164,337
New Zealand Dollar	1,554,730	0.20	155,473	1,633,966	0.23	163,397
Kuwaiti Dinar	1,358,273	0.17	135,827	1,112,552	0.15	111,255
Chilean Peso	1,048,592	0.13	104,859	981,430	0.14	98,143
Hungarian Forint	531,342	0.07	53,134	561,710	0.08	56,171
Czech Koruna	258,257	0.03	25,826	267,718	0.04	26,772
Colombian Peso	238,299	0.03	23,830	198,521	0.03	19,852
	782,873,210	100.17	78,287,321	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)
June 30, 2024					
Indian Rupee	26,664,899	–	26,664,899	7.67	2,666,489
New Taiwan Dollar	23,907,010	–	23,907,010	6.87	2,390,701
Hong Kong Dollar	21,352,831	–	21,352,831	6.14	2,135,283
Korean Won	16,649,210	–	16,649,210	4.79	1,664,921
Swiss Franc	15,885,207	–	15,885,207	4.57	1,588,521
Chinese Renminbi	9,919,137	–	9,919,137	2.85	991,914
Danish Krone	7,532,845	–	7,532,845	2.17	753,285
Swedish Krona	6,866,762	–	6,866,762	1.97	686,676
Brazilian Real	4,527,202	–	4,527,202	1.30	452,720
Saudi Arabian Riyal	3,562,148	–	3,562,148	1.02	356,215
South African Rand	3,208,058	–	3,208,058	0.92	320,806
Norwegian Krone	2,529,444	–	2,529,444	0.73	252,944
Singapore Dollar	2,336,455	–	2,336,455	0.67	233,646
Mexican Peso	2,235,185	–	2,235,185	0.64	223,519
Israeli Shekel	2,038,503	–	2,038,503	0.59	203,850
Indonesian Rupiah	1,975,514	–	1,975,514	0.57	197,551
UAE Dirham	1,952,148	–	1,952,148	0.56	195,215
Thai Baht	1,901,485	–	1,901,485	0.55	190,149
Malaysian Ringgit	1,886,619	–	1,886,619	0.54	188,662
Polish Zloty	1,649,645	–	1,649,645	0.47	164,965
Turkish Lira	1,616,430	–	1,616,430	0.46	161,643
Japanese Yen	56,719,381	55,603,853	1,115,528	0.32	111,553
Qatar Rial	850,241	–	850,241	0.24	85,024
Philippine Peso	721,687	–	721,687	0.21	72,169
New Zealand Dollar	691,553	–	691,553	0.20	69,155
Kuwaiti Dinar	604,167	–	604,167	0.17	60,417
Chilean Peso	466,420	–	466,420	0.13	46,642
Hungarian Forint	236,344	–	236,344	0.07	23,634
Czech Koruna	114,874	–	114,874	0.03	11,487
Colombian Peso	105,997	–	105,997	0.03	10,600
Australian Dollar	15,623,096	16,716,174	(1,093,078)	-0.31	(109,308)
British Pound	26,164,363	32,886,157	(6,721,794)	-1.93	(672,179)
Euro	69,826,658	106,824,824	(36,998,166)	-10.64	(3,699,817)
United States Dollar	15,904,941	61,524,426	(45,619,485)	-13.10	(4,561,949)
	348,226,459	273,555,434	74,671,025	21.47	7,467,103

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 10.0% as at June 30, 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 2.1% as at June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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	June 30, 2024	December 31, 2023
Australia	4.52%	4.52%
Austria	0.45%	0.46%
Belgium	0.95%	1.03%
Brazil	1.37%	2.02%
Chile	0.14%	0.15%
China	8.19%	7.96%
Colombia	0.04%	0.04%
Czech Republic	0.03%	0.03%
Denmark	2.16%	1.92%
Finland	1.11%	1.14%
France	5.78%	6.30%
Germany	4.95%	5.01%
Great Britain	9.46%	9.33%
Greece	0.16%	0.17%
Hong Kong	1.05%	1.02%
Hungary	0.07%	0.08%
India	7.86%	6.99%
Indonesia	0.57%	0.65%
Ireland	0.42%	0.46%
Israel	0.65%	0.67%
Italy	2.17%	2.15%
Japan	16.39%	16.37%
Kuwait	0.17%	0.15%
Malaysia	0.54%	0.53%
Mexico	0.73%	0.89%
Netherlands	2.51%	2.42%
New Zealand	0.20%	0.21%
Norway	0.73%	0.69%
Philippines	0.21%	0.23%
Poland	0.47%	0.48%
Portugal	0.25%	0.22%
Qatar	0.24%	0.27%
Saudi Arabia	1.02%	1.05%
Singapore	0.70%	0.78%
South Africa	0.98%	0.96%
South Korea	4.72%	4.65%
Spain	1.86%	1.82%
Sweden	1.97%	2.02%
Switzerland	5.15%	5.81%
Taiwan	6.78%	6.29%
Thailand	0.54%	0.64%
Turkey	0.46%	0.39%
United Arab Emirates	0.56%	0.62%
United States of America	0.04%	0.11%
Cash	0.47%	0.60%
Currency Forwards	0.28%	-0.01%
Net Other Assets/Liabilities	-0.07%	-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 June 30, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA International Vector Equity Fund				
Equities				
June 30, 2024	**94,611,113**	**1,026,087,471**	**1,008,797**	**1,121,707,381**
December 31, 2023	100,617,655	928,742,135	80,244	1,029,440,034
Forward Assets				
June 30, 2024	**–**	**3,625,337**	**–**	**3,625,337**
December 31, 2023	–	451,572	–	451,572
Forward Liabilities				
June 30, 2024	**–**	**(484,855)**	**–**	**(484,855)**
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 periods ended June 30, 2024 and 2023, securities lending income was as follows:

DFA International Vector Equity Fund	**2024**	2023
Gross securities lending income	**$ 521,627**	$ 428,868
Securities lending charges	**(68,064)**	(63,503)
Securities lending income	**453,563**	365,365
Withholding taxes on securities lending income	**(3,268)**	(2,831)
Net securities lending income received by the Fund	**$ 450,295**	$ 362,534

Securities lending charges represent 13.0% (six months ended June 30, 2023 – 14.8%) 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 June 30, 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						
June 30, 2024	**$ 3,625,337**	**$ (288,468)**	**$ 3,336,869**	**$ 484,855**	**$ (288,468)**	**$ 196,387**
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 (unaudited)
(All amounts in Canadian dollars, except per unit data)
As at June 30, 2024 and December 31, 2023

	Note	DFA Global Real Estate Securities Fund	
		June 30, 2024	December 31, 2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 642,683,287	$ 604,296,731
Cash		6,163,735	2,596,337
Accrued interest and dividends		2,760,631	2,910,182
Subscriptions receivable		133,260	93,262
Total assets		651,740,913	609,896,512
Liabilities			
Current liabilities			
Payable for investments purchased		924,895	–
Redemptions payable		328	19,932
Management fees payable		48,432	52,524
Accrued expenses		272,093	276,843
Other payable		9,455	2,288
Total liabilities (excluding net assets attributable to holders of redeemable units)		1,255,203	351,587
Net Assets attributable to holders of redeemable units		$ 650,485,710	$ 609,544,925
Net Assets attributable to holders of redeemable units per class			
Class A		$ 14,213,216	$ 16,851,525
Class F		$ 204,355,000	$ 210,368,103
Class I		$ 431,917,494	$ 382,325,297
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 15.09	$ 15.28
Class F		$ 15.01	$ 15.21
Class I		$ 14.86	$ 15.06

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income (unaudited)

(All amounts in Canadian dollars, except per unit data)
For the six-month periods ended June 30, 2024 and 2023

	Note	DFA Global Real Estate Securities Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Dividend income		$ 13,690,726	$ 12,294,061
Interest income for distribution purposes		167,122	153,324
Net realized gain (loss) on sale of investments		539,235	(810,353)
Change in unrealized appreciation (depreciation) in value of investments		(10,899,077)	(18,094,749)
Net gain (loss) on investments		3,498,006	(6,457,717)
Other income			
Securities lending income	11	100,354	113,211
Foreign exchange gain (loss) on cash		1,123	(15,721)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		329	(4,444)
Total income (loss)		3,599,812	(6,364,671)
Expenses			
Management fees	5	324,424	344,266
Custodian fees		14,922	21,309
Audit fees		6,882	8,727
Legal fees		3,738	3,695
Broker commission expense	7	20,552	26,591
Valuation fees		17,627	17,281
Transaction fees		17,666	17,581
Filing fees		14,613	22,684
Securityholder reporting costs		78,230	82,035
Independent Review Committee fees	5	2,097	2,828
Withholding taxes		1,795,945	1,533,887
Other expenses		16,939	21,552
Total expenses		2,313,635	2,102,436
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 1,286,177	$ (8,467,107)
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ (139,340)	$ (345,311)
Class F		$ (133,384)	$ (3,274,062)
Class I		$ 1,558,901	$ (4,847,734)
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ (0.14)	$ (0.30)
Class F		$ (0.01)	$ (0.23)
Class I		$ 0.06	$ (0.23)

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

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 16,851,525	$ 17,625,178	$ 210,368,103	$ 204,322,773
Increase (Decrease) in Net Assets attributable to holders of redeemable units	(139,340)	(345,311)	(133,384)	(3,274,062)
Redeemable unit transactions				
Proceeds from redeemable units issued	437,926	450,923	19,677,695	26,657,568
Redemption of redeemable units	(2,917,975)	(1,079,334)	(24,405,713)	(16,661,309)
Reinvestments of distributions to holders of redeemable units	86,944	128,503	1,573,385	1,810,074
	(2,393,105)	(499,908)	(3,154,633)	11,806,333
Distributions to holders of redeemable units				
From net investment income	(105,864)	(151,928)	(2,725,086)	(3,089,653)
	(105,864)	(151,928)	(2,725,086)	(3,089,653)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	(2,638,309)	(997,147)	(6,013,103)	5,442,618
Net Assets attributable to holders of redeemable units at end of period	$ 14,213,216	$ 16,628,031	$ 204,355,000	$ 209,765,391

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of period	$ 382,325,297	$ 300,024,760	$ 609,544,925	$ 521,972,711
Increase (Decrease) in Net Assets attributable to holders of redeemable units	1,558,901	(4,847,734)	1,286,177	(8,467,107)
Redeemable unit transactions				
Proceeds from redeemable units issued	51,079,911	35,070,648	71,195,532	62,179,139
Redemption of redeemable units	(2,999,841)	(233,619)	(30,323,529)	(17,974,262)
Reinvestments of distributions to holders of redeemable units	6,026,218	5,141,076	7,686,547	7,079,653
	54,106,288	39,978,105	48,558,550	51,284,530
Distributions to holders of redeemable units				
From net investment income	(6,072,992)	(5,191,799)	(8,903,942)	(8,433,380)
	(6,072,992)	(5,191,799)	(8,903,942)	(8,433,380)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	49,592,197	29,938,572	40,940,785	34,384,043
Net Assets attributable to holders of redeemable units at end of period	$ 431,917,494	$ 329,963,332	$ 650,485,710	$ 556,356,754

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Cash Flows (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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	$ 1,286,177	$ (8,467,107)
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(329)	4,444
Net realized (gain) loss on sale of investments	(539,235)	810,353
Change in unrealized (appreciation) depreciation in value of investments	10,899,077	18,094,749
Purchases of investments	(52,134,348)	(70,378,774)
Proceeds from sales of investments	4,312,845	18,269,655
Decrease (increase) in accrued interest and dividends	149,551	(296,109)
Increase (decrease) in management fees payable	(4,092)	(1,603)
Increase (decrease) in accrued expenses	(4,750)	9,483
Increase (decrease) in other payable	7,167	–
Net cash from operating activities	(36,027,937)	(41,954,909)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,217,395)	(1,353,727)
Proceeds from redeemable units issued*	70,725,760	61,277,035
Redemption of redeemable units*	(29,913,359)	(17,455,810)
Net cash from financing activities	39,595,006	42,467,498
Change in unrealized appreciation (depreciation) in foreign exchange on cash	329	(4,444)
Net increase (decrease) in cash	3,567,069	512,589
Cash at beginning of period	2,596,337	3,221,518
Cash at end of period	6,163,735	3,729,663
Items classified as operating activities		
Dividends received, net of withholding taxes	$ 12,057,957	$ 10,472,644
Interest received	167,122	153,324

* Net of non-cash transfers and switches of $429,774 (2023 – $465,523)

The accompanying notes are an integral part of these financial statements

DFA Global Real Estate Securities Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Equities			
		Australia			
AUD	144,068	Abacus Group	264,013	152,427	
AUD	144,068	Abacus Storage King	155,108	152,221	
AUD	97,478	Arena REIT	270,358	343,294	
AUD	59,737	Aspen Group Ltd.	126,730	97,511	
AUD	24,709	Australian Unity Office Fund	46,794	29,153	
AUD	156,270	BWP Trust	437,756	492,075	
AUD	7,781	Carindale Property Trust	37,329	30,002	
AUD	183,638	Centuria Capital Group	455,268	274,620	
AUD	168,408	Centuria Industrial REIT	490,191	461,051	
AUD	116,058	Centuria Office REIT	284,763	117,093	
AUD	138,011	Charter Hall Group	1,311,725	1,403,962	
AUD	189,946	Charter Hall Long Wale REIT	826,648	562,753	
AUD	140,153	Charter Hall Retail REIT	543,031	413,844	
AUD	96,407	Charter Hall Social Infrastructure REIT	246,782	208,138	
AUD	416,923	Cromwell Property Group	366,338	148,540	
AUD	308,040	Dexus	2,763,737	1,817,932	
AUD	42,699	Dexus Convenience Retail REIT	124,663	105,097	
AUD	102,071	Dexus Industria REIT	272,823	262,645	
AUD	48,534	Garda Property Group	63,638	49,812	
AUD	198,630	GDI Property Group Partnership	184,063	101,476	
AUD	492,403	Goodman Group	7,100,312	15,540,603	
AUD	550,827	GPT Group	2,434,604	2,009,122	
AUD	86,157	Growthpoint Properties Australia Ltd.	251,216	170,088	
AUD	130,528	HealthCo REIT	161,794	125,729	
AUD	64,314	HMC Capital Ltd.	254,568	419,999	
AUD	2,846	HMC Capital Ltd.	16,761	18,727	
AUD	470,386	HomeCo Daily Needs REIT	576,488	495,677	
AUD	56,889	Hotel Property Investments Ltd.	165,612	164,421	
AUD	120,683	Ingenia Communities Group	469,262	524,586	
AUD	1,127,181	Mirvac Group	2,408,110	1,918,574	
AUD	370,213	National Storage REIT	661,030	776,363	
AUD	59,257	RAM Essential Services Property Fund	33,441	33,209	
AUD	343,140	Region RE Ltd.	715,267	655,240	
AUD	1,534,422	Scentre Group	4,797,485	4,350,939	
AUD	696,477	Stockland	2,800,321	2,639,079	
AUD	1,147,650	Vicinity Ltd.	2,268,018	1,930,500	
AUD	178,014	Waypoint REIT Ltd.	410,934	351,872	
			34,796,981	39,348,374	6.05
		Belgium			
EUR	13,201	Aedifica SA	1,486,105	1,099,499	
EUR	1,925	Ascencio	146,650	126,867	
EUR	9,480	Care Property Invest NV	272,631	182,924	
EUR	10,425	Cofinimmo SA	1,512,902	859,320	
EUR	3,408	Home Invest Belgium SA	102,931	85,660	
EUR	4,583	Montea NV	525,059	530,738	
EUR	986	Nextensa SA	86,503	62,902	
EUR	2,805	Retail Estates NV	270,409	254,485	
EUR	9,499	Shurgard Self Storage Ltd.	574,704	502,283	
EUR	51,811	Warehouses De Pauw CVA	1,730,028	1,914,377	
EUR	1,146	Wereldhave Belgium Comm VA	101,651	76,342	
EUR	8,835	Xior Student Housing NV	541,166	387,050	
			7,350,739	6,082,447	0.94
		Canada			
CAD	22,673	Allied Properties Real Estate Investment Trust	837,583	347,124	
CAD	23,305	Artis Real Estate Investment Trust	236,082	148,686	
CAD	8,223	Automotive Properties Real Estate Investment Trust	86,442	80,256	
CAD	7,024	Boardwalk Real Estate Investment Trust	366,111	495,052	
USD	7,992	BSR Real Estate Investment Trust	124,542	131,092	
CAD	10,319	BTB Real Estate Investment Trust	35,786	32,298	
CAD	21,892	Canadian Apartment Properties REIT	924,704	973,099	
CAD	48,203	Choice Properties Real Estate Investment Trust	590,782	618,927	
CAD	10,742	Crombie Real Estate Investment Trust	144,543	136,961	
CAD	14,187	CT Real Estate Investment Trust	207,006	186,985	
CAD	38,975	Dream Industrial Real Estate Investment Trust	471,260	493,813	
CAD	2,567	Dream Office Real Estate Investment Trust	96,654	46,437	
CAD	27,855	European Residential Real Estate Investment Trust	118,696	64,902	
CAD	10,100	Firm Capital Property Trust	59,348	51,409	
CAD	32,933	First Capital Real Estate Investment Trust	558,616	484,115	
CAD	49,938	H&R Real Estate Investment Trust	572,701	446,945	
CAD	18,164	InterRent Real Estate Investment Trust	194,964	216,333	
CAD	15,570	Killam Apartment Real Estate Investment Trust	251,256	265,313	
CAD	5,800	Minto Apartment Real Estate Investment Trust	116,156	85,724	
CAD	6,100	Morguard North American Residential Real Estate Investment	69,249	94,428	
CAD	5,817	Morguard Real Estate Investment Trust	49,667	30,830	
CAD	15,676	Nexus Industrial REIT	137,669	106,283	
CAD	29,374	NorthWest Healthcare Properties Real Estate Investment Trust	260,402	136,883	
CAD	18,500	Plaza Retail REIT	73,734	63,270	
CAD	9,996	Primaris Real Estate Investment Trust	163,011	132,647	
CAD	6,388	PRO Real Estate Investment Trust	35,330	30,790	
CAD	38,704	RioCan Real Estate Investment Trust	760,864	650,614	
CAD	8,039	Slate Grocery REIT	92,226	88,027	
CAD	21,449	SmartCentres Real Estate Investment Trust	510,610	471,664	
CAD	2,126	True North Commercial Real Estate Investment Trust	48,745	18,177	
			8,194,739	7,129,084	1.10
		China			
HKD	129,000	China Merchants Commercial Real Estate Investment Trust	55,842	24,639	
HKD	200,000	Spring Real Estate Investment Trust	99,539	70,397	
HKD	540,062	Yuexiu Real Estate Investment Trust	316,525	89,909	
			471,906	184,945	0.03
		France			
EUR	1,186	Altarea SCA	262,923	144,117	
EUR	3,077	ARGAN SA	311,306	328,353	
EUR	17,371	Carmila SA	451,738	399,827	
EUR	8,786	Covivio Hotels SACA	196,627	190,906	
EUR	15,638	Covivio SA	1,446,321	1,023,005	
EUR	12,583	Gecina SA	2,004,627	1,589,064	
EUR	10,278	ICADE	859,715	347,848	
EUR	58,673	Klepierre SA	2,521,656	2,142,984	
EUR	30,167	Mercialys SA	445,272	458,963	
EUR	1,404	Societe de la Tour Eiffel	80,495	19,943	
AUD	143,071	Unibail-Rodamco-Westfield, ASX	2,077,830	769,913	
EUR	31,775	Unibail-Rodamco-Westfield, PAR	6,349,612	3,435,296	
			17,008,122	10,850,219	1.67

DFA Global Real Estate Securities Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Germany			
EUR	6,314	Deutsche Konsum REIT-AG	88,244	25,213	
EUR	17,870	Hamborner REIT AG	224,618	170,918	
			312,862	196,131	0.03
		Great Britain			
GBP	137,045	Abrdn Property Income Trust Ltd.	188,295	122,183	
GBP	34,936	AEW UK REIT PLC	51,303	51,249	
GBP	798,072	Assura PLC	873,862	553,420	
GBP	192,132	Balanced Commercial Property Trust Ltd.	320,015	263,855	
GBP	53,742	Big Yellow Group PLC	891,321	1,087,292	
GBP	251,979	British Land Co., PLC	2,402,672	1,791,797	
GBP	74,790	CLS Holdings PLC	222,557	116,494	
GBP	163,916	Custodian Property Income Reit PLC	272,473	211,483	
GBP	28,756	Derwent London PLC	1,148,990	1,124,048	
GBP	158,760	Empiric Student Property PLC	232,645	249,197	
GBP	107,915	Great Portland Estates PLC	886,736	625,331	
GBP	1,181,398	Hammerson PLC	1,639,520	566,781	
GBP	50,172	Helical PLC	259,113	214,889	
GBP	92,341	Impact Healthcare Reit PLC	173,400	136,869	
GBP	214,511	Intu Properties PLC	1,439,605	—	
GBP	204,420	Land Securities Group PLC	2,922,024	2,185,125	
GBP	582,586	LondonMetric Property PLC	1,872,522	1,940,894	
GBP	116,620	NewRiver REIT PLC	456,962	157,296	
GBP	10,481	Palace Capital PLC	45,929	42,828	
GBP	158,262	Picton Property Income Ltd.	223,213	184,767	
GBP	372,918	Primary Health Properties PLC	764,173	590,433	
GBP	165,337	PRS REIT PLC	282,265	213,761	
GBP	69,644	Residential Secure Income PLC	107,001	57,368	
GBP	60,675	Safestore Holdings PLC	693,663	805,094	
GBP	8,352	Schroder European Real Estate Investment Trust PLC	9,255	9,228	
GBP	162,868	Schroder Real Estate Investment Trust Ltd.	148,072	124,425	
GBP	377,018	Segro PLC	4,961,335	5,835,616	
GBP	413,536	Shaftesbury Capital PLC	1,012,524	989,415	
GBP	341,777	Sirius Real Estate Ltd.	570,091	552,859	
GBP	346,129	Supermarket Income Reit PLC	464,503	435,660	
GBP	180,268	Target Healthcare REIT PLC	343,275	244,096	
GBP	149,263	Triple Point Social Housing Reit PLC	155,194	146,536	
GBP	689,251	Tritax Big Box REIT PLC	1,845,075	1,843,624	
GBP	120,126	UNITE Group PLC	1,856,140	1,853,957	
GBP	125,409	Urban Logistics REIT PLC	316,981	254,816	
GBP	169,950	Warehouse Reit PLC	275,824	237,124	
GBP	37,601	Workspace Group PLC	423,294	385,432	
			30,751,822	26,205,242	4.03
		Hong Kong			
HKD	664,280	Champion REIT	393,318	182,828	
HKD	422,247	Fortune Real Estate Investment Trust	472,973	278,205	
HKD	747,384	Link REIT	6,454,483	3,970,567	
HKD	557,242	Prosperity REIT	177,436	134,638	
HKD	214,259	Regal Real Estate Investment Trust	63,008	19,261	
HKD	326,851	Sunlight Real Estate Investment Trust	157,669	97,896	
			7,718,887	4,683,395	0.72
		India			
INR	45,571	Brookfield India Real Estate Trust	177,931	197,945	
INR	98,141	Embassy Office Parks REIT	523,949	572,052	
INR	43,574	Mindspace Business Parks REIT	222,428	238,084	
			924,308	1,008,081	0.15
		Ireland			
EUR	134,544	Irish Residential Properties REIT PLC	252,807	178,945	
			252,807	178,945	0.03
		Italy			
EUR	18,796	Immobiliare Grande Distribuzione SIIQ SpA	165,384	47,417	
			165,384	47,417	0.01
		Japan			
JPY	199	Activia Properties Inc.	1,034,260	616,726	
JPY	175	Advance Logistics Investment Corp.	288,910	178,949	
JPY	406	Advance Residence Investment Corp.	1,219,919	1,131,816	
JPY	511	AEON REIT Investment Corp.	771,024	579,012	
JPY	216	Comforia Residential REIT Inc.	620,685	584,313	
JPY	157	CRE Logistics REIT Inc.	309,464	191,597	
JPY	674	Daiwa House REIT Investment Corp.	1,933,190	1,411,803	
JPY	164	Daiwa Office Investment Corp.	492,909	395,639	
JPY	609	Daiwa Securities Living Investments Corp.	604,102	544,566	
JPY	105	ESCON Japan Reit Investment Corp.	155,070	109,410	
JPY	137	Frontier Real Estate Investment Corp.	631,167	512,488	
JPY	176	Fukuoka REIT Corp.	286,760	235,797	
JPY	272	Global One Real Estate Investment Corp.	340,677	236,116	
JPY	1,372	GLP J-Reit	2,158,558	1,532,548	
JPY	177	Hankyu Hanshin REIT Inc.	278,843	198,529	
JPY	110	Health Care & Medical Investment Corp.	161,340	120,680	
JPY	294	Heiwa Real Estate REIT Inc.	375,004	330,295	
JPY	86	Hoshino Resorts REIT Inc.	524,061	381,562	
JPY	381	Hulic Reit Inc.	688,298	473,806	
JPY	91	Ichigo Hotel REIT Investment Corp.	116,673	85,446	
JPY	257	Ichigo Office REIT Investment Corp.	228,409	180,678	
JPY	746	Industrial & Infrastructure Fund Investment Corp.	1,197,404	803,906	
JPY	1,944	Invincible Investment Corp.	1,003,144	1,080,972	
JPY	345	Japan Excellent Inc.	474,433	348,323	
JPY	1,333	Japan Hotel REIT Investment Corp.	912,032	880,440	
JPY	259	Japan Logistics Fund Inc.	753,859	586,136	
JPY	2,074	Japan Metropolitan Fund Invest	2,051,794	1,596,395	
JPY	240	Japan Prime Realty Investment Corp.	954,676	662,991	
JPY	372	Japan Real Estate Investment Corp.	2,326,575	1,608,573	
JPY	1,190	KDX Realty Investment Corp.	1,867,139	1,582,499	
JPY	587	LaSalle Logiport REIT	953,113	738,181	
JPY	87	Marimo Regional Revitalization REIT Inc.	116,275	93,005	
JPY	472	Mirai Corp.	263,822	180,194	
JPY	143	Mitsubishi Estate Logistics REIT Investment Corp.	677,831	463,896	
JPY	166	Mitsui Fudosan Logistics Park Inc.	814,453	613,259	
JPY	452	Mori Hills REIT Investment Corp.	647,448	505,485	
JPY	772	Mori Trust Reit Inc.	636,927	456,164	
JPY	149	Nippon Accommodations Fund Inc.	820,544	810,282	
JPY	451	Nippon Building Fund Inc.	3,123,532	2,164,285	
JPY	76	Nippon Hotel & Residential Investment Corp.	73,251	49,605	
JPY	120	NIPPON REIT Investment Corp.	447,809	337,423	
JPY	1,208	Nomura Real Estate Master Fund Inc.	2,189,687	1,468,016	
JPY	423	NTT UD REIT Investment Corp.	520,932	418,797	
JPY	77	One REIT Inc.	215,697	168,012	
JPY	786	Orix JREIT Inc.	1,400,434	1,065,579	

DFA Global Real Estate Securities Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	104	Samty Residential Investment Corp.	129,162	93,296	
JPY	127	Sankei Real Estate Inc.	146,836	91,989	
JPY	1,188	Sekisui House Reit Inc.	942,718	799,471	
JPY	198	SOSiLA Logistics REIT Inc.	357,346	198,296	
JPY	646	Star Asia Investment Corp.	370,801	328,317	
JPY	84	Starts Proceed Investment Corp.	175,111	143,040	
JPY	185	Takara Leben Real Estate Investment Corp.	208,293	156,801	
JPY	236	Tokyu REIT Inc.	392,256	313,323	
JPY	90	Tosei Reit Investment Corp.	125,605	106,533	
JPY	870	United Urban Investment Corp.	1,303,025	1,056,656	
JPY	88	XYMAX REIT Investment Corp.	114,585	88,957	
			41,927,872	32,090,873	4.93
		Malaysia			
MYR	267,500	Axis Real Estate Investment Trust	140,544	142,002	
MYR	202,940	Capitaland Malaysia Trust	31,962	39,699	
MYR	228,500	IGB Real Estate Investment Trust	111,773	121,915	
MYR	46,000	KLCCP Stapled Group	93,170	98,721	
MYR	319,700	Pavilion Real Estate Investment Trust	117,385	128,833	
MYR	476,100	Sunway Real Estate Investment Trust	207,951	213,904	
MYR	31,600	YTL Hospitality REIT	9,976	11,088	
			712,761	756,162	0.12
		Mexico			
MXN	229,112	Asesor de Activos Prisma SAPI de CV	160,578	85,490	
MXN	86,342	Concentradora Fibra Danhos SA de CV	160,136	127,772	
MXN	241,543	Concentradora Fibra Hotelera Mexicana SA de CV	211,561	175,200	
MXN	206,573	FIBRA Macquarie Mexico	343,180	479,317	
MXN	96,584	Fibra Shop Portafolios Inmobiliarios SAPI de CV	71,295	44,345	
MXN	795,324	Fibra Uno Administracion SA de CV	1,620,052	1,336,929	
MXN	195,619	TF Administradora Industrial S de RL de CV	367,777	572,386	
			2,934,579	2,821,439	0.43
		Netherlands			
EUR	11,815	Eurocommercial Properties NV	477,335	389,445	
EUR	7,328	NSI NV	309,779	206,818	
EUR	4,551	Vastned Retail NV	244,072	154,716	
EUR	13,066	Wereldhave NV	366,818	252,985	
			1,398,004	1,003,964	0.15
		New Zealand			
NZD	244,882	Argosy Property Ltd.	241,012	208,296	
NZD	318,052	Goodman Property Trust	491,443	533,166	
NZD	463,050	Kiwi Property Group Ltd.	485,713	320,039	
NZD	447,213	Precinct Properties Group	522,313	415,320	
NZD	145,214	Property for Industry Ltd.	259,192	260,215	
NZD	165,431	Stride Property Group	268,280	164,151	
NZD	138,297	Vital Healthcare Property Trust	296,345	207,375	
			2,564,298	2,108,562	0.32
		Philippines			
PHP	165,600	AREIT Inc.	128,049	133,305	
PHP	53,300	MREIT Inc.	16,515	15,912	
			144,564	149,217	0.02
		Saudi Arabia			
SAR	44,102	Al Rajhi REIT	130,998	132,999	
SAR	25,362	Derayah REIT	72,729	57,988	
SAR	41,971	Jadwa REIT Saudi Fund	194,781	174,783	
SAR	8,334	Musharaka Real Estate Income Fund	18,449	14,618	
SAR	32,539	Riyad REIT Fund	97,637	81,279	
			514,594	461,667	0.07
		Singapore			
SGD	189,530	AIMS APAC REIT	231,308	239,062	
USD	48,200	ARA US Hospitality Trust	30,878	18,369	
SGD	1,080,119	CapitaLand Ascendas REIT	2,517,734	2,784,068	
SGD	784,040	CapitaLand Ascott Trust	748,994	690,957	
SGD	320,031	CapitaLand China Trust	395,877	216,139	
SGD	1,530,372	CapitaLand Integrated Commercial Trust	2,780,072	3,048,187	
SGD	209,170	CDL Hospitality Trusts	261,663	200,523	
SGD	203,800	Daiwa House Logistics Trust	114,893	117,370	
SGD	64,100	EC World Real Estate Investment Trust	44,216	3,233	
SGD	1,773,131	ESR-LOGOS REIT	490,942	483,230	
SGD	292,740	Far East Hospitality Trust	186,834	182,621	
SGD	520,424	First Real Estate Investment Trust	163,680	128,684	
SGD	368,387	Frasers Centrepoint Trust	764,526	790,162	
SGD	312,800	Frasers Hospitality Trust	150,597	131,032	
SGD	880,139	Frasers Logistics & Commercial Trust	957,961	842,017	
SGD	241,994	IREIT Global	130,047	68,423	
SGD	384,662	Keppel DC REIT	818,603	697,659	
SGD	744,867	Keppel REIT	725,393	626,278	
SGD	489,654	Lendlease Global Commercial REIT	365,354	276,218	
SGD	1,157,397	Lippo Malls Indonesia Retail Trust	180,238	16,280	
SGD	653,189	Mapletree Industrial Trust	1,386,172	1,389,313	
SGD	1,096,331	Mapletree Logistics Trust	1,626,773	1,424,245	
SGD	654,619	Mapletree Pan Asia Commercial Trust	976,374	803,633	
SGD	550,931	OUE Real Estate Investment Trust	226,905	143,908	
SGD	323,200	PARAGON REIT	277,999	278,868	
SGD	103,645	Parkway Life Real Estate Investment Trust	327,023	365,792	
SGD	202,497	Sabana Industrial Real Estate Investment Trust	109,303	67,409	
SGD	210,400	Sasseur Real Estate Investment Trust	150,343	143,173	
SGD	463,169	Starhill Global REIT	267,475	226,488	
SGD	600,270	Suntec Real Estate Investment Trust	755,741	634,655	
			18,163,918	17,037,996	2.62
		South Africa			
ZAR	201,744	Attacq Ltd.	178,457	164,160	
ZAR	233,368	Burstone Group Limited	258,941	126,720	
ZAR	79,631	Emira Property Fund Ltd.	62,414	61,868	
ZAR	189,280	Equites Property Fund Ltd.	295,965	181,740	
ZAR	433,914	Fairvest Ltd.	185,492	126,291	
ZAR	1,064,442	Growthpoint Properties Ltd.	1,654,331	972,557	
ZAR	92,929	Hyprop Investments Ltd.	385,073	218,773	
ZAR	32,795	Octodec Investments Ltd.	75,137	24,821	
ZAR	1,785,265	Redefine Properties Ltd.	1,002,720	537,765	
ZAR	75,894	Resilient REIT Ltd.	415,391	266,583	
ZAR	618,415	SA Corporate Real Estate Ltd.	233,740	120,703	
ZAR	132,239	Stor-Age Property REIT Ltd.	134,042	138,067	
ZAR	246,461	Vukile Property Fund Ltd.	372,700	281,948	
			5,254,403	3,221,996	0.50
		South Korea			
KRW	9,340	E KOCREF CR-REIT Co., Ltd.	51,169	44,187	
KRW	17,613	ESR Kendall Square REIT Co., Ltd.	79,865	80,661	

DFA Global Real Estate Securities Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	3,883	IGIS Residence REIT Co., Ltd.	18,067	16,531	
KRW	12,730	IGIS Value Plus REIT Co., Ltd.	69,452	66,132	
KRW	60,546	JR Global REIT	303,233	239,349	
KRW	15,040	KB Star Real Estate Investment Trust Inc.	64,788	66,623	
KRW	21,247	Koramco Life Infra REIT	134,773	98,336	
KRW	21,827	LOTTE Reit Co., Ltd.	67,804	70,876	
KRW	29,946	Shinhan Alpha REIT Co., Ltd.	221,660	187,402	
KRW	37,998	SK REITs Co., Ltd.	172,949	181,672	
			1,183,760	1,051,769	0.16
		Spain			
EUR	82,786	Inmobiliaria Colonial Socimi SA	944,753	660,039	
EUR	17,003	Lar Espana Real Estate Socimi SA	204,870	169,353	
EUR	97,463	Merlin Properties Socimi SA	1,491,435	1,486,179	
			2,641,058	2,315,571	0.36
		Turkey			
TRY	331,887	Akfen Gayrimenkul Yatirim Ortakligi AS	37,287	32,275	
TRY	146,126	AKIS Gayrimenkul Yatirimi AS	82,524	114,559	
TRY	28,374	Alarko Gayrimenkul Yatirim Ortakligi AS	61,133	52,628	
TRY	678,251	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	309,235	275,921	
TRY	106,215	Is Gayrimenkul Yatirim Ortakligi AS	117,154	75,134	
TRY	27,959	Kuyumcukent Gayrimenkul Yatirimlari AS	72,678	55,211	
TRY	119,627	Ozak Gayrimenkul Yatirim Ortakligi	54,230	53,994	
TRY	47,207	Reysas Gayrimenkul Yatirim Ortakligi AS	54,927	109,778	
TRY	5,078	Servet Gayrimenkul Yatirim Ortakligi AS	80,882	63,764	
TRY	41,227	Torunlar Gayrimenkul Yatirim Ortakligi AS	53,974	92,848	
TRY	456,223	Vakif Gayrimenkul Yatirim Ortakligi AS	51,124	39,426	
TRY	42,947	Yeni Gimat Gayrimenkul Ortakligi AS	85,900	93,077	
			1,061,048	1,058,615	0.16
		United States Of America			
USD	29,978	Acadia Realty Trust	749,649	734,922	
USD	28,455	Agree Realty Corp.	2,233,753	2,411,183	
USD	626	Alexander's Inc.	204,118	192,569	
USD	47,286	Alexandria Real Estate Equities Inc.	7,657,840	7,566,717	
USD	3,351	Alpine Income Property Trust Inc.	78,360	71,332	
USD	14,070	American Assets Trust Inc.	509,043	430,779	
USD	96,175	American Homes 4 Rent	3,460,111	4,889,206	
USD	136,368	American Tower Corp.	31,233,773	36,263,064	
USD	79,645	Americold Realty Trust Inc.	3,183,012	2,782,786	
USD	39,594	Apartment Investment and Management Co.	363,597	449,039	
USD	63,403	Apple Hospitality REIT Inc.	1,405,047	1,261,173	
USD	6,457	Ashford Hospitality Trust Inc.	114,060	8,582	
USD	40,772	AvalonBay Communities Inc.	8,209,374	11,539,898	
USD	675	Bluerock Homes Trust Inc.	5,718	16,160	
USD	21,400	Braemar Hotels & Resorts Inc.	139,071	74,654	
USD	50,536	Brandywine Realty Trust	514,532	309,727	
USD	84,348	Brixmor Property Group Inc.	2,464,297	2,664,398	
USD	54,376	Broadstone Net Lease Inc.	1,339,804	1,180,551	
USD	3,789	BRT Apartments Corp.	99,732	90,556	
USD	43,390	BXP Inc.	4,963,569	3,654,170	
USD	30,861	Camden Property Trust	4,111,215	4,606,542	
USD	39,754	CareTrust REIT Inc.	1,010,980	1,365,070	
USD	3,835	CBL & Associates Properties Inc.	126,264	122,662	
USD	4,401	Centerspace	358,464	407,184	
USD	13,258	Chatham Lodging Trust	275,961	154,532	
USD	15,573	City Office REIT Inc.	200,743	106,097	
USD	2,969	Clipper Realty Inc.	37,394	14,663	
USD	7,895	Community Healthcare Trust Inc.	355,291	252,629	
USD	32,859	COPT Defense Properties	1,097,279	1,125,164	
USD	43,621	Cousins Properties Inc.	1,679,446	1,381,488	
USD	126,710	Crown Castle Inc.	19,971,836	16,935,807	
USD	6,168	CTO Realty Growth Inc.	115,457	147,329	
USD	64,855	CubeSmart	3,333,734	4,007,689	
USD	58,168	DiamondRock Hospitality Co.	608,166	672,421	
USD	94,810	Digital Realty Trust Inc.	13,412,514	19,721,549	
USD	58,409	Diversified Healthcare Trust	681,867	243,714	
USD	48,545	Douglas Emmett Inc.	1,375,395	883,940	
USD	28,473	Easterly Government Properties Inc.	651,427	481,841	
USD	13,764	EastGroup Properties Inc.	2,362,332	3,202,945	
USD	25,965	Elme Communities	678,367	565,854	
USD	40,798	Empire State Realty Trust Inc.	660,658	523,531	
USD	20,655	EPR Properties	1,118,837	1,186,228	
USD	27,744	Equinix Inc.	20,589,997	28,716,788	
USD	32,119	Equity Commonwealth	975,756	852,441	
USD	50,941	Equity LifeStyle Properties Inc.	3,652,667	4,538,883	
USD	98,417	Equity Residential	7,233,141	9,335,862	
USD	48,890	Essential Properties Realty Trust Inc.	1,564,753	1,853,348	
USD	18,455	Essex Property Trust Inc.	4,803,547	6,872,308	
USD	61,140	Extra Space Storage Inc.	7,966,670	12,998,847	
USD	21,830	Federal Realty Investment Trust	2,710,725	3,015,411	
USD	38,059	First Industrial Realty Trust Inc.	1,601,829	2,473,676	
USD	26,368	Four Corners Property Trust Inc.	837,082	889,911	
USD	22,387	Franklin Street Properties Corp.	278,997	46,858	
USD	79,804	Gaming and Leisure Properties Inc.	4,272,080	4,935,823	
USD	148	Generation Income Properties Inc.	861	824	
USD	14,396	Getty Realty Corp.	496,000	525,052	
USD	11,643	Gladstone Commercial Corp.	235,094	227,295	
USD	17,631	Global Medical REIT Inc.	256,854	219,010	
USD	57,417	Global Net Lease Inc.	1,057,629	577,336	
USD	110,448	Healthcare Realty Trust Inc.	3,238,736	2,490,093	
USD	208,037	Healthpeak Properties Inc.	6,905,960	5,578,239	
USD	31,487	Highwoods Properties Inc.	1,097,281	1,131,597	
USD	202,076	Host Hotels & Resorts Inc.	4,056,166	4,970,555	
USD	38,259	Hudson Pacific Properties Inc.	618,713	251,756	
USD	65,816	Independence Realty Trust Inc.	1,461,943	1,687,336	
USD	23,987	Industrial Logistics Properties Trust	387,432	120,760	
USD	8,072	Innovative Industrial Properties Inc.	798,779	1,206,101	
USD	19,233	InvenTrust Properties Corp.	628,230	651,476	
USD	175,517	Invitation Homes Inc.	6,720,448	8,617,734	
USD	85,529	Iron Mountain Inc.	4,496,311	10,486,216	
USD	24,472	JBG SMITH Properties	703,536	509,882	
USD	31,602	Kilroy Realty Corp.	2,041,543	1,347,572	
USD	196,519	Kimco Realty Corp.	5,062,622	5,231,760	
USD	64,871	Kite Realty Group Trust	1,755,438	1,986,146	
USD	25,721	Lamar Advertising Co.	2,873,744	4,205,961	
USD	12,466	LTC Properties Inc.	529,021	588,365	
USD	85,870	LXP Industrial Trust	973,607	1,071,363	
USD	62,121	Macerich Co.	1,291,987	1,312,158	
USD	175,677	Medical Properties Trust Inc.	2,997,757	1,035,840	

DFA Global Real Estate Securities Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	34,037	Mid-America Apartment Communities Inc.	5,067,911	6,640,514	
USD	531	Modiv Industrial Inc.	10,433	10,272	
USD	12,209	National Health Investors Inc.	880,988	1,131,258	
USD	22,438	National Storage Affiliates Trust	987,149	1,265,297	
USD	3,915	NET Lease Office Properties	79,039	131,862	
USD	21,929	NETSTREIT Corp.	566,060	482,998	
USD	6,670	NexPoint Residential Trust Inc.	289,960	360,523	
USD	53,552	NNN REIT Inc.	2,614,109	3,120,942	
USD	10,592	Office Properties Income Trust	439,115	29,560	
USD	72,321	Omega Healthcare Investors Inc.	2,745,924	3,388,640	
USD	3,877	One Liberty Properties Inc.	144,808	124,536	
USD	10,951	Orion Office REIT Inc.	224,443	53,783	
USD	41,431	Outfront Media Inc.	899,997	810,517	
USD	49,635	Paramount Group Inc.	721,361	314,391	
USD	61,435	Park Hotels & Resorts Inc.	1,535,617	1,259,007	
USD	34,660	Pebblebrook Hotel Trust	977,011	651,976	
USD	35,124	Phillips Edison & Co., Inc.	1,506,370	1,571,755	
USD	34,265	Piedmont Office Realty Trust Inc.	451,561	339,852	
USD	10,676	Plymouth Industrial REIT Inc.	268,019	312,260	
USD	5,678	Postal Realty Trust Inc.	120,406	103,544	
USD	269,943	Prologis Inc.	29,713,814	41,475,430	
USD	45,586	Public Storage	12,332,468	17,938,921	
USD	246,210	Realty Income Corp.	17,900,818	17,791,171	
USD	50,809	Regency Centers Corp.	3,765,080	4,323,460	
USD	38,724	Retail Opportunity Investments Corp.	673,302	658,494	
USD	62,733	Rexford Industrial Realty Inc.	3,814,916	3,826,784	
USD	43,789	RLJ Lodging Trust	860,433	576,888	
USD	16,441	Ryman Hospitality Properties Inc.	1,372,719	2,246,054	
USD	68,269	Sabra Health Care REIT Inc.	1,498,138	1,438,284	
USD	3,643	Saul Centers Inc.	178,138	183,254	
USD	30,948	SBA Communications Corp.	8,320,158	8,311,001	
USD	43,843	Service Properties Trust	597,564	308,293	
USD	95,181	Simon Property Group Inc.	14,732,182	19,766,168	
USD	55,164	SITE Centers Corp.	1,184,821	1,094,269	
USD	18,286	SL Green Realty Corp.	1,427,099	1,416,910	
USD	51,319	STAG Industrial Inc.	1,978,778	2,531,654	
USD	30,772	Summit Hotel Properties Inc.	372,069	252,164	
USD	35,827	Sun Communities Inc.	4,980,706	5,898,219	
USD	56,917	Sunstone Hotel Investors Inc.	737,336	814,468	
USD	32,002	Tanger Inc.	971,482	1,186,881	
USD	27,713	Terreno Realty Corp.	2,067,248	2,243,670	
USD	91,949	UDR Inc.	4,078,918	5,176,274	
USD	18,446	UMH Properties Inc.	366,186	403,507	
USD	68,415	Uniti Group Inc.	785,379	273,297	
USD	3,353	Universal Health Realty Income Trust	205,969	179,537	
USD	34,760	Urban Edge Properties	713,377	878,309	
USD	117,071	Ventas Inc.	7,403,817	8,209,721	
USD	20,730	Veris Residential Inc.	514,571	425,394	
USD	298,420	VICI Properties Inc.	11,723,859	11,692,339	
USD	47,364	Vornado Realty Trust	2,702,293	1,703,489	
USD	172,301	Welltower Inc.	15,672,862	24,573,347	
USD	10,980	Whitestone REIT	156,584	199,931	
USD	63,272	WP Carey Inc.	5,458,129	4,765,071	
USD	28,775	Xenia Hotels & Resorts Inc.	587,268	564,108	
			410,703,785	482,691,176	74.20
			597,153,201	642,683,287	98.80
		Embedded Broker Commissions	(272,428)		
		Total Investments	$596,880,773	642,683,287	98.80
		Other Assets Less Liabilities		7,802,423	1.20
		Net Assets Attributable to Holders of Redeemable units		$650,485,710	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
USD - U.S. 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 is as follows:

Country	% of Fund's Net Assets June 30, 2024	% of Fund's Net Assets December 31, 2023
United States of America	74.20	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 June 30, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, traded on global exchanges was 98.80% (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 $64,268,329 (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 June 30, 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)
	June 30, 2024			December 31, 2023		
United States Dollar	486,703,105	74.80	48,670,310	451,451,116	74.06	45,145,110
Australian Dollar	40,503,045	6.23	4,050,304	34,938,025	5.73	3,493,803
Japanese Yen	32,301,784	4.97	3,230,178	34,788,987	5.71	3,478,898
British Pound	26,316,450	4.05	2,631,645	24,238,549	3.98	2,423,855
Euro	20,021,062	3.08	2,002,106	19,665,653	3.23	1,966,565
Singapore Dollar	16,955,535	2.61	1,695,554	18,361,755	3.01	1,836,176
Hong Kong Dollar	5,044,657	0.78	504,466	6,378,897	1.05	637,890
South African Rand	3,251,648	0.50	325,165	2,802,349	0.46	280,235
Mexican Peso	2,845,066	0.44	284,507	3,222,011	0.53	322,201
New Zealand Dollar	2,129,830	0.33	212,983	2,328,675	0.38	232,868
Korean Won	1,104,649	0.17	110,465	755,081	0.12	75,508
Indian Rupee	1,102,082	0.17	110,208	1,197,367	0.20	119,737
Turkish Lira	1,061,808	0.16	106,181	924,938	0.15	92,494
Malaysian Ringgit	724,996	0.11	72,500	494,258	0.08	49,426
Saudi Arabian Riyal	572,729	0.09	57,273	616,477	0.10	61,648
Philippine Peso	154,124	0.02	15,412	118,682	0.02	11,868
New Taiwan Dollar	68,318	0.01	6,832	56,339	0.01	5,634
	640,860,888	98.52	64,086,089	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 June 30, 2024 and would have decreased (increased) by approximately 9.9% as at December 31, 2023.

(c) Interest rate risk

As at June 30, 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 June 30, 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 June 30, 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	June 30, 2024	December 31, 2023
Australia	6.05%	5.55%
Belgium	0.94%	1.03%
Canada	1.10%	1.16%
China	0.03%	0.04%
France	1.67%	1.69%
Germany	0.03%	0.03%
Great Britain	4.03%	3.95%
Hong Kong	0.72%	0.99%
India	0.15%	0.12%
Ireland	0.03%	0.03%
Italy	0.01%	0.01%
Japan	4.93%	5.66%
Malaysia	0.12%	0.08%
Mexico	0.43%	0.53%
Netherlands	0.15%	0.16%
New Zealand	0.32%	0.38%
Philippines	0.02%	0.02%
Saudi Arabia	0.07%	0.07%
Singapore	2.62%	3.01%
South Africa	0.50%	0.46%
South Korea	0.16%	0.11%
Spain	0.36%	0.37%
Turkey	0.16%	0.14%
United States of America	74.20%	73.54%
Cash	0.95%	0.43%
Net Other Assets/Liabilities	0.25%	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 June 30, 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				
June 30, 2024	**493,107,476**	**149,572,578**	**3,233**	**642,683,287**
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 periods ended June 30, 2024 and 2023, securities lending income was as follows:

DFA Global Real Estate Securities Fund	2024	2023
Gross securities lending income	**$ 117,188**	$ 134,375
Securities lending charges	**(16,834)**	(21,164)
Securities lending income	**100,354**	113,211
Withholding taxes on securities lending income	**(8,661)**	(2,316)
Net securities lending income received by the Fund	**$ 91,693**	$ 110,895

Securities lending charges represent 14.4% (six months ended June 30, 2023 – 15.7%) of the gross securities lending income.

Dimensional Funds

Statements of Financial Position (unaudited)

(All amounts in Canadian dollars, except per unit data)
As at June 30, 2024 and December 31, 2023

	Note	DFA Five-Year Global Fixed Income Fund	
		June 30, 2024	December 31, 2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 2,139,774,100	$ 1,949,674,620
Cash		45,626,385	19,783,865
Derivative assets	12	4,569,905	23,176,636
Accrued interest and dividends		8,861,355	9,733,885
Subscriptions receivable		1,965,178	6,822,161
Total assets		2,200,796,923	2,009,191,167
Liabilities			
Current liabilities			
Derivative liabilities	12	2,631,989	4,968,141
Payable for investments purchased		2,731,985	11,832,472
Redemptions payable		43,402	129,069
Management fees payable		89,161	98,829
Accrued expenses		683,661	701,840
Total liabilities (excluding net assets attributable to holders of redeemable units)		6,180,198	17,730,351
Net Assets attributable to holders of redeemable units		$ 2,194,616,725	$ 1,991,460,816
Net Assets attributable to holders of redeemable units per class			
Class A		$ 26,572,782	$ 29,308,382
Class F		$ 390,574,893	$ 393,588,137
Class I		$ 1,777,469,050	$ 1,568,564,297
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 8.99	$ 9.02
Class F		$ 9.19	$ 9.22
Class I		$ 9.50	$ 9.53

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income (unaudited)

(All amounts in Canadian dollars, except per unit data)
For the six-month periods ended June 30, 2024 and 2023

	Note	DFA Five-Year Global Fixed Income Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Interest income for distribution purposes		$ 56,386,906	$ 16,403,815
Net realized gain (loss) on sale of investments		31,220,870	(4,236,023)
Net realized gain (loss) on currency forward contracts		(27,376,959)	790,720
Change in unrealized appreciation (depreciation) in value of investments		8,650,681	(7,500,939)
Change in unrealized appreciation (depreciation) on currency forward contracts		(16,270,579)	30,080,038
Net gain (loss) on investments		52,610,919	35,537,611
Other income			
Securities lending income	11	123,852	143,844
Foreign exchange gain (loss) on cash		(703,140)	(98,820)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		(30,989)	(43,864)
Total income (loss)		52,000,642	35,538,771
Expenses			
Management fees	5	569,977	686,190
Custodian fees		51,050	129,528
Audit fees		18,969	30,815
Legal fees		4,618	10,247
Valuation fees		17,277	17,346
Transaction fees		11,806	22,129
Filing fees		30,559	28,312
Securityholder reporting costs		73,342	82,814
Independent Review Committee fees	5	6,937	9,877
Withholding taxes		–	11
Other expenses		9,733	32,835
Total expenses		794,268	1,050,104
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 51,206,374	$ 34,488,667
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 494,785	$ 471,120
Class F		$ 8,911,778	$ 7,262,180
Class I		$ 41,799,811	$ 26,755,367
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 0.16	$ 0.11
Class F		$ 0.22	$ 0.16
Class I		$ 0.24	$ 0.18

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

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 29,308,382	$ 38,612,851	$ 393,588,137	$ 419,545,455
Increase (Decrease) in Net Assets attributable to holders of redeemable units	494,785	471,120	8,911,778	7,262,180
Redeemable unit transactions				
Proceeds from redeemable units issued	2,325,598	1,005,598	51,328,027	83,288,323
Redemption of redeemable units	(5,519,305)	(4,047,511)	(59,624,833)	(76,744,444)
Reinvestments of distributions to holders of redeemable units	535,181	49,533	6,582,291	1,724,276
	(2,658,526)	(2,992,380)	(1,714,515)	8,268,155
Distributions to holders of redeemable units				
From net investment income	(571,859)	(52,786)	(10,210,507)	(2,645,735)
	(571,859)	(52,786)	(10,210,507)	(2,645,735)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	(2,735,600)	(2,574,046)	(3,013,244)	12,884,600
Net Assets attributable to holders of redeemable units at end of period	$ 26,572,782	$ 36,038,805	$ 390,574,893	$ 432,430,055

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of period	$ 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	41,799,811	26,755,367	51,206,374	34,488,667
Redeemable unit transactions				
Proceeds from redeemable units issued	185,357,800	131,508,553	239,011,425	215,802,474
Redemption of redeemable units	(17,997,485)	(18,178,979)	(83,141,623)	(98,970,934)
Reinvestments of distributions to holders of redeemable units	48,366,583	11,081,662	55,484,055	12,855,471
	215,726,898	124,411,236	211,353,857	129,687,011
Distributions to holders of redeemable units				
From net investment income	(48,621,956)	(11,149,224)	(59,404,322)	(13,847,745)
	(48,621,956)	(11,149,224)	(59,404,322)	(13,847,745)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	208,904,753	140,017,379	203,155,909	150,327,933
Net Assets attributable to holders of redeemable units at end of period	$ 1,777,469,050	$ 1,472,243,454	$ 2,194,616,725	$ 1,940,712,314

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows (unaudited)
(All amounts in Canadian dollars)
For the six-month periods ended June 30, 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	$ 51,206,374	$ 34,488,667
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	30,989	43,864
Net realized (gain) loss on sale of investments	(31,220,870)	4,236,023
Change in unrealized (appreciation) depreciation in value of investments	(8,650,681)	7,500,939
Change in unrealized (appreciation) depreciation on currency forward contracts	16,270,579	(30,080,038)
Purchases of investments	(2,456,242,740)	(915,569,722)
Proceeds from sales of investments	2,296,914,324	778,647,424
Decrease (increase) in accrued interest and dividends	872,530	876,054
Increase (decrease) in management fees payable	(9,668)	(5,965)
Increase (decrease) in accrued expenses	(18,179)	4,484
Net cash used in operating activities	(130,847,342)	(119,858,270)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(3,920,267)	(992,274)
Proceeds from redeemable units issued*	243,221,523	215,617,441
Redemption of redeemable units*	(82,580,405)	(98,519,938)
Net cash from financing activities	156,720,851	116,105,229
Change in unrealized appreciation (depreciation) in value of investments	(30,989)	(43,864)
Net increase (decrease) in cash	25,873,509	(3,753,041)
Cash at beginning of period	19,783,865	23,728,163
Cash at end of period	45,626,385	19,931,258
Items classified as operating activities		
Interest received, net of witholding taxes	$ 57,258,379	$ 17,243,706

* Net of non-cash transfers and switches of $646,885 (2023 – $322,454)

The accompanying notes are an integral part of these financial statements

DFA Five-Year Global Fixed Income Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Bonds					
		Canada					
		Corporate Bonds					
CAD	35,300,000	Bank of Montreal	11-Sep-24	2.700%	35,357,871	35,144,961	
CAD	2,650,000	HSBC Bank Canada	16-Dec-24	4.810%	2,647,218	2,649,775	
CAD	42,600,000	Toronto-Dominion Bank	24-Jul-24	3.226%	42,978,214	42,558,116	
					80,983,303	80,352,852	3.66
		Federal Bonds					
CAD	26,000,000	Canadian Government Bond	1-Aug-24	2.750%	25,788,393	25,957,649	
USD	6,750,000	CDP Financial Inc.	24-Jul-24	3.150%	8,645,951	9,220,597	
USD	13,000,000	CDP Financial Inc.	19-May-25	5.737%	17,458,785	17,808,707	
USD	1,300,000	CDP Financial Inc.	19-May-25	5.759%	1,743,609	1,780,871	
USD	2,750,000	CPPIB Capital Inc.	16-Sep-24	0.500%	3,720,042	3,722,789	
USD	6,500,000	CPPIB Capital Inc.	16-Sep-24	0.500%	8,775,850	8,799,320	
USD	3,700,000	CPPIB Capital Inc.	21-Oct-24	4.125%	5,023,270	5,039,886	
USD	4,450,000	CPPIB Capital Inc.	11-Mar-26	6.578%	6,156,329	6,190,338	
USD	7,697,000	CPPIB Capital Inc.	11-Mar-26	6.578%	10,638,876	10,707,198	
					87,951,105	89,227,355	4.07
		Provincial Bonds					
USD	5,500,000	Ontario Teachers' Finance Trust	12-Sep-24	1.625%	7,449,911	7,465,639	
USD	3,000,000	Province of Alberta	13-Nov-24	1.875%	4,045,277	4,050,241	
USD	13,700,000	Province of British Columbia	27-Sep-24	1.750%	18,481,696	18,571,307	
CAD	5,000,000	Province of Ontario	8-Sep-24	2.300%	4,968,435	4,976,321	
CAD	36,390,000	Province of Quebec	1-Sep-24	3.750%	36,246,253	36,316,677	
USD	4,200,000	Province of Quebec	16-Oct-24	2.875%	5,702,199	5,701,460	
					76,893,771	77,081,645	3.51
					245,828,179	246,661,852	11.24
		Australia					
AUD	8,300,000	Australia & New Zealand Banking Group Ltd.	12-May-25	4.050%	7,607,424	7,522,304	
USD	5,282,000	Australia & New Zealand Banking Group Ltd.	18-Mar-26	5.893%	7,121,478	7,242,671	
AUD	3,300,000	Australia & New Zealand Banking Group Ltd.	31-Mar-26	5.275%	2,937,329	3,028,029	
AUD	5,400,000	Australia & New Zealand Banking Group Ltd.	11-Sep-26	5.110%	4,787,568	4,943,686	
USD	4,750,000	Australia & New Zealand Banking Group Ltd.	18-Jan-27	6.159%	6,444,553	6,550,125	
AUD	800,000	Australia & New Zealand Banking Group Ltd.	12-May-27	5.340%	724,474	735,888	
AUD	10,200,000	Australia & New Zealand Banking Group Ltd.	18-Jun-27	5.071%	9,276,522	9,312,388	
AUD	500,000	Australia & New Zealand Banking Group Ltd.	4-Nov-27	5.612%	450,048	463,034	
AUD	9,500,000	Australia & New Zealand Banking Group Ltd.	31-Mar-28	5.505%	8,628,128	8,757,675	
AUD	9,000,000	Australia & New Zealand Banking Group Ltd.	11-Sep-28	5.287%	7,890,584	8,255,450	
AUD	7,358,000	Australia & New Zealand Banking Group Ltd.	5-Feb-29	5.372%	6,519,177	6,753,507	
USD	2,782,000	Commonwealth Bank of Australia	7-Jul-25	5.752%	3,782,951	3,808,320	
USD	4,218,000	Commonwealth Bank of Australia	7-Jul-25	5.753%	5,724,099	5,774,081	
AUD	1,500,000	Commonwealth Bank of Australia	18-Aug-25	4.200%	1,343,540	1,358,915	
AUD	2,500,000	Commonwealth Bank of Australia	18-Aug-25	5.143%	2,310,674	2,291,352	
USD	167,000	Commonwealth Bank of Australia	12-Sep-25	5.962%	226,932	229,319	
AUD	7,500,000	Commonwealth Bank of Australia	13-Jan-26	5.255%	6,891,346	6,886,792	
USD	5,101,000	Commonwealth Bank of Australia	13-Mar-26	6.082%	6,809,803	7,014,712	
USD	925,000	Commonwealth Bank of Australia	15-Jun-26	5.852%	1,213,396	1,266,772	
AUD	500,000	Commonwealth Bank of Australia	17-Aug-26	5.131%	442,919	457,925	
AUD	2,300,000	Commonwealth Bank of Australia	14-Jan-27	5.055%	2,054,522	2,101,968	
AUD	2,400,000	Commonwealth Bank of Australia	13-Jan-28	5.505%	2,177,661	2,219,880	
AUD	8,500,000	Commonwealth Bank of Australia	17-Aug-28	5.295%	7,453,002	7,805,449	
USD	846,000	National Australia Bank Ltd.	12-Jan-25	5.731%	1,149,544	1,158,134	

DFA Five-Year Global Fixed Income Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
AUD	500,000	National Australia Bank Ltd.	25-Feb-25	2.350%	431,420	449,018	
USD	9,440,000	National Australia Bank Ltd.	13-May-25	6.103%	12,621,418	12,965,788	
AUD	4,200,000	National Australia Bank Ltd.	30-May-25	3.900%	3,803,124	3,799,947	
USD	3,410,000	National Australia Bank Ltd.	9-Jun-25	6.195%	4,523,082	4,686,911	
AUD	3,500,000	National Australia Bank Ltd.	25-Nov-25	5.255%	3,182,536	3,214,417	
AUD	3,200,000	National Australia Bank Ltd.	12-May-26	5.150%	2,890,979	2,932,701	
AUD	1,100,000	National Australia Bank Ltd.	25-Nov-27	5.535%	988,671	1,018,425	
AUD	14,100,000	National Australia Bank Ltd.	12-May-28	5.370%	12,840,635	12,970,745	
AUD	4,300,000	National Australia Bank Ltd.	16-Nov-28	5.455%	3,780,652	3,959,145	
AUD	5,100,000	National Australia Bank Ltd.	22-Mar-29	5.292%	4,542,620	4,669,328	
AUD	7,700,000	Westpac Banking Corp.	17-Mar-25	2.700%	7,189,840	6,922,538	
AUD	4,100,000	Westpac Banking Corp.	17-Mar-25	5.061%	3,726,417	3,750,764	
AUD	5,200,000	Westpac Banking Corp.	11-Aug-25	5.170%	4,712,980	4,766,443	
AUD	500,000	Westpac Banking Corp.	11-Nov-25	5.320%	449,396	459,347	
USD	853,000	Westpac Banking Corp.	17-Nov-25	6.062%	1,157,297	1,173,473	
AUD	3,200,000	Westpac Banking Corp.	16-Feb-26	5.104%	2,894,144	2,931,960	
AUD	7,200,000	Westpac Banking Corp.	10-Aug-26	5.164%	6,395,809	6,593,026	
AUD	2,000,000	Westpac Banking Corp.	11-Nov-27	5.600%	1,837,636	1,853,266	
AUD	6,600,000	Westpac Banking Corp.	16-Feb-28	5.334%	6,043,632	6,068,466	
AUD	10,100,000	Westpac Banking Corp.	19-Sep-28	5.307%	8,795,381	9,268,202	
AUD	8,100,000	Westpac Banking Corp.	15-Jan-29	5.355%	7,270,769	7,454,572	
AUD	10,100,000	Westpac Banking Corp.	14-May-29	5.250%	9,136,633	9,236,847	
					213,182,745	217,083,705	9.89
		Austria					
USD	9,708,000	Oesterreichische Kontrollbank AG	16-Sep-24	0.500%	12,981,147	13,143,550	
USD	1,300,000	Oesterreichische Kontrollbank AG	12-Feb-25	1.500%	1,726,112	1,737,079	
					14,707,259	14,880,629	0.68
		Belgium					
USD	13,400,000	Dexia Credit Local SA	16-Jul-24	0.500%	16,698,020	18,291,760	
USD	4,000,000	Dexia SA	16-Jul-24	0.500%	5,422,546	5,460,227	
USD	2,520,000	Dexia SA	16-Oct-24	1.625%	3,381,437	3,408,848	
					25,502,003	27,160,835	1.24
		Denmark					
GBP	100,000	Kommunekredit	15-Aug-24	0.750%	143,273	172,013	
					143,273	172,013	0.01
		Finland					
GBP	834,000	Kuntarahoitus Oyj	16-Dec-24	0.875%	1,185,337	1,414,881	
USD	8,000,000	Kuntarahoitus Oyj	15-Jul-26	6.348%	10,729,921	11,086,365	
USD	3,318,000	Nordea Bank Abp	19-Mar-27	6.070%	4,487,489	4,556,047	
					16,402,747	17,057,293	0.78
		France					
USD	1,000,000	Agence Francaise de Developpement EPIC	30-Jun-24	3.125%	1,369,861	1,368,045	
USD	9,400,000	Caisse des Depots et Consignations	3-May-26	5.683%	12,621,275	12,847,486	
					13,991,136	14,215,531	0.65
		Germany					
USD	1,000,000	Erste Abwicklungsanstalt	30-Oct-24	0.875%	1,343,062	1,347,743	
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau	4-Jul-24	3.449%	1,391,766	1,465,034	
USD	12,750,000	Kreditanstalt fuer Wiederaufbau	5-Aug-24	1.375%	17,332,146	17,375,613	
USD	440,000	Kreditanstalt fuer Wiederaufbau	23-Aug-24	3.375%	598,856	600,104	
USD	8,344,000	Landeskreditbank Baden-Wuerttemberg Foerderbank	23-Jul-24	2.000%	10,328,582	11,392,153	
GBP	1,043,000	Landeskreditbank Baden-Wuerttemberg Foerderbank	9-Dec-24	0.375%	1,436,407	1,766,988	

DFA Five-Year Global Fixed Income Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
AUD	500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank	7-Aug-25	4.250%	486,504	453,070	
GBP	1,300,000	State of North Rhine-Westphalia Germany	16-Dec-24	0.625%	1,823,707	2,202,648	
					34,741,030	36,603,353	1.67
		Netherlands					
USD	2,530,000	BNG Bank NV	29-Jul-24	4.625%	3,451,752	3,458,995	
USD	11,900,000	BNG Bank NV	5-Aug-26	6.341%	15,985,105	16,500,653	
AUD	1,400,000	Cooperatieve Rabobank UA/Australia	22-May-26	5.215%	1,246,078	1,283,256	
AUD	3,200,000	Cooperatieve Rabobank UA/Australia	21-Nov-28	5.550%	2,851,770	2,949,945	
AUD	6,000,000	Cooperatieve Rabobank UA/Australia	26-Feb-29	5.365%	5,294,367	5,495,235	
USD	350,000	Cooperatieve Rabobank UA/NY	10-Jan-25	5.730%	476,067	479,131	
USD	6,352,000	Cooperatieve Rabobank UA/NY	18-Jul-25	6.048%	8,407,232	8,723,739	
USD	7,900,000	Cooperatieve Rabobank UA/NY	9-Jan-26	6.061%	10,765,135	10,849,656	
USD	9,000,000	Cooperatieve Rabobank UA/NY	5-Mar-27	6.044%	12,178,290	12,351,555	
GBP	5,600,000	Nederlandse Waterschapsbank NV	16-Dec-24	2.000%	8,040,712	9,546,220	
					68,696,508	71,638,385	3.26
		Norway					
USD	3,000,000	Kommunalbanken AS	17-Jun-26	6.322%	4,182,964	4,155,490	
USD	7,546,000	Kommunalbanken AS	17-Jun-26	6.324%	10,303,216	10,463,809	
USD	18,000,000	Kommunalbanken AS	3-Mar-28	5.736%	24,432,289	24,628,503	
					38,918,469	39,247,802	1.79
		Singapore					
AUD	1,000,000	DBS Bank Ltd.	16-Jun-25	5.213%	890,089	916,387	
AUD	6,400,000	DBS Bank Ltd.	26-Feb-27	5.105%	5,622,321	5,853,021	
USD	6,050,000	DBS Group Holdings Ltd.	12-Sep-25	5.939%	8,138,240	8,304,457	
AUD	1,300,000	United Overseas Bank Ltd.	27-Oct-25	4.946%	1,152,124	1,188,243	
AUD	12,000,000	United Overseas Bank Ltd.	16-Apr-27	5.076%	10,760,788	10,962,563	
					26,563,562	27,224,671	1.24
		Supranational					
AUD	4,000,000	African Development Bank	10-Jan-25	4.000%	3,631,762	3,636,149	
USD	6,682,000	Asian Development Bank	27-Sep-24	4.125%	9,104,301	9,111,076	
USD	117,000	Asian Development Bank	16-Jun-26	6.324%	161,857	162,297	
USD	2,736,000	Asian Development Bank	27-Aug-26	6.337%	3,756,611	3,801,821	
USD	13,800,000	Asian Development Bank	20-Jun-28	5.623%	18,981,335	18,869,145	
USD	16,000,000	Asian Infrastructure Investment Bank	16-Aug-27	5.959%	21,360,945	22,006,678	
USD	2,000,000	European Bank for Reconstruction & Development	27-Sep-24	1.625%	2,709,423	2,711,223	
USD	804,000	European Bank for Reconstruction & Development	14-Apr-26	5.541%	1,074,311	1,099,426	
USD	18,620,000	European Bank for Reconstruction & Development	20-Feb-28	5.668%	25,273,510	25,485,889	
USD	24,000,000	European Bank for Reconstruction & Development	16-Feb-29	5.642%	32,438,644	32,685,508	
USD	3,345,000	European Investment Bank	24-Jul-24	0.375%	4,486,164	4,561,473	
NOK	7,000,000	European Investment Bank	9-Sep-24	0.750%	978,838	890,485	
USD	3,000,000	European Investment Bank	21-May-28	6.342%	4,145,453	4,207,360	
USD	1,500,000	European Investment Bank	21-May-28	6.359%	2,083,046	2,098,955	
CAD	449,000	Inter-American Development Bank	10-Oct-24	1.700%	434,520	445,283	
USD	6,750,000	Inter-American Development Bank	16-Sep-26	5.494%	9,085,440	9,220,632	
USD	8,021,000	Inter-American Development Bank	12-Apr-27	5.629%	10,864,024	10,959,141	
USD	9,418,000	Inter-American Development Bank	4-Oct-27	5.784%	12,676,953	12,901,867	
USD	6,200,000	Inter-American Development Bank	20-Mar-28	5.593%	8,279,184	8,454,711	
USD	13,000,000	Inter-American Development Bank	5-Oct-28	5.785%	17,445,456	17,798,104	
USD	2,200,000	Inter-American Development Bank	15-Feb-29	5.639%	3,011,046	3,003,586	
AUD	10,000,000	Inter-American Investment Corp.	30-Jun-26	1.100%	9,291,181	8,462,754	
CAD	14,033,000	International Bank for Reconstruction & Development	26-Jul-24	1.800%	13,749,872	14,006,234	
USD	6,000,000	International Bank for Reconstruction & Development	15-Jun-26	5.504%	8,106,968	8,199,707	

DFA Five-Year Global Fixed Income Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	4,140,000	International Bank for Reconstruction & Development	12-Jan-27	5.719%	5,602,351	5,677,309	
USD	8,560,000	International Bank for Reconstruction & Development	19-Aug-27	5.768%	11,543,693	11,768,318	
CAD	13,259,000	International Finance Corp.	13-Sep-24	1.375%	13,042,520	13,167,782	
USD	6,000,000	International Finance Corp.	16-Mar-26	5.604%	8,059,083	8,214,157	
NOK	10,000,000	Nordic Investment Bank	13-Mar-25	1.500%	1,261,418	1,253,299	
USD	3,800,000	Nordic Investment Bank	12-May-26	6.339%	5,195,637	5,266,650	
					267,835,546	270,127,019	12.31
		Sweden					
USD	2,971,000	Kommuninvest I Sverige AB	3-Jul-24	2.875%	3,763,976	4,064,181	
SEK	51,330,000	Kommuninvest I Sverige AB	2-Oct-24	1.000%	6,367,575	6,579,692	
SEK	112,000,000	Kommuninvest I Sverige AB	12-May-25	1.000%	13,319,906	14,159,322	
USD	7,363,000	Svensk Exportkredit AB	30-Jul-24	0.375%	9,119,372	10,031,214	
USD	12,325,000	Svensk Exportkredit AB	3-Sep-24	3.625%	15,966,437	16,802,843	
USD	12,800,000	Svensk Exportkredit AB	3-Aug-26	6.342%	17,624,573	17,759,468	
AUD	3,000,000	Svenska Handelsbanken AB	24-Mar-25	2.950%	2,754,652	2,695,177	
USD	5,000,000	Svenska Handelsbanken AB	15-Jun-26	6.578%	6,840,994	6,946,577	
USD	5,550,000	Svenska Handelsbanken AB	28-May-27	5.999%	7,574,016	7,602,051	
					83,331,501	86,640,525	3.95
		United States Of America					
CAD	20,000,000	Apple Inc.	19-Aug-24	2.513%	19,750,520	19,937,099	
USD	1,200,000	Bank of America NA	18-Aug-25	6.124%	1,637,889	1,649,772	
USD	500,000	Bank of America NA	18-Aug-26	6.360%	678,708	690,947	
USD	14,230,000	JPMorgan Chase Bank NA	8-Dec-26	6.331%	19,608,835	19,737,091	
USD	2,750,000	Morgan Stanley Bank NA	30-Oct-26	6.509%	3,757,687	3,814,018	
USD	15,000,000	Roche Holdings Inc.	30-Sep-24	3.350%	19,082,235	20,398,235	
USD	39,000,000	United States Treasury Floating Rate Note	31-Jan-25	5.510%	53,263,600	53,404,286	
USD	4,000,000	United States Treasury Floating Rate Note	31-Jul-25	5.435%	5,397,474	5,473,764	
USD	430,000	Wells Fargo Bank NA	7-Aug-26	6.402%	583,133	594,655	
USD	350,000	Wells Fargo Bank NA	11-Dec-26	6.401%	481,630	484,745	
					124,241,711	126,184,612	5.75
					928,257,490	948,236,373	43.22
		Short-Term Investments					
USD	20,000,000	Caisse D'Amortissement Dette	3-Jul-24	5.467%	26,789,932	27,340,684	
USD	10,000,000	Caisse D'Amortissement Dette	8-Jul-24	5.467%	13,372,274	13,660,232	
USD	5,000,000	Caisse D'Amortissement Dette	9-Jul-24	5.477%	6,704,686	6,829,104	
USD	14,000,000	Caisse des Depots et Consignations	31-Jul-24	5.464%	19,034,388	19,058,239	
USD	3,000,000	Caisse des Depots et Consignations	30-Aug-24	5.468%	4,058,721	4,065,903	
USD	12,000,000	Caisse des Depots et Consignations	10-Sep-24	5.471%	16,200,670	16,236,174	
USD	9,000,000	Caisse des Depots et Consignations	30-Oct-24	5.479%	12,065,307	12,088,202	
USD	8,750,000	Canadian Imperial Bank of Commerce	4-Sep-24	5.508%	11,806,600	11,849,964	
USD	5,000,000	Canadian Imperial Bank of Commerce	5-Sep-24	5.509%	6,745,611	6,770,388	
CAD	80,000,000	Canadian Treasury Bill	1-Aug-24	4.911%	79,148,000	79,653,065	
USD	9,000,000	Cisco Systems, Inc.	9-Sep-24	5.500%	12,059,041	12,177,487	
USD	5,000,000	Cisco Systems, Inc.	1-Nov-24	5.484%	6,667,928	6,711,356	
USD	9,000,000	Cisco Systems, Inc.	5-Nov-24	5.505%	12,065,776	12,073,158	
USD	4,000,000	DNB Bank ASA	22-Aug-24	5.493%	5,417,730	5,427,695	
USD	5,000,000	DNB Bank ASA	22-Nov-24	5.527%	6,679,742	6,689,759	
USD	21,250,000	Erste Abwicklungsanstalt	22-Jul-24	5.460%	28,882,518	28,968,146	
USD	16,000,000	Erste Abwicklungsanstalt	23-Aug-24	5.458%	21,487,647	21,707,522	
USD	8,000,000	European Investment Bank	26-Sep-24	5.452%	10,820,803	10,799,217	
USD	3,000,000	Export Development Canada	5-Sep-24	5.466%	4,049,831	4,059,750	
USD	16,000,000	Hydro-Quebec	11-Jul-24	5.402%	21,766,460	21,845,724	
USD	16,000,000	Kreditanstalt Fur Wiederaufbau	22-Aug-24	5.447%	21,505,449	21,710,779	

DFA Five-Year Global Fixed Income Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	16,000,000	Kreditanstalt Fur Wiederaufbau	12-Sep-24	5.451%	21,560,507	21,643,105	
USD	7,000,000	L'Oreal USA Inc.	8-Aug-24	5.484%	9,481,886	9,518,381	
USD	5,500,000	LVMH Moet Hennessy Louis Vuitton Inc.	27-Aug-24	5.487%	7,405,363	7,456,892	
USD	10,000,000	LVMH Moet Hennessy Louis Vuitton Inc.	15-Oct-24	5.549%	13,412,596	13,458,576	
USD	6,000,000	LVMH Moet Hennessy Louis Vuitton SE	20-Aug-24	5.528%	8,055,784	8,143,364	
USD	3,000,000	LVMH Moet Hennessy Louis Vuitton SE	5-Sep-24	5.489%	4,046,965	4,061,902	
USD	4,000,000	LVMH Moet Hennessy Louis Vuitton SE	16-Sep-24	5.489%	5,349,464	5,406,911	
USD	8,000,000	LVMH Moet Hennessy Louis Vuitton SE	18-Sep-24	5.550%	10,804,302	10,810,556	
USD	10,000,000	Microsoft Corp.	1-Aug-24	5.407%	13,560,055	13,611,065	
USD	18,500,000	Microsoft Corp.	9-Aug-24	5.411%	25,060,537	25,068,541	
SGD	10,900,000	Monetary Authority of Singapore Bill	5-Jul-24	3.988%	11,005,869	10,992,046	
USD	5,000,000	National Securities Clearing Corp.	16-Aug-24	5.484%	6,761,889	6,790,409	
USD	35,000,000	National Securities Clearing Corp.	30-Aug-24	5.513%	47,097,619	47,433,363	
USD	6,500,000	National Securities Clearing Corp.	26-Sep-24	5.473%	8,791,416	8,773,026	
USD	1,000,000	Nederlandse Waterschapsbank NV	24-Jul-24	5.452%	1,358,604	1,362,804	
USD	2,500,000	Nederlandse Waterschapsbank NV	30-Jul-24	5.449%	3,371,630	3,403,809	
USD	18,500,000	Nederlandse Waterschapsbank NV	17-Sep-24	5.485%	24,973,301	25,003,586	
USD	18,000,000	Nederlandse Waterschapsbank NV	3-Oct-24	5.500%	24,315,209	24,269,207	
USD	5,000,000	Nestle Finance International Ltd.	22-Jul-24	5.453%	6,743,026	6,816,034	
USD	16,000,000	Nestle Finance International Ltd.	2-Aug-24	5.441%	21,694,880	21,775,760	
USD	5,000,000	Nestle Finance International Ltd.	22-Aug-24	5.467%	6,781,791	6,784,618	
USD	2,500,000	Nestle Finance International Ltd.	27-Aug-24	5.466%	3,391,867	3,389,763	
USD	4,000,000	Nestle Finance International Ltd.	30-Sep-24	5.483%	5,386,682	5,395,578	
USD	9,000,000	Nestle Finance International Ltd.	30-Oct-24	5.487%	12,104,788	12,085,391	
USD	5,500,000	Nestle Finance International Ltd.	16-Dec-24	5.524%	7,349,102	7,330,430	
USD	7,500,000	Novartis Finance Corporation	5-Aug-24	5.475%	10,161,122	10,202,383	
USD	2,000,000	Novartis Finance Corporation	17-Dec-24	5.471%	2,670,069	2,666,747	
USD	500,000	NRW Bank	15-Jul-24	5.466%	679,788	682,292	
USD	1,000,000	NRW Bank	26-Aug-24	5.460%	1,353,734	1,356,065	
USD	12,000,000	NRW Bank	23-Sep-24	5.481%	16,224,556	16,204,999	
USD	7,000,000	NRW Bank	25-Sep-24	5.483%	9,468,840	9,450,096	
USD	18,500,000	NRW Bank	10-Oct-24	5.508%	24,736,819	24,919,498	
USD	11,200,000	Province of Alberta	3-Sep-24	5.477%	15,207,017	15,166,638	
USD	4,500,000	PSP Capital Inc.	16-Jul-24	5.472%	6,110,321	6,140,028	
USD	1,000,000	PSP Capital Inc.	2-Aug-24	5.432%	1,350,893	1,361,052	
USD	4,000,000	PSP Capital Inc.	19-Sep-24	5.464%	5,395,754	5,405,808	
USD	3,000,000	PSP Capital Inc.	2-Oct-24	5.474%	4,029,212	4,046,557	
USD	3,000,000	Sanofi	10-Jul-24	5.468%	4,021,709	4,096,878	
USD	4,700,000	Sanofi	17-Jul-24	5.479%	6,386,968	6,411,810	
USD	17,500,000	Sanofi	26-Jul-24	5.452%	23,173,800	22,974,780	
USD	16,058,000	Sanofi	6-Sep-24	5.493%	21,765,427	21,740,857	
USD	3,750,000	Sanofi	13-Sep-24	5.501%	5,075,194	5,071,852	
USD	2,000,000	Siemens AG	31-Jul-24	5.461%	2,701,302	2,722,677	
USD	4,625,000	Siemens AG	2-Oct-24	5.491%	6,195,005	6,236,496	
USD	15,000,000	Siemens Capital Co., LLC	16-Aug-24	5.457%	20,197,999	20,372,162	
USD	1,000,000	Svenska Handelsbanken AB (publ)	20-Sep-24	5.482%	1,341,001	1,350,912	
SEK	315,000,000	Sweden, Kingdom of	21-Aug-24	3.718%	39,794,464	40,454,450	
USD	10,500,000	Swedish Export Credit Corp.	25-Sep-24	5.479%	14,169,789	14,174,296	
USD	3,750,000	Toronto-Dominion Bank	30-Aug-24	5.499%	5,073,007	5,082,379	
USD	1,000,000	Toronto-Dominion Bank	20-Sep-24	5.522%	1,341,918	1,351,012	
USD	10,000,000	United Overseas Bank Ltd.	17-Jul-24	5.428%	13,549,774	13,641,449	
USD	7,000,000	United Overseas Bank Ltd.	23-Jul-24	5.486%	9,295,966	9,541,023	

DFA Five-Year Global Fixed Income Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	6,500,000	United Overseas Bank Ltd.	12-Aug-24	5.472%	8,843,361	8,832,595	
USD	2,000,000	United Overseas Bank Ltd.	30-Aug-24	5.520%	2,705,463	2,710,419	
					940,214,518	944,875,875	43.04
		Total Investments			$2,114,300,187	2,139,774,100	97.50
		Currency Forward Contracts [(a)]				1,937,916	0.09
		Other Assets Less Liabilities				52,904,709	2.41
		Net Assets Attributable to Holders of Redeemable units				$2,194,616,725	100.00

[(a)] Currency Forward Contracts

Currency codes used above are as follows:
AUD - Australian Dollar
CAD - Canadian Dollar
EUR - Euro
GBP - British Pound
NOK - Norwegian Krone
SEK - Swedish Krona
SGD - Singapore Dollar
USD - U.S. Dollar

[(a)] Currency Forward Contracts

Settlement Date	Purchased Currency	Notional	Sold Currency	Notional	Unrealized Gain (Loss)	Counterparty	Rating of the Counterparty [(1)]
July 3, 2024	CAD	2,181,288	NOK	(16,773,220)	32,003	SSBT	AA-
July 5, 2024	CAD	18,972,571	USD	(13,800,000)	96,538	UBS - AG	A+
July 5, 2024	CAD	28,027,836	USD	(20,422,944)	92,818	UBS - AG	A+
July 5, 2024	CAD	29,669,228	USD	(21,636,030)	74,951	RBC	AA-
July 5, 2024	CAD	5,269,863	USD	(3,836,805)	21,779	RBC	AA-
July 5, 2024	CAD	12,124,020	USD	(8,848,074)	21,426	RBC	AA-
July 5, 2024	CAD	4,771,755	USD	(3,473,540)	20,553	RBC	AA-
July 5, 2024	CAD	4,771,751	USD	(3,473,540)	20,549	SSBT	AA-
July 5, 2024	CAD	14,432,693	USD	(10,539,805)	16,123	RBC	AA-
July 5, 2024	CAD	8,751,014	USD	(6,390,610)	9,802	RBC	AA-
July 5, 2024	CAD	10,758,916	USD	(7,862,791)	4,034	RBC	AA-
July 9, 2024	CAD	18,052,187	GBP	(10,314,069)	218,788	SSBT	AA-
July 12, 2024	CAD	4,588,911	EUR	(3,126,095)	7,275	MS	A+
July 12, 2024	EUR	3,126,095	CAD	(4,574,577)	7,028	RBC	AA-
July 15, 2024	CAD	199,173,740	USD	(145,000,000)	885,507	BOA	A+
July 16, 2024	CAD	199,193,605	USD	(145,000,000)	909,975	UBS - AG	A+
July 16, 2024	CAD	49,938,234	SEK	(382,036,438)	601,027	BARCLAYS	A+
July 17, 2024	CAD	198,395,453	USD	(145,000,000)	118,696	SOCIETIE G	A
July 22, 2024	CAD	199,122,751	USD	(145,349,583)	390,930	SSBT	AA-
July 22, 2024	CAD	88,415,192	AUD	(96,639,926)	211,221	SSBT	AA-
July 22, 2024	CAD	61,310,898	AUD	(67,165,411)	9,001	ANZ	AA-
July 25, 2024	CAD	14,328,482	EUR	(9,760,061)	19,564	MS	A+
July 25, 2024	CAD	2,947,618	EUR	(2,006,310)	6,222	RBC	AA-
July 25, 2024	EUR	293,342	CAD	(429,408)	647	RBC	AA-
July 26, 2024	CAD	198,814,566	USD	(145,338,341)	118,148	UBS - AG	A+
July 29, 2024	CAD	199,042,939	USD	(145,473,033)	176,596	SSBT	AA-
August 2, 2024	CAD	515,224	EUR	(350,087)	1,872	RBC	AA-
August 30, 2024	CAD	7,501,644	EUR	(5,060,100)	76,501	RBC	AA-
August 30, 2024	EUR	2,456,077	CAD	(3,598,438)	5,234	RBC	AA-
August 30, 2024	EUR	615,600	CAD	(903,137)	110	RBC	AA-
September 4, 2024	CAD	61,862,076	SGD	(60,820,999)	394,987	RBC	AA-
					4,569,905		

DFA Five-Year Global Fixed Income Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Settlement Date	Purchased Currency	Notional	Sold Currency	Notional	Unrealized Gain (Loss)	Counterparty	Rating of the Counterparty [1]
July 2, 2024	CAD	715,549	USD	(524,985)	(2,585)	RBC	AA-
July 2, 2024	USD	145,000,000	CAD	(198,454,395)	(106,164)	UBS - AG	A+
July 2, 2024	CAD	196,910,199	USD	(144,475,015)	(719,108)	UBS - AG	A+
July 3, 2024	CAD	5,184,283	USD	(3,803,655)	(18,660)	RBC	AA-
July 3, 2024	CAD	18,013,470	USD	(13,218,043)	(67,223)	RBC	AA-
July 3, 2024	CAD	11,771,366	SEK	(92,089,555)	(116,491)	SSBT	AA-
July 3, 2024	CAD	179,727,607	USD	(131,781,957)	(534,402)	BOA	A+
July 5, 2024	USD	14,603,017	CAD	(19,975,277)	(988)	BNY	AA-
July 5, 2024	CAD	3,517,185	USD	(2,576,030)	(6,350)	RBC	AA-
July 5, 2024	CAD	6,739,509	USD	(4,932,213)	(6,858)	RBC	AA-
July 5, 2024	USD	7,779,024	CAD	(10,654,797)	(14,479)	RBC	AA-
July 5, 2024	CAD	8,065,564	USD	(5,908,574)	(16,276)	RBC	AA-
July 5, 2024	USD	7,599,793	CAD	(10,415,517)	(20,347)	SSBT	AA-
July 5, 2024	CAD	51,861,822	USD	(37,943,165)	(37,519)	BOA	A+
July 5, 2024	CAD	38,356,640	USD	(28,072,380)	(41,247)	RBC	AA-
July 5, 2024	USD	21,160,493	CAD	(29,091,403)	(147,479)	RBC	AA-
July 8, 2024	CAD	4,655,105	AUD	(5,123,128)	(20,519)	RBC	AA-
July 8, 2024	CAD	27,468,266	AUD	(30,195,924)	(90,103)	UBS - AG	A+
July 9, 2024	GBP	1,513,935	CAD	(2,621,890)	(4,292)	RBC	AA-
July 16, 2024	CAD	28,372,437	AUD	(31,308,899)	(202,080)	RBC	AA-
July 25, 2024	EUR	1,063,652	CAD	(1,560,342)	(960)	RBC	AA-
July 25, 2024	EUR	4,725,107	CAD	(6,934,429)	(7,108)	SSBT	AA-
July 25, 2024	EUR	517,828	CAD	(770,130)	(10,921)	RBC	AA-
July 25, 2024	EUR	4,517,126	CAD	(6,693,481)	(70,833)	SSBT	AA-
August 30, 2024	EUR	391,638	CAD	(576,474)	(1,823)	RBC	AA-
August 30, 2024	EUR	1,596,785	CAD	(2,344,853)	(1,931)	RBC	AA-
September 4, 2024	SGD	49,945,415	CAD	(50,841,584)	(365,243)	SSBT	AA-
					(2,631,989)		
					1,937,916		

[1] Source: Standard & Poor's as at June 30, 2024

ANZ = ANZ
BARCLAYS = Barclays Bank
BNY = Bank of New York
BOA = Bank of America
MS = Morgan Stanley
RBC = Royal Bank of Canada
SOCIETE G = Societe Generales Securities Corporation
SSBT = State Street Bank & 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 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 is as follows:

Country	% of Fund's Net Assets June 30, 2024	% of Fund's Net Assets December 31, 2023
Canada	11.24	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 June 30, 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)
June 30, 2024					
United States Dollar	1,573,251,854	1,571,252,973	1,998,881	0.11%	199,888
Swedish Krona	61,922,554	61,196,894	725,660	0.03%	72,566
Australian Dollar	210,795,573	210,299,239	496,334	0.02%	49,633
Euro	1,564,870	1,464,241	100,629	0.00%	10,063
British Pound	15,313,222	15,218,563	94,659	0.00%	9,466
New Zealand Dollar	8,892	–	8,892	0.00%	889
Norwegian Krone	2,156,605	2,149,154	7,451	0.00%	745
Singapore Dollar	10,978,223	10,972,139	6,084	0.00%	608
Swiss Franc	229	–	229	0.00%	23
Danish Krone	124	–	124	0.00%	12
Japanese Yen	76	–	76	0.00%	8
	1,875,992,222	1,872,553,203	3,439,019	0.16%	343,901
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 0.02% as at June 30, 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 June 30, 2024 and December 31, 2023, categorized by maturity dates.

	Less than 3 months	3 months - 1 year	1 - 5 years	Total
June 30, 2024				
Debt Instruments	$1,193,443,217	$315,854,853	$630,476,030	$2,139,774,100
December 31, 2023				
Debt Instruments	$ 865,146,891	$653,517,965	$431,009,764	$1,949,674,620

As at June 30, 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 $3,319,000 (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 $2,652,000 (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 June 30, 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 June 30, 2024 and December 31, 2023 are noted below:

Debt Instruments by rating category

Rating	As a % of Net Assets June 30, 2024	As a % of Net Assets December 31, 2023
AAA	39.28%	43.39%
AA	53.51%	47.06%
A	4.71%	7.46%
Total	**97.50%**	**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 June 30, 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	June 30, 2024	December 31, 2023
Canadian Corporate Bonds	3.66%	5.92%
Canadian Federal Bonds	4.07%	4.10%
Canadian Provincial Bonds	3.51%	8.18%
Australia	9.89%	8.33%
Austria	0.68%	–
Belgium	1.24%	0.94%
Denmark	0.01%	0.27%
Finland	0.78%	0.75%
France	0.65%	2.40%
Germany	1.67%	2.59%
Great Britain	–	0.24%
Ireland	–	1.26%
Netherlands	3.26%	3.39%
New Zealand	–	0.58%
Norway	1.79%	1.88%
Singapore	1.24%	0.40%
Supranational	12.31%	10.74%
Sweden	3.95%	5.17%
United States of America	5.75%	6.46%
Short-Term Investments	43.04%	34.31%
Cash	2.08%	0.99%
Currency Forwards	0.09%	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 June 30, 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				
June 30, 2024	**–**	**2,139,774,100**	**–**	**2,139,774,100**
December 31, 2023	–	1,949,674,620	–	1,949,674,620
Forward Assets				
June 30, 2024	**–**	**4,569,905**	**–**	**4,569,905**
December 31, 2023	–	23,176,636	–	23,176,636
Forward Liabilities				
June 30, 2024	**–**	**(2,631,989)**	**–**	**(2,631,989)**
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 periods ended June 30, 2024 and 2023, securities lending income was as follows:

DFA Five-Year Global Fixed Income Fund	2024	2023
Gross securities lending income	**$145,895**	$175,305
Securities lending charges	**(22,043)**	(31,461)
Securities lending income	**123,852**	143,844
Withholding taxes on securities lending income	**–**	(11)
Net securities lending income received by the Fund	**$123,852**	$143,833

Securities lending charges represent 15.1% (six months ended June 30, 2023 – 17.9%) 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 June 30, 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						
June 30, 2024	**$ 4,569,905**	**$ (2,631,001)**	**$ 1,938,904**	**$ 2,631,989**	**$ (2,631,001)**	**$ 988**
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 (unaudited)

(All amounts in Canadian dollars, except per unit data)
As at June 30, 2024 and December 31, 2023

	Note	DFA Global Investment Grade Fixed Income Fund	
		June 30, 2024	December 31, 2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 1,751,292,356	$ 1,554,217,222
Cash		24,614,581	18,371,072
Derivative assets	12	6,896,138	15,234,394
Accrued interest and dividends		15,637,645	13,757,103
Subscriptions receivable		1,509,339	118,492
Total assets		1,799,950,059	1,601,698,283
Liabilities			
Current liabilities			
Derivative liabilities	12	1,518,271	2,954,635
Payable for investments purchased		13,634,041	–
Redemptions payable		3,830,390	1,901,475
Management fees payable		57,872	57,861
Accrued expenses		410,449	435,459
Total liabilities (excluding net assets attributable to holders of redeemable units)		19,451,023	5,349,430
Net Assets attributable to holders of redeemable units		$ 1,780,499,036	$ 1,596,348,853
Net Assets attributable to holders of redeemable units per class			
Class A		$ 19,837,358	$ 21,939,840
Class F		$ 239,928,094	$ 220,074,911
Class I		$ 1,520,733,584	$ 1,354,334,102
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 9.04	$ 9.21
Class F		$ 9.08	$ 9.25
Class I		$ 9.03	$ 9.20

Dimensional Funds

Statements of Comprehensive Income (unaudited)

(All amounts in Canadian dollars, except per unit data)
For the six-month periods ended June 30, 2024 and 2023

	Note	DFA Global Investment Grade Fixed Income Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Interest income for distribution purposes		$ 27,735,171	$ 20,050,825
Net realized gain (loss) on sale of investments		(4,826,985)	(30,330,819)
Net realized gain (loss) on currency forward contracts		(12,202,321)	(20,467,550)
Change in unrealized appreciation (depreciation) in value of investments		(6,785,642)	19,772,500
Change in unrealized appreciation (depreciation) on currency forward contracts		(6,901,892)	44,893,671
Net gain (loss) on investments		(2,981,669)	33,918,627
Other income			
Securities lending income	11	140,792	106,406
Foreign exchange gain (loss) on cash		(109,236)	(137,956)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		(5,618)	(34,244)
Total income (loss)		(2,955,731)	33,852,833
Expenses			
Management fees	5	372,022	411,933
Custodian fees		67,326	97,987
Audit fees		15,214	23,487
Legal fees		4,351	9,911
Valuation fees		17,306	17,322
Transaction fees		9,404	13,719
Filing fees		16,030	26,539
Securityholder reporting costs		47,569	52,407
Independent Review Committee fees	5	5,555	7,641
Withholding taxes		2,810	1,022
Other expenses		8,989	20,624
Total expenses		566,576	682,592
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ (3,522,307)	$ 33,170,241
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ (209,188)	$ 499,501
Class F		$ (768,216)	$ 4,601,818
Class I		$ (2,544,903)	$ 28,068,922
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ (0.09)	$ 0.17
Class F		$ (0.03)	$ 0.18
Class I		$ (0.02)	$ 0.21

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

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 21,939,840	$ 26,832,136	$ 220,074,911	$ 203,420,051
Increase (Decrease) in Net Assets attributable to holders of redeemable units	(209,188)	499,501	(768,216)	4,601,818
Redeemable unit transactions				
Proceeds from redeemable units issued	1,425,436	931,093	44,373,912	45,895,678
Redemption of redeemable units	(3,290,625)	(3,933,922)	(22,850,614)	(30,233,775)
Reinvestments of distributions to holders of redeemable units	156,273	145,533	2,586,432	2,060,645
	(1,708,916)	(2,857,296)	24,109,730	17,722,548
Distributions to holders of redeemable units				
From net investment income	(184,378)	(166,508)	(3,488,331)	(2,726,023)
	(184,378)	(166,508)	(3,488,331)	(2,726,023)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	(2,102,482)	(2,524,303)	19,853,183	19,598,343
Net Assets attributable to holders of redeemable units at end of period	$ 19,837,358	$ 24,307,833	$ 239,928,094	$ 223,018,394

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of period	$ 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	(2,544,903)	28,068,922	(3,522,307)	33,170,241
Redeemable unit transactions				
Proceeds from redeemable units issued	192,886,026	127,242,644	238,685,374	174,069,415
Redemption of redeemable units	(23,895,013)	(12,612,104)	(50,036,252)	(46,779,801)
Reinvestments of distributions to holders of redeemable units	23,322,406	16,218,813	26,065,111	18,424,991
	192,313,419	130,849,353	214,714,233	145,714,605
Distributions to holders of redeemable units				
From net investment income	(23,369,034)	(16,257,276)	(27,041,743)	(19,149,807)
	(23,369,034)	(16,257,276)	(27,041,743)	(19,149,807)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	166,399,482	142,660,999	184,150,183	159,735,039
Net Assets attributable to holders of redeemable units at end of period	$ 1,520,733,584	$ 1,252,675,022	$ 1,780,499,036	$ 1,500,001,249

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Cash Flows (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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	$ (3,522,307)	$ 33,170,241
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	5,618	34,244
Net realized (gain) loss on sale of investments	4,826,985	30,330,819
Change in unrealized (appreciation) depreciation in value of investments	6,785,642	(19,772,500)
Change in unrealized (appreciation) depreciation on currency forward contracts	6,901,892	(44,893,671)
Purchases of investments	(472,427,159)	(441,431,767)
Proceeds from sales of investments	277,373,439	280,975,402
Decrease (increase) in accrued interest and dividends	(1,880,542)	(961,671)
Increase (decrease) in management fees payable	11	1,032
Increase (decrease) in accrued expenses	(25,010)	17,252
Net cash used in operating activities	(181,961,431)	(162,530,619)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(976,632)	(724,816)
Proceeds from redeemable units issued*	235,291,081	173,625,186
Redemption of redeemable units*	(46,103,891)	(44,037,437)
Net cash from financing activities	188,210,558	128,862,933
Change in unrealized appreciation (depreciation) in foreign exchange on cash	(5,618)	(34,244)
Net increase (decrease) in cash	6,249,127	(33,667,686)
Cash at beginning of period	18,371,072	39,617,231
Cash at end of period	24,614,581	5,915,301
Items classified as operating activities		
Interest received, net of withholding taxes	$ 25,853,576	$ 19,018,629

* Net of non-cash transfers and switches of $2,003,446 (2023 – $1,566,000)

The accompanying notes are an integral part of these financial statements

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Bonds					
		Canada					
		Corporate Bonds					
EUR	1,300,000	Alimentation Couche-Tard Inc.	6-May-26	1.875%	2,071,013	1,844,315	
USD	1,000,000	Alimentation Couche-Tard Inc.	13-May-41	3.439%	980,696	1,037,334	
CAD	800,000	Bank of Montreal	11-Sep-24	2.700%	791,824	796,486	
USD	1,000,000	Bank of Nova Scotia	1-Aug-31	2.150%	1,257,786	1,121,414	
USD	750,000	Bank of Nova Scotia	2-Feb-32	2.450%	871,601	846,553	
USD	1,550,000	Canadian Imperial Bank of Commerce	7-Apr-32	3.600%	1,834,115	1,879,290	
USD	1,000,000	Canadian Natural Resources Ltd.	15-Mar-38	6.250%	1,670,912	1,404,563	
CAD	800,000	HSBC Bank Canada	24-Mar-25	3.403%	792,464	792,186	
USD	500,000	Rogers Communications Inc.	15-Aug-38	7.500%	775,649	796,437	
USD	5,000,000	Royal Bank of Canada	4-May-32	3.875%	6,281,924	6,268,793	
EUR	6,675,000	Toronto-Dominion Bank	8-Apr-30	1.952%	8,714,943	8,878,794	
EUR	2,400,000	Toronto-Dominion Bank	3-Aug-32	3.129%	3,272,499	3,352,399	
					29,315,426	29,018,564	1.63
		Federal Bonds					
CAD	28,000,000	Canadian Government Bond	1-Aug-24	2.750%	27,359,368	27,954,391	
CAD	12,000,000	Canadian Government Bond	1-Nov-24	3.000%	11,927,880	11,931,763	
GBP	4,000,000	CPPIB Capital Inc.	15-Jun-26	6.456%	7,095,309	7,037,994	
EUR	4,000,000	Ontario Teachers' Finance Trust	5-Oct-29	3.300%	5,815,118	5,881,343	
EUR	14,600,000	Ontario Teachers' Finance Trust	3-May-32	1.850%	18,203,443	19,147,756	
					70,401,118	71,953,247	4.04
		Provincial Bonds					
CAD	6,100,000	Province of Ontario	8-Sep-24	2.300%	6,048,577	6,071,112	
EUR	1,000,000	Province of Ontario	9-Jun-31	0.250%	1,068,642	1,199,596	
AUD	9,700,000	Province of Ontario	8-May-34	5.350%	8,694,678	8,960,672	
USD	4,000,000	Province of Quebec	16-Oct-24	2.875%	5,436,334	5,429,962	
AUD	9,600,000	Province of Quebec	2-May-34	5.250%	8,506,491	8,798,899	
					29,754,722	30,460,241	1.71
					129,471,266	131,432,052	7.38
		Australia					
GBP	600,000	APA Infrastructure Ltd.	22-Mar-30	3.500%	1,058,901	935,064	
USD	3,500,000	APA Infrastructure Ltd.	23-Mar-35	5.000%	4,446,030	4,455,960	
USD	300,000	Australia & New Zealand Banking Group Ltd.	3-Jul-25	6.150%	400,944	412,252	
USD	987,000	Australia & New Zealand Banking Group Ltd.	3-Oct-25	6.040%	1,319,365	1,355,446	
USD	500,000	Australia & New Zealand Banking Group Ltd.	18-Mar-26	5.893%	679,070	685,599	
USD	680,000	Australia & New Zealand Banking Group Ltd.	18-Mar-26	5.893%	934,549	932,415	
USD	1,000,000	Australia & New Zealand Banking Group Ltd.	18-Jan-27	6.159%	1,357,546	1,378,974	
EUR	3,800,000	BHP Billiton Finance Ltd.	29-Apr-30	1.500%	4,806,337	4,943,457	
EUR	2,000,000	BNZ International Funding Ltd.	14-Sep-24	0.375%	2,765,265	2,909,059	
USD	8,076,000	Commonwealth Bank of Australia	7-Jul-25	5.753%	11,040,966	11,055,353	
USD	1,450,000	Commonwealth Bank of Australia	12-Sep-25	5.962%	1,938,370	1,991,091	
USD	6,595,000	Commonwealth Bank of Australia	13-Mar-26	6.082%	8,904,583	9,069,208	
USD	1,000,000	Glencore Funding LLC	27-Apr-31	2.850%	1,166,385	1,153,198	
USD	5,390,000	National Australia Bank Ltd.	10-Dec-25	5.985%	7,200,492	7,399,367	
USD	5,950,000	National Australia Bank Ltd.	11-Jun-27	5.958%	8,141,823	8,141,823	
AUD	5,600,000	New South Wales Treasury Corp.	20-Feb-32	1.500%	4,985,688	4,042,490	
AUD	2,800,000	New South Wales Treasury Corp.	20-Sep-35	4.750%	2,490,053	2,470,365	
AUD	11,700,000	New South Wales Treasury Corp.	20-Feb-36	4.250%	9,679,464	9,776,900	
AUD	6,000,000	New South Wales Treasury Corp.	7-May-41	2.250%	3,546,598	3,536,439	
AUD	15,300,000	Queensland Treasury Corp.	20-Aug-32	1.500%	13,242,968	10,846,911	

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
AUD	4,500,000	Queensland Treasury Corp.	20-Jul-34	1.750%	4,002,461	3,038,982	
USD	5,000,000	Rio Tinto Finance USA Ltd.	2-Nov-40	5.200%	6,895,015	6,631,812	
AUD	4,000,000	South Australian Government Financing Authority	24-May-32	1.750%	3,757,996	2,913,805	
AUD	2,300,000	Treasury Corp. of Victoria	10-Sep-31	1.500%	2,146,835	1,679,976	
AUD	3,600,000	Treasury Corp. of Victoria	20-Dec-32	4.250%	3,924,164	3,133,272	
AUD	1,400,000	Treasury Corp. of Victoria	20-Nov-34	2.250%	1,236,931	981,053	
AUD	28,200,000	Treasury Corp. of Victoria	17-Sep-35	2.000%	22,331,428	18,660,570	
AUD	3,000,000	Treasury Corp. of Victoria	20-Nov-37	2.000%	1,830,180	1,840,393	
USD	3,575,000	Westpac Banking Corp.	26-Aug-25	6.341%	4,823,560	4,925,377	
USD	2,080,000	Westpac Banking Corp.	17-Nov-25	6.062%	2,794,468	2,861,459	
USD	6,300,000	Westpac Banking Corp.	16-Apr-26	5.764%	8,603,841	8,622,448	
USD	586,000	Westpac Banking Corp.	3-Jun-31	2.150%	747,599	670,771	
EUR	3,500,000	Westpac Securities NZ Ltd.	13-Jul-27	0.100%	5,186,360	4,629,136	
					158,386,235	148,080,425	8.32
		Belgium					
USD	5,000,000	Anheuser-Busch InBev Worldwide Inc.	23-Jan-39	5.450%	6,494,534	6,938,053	
EUR	2,600,000	Euroclear Investments SA	7-Dec-26	1.125%	4,058,557	3,620,681	
EUR	3,500,000	Kingdom of Belgium Government Bond	22-Jun-38	1.900%	4,128,927	4,319,912	
					14,682,018	14,878,646	0.84
		Denmark					
EUR	5,900,000	DSV Finance BV	16-Mar-30	1.375%	7,125,760	7,687,448	
					7,125,760	7,687,448	0.43
		Finland					
USD	1,000,000	Nordea Bank Abp	19-Mar-27	6.070%	1,359,319	1,373,131	
EUR	1,900,000	Nordea Bank Abp	2-Nov-28	0.500%	2,400,273	2,452,010	
EUR	5,000,000	Nordea Bank Abp	24-Aug-32	2.875%	6,135,192	6,966,987	
					9,894,784	10,792,128	0.61
		France					
EUR	1,000,000	Airbus SE	7-Apr-32	2.375%	1,170,391	1,357,788	
EUR	2,000,000	Banque Federative du Credit Mutuel SA	19-Jul-28	0.250%	2,328,070	2,542,504	
EUR	1,800,000	Banque Federative du Credit Mutuel SA	17-Jan-30	0.750%	2,146,419	2,235,880	
EUR	2,800,000	Banque Federative du Credit Mutuel SA	21-Feb-31	0.625%	3,095,441	3,325,979	
EUR	1,900,000	Banque Federative du Credit Mutuel SA	19-Jan-32	1.125%	2,051,185	2,290,442	
EUR	2,200,000	Banque Stellantis France SACA	22-Jan-25	4.248%	2,972,933	3,157,083	
EUR	3,900,000	BNP Paribas SA	1-Sep-29	3.625%	5,372,629	5,670,691	
EUR	2,000,000	BNP Paribas SA	24-May-33	4.125%	2,899,616	3,038,105	
USD	4,000,000	BPCE SA	1-Oct-29	2.700%	4,581,938	4,821,832	
EUR	500,000	BPCE SA	15-Jan-30	0.625%	648,957	627,658	
EUR	4,000,000	BPCE SA	14-Jan-31	0.250%	4,557,344	4,715,674	
EUR	900,000	BPCE SA	26-Apr-32	2.375%	1,182,740	1,199,059	
EUR	1,100,000	Credit Agricole SA	14-Jan-32	0.875%	1,123,704	1,301,561	
EUR	800,000	Credit Agricole SA	12-Jul-32	1.125%	928,140	964,100	
EUR	3,000,000	Credit Agricole SA	28-Nov-34	3.875%	4,342,073	4,454,139	
EUR	500,000	Electricite de France SA	26-Apr-30	4.625%	968,389	763,917	
GBP	1,000,000	Electricite de France SA	18-Jul-31	5.875%	2,288,018	1,768,130	
EUR	23,500,000	French Republic Government Bond OAT	25-May-38	1.250%	25,013,798	26,072,928	
EUR	3,300,000	Ile-de-France Mobilites	14-Jun-38	3.700%	4,743,918	4,787,584	
EUR	5,900,000	La Poste SA	21-Apr-32	1.375%	6,941,018	7,364,917	
USD	1,000,000	Societe Generale SA	14-Sep-28	4.750%	1,604,564	1,327,468	
EUR	2,600,000	Societe Generale SA	30-May-29	2.625%	3,413,050	3,644,247	
EUR	4,700,000	TotalEnergies Capital Canada Ltd.	18-Sep-29	2.125%	7,995,407	6,479,360	

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	400,000	TotalEnergies Capital International SA	4-Sep-30	1.491%	647,209	524,903	
					93,016,951	94,435,949	5.30
		Germany					
EUR	2,000,000	Allianz Finance II BV	15-Jan-30	1.500%	3,229,637	2,668,448	
EUR	500,000	BASF SE	17-Mar-31	1.500%	629,191	647,042	
EUR	7,000,000	BASF SE	29-Jun-32	3.750%	9,791,656	10,331,379	
USD	1,800,000	Bayer US Finance II LLC	15-Dec-28	4.375%	2,857,023	2,339,506	
GBP	1,500,000	BMW International Investment BV	1-Oct-24	1.375%	2,394,118	2,570,185	
EUR	3,600,000	Deutsche Bahn Finance GMBH	16-Aug-33	1.625%	6,096,671	4,627,976	
EUR	2,100,000	HOWOGE Wohnungsbaugesellschaft mbH	1-Nov-33	1.125%	2,127,363	2,442,723	
EUR	5,000,000	Land Berlin	28-Apr-26	4.364%	7,480,735	7,396,084	
USD	530,000	Mercedes-Benz Finance North America LLC	10-Mar-30	2.625%	604,119	642,846	
GBP	3,600,000	NRW Bank	16-Dec-24	0.375%	5,649,077	6,093,762	
USD	21,600,000	Siemens Financieringsmaatschappij NV	11-Mar-41	2.875%	21,411,108	21,724,162	
USD	1,500,000	Siemens Financieringsmaatschappij NV	11-Mar-41	2.875%	1,423,580	1,508,622	
USD	750,000	T-Mobile USA Inc.	15-Feb-41	3.000%	740,913	734,615	
GBP	800,000	Volkswagen Financial Services NV	20-Feb-25	0.875%	1,226,939	1,346,801	
GBP	400,000	Volkswagen Financial Services NV	9-Oct-25	4.250%	642,179	679,980	
EUR	1,500,000	Volkswagen International Finance NV	30-Mar-27	1.875%	2,381,419	2,100,590	
					68,685,728	67,854,721	3.81
		Great Britain					
GBP	500,000	Barclays PLC	12-Feb-27	3.250%	888,443	818,428	
USD	2,500,000	BAT Capital Corp.	25-Mar-28	2.259%	3,332,090	3,065,290	
EUR	1,000,000	BAT International Finance PLC	6-Mar-29	3.125%	1,747,934	1,415,876	
EUR	1,600,000	BAT International Finance PLC	16-Jan-30	2.250%	2,062,901	2,139,195	
USD	1,000,000	British Telecommunications PLC	4-Dec-28	5.125%	1,345,824	1,364,047	
GBP	1,000,000	Centrica PLC	13-Mar-29	4.375%	1,922,667	1,680,306	
USD	2,436,000	Diageo Capital PLC	29-Apr-32	2.125%	3,411,705	2,703,802	
EUR	500,000	HSBC Holdings PLC	6-Sep-24	0.875%	695,359	728,608	
USD	3,000,000	HSBC Holdings PLC	31-Mar-30	4.950%	4,924,167	4,035,228	
EUR	2,000,000	Lloyds Banking Group PLC	12-Sep-27	1.500%	2,878,031	2,750,192	
USD	500,000	LSEGA Financing PLC	6-Apr-41	3.200%	471,324	513,600	
EUR	4,600,000	National Grid Electricity Distribution East Midlands PLC	20-Sep-32	3.949%	6,754,771	6,734,646	
GBP	2,000,000	SSE PLC	27-Aug-38	6.250%	3,278,495	3,695,850	
GBP	40,000,000	United Kingdom Gilt	31-Jan-39	1.125%	44,092,496	44,755,724	
					77,806,207	76,400,792	4.29
		Hong Kong					
USD	7,400,000	Prudential Funding Asia PLC	24-Mar-32	3.625%	9,233,325	9,055,482	
					9,233,325	9,055,482	0.51
		Ireland					
EUR	7,500,000	ESB Finance DAC	14-Jun-31	1.875%	9,306,908	9,858,983	
EUR	1,000,000	ESB Finance DAC	3-Mar-36	4.250%	1,433,093	1,515,370	
					10,740,001	11,374,353	0.64
		Italy					
EUR	988,000	Eni SpA	29-Jan-29	3.625%	1,451,421	1,460,585	
EUR	2,000,000	Eni SpA	23-Jan-30	0.625%	2,284,123	2,510,704	
EUR	1,500,000	Eni SpA	19-May-33	4.250%	2,106,704	2,252,918	
					5,842,248	6,224,207	0.35
		Japan					
USD	4,725,000	7-Eleven Inc.	10-Feb-31	1.800%	5,650,768	5,179,984	
USD	2,000,000	7-Eleven Inc.	10-Feb-41	2.500%	1,825,838	1,788,751	

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	3,000,000	East Japan Railway Co.	8-Sep-30	3.245%	3,902,707	4,339,279	
EUR	2,000,000	East Japan Railway Co.	13-Apr-33	1.850%	2,264,831	2,572,760	
JPY	900,000,000	Japan Government Five Year Bond	20-Dec-27	0.200%	8,400,759	7,594,001	
JPY	800,000,000	Japan Government Ten Year Bond	20-Jun-29	0.100%	7,278,735	6,642,133	
JPY	700,000,000	Japan Government Thirty Year Bond	20-Sep-38	2.400%	7,558,116	6,657,955	
JPY	130,000,000	Japan Government Thirty Year Bond	20-Mar-42	2.000%	1,488,137	1,152,952	
JPY	1,500,000,000	Japan Government Twenty Year Bond	20-Mar-34	1.500%	15,155,195	13,293,248	
JPY	700,000,000	Japan Government Twenty Year Bond	20-Sep-37	0.600%	6,771,245	5,390,634	
JPY	770,000,000	Japan Government Twenty Year Bond	20-Jun-40	0.400%	6,420,485	5,435,403	
JPY	900,000,000	Japan Government Twenty Year Bond	20-Sep-43	1.500%	8,374,018	7,267,489	
GBP	2,600,000	JT International Financial Services BV	28-Sep-33	2.750%	3,042,258	3,729,396	
USD	2,900,000	Mitsubishi UFJ Financial Group Inc.	18-Jul-29	3.195%	4,292,322	3,619,146	
USD	2,600,000	Mitsubishi UFJ Financial Group Inc.	17-Jul-30	2.048%	2,955,977	2,972,525	
EUR	1,050,000	Mitsubishi UFJ Financial Group Inc.	15-Jun-32	3.556%	1,485,369	1,551,362	
USD	1,000,000	Mizuho Financial Group Inc.	11-Sep-27	3.170%	1,449,581	1,284,756	
EUR	4,724,000	Mizuho Financial Group Inc.	6-Sep-29	0.402%	5,633,364	5,927,594	
EUR	961,000	Mizuho Financial Group Inc.	15-Apr-30	0.797%	1,159,220	1,203,499	
EUR	480,000	Mizuho Financial Group Inc.	7-Oct-30	0.693%	565,015	586,042	
EUR	1,950,000	Mizuho Financial Group Inc.	8-Apr-32	2.096%	2,444,187	2,553,553	
USD	400,000	Nomura Holdings Inc.	16-Jan-30	3.103%	550,173	483,976	
USD	1,000,000	ORIX Corp.	9-Mar-31	2.250%	1,279,963	1,144,676	
USD	1,200,000	Protective Life Corp.	15-Jan-30	3.400%	1,429,066	1,464,561	
USD	2,550,000	Sumitomo Mitsui Financial Group Inc.	16-Jul-29	3.040%	3,499,400	3,147,266	
EUR	1,000,000	Sumitomo Mitsui Financial Group Inc.	23-Oct-29	0.632%	1,236,175	1,259,266	
USD	1,100,000	Sumitomo Mitsui Financial Group Inc.	15-Jan-30	2.750%	1,582,871	1,320,812	
USD	1,000,000	Sumitomo Mitsui Financial Group Inc.	8-Jul-30	2.130%	1,116,509	1,144,247	
USD	750,000	Sumitomo Mitsui Financial Group Inc.	17-Sep-31	2.222%	857,791	835,013	
					109,670,075	101,542,279	5.70
		Luxembourg					
USD	502,000	JAB Holdings BV	23-Nov-30	2.200%	604,904	553,617	
					604,904	553,617	0.03
		Netherlands					
USD	6,800,000	BNG Bank NV	29-Jul-24	4.625%	9,269,492	9,296,903	
AUD	10,200,000	BNG Bank NV	21-Jul-32	2.450%	9,232,755	7,746,484	
USD	3,800,000	Cooperatieve Rabobank UA	22-Jul-24	2.625%	4,905,066	5,189,490	
USD	2,260,000	Cooperatieve Rabobank UA	24-May-41	5.250%	3,069,242	3,054,577	
USD	700,000	Cooperatieve Rabobank UA/NY	5-Oct-26	6.252%	955,803	964,262	
USD	1,911,000	ING Groep NV	9-Apr-29	4.050%	2,873,696	2,485,215	
GBP	1,500,000	Nederlandse Waterschapsbank NV	16-Dec-24	2.000%	2,416,108	2,557,023	
EUR	1,000,000	TenneT Holding BV	17-Nov-29	2.125%	1,241,710	1,380,577	
EUR	3,550,000	TenneT Holding BV	17-May-33	2.375%	4,705,237	4,770,208	
					38,669,109	37,444,739	2.10
		New Zealand					
NZD	10,500,000	New Zealand Local Government Funding Agency Bond	14-Apr-33	3.500%	9,421,308	7,764,562	
					9,421,308	7,764,562	0.44
		Norway					
GBP	2,486,000	Equinor ASA	11-Mar-31	6.875%	6,525,022	4,804,757	
CAD	9,800,000	Kommunalbanken AS	18-Oct-24	1.000%	9,595,964	9,701,363	
EUR	2,000,000	Telenor ASA	31-May-34	1.750%	2,221,676	2,522,021	
					18,342,662	17,028,141	0.96

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Singapore					
EUR	1,000,000	Optus Finance Pty Ltd.	20-Jun-29	1.000%	1,188,343	1,271,613	
EUR	1,320,000	Temasek Financial I Ltd.	20-Nov-31	0.500%	1,963,467	1,581,144	
					3,151,810	2,852,757	0.16
		Spain					
EUR	4,470,000	Autonomous Community of Madrid Spain	30-Apr-32	1.723%	5,637,779	5,803,226	
EUR	3,000,000	Banco Bilbao Vizcaya Argentaria SA	26-Nov-25	1.750%	4,085,617	4,282,707	
EUR	500,000	Banco Santander SA	4-Nov-31	1.000%	629,190	611,429	
EUR	200,000	Merlin Properties Socimi SA	18-Sep-29	2.375%	276,061	273,120	
EUR	13,000,000	Spain Government Bond	30-Jul-37	0.850%	12,854,836	13,641,162	
EUR	400,000	Telefonica Emisiones SA	17-Oct-29	2.932%	639,312	573,638	
					24,122,795	25,185,282	1.41
		Supranational					
JPY	1,250,000,000	Asian Development Bank	21-Jun-27	2.350%	17,888,551	11,274,758	
GBP	3,000,000	Asian Development Bank	23-May-29	6.234%	5,403,164	5,354,760	
GBP	2,645,000	European Bank for Reconstruction & Development	13-Nov-24	5.526%	4,451,026	4,577,630	
USD	600,000	European Investment Bank	21-May-28	6.359%	833,218	839,582	
AUD	2,400,000	European Investment Bank	27-Jan-31	1.300%	1,951,838	1,759,468	
GBP	4,300,000	European Investment Bank	8-Jun-37	3.875%	6,843,362	7,011,776	
EUR	5,750,000	European Union	4-Feb-37	0.400%	5,706,665	5,993,760	
EUR	2,000,000	European Union	4-Oct-38	3.375%	2,759,564	2,931,941	
USD	298,000	Inter-American Development Bank	12-Apr-27	5.629%	402,212	407,159	
USD	1,667,000	Inter-American Development Bank	4-Oct-27	5.784%	2,248,978	2,283,650	
USD	12,530,000	Inter-American Development Bank	5-Oct-28	5.785%	16,809,448	17,154,634	
USD	2,700,000	Inter-American Development Bank	15-Feb-29	5.639%	3,695,368	3,686,219	
CAD	4,430,000	International Bank for Reconstruction & Development	26-Jul-24	1.800%	4,387,561	4,421,550	
USD	2,500,000	International Bank for Reconstruction & Development	15-Jun-26	5.504%	3,377,903	3,416,545	
USD	12,430,000	International Bank for Reconstruction & Development	19-Aug-27	5.768%	16,790,451	17,088,808	
CAD	1,113,000	International Finance Corp.	13-Sep-24	1.375%	1,095,415	1,105,343	
GBP	1,700,000	International Finance Corp.	18-Dec-24	2.875%	2,780,124	2,909,794	
AUD	2,300,000	International Finance Corp.	6-Feb-31	1.250%	1,927,830	1,682,203	
AUD	6,500,000	International Finance Corp.	15-Apr-35	1.500%	5,485,266	4,212,980	
					104,837,944	98,112,560	5.51
		Sweden					
EUR	2,345,000	Investor AB	10-Jun-32	2.750%	3,044,703	3,286,364	
EUR	2,000,000	Skandinaviska Enskilda Banken AB	24-Nov-25	3.250%	2,819,716	2,917,294	
EUR	600,000	Skandinaviska Enskilda Banken AB	12-Nov-29	0.625%	703,588	758,479	
USD	550,000	Svenska Handelsbanken AB	15-Jun-26	6.578%	764,955	764,123	
USD	800,000	Svenska Handelsbanken AB	28-May-27	5.999%	1,099,129	1,095,791	
USD	1,000,000	Svenska Handelsbanken AB	28-May-27	5.999%	1,370,545	1,369,739	
EUR	455,000	Svenska Handelsbanken AB	23-Feb-29	1.375%	570,961	609,250	
EUR	4,000,000	Swedbank AB	12-Jan-28	0.200%	4,349,341	5,205,732	
					14,722,938	16,006,772	0.90
		Switzerland					
USD	200,000	Novartis Capital Corp.	21-Sep-42	3.700%	217,503	223,702	
EUR	9,000,000	UBS Group AG	3-Nov-31	0.875%	10,732,411	10,743,234	
EUR	300,000	UBS Group AG	24-Feb-33	0.625%	328,991	335,545	
					11,278,905	11,302,481	0.63
		United States Of America					
USD	500,000	Abbott Laboratories	27-May-40	5.300%	675,182	688,953	
USD	8,500,000	Abbott Laboratories	15-Apr-43	4.750%	10,954,351	10,925,543	

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	870,000	AbbVie Inc.	21-Nov-39	4.050%	962,398	1,034,373	
USD	2,500,000	AbbVie Inc.	6-Nov-42	4.400%	2,808,991	3,000,954	
USD	1,800,000	Affiliated Managers Group Inc.	15-Jun-30	3.300%	2,363,328	2,197,957	
USD	3,550,000	Aflac Inc.	1-Apr-30	3.600%	5,513,651	4,515,734	
EUR	1,000,000	Air Products and Chemicals Inc.	5-May-32	0.800%	1,061,200	1,193,151	
USD	552,000	Altria Group Inc.	14-Feb-29	4.800%	896,316	743,066	
USD	2,000,000	Altria Group Inc.	6-May-30	3.400%	2,649,210	2,476,377	
USD	2,500,000	Altria Group Inc.	4-Feb-32	2.450%	2,889,135	2,766,767	
USD	1,200,000	Amazon.com Inc.	22-Aug-37	3.875%	1,432,089	1,450,454	
USD	14,800,000	Amazon.com Inc.	12-May-41	2.875%	15,057,455	14,894,779	
EUR	1,278,000	American International Group Inc.	21-Jun-27	1.875%	1,910,859	1,782,690	
USD	1,582,000	American International Group Inc.	10-Jul-35	4.700%	1,995,440	1,971,897	
EUR	3,600,000	American Tower Corp.	21-May-29	0.875%	4,543,834	4,589,217	
USD	750,000	American Tower Corp.	15-Sep-31	2.300%	838,559	837,538	
EUR	800,000	American Tower Corp.	15-Jan-32	1.000%	974,090	946,633	
USD	5,000,000	Ameriprise Financial Inc.	15-May-33	5.150%	6,779,040	6,854,914	
GBP	1,800,000	Amgen Inc.	13-Sep-29	4.000%	3,404,164	2,976,809	
USD	1,500,000	Amgen Inc.	22-Feb-32	3.350%	1,870,077	1,820,639	
USD	1,500,000	Amgen Inc.	1-Oct-41	4.950%	1,980,008	1,878,839	
USD	961,000	Aon Corp.	15-Dec-28	4.500%	1,299,871	1,278,287	
USD	3,000,000	Aon Corp.	2-May-29	3.750%	4,629,440	3,853,544	
USD	3,000,000	Apple Inc.	8-Feb-41	2.375%	2,743,548	2,836,090	
USD	500,000	Apple Inc.	4-May-43	3.850%	568,448	572,877	
USD	1,536,000	Arizona Public Service Co.	15-Aug-29	2.600%	1,778,911	1,861,249	
USD	2,750,000	Arizona Public Service Co.	15-Dec-31	2.200%	3,340,098	3,039,224	
USD	1,000,000	Assurant Inc.	15-Jan-32	2.650%	1,273,499	1,130,887	
GBP	1,500,000	AT&T Inc.	14-Sep-29	4.375%	2,783,661	2,502,559	
USD	1,200,000	Atmos Energy Corp.	15-Jan-31	1.500%	1,432,883	1,316,223	
USD	4,000,000	AvalonBay Communities Inc.	15-Jan-32	2.050%	4,852,268	4,480,304	
USD	2,200,000	Avnet Inc.	15-May-31	3.000%	2,690,124	2,529,140	
USD	800,000	Avnet Inc.	1-Jun-32	5.500%	1,034,348	1,059,170	
GBP	3,800,000	Bank of America Corp.	31-Jul-28	7.000%	6,256,417	7,032,213	
USD	1,000,000	Bank of America Corp.	7-Feb-42	5.875%	1,433,932	1,423,556	
USD	2,000,000	Bank of New York Mellon Corp.	28-Jul-31	1.800%	2,485,506	2,215,903	
EUR	3,400,000	Baxter International Inc.	15-May-29	1.300%	5,300,118	4,481,431	
EUR	1,200,000	Berkshire Hathaway Finance Corp.	18-Mar-34	2.000%	1,450,257	1,537,160	
USD	681,000	Berkshire Hathaway Finance Corp.	15-Jan-40	5.750%	984,887	990,671	
USD	7,818,000	Berkshire Hathaway Finance Corp.	15-May-42	4.400%	9,690,898	9,699,929	
JPY	500,000,000	Berkshire Hathaway Inc.	13-Sep-29	0.440%	5,466,737	4,094,781	
JPY	850,000,000	Berkshire Hathaway Inc.	15-Apr-31	0.437%	9,169,425	6,713,084	
JPY	400,000,000	Berkshire Hathaway Inc.	23-Jan-32	0.472%	4,397,218	3,097,324	
USD	600,000	Berkshire Hathaway Inc.	11-Feb-43	4.500%	763,721	761,642	
USD	2,900,000	Best Buy Co., Inc.	1-Oct-30	1.950%	3,049,658	3,290,140	
USD	2,300,000	Biogen Inc.	1-May-30	2.250%	3,199,351	2,679,323	
USD	618,000	Black Hills Corp.	15-Oct-29	3.050%	880,291	752,338	
USD	5,222,000	BlackRock Inc.	30-Apr-29	3.250%	7,827,870	6,658,210	
USD	550,000	Boeing Co.	1-Mar-29	3.200%	726,241	667,857	
USD	3,000,000	Booking Holdings Inc.	13-Apr-30	4.625%	4,753,411	4,043,591	
EUR	1,000,000	Booking Holdings Inc.	15-Nov-34	4.750%	1,554,531	1,578,472	
USD	4,000,000	BP Capital Markets America Inc.	12-Jan-32	2.721%	5,070,608	4,650,589	
EUR	3,000,000	BP Capital Markets BV	12-May-35	4.323%	4,415,617	4,550,197	
EUR	500,000	BP Capital Markets PLC	8-May-31	1.231%	610,601	626,795	
EUR	1,300,000	BP Capital Markets PLC	7-Apr-32	2.822%	1,648,916	1,794,539	
USD	6,940,000	Bristol-Myers Squibb Co.	15-Jun-39	4.125%	8,657,093	8,243,116	
USD	1,000,000	Brixmor Operating Partnership LP	1-Jul-30	4.050%	1,193,676	1,270,110	

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	1,000,000	Broadcom Inc.	15-Nov-32	4.300%	1,443,588	1,279,252	
USD	4,279,000	Broadcom Inc.	15-Apr-33	3.419%	5,585,589	5,048,871	
USD	1,500,000	Broadcom Inc.	15-Nov-35	3.137%	1,891,206	1,644,022	
USD	1,500,000	Burlington Northern Santa Fe LLC	1-May-40	5.750%	2,025,035	2,108,093	
USD	3,000,000	Camden Property Trust	15-May-30	2.800%	4,354,791	3,638,921	
USD	3,000,000	Capital One Financial Corp.	31-Jan-28	3.800%	3,960,433	3,903,144	
EUR	1,264,000	Capital One Financial Corp.	12-Jun-29	1.650%	1,706,853	1,648,619	
USD	2,260,000	Cargill Inc.	23-Apr-30	2.125%	3,203,821	2,653,976	
USD	493,000	Carrier Global Corp.	5-Apr-40	3.377%	514,260	522,171	
USD	100,000	Cboe Global Markets Inc.	15-Dec-30	1.625%	117,292	111,845	
USD	2,000,000	Cboe Global Markets Inc.	16-Mar-32	3.000%	2,326,277	2,366,189	
USD	800,000	Cencora Inc.	15-May-30	2.800%	1,128,258	965,762	
USD	370,000	Charles Schwab Corp.	1-Feb-29	4.000%	555,128	486,157	
USD	3,000,000	Charles Schwab Corp.	1-Oct-29	2.750%	4,017,296	3,692,729	
USD	2,800,000	Charles Schwab Corp.	22-Mar-30	4.625%	4,657,171	3,769,606	
EUR	2,000,000	Chubb INA Holdings Inc.	15-Dec-29	0.875%	2,424,846	2,563,806	
EUR	3,195,000	Chubb INA Holdings Inc.	15-Jun-31	1.400%	3,753,897	4,077,888	
USD	1,589,000	Cigna Group	15-Mar-30	2.400%	2,238,864	1,881,438	
USD	1,000,000	Cigna Group	15-Mar-31	2.375%	1,143,173	1,148,236	
USD	4,300,000	Cigna Group	15-Aug-38	4.800%	5,612,992	5,408,959	
USD	800,000	Cisco Systems Inc.	15-Feb-39	5.900%	1,160,452	1,164,540	
USD	6,800,000	Cisco Systems Inc.	15-Jan-40	5.500%	9,440,047	9,448,191	
EUR	1,000,000	Citigroup Inc.	21-Mar-28	1.625%	1,525,290	1,367,876	
EUR	500,000	Citigroup Inc.	26-Oct-28	1.500%	765,350	675,118	
USD	3,193,000	Citigroup Inc.	30-Jan-42	5.875%	4,681,780	4,482,266	
USD	2,000,000	CME Group Inc.	15-Sep-43	5.300%	2,682,479	2,737,280	
USD	800,000	Comcast Corp.	15-Oct-30	4.250%	1,334,794	1,049,945	
EUR	300,000	Comcast Corp.	20-Feb-32	0.750%	312,009	359,112	
USD	2,000,000	Comcast Corp.	15-Jan-33	4.250%	3,333,681	2,559,181	
USD	1,500,000	Cox Communications Inc.	1-Feb-25	3.850%	1,955,497	2,027,686	
USD	3,000,000	Cox Communications Inc.	1-Feb-35	4.800%	3,549,841	3,715,902	
USD	2,500,000	Crown Castle Inc.	15-Jan-31	2.250%	3,035,708	2,814,040	
USD	1,000,000	CSX Corp.	15-Nov-33	5.200%	1,292,422	1,372,098	
USD	1,000,000	Devon Energy Corp.	15-May-42	4.750%	1,175,590	1,146,520	
USD	3,500,000	Dick’s Sporting Goods Inc.	15-Jan-32	3.150%	3,929,772	4,071,037	
USD	1,500,000	Dominion Energy Inc.	1-Aug-41	4.900%	1,844,238	1,808,564	
EUR	474,000	Dow Chemical Co.	15-Mar-32	1.125%	600,427	575,160	
USD	1,400,000	Duke Energy Corp.	15-Jun-41	3.300%	1,743,163	1,390,875	
EUR	1,600,000	Eastman Chemical Co.	23-Nov-26	1.875%	2,431,554	2,257,209	
EUR	3,000,000	Eaton Capital UnLtd Co.	8-Mar-30	0.577%	3,413,825	3,754,846	
USD	500,000	EIDP Inc.	15-Jul-30	2.300%	703,954	590,233	
USD	1,500,000	Elevance Health Inc.	15-May-30	2.250%	2,080,085	1,759,028	
USD	1,500,000	Emerson Electric Co.	15-Nov-39	5.250%	2,047,197	2,054,432	
USD	1,500,000	EOG Resources Inc.	15-Apr-30	4.375%	2,422,690	2,003,456	
USD	1,500,000	Equinix Inc.	15-Jul-30	2.150%	1,735,600	1,721,327	
USD	1,000,000	Equinix Inc.	15-May-31	2.500%	1,139,768	1,146,646	
USD	500,000	ERP Operating LP	15-Feb-30	2.500%	726,249	597,137	
USD	500,000	ERP Operating LP	1-Aug-31	1.850%	621,210	552,768	
USD	2,000,000	Estee Lauder Cos Inc.	15-Apr-30	2.600%	2,899,338	2,400,172	
USD	2,435,000	Expedia Group Inc.	15-Feb-30	3.250%	3,076,428	3,003,971	
GBP	2,000,000	Experian Finance PLC	29-Oct-25	0.739%	2,985,459	3,254,535	
EUR	3,000,000	Exxon Mobil Corp.	26-Jun-32	0.835%	3,345,003	3,584,462	
EUR	1,707,000	Exxon Mobil Corp.	26-Jun-39	1.408%	1,633,003	1,796,688	
USD	600,000	Exxon Mobil Corp.	16-Aug-39	2.995%	618,628	623,822	
USD	30,300,000	Exxon Mobil Corp.	19-Mar-40	4.227%	36,590,714	36,451,931	

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	544,000	FedEx Corp.	1-Feb-35	3.900%	773,683	663,616	
USD	400,000	Fidelity National Financial Inc.	15-Jun-30	3.400%	534,870	485,936	
USD	2,000,000	Fidelity National Financial Inc.	15-Mar-31	2.450%	2,633,809	2,232,022	
GBP	2,000,000	Fiserv Inc.	1-Jul-31	3.000%	3,463,452	3,003,420	
USD	3,394,000	Flex Ltd.	15-Jun-29	4.875%	4,857,256	4,499,560	
USD	2,800,000	Flowserve Corp.	15-Jan-32	2.800%	3,372,273	3,145,749	
USD	1,000,000	Fortune Brands Innovations Inc.	15-Sep-29	3.250%	1,424,731	1,240,163	
USD	1,500,000	Fox Corp.	25-Jan-39	5.476%	1,971,585	1,957,722	
USD	1,050,000	GATX Corp.	1-Jun-32	3.500%	1,322,894	1,247,639	
USD	2,500,000	General Motors Financial Co., Inc.	10-Jun-31	2.700%	2,680,339	2,829,216	
USD	1,000,000	General Motors Financial Co., Inc.	12-Jan-32	3.100%	1,138,421	1,150,377	
USD	640,000	Gilead Sciences Inc.	1-Oct-40	2.600%	628,852	603,861	
USD	3,800,000	Gilead Sciences Inc.	1-Dec-41	5.650%	5,435,970	5,232,077	
USD	670,000	Global Payments Inc.	1-Jun-28	4.450%	871,990	885,933	
GBP	1,000,000	Goldman Sachs Group Inc.	29-Jan-26	4.250%	1,587,654	1,705,597	
EUR	4,000,000	Goldman Sachs Group Inc.	22-Mar-28	2.000%	6,267,266	5,567,600	
USD	1,000,000	Goldman Sachs Group Inc.	15-Feb-33	6.125%	1,762,186	1,452,337	
USD	2,923,000	Health Care Service Corp. A Mutual Legal Reserve Co.	1-Jun-30	2.200%	4,024,269	3,379,447	
USD	3,000,000	Home Depot Inc.	15-Sep-40	5.400%	4,468,387	4,103,082	
USD	700,000	Home Depot Inc.	1-Apr-41	5.950%	1,062,658	1,013,571	
EUR	3,000,000	Honeywell International Inc.	2-Nov-34	4.125%	4,461,572	4,496,794	
USD	600,000	Intel Corp.	12-Aug-41	2.800%	659,255	568,313	
USD	5,000,000	Intel Corp.	10-Feb-43	5.625%	6,995,019	6,779,313	
USD	838,000	Intercontinental Exchange Inc.	15-Sep-32	1.850%	867,719	892,335	
USD	4,111,000	Intercontinental Exchange Inc.	15-Sep-40	2.650%	3,959,782	3,927,628	
EUR	1,000,000	International Business Machines Corp.	9-Feb-30	0.875%	1,132,514	1,278,790	
USD	1,840,000	International Business Machines Corp.	15-May-30	1.950%	2,566,884	2,130,570	
EUR	404,000	International Business Machines Corp.	31-Jan-31	1.750%	479,918	533,602	
EUR	4,840,000	International Business Machines Corp.	11-Feb-32	0.650%	5,273,092	5,746,747	
USD	1,000,000	International Flavors & Fragrances Inc.	15-Nov-40	3.268%	1,334,484	968,220	
USD	429,000	Interstate Power and Light Co.	1-Jun-30	2.300%	592,786	501,532	
USD	672,000	Intuit Inc.	15-Jul-30	1.650%	737,915	763,539	
USD	1,155,000	Invitation Homes Operating Partnership LP	15-Aug-31	2.000%	1,315,012	1,255,280	
USD	1,700,000	Invitation Homes Operating Partnership LP	15-Jan-34	2.700%	1,849,597	1,833,097	
USD	900,000	Jabil Inc.	15-Jan-31	3.000%	1,209,757	1,048,693	
USD	471,000	Jackson Financial Inc.	23-Nov-31	3.125%	557,368	540,564	
USD	1,200,000	Jefferies Financial Group Inc.	15-Oct-31	2.625%	1,410,462	1,325,582	
USD	2,500,000	Jefferies Financial Group Inc.	15-Oct-32	2.750%	2,584,847	2,734,900	
USD	800,000	Johnson & Johnson	3-Mar-37	3.625%	928,561	955,801	
USD	7,000,000	Johnson & Johnson	1-Sep-40	2.100%	6,335,667	6,394,895	
EUR	148,000	JPMorgan Chase & Co.	24-May-28	2.875%	204,236	212,726	
USD	6,000,000	JPMorgan Chase & Co.	15-Oct-40	5.500%	9,083,746	8,247,532	
USD	783,000	Kemper Corp.	23-Feb-32	3.800%	994,169	918,143	
USD	500,000	Kimco Realty OP LLC	1-Feb-33	4.600%	639,492	641,891	
USD	3,300,000	Leggett & Platt Inc.	15-Mar-29	4.400%	4,746,221	4,128,576	
EUR	1,000,000	Liberty Mutual Group Inc.	4-May-26	2.750%	1,453,564	1,437,706	
USD	1,000,000	Liberty Mutual Group Inc.	1-Feb-29	4.569%	1,573,108	1,334,440	
USD	1,483,000	Lincoln National Corp.	15-Jan-31	3.400%	2,048,980	1,787,099	
USD	1,984,000	Lincoln National Corp.	1-Mar-32	3.400%	2,396,652	2,351,573	
USD	500,000	Loews Corp.	1-Feb-35	6.000%	925,640	721,160	
USD	3,000,000	LYB International Finance III LLC	1-Oct-40	3.375%	3,306,558	3,005,147	
USD	2,000,000	Marriott International Inc.	15-Oct-33	2.750%	2,521,290	2,210,165	
USD	1,500,000	Mars Inc.	1-Apr-34	3.600%	2,463,185	1,819,201	
EUR	1,425,000	Marsh & McLennan Cos Inc.	21-Mar-30	1.979%	1,609,408	1,944,471	
USD	3,400,000	Marsh & McLennan Cos Inc.	15-Nov-30	2.250%	4,577,114	3,964,842	

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	500,000	McDonald's Corp.	11-Jun-29	2.625%	849,114	708,632	
EUR	300,000	Medtronic Global Holdings SCA	7-Mar-31	1.625%	345,261	392,989	
EUR	7,000,000	Medtronic Global Holdings SCA	15-Oct-31	3.125%	8,859,747	10,055,759	
USD	531,000	Merck & Co., Inc.	7-Mar-29	3.400%	785,860	685,976	
USD	500,000	MetLife Inc.	15-Jun-35	5.700%	663,024	702,985	
USD	800,000	MetLife Inc.	13-Aug-42	4.125%	889,148	908,594	
USD	7,333,000	Micron Technology Inc.	1-Nov-41	3.366%	7,756,143	7,345,549	
USD	2,500,000	Microsoft Corp.	8-Feb-41	5.300%	3,733,610	3,668,078	
USD	400,000	Mississippi Power Co.	15-Mar-42	4.250%	453,167	451,279	
EUR	3,000,000	Morgan Stanley	30-Jan-25	1.750%	4,152,789	4,345,827	
USD	500,000	Morgan Stanley	1-Apr-32	7.250%	1,013,809	775,961	
USD	2,300,000	Motorola Solutions Inc.	23-May-29	4.600%	3,538,795	3,067,229	
USD	1,000,000	MPLX LP	15-Apr-38	4.500%	1,171,962	1,193,674	
AUD	3,900,000	Nestle Capital Corp.	4-Apr-34	5.250%	3,451,022	3,539,490	
USD	3,700,000	NetApp Inc.	22-Jun-30	2.700%	5,006,594	4,408,460	
USD	25,782,000	NIKE Inc.	27-Mar-40	3.250%	27,749,436	27,455,085	
USD	6,200,000	Northern Trust Corp.	1-May-30	1.950%	8,620,140	7,205,609	
USD	3,200,000	Nucor Corp.	1-Apr-32	3.125%	3,884,428	3,791,309	
USD	5,400,000	NVIDIA Corp.	1-Apr-40	3.500%	6,026,143	6,121,078	
USD	3,000,000	Omnicom Group Inc.	1-Jun-30	4.200%	4,510,166	3,912,846	
USD	1,605,000	Oracle Corp.	8-Jul-34	4.300%	1,911,312	2,000,617	
USD	6,300,000	Oracle Corp.	15-Nov-37	3.800%	7,778,356	7,105,479	
USD	1,700,000	Pfizer Inc.	15-Mar-39	3.900%	2,501,828	1,989,389	
USD	500,000	Pfizer Inc.	15-Sep-40	5.600%	784,400	693,192	
EUR	1,950,000	Philip Morris International Inc.	14-May-29	2.875%	3,210,096	2,771,688	
USD	3,000,000	Philip Morris International Inc.	15-Aug-29	3.375%	4,670,115	3,793,479	
USD	1,250,000	Philip Morris International Inc.	1-May-30	2.100%	1,716,304	1,448,701	
USD	4,000,000	Phillips 66	15-Nov-34	4.650%	4,897,968	5,094,253	
USD	3,000,000	PNC Financial Services Group Inc.	23-Apr-29	3.450%	4,626,392	3,807,479	
EUR	650,000	PPG Industries Inc.	1-Jun-29	2.750%	897,147	917,643	
USD	3,800,000	PPG Industries Inc.	15-Jun-30	2.550%	5,324,317	4,534,925	
USD	6,000,000	Primerica Inc.	19-Nov-31	2.800%	6,386,362	6,860,794	
USD	1,000,000	Principal Financial Group Inc.	15-May-29	3.700%	1,514,573	1,277,211	
USD	1,375,000	Principal Financial Group Inc.	15-Oct-36	6.050%	1,891,655	1,982,464	
USD	1,000,000	Principal Financial Group Inc.	15-Sep-42	4.625%	1,182,419	1,213,828	
USD	8,400,000	Procter & Gamble Co.	25-Mar-40	3.550%	9,561,244	9,628,381	
USD	400,000	Progress Energy Inc.	1-Mar-31	7.750%	765,930	614,549	
USD	2,850,000	Progressive Corp.	15-Mar-32	3.000%	3,531,409	3,385,317	
EUR	5,000,000	Prologis Euro Finance LLC	16-Feb-32	0.500%	5,382,031	5,703,495	
USD	3,600,000	Prudential Financial Inc.	10-Mar-40	3.000%	3,669,239	3,647,848	
EUR	4,873,000	Public Storage Operating Co.	9-Sep-30	0.500%	5,133,089	5,918,688	
EUR	1,700,000	Public Storage Operating Co.	24-Jan-32	0.875%	1,691,659	2,047,514	
USD	2,000,000	Ralph Lauren Corp.	15-Jun-30	2.950%	2,597,444	2,444,469	
GBP	2,446,000	Realty Income Corp.	15-Dec-30	1.625%	2,830,046	3,386,570	
GBP	1,019,000	Realty Income Corp.	13-Jul-33	1.750%	1,070,083	1,308,380	
USD	3,000,000	Realty Income Corp.	15-Jul-33	4.900%	3,914,740	3,925,752	
USD	1,298,000	Reinsurance Group of America Inc.	15-Sep-26	3.950%	1,703,984	1,727,330	
USD	1,200,000	Reinsurance Group of America Inc.	15-Jun-30	3.150%	1,611,927	1,461,424	
USD	925,000	Revvity Inc.	15-Sep-29	3.300%	1,321,440	1,152,116	
USD	4,300,000	Royalty Pharma PLC	2-Sep-40	3.300%	4,572,440	4,255,205	
EUR	1,000,000	RTX Corp.	18-May-30	2.150%	1,168,117	1,330,046	
USD	3,200,000	RTX Corp.	16-Nov-38	4.450%	4,101,822	3,868,123	
USD	1,000,000	RTX Corp.	15-Dec-41	4.700%	1,291,759	1,211,903	
USD	1,500,000	RTX Corp.	1-Jun-42	4.500%	1,842,087	1,778,723	
EUR	1,400,000	Schlumberger Finance BV	15-Oct-31	0.500%	1,392,130	1,663,006	

DFA Global Investment Grade Fixed Income Fund

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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	787,241	
USD	800,000	Shell International Finance BV	11-May-35	4.125%	995,693	1,004,141	
USD	400,000	Shell International Finance BV	15-Dec-38	6.375%	591,819	603,353	
USD	5,000,000	Shell International Finance BV	25-Mar-40	5.500%	6,961,837	6,878,486	
USD	5,000,000	Shell International Finance BV	26-Nov-41	2.875%	4,854,070	4,879,450	
USD	2,200,000	Shell International Finance BV	21-Aug-42	3.625%	2,191,733	2,369,606	
USD	2,800,000	Shell International Finance BV	12-Aug-43	4.550%	3,449,868	3,416,367	
USD	2,700,000	Simon Property Group LP	15-Jan-32	2.250%	3,350,652	3,000,544	
USD	1,000,000	Southwest Gas Corp.	15-Jun-30	2.200%	1,355,234	1,160,563	
USD	2,800,000	Stanley Black & Decker Inc.	15-Mar-30	2.300%	3,807,663	3,266,618	
USD	1,500,000	Steel Dynamics Inc.	15-Jan-31	3.250%	2,065,628	1,818,491	
USD	2,200,000	Stellantis Finance US Inc.	15-Sep-31	2.691%	2,754,930	2,489,066	
EUR	1,000,000	Stryker Corp.	30-Nov-27	2.125%	1,608,896	1,403,128	
USD	2,500,000	Targa Resources Corp.	1-Feb-33	4.200%	2,959,563	3,076,830	
USD	9,800,000	Texas Instruments Inc.	15-Mar-39	3.875%	11,728,072	11,708,752	
EUR	4,500,000	Thermo Fisher Scientific Inc.	1-Oct-31	0.875%	5,232,223	5,540,510	
EUR	750,000	Thermo Fisher Scientific Inc.	15-Apr-32	2.375%	1,000,281	1,019,069	
USD	3,500,000	Thermo Fisher Scientific Inc.	15-Oct-41	2.800%	3,947,991	3,405,042	
USD	5,000,000	United States Treasury Floating Rate Note	31-Jul-25	5.435%	6,784,604	6,842,205	
USD	10,000,000	United States Treasury Floating Rate Note	31-Jan-26	5.555%	13,400,977	13,702,805	
USD	800,000	UnitedHealth Group Inc.	15-Jul-35	4.625%	1,220,107	1,048,418	
USD	5,000,000	UnitedHealth Group Inc.	15-Aug-39	3.500%	5,762,642	5,529,949	
USD	684,000	Valero Energy Corp.	1-Jun-28	4.350%	978,548	905,858	
USD	2,689,000	VeriSign Inc.	15-Jun-31	2.700%	2,973,968	3,079,969	
GBP	500,000	Verizon Communications Inc.	17-Feb-34	4.750%	1,022,421	831,368	
USD	2,000,000	Viatris Inc.	22-Jun-30	2.700%	2,322,080	2,323,404	
USD	1,500,000	Viatris Inc.	22-Jun-40	3.850%	1,954,213	1,499,608	
USD	2,540,000	Visa Inc.	15-Apr-40	2.700%	2,450,051	2,533,932	
GBP	1,500,000	Walmart Inc.	27-Mar-34	5.625%	3,700,075	2,783,152	
GBP	1,120,000	Walmart Inc.	28-Sep-35	5.250%	2,805,111	2,015,929	
USD	2,000,000	Walmart Inc.	25-Oct-40	5.000%	2,691,661	2,717,049	
USD	3,157,000	Walmart Inc.	22-Sep-41	2.500%	2,814,336	2,993,591	
USD	800,000	Wal-Mart Stores Inc.	15-Aug-37	6.500%	1,235,071	1,239,792	
USD	400,000	Wal-Mart Stores Inc.	15-Apr-38	6.200%	595,464	614,407	
USD	615,000	Walt Disney Co.	15-Dec-34	6.200%	1,035,344	914,504	
USD	2,500,000	Walt Disney Co.	23-Mar-40	4.625%	3,252,924	3,163,584	
USD	600,000	Walt Disney Co.	13-May-40	3.500%	723,084	655,281	
USD	2,000,000	Wells Fargo & Co.	22-Apr-26	3.000%	2,523,784	2,624,578	
EUR	1,500,000	Wells Fargo & Co.	26-Oct-26	1.375%	2,250,635	2,087,193	
GBP	550,000	Wells Fargo & Co.	2-May-29	2.500%	952,347	844,579	
EUR	1,417,000	Wells Fargo & Co.	25-Mar-30	0.625%	1,667,696	1,750,659	
EUR	3,206,000	Wells Fargo & Co.	14-Aug-30	0.625%	3,668,294	3,919,251	
USD	400,000	Westlake Corp.	15-Jun-30	3.375%	534,466	494,284	
EUR	1,000,000	Whirlpool Finance Luxembourg Sarl	9-Nov-27	1.100%	1,441,180	1,352,409	
					822,838,565	786,878,744	44.20
					1,613,074,272	1,551,456,085	87.14
		Short-Term Investments					
USD	5,000,000	Australia and New Zealand Banking Group Limited	1-Oct-24	5.576%	6,727,048	6,744,138	
CAD	1,000,000	Canadian Treasury Bill	1-Aug-24	4.668%	995,290	995,663	
CAD	1,000,000	Canadian Treasury Bill	29-Aug-24	4.643%	991,800	992,172	
CAD	1,000,000	Canadian Treasury Bill	12-Sep-24	4.629%	990,080	990,425	
USD	1,000,000	DBS Bank Ltd.	24-Sep-24	5.509%	1,351,192	1,350,034	
USD	5,000,000	Export Development Canada	3-Sep-24	5.504%	6,757,911	6,768,402	
USD	5,000,000	National Securities Clearing Corp.	28-Aug-24	5.489%	6,764,248	6,778,212	

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Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	5,000,000	National Securities Clearing Corp.	26-Sep-24	5.473%	6,762,628	6,748,481	
USD	4,500,000	Nestle Finance International Ltd.	16-Dec-24	5.524%	6,012,901	5,997,624	
USD	5,000,000	NRW Bank	25-Sep-24	5.483%	6,763,457	6,750,068	
USD	873,000	Sanofi	13-Sep-24	5.500%	1,181,549	1,180,727	
USD	7,500,000	Toronto-Dominion Bank	1-Jul-24	5.491%	10,045,524	10,255,702	
USD	2,500,000	Toronto-Dominion Bank	27-Aug-24	5.499%	3,364,913	3,389,758	
USD	7,000,000	Toronto-Dominion Bank	16-Sep-24	5.519%	9,389,907	9,462,813	
					68,098,448	68,404,219	3.84
		Total Investments			$1,810,643,986	1,751,292,356	98.36
		Currency Forward Contracts [(a)]				5,377,867	0.30
		Other Assets Less Liabilities				23,828,813	1.34
		Net Assets Attributable to Holders of Redeemable units				$1,780,499,036	100.00

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
USD - U.S. Dollar

[(a)] Currency Forward Contracts

Settlement Date	Purchased Currency	Notional	Sold Currency	Notional	Unrealized Gain (Loss)	Counterparty	Rating of the Counterparty [(1)]
July 3, 2024	CAD	30,367,245	JPY	(3,474,040,981)	806,858	SSBT	AA-
July 9, 2024	CAD	65,337,152	GBP	(37,326,800)	797,752	SSBT	AA-
July 9, 2024	CAD	1,554,893	GBP	(886,980)	21,268	RBC	AA-
July 12, 2024	CAD	131,694,287	EUR	(89,708,599)	216,454	SSBT	AA-
July 15, 2024	CAD	195,821,574	USD	(142,564,787)	863,525	RBC	AA-
July 16, 2024	CAD	20,641,457	JPY	(2,363,009,129)	499,097	UBS - AG	A+
July 16, 2024	CAD	60,609,086	EUR	(41,151,224)	291,100	BNY	AA-
July 17, 2024	CAD	179,016,033	USD	(130,837,102)	105,993	SOCIETIE G	A
July 18, 2024	CAD	51,644,015	EUR	(34,872,364)	526,038	SSBT	AA-
July 22, 2024	CAD	30,833,509	JPY	(3,507,238,184)	912,581	SSBT	AA-
July 22, 2024	CAD	200,632,888	USD	(146,449,074)	397,755	UBS - AG	A+
July 22, 2024	CAD	67,094,741	AUD	(73,326,544)	169,036	SSBT	AA-
July 22, 2024	CAD	72,162,993	GBP	(41,711,020)	61,974	HSBC	A+
July 22, 2024	CAD	7,940,569	NZD	(9,467,056)	56,343	RBC	AA-
July 23, 2024	CAD	8,592,232	EUR	(5,787,730)	107,097	UBS - AG	A+
July 25, 2024	CAD	73,923,135	EUR	(50,328,418)	138,089	UBS - AG	A+
July 29, 2024	CAD	176,960,357	USD	(129,372,647)	103,988	SOCIETIE G	A
August 30, 2024	CAD	78,245,252	EUR	(52,762,959)	821,190	RBC	AA-
					6,896,138		
July 2, 2024	USD	133,599,475	CAD	(182,849,826)	(96,589)	SOCIETIE G	A
July 2, 2024	CAD	182,064,689	USD	(133,599,475)	(687,800)	UBS - AG	A+
July 3, 2024	CAD	182,837,893	USD	(134,100,540)	(595,605)	BOA	A+
July 9, 2024	CAD	1,016,182	AUD	(1,115,151)	(1,568)	RBC	AA-
July 9, 2024	CAD	33,389,451	AUD	(36,619,692)	(31,822)	SSBT	AA-
July 12, 2024	EUR	1,788,789	CAD	(2,624,540)	(2,876)	RBC	AA-
July 12, 2024	EUR	596,899	CAD	(879,730)	(4,901)	RBC	AA-
July 12, 2024	EUR	1,058,136	CAD	(1,558,923)	(8,096)	RBC	AA-
July 12, 2024	EUR	3,071,127	CAD	(4,555,174)	(53,998)	HSBC	A+
July 15, 2024	USD	1,711,416	CAD	(2,341,614)	(1,267)	RBC	AA-
July 15, 2024	USD	6,334,558	CAD	(8,678,693)	(16,210)	RBC	AA-

DFA Global Investment Grade Fixed Income Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Settlement Date	Purchased Currency	Notional	Sold Currency	Notional	Unrealized Gain (Loss)	Counterparty	Rating of the Counterparty [1]
July 17, 2024	USD	1,072,211	CAD	(1,467,414)	(1,244)	RBC	AA-
July 17, 2024	CAD	5,058,353	USD	(3,706,989)	(10,641)	RBC	AA-
July 22, 2024	GBP	1,332,698	CAD	(2,307,910)	(4,222)	RBC	AA-
July 23, 2024	CAD	48,300,297	EUR	(32,948,183)	(1,432)	SSBT	AA-
					(1,518,271)		
					5,377,867		

[1] Source: Standard & Poor's as at June 30, 2024

BNY = Bank of New York
BOA = Bank of America
HSBC = HSBC Bank PLC
RBC = Royal Bank of Canada
SOCIETIE G = Societie Generale Securities Corp.
SSBT = State Street Bank & 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 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 is as follows:

Country	% of Fund's Net Assets June 30, 2024	% of Fund's Net Assets December 31, 2023
United States of America	44.20	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 June 30, 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)
June 30, 2024					
Norwegian Krone	307	–	307	0.00%	31
Danish Krone	141	–	141	0.00%	14
Swedish Krona	117	–	117	0.00%	12
New Zealand Dollar	7,827,650	7,888,687	(61,037)	0.00%	(6,104)
British Pound	135,831,608	135,913,709	(82,101)	0.00%	(8,210)
Euro	440,606,637	441,065,031	(458,394)	-0.03%	(45,839)
Japanese Yen	78,936,841	79,454,342	(517,501)	-0.03%	(51,750)
Australian Dollar	100,549,232	101,357,427	(808,195)	-0.05%	(80,820)
United States Dollar	926,131,859	927,415,563	(1,283,704)	-0.07%	(128,371)
	1,689,884,392	1,693,094,759	(3,210,367)	-0.18%	(321,037)
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 0.02% as at June 30, 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 June 30, 2024 and December 31, 2023, categorized by maturity dates.

	Less than 3 months	3 months - 1 year	1 - 5 years	More than 5 years	Total
June 30, 2024					
Debt Instruments	$114,135,399	$ 70,182,825	$319,543,165	$1,247,430,967	$1,751,292,356
December 31, 2023					
Debt Instruments	$ 71,753,223	$146,703,909	$145,391,210	$1,190,368,880	$1,554,217,222

As at June 30, 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 $119,897,000 (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 $107,278,000 (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 June 30, 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 June 30, 2024 and December 31, 2023 are noted below:

Debt Instruments by rating category

Rating	As a % of Net Assets June 30, 2024	As a % of Net Assets December 31, 2023
AAA	13.81%	13.38%
AA	30.47%	18.13%
A	37.06%	44.81%
BBB	17.02%	21.04%
Total	**98.36%**	**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 June 30, 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	June 30, 2024	December 31, 2023
Canadian Corporate Bonds	1.63%	2.41%
Canadian Federal Bonds	4.04%	6.06%
Canadian Provincial Bonds	1.71%	1.46%
Australia	8.32%	6.57%
Belgium	0.84%	0.94%
Denmark	0.43%	0.49%
Finland	0.61%	0.60%
France	5.30%	6.09%
Germany	3.81%	2.97%
Great Britain	4.29%	3.01%
Hong Kong	0.51%	0.56%
Ireland	0.64%	0.73%
Italy	0.35%	0.40%
Japan	5.70%	7.44%
Luxembourg	0.03%	0.03%
Netherlands	2.10%	2.69%
New Zealand	0.44%	0.49%
Norway	0.96%	0.47%
Singapore	0.16%	0.18%
Spain	1.41%	2.06%
Sweden	0.90%	0.81%
Switzerland	0.63%	0.69%
Supranational	5.51%	2.95%
United States of America	44.20%	45.70%
Short-Term Investments	3.84%	1.56%
Cash	1.38%	1.15%
Currency Forwards	0.30%	0.77%
Net Other Assets/Liabilities	-0.04%	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 June 30, 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				
June 30, 2024	**–**	**1,751,292,356**	**–**	**1,751,292,356**
December 31, 2023	–	1,554,217,222	–	1,554,217,222
Forward Assets				
June 30, 2024	**–**	**6,896,138**	**–**	**6,896,138**
December 31, 2023	–	15,234,394	–	15,234,394
Forward Liabilities				
June 30, 2024	**–**	**(1,518,271)**	**–**	**(1,518,271)**
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 periods ended June 30, 2024 and 2023, securities lending income was as follows:

DFA Global Investment Grade Fixed Income Fund	2024	2023
Gross securities lending income	**$ 165,328**	$ 126,823
Securities lending charges	**(24,536)**	(20,417)
Securities lending income	**140,792**	106,406
Withholding taxes on securities lending income	**–**	–
Net securities lending income received by the Fund	**$ 140,792**	$ 106,406

Securities lending charges represent 14.8% (six months ended June 30, 2023 – 16.1%) 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 June 30, 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						
June 30, 2024	**$ 6,896,138**	**$ (922,666)**	**$ 5,973,472**	**$ 1,518,271**	**$ (922,666)**	**$ 595,605**
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 (unaudited)
(All amounts in Canadian dollars, except per unit data)
As at June 30, 2024 and December 31, 2023

	Note	DFA Global Targeted Credit Fund	
		June 30, 2024	December 31, 2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 1,186,772,662	$ 1,048,670,375
Cash		56,910,972	33,417,745
Derivative assets	12	2,870,902	11,265,341
Accrued interest and dividends		9,420,749	8,747,409
Subscriptions receivable		512,651	2,284,222
Total assets		1,256,487,936	1,104,385,092
Liabilities			
Current liabilities			
Derivative liabilities	12	1,917,279	753,087
Payable for investments purchased		14,954,273	–
Redemptions payable		2,115,868	62,847
Management fees payable		28,075	30,623
Accrued expenses		137,086	158,097
Total liabilities (excluding net assets attributable to holders of redeemable units)		19,152,581	1,004,654
Net Assets attributable to holders of redeemable units		$ 1,237,335,355	$ 1,103,380,438
Net Assets attributable to holders of redeemable units per class			
Class A		$ 6,171,031	$ 7,702,908
Class F		$ 136,576,658	$ 137,424,539
Class I		$ 1,094,587,666	$ 958,252,991
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 8.77	$ 8.71
Class F		$ 8.82	$ 8.76
Class I		$ 8.83	$ 8.77

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income (unaudited)

(All amounts in Canadian dollars, except per unit data)
For the six-month periods ended June 30, 2024 and 2023

	Note	DFA Global Targeted Credit Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Interest income for distribution purposes		$ 19,832,696	$ 13,835,424
Net realized gain (loss) on sale of investments		5,439,516	(11,819,666)
Net realized gain (loss) on currency forward contracts		(12,816,836)	4,040,940
Change in unrealized appreciation (depreciation) in value of investments		23,001,800	(1,087,343)
Change in unrealized appreciation (depreciation) on currency forward contracts		(9,558,631)	11,997,368
Net gain (loss) on investments		25,898,545	16,966,723
Other income			
Securities lending income	11	96,147	75,596
Foreign exchange gain (loss) on cash		26,702	(198,394)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		(24,384)	7,244
Total income (loss)		25,997,010	16,851,169
Expenses			
Management fees	5	183,142	223,878
Custodian fees		38,431	22,715
Audit fees		9,978	15,690
Legal fees		6,593	6,656
Valuation fees		16,412	16,439
Transaction fees		4,272	4,419
Filing fees		16,792	23,504
Securityholder reporting costs		26,992	29,935
Independent Review Committee fees	5	3,841	5,325
Other expenses		8,813	12,021
Total expenses		315,266	360,582
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 25,681,744	$ 16,490,587
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 102,196	$ 113,557
Class F		$ 2,774,191	$ 2,150,173
Class I		$ 22,805,357	$ 14,226,857
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 0.13	$ 0.09
Class F		$ 0.18	$ 0.13
Class I		$ 0.19	$ 0.14

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

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 7,702,908	$ 11,107,835	$ 137,424,539	$ 134,981,459
Increase (Decrease) in Net Assets attributable to holders of redeemable units	102,196	113,557	2,774,191	2,150,173
Redeemable unit transactions				
Proceeds from redeemable units issued	794,958	667,533	12,760,941	23,563,316
Redemption of redeemable units	(2,427,220)	(1,738,601)	(15,436,322)	(14,966,539)
Reinvestments of distributions to holders of redeemable units	47,534	69,075	842,334	893,033
	(1,584,728)	(1,001,993)	(1,833,047)	9,489,810
Distributions to holders of redeemable units				
From net investment income	(49,345)	(69,761)	(1,789,025)	(1,737,019)
	(49,345)	(69,761)	(1,789,025)	(1,737,019)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	(1,531,877)	(958,197)	(847,881)	9,902,964
Net Assets attributable to holders of redeemable units at end of period	$ 6,171,031	$ 10,149,638	$ 136,576,658	$ 144,884,423

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of period	$ 958,252,991	$ 807,634,885	$ 1,103,380,438	$ 953,724,179
Increase (Decrease) in Net Assets attributable to holders of redeemable units	22,805,357	14,226,857	25,681,744	16,490,587
Redeemable unit transactions				
Proceeds from redeemable units issued	124,264,813	84,015,693	137,820,712	108,246,542
Redemption of redeemable units	(10,643,087)	(6,226,678)	(28,506,629)	(22,931,818)
Reinvestments of distributions to holders of redeemable units	15,264,058	11,553,730	16,153,926	12,515,838
	128,885,784	89,342,745	125,468,009	97,830,562
Distributions to holders of redeemable units				
From net investment income	(15,356,466)	(11,618,577)	(17,194,836)	(13,425,357)
	(15,356,466)	(11,618,577)	(17,194,836)	(13,425,357)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	136,334,675	91,951,025	133,954,917	100,895,792
Net Assets attributable to holders of redeemable units at end of period	$ 1,094,587,666	$ 899,585,910	$ 1,237,335,355	$ 1,054,619,971

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows (unaudited)
(All amounts in Canadian dollars)
For the six-month periods ended June 30, 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	$ 25,681,744	$ 16,490,587
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	24,384	(7,244)
Net realized (gain) loss on sale of investments	(5,439,516)	11,819,666
Change in unrealized (appreciation) depreciation in value of investments	(23,001,800)	1,087,343
Change in unrealized (appreciation) depreciation on currency forward contracts	9,558,631	(11,997,368)
Purchases of investments	(540,295,067)	(319,881,445)
Proceeds from sales of investments	445,588,369	220,358,716
Increase (decrease) in accrued interest and dividends	(673,340)	(717,646)
Increase (decrease) in management fees payable	(2,548)	1,163
Increase (decrease) in accrued expenses	(21,011)	(11,190)
Net cash used in operating activities	(88,580,154)	(82,857,418)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,040,910)	(909,519)
Proceeds from redeemable units issued*	137,276,336	108,427,594
Redemption of redeemable units*	(24,137,661)	(22,376,965)
Net cash from financing activities	112,097,765	85,141,110
Change in unrealized appreciation (depreciation) in foreign exchange on cash	(24,384)	7,244
Net increase (decrease) in cash	23,517,611	2,283,692
Cash at beginning of period	33,417,745	35,178,593
Cash at end of period	56,910,972	37,469,529
Items classified as operating activities		
Interest received, net of withholding taxes	$ 19,118,291	$ 13,128,311

* Net of non-cash transfers and switches of $2,315,947 (2023—$562,723)

The accompanying notes are an integral part of these financial statements

DFA Global Targeted Credit Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Bonds					
		Canada					
		Corporate Bonds					
CAD	4,900,000	Alimentation Couche-Tard Inc.	26-Jul-24	3.056%	4,830,988	4,893,711	
USD	703,000	Bank of Montreal	12-Dec-24	6.038%	948,526	963,418	
USD	3,000,000	Bank of Montreal	10-Jan-25	1.500%	3,995,876	4,016,507	
USD	3,000,000	Bank of Montreal	25-Sep-25	6.277%	4,033,786	4,131,223	
USD	530,000	Bank of Montreal	15-Sep-26	5.948%	717,014	725,005	
EUR	1,000,000	Bank of Montreal	12-Apr-27	4.382%	1,474,240	1,464,128	
USD	500,000	Bank of Nova Scotia	31-Jul-24	0.650%	674,076	681,196	
CAD	2,250,000	Bank of Nova Scotia	23-Sep-24	2.490%	2,177,348	2,237,158	
USD	5,900,000	Bank of Nova Scotia	2-Mar-26	1.050%	7,300,248	7,518,415	
CAD	5,500,000	Bell Telephone Co of Canada or Bell Canada	12-Mar-25	3.350%	5,439,665	5,437,827	
USD	2,300,000	Brookfield Corp.	15-Jan-25	4.000%	3,012,166	3,116,037	
USD	5,031,000	Canadian Imperial Bank of Commerce	22-Jun-26	1.250%	6,218,350	6,371,740	
USD	2,025,000	Canadian Imperial Bank of Commerce	2-Oct-26	6.550%	2,766,625	2,802,302	
USD	1,300,000	Canadian Natural Resources Ltd.	1-Feb-25	3.900%	1,740,882	1,758,387	
USD	5,600,000	Enbridge Inc.	15-Jan-25	2.500%	7,550,202	7,526,866	
USD	2,700,000	Methanex Corp.	1-Dec-24	4.250%	3,608,711	3,669,960	
CAD	4,500,000	National Bank of Canada	12-Jul-24	2.545%	4,427,460	4,497,247	
EUR	3,750,000	National Bank of Canada	13-Jun-25	4.289%	5,400,064	5,511,188	
EUR	1,000,000	Royal Bank of Canada	23-Jul-24	0.125%	1,369,643	1,462,062	
CAD	4,750,000	Royal Bank of Canada	1-Nov-24	2.609%	4,584,748	4,713,001	
USD	390,000	Royal Bank of Canada	21-Jan-25	5.787%	531,332	533,322	
USD	3,000,000	Royal Bank of Canada	20-Jan-26	0.875%	3,633,738	3,839,984	
USD	400,000	Royal Bank of Canada	19-Jan-27	6.297%	536,627	551,712	
USD	1,773,000	Toronto-Dominion Bank	3-Jun-26	1.200%	2,249,290	2,247,360	
USD	3,910,000	Toronto-Dominion Bank	17-Jul-26	6.428%	5,357,541	5,405,556	
USD	5,966,000	TransCanada PipeLines Ltd.	12-Oct-24	1.000%	8,007,497	8,050,936	
					92,586,643	94,126,248	7.61
		Federal Bonds					
CAD	20,000,000	Canadian Government Bond	1-Aug-24	2.750%	19,837,200	19,967,412	
CAD	18,000,000	Canadian Government Bond	1-Sep-24	1.500%	17,815,860	17,899,956	
CAD	9,000,000	Canadian Government Bond	1-Oct-24	0.750%	9,017,910	8,915,923	
CAD	18,000,000	Canadian Government Bond	1-Nov-24	3.000%	17,872,920	17,897,644	
CAD	2,000,000	Canadian Government Bond	1-Jun-25	2.250%	2,123,700	1,962,289	
					66,667,590	66,643,224	5.39
					159,254,233	160,769,472	13.00
		Australia					
USD	1,055,000	ANZ New Zealand Int'l Ltd.	18-Feb-25	5.942%	1,426,842	1,445,531	
USD	700,000	APA Infrastructure Ltd.	23-Mar-25	4.200%	922,239	946,777	
USD	2,000,000	APA Infrastructure Ltd.	23-Mar-25	4.200%	2,644,006	2,705,077	
GBP	1,250,000	BHP Billiton Finance Ltd.	25-Sep-24	3.250%	2,044,036	2,151,325	
EUR	4,200,000	BNZ International Funding Ltd.	14-Sep-24	0.375%	5,792,811	6,109,024	
EUR	397,000	Glencore Finance Europe Ltd.	11-Sep-24	0.625%	582,580	577,888	
GBP	500,000	Glencore Finance Europe Ltd.	26-Mar-26	3.125%	792,476	833,675	
USD	1,175,000	Glencore Funding LLC	1-Sep-25	1.625%	1,455,536	1,533,793	
USD	1,600,000	Glencore Funding LLC	27-Apr-26	1.625%	2,020,123	2,047,436	
USD	2,072,000	Glencore Funding LLC	4-Apr-27	6.413%	2,852,007	2,835,719	
USD	2,100,000	Macquarie Bank Ltd.	21-Mar-25	6.645%	2,880,433	2,893,487	
USD	6,000,000	Macquarie Bank Ltd.	2-Jul-27	6.250%	8,220,304	8,222,996	
					31,633,393	32,302,728	2.61

DFA Global Targeted Credit Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Belgium					
EUR	4,200,000	Belfius Bank SA	26-Oct-24	1.000%	5,807,549	6,099,035	
					5,807,549	6,099,035	0.49
		Finland					
EUR	5,000,000	OP Corporate Bank PLC	1-Jul-24	0.125%	7,097,783	7,325,578	
					7,097,783	7,325,578	0.59
		France					
GBP	2,000,000	Banque Federative du Credit Mutuel SA	19-Dec-24	1.750%	3,155,152	3,397,999	
EUR	2,000,000	Banque Federative du Credit Mutuel SA	7-Mar-25	0.010%	2,689,960	2,857,444	
EUR	2,000,000	Banque Federative du Credit Mutuel SA	23-May-25	1.000%	2,721,174	2,862,707	
USD	900,000	Banque Federative du Credit Mutuel SA	13-Jul-26	6.745%	1,240,395	1,248,854	
USD	600,000	Banque Federative du Credit Mutuel SA	23-Jan-27	6.477%	810,778	828,362	
EUR	3,000,000	Banque Stellantis France SACA	19-Jan-26	3.875%	4,380,150	4,405,380	
USD	4,000,000	BNP Paribas SA	9-Jan-25	3.375%	5,478,226	5,401,428	
EUR	2,500,000	BPCE SA	15-Jul-24	1.000%	3,498,199	3,659,533	
USD	2,300,000	BPCE SA	14-Jan-25	2.375%	2,895,554	3,084,881	
EUR	400,000	BPCE SA	28-Apr-25	0.625%	540,204	571,630	
USD	2,400,000	BPCE SA	20-Jan-26	1.000%	2,884,740	3,067,227	
EUR	2,000,000	Credit Agricole SA	16-Sep-24	1.000%	2,660,035	2,912,667	
USD	2,200,000	Credit Agricole SA	5-Jul-26	6.641%	2,979,912	3,046,756	
EUR	5,000,000	LeasePlan Corp. NV	23-Feb-26	0.250%	6,073,287	6,934,398	
USD	2,300,000	Societe Generale SA	16-Oct-24	2.625%	3,186,594	3,117,399	
USD	3,600,000	Societe Generale SA	8-Jul-25	1.375%	4,546,143	4,716,972	
EUR	1,000,000	Veolia Environnement SA	3-Apr-25	1.000%	1,363,232	1,435,935	
					51,103,735	53,549,572	4.33
		Germany					
USD	2,800,000	Bayer US Finance II LLC	15-Dec-25	4.250%	3,890,725	3,749,241	
USD	1,000,000	Bayer US Finance LLC	8-Oct-24	3.375%	1,443,313	1,358,293	
EUR	3,000,000	BMW Finance NV	14-Nov-24	1.000%	4,144,139	4,351,427	
EUR	2,500,000	BMW Finance NV	6-Apr-25	3.500%	3,685,978	3,656,830	
USD	1,000,000	BMW US Capital LLC	11-Aug-25	5.961%	1,341,454	1,372,072	
USD	1,000,000	BMW US Capital LLC	2-Apr-26	5.880%	1,358,548	1,372,986	
EUR	2,100,000	Daimler Truck International Finance BV	6-Apr-25	1.250%	2,947,628	3,019,894	
CAD	7,100,000	Daimler Trucks Finance Canada Inc.	13-Dec-24	2.140%	6,750,692	7,008,517	
EUR	500,000	Deutsche Bank AG	20-Jan-27	1.625%	655,738	693,625	
EUR	2,000,000	E.ON SE	28-Aug-24	3.934%	2,743,393	2,912,448	
EUR	500,000	Fresenius Medical Care AG	20-Sep-27	3.875%	709,086	740,794	
USD	3,280,000	Fresenius Medical Care US Finance III Inc.	1-Dec-26	1.875%	3,991,861	4,090,802	
USD	1,500,000	Mercedes-Benz Finance North America LLC	9-Jan-26	6.020%	2,003,178	2,062,162	
USD	1,514,000	Mercedes-Benz Finance North America LLC	2-Mar-26	1.450%	1,884,121	1,947,266	
GBP	1,000,000	Mercedes-Benz International Finance BV	11-Nov-24	1.625%	1,594,571	1,707,670	
EUR	4,000,000	Mercedes-Benz International Finance BV	9-Apr-26	4.075%	5,897,769	5,860,895	
EUR	800,000	Volkswagen Leasing GmbH	19-Jul-24	3.771%	1,152,802	1,169,953	
EUR	4,000,000	Volkswagen Leasing GmbH	20-Jul-26	0.375%	5,022,900	5,494,031	
CAD	3,250,000	VW Credit Canada Inc.	10-Dec-24	2.050%	3,086,915	3,207,547	
USD	1,200,000	ZF North America Capital Inc.	29-Apr-25	4.750%	1,658,538	1,622,163	
					55,963,349	57,398,616	4.64
		Great Britain					
USD	1,500,000	Barclays PLC	16-Mar-25	3.650%	2,182,592	2,021,151	
USD	2,960,000	Barclays PLC	12-Jan-26	4.375%	4,082,301	3,982,988	
USD	3,400,000	BAT Capital Corp.	6-Sep-26	3.215%	4,361,559	4,440,531	
EUR	2,500,000	Diageo Finance PLC	22-Apr-25	1.000%	3,430,689	3,585,719	

DFA Global Targeted Credit Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	2,227,000	HSBC Holdings PLC	6-Sep-24	0.875%	3,119,668	3,245,222	
GBP	500,000	Lloyds Banking Group PLC	16-Oct-24	2.250%	807,966	856,235	
USD	4,000,000	Lloyds Banking Group PLC	8-May-25	4.450%	6,184,205	5,417,569	
EUR	325,000	Lseg Netherlands BV	6-Apr-25	3.608%	445,918	462,850	
EUR	1,950,000	Motability Operations Group PLC	14-Mar-25	0.875%	2,675,933	2,802,106	
USD	800,000	Nationwide Building Society	28-Aug-25	1.000%	999,576	1,043,884	
USD	1,500,000	Nationwide Building Society	13-Oct-26	1.500%	1,831,089	1,887,038	
USD	1,972,000	NatWest Group PLC	5-Apr-26	4.800%	2,777,669	2,665,952	
USD	5,000,000	NatWest Markets PLC	17-May-29	6.485%	6,867,992	6,868,222	
USD	310,000	Reynolds American Inc.	12-Jun-25	4.450%	473,886	419,247	
USD	2,000,000	Standard Chartered PLC	17-Apr-25	3.200%	2,721,448	2,684,298	
EUR	2,000,000	Vodafone Group PLC	11-Sep-25	1.875%	2,741,562	2,876,776	
					45,704,053	45,259,788	3.66
		Ireland					
USD	900,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	29-Oct-24	1.650%	1,203,529	1,214,675	
USD	3,400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	15-Jul-25	6.500%	4,912,832	4,688,210	
USD	2,000,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	30-Jan-26	1.750%	2,443,670	2,578,481	
					8,560,031	8,481,366	0.69
		Italy					
GBP	4,361,000	Enel Finance International NV	14-Aug-24	5.625%	7,357,681	7,541,890	
EUR	1,550,000	Eni SpA	19-Sep-24	0.625%	2,130,580	2,255,376	
EUR	4,600,000	Holding d'Infrastructures de Transport SASU	4-May-27	2.500%	6,281,383	6,522,748	
EUR	2,314,000	Intesa Sanpaolo SpA	26-May-25	2.125%	3,048,915	3,343,534	
EUR	1,200,000	Intesa Sanpaolo SpA	24-Feb-26	0.625%	1,526,964	1,668,254	
USD	1,462,000	Republic of Italy Government International Bond	17-Oct-24	2.375%	2,017,710	1,980,567	
EUR	4,500,000	UniCredit SpA	9-Apr-25	0.500%	6,134,655	6,435,712	
					28,497,888	29,748,081	2.40
		Japan					
USD	6,980,000	7-Eleven Inc.	10-Feb-26	0.950%	8,272,044	8,894,855	
USD	40,000	Aircastle Ltd.	11-Aug-25	5.250%	55,997	54,318	
USD	5,000,000	Aircastle Ltd.	15-Jun-26	4.250%	6,854,002	6,666,548	
USD	4,000,000	American Honda Finance Corp.	12-Jul-24	0.550%	4,762,867	5,463,735	
EUR	533,000	American Honda Finance Corp.	18-Oct-24	1.950%	719,937	776,458	
USD	3,300,000	American Honda Finance Corp.	9-Jan-26	6.061%	4,464,393	4,533,306	
EUR	4,000,000	JT International Financial Services BV	28-Sep-25	1.125%	5,501,909	5,671,465	
EUR	4,500,000	Mitsubishi UFJ Financial Group Inc.	7-Sep-24	0.872%	6,495,172	6,557,214	
EUR	1,998,000	Mizuho Financial Group Inc.	6-Sep-24	0.118%	2,639,088	2,907,943	
USD	4,500,000	Nissan Motor Acceptance Co., LLC	9-Mar-26	2.000%	5,596,717	5,765,493	
USD	500,000	Nissan Motor Co., Ltd.	17-Sep-25	3.522%	644,140	663,935	
USD	4,000,000	Nomura Holdings Inc.	16-Jan-25	2.648%	5,652,015	5,379,240	
USD	350,000	Nomura Holdings Inc.	16-Jul-25	1.851%	446,052	460,132	
USD	1,500,000	Nomura Holdings Inc.	14-Jul-26	1.653%	1,888,796	1,897,340	
EUR	2,420,000	NTT Finance Corp.	3-Mar-25	0.010%	3,241,391	3,459,482	
EUR	2,000,000	Sumitomo Mitsui Financial Group Inc.	11-Oct-24	0.934%	2,757,195	2,907,166	
USD	271,000	Sumitomo Mitsui Financial Group Inc.	15-Jan-25	2.348%	365,009	364,245	
EUR	672,000	Toyota Finance Australia Ltd.	21-Oct-24	2.004%	971,636	978,866	
EUR	4,500,000	Toyota Finance Australia Ltd.	13-Jan-25	0.064%	6,064,065	6,466,706	
USD	465,000	Toyota Motor Credit Corp.	16-Oct-24	5.878%	623,781	637,013	
USD	1,500,000	Toyota Motor Credit Corp.	5-Jan-26	6.002%	2,008,591	2,060,321	
					70,024,797	72,565,781	5.86

DFA Global Targeted Credit Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Luxembourg					
USD	500,000	ArcelorMittal SA	1-Jun-25	6.125%	688,981	688,756	
EUR	4,000,000	ArcelorMittal SA	26-Sep-26	4.875%	5,864,709	5,993,684	
EUR	2,000,000	JAB Holdings BV	30-Apr-25	1.625%	2,821,976	2,881,017	
					9,375,666	9,563,457	0.77
		Netherlands					
USD	6,554,000	ING Groep NV	6-Jan-26	4.625%	9,372,961	8,865,787	
					9,372,961	8,865,787	0.72
		Spain					
EUR	2,000,000	Banco Bilbao Vizcaya Argentaria SA	2-Oct-24	0.375%	2,752,617	2,905,125	
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA	14-May-25	1.375%	274,695	287,334	
USD	2,000,000	Banco Santander SA	25-Mar-26	1.849%	2,537,700	2,565,780	
EUR	2,000,000	CaixaBank SA	3-Feb-25	0.375%	2,704,296	2,872,201	
EUR	5,000,000	CaixaBank SA	19-Jun-26	1.375%	6,232,672	7,020,046	
USD	3,000,000	Santander Holdings USA Inc.	5-Oct-26	3.244%	3,921,590	3,890,989	
GBP	3,500,000	Telefonica Emisiones SA	2-Feb-26	5.375%	5,853,740	6,061,458	
					24,277,310	25,602,933	2.07
		Sweden					
EUR	4,000,000	Skandinaviska Enskilda Banken AB	9-Nov-26	4.000%	5,862,628	5,900,979	
EUR	4,100,000	Swedbank AB	9-Oct-24	0.250%	5,330,904	5,949,278	
EUR	4,458,000	Volvo Treasury AB	1-Sep-24	2.125%	6,302,491	6,511,891	
					17,496,023	18,362,148	1.48
		Switzerland					
EUR	1,700,000	UBS AG/London	31-Mar-26	0.010%	2,200,184	2,344,579	
EUR	1,500,000	UBS AG/London	12-Apr-26	4.262%	2,211,581	2,197,421	
USD	2,000,000	UBS Group AG	24-Sep-25	4.125%	2,903,078	2,683,865	
USD	3,000,000	UBS Group AG	24-Sep-25	4.125%	4,223,407	4,025,798	
					11,538,250	11,251,663	0.91
		United States Of America					
USD	1,500,000	AES Corp.	15-Jul-25	3.300%	2,060,457	2,003,199	
USD	412,000	Aetna Inc.	15-Nov-24	3.500%	594,176	559,135	
USD	1,500,000	Ally Financial Inc.	30-Sep-24	5.125%	2,214,519	2,047,009	
USD	1,000,000	Amcor Finance USA Inc.	28-Apr-26	3.625%	1,351,921	1,321,414	
USD	2,000,000	American Electric Power Co., Inc.	1-Nov-25	1.000%	2,480,793	2,572,004	
USD	1,023,000	American Express Co.	4-Nov-26	5.992%	1,383,562	1,401,103	
USD	4,000,000	American Tower Corp.	15-Feb-26	4.400%	5,484,205	5,377,417	
USD	750,000	American Tower Corp.	15-Apr-26	1.600%	941,333	958,336	
USD	1,000,000	Ares Capital Corp.	1-Mar-25	4.250%	1,353,651	1,351,305	
USD	2,811,000	Ares Capital Corp.	15-Jul-25	3.250%	3,692,861	3,737,285	
USD	800,000	Ares Capital Corp.	15-Jan-26	3.875%	1,015,259	1,057,119	
USD	2,000,000	Arrow Electronics Inc.	8-Sep-24	3.250%	2,869,524	2,720,560	
EUR	3,000,000	AT&T Inc.	6-Mar-25	4.172%	4,335,306	4,405,242	
USD	200,000	Boardwalk Pipelines LP	1-Jun-26	5.950%	297,604	275,130	
USD	430,000	Boeing Co.	30-Oct-24	2.850%	568,505	581,749	
USD	4,280,000	Boeing Co.	1-May-26	3.100%	5,624,942	5,559,217	
USD	154,000	Boeing Co.	15-Jun-26	2.250%	195,608	196,265	
EUR	3,507,000	Booking Holdings Inc.	23-Sep-24	2.375%	5,017,936	5,120,375	
USD	437,000	Boston Properties LP	15-Jan-25	3.200%	589,271	589,021	
EUR	600,000	BP Capital Markets PLC	3-Jul-24	0.900%	853,270	879,041	
USD	6,238,000	Brixmor Operating Partnership LP	1-Feb-25	3.850%	8,473,032	8,442,642	
USD	4,441,000	Brown & Brown Inc.	15-Sep-24	4.200%	6,162,947	6,050,487	

DFA Global Targeted Credit Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	1,223,000	Campbell Soup Co.	19-Mar-25	3.300%	1,766,204	1,642,305	
USD	1,000,000	Capital One Financial Corp.	5-Feb-25	3.200%	1,433,951	1,347,464	
USD	79,000	Carrier Global Corp.	15-Feb-25	2.242%	109,476	105,801	
USD	1,043,000	Caterpillar Financial Services Corp.	14-May-27	5.859%	1,432,552	1,429,958	
USD	6,250,000	Celanese US Holdings LLC	5-Aug-26	1.400%	7,640,911	7,856,852	
USD	5,100,000	Citibank NA	4-Dec-26	6.397%	7,019,227	7,062,895	
USD	1,705,000	CMS Energy Corp.	15-Nov-25	3.600%	2,353,715	2,264,256	
USD	4,000,000	CNO Financial Group Inc.	30-May-25	5.250%	5,869,389	5,438,825	
USD	1,500,000	Constellation Energy Generation LLC	1-Jun-25	3.250%	2,183,110	2,006,880	
USD	2,500,000	Corporate Office Properties LP	15-Mar-26	2.250%	3,118,255	3,230,634	
USD	1,570,000	Cox Communications Inc.	1-Feb-25	3.850%	2,317,322	2,122,311	
USD	1,000,000	Crown Castle Inc.	1-Sep-24	3.200%	1,333,072	1,361,244	
USD	636,000	DCP Midstream Operating LP	15-Jul-25	5.375%	877,160	868,373	
USD	250,000	Discover Bank	27-Jul-26	3.450%	344,730	326,725	
USD	1,400,000	Discover Financial Services	6-Nov-24	3.950%	1,907,110	1,903,178	
USD	2,050,000	Discover Financial Services	4-Mar-25	3.750%	2,981,876	2,768,028	
USD	2,500,000	Discover Financial Services	30-Jan-26	4.500%	3,550,890	3,353,780	
USD	1,020,000	Dollar General Corp.	20-Sep-24	4.250%	1,395,479	1,390,193	
USD	600,000	Dominion Energy Inc.	15-Mar-25	3.300%	776,405	807,299	
EUR	675,000	Dow Chemical Co.	15-Mar-27	0.500%	855,027	911,320	
USD	1,470,000	DPL Inc.	1-Jul-25	4.125%	2,009,149	1,976,637	
USD	2,700,000	DTE Energy Co.	1-Jun-25	1.050%	3,574,850	3,542,587	
EUR	2,000,000	DXC Technology Co.	15-Jan-26	1.750%	2,560,811	2,851,426	
USD	3,000,000	DXC Technology Co.	15-Sep-26	1.800%	3,690,117	3,768,406	
USD	6,800,000	Eastern Energy Gas Holdings LLC	15-Nov-24	2.500%	8,912,418	9,194,517	
USD	1,288,000	eBay Inc.	1-Aug-24	3.450%	1,721,079	1,758,364	
USD	2,500,000	Edison International	15-Nov-24	3.550%	3,394,052	3,388,459	
USD	3,800,000	Edison International	15-Apr-25	4.950%	5,359,523	5,161,905	
USD	1,700,000	Equinix Inc.	15-May-26	1.450%	2,128,918	2,160,165	
USD	4,394,000	ERAC USA Finance LLC	15-Nov-24	3.850%	6,056,344	5,967,569	
USD	275,000	Evergy Inc.	15-Sep-24	2.450%	372,482	373,591	
USD	2,900,000	Eversource Energy	1-Oct-24	2.900%	3,915,230	3,938,381	
USD	3,000,000	Expedia Group Inc.	15-Feb-26	5.000%	4,174,003	4,075,278	
USD	1,168,000	Fidelity & Guaranty Life Holdings Inc.	1-May-25	5.500%	1,736,236	1,588,849	
USD	1,940,000	Fiserv Inc.	1-Jul-26	3.200%	2,551,838	2,547,497	
USD	700,000	Flex Ltd.	15-Jun-25	4.750%	1,038,243	949,000	
USD	1,250,000	Flex Ltd.	1-Feb-26	3.750%	1,664,644	1,660,352	
GBP	1,000,000	Ford Motor Credit Co., LLC	6-Mar-25	4.535%	1,698,995	1,716,321	
USD	1,000,000	Ford Motor Credit Co., LLC	4-Aug-25	4.134%	1,331,889	1,342,932	
USD	1,000,000	Ford Motor Credit Co., LLC	8-Jan-26	4.389%	1,283,125	1,339,709	
USD	1,000,000	Ford Motor Credit Co., LLC	6-Mar-26	6.950%	1,359,124	1,390,798	
USD	3,300,000	General Motors Co.	1-Oct-25	6.125%	4,713,587	4,539,679	
USD	500,000	General Motors Financial Co., Inc.	15-Oct-24	1.200%	668,220	675,179	
USD	1,700,000	General Motors Financial Co., Inc.	20-Jun-25	2.750%	2,240,355	2,261,260	
USD	700,000	General Motors Financial Co., Inc.	1-Mar-26	5.250%	994,200	952,835	
USD	2,700,000	Georgia Power Co.	8-May-25	6.091%	3,702,600	3,710,775	
USD	2,600,000	Global Payments Inc.	1-Mar-26	1.200%	3,237,157	3,312,308	
USD	2,750,000	Global Payments Inc.	1-Apr-26	4.800%	3,811,247	3,716,816	
USD	3,000,000	GLP Capital LP / GLP Financing II Inc.	1-Sep-24	3.350%	4,045,253	4,091,882	
USD	1,000,000	GLP Capital LP / GLP Financing II Inc.	1-Jun-25	5.250%	1,361,104	1,357,606	
USD	4,300,000	Goldman Sachs Group Inc.	23-Jan-25	3.500%	5,799,600	5,811,308	
EUR	3,750,000	Goldman Sachs Group Inc.	27-Mar-25	3.375%	5,389,694	5,479,366	
USD	824,000	Graphic Packaging International LLC	15-Aug-24	4.125%	1,150,630	1,126,715	
USD	2,450,000	Hanesbrands Inc.	15-May-26	4.875%	3,376,254	3,281,482	
EUR	858,000	Harley-Davidson Financial Services Inc.	19-Nov-24	0.900%	1,264,356	1,242,600	

DFA Global Targeted Credit Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	6,000,000	HCA Inc.	1-Feb-25	5.375%	8,235,255	8,182,144	
USD	5,000,000	Healthcare Realty Holdings LP	1-Aug-26	3.500%	6,722,342	6,555,648	
USD	2,560,000	Hewlett Packard Enterprise Co.	1-Oct-24	5.900%	3,530,181	3,502,014	
USD	3,800,000	Hewlett Packard Enterprise Co.	1-Apr-26	1.750%	4,745,323	4,879,794	
EUR	4,442,000	Holcim Finance Luxembourg SA	6-Apr-25	1.500%	6,108,786	6,398,383	
USD	94,000	Howmet Aerospace Inc.	1-May-25	6.875%	140,689	129,672	
USD	4,000,000	HP Inc.	17-Jun-25	2.200%	5,556,095	5,292,525	
USD	5,979,000	Huntington Bancshares Inc.	6-Aug-24	2.625%	7,922,336	8,151,788	
USD	1,796,000	Hyatt Hotels Corp.	15-Mar-26	4.850%	2,507,480	2,431,353	
EUR	1,000,000	International Flavors & Fragrances Inc.	25-Sep-26	1.800%	1,346,699	1,404,948	
USD	5,170,000	Jabil Inc.	15-Apr-26	1.700%	6,497,203	6,610,462	
USD	4,000,000	Jefferies Financial Group Inc.	15-Jan-27	4.850%	5,580,677	5,401,552	
USD	2,100,000	John Deere Capital Corp.	6-Mar-26	5.774%	2,845,945	2,879,966	
CAD	6,630,000	John Deere Financial Inc.	17-Jul-24	1.090%	6,502,924	6,619,719	
USD	1,443,000	Kemper Corp.	15-Feb-25	4.350%	1,949,348	1,955,447	
USD	3,200,000	KeyCorp	23-May-25	6.589%	4,378,676	4,362,206	
USD	1,000,000	Kilroy Realty LP	15-Dec-24	3.450%	1,352,784	1,351,779	
USD	1,500,000	Kinder Morgan Inc.	1-Jun-25	4.300%	2,254,872	2,026,076	
USD	4,590,000	Laboratory Corp. of America Holdings	1-Jun-26	1.550%	5,697,521	5,836,879	
USD	2,000,000	Las Vegas Sands Corp.	25-Jun-25	2.900%	2,475,817	2,657,084	
USD	1,200,000	Lennar Corp.	30-May-25	4.750%	1,613,832	1,629,267	
USD	1,000,000	Lincoln National Corp.	9-Mar-25	3.350%	1,476,019	1,346,905	
USD	320,000	Lowe's Cos Inc.	15-Sep-24	3.125%	434,322	435,418	
USD	315,000	LYB International Finance III LLC	1-Oct-25	1.250%	386,252	407,925	
USD	3,149,000	Marathon Petroleum Corp.	15-Sep-24	3.625%	4,234,451	4,287,587	
USD	1,552,000	Marathon Petroleum Corp.	1-May-25	4.700%	2,332,285	2,106,373	
USD	3,500,000	Marriott International Inc.	15-Mar-25	3.750%	4,548,986	4,728,695	
USD	1,500,000	Micron Technology Inc.	6-Feb-26	4.975%	2,065,360	2,036,407	
EUR	1,700,000	Molson Coors Beverage Co.	15-Jul-24	1.250%	2,374,576	2,488,309	
USD	665,000	MPLX LP	1-Dec-24	4.875%	982,319	905,984	
USD	542,000	National Rural Utilities Cooperative Finance Corp.	7-May-25	6.042%	732,629	743,944	
USD	2,500,000	Netflix Inc.	15-Feb-25	5.875%	3,692,071	3,426,143	
USD	2,000,000	Newell Brands Inc.	1-Jun-25	4.875%	2,874,233	2,698,777	
USD	788,000	NextEra Energy Capital Holdings Inc.	1-Sep-24	4.255%	1,076,080	1,074,629	
USD	6,730,000	NextEra Energy Capital Holdings Inc.	29-Jan-26	6.105%	9,021,503	9,231,571	
USD	1,000,000	NextEra Energy Operating Partners LP	15-Oct-26	3.875%	1,357,293	1,302,346	
USD	2,500,000	Nuveen Finance LLC	1-Nov-24	4.125%	3,478,925	3,399,154	
USD	1,500,000	Omnicom Group Inc. / Omnicom Capital Inc.	1-Nov-24	3.650%	2,170,892	2,037,847	
USD	1,200,000	Oracle Corp.	8-Jul-24	3.400%	1,619,448	1,640,930	
USD	4,000,000	Oracle Corp.	15-May-25	2.950%	5,373,748	5,348,619	
EUR	3,000,000	Parker-Hannifin Corp.	1-Mar-25	1.125%	4,114,089	4,313,341	
USD	572,000	Penske Truck Leasing Co., L.P./PTL Finance Corp.	29-Jan-26	4.450%	778,734	769,027	
USD	2,500,000	Penske Truck Leasing Co., L.P./PTL Finance Corp.	15-Jun-26	1.700%	3,063,000	3,173,188	
USD	1,100,000	PepsiCo., Inc.	13-Feb-26	5.741%	1,482,028	1,508,660	
USD	829,000	Perrigo Finance Unlimited Co.	15-Dec-24	3.900%	1,189,600	1,120,326	
USD	4,750,000	Plains All American Pipeline LP / PAA Finance Corp.	1-Nov-24	3.600%	6,321,291	6,450,270	
USD	1,500,000	Plains All American Pipeline LP / PAA Finance Corp.	15-Oct-25	4.650%	2,115,419	2,025,343	
USD	487,000	PNC Financial Services Group Inc.	1-Nov-24	2.200%	653,891	658,955	
EUR	2,000,000	PPG Industries Inc.	1-Jun-25	1.875%	2,790,112	2,880,141	
USD	3,234,000	Public Storage Operating Co.	25-Jul-25	5.946%	4,405,446	4,438,578	
USD	2,000,000	Radian Group Inc.	1-Oct-24	4.500%	2,793,111	2,725,046	
USD	5,692,000	Royalty Pharma PLC	2-Sep-25	1.200%	7,144,771	7,397,572	
USD	6,285,000	Ryder System Inc.	1-Sep-24	2.500%	8,390,536	8,545,489	
EUR	950,000	Schlumberger Finance BV	15-Oct-24	3.957%	1,285,441	1,376,805	

DFA Global Targeted Credit Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	2,000,000	Seagate HDD Cayman	1-Jan-25	4.750%	2,745,926	2,718,373	
USD	2,000,000	Sealed Air Corp.	15-Sep-25	5.500%	2,758,982	2,739,378	
USD	984,000	Sempra	1-Apr-25	3.300%	1,236,665	1,322,398	
USD	1,000,000	Sensata Technologies BV	1-Oct-25	5.000%	1,417,255	1,380,282	
USD	6,590,000	Simon Property Group LP	13-Sep-24	2.000%	8,714,999	8,948,147	
USD	1,000,000	Simon Property Group LP	1-Sep-25	3.500%	1,318,711	1,339,209	
USD	3,000,000	SLM Corp.	2-Nov-26	3.125%	3,809,493	3,827,766	
USD	1,100,000	Steel Dynamics Inc.	15-Jun-25	2.400%	1,543,933	1,458,341	
EUR	4,000,000	Stryker Corp.	3-Dec-24	0.250%	5,465,768	5,771,705	
EUR	5,500,000	Thermo Fisher Scientific Inc.	12-Sep-24	0.750%	7,714,769	8,007,591	
USD	4,217,000	Trimble Inc.	1-Dec-24	4.750%	5,660,405	5,743,750	
USD	1,000,000	Truist Financial Corp.	5-Jun-25	3.700%	1,384,581	1,343,116	
CAD	10,100,000	TWDC Enterprises 18 Corp.	7-Oct-24	2.758%	9,767,991	10,042,002	
USD	5,500,000	Utah Acquisition Sub Inc.	15-Jun-26	3.950%	7,392,468	7,298,643	
USD	500,000	Ventas Realty LP	15-Jan-25	2.650%	691,732	672,258	
USD	2,500,000	Ventas Realty LP	15-Jan-26	4.125%	3,370,136	3,343,668	
USD	1,500,000	VeriSign Inc.	1-Apr-25	5.250%	2,254,376	2,046,809	
USD	3,381,000	Verizon Communications Inc.	20-Mar-26	6.120%	4,571,166	4,660,628	
EUR	4,000,000	VF Corp.	7-Mar-26	4.125%	5,914,179	5,797,298	
USD	2,307,000	VMware LLC	15-Aug-26	1.400%	2,879,022	2,906,778	
USD	3,500,000	Vontier Corp.	1-Apr-26	1.800%	4,384,632	4,481,947	
USD	5,300,000	Vornado Realty LP	1-Jun-26	2.150%	6,571,795	6,690,289	
USD	5,000,000	Walgreens Boots Alliance Inc.	1-Jun-26	3.450%	6,767,412	6,439,346	
EUR	1,600,000	Wells Fargo & Co.	2-Jun-25	1.625%	2,234,273	2,299,842	
CAD	2,500,000	Wells Fargo & Co.	19-May-26	2.975%	2,636,200	2,423,508	
USD	3,000,000	Western Digital Corp.	15-Feb-26	4.750%	4,166,671	4,021,010	
USD	4,000,000	Western Union Co.	15-Mar-26	1.350%	4,906,895	5,104,131	
USD	1,100,000	Williams Cos Inc.	15-Jan-25	3.900%	1,447,867	1,490,837	
USD	699,000	Williams Cos Inc.	15-Sep-25	4.000%	874,080	938,205	
USD	1,712,000	Wisconsin Electric Power Co.	15-Dec-24	2.050%	2,298,652	2,304,019	
USD	1,600,000	WRKCo Inc.	15-Sep-24	3.000%	2,164,260	2,175,512	
USD	4,500,000	WRKCo Inc.	15-Mar-26	4.650%	6,473,750	6,070,094	
USD	1,002,000	Xerox Holdings Corp.	15-Aug-25	5.000%	1,327,612	1,346,280	
					520,704,172	520,098,100	42.03
					897,156,960	906,474,633	73.25
		Short-Term Investments					
USD	5,000,000	BASF SE	30-Sep-24	5.587%	6,746,002	6,746,002	
USD	5,250,000	Bayer Corporation	8-Jul-24	5.674%	6,961,370	7,038,034	
USD	1,000,000	Canadian National Railway Company	12-Aug-24	5.507%	1,348,445	1,351,507	
USD	4,000,000	Canadian National Railway Company	20-Aug-24	5.503%	5,387,312	5,399,547	
USD	4,000,000	Canadian National Railway Company	27-Aug-24	5.530%	5,381,011	5,373,134	
USD	2,000,000	Centerpoint Energy Resources Corp.	15-Jul-24	5.479%	2,719,621	2,721,593	
USD	1,500,000	Constellation Brands, Inc.	8-Jul-24	5.744%	2,026,961	2,036,472	
USD	1,000,000	Constellation Brands, Inc.	15-Jul-24	5.628%	1,368,612	1,361,235	
USD	4,000,000	Crown Castle Inc.	1-Aug-24	5.834%	5,447,224	5,440,442	
USD	6,500,000	Duke Energy Corporation	23-Aug-24	5.510%	8,822,357	8,811,374	
USD	1,000,000	EIDP, Inc.	24-Jul-24	5.576%	1,351,422	1,349,444	
USD	5,000,000	EIDP, Inc.	8-Nov-24	5.584%	6,688,694	6,700,955	
USD	800,000	Enel Finance America, LLC	27-Sep-24	5.684%	1,078,499	1,078,263	
USD	2,000,000	Eversource Energy	26-Aug-24	5.655%	2,713,080	2,709,702	
USD	3,000,000	Harley-Davidson Financial Services, Inc.	29-Jul-24	6.095%	4,069,687	4,046,582	
USD	2,500,000	Harley-Davidson Funding Corp.	22-Jul-24	5.962%	3,366,516	3,384,800	
USD	6,000,000	HSBC USA Inc.	22-Nov-24	5.523%	8,037,813	8,026,048	
USD	8,000,000	Intel Corp.	24-Jul-24	5.521%	10,851,236	10,842,923	

DFA Global Targeted Credit Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Maturity	Coupon Rate	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	2,000,000	Intesa Sanpaolo Funding LLC	29-Jul-24	5.777%	2,642,265	2,671,364	
USD	1,000,000	Intesa Sanpaolo Funding LLC	21-Aug-24	5.682%	1,357,326	1,355,636	
USD	1,500,000	John Deere Financial Inc.	25-Jul-24	5.390%	2,034,754	2,033,196	
USD	3,000,000	L3Harris Technologies, Inc.	10-Jul-24	5.664%	4,050,104	4,072,101	
USD	2,000,000	Marriott International Inc.	18-Jul-24	5.536%	2,720,432	2,718,534	
USD	3,000,000	Sherwin-Williams Co.	24-Jul-24	5.499%	4,071,928	4,074,880	
USD	750,000	Telstra Group Limited	1-Aug-24	5.508%	1,016,095	1,015,316	
USD	750,000	TELUS Corporation	10-Sep-24	5.556%	1,015,093	1,013,829	
USD	4,000,000	TELUS Corporation	29-Oct-24	5.593%	5,350,075	5,351,618	
USD	2,000,000	TELUS Corporation	3-Dec-24	5.575%	2,673,886	2,665,107	
USD	1,000,000	The Walt Disney Company	13-Dec-24	5.562%	1,330,797	1,333,237	
USD	3,500,000	Whirlpool Corporation	8-Jul-24	5.931%	4,761,679	4,763,047	
USD	1,500,000	Whirlpool Corporation	12-Jul-24	5.937%	2,051,166	2,042,635	
					119,441,462	119,528,557	9.66
		Total Investments			$1,175,852,655	1,186,772,662	95.91
		Currency Forward Contracts [(a)]				953,623	0.08
		Other Assets Less Liabilities				49,609,070	4.01
		Net Assets Attributable to Holders of Redeemable units				$1,237,335,355	100.00

[(a)] Currency Forward Contracts

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

[(a)] Currency Forward Contracts

Settlement Date	Purchased Currency	Notional	Sold Currency	Notional	Unrealized Gain (Loss)	Counterparty	Rating of the Counterparty [(1)]
July 2, 2024	USD	4,571,172	CAD	(6,248,405)	4,579	SSBT	AA-
July 2, 2024	USD	365,001	CAD	(497,422)	1,868	RBC	AA-
July 9, 2024	CAD	13,107,535	GBP	(7,488,137)	160,273	SSBT	AA-
July 12, 2024	CAD	125,020,845	EUR	(85,172,575)	191,087	SSBT	AA-
July 12, 2024	EUR	2,041,551	CAD	(2,990,413)	1,691	UBS - AG	A+
July 15, 2024	CAD	12,130,420	GBP	(6,918,543)	169,181	RBC	AA-
July 16, 2024	CAD	87,683,515	EUR	(59,526,196)	432,126	BOA	A+
July 17, 2024	CAD	52,715,508	USD	(38,525,502)	34,729	SOCIETIE G	A
July 17, 2024	CAD	12,289,602	USD	(8,976,487)	14,900	SOCIETIE G	A
July 17, 2024	CAD	8,243,647	USD	(6,019,135)	12,904	SOCIETIE G	A
July 17, 2024	CAD	4,404,849	USD	(3,214,845)	8,769	RBC	AA-
July 17, 2024	CAD	6,636,854	USD	(4,848,822)	6,443	RBC	AA-
July 19, 2024	CAD	196,622,419	USD	(143,106,082)	942,365	BOA	A+
July 19, 2024	USD	6,042,822	CAD	(8,247,679)	14,975	RBC	AA-
July 19, 2024	USD	1,630,498	CAD	(2,224,531)	4,928	RBC	AA-
July 22, 2024	CAD	198,654,205	USD	(145,000,000)	400,322	UBS - AG	A+
July 29, 2024	CAD	168,881,756	USD	(123,461,106)	106,612	SOCIETIE G	A
August 2, 2024	CAD	79,796,204	EUR	(54,204,204)	313,389	SSBT	AA-
August 2, 2024	CAD	8,278,539	EUR	(5,611,652)	49,761	UBS - AG	A+
					2,870,902		
July 2, 2024	USD	228,652	CAD	(314,035)	(1,257)	RBC	AA-
July 2, 2024	USD	1,000,000	CAD	(1,372,007)	(4,085)	RBC	AA-
July 2, 2024	USD	126,962,416	CAD	(173,773,522)	(99,236)	SOCIETIE G	A
July 2, 2024	CAD	181,456,024	USD	(133,127,241)	(650,521)	UBS - AG	A+
July 3, 2024	USD	9,858,553	CAD	(13,560,538)	(75,089)	BNY	AA-
July 3, 2024	CAD	176,115,906	USD	(129,288,227)	(734,751)	HSBC	A+

DFA Global Targeted Credit Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Settlement Date	Purchased Currency	Notional	Sold Currency	Notional	Unrealized Gain (Loss)	Counterparty	Rating of the Counterparty [1]
July 12, 2024	EUR	2,287,508	CAD	(3,359,793)	(7,195)	SSBT	AA-
July 12, 2024	EUR	3,337,459	CAD	(4,912,129)	(20,688)	SSBT	AA-
July 12, 2024	EUR	3,428,353	CAD	(5,055,994)	(31,315)	SSBT	AA-
July 12, 2024	EUR	2,057,170	CAD	(3,050,228)	(35,153)	SSBT	AA-
July 12, 2024	EUR	3,780,300	CAD	(5,621,503)	(80,901)	RBC	AA-
July 12, 2024	EUR	4,425,428	CAD	(6,567,345)	(81,240)	SSBT	AA-
July 12, 2024	EUR	5,352,748	CAD	(7,939,543)	(94,325)	SSBT	AA-
July 16, 2024	EUR	1,995,107	CAD	(2,925,186)	(865)	RBC	AA-
July 19, 2024	USD	809,016	CAD	(1,106,585)	(370)	RBC	AA-
August 2, 2024	EUR	3,055,633	CAD	(4,480,860)	(288)	RBC	AA-
					(1,917,279)		
					953,623		

[1] Source: Standard & Poor's as at June 30, 2024

BNY = Bank of New York
BOA = Bank of America
HSBC = HSBC Bank PLC
RBC = Royal Bank of Canada
SOCIETE G = Societe Generale Securities Corporation
SSBT = State Street Bank & 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 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 is as follows:

Country	% of Fund's Net Assets June 30, 2024	% of Fund's Net Assets December 31, 2023
United States of America	42.03	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 June 30, 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)
June 30, 2024					
United States Dollar	801,355,181	799,074,267	2,280,914	0.18%	228,091
Euro	253,340,371	253,103,657	236,714	0.02%	23,671
British Pound	24,918,896	24,914,276	4,620	0.00%	462
	1,079,614,448	1,077,092,200	2,522,248	0.20%	252,224
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 June 30, 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 June 30, 2024 and December 31, 2023, categorized by maturity dates.

	Less than 3 months	3 months - 1 year	1 - 5 years	More than 5 years	Total
June 30, 2024					
Debt Instruments	$287,686,601	$439,702,730	$459,383,331	$–	$1,186,772,662
December 31, 2023					
Debt Instruments	$ 85,521,933	$374,137,131	$589,011,311	$–	$1,048,670,375

As at June 30, 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 $8,829,000 (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 $8,571,000 (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 June 30, 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 June 30, 2024 and December 31, 2023 are noted below:

Debt Instruments by rating category

Rating	As a % of Net Assets June 30, 2024	As a % of Net Assets December 31, 2023
AAA	5.39%	4.96%
AA	2.18%	1.19%
A	31.87%	31.64%
BBB	53.08%	52.33%
BB	3.03%	4.64%
B	0.36%	0.28%
Total	**95.91%**	**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 June 30, 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	June 30, 2024	December 31, 2023
Canadian Corporate Bonds	7.61%	5.31%
Canadian Federal Bonds	5.39%	4.52%
Australia	2.61%	2.30%
Belgium	0.49%	0.80%
Finland	0.59%	0.65%
France	4.33%	5.25%
Germany	4.64%	5.16%
Great Britain	3.66%	4.25%
Ireland	0.69%	0.64%
Italy	2.40%	2.66%
Japan	5.86%	6.76%
Luxembourg	0.77%	0.87%
Netherlands	0.72%	1.15%
Spain	2.07%	2.81%
Sweden	1.48%	1.41%
Switzerland	0.91%	1.14%
United States of America	42.03%	45.83%
Short-Term Investments	9.66%	3.53%
Cash	4.60%	3.03%
Currency Forwards	0.08%	0.95%
Net Other Assets/Liabilities	-0.59%	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 June 30, 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 Investments				
June 30, 2024	**–**	**1,186,772,662**	**–**	**1,186,772,662**
December 31, 2023	–	1,048,670,375	–	1,048,670,375
Forward Assets				
June 30, 2024	**–**	**2,870,902**	**–**	**2,870,902**
December 31, 2023	–	11,265,341	–	11,265,341
Forward Liabilities				
June 30, 2024	**–**	**(1,917,279)**	**–**	**(1,917,279)**
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 periods ended June 30, 2024 and 2023, securities lending income was as follows:

DFA Global Targeted Credit Fund	2024	2023
Gross securities lending income	**$ 114,214**	$ 87,928
Securities lending charges	**(18,067)**	(12,332)
Securities lending income	**96,147**	75,596
Withholding taxes on securities lending income	**–**	–
Net securities lending income received by the Fund	**$ 96,147**	$ 75,596

Securities lending charges represent 15.8% (six months ended June 30, 2023 – 14.0%) 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 June 30, 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						
June 30, 2024	**$ 2,870,902**	**$ (908,692)**	**$ 1,962,210**	**$ 1,917,279**	**$ (908,692)**	**$ 1,008,587**
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 (unaudited)
(All amounts in Canadian dollars, except per unit data)
As at June 30, 2024 and December 31, 2023

	Note	DFA Global 40EQ-60FI Portfolio	
		June 30, 2024	December 31, 2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 712,277,694	$ 674,444,522
Cash		1,131,857	429,282
Subscriptions receivable		1,138,062	321,538
Total assets		714,547,613	675,195,342
Liabilities			
Current liabilities			
Payable for investments purchased		76,694	–
Redemptions payable		86,933	100,687
Management fees payable		235,721	235,755
Accrued expenses		179,913	216,839
Total liabilities (excluding net assets attributable to holders of redeemable units)		579,261	553,281
Net Assets attributable to holders of redeemable units		$ 713,968,352	$ 674,642,061
Net Assets attributable to holders of redeemable units per class			
Class A		$ 120,937,742	$ 122,197,561
Class F		$ 589,543,788	$ 549,078,800
Class I		$ 3,486,822	$ 3,365,700
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 14.50	$ 14.06
Class F		$ 14.59	$ 14.15
Class I		$ 11.18	$ 10.84

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income (unaudited)

(All amounts in Canadian dollars, except per unit data)
For the six-month periods ended June 30, 2024 and 2023

	Note	DFA Global 40EQ-60FI Portfolio	
		2024	2023
Income			
Net gain (loss) on investments			
Underlying funds' distributions		$ 12,596,277	$ 7,387,645
Net realized gain (loss) on sale of investments		5,522,031	1,811,882
Change in unrealized appreciation (depreciation) in value of investments		15,709,134	14,918,397
Net gain (loss) on investments		33,827,442	24,117,924
Other income			
Foreign exchange gain (loss) on cash		362	343
Change in unrealized appreciation (depreciation) in foreign exchange on cash		(251)	(377)
Total income (loss)		33,827,553	24,117,890
Expenses			
Management fees	5	1,486,702	1,471,613
Custodian fees		2,215	2,456
Audit fees		6,343	9,667
Legal fees		4,081	4,107
Valuation fees		13,619	13,595
Transaction fees		1,816	2,367
Filing fees		15,083	22,600
Securityholder reporting costs		65,795	66,049
Independent Review Committee fees	5	2,354	3,211
Other expenses		7,168	24,785
Total expenses		1,605,176	1,620,450
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 32,222,377	$ 22,497,440
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 5,124,370	$ 4,159,723
Class F		$ 26,931,603	$ 18,195,966
Class I		$ 166,404	$ 141,751
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 0.60	$ 0.44
Class F		$ 0.68	$ 0.50
Class I		$ 0.54	$ 0.40

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

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 122,197,561	$ 127,567,456	$ 549,078,800	$ 466,039,226
Increase (Decrease) in Net Assets attributable to holders of redeemable units	5,124,370	4,159,723	26,931,603	18,195,966
Redeemable unit transactions				
Proceeds from redeemable units issued	9,846,639	6,118,698	69,416,895	63,183,190
Redemption of redeemable units	(16,187,149)	(11,704,321)	(54,731,271)	(39,743,619)
Reinvestments of distributions to holders of redeemable units	1,307,954	599,287	8,412,386	4,527,310
	(5,032,556)	(4,986,336)	23,098,010	27,966,881
Distributions to holders of redeemable units				
From net investment income	(1,351,633)	(619,772)	(9,564,625)	(5,110,453)
	(1,351,633)	(619,772)	(9,564,625)	(5,110,453)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	(1,259,819)	(1,446,385)	40,464,988	41,052,394
Net Assets attributable to holders of redeemable units at end of period	$ 120,937,742	$ 126,121,071	$ 589,543,788	$ 507,091,620

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of period	$ 3,365,700	$ 3,566,313	$ 674,642,061	$ 597,172,995
Increase (Decrease) in Net Assets attributable to holders of redeemable units	166,404	141,751	32,222,377	22,497,440
Redeemable unit transactions				
Proceeds from redeemable units issued	–	–	79,263,534	69,301,888
Redemption of redeemable units	(5,569)	(9,099)	(70,923,989)	(51,457,039)
Reinvestments of distributions to holders of redeemable units	21,853	13,038	9,742,193	5,139,635
	16,284	3,939	18,081,738	22,984,484
Distributions to holders of redeemable units				
From net investment income	(61,566)	(42,325)	(10,977,824)	(5,772,550)
	(61,566)	(42,325)	(10,977,824)	(5,772,550)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	121,122	103,365	39,326,291	39,709,374
Net Assets attributable to holders of redeemable units at end of period	$ 3,486,822	$ 3,669,678	$ 713,968,352	$ 636,882,369

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows (unaudited)
(All amounts in Canadian dollars)
For the six-month periods ended June 30, 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	$ 32,222,377	$ 22,497,440
Adjustments for:		
Underlying funds' distributions reinvested	(12,596,277)	(7,387,645)
Change in unrealized (appreciation) depreciation in foreign exchange on cash	251	377
Net realized (gain) loss on sale of investments	(5,522,031)	(1,811,882)
Change in unrealized (appreciation) depreciation in value of investments	(15,709,134)	(14,918,397)
Purchases of investments	(20,599,348)	(25,550,402)
Proceeds from sales of investments	16,670,312	10,585,659
Increase (decrease) in management fees payable	(34)	3,711
Increase (decrease) in accrued expenses	(36,926)	18,154
Net cash used in operating activities	(5,570,810)	(16,562,985)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,235,631)	(632,915)
Proceeds from redeemable units issued*	70,986,662	64,327,747
Redemption of redeemable units*	(63,477,395)	(47,232,023)
Net cash from financing activities	6,273,636	16,462,809
Change in unrealized appreciation (depreciation) in foreign exchange on cash	(251)	(377)
Net increase (decrease) in cash	702,826	(100,176)
Cash at beginning of period	429,282	870,247
Cash at end of period	1,131,857	769,694

* Net of non-cash transfers and switches of $7,460,348 (2023 – $3,871,674)

The accompanying notes are an integral part of these financial statements

DFA Global 40EQ-60FI Portfolio

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Investment Funds			
CAD	2,341,248	DFA Canadian Core Equity Fund Class I	44,983,988	63,847,015	8.94
CAD	1,801,333	DFA Canadian Vector Equity Fund Class I	19,377,013	27,162,115	3.80
CAD	22,474,965	DFA Five-Year Global Fixed Income Fund Class I	226,366,211	213,494,185	29.91
CAD	757,610	DFA Global Real Estate Securities Fund Class I	9,799,513	11,258,533	1.58
CAD	12,077,054	DFA Global Targeted Credit Fund Class I	115,197,917	106,693,528	14.94
CAD	1,565,722	DFA International Core Equity Fund Class I	15,943,304	22,748,063	3.19
CAD	1,113,935	DFA International Core Equity Fund Class I(H)	15,470,003	23,019,459	3.22
CAD	1,015,432	DFA International Vector Equity Fund Class I	13,657,640	19,519,247	2.73
CAD	11,790,151	DFA Investment Grade Fixed Income Fund Class I	120,615,755	106,429,695	14.91
CAD	944,524	DFA U.S. Core Equity Fund Class I	20,490,565	41,562,278	5.82
CAD	1,058,912	DFA U.S. Core Equity Fund Class I(H)	24,168,866	41,514,951	5.81
CAD	761,459	DFA U.S. Vector Equity Fund Class I	20,048,024	35,028,625	4.91
			646,118,799	712,277,694	99.76
		Total Investments	$646,118,799	712,277,694	99.76
		Other Assets Less Liabilities		1,690,658	0.24
		Net Assets Attributable to Holders of Redeemable units		$713,968,352	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 June 30, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, indirectly traded on global equity exchanges is 39.75% (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 $28,378,323 (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 June 30, 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)
	June 30, 2024			December 31, 2023		
United States Dollar	85,291,144	11.94	8,529,114	78,621,656	11.64	7,862,164
Japanese Yen	7,404,003	1.04	740,400	7,409,513	1.10	740,950
Euro	6,139,094	0.86	613,909	6,294,059	0.93	629,406
Indian Rupee	4,843,941	0.68	484,394	4,089,997	0.61	409,000
Hong Kong Dollar	4,345,103	0.61	434,510	4,166,374	0.62	416,637
New Taiwan Dollar	4,248,262	0.60	424,826	3,654,591	0.54	365,459
Swiss Franc	3,115,196	0.44	311,520	3,422,100	0.51	342,210
British Pound	2,854,384	0.40	285,438	2,788,644	0.41	278,864
Korean Won	2,835,181	0.40	283,518	2,688,778	0.40	268,878
Australian Dollar	2,518,040	0.35	251,804	2,599,040	0.39	259,904
Swedish Krona	1,470,711	0.21	147,071	1,396,116	0.21	139,612
Danish Krone	1,436,660	0.20	143,666	1,237,932	0.18	123,793
Chinese Renminbi	1,347,349	0.19	134,735	1,395,155	0.21	139,516
Brazilian Real	956,623	0.13	95,662	1,262,414	0.19	126,241
Singapore Dollar	810,665	0.11	81,067	857,647	0.13	85,765
South African Rand	673,116	0.09	67,312	651,710	0.10	65,171
Saudi Arabian Riyal	576,983	0.08	57,698	610,572	0.09	61,057
Mexican Peso	455,595	0.06	45,560	546,596	0.08	54,660
Norwegian Krone	448,085	0.06	44,809	402,984	0.06	40,298
Malaysian Ringgit	358,062	0.05	35,806	325,815	0.05	32,582
Indonesian Rupiah	352,536	0.05	35,254	392,897	0.06	39,290
Thai Baht	350,872	0.05	35,087	412,939	0.06	41,294
Israeli Shekel	333,300	0.05	33,330	341,400	0.05	34,140
Turkish Lira	329,054	0.05	32,905	266,856	0.04	26,686
UAE Dirham	312,217	0.04	31,222	329,319	0.05	32,932
Polish Zloty	274,269	0.04	27,427	260,107	0.04	26,011
New Zealand Dollar	180,174	0.03	18,017	198,910	0.03	19,891
Qatar Rial	153,477	0.02	15,348	158,406	0.02	15,841
Philippine Peso	133,703	0.02	13,370	140,201	0.02	14,020
Chilean Peso	86,425	0.01	8,643	90,273	0.01	9,027
Kuwaiti Dinar	84,845	0.01	8,485	62,451	0.01	6,245
Hungarian Forint	49,883	0.01	4,988	50,407	0.01	5,041
Czech Koruna	24,870	–	2,487	27,098	–	2,710
Colombian Peso	22,952	–	2,295	22,085	–	2,209
	134,816,774	18.88	13,481,677	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 June 30, 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 June 30, 2024 and December 31, 2023, categorized by maturity dates.

	Less than 3 months	3 months - 1 year	1 - 5 years	More than 5 years	Total
June 30, 2024					
Debt Instruments	$147,728,414	$ 72,836,713	$120,045,923	$74,565,442	$415,176,492
December 31, 2023					
Debt Instruments	$ 99,275,177	$109,062,006	$106,170,452	$76,144,654	$390,652,289

As at June 30, 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 $8,186,000 (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 $7,352,000 (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 June 30, 2024 and December 31, 2023 are noted below:

Debt Instruments by rating category

Rating	As a % of Net Assets June 30, 2024	As a % of Net Assets December 31, 2023
AAA	14.61%	15.63%
AA	20.87%	16.88%
A	11.70%	13.70%
BBB	10.47%	10.97%
BB	0.45%	0.69%
B	0.05%	0.04%
Total	**58.15%**	**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 June 30, 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	June 30, 2024	December 31, 2023
Canadian Equity Funds	12.74%	12.81%
Fixed Income Funds	59.76%	59.66%
Global Equity Funds	9.14%	9.48%
Global REIT Fund	1.58%	1.62%
U.S. Equity Funds	16.54%	16.40%
Cash	0.16%	0.06%
Net Other Assets/Liabilities	0.08%	-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 June 30, 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				
June 30, 2024	**712,277,694**	**–**	**–**	**712,277,694**
December 31, 2023	674,444,522	–	–	674,444,522

Dimensional Funds
Statements of Financial Position (unaudited)
(All amounts in Canadian dollars, except per unit data)
As at June 30, 2024 and December 31, 2023

	Note	DFA Global 50EQ-50FI Portfolio	
		June 30, 2024	December 31, 2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 687,233,743	$ 624,281,912
Cash		1,399,459	191,509
Subscriptions receivable		199,828	319,553
Total assets		688,833,030	624,792,974
Liabilities			
Current liabilities			
Payable for investments purchased		430,483	–
Redemptions payable		238,842	87,284
Management fees payable		195,215	185,098
Accrued expenses		144,959	171,006
Total liabilities (excluding net assets attributable to holders of redeemable units)		1,009,499	443,388
Net Assets attributable to holders of redeemable units		$ 687,823,531	$ 624,349,586
Net Assets attributable to holders of redeemable units per class			
Class A		$ 89,760,354	$ 80,234,841
Class F		$ 591,306,287	$ 537,502,600
Class I		$ 6,756,890	$ 6,612,145
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 13.16	$ 12.66
Class F		$ 13.23	$ 12.72
Class I		$ 10.40	$ 10.01

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income (unaudited)

(All amounts in Canadian dollars, except per unit data)
For the six-month periods ended June 30, 2024 and 2023

	Note	DFA Global 50EQ-50FI Portfolio	
		2024	2023
Income			
Net gain (loss) on investments			
Underlying funds' distributions		$ 11,196,153	$ 6,908,295
Net realized gain (loss) on sale of investments		3,196,693	551,298
Change in unrealized appreciation (depreciation) in value of investments		22,082,613	16,762,404
Net gain (loss) on investments		36,475,459	24,221,997
Other income			
Foreign exchange gain (loss) on cash		(3,518)	(5,206)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		1	21
Total income (loss)		36,471,942	24,216,812
Expenses			
Management fees	5	1,238,509	1,099,742
Custodian fees		2,184	2,427
Audit fees		7,479	7,965
Legal fees		3,387	3,403
Valuation fees		13,667	13,627
Transaction fees		2,818	2,565
Filing fees		14,663	22,217
Securityholder reporting costs		54,510	51,156
Independent Review Committee fees	5	2,178	2,727
Other expenses		9,105	27,050
Total expenses		1,348,500	1,232,879
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 35,123,442	$ 22,983,933
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 4,075,609	$ 2,685,322
Class F		$ 30,677,892	$ 19,978,605
Class I		$ 369,941	$ 320,006
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 0.63	$ 0.44
Class F		$ 0.70	$ 0.51
Class I		$ 0.57	$ 0.45

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

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 80,234,841	$ 69,075,538	$ 537,502,600	$ 450,314,412
Increase (Decrease) in Net Assets attributable to holders of redeemable units	4,075,609	2,685,322	30,677,892	19,978,605
Redeemable unit transactions				
Proceeds from redeemable units issued	13,219,210	11,129,066	74,679,484	60,280,582
Redemption of redeemable units	(7,712,855)	(4,979,125)	(50,232,193)	(37,149,765)
Reinvestments of distributions to holders of redeemable units	788,572	384,113	7,579,639	4,399,460
	6,294,927	6,534,054	32,026,930	27,530,277
Distributions to holders of redeemable units				
From net investment income	(845,023)	(415,835)	(8,901,135)	(5,208,265)
	(845,023)	(415,835)	(8,901,135)	(5,208,265)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	9,525,513	8,803,541	53,803,687	42,300,617
Net Assets attributable to holders of redeemable units at end of period	$ 89,760,354	$ 77,879,079	$ 591,306,287	$ 492,615,029

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of period	$ 6,612,145	$ 7,598,083	$ 624,349,586	$ 526,988,033
Increase (Decrease) in Net Assets attributable to holders of redeemable units	369,941	320,006	35,123,442	22,983,933
Redeemable unit transactions				
Proceeds from redeemable units issued	–	–	87,898,694	71,409,648
Redemption of redeemable units	(198,612)	(1,418,026)	(58,143,660)	(43,546,916)
Reinvestments of distributions to holders of redeemable units	84,853	60,046	8,453,064	4,843,619
	(113,759)	(1,357,980)	38,208,098	32,706,351
Distributions to holders of redeemable units				
From net investment income	(111,437)	(78,002)	(9,857,595)	(5,702,102)
	(111,437)	(78,002)	(9,857,595)	(5,702,102)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	144,745	(1,115,976)	63,473,945	49,988,182
Net Assets attributable to holders of redeemable units at end of period	$ 6,756,890	$ 6,482,107	$ 687,823,531	$ 576,976,215

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows (unaudited)
(All amounts in Canadian dollars)
For the six-month periods ended June 30, 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	$ 35,123,442	$ 22,983,933
Adjustments for:		
Underlying funds' distributions reinvested	(11,196,153)	(6,908,295)
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(1)	(21)
Net realized (gain) loss on sale of investments	(3,196,693)	(551,298)
Change in unrealized (appreciation) depreciation in value of investments	(22,082,613)	(16,762,404)
Purchases of investments	(44,998,471)	(34,607,547)
Proceeds from sales of investments	18,952,582	7,770,005
Increase (decrease) in management fees payable	10,117	15,242
Increase (decrease) in accrued expenses	(26,047)	11,278
Net cash used in operating activities	(27,413,837)	(28,049,107)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,404,531)	(858,483)
Proceeds from redeemable units issued*	85,628,243	70,936,323
Redemption of redeemable units*	(55,601,926)	(42,984,695)
Net cash from financing activities	28,621,786	27,093,145
Change in unrealized appreciation (depreciation) in foreign exchange on cash	1	21
Net increase (decrease) in cash	1,207,949	(955,962)
Cash at beginning of period	191,509	1,284,039
Cash at end of period	1,399,459	328,098

* Net of non-cash transfers and switches of $2,390,176 (2023 – $337,152)

The accompanying notes are an integral part of these financial statements

DFA Global 50EQ-50FI Portfolio

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Investment Funds			
CAD	2,809,622	DFA Canadian Core Equity Fund Class I	56,210,023	76,619,787	11.14
CAD	2,174,698	DFA Canadian Vector Equity Fund Class I	23,292,499	32,792,061	4.77
CAD	16,276,238	DFA Five-Year Global Fixed Income Fund Class I	163,192,177	154,611,244	22.48
CAD	934,099	DFA Global Real Estate Securities Fund Class I	13,611,980	13,881,264	2.02
CAD	9,719,373	DFA Global Targeted Credit Fund Class I	91,347,231	85,864,825	12.48
CAD	1,871,961	DFA International Core Equity Fund Class I	22,052,312	27,197,349	3.95
CAD	1,316,380	DFA International Core Equity Fund Class I(H)	20,555,164	27,202,998	3.95
CAD	1,092,145	DFA International Vector Equity Fund Class I	16,822,603	20,993,865	3.05
CAD	120,104	DFA International Vector Equity Fund Class I(H)	1,742,865	2,333,093	0.34
CAD	11,380,003	DFA Investment Grade Fixed Income Fund Class I	115,323,224	102,727,286	14.94
CAD	1,134,947	DFA U.S. Core Equity Fund Class I	29,193,584	49,941,505	7.26
CAD	1,275,660	DFA U.S. Core Equity Fund Class I(H)	34,350,511	50,012,650	7.27
CAD	842,248	DFA U.S. Vector Equity Fund Class I	25,144,973	38,745,099	5.63
CAD	164,404	DFA U.S. Vector Equity Fund Class I(H)	2,960,533	4,310,717	0.63
			615,799,679	687,233,743	99.91
		Total Investments	$615,799,679	687,233,743	99.91
		Other Assets Less Liabilities		589,788	0.09
		Net Assets Attributable to Holders of Redeemable units		$687,823,531	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 June 30, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, indirectly traded on global equity exchanges is 49.69% (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 $34,177,008 (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 June 30, 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)
	June 30, 2024			December 31, 2023		
United States Dollar	98,901,188	14.38	9,890,119	86,653,371	13.87	8,665,335
Japanese Yen	8,505,602	1.24	850,560	8,215,016	1.32	821,500
Euro	6,664,269	0.97	666,427	6,615,131	1.06	661,513
Indian Rupee	5,768,045	0.84	576,805	4,728,925	0.76	472,893
Hong Kong Dollar	5,176,233	0.75	517,623	4,818,165	0.77	481,817
New Taiwan Dollar	5,058,224	0.74	505,822	4,225,308	0.68	422,531
Swiss Franc	3,708,491	0.54	370,849	3,956,242	0.63	395,624
Korean Won	3,376,790	0.49	337,679	3,108,851	0.50	310,885
British Pound	3,213,916	0.47	321,392	3,029,615	0.49	302,962
Australian Dollar	2,914,234	0.42	291,423	2,867,756	0.46	286,776
Swedish Krona	1,717,802	0.25	171,780	1,605,340	0.26	160,534
Danish Krone	1,710,346	0.25	171,035	1,431,121	0.23	143,112
Chinese Renminbi	1,605,054	0.23	160,505	1,613,211	0.26	161,321
Brazilian Real	1,138,690	0.17	113,869	1,459,493	0.23	145,949
Singapore Dollar	977,150	0.14	97,715	1,001,801	0.16	100,180
South African Rand	803,729	0.12	80,373	754,116	0.12	75,412
Saudi Arabian Riyal	687,534	0.10	68,753	706,086	0.11	70,609
Mexican Peso	544,517	0.08	54,452	632,726	0.10	63,273
Norwegian Krone	533,172	0.08	53,317	466,971	0.07	46,697
Malaysian Ringgit	426,834	0.06	42,683	376,812	0.06	37,681
Indonesian Rupiah	419,742	0.06	41,974	454,247	0.07	45,425
Thai Baht	417,738	0.06	41,774	477,407	0.08	47,741
Israeli Shekel	396,900	0.06	39,690	394,721	0.06	39,472
Turkish Lira	392,516	0.06	39,252	308,745	0.05	30,875
UAE Dirham	371,810	0.05	37,181	380,761	0.06	38,076
Polish Zloty	326,595	0.05	32,660	300,735	0.05	30,074
New Zealand Dollar	216,455	0.03	21,646	231,068	0.04	23,107
Qatar Rial	182,732	0.03	18,273	183,142	0.03	18,314
Philippine Peso	159,300	0.02	15,930	162,121	0.03	16,212
Chilean Peso	102,894	0.01	10,289	104,364	0.02	10,436
Kuwaiti Dinar	101,066	0.01	10,107	72,218	0.01	7,222
Hungarian Forint	59,377	0.01	5,938	58,275	0.01	5,828
Czech Koruna	29,602	–	2,960	31,327	0.01	3,133
Colombian Peso	27,320	–	2,732	25,531	–	2,553
	156,635,867	22.77	15,663,587	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 June 30, 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 June 30, 2024 and December 31, 2023, categorized by maturity dates.

	Less than 3 months	3 months - 1 year	1 - 5 years	More than 5 years	Total
June 30, 2024					
Debt Instruments	$110,627,474	$56,814,447	$94,732,355	$71,971,506	$334,145,782
December 31, 2023					
Debt Instruments	$ 70,866,579	$80,735,881	$80,171,469	$70,033,268	$301,807,197

As at June 30, 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 $7,703,000 (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 $6,917,000 (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 June 30, 2024 and December 31, 2023 are noted below:

Debt Instruments by rating category

Rating	As a % of Net Assets June 30, 2024	As a % of Net Assets December 31, 2023
AAA	11.57%	12.33%
AA	16.85%	13.38%
A	10.57%	12.34%
BBB	9.17%	9.67%
BB	0.38%	0.58%
B	0.04%	0.04%
Total	**48.58%**	**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 June 30, 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	June 30, 2024	December 31, 2023
Canadian Equity Funds	15.91%	15.88%
Fixed Income Funds	49.90%	49.82%
Global Equity Funds	11.29%	11.85%
Global REIT Fund	2.02%	2.05%
U.S. Equity Funds	20.79%	20.39%
Cash	0.21%	0.03%
Net Other Assets/Liabilities	-0.12%	-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 June 30, 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				
June 30, 2024	**687,233,743**	**–**	**–**	**687,233,743**
December 31, 2023	624,281,912	–	–	624,281,912

Dimensional Funds

Statements of Financial Position (unaudited)

(All amounts in Canadian dollars, except per unit data)
As at June 30, 2024 and December 31, 2023

	Note	DFA Global 60EQ-40FI Portfolio	
		June 30, 2024	December 31, 2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 3,960,732,140	$ 3,582,605,241
Cash		7,095,857	10,200,855
Subscriptions receivable		3,283,152	3,942,075
Total assets		3,971,111,149	3,596,748,171
Liabilities			
Current liabilities			
Payable for investments purchased		1,111,024	6,201,309
Redemptions payable		10,664,753	3,189,239
Management fees payable		1,154,221	1,075,753
Accrued expenses		588,503	720,083
Total liabilities (excluding net assets attributable to holders of redeemable units)		13,518,501	11,186,384
Net Assets attributable to holders of redeemable units		$ 3,957,592,648	$ 3,585,561,787
Net Assets attributable to holders of redeemable units per class			
Class A		$ 572,546,981	$ 533,008,654
Class F		$ 3,132,050,769	$ 2,784,819,416
Class I		$ 252,994,898	$ 267,733,717
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 17.67	$ 16.87
Class F		$ 17.83	$ 17.01
Class I		$ 14.38	$ 13.72

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income (unaudited)

(All amounts in Canadian dollars, except per unit data)
For the six-month periods ended June 30, 2024 and 2023

	Note	DFA Global 60EQ-40FI Portfolio	
		2024	2023
Income			
Net gain (loss) on investments			
Underlying funds' distributions		$ 60,691,179	$ 41,951,184
Net realized gain (loss) on sale of investments		9,973,181	8,826,324
Change in unrealized appreciation (depreciation) in value of investments		165,987,469	107,503,476
Net gain (loss) on investments		236,651,829	158,280,984
Other income			
Foreign exchange gain (loss) on cash		(38,771)	(67,305)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		34,746	8,468
Total income (loss)		236,647,804	158,222,147
Expenses			
Management fees	5	7,237,079	6,334,333
Custodian fees		2,776	2,636
Audit fees		33,799	51,341
Legal fees		8,267	16,550
Valuation fees		13,690	13,642
Transaction fees		2,745	2,103
Filing fees		43,213	46,728
Securityholder reporting costs		284,018	256,160
Independent Review Committee fees	5	12,478	16,776
Other expenses		33,285	80,119
Total expenses		7,671,350	6,820,388
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 228,976,454	$ 151,401,759
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 30,814,429	$ 20,928,240
Class F		$ 181,431,546	$ 111,113,389
Class I		$ 16,730,479	$ 19,360,130
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 0.96	$ 0.67
Class F		$ 1.06	$ 0.76
Class I		$ 0.88	$ 0.64

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

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 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	30,814,429	20,928,240	181,431,546	111,113,389
Redeemable unit transactions				
Proceeds from redeemable units issued	58,279,630	44,574,831	449,104,130	333,550,838
Redemption of redeemable units	(49,415,102)	(36,509,735)	(277,099,239)	(196,255,298)
Reinvestments of distributions to holders of redeemable units	4,946,499	2,885,041	37,740,864	24,259,151
	13,811,027	10,950,137	209,745,755	161,554,691
Distributions to holders of redeemable units				
From net investment income	(5,087,129)	(2,945,570)	(43,945,948)	(27,269,365)
	(5,087,129)	(2,945,570)	(43,945,948)	(27,269,365)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	39,538,327	28,932,807	347,231,353	245,398,715
Net Assets attributable to holders of redeemable units at end of period	$ 572,546,981	$ 510,049,387	$ 3,132,050,769	$ 2,475,062,020

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of period	$ 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	16,730,479	19,360,130	228,976,454	151,401,759
Redeemable unit transactions				
Proceeds from redeemable units issued	658,346	20,130,707	508,042,106	398,256,376
Redemption of redeemable units	(29,633,090)	(11,085,466)	(356,147,431)	(243,850,499)
Reinvestments of distributions to holders of redeemable units	1,665,634	4,896,702	44,352,997	32,040,894
	(27,309,110)	13,941,943	196,247,672	186,446,771
Distributions to holders of redeemable units				
From net investment income	(4,160,188)	(5,053,720)	(53,193,265)	(35,268,655)
	(4,160,188)	(5,053,720)	(53,193,265)	(35,268,655)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	(14,738,819)	28,248,353	372,030,861	302,579,875
Net Assets attributable to holders of redeemable units at end of period	$ 252,994,898	$ 408,987,606	$ 3,957,592,648	$ 3,394,099,013

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows (unaudited)
(All amounts in Canadian dollars)
For the six-month periods ended June 30, 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	$ 228,976,454	$ 151,401,759
Adjustments for:		
Underlying funds' distributions reinvested	(60,691,179)	(41,951,184)
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(34,746)	(8,468)
Net realized (gain) loss on sale of investments	(9,973,181)	(8,826,324)
Change in unrealized (appreciation) depreciation in value of investments	(165,987,469)	(107,503,476)
Purchases of investments	(210,696,532)	(189,422,815)
Proceeds from sales of investments	64,131,177	50,709,552
Increase (decrease) in management fees payable	78,468	64,281
Increase (decrease) in accrued expenses	(131,580)	46,186
Net cash used in operating activities	(154,328,588)	(145,490,489)
Cash flows used in financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(8,840,268)	(3,227,761)
Proceeds from redeemable units issued*	499,494,588	379,873,641
Redemption of redeemable units*	(339,465,476)	(228,469,882)
Net cash from financing activities	151,188,844	148,175,998
Change in unrealized appreciation (depreciation) in foreign exchange on cash	34,746	8,468
Net increase (decrease) in cash	(3,139,744)	2,685,509
Cash at beginning of period	10,200,855	4,196,453
Cash at end of period	7,095,857	6,890,430

* Net of non-cash transfers and switches of $9,206,441 (2023 – $14,129,608)

The accompanying notes are an integral part of these financial statements

DFA Global 60EQ-40FI Portfolio

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Investment Funds			
CAD	19,589,684	DFA Canadian Core Equity Fund Class I	371,155,972	534,220,488	13.50
CAD	15,178,997	DFA Canadian Vector Equity Fund Class I	159,358,644	228,882,581	5.78
CAD	66,656,262	DFA Five-Year Global Fixed Income Fund Class I	669,681,020	633,181,159	16.02
CAD	6,396,181	DFA Global Real Estate Securities Fund Class I	86,080,488	95,051,087	2.40
CAD	44,766,849	DFA Global Targeted Credit Fund Class I	422,695,105	395,488,253	9.99
CAD	12,918,013	DFA International Core Equity Fund Class I	137,164,558	187,683,231	4.74
CAD	9,099,121	DFA International Core Equity Fund Class I(H)	128,238,443	188,033,336	4.75
CAD	6,697,985	DFA International Vector Equity Fund Class I	91,572,613	128,752,677	3.25
CAD	1,670,711	DFA International Vector Equity Fund Class I(H)	23,070,918	32,454,563	0.82
CAD	61,175,956	DFA Investment Grade Fixed Income Fund Class I	620,064,906	552,235,357	13.95
CAD	7,819,087	DFA U.S. Core Equity Fund Class I	201,320,300	344,066,394	8.69
CAD	8,793,147	DFA U.S. Core Equity Fund Class I(H)	231,032,631	344,737,970	8.71
CAD	5,146,618	DFA U.S. Vector Equity Fund Class I	137,652,406	236,754,716	5.98
CAD	2,257,424	DFA U.S. Vector Equity Fund Class I(H)	38,140,925	59,190,328	1.50
			3,317,228,929	3,960,732,140	100.08
		Total Investments	$3,317,228,929	3,960,732,140	100.08
		Other Liabilities Less Assets		(3,139,492)	(0.08)
		Net Assets Attributable to Holders of Redeemable units		$3,957,592,648	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 June 30, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, indirectly traded on global equity exchanges is 59.74% (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 $236,418,040 (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 June 30, 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)
	June 30, 2024			December 31, 2023		
United States Dollar	647,468,913	16.36	64,746,890	771,267,290	21.51	77,126,730
Japanese Yen	56,126,083	1.42	5,612,607	54,425,753	1.52	5,442,575
Euro	40,935,236	1.03	4,093,524	41,339,498	1.15	4,133,950
Indian Rupee	39,842,705	1.01	3,984,271	32,628,333	0.91	3,262,833
Hong Kong Dollar	35,748,973	0.90	3,574,897	33,267,673	0.93	3,326,767
New Taiwan Dollar	34,940,890	0.88	3,494,089	29,149,138	0.81	2,914,914
Swiss Franc	25,616,876	0.65	2,561,688	27,299,178	0.76	2,729,918
Korean Won	23,324,835	0.59	2,332,484	21,448,886	0.60	2,144,889
British Pound	20,598,186	0.52	2,059,819	19,640,169	0.55	1,964,017
Australian Dollar	19,259,811	0.49	1,925,981	19,005,042	0.53	1,900,504
Danish Krone	11,814,473	0.30	1,181,447	9,874,148	0.28	987,415
Swedish Krona	11,722,100	0.30	1,172,210	11,040,038	0.31	1,104,004
Chinese Renminbi	11,087,935	0.28	1,108,794	11,124,043	0.31	1,112,404
Brazilian Real	7,865,570	0.20	786,557	10,070,136	0.28	1,007,014
Singapore Dollar	6,726,733	0.17	672,673	6,990,163	0.19	699,016
South African Rand	5,547,707	0.14	554,771	5,211,841	0.15	521,184
Saudi Arabian Riyal	4,748,678	0.12	474,868	4,872,400	0.14	487,240
Mexican Peso	3,757,717	0.09	375,772	4,374,655	0.12	437,466
Norwegian Krone	3,681,520	0.09	368,152	3,226,142	0.09	322,614
Malaysian Ringgit	2,947,519	0.07	294,752	2,601,016	0.07	260,102
Indonesian Rupiah	2,899,472	0.07	289,947	3,133,812	0.09	313,381
Thai Baht	2,885,610	0.07	288,561	3,293,921	0.09	329,392
Israeli Shekel	2,741,730	0.07	274,173	2,722,823	0.08	272,282
Turkish Lira	2,710,005	0.07	271,001	2,132,852	0.06	213,285
UAE Dirham	2,568,425	0.06	256,843	2,626,334	0.07	262,633
Polish Zloty	2,256,065	0.06	225,607	2,074,431	0.06	207,443
New Zealand Dollar	1,496,079	0.04	149,608	1,603,785	0.04	160,379
Qatar Rial	1,262,264	0.03	126,226	1,263,464	0.04	126,346
Philippine Peso	1,100,202	0.03	110,020	1,118,842	0.03	111,884
Chilean Peso	710,764	0.02	71,076	720,136	0.02	72,014
Kuwaiti Dinar	698,171	0.02	69,817	497,824	0.01	49,782
Hungarian Forint	410,153	0.01	41,015	402,096	0.01	40,210
Czech Koruna	204,479	0.01	20,448	216,194	0.01	21,619
Colombian Peso	188,713	–	18,871	176,214	–	17,621
	1,035,894,592	26.17	103,589,459	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 June 30, 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 June 30, 2024 and December 31, 2023, categorized by maturity dates.

	Less than 3 months	3 months - 1 year	1 - 5 years	More than 5 years	Total
June 30, 2024					
Debt Instruments	$471,679,931	$253,438,529	$427,843,150	$386,900,229	$1,539,861,839
December 31, 2023					
Debt Instruments	$295,923,888	$351,390,676	$356,071,470	$378,331,662	$1,381,717,696

As at June 30, 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 $40,648,000 (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 $36,496,000 (December 31, 2022: $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 June 30, 2024 and December 31, 2023 are noted below:

Debt Instruments by rating category

Rating	As a % of Net Assets June 30, 2024	As a % of Net Assets December 31, 2023
AAA	8.75%	9.23%
AA	13.03%	10.11%
A	9.11%	10.62%
BBB	7.68%	8.10%
BB	0.30%	0.45%
B	0.04%	0.03%
Total	**38.91%**	**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 June 30, 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	June 30, 2024	December 31, 2023
Canadian Equity Funds	19.28%	18.91%
Fixed Income Funds	39.96%	39.73%
Global Equity Funds	13.56%	14.23%
Global REIT Fund	2.40%	2.51%
U.S. Equity Funds	24.88%	24.54%
Cash	0.18%	0.28%
Net Other Assets/Liabilities	-0.26%	-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 June 30, 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				
June 30, 2024	**3,960,732,140**	**–**	**–**	**3,960,732,140**
December 31, 2023	3,582,605,241	–	–	3,582,605,241

Dimensional Funds
Statements of Financial Position (unaudited)
(All amounts in Canadian dollars, except per unit data)
As at June 30, 2024 and December 31, 2023

	Note	DFA Global 70EQ-30FI Portfolio	
		June 30, 2024	December 31, 2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 1,565,603,829	$ 1,363,525,228
Cash		4,632,895	2,533,761
Subscriptions receivable		1,869,236	850,654
Total assets		1,572,105,960	1,366,909,643
Liabilities			
Current liabilities			
Payable for investments purchased		823,971	909,743
Redemptions payable		404,989	369,300
Management fees payable		443,320	391,259
Accrued expenses		187,473	290,007
Total liabilities (excluding net assets attributable to holders of redeemable units)		1,859,753	1,960,309
Net Assets attributable to holders of redeemable units		$ 1,570,246,207	$ 1,364,949,334
Net Assets attributable to holders of redeemable units per class			
Class A		$ 189,611,463	$ 163,449,455
Class F		$ 1,279,142,341	$ 1,104,132,211
Class I		$ 101,492,403	$ 97,367,668
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 15.00	$ 14.21
Class F		$ 15.11	$ 14.31
Class I		$ 14.18	$ 13.43

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income (unaudited)

(All amounts in Canadian dollars, except per unit data)
For the six-month periods ended June 30, 2024 and 2023

	Note	DFA Global 70EQ-30FI Portfolio	
		2024	2023
Income			
Net gain (loss) on investments			
Underlying funds' distributions		$ 22,316,511	$ 14,615,388
Net realized gain (loss) on sale of investments		873,672	(252,687)
Change in unrealized appreciation (depreciation) in value of investments		79,090,781	44,594,344
Net gain (loss) on investments		102,280,964	58,957,045
Other income			
Foreign exchange gain (loss) on cash		49	(5)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		266	(194)
Total income (loss)		102,281,279	58,956,846
Expenses			
Management fees	5	2,708,218	2,195,083
Custodian fees		2,325	2,487
Audit fees		12,838	15,408
Legal fees		3,862	6,620
Valuation fees		13,726	13,708
Transaction fees		3,792	3,008
Filing fees		25,759	24,310
Securityholder reporting costs		106,637	97,850
Independent Review Committee fees	5	4,727	5,287
Other expenses		5,068	35,050
Total expenses		2,886,952	2,398,811
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 99,394,327	$ 56,558,035
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 10,875,257	$ 6,501,767
Class F		$ 81,569,491	$ 47,646,116
Class I		$ 6,949,579	$ 2,410,152
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 0.90	$ 0.62
Class F		$ 1.00	$ 0.69
Class I		$ 0.96	$ 0.69

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

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 163,449,455	$ 134,157,915	$ 1,104,132,211	$ 863,170,768
Increase (Decrease) in Net Assets attributable to holders of redeemable units	10,875,257	6,501,767	81,569,491	47,646,116
Redeemable unit transactions				
Proceeds from redeemable units issued	28,234,310	17,637,514	186,357,888	172,108,858
Redemption of redeemable units	(12,910,291)	(10,135,976)	(90,317,911)	(56,450,160)
Reinvestments of distributions to holders of redeemable units	1,461,182	847,445	13,937,398	9,098,542
	16,785,201	8,348,983	109,977,375	124,757,240
Distributions to holders of redeemable units				
From net investment income	(1,498,450)	(875,332)	(16,536,736)	(10,808,773)
	(1,498,450)	(875,332)	(16,536,736)	(10,808,773)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	26,162,008	13,975,418	175,010,130	161,594,583
Net Assets attributable to holders of redeemable units at end of period	$ 189,611,463	$ 148,133,333	$ 1,279,142,341	$ 1,024,765,351

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of period	$ 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	6,949,579	2,410,152	99,394,327	56,558,035
Redeemable unit transactions				
Proceeds from redeemable units issued	567,795	3,235,606	215,159,993	192,981,978
Redemption of redeemable units	(3,002,969)	(939,205)	(106,231,171)	(67,525,341)
Reinvestments of distributions to holders of redeemable units	1,087,954	298,680	16,486,534	10,244,667
	(1,347,220)	2,595,081	125,415,356	135,701,304
Distributions to holders of redeemable units				
From net investment income	(1,477,624)	(586,511)	(19,512,810)	(12,270,616)
	(1,477,624)	(586,511)	(19,512,810)	(12,270,616)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	4,124,735	4,418,722	205,296,873	179,988,723
Net Assets attributable to holders of redeemable units at end of period	$ 101,492,403	$ 47,401,435	$ 1,570,246,207	$ 1,220,300,119

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows (unaudited)
(All amounts in Canadian dollars)
For the six-month periods ended June 30, 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	$ 99,394,327	$ 56,558,035
Adjustments for:		
Underlying funds' distributions reinvested	(22,316,511)	(14,615,388)
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(266)	194
Net realized (gain) loss on sale of investments	(873,672)	252,687
Change in unrealized (appreciation) depreciation in value of investments	(79,090,781)	(44,594,344)
Purchases of investments	(113,505,009)	(122,399,078)
Proceeds from sales of investments	13,621,600	1,823,574
Increase (decrease) in management fees payable	52,061	38,166
(Decrease) increase in accrued expenses	(102,534)	7,613
Net cash used in operating activities	(102,820,785)	(122,928,541)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(3,026,276)	(2,025,949)
Proceeds from redeemable units issued*	211,141,306	188,079,197
Redemption of redeemable units*	(103,195,377)	(61,624,168)
Net cash from financing activities	104,919,653	124,429,080
Change in unrealized appreciation (depreciation) in foreign exchange on cash	266	(194)
Net increase (decrease) in cash	2,098,868	1,500,539
Cash at beginning of period	2,533,761	1,767,630
Cash at end of period	4,632,895	3,267,975

* Net of non-cash transfers and switches of $3,000,105 (2023 – $5,741,363)

The accompanying notes are an integral part of these financial statements

DFA Global 70EQ-30FI Portfolio

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Investment Funds			
CAD	8,959,510	DFA Canadian Core Equity Fund Class I	184,973,427	244,330,325	15.56
CAD	6,892,285	DFA Canadian Vector Equity Fund Class I	77,418,790	103,928,080	6.62
CAD	17,298,772	DFA Five-Year Global Fixed Income Fund Class I	172,176,669	164,324,492	10.46
CAD	2,943,128	DFA Global Real Estate Securities Fund Class I	42,824,189	43,736,651	2.79
CAD	13,283,424	DFA Global Targeted Credit Fund Class I	123,333,962	117,351,079	7.47
CAD	5,975,311	DFA International Core Equity Fund Class I	72,430,899	86,814,104	5.53
CAD	4,228,900	DFA International Core Equity Fund Class I(H)	67,879,475	87,390,225	5.57
CAD	2,728,040	DFA International Vector Equity Fund Class I	43,105,988	52,440,014	3.34
CAD	1,164,514	DFA International Vector Equity Fund Class I(H)	17,276,114	22,621,380	1.44
CAD	20,742,054	DFA Investment Grade Fixed Income Fund Class I	206,725,028	187,238,519	11.92
CAD	3,629,896	DFA U.S. Core Equity Fund Class I	103,413,312	159,727,745	10.17
CAD	4,081,929	DFA U.S. Core Equity Fund Class I(H)	114,077,943	160,033,235	10.19
CAD	2,070,575	DFA U.S. Vector Equity Fund Class I	66,294,770	95,250,571	6.07
CAD	1,541,455	DFA U.S. Vector Equity Fund Class I(H)	29,693,508	40,417,409	2.57
			1,321,624,074	1,565,603,829	99.70
		Total Investments	$1,321,624,074	1,565,603,829	99.70
		Other Assets Less Liabilities		4,642,378	0.30
		Net Assets Attributable to Holders of Redeemable units		$1,570,246,207	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 June 30, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, indirectly traded on global equity exchanges is 69.38% (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 $108,948,696 (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 June 30, 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)
		June 30, 2024			December 31, 2023	
United States Dollar	284,157,387	18.09	28,415,738	238,113,342	17.43	23,811,332
Japanese Yen	24,833,098	1.58	2,483,310	22,954,140	1.68	2,295,414
Indian Rupee	18,496,834	1.18	1,849,683	14,448,049	1.06	1,444,805
Euro	16,640,813	1.06	1,664,081	16,298,369	1.19	1,629,837
Hong Kong Dollar	16,591,933	1.06	1,659,193	14,715,870	1.08	1,471,587
New Taiwan Dollar	16,222,116	1.03	1,622,212	12,910,347	0.95	1,291,035
Swiss Franc	11,891,762	0.76	1,189,176	12,088,888	0.89	1,208,889
Korean Won	10,829,170	0.69	1,082,917	9,498,226	0.70	949,823
British Pound	8,821,590	0.56	882,159	8,034,133	0.59	803,413
Australian Dollar	8,550,363	0.54	855,036	7,957,380	0.58	795,738
Danish Krone	5,484,646	0.35	548,465	4,372,738	0.32	437,274
Swedish Krona	5,398,486	0.34	539,849	4,878,506	0.36	487,851
Chinese Renminbi	5,149,940	0.33	514,994	4,928,665	0.36	492,867
Brazilian Real	3,651,012	0.23	365,101	4,459,631	0.33	445,963
Singapore Dollar	3,111,929	0.20	311,193	3,058,713	0.22	305,871
South African Rand	2,573,456	0.16	257,346	2,301,239	0.17	230,124
Saudi Arabian Riyal	2,204,675	0.14	220,468	2,156,719	0.16	215,672
Mexican Peso	1,742,845	0.11	174,285	1,929,774	0.14	192,977
Norwegian Krone	1,708,793	0.11	170,879	1,430,108	0.10	143,011
Malaysian Ringgit	1,367,967	0.09	136,797	1,150,811	0.08	115,081
Indonesian Rupiah	1,346,142	0.09	134,614	1,387,961	0.10	138,796
Thai Baht	1,339,649	0.09	133,965	1,458,760	0.11	145,876
Israeli Shekel	1,273,061	0.08	127,306	1,206,047	0.09	120,605
Turkish Lira	1,257,425	0.08	125,743	942,374	0.07	94,237
UAE Dirham	1,192,628	0.08	119,263	1,163,372	0.09	116,337
Polish Zloty	1,047,528	0.07	104,753	918,869	0.07	91,887
New Zealand Dollar	695,032	0.04	69,503	705,607	0.05	70,561
Qatar Rial	586,024	0.04	58,602	559,592	0.04	55,959
Philippine Peso	510,688	0.03	51,069	495,237	0.04	49,524
Chilean Peso	329,971	0.02	32,997	318,901	0.02	31,890
Kuwaiti Dinar	324,256	0.02	32,426	220,623	0.02	22,062
Hungarian Forint	190,383	0.01	19,038	178,067	0.01	17,807
Czech Koruna	94,912	0.01	9,491	95,728	0.01	9,573
Colombian Peso	87,594	0.01	8,759	78,017	0.01	7,802
	459,704,108	29.28	45,970,411	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 June 30, 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 June 30, 2024 and December 31, 2023, categorized by maturity dates.

	Less than 3 months	3 months - 1 year	1 - 5 years	More than 5 years	Total
June 30, 2024					
Debt Instruments	$128,647,722	$72,732,662	$124,379,741	$131,180,709	$456,940,834
December 31, 2023					
Debt Instruments	$ 77,148,326	$96,292,507	$100,009,342	$122,768,191	$396,218,366

As at June 30, 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 $13,591,000 (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 $12,201,000 (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 June 30, 2024 and December 31, 2023 are noted below:

Debt Instruments by rating category

Rating	As a % of Net Assets June 30, 2024	As a % of Net Assets December 31, 2023
AAA	6.16%	6.51%
AA	9.38%	7.19%
A	7.30%	8.54%
BBB	6.00%	6.43%
BB	0.23%	0.34%
B	0.03%	0.02%
Total	**29.10%**	**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 June 30, 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	June 30, 2024	December 31, 2023
Canadian Equity Funds	22.18%	22.16%
Fixed Income Funds	29.85%	29.94%
Global Equity Funds	15.88%	16.55%
Global REIT Fund	2.79%	2.82%
U.S. Equity Funds	29.00%	28.43%
Cash	0.30%	0.18%
Net Other Assets/Liabilities	–	-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 June 30, 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				
June 30, 2024	**1,565,603,829**	**–**	**–**	**1,565,603,829**
December 31, 2023	1,363,525,228	–	–	1,363,525,228

Dimensional Funds
Statements of Financial Position (unaudited)
(All amounts in Canadian dollars, except per unit data)
As at June 30, 2024 and December 31, 2023

	Note	DFA Global 80EQ-20FI Portfolio	
		June 30, 2024	December 31, 2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 1,876,829,448	$ 1,587,720,653
Cash		2,196,217	3,342,073
Subscriptions receivable		2,733,940	2,210,013
Total assets		1,881,759,605	1,593,272,739
Liabilities			
Current liabilities			
Payable for investments purchased		–	1,886,547
Redemptions payable		704,606	259,222
Management fees payable		529,471	463,504
Accrued expenses		226,800	303,568
Total liabilities (excluding net assets attributable to holders of redeemable units)		1,460,877	2,912,841
Net Assets attributable to holders of redeemable units		$ 1,880,298,728	$ 1,590,359,898
Net Assets attributable to holders of redeemable units per class			
Class A		$ 215,602,124	$ 187,403,934
Class F		$ 1,610,254,620	$ 1,353,177,804
Class I		$ 54,441,984	$ 49,778,160
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 19.93	$ 18.71
Class F		$ 20.07	$ 18.84
Class I		$ 14.74	$ 13.84

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income (unaudited)

(All amounts in Canadian dollars, except per unit data)
For the six-month periods ended June 30, 2024 and 2023

	Note	DFA Global 80EQ-20FI Portfolio	
		2024	2023
Income			
Net gain (loss) on investments			
Underlying funds' distributions		$ 24,854,453	$ 17,608,561
Net realized gain (loss) on sale of investments		752,560	–
Change in unrealized appreciation (depreciation) in value of investments		107,436,675	57,319,767
Net gain (loss) on investments		133,043,688	74,928,328
Other income			
Foreign exchange gain (loss) on cash		60	158
Change in unrealized appreciation (depreciation) in foreign exchange on cash		268	(427)
Total income (loss)		133,044,016	74,928,059
Expenses			
Management fees	5	3,227,542	2,544,034
Custodian fees		2,404	2,496
Audit fees		14,880	17,685
Legal fees		7,574	7,627
Valuation fees		13,694	13,678
Transaction fees		4,159	3,497
Filing fees		28,311	24,884
Security holder reporting costs		140,724	116,079
Independent Review Committee fees	5	5,492	6,086
Other expenses		6,459	38,789
Total expenses		3,451,239	2,774,855
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 129,592,777	$ 72,153,204
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 13,995,465	$ 8,258,549
Class F		$ 111,555,445	$ 61,661,767
Class I		$ 4,041,867	$ 2,232,888
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 1.35	$ 0.90
Class F		$ 1.46	$ 1.00
Class I		$ 1.10	$ 0.77

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

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 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	13,995,465	8,258,549	111,555,445	61,661,767
Redeemable unit transactions				
Proceeds from redeemable units issued	29,492,910	21,079,203	256,336,901	177,817,500
Redemption of redeemable units	(15,252,157)	(10,709,186)	(107,311,402)	(49,940,595)
Reinvestments of distributions to holders of redeemable units	1,460,167	1,029,712	15,730,949	10,932,077
	15,700,920	11,399,729	164,756,448	138,808,982
Distributions to holders of redeemable units				
From net investment income	(1,498,195)	(1,062,825)	(19,235,077)	(13,345,158)
	(1,498,195)	(1,062,825)	(19,235,077)	(13,345,158)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	28,198,190	18,595,453	257,076,816	187,125,591
Net Assets attributable to holders of redeemable units at end of period	$ 215,602,124	$ 170,819,310	$ 1,610,254,620	$ 1,191,051,231

	2023	2023	**2023**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of period	$ 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	4,041,867	2,232,888	129,592,777	72,153,204
Redeemable unit transactions				
Proceeds from redeemable units issued	1,096,600	493,600	286,926,411	199,390,303
Redemption of redeemable units	(438,277)	(687,411)	(123,001,836)	(61,337,192)
Reinvestments of distributions to holders of redeemable units	696,553	466,283	17,887,669	12,428,072
	1,354,876	272,472	181,812,244	150,481,183
Distributions to holders of redeemable units				
From net investment income	(732,919)	(501,559)	(21,466,191)	(14,909,542)
	(732,919)	(501,559)	(21,466,191)	(14,909,542)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	4,663,824	2,003,801	289,938,830	207,724,845
Net Assets attributable to holders of redeemable units at end of period	$ 54,441,984	$ 38,779,011	$ 1,880,298,728	$ 1,400,649,552

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows (unaudited)
(All amounts in Canadian dollars)
For the six-month periods ended June 30, 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	$ 129,592,777	$ 72,153,204
Adjustments for:		
Underlying funds' distributions reinvested	(24,854,453)	(17,608,561)
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(268)	427
Net realized (gain) loss on sale of investments	(752,560)	–
Change in unrealized (appreciation) depreciation in value of investments	(107,436,675)	(57,319,767)
Purchases of investments	(168,912,240)	(131,277,216)
Proceeds from sales of investments	10,960,586	–
Increase (decrease) in management fees payable	65,967	48,298
Increase (decrease) in accrued expenses	(76,768)	6,645
Net cash from operating activities	(161,413,634)	(133,996,970)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(3,578,522)	(2,481,470)
Proceeds from redeemable units issued*	282,512,524	195,811,134
Redemption of redeemable units*	(118,666,492)	(57,551,635)
Net cash from financing activities	160,267,510	135,778,029
Change in unrealized appreciation (depreciation) in foreign exchange on cash	268	(427)
Net increase (decrease) in cash	(1,146,124)	1,781,059
Cash at beginning of period	3,342,073	1,933,265
Cash at end of period	2,196,217	3,713,897

* Net of non-cash transfers and switches of $3,889,960 (2023 – $3,351,011)

The accompanying notes are an integral part of these financial statements

DFA Global 80EQ-20FI Portfolio

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Investment Funds			
CAD	12,333,069	DFA Canadian Core Equity Fund Class I	257,750,014	336,328,960	17.90
CAD	9,538,090	DFA Canadian Vector Equity Fund Class I	112,432,912	143,823,902	7.65
CAD	11,834,353	DFA Five-Year Global Fixed Income Fund Class I	117,122,405	112,416,884	5.98
CAD	4,028,435	DFA Global Real Estate Securities Fund Class I	58,164,953	59,864,959	3.18
CAD	10,601,786	DFA Global Targeted Credit Fund Class I	97,638,533	93,660,420	4.98
CAD	8,143,198	DFA International Core Equity Fund Class I	98,402,475	118,310,902	6.29
CAD	5,757,517	DFA International Core Equity Fund Class I(H)	92,537,932	118,979,096	6.33
CAD	3,178,996	DFA International Vector Equity Fund Class I	50,132,022	61,108,559	3.25
CAD	2,120,378	DFA International Vector Equity Fund Class I(H)	31,605,690	41,189,624	2.19
CAD	18,575,515	DFA Investment Grade Fixed Income Fund Class I	183,822,998	167,681,169	8.92
CAD	4,962,643	DFA U.S. Core Equity Fund Class I	143,821,163	218,373,174	11.61
CAD	5,583,138	DFA U.S. Core Equity Fund Class I(H)	166,235,921	218,888,617	11.64
CAD	2,433,888	DFA U.S. Vector Equity Fund Class I	79,175,638	111,963,725	5.95
CAD	2,831,373	DFA U.S. Vector Equity Fund Class I(H)	55,589,229	74,239,457	3.95
			1,544,431,885	1,876,829,448	99.82
		Total Investments	$1,544,431,885	1,876,829,448	99.82
		Other Assets Less Liabilities		3,469,280	0.18
		Net Assets Attributable to Holders of Redeemable units		$1,880,298,728	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 June 30, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, indirectly traded on global equity exchanges is 79.41% (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 $149,319,443 (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 June 30, 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)
		June 30, 2024			December 31, 2023	
United States Dollar	368,478,463	19.60	36,847,846	299,235,323	18.78	29,923,532
Japanese Yen	32,224,633	1.71	3,222,462	28,950,661	1.82	2,895,066
Indian Rupee	25,199,492	1.34	2,519,949	19,140,750	1.20	1,914,075
Hong Kong Dollar	22,605,758	1.20	2,260,575	19,501,750	1.23	1,950,175
New Taiwan Dollar	22,100,164	1.18	2,210,016	17,102,486	1.08	1,710,249
Euro	19,521,983	1.04	1,952,198	18,872,447	1.19	1,887,245
Swiss Franc	16,200,448	0.86	1,620,045	16,016,572	1.01	1,601,657
Korean Won	14,753,665	0.78	1,475,367	12,582,756	0.79	1,258,276
Australian Dollar	11,185,842	0.59	1,118,584	10,061,190	0.63	1,006,119
British Pound	11,055,229	0.59	1,105,523	9,807,903	0.62	980,790
Danish Krone	7,471,894	0.40	747,189	5,793,115	0.36	579,312
Swedish Krona	7,317,605	0.39	731,761	6,454,770	0.41	645,477
Chinese Renminbi	7,016,331	0.37	701,633	6,527,260	0.41	652,726
Brazilian Real	4,973,820	0.26	497,382	5,908,286	0.37	590,829
Singapore Dollar	4,246,446	0.23	424,645	4,069,041	0.26	406,904
South African Rand	3,507,301	0.19	350,730	3,050,617	0.19	305,062
Saudi Arabian Riyal	3,003,830	0.16	300,383	2,857,235	0.18	285,723
Mexican Peso	2,375,578	0.13	237,558	2,558,431	0.16	255,843
Norwegian Krone	2,327,575	0.12	232,758	1,895,583	0.12	189,558
Malaysian Ringgit	1,863,949	0.10	186,395	1,524,813	0.10	152,481
Indonesian Rupiah	1,833,910	0.10	183,391	1,838,686	0.12	183,869
Thai Baht	1,825,055	0.10	182,506	1,932,595	0.12	193,260
Israeli Shekel	1,734,372	0.09	173,437	1,597,579	0.10	159,758
Turkish Lira	1,713,487	0.09	171,349	1,249,008	0.08	124,901
UAE Dirham	1,624,800	0.09	162,480	1,540,983	0.10	154,098
Polish Zloty	1,427,111	0.08	142,711	1,217,150	0.08	121,715
New Zealand Dollar	950,318	0.05	95,032	937,247	0.06	93,725
Qatar Rial	798,366	0.04	79,837	741,308	0.05	74,131
Philippine Peso	695,798	0.04	69,580	656,144	0.04	65,614
Chilean Peso	449,532	0.02	44,953	422,509	0.03	42,251
Kuwaiti Dinar	441,767	0.02	44,177	292,123	0.02	29,212
Hungarian Forint	259,362	0.01	25,936	235,914	0.01	23,591
Czech Koruna	129,299	0.01	12,930	126,840	0.01	12,684
Colombian Peso	119,330	0.01	11,933	103,382	0.01	10,338
	601,432,513	31.99	60,143,251	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 June 30, 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 June 30, 2024 and December 31, 2023, categorized by maturity dates.

	Less than 3 months	3 months - 1 year	1 - 5 years	More than 5 years	Total
June 30, 2024					
Debt Instruments	$93,658,232	$56,072,310	$97,162,054	$117,478,683	$364,371,279
December 31, 2023					
Debt Instruments	$53,810,401	$71,119,220	$75,790,530	$106,673,946	$307,394,097

As at June 30, 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 $12,041,000 (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 $10,809,000 (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 June 30, 2024 and December 31, 2023 are noted below:

Debt Instruments by rating category

Rating	As a % of Net Assets June 30, 2024	As a % of Net Assets December 31, 2023
AAA	3.85%	4.04%
AA	6.02%	4.50%
A	5.18%	6.06%
BBB	4.16%	4.49%
BB	0.15%	0.23%
B	0.02%	0.01%
Total	**19.38%**	**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 June 30, 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	June 30, 2024	December 31, 2023
Canadian Equity Funds	25.55%	25.27%
Fixed Income Funds	19.88%	19.94%
Global Equity Funds	18.06%	18.81%
Global REIT Fund	3.18%	3.23%
U.S. Equity Funds	33.15%	32.58%
Cash	0.11%	0.22%
Net Other Assets/Liabilities	0.07%	-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 June 30, 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				
June 30, 2024	**1,876,829,448**	**–**	**–**	**1,876,829,448**
December 31, 2023	1,587,720,653	–	–	1,587,720,653

Dimensional Funds

Statements of Financial Position (unaudited)

(All amounts in Canadian dollars, except per unit data)
As at June 30, 2024 and December 31, 2023

	Note	DFA Global Equity Portfolio	
		June 30, 2024	December 31, 2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 3,620,257,304	$ 3,099,443,145
Cash		5,115,463	4,722,170
Subscriptions receivable		3,201,896	2,333,692
Total assets		3,628,574,663	3,106,499,007
Liabilities			
Current liabilities			
Payable for investments purchased		300,253	930,811
Redemptions payable		1,306,217	1,179,538
Management fees payable		1,028,024	907,731
Accrued expenses		404,090	547,918
Total liabilities (excluding net assets attributable to holders of redeemable units)		3,038,584	3,565,998
Net Assets attributable to holders of redeemable units		$ 3,625,536,079	$ 3,102,933,009
Net Assets attributable to holders of redeemable units per class			
Class A		$ 431,083,545	$ 374,518,222
Class F		$ 3,094,751,052	$ 2,635,809,413
Class I		$ 99,701,482	$ 92,605,374
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 24.99	$ 23.06
Class F		$ 25.20	$ 23.25
Class I		$ 20.11	$ 18.55

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income (unaudited)

(All amounts in Canadian dollars, except per unit data)
For the six-month periods ended June 30, 2024 and 2023

	Note	DFA Global Equity Portfolio	
		2024	2023
Income			
Net gain (loss) on investments			
Underlying funds' distributions		$ 42,975,703	$ 36,538,194
Net realized gain (loss) on sale of investments		3,581,887	477,325
Change in unrealized appreciation (depreciation) in value of investments		263,449,389	141,272,687
Net gain (loss) on investments		310,006,979	178,288,206
Other income			
Foreign exchange gain (loss) on cash		13,716	(20,925)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		25,749	2,065
Total income (loss)		310,046,444	178,269,346
Expenses			
Management fees	5	6,299,595	5,228,293
Custodian fees		2,802	2,642
Audit fees		28,729	35,927
Legal fees		1,972	15,542
Valuation fees		13,602	13,603
Transaction fees		2,711	3,528
Filing fees		57,102	33,577
Securityholder reporting costs		284,560	259,098
Independent Review Committee fees	5	10,676	12,401
Other expenses		11,034	59,441
Total expenses		6,712,783	5,664,052
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 303,333,661	$ 172,605,294
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 34,280,610	$ 20,469,578
Class F		$ 260,184,426	$ 146,357,118
Class I		$ 8,868,625	$ 5,778,598
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 2.05	$ 1.29
Class F		$ 2.21	$ 1.42
Class I		$ 1.81	$ 1.23

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

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 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	34,280,610	20,469,578	260,184,426	146,357,118
Redeemable unit transactions				
Proceeds from redeemable units issued	62,232,102	32,249,691	487,895,957	265,715,460
Redemption of redeemable units	(39,852,856)	(20,636,688)	(281,381,496)	(130,075,090)
Reinvestments of distributions to holders of redeemable units	2,348,074	2,228,837	25,012,944	20,783,468
	24,727,320	13,841,840	231,527,405	156,423,838
Distributions to holders of redeemable units				
From net investment income	(2,442,607)	(2,331,671)	(32,770,192)	(27,581,264)
	(2,442,607)	(2,331,671)	(32,770,192)	(27,581,264)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	56,565,323	31,979,747	458,941,639	275,199,692
Net Assets attributable to holders of redeemable units at end of period	$ 431,083,545	$ 350,690,575	$ 3,094,751,052	$ 2,346,187,973

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of period	$ 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	8,868,625	5,778,598	303,333,661	172,605,294
Redeemable unit transactions				
Proceeds from redeemable units issued	20,134,561	2,576,978	570,262,620	300,542,129
Redemption of redeemable units	(21,416,183)	(9,833,597)	(342,650,535)	(160,545,375)
Reinvestments of distributions to holders of redeemable units	696,002	647,470	28,057,020	23,659,775
	(585,620)	(6,609,149)	255,669,105	163,656,529
Distributions to holders of redeemable units				
From net investment income	(1,186,897)	(1,096,188)	(36,399,696)	(31,009,123)
	(1,186,897)	(1,096,188)	(36,399,696)	(31,009,123)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	7,096,108	(1,926,739)	522,603,070	305,252,700
Net Assets attributable to holders of redeemable units at end of period	$ 99,701,482	$ 81,902,687	$ 3,625,536,079	$ 2,778,781,235

The accompanying notes are an integral part of these financial statements

Dimensional Funds
Statements of Cash Flows (unaudited)
(All amounts in Canadian dollars)
For the six-month periods ended June 30, 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	$ 303,333,661	$ 172,605,294
Adjustments for:		
Underlying funds' distributions reinvested	(42,975,703)	(36,538,194)
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(25,749)	(2,065)
Net realized (gain) loss on sale of investments	(3,581,887)	(477,325)
Change in unrealized (appreciation) depreciation in value of investments	(263,449,389)	(141,272,687)
Purchases of investments	(226,332,287)	(130,381,096)
Proceeds from sales of investments	14,894,549	4,309,083
Increase (decrease) in management fees payable	120,293	72,545
Increase (decrease) in accrued expenses	(143,828)	(8,480)
Net cash used in operating activities	(218,160,340)	(131,692,925)
Cash flows used in financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(8,342,676)	(7,349,348)
Proceeds from redeemable units issued*	552,246,304	287,358,752
Redemption of redeemable units*	(325,375,744)	(148,932,068)
Net cash from financing activities	218,527,884	131,077,336
Change in unrealized appreciation (depreciation) in foreign exchange on cash	25,749	2,065
Net increase (decrease) in cash	367,544	(615,589)
Cash at beginning of period	4,722,170	5,195,436
Cash at end of period	5,115,463	4,581,912

* Net of non-cash transfers and switches of $17,148,112 (2023 – $10,899,147)

The accompanying notes are an integral part of these financial statements

DFA Global Equity Portfolio

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Investment Funds			
CAD	29,653,527	DFA Canadian Core Equity Fund Class I	610,803,082	808,666,514	22.29
CAD	22,955,210	DFA Canadian Vector Equity Fund Class I	264,430,857	346,139,319	9.55
CAD	9,749,847	DFA Global Real Estate Securities Fund Class I	139,903,422	144,888,573	4.00
CAD	19,620,073	DFA International Core Equity Fund Class I	228,812,391	285,056,121	7.86
CAD	13,805,954	DFA International Core Equity Fund Class I(H)	212,682,531	285,300,038	7.87
CAD	6,373,091	DFA International Vector Equity Fund Class I	95,635,575	122,507,387	3.38
CAD	6,372,547	DFA International Vector Equity Fund Class I(H)	90,438,944	123,790,554	3.41
CAD	11,938,528	DFA U.S. Core Equity Fund Class I	365,233,425	525,335,841	14.49
CAD	13,415,651	DFA U.S. Core Equity Fund Class I(H)	397,393,293	525,964,636	14.51
CAD	4,915,992	DFA U.S. Vector Equity Fund Class I	165,904,903	226,145,444	6.24
CAD	8,636,929	DFA U.S. Vector Equity Fund Class I(H)	184,229,629	226,462,877	6.25
			2,755,468,052	3,620,257,304	99.85
		Total Investment	$2,755,468,052	3,620,257,304	99.85
		Other Assets Less Liabilities		5,278,775	0.15
		Net Assets Attributable to Holders of Redeemable units		$3,625,536,079	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 June 30, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, indirectly traded on global exchanges is 99.20% (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 $359,647,296 (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 June 30, 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)
		June 30, 2024			December 31, 2023	
United States Dollar	839,633,455	23.16	83,963,345	681,275,972	21.95	68,127,597
Japanese Yen	73,836,815	2.04	7,383,681	66,911,825	2.16	6,691,183
Indian Rupee	60,602,501	1.67	6,060,249	46,982,589	1.51	4,698,259
Hong Kong Dollar	54,368,061	1.50	5,436,805	47,848,758	1.54	4,784,876
New Taiwan Dollar	53,148,121	1.47	5,314,811	41,983,413	1.35	4,198,341
Euro	39,683,290	1.09	3,968,329	39,082,901	1.26	3,908,290
Swiss Franc	38,958,055	1.07	3,895,806	39,317,807	1.27	3,931,781
Korean Won	35,483,128	0.98	3,548,313	30,885,575	1.00	3,088,558
Australian Dollar	25,932,831	0.72	2,593,283	23,105,964	0.74	2,310,596
British Pound	24,372,019	0.67	2,437,202	21,674,383	0.70	2,167,438
Danish Krone	17,968,252	0.50	1,796,825	14,220,882	0.46	1,422,088
Swedish Krona	17,507,309	0.48	1,750,731	15,823,219	0.51	1,582,322
Chinese Renminbi	16,876,040	0.47	1,687,604	16,023,338	0.52	1,602,334
Brazilian Real	11,960,408	0.33	1,196,041	14,503,800	0.47	1,450,380
Singapore Dollar	10,234,757	0.28	1,023,476	9,932,803	0.32	993,280
South African Rand	8,438,907	0.23	843,891	7,477,940	0.24	747,794
Saudi Arabian Riyal	7,225,056	0.20	722,506	7,011,647	0.23	701,165
Mexican Peso	5,716,925	0.16	571,693	6,268,103	0.20	626,810
Norwegian Krone	5,596,542	0.15	559,654	4,655,964	0.15	465,596
Malaysian Ringgit	4,483,514	0.12	448,351	3,741,249	0.12	374,125
Indonesian Rupiah	4,410,306	0.12	441,031	4,513,654	0.15	451,365
Thai Baht	4,388,935	0.12	438,894	4,744,180	0.15	474,418
Israeli Shekel	4,171,126	0.12	417,113	3,921,781	0.13	392,178
Turkish Lira	4,122,065	0.11	412,207	3,062,537	0.10	306,254
UAE Dirham	3,907,657	0.11	390,766	3,782,850	0.12	378,285
Polish Zloty	3,432,137	0.09	343,214	2,987,893	0.10	298,789
New Zealand Dollar	2,300,986	0.06	230,099	2,295,930	0.07	229,593
Qatar Rial	1,919,950	0.05	191,995	1,819,781	0.06	181,978
Philippine Peso	1,673,504	0.05	167,350	1,610,263	0.05	161,026
Chilean Peso	1,081,044	0.03	108,104	1,037,185	0.03	103,719
Kuwaiti Dinar	1,062,538	0.03	106,254	717,116	0.02	71,712
Hungarian Forint	623,680	0.02	62,368	579,127	0.02	57,913
Czech Koruna	310,919	0.01	31,092	311,369	0.01	31,137
Colombian Peso	286,946	0.01	28,695	253,783	0.01	25,378
	1,385,717,779	38.22	138,571,778	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 June 30, 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 June 30, 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 June 30, 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 June 30, 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	June 30, 2024	December 31, 2023
Canadian Equity Funds	31.84%	31.68%
Global Equity Funds	22.52%	23.69%
Global REIT Fund	4.00%	3.98%
U.S. Equity Funds	41.49%	40.54%
Cash	0.14%	0.15%
Net Other Assets/Liabilities	0.01%	-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 June 30, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA Global Equity Portfolio				
Investments Funds				
June 30, 2024	**3,620,257,304**	**–**	**–**	**3,620,257,304**
December 31, 2023	3,099,443,145	–	–	3,099,443,145

Dimensional Funds
Statements of Financial Position (unaudited)
(All amounts in Canadian dollars, except per unit data)
As at June 30, 2024 and December 31, 2023

	Note	DFA Global Fixed Income Portfolio	
		June 30, 2024	December 31, 2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 1,149,482,885	$ 969,311,076
Cash		2,128,223	2,075,012
Receivables for investments sold		–	1,724,102
Subscriptions receivable		1,856,480	1,095,213
Total assets		1,153,467,588	974,205,403
Liabilities			
Current liabilities			
Payable for investments purchased		796,641	613,862
Redemptions payable		131,451	2,505,376
Management fees payable		221,743	195,065
Accrued expenses		182,115	237,863
Total liabilities (excluding net assets attributable to holders of redeemable units)		1,331,950	3,552,166
Net Assets attributable to holders of redeemable units		$ 1,152,135,638	$ 970,653,237
Net Assets attributable to holders of redeemable units per class			
Class A		$ 34,081,649	$ 29,282,677
Class F		$ 1,085,695,981	$ 910,514,338
Class I		$ 32,358,008	$ 30,856,222
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 9.19	$ 9.25
Class F		$ 9.22	$ 9.28
Class I		$ 9.20	$ 9.25

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income (unaudited)

(All amounts in Canadian dollars, except per unit data)
For the six-month periods ended June 30, 2024 and 2023

	Note	DFA Global Fixed Income Portfolio	
		2024	2023
Income			
Net gain (loss) on investments			
Underlying funds' distributions		$ 22,284,943	$ 9,631,392
Net realized gain (loss) on sale of investments		(316,741)	(1,480,763)
Change in unrealized appreciation (depreciation) in value of investments		(6,093,050)	8,885,170
Net gain (loss) on investments		15,875,152	17,035,799
Other income			
Foreign exchange gain (loss) on cash		(101)	61
Change in unrealized appreciation (depreciation) in foreign exchange on cash		80	(116)
Total income (loss)		15,875,131	17,035,744
Expenses			
Management fees	5	1,366,169	1,131,046
Custodian fees		2,403	2,526
Audit fees		9,134	13,734
Legal fees		5,788	5,843
Valuation fees		13,694	13,710
Transaction fees		2,084	2,054
Filing fees		30,857	23,844
Securityholder reporting costs		123,018	110,080
Independent Review Committee fees	5	3,371	4,449
Other expenses		4,300	29,173
Total expenses		1,560,818	1,336,459
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 14,314,313	$ 15,699,285
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 265,876	$ 364,075
Class F		$ 13,577,150	$ 14,535,954
Class I		$ 471,287	$ 799,256
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 0.08	$ 0.13
Class F		$ 0.13	$ 0.17
Class I		$ 0.14	$ 0.19

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

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 (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 29,282,677	$ 25,719,425	$ 910,514,338	$ 736,080,021
Increase (Decrease) in Net Assets attributable to holders of redeemable units	265,876	364,075	13,577,150	14,535,954
Redeemable unit transactions				
Proceeds from redeemable units issued	7,774,866	3,275,964	248,995,717	175,922,290
Redemption of redeemable units	(3,209,152)	(3,604,096)	(81,906,035)	(67,677,998)
Reinvestments of distributions to holders of redeemable units	432,913	100,885	14,147,643	6,051,395
	4,998,627	(227,247)	181,237,325	114,295,687
Distributions to holders of redeemable units				
From net investment income	(465,531)	(107,696)	(19,632,832)	(7,816,023)
	(465,531)	(107,696)	(19,632,832)	(7,816,023)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	4,798,972	29,132	175,181,643	121,015,618
Net Assets attributable to holders of redeemable units at end of period	$ 34,081,649	$ 25,748,557	$ 1,085,695,981	$ 857,095,639

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of period	$ 30,856,222	$ 39,333,972	$ 970,653,237	$ 801,133,418
Increase (Decrease) in Net Assets attributable to holders of redeemable units	471,287	799,256	14,314,313	15,699,285
Redeemable unit transactions				
Proceeds from redeemable units issued	6,012,378	699,087	262,782,961	179,897,341
Redemption of redeemable units	(4,450,587)	(4,957,054)	(89,565,774)	(76,239,148)
Reinvestments of distributions to holders of redeemable units	120,781	91,018	14,701,337	6,243,298
	1,682,572	(4,166,949)	187,918,524	109,901,491
Distributions to holders of redeemable units				
From net investment income	(652,073)	(412,906)	(20,750,436)	(8,336,625)
	(652,073)	(412,906)	(20,750,436)	(8,336,625)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	1,501,786	(3,780,599)	181,482,401	117,264,151
Net Assets attributable to holders of redeemable units at end of period	$ 32,358,008	$ 35,553,373	$ 1,152,135,638	$ 918,397,569

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Cash Flows (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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	$ 14,314,313	$ 15,699,285
Adjustments for:		
Underlying funds' distributions reinvested	(22,284,943)	(9,631,392)
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(80)	116
Net realized (gain) loss on sale of investments	316,741	1,480,763
Change in unrealized (appreciation) depreciation in value of investments	6,093,050	(8,885,170)
Purchases of investments	(167,539,128)	(111,398,525)
Proceeds from sales of investments	5,149,352	11,656,866
Increase (decrease) in management fees payable	26,678	18,453
Increase (decrease) in accrued expenses	(55,748)	(720)
Net cash used in operating activities	(163,979,765)	(101,060,324)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(6,049,099)	(2,093,327)
Proceeds from redeemable units issued*	261,026,085	178,602,167
Redemption of redeemable units*	(90,944,090)	(75,442,479)
Net cash from financing activities	164,032,896	101,066,361
Change in unrealized appreciation (depreciation) in foreign exchange on cash	80	(116)
Net increase (decrease) in cash	53,131	6,037
Cash at beginning of period	2,075,012	1,070,569
Cash at end of period	2,128,223	1,076,490

* Net of non-cash transfers and switches of $995,609 (2023 – $556,266)

The accompanying notes are an integral part of these financial statements

DFA Global Fixed Income Portfolio

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Investment Funds			
CAD	48,454,429	DFA Five-Year Global Fixed Income Fund Class I	479,469,000	460,278,309	39.95
CAD	32,566,186	DFA Global Targeted Credit Fund Class I	299,642,661	287,702,710	24.97
CAD	44,477,885	DFA Investment Grade Fixed Income Fund Class I	443,076,089	401,501,866	34.85
			1,222,187,750	1,149,482,885	99.77
		Total Investment	$1,222,187,750	1,149,482,885	99.77
		Other Assets Less Liabilities		2,652,753	0.23
		Net Assets Attributable to Holders of Redeemable units		$1,152,135,638	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 June 30, 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)
	June 30, 2024			December 31, 2023		
United States Dollar	660,105	0.06	66,011	(371,608)	(0.04)	(37,161)
Swedish Krona	152,219	0.01	15,221	36,702	–	3,670
British Pound	2,413	–	241	(40,277)	–	(4,028)
Norwegian Krone	1,632	–	163	(4,431)	–	(443)
Singapore Dollar	1,276	–	128	(24,392)	–	(2,439)
Danish Krone	58	–	6	298	–	30
Swiss Franc	48	–	5	46	–	5
New Zealand Dollar	(11,899)	–	(1,190)	(4,533)	–	(453)
Euro	(27,222)	–	(2,722)	(494,505)	(0.05)	(49,451)
Australian Dollar	(78,151)	(0.01)	(7,815)	325,802	0.03	32,580
Japanese Yen	(116,680)	(0.01)	(11,668)	11,308	–	1,131
	583,799	0.05	58,380	(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 0.01% as at June 30, 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 June 30, 2024 and December 31, 2023, categorized by maturity dates.

	Less than 3 months	3 months - 1 year	1 - 5 years	More than 5 years	Total
June 30, 2024					
Debt Instruments	$342,931,374	$184,309,419	$311,101,868	$281,295,216	$1,119,637,877
December 31, 2023					
Debt Instruments	$202,346,191	$240,336,325	$243,809,007	$253,730,636	$ 940,222,159

As at June 30, 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 $29,614,000 (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

$26,589,000 (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 June 30, 2024 and December 31, 2023 are noted below:

Debt Instruments by rating category

Rating	As a % of Net Assets June 30, 2024	As a % of Net Assets December 31, 2023
AAA	21.85%	23.24%
AA	32.54%	25.44%
A	22.76%	26.56%
BBB	19.18%	20.40%
BB	0.76%	1.15%
B	0.09%	0.07%
Total	**97.18%**	**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 June 30, 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	June 30, 2024	December 31, 2023
Fixed Income Funds	99.77%	99.86%
Cash	0.18%	0.22%
Net Other Assets/Liabilities	0.05%	-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 June 30, 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				
June 30, 2024	**1,149,482,885**	**–**	**–**	**1,149,482,885**
December 31, 2023	969,311,076	–	–	969,311,076

Dimensional Funds

Statements of Financial Position (unaudited)

(All amounts in Canadian dollars, except per unit data)
As at June 30, 2024 and December 31, 2023

	Note	DFA World Equity Portfolio	
		June 30, 2024	December 31, 2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 1,282,932,806	$ 1,036,982,701
Cash		4,253,281	1,808,437
Subscriptions receivable		2,044,948	595,852
Total assets		1,289,231,035	1,039,386,990
Liabilities			
Current liabilities			
Due to Manager		1,330	1,330
Payable for investments purchased		2,359,962	272,201
Redemptions payable		249,270	329,612
Management fees payable		303,857	250,643
Accrued expenses		57,229	132,192
Total liabilities (excluding net assets attributable to holders of redeemable units)		2,971,648	985,978
Net Assets attributable to holders of redeemable units		$ 1,286,259,387	$ 1,038,401,012
Net Assets attributable to holders of redeemable units per class			
Class A		$ 85,240,294	$ 66,936,439
Class F		$ 1,131,492,888	$ 894,819,526
Class I		$ 69,526,205	$ 76,645,047
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 13.55	$ 12.43
Class F		$ 13.64	$ 12.50
Class I		$ 13.68	$ 12.53

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income (unaudited)

(All amounts in Canadian dollars, except per unit data)
For the six-month periods ended June 30, 2024 and 2023

	Note	DFA World Equity Portfolio	
		2024	2023
Income			
Net gain (loss) on investments			
Underlying funds' distributions		$ 12,480,007	$ 10,270,231
Net realized gain (loss) on sale of investments		7,755,032	1,010,576
Change in unrealized appreciation (depreciation) in value of investments		92,775,892	57,002,238
Net gain (loss) on investments		113,010,931	68,283,045
Other income			
Foreign exchange gain (loss) on cash		8,529	(12,767)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		200	1,244
Total income (loss)		113,019,660	68,271,522
Expenses			
Management fees	5	1,828,302	1,398,977
Custodian fees		2,242	2,424
Audit fees		15,261	10,728
Legal fees		4,616	4,654
Valuation fees		13,426	13,420
Transaction fees		4,666	2,872
Filing fees		30,456	22,688
Securityholder reporting costs		99,913	83,861
Independent Review Committee fees	5	3,568	3,815
Other expenses		14,721	22,499
Total expenses		2,017,171	1,565,938
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 111,002,489	$ 66,705,584
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 6,840,910	$ 4,789,917
Class F		$ 96,519,015	$ 55,965,100
Class I		$ 7,642,564	$ 5,950,567
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 1.17	$ 0.85
Class F		$ 1.26	$ 0.91
Class I		$ 1.30	$ 0.96

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

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 66,936,439	$ 61,958,872	$ 894,819,526	$ 650,742,121
Increase (Decrease) in Net Assets attributable to holders of redeemable units	6,840,910	4,789,917	96,519,015	55,965,100
Redeemable unit transactions				
Proceeds from redeemable units issued	22,718,826	5,229,706	282,103,534	97,313,395
Redemption of redeemable units	(11,243,911)	(6,139,732)	(138,918,527)	(43,576,252)
Reinvestments of distributions to holders of redeemable units	355,550	304,555	6,410,830	5,588,625
	11,830,465	(605,471)	149,595,837	59,325,768
Distributions to holders of redeemable units				
From net investment income	(367,520)	(313,908)	(9,441,490)	(7,575,116)
	(367,520)	(313,908)	(9,441,490)	(7,575,116)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	18,303,855	3,870,538	236,673,362	107,715,752
Net Assets attributable to holders of redeemable units at end of period	$ 85,240,294	$ 65,829,410	$ 1,131,492,888	$ 758,457,873

	2024	2023	**2024**	2023
	Class I		**Total**	
Net Assets attributable to holders of redeemable units at beginning of period	$ 76,645,047	$ 71,022,970	$ 1,038,401,012	$ 783,723,963
Increase (Decrease) in Net Assets attributable to holders of redeemable units	7,642,564	5,950,567	111,002,489	66,705,584
Redeemable unit transactions				
Proceeds from redeemable units issued	12,617,251	1,525,507	317,439,611	104,068,608
Redemption of redeemable units	(27,106,321)	(5,318,196)	(177,268,759)	(55,034,180)
Reinvestments of distributions to holders of redeemable units	509,093	634,934	7,275,473	6,528,114
	(13,979,977)	(3,157,755)	147,446,325	55,562,542
Distributions to holders of redeemable units				
From net investment income	(781,429)	(844,258)	(10,590,439)	(8,733,282)
	(781,429)	(844,258)	(10,590,439)	(8,733,282)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	(7,118,842)	1,948,554	247,858,375	113,534,844
Net Assets attributable to holders of redeemable units at end of period	$ 69,526,205	$ 72,971,524	$ 1,286,259,387	$ 897,258,807

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Cash Flows (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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	$ 111,002,489	$ 66,705,584
Adjustments for:		
Underlying funds' distributions reinvested	(12,480,007)	(10,270,231)
Change in unrealized (appreciation) depreciation in foreign exchange on cash	(200)	(1,244)
Net realized (gain) loss on sale of investments	(7,755,032)	(1,010,576)
Change in unrealized (appreciation) depreciation in value of investments	(92,775,892)	(57,002,238)
Purchases of investments	(171,323,848)	(51,858,124)
Proceeds from sales of investments	40,472,435	8,425,399
Increase (decrease) in management fees payable	53,214	20,561
Increase (decrease) in accrued expenses	(74,963)	(20,958)
Net cash used in operating activities	(132,881,804)	(45,011,827)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(3,314,966)	(2,205,168)
Proceeds from redeemable units issued*	302,232,218	100,090,355
Redemption of redeemable units*	(163,590,804)	(52,442,794)
Net cash from financing activities	135,326,448	45,442,393
Change in unrealized appreciation (depreciation) in foreign exchange on cash	200	1,244
Net increase (decrease) in cash	2,444,644	430,566
Cash at beginning of period	1,808,437	747,167
Cash at end of period	4,253,281	1,178,977

* Net of non-cash transfers and switches of $13,758,297 (2023 – $2,615,813)

The accompanying notes are an integral part of these financial statements

DFA World Equity Portfolio

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Investment Funds			
CAD	877,170	DFA Canadian Core Equity Fund Class I	18,552,151	23,920,853	1.86
CAD	679,861	DFA Canadian Vector Equity Fund Class I	7,824,073	10,251,559	0.80
CAD	3,480,799	DFA Global Real Estate Securities Fund Class I	51,714,357	51,726,754	4.02
CAD	10,140,741	DFA International Core Equity Fund Class I	126,609,927	147,332,799	11.45
CAD	7,135,669	DFA International Core Equity Fund Class I(H)	119,683,968	147,458,602	11.46
CAD	3,279,723	DFA International Vector Equity Fund Class I	52,866,669	63,044,797	4.90
CAD	3,250,697	DFA International Vector Equity Fund Class I(H)	49,954,103	63,146,731	4.91
CAD	6,162,758	DFA U.S. Core Equity Fund Class I	198,180,392	271,182,290	21.08
CAD	6,923,713	DFA U.S. Core Equity Fund Class I(H)	212,296,161	271,446,229	21.11
CAD	2,535,880	DFA U.S. Vector Equity Fund Class I	89,547,010	116,655,565	9.07
CAD	4,453,291	DFA U.S. Vector Equity Fund Class I(H)	97,173,687	116,766,627	9.08
			1,024,402,498	1,282,932,806	99.74
		Total Investment	$1,024,402,498	1,282,932,806	99.74
		Other Assets Less Liabilities		3,326,581	0.26
		Net Assets Attributable to Holders of Redeemable units		$1,286,259,387	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 June 30, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, indirectly traded on global exchanges is 99.15% (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 $127,536,263 (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 June 30, 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)
	June 30, 2024			December 31, 2023		
United States Dollar	413,536,035	32.13	41,353,603	318,110,703	30.64	31,811,071
Japanese Yen	36,965,545	2.86	3,696,554	31,668,031	3.05	3,166,803
Indian Rupee	31,198,450	2.43	3,119,845	22,713,740	2.19	2,271,374
Hong Kong Dollar	27,852,716	2.17	2,785,271	22,983,528	2.21	2,298,353
New Taiwan Dollar	27,391,216	2.13	2,739,122	20,326,023	1.96	2,032,602
Swiss Franc	20,085,018	1.56	2,008,502	19,033,876	1.83	1,903,388
Euro	19,831,566	1.54	1,983,157	18,853,765	1.82	1,885,377
Korean Won	18,247,219	1.42	1,824,722	14,933,144	1.44	1,493,314
Australian Dollar	11,951,788	0.93	1,195,179	10,284,373	0.99	1,028,437
British Pound	11,655,387	0.91	1,165,539	9,964,012	0.96	996,401
Danish Krone	9,262,963	0.72	926,296	6,884,719	0.66	688,472
Swedish Krona	9,026,847	0.70	902,685	7,659,922	0.74	765,992
Chinese Renminbi	8,690,840	0.68	869,084	7,760,583	0.75	776,058
Brazilian Real	6,167,362	0.48	616,736	7,021,714	0.68	702,171
Singapore Dollar	4,678,758	0.36	467,876	4,293,502	0.41	429,350
South African Rand	4,235,692	0.33	423,569	3,541,392	0.34	354,139
Saudi Arabian Riyal	3,702,558	0.29	370,256	3,377,817	0.33	337,782
Norwegian Krone	2,884,536	0.22	288,454	2,254,289	0.22	225,429
Mexican Peso	2,846,400	0.22	284,640	2,944,301	0.28	294,430
Malaysian Ringgit	2,285,499	0.18	228,550	1,797,533	0.17	179,753
Indonesian Rupiah	2,273,190	0.18	227,319	2,185,374	0.21	218,537
Thai Baht	2,262,380	0.18	226,238	2,296,829	0.22	229,683
Israeli Shekel	2,149,368	0.17	214,937	1,898,964	0.18	189,896
Turkish Lira	2,087,552	0.16	208,755	1,456,749	0.14	145,675
UAE Dirham	2,013,468	0.16	201,347	1,831,781	0.18	183,178
Polish Zloty	1,768,658	0.14	176,866	1,446,796	0.14	144,680
New Zealand Dollar	1,111,242	0.09	111,124	1,046,142	0.10	104,614
Qatar Rial	989,625	0.08	98,963	881,090	0.08	88,109
Philippine Peso	857,171	0.07	85,717	776,290	0.07	77,629
Chilean Peso	557,256	0.04	55,726	502,109	0.05	50,211
Kuwaiti Dinar	547,252	0.04	54,725	347,397	0.03	34,740
Hungarian Forint	321,599	0.03	32,160	280,368	0.03	28,037
Czech Koruna	160,334	0.01	16,033	150,721	0.01	15,072
Colombian Peso	147,972	0.01	14,797	122,836	0.01	12,284
	689,743,462	53.62	68,974,347	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 5.4% as at June 30, 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 June 30, 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 June 30, 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 June 30, 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	June 30, 2024	December 31, 2023
Canadian Equity Funds	2.66%	2.79%
Global Equity Funds	32.72%	34.25%
Global REIT Fund	4.02%	4.12%
U.S. Equity Funds	60.34%	58.70%
Cash	0.33%	0.18%
Net Other Assets/Liabilities	-0.07%	-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 June 30, 2024 and December 31, 2023:

	Financial Assets (Liabilities) at fair value			
	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
DFA World Equity Portfolio				
Investments Funds				
June 30, 2024	**1,282,932,806**	**–**	**–**	**1,282,932,806**
December 31, 2023	1,036,982,701	–	–	1,036,982,701

Dimensional Funds

Statements of Financial Position (unaudited)

(All amounts in Canadian dollars, except per unit data)
As at June 30, 2024 and December 31, 2023

	Note	DFA Global Sustainability Core Equity Fund	
		June 30, 2024	December 31, 2023
Assets			
Current assets			
Financial assets at fair value through profit or loss	10	$ 419,028,141	$ 377,684,980
Cash		2,521,853	1,914,071
Due from manager		4,127	1,343
Derivative assets	12	312,643	454,998
Receivables for investments sold		23,169	91,659
Accrued interest and dividends		529,565	355,379
Subscriptions receivable		117,127	728,640
Total assets		422,536,625	381,231,070
Liabilities			
Current liabilities			
Derivative liabilities	12	214,425	35,712
Payable for investments purchased		–	459,448
Redemptions payable		51,035	381,988
Management fees payable		90,228	80,760
Accrued expenses		153,964	162,490
Other payable		363,497	207,140
Total liabilities (excluding net assets attributable to holders of redeemable units)		873,149	1,327,538
Net Assets attributable to holders of redeemable units		$ 421,663,476	$ 379,903,532
Net Assets attributable to holders of redeemable units per class			
Class A		$ 15,223,986	$ 12,388,830
Class A(H)		$ 1,283,356	$ 1,053,689
Class F		$ 305,887,235	$ 267,614,336
Class F(H)		$ 87,112,823	$ 84,598,464
Class I		$ 12,156,076	$ 14,248,213
Net Assets attributable to holders of redeemable units per class per unit	4		
Class A		$ 13.99	$ 12.59
Class A(H)		$ 13.94	$ 12.76
Class F		$ 14.06	$ 12.63
Class F(H)		$ 13.74	$ 12.56
Class I		$ 14.07	$ 12.64

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Comprehensive Income (unaudited)

(All amounts in Canadian dollars, except per unit data)
For the six-month periods ended June 30, 2024 and 2023

	Note	DFA Global Sustainability Core Equity Fund	
		2024	2023
Income			
Net gain (loss) on investments			
Dividend income		$ 4,956,606	$ 4,381,189
Interest income for distribution purposes		34,315	28,235
Net realized gain (loss) on sale of investments		5,089,666	(64,574)
Net realized gain (loss) on currency forward contracts		(1,223,520)	2,409,373
Change in unrealized appreciation (depreciation) in value of investments		37,657,097	28,353,640
Change in unrealized appreciation (depreciation) on currency forward contracts		(321,068)	(592,581)
Net gain (loss) on investments		46,193,096	34,515,282
Other income			
Securities lending income	11	54,817	42,494
Foreign exchange gain (loss) on cash		(28,115)	(47,602)
Change in unrealized appreciation (depreciation) in foreign exchange on cash		(159,756)	(51,573)
Total income (loss)		46,060,042	34,458,601
Expenses			
Management fees	5	560,363	453,806
Custodian fees		31,535	32,269
Audit fees		15,271	4,881
Legal fees		5,517	5,419
Broker commission expense	7	26,093	25,759
Valuation fees		17,260	17,347
Transaction fees		29,305	24,151
Filing fees		22,785	26,524
Securityholder reporting costs		44,918	43,602
Independent Review Committee fees	5	1,312	1,627
Withholding taxes		725,958	637,035
Other expenses		27,912	40,750
		1,508,229	1,313,170
Fees recovered or (waived) and expenses absorbed by manager (note 5)		34,830	(744)
Total expenses		1,543,059	1,312,426
Increase (Decrease) in Net Assets attributable to holders of redeemable units		$ 44,516,983	$ 33,146,175
Increase (Decrease) in Net Assets attributable to holders of redeemable units per class			
Class A		$ 1,490,140	$ 877,029
Class A(H)		$ 102,682	$ 100,557
Class F		$ 32,786,261	$ 21,099,968
Class F(H)		$ 8,438,814	$ 9,598,794
Class I		$ 1,699,086	$ 1,469,827
Increase (Decrease) in Net Assets attributable to holders of redeemable units per unit*	2		
Class A		$ 1.43	$ 0.98
Class A(H)		$ 1.21	$ 1.26
Class F		$ 1.52	$ 1.06
Class F(H)		$ 1.27	$ 1.30
Class I		$ 1.60	$ 1.03

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

Dimensional Funds

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 12,388,830	$ 9,214,544	$ 1,053,689	$ 845,577
Increase (Decrease) in Net Assets attributable to holders of redeemable units	1,490,140	877,029	102,682	100,557
Redeemable unit transactions				
Proceeds from redeemable units issued	2,197,664	1,233,920	145,357	25,122
Redemption of redeemable units	(849,937)	(847,498)	(18,372)	(8,788)
Reinvestments of distributions to holders of redeemable units	39,683	32,323	3,224	3,409
	1,387,410	418,745	130,209	19,743
Distributions to holders of redeemable units				
From net investment income	(42,394)	(35,166)	(3,224)	(3,441)
	(42,394)	(35,166)	(3,224)	(3,441)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	2,835,156	1,260,608	229,667	116,859
Net Assets attributable to holders of redeemable units at end of period	$ 15,223,986	$ 10,475,152	$ 1,283,356	$ 962,436

	2024	2023	**2024**	2023
	Class F		**Class F(H)**	
Net Assets attributable to holders of redeemable units at beginning of period	$ 267,614,336	$ 208,579,833	$ 84,598,464	$ 79,091,144
Increase (Decrease) in Net Assets attributable to holders of redeemable units	32,786,261	21,099,968	8,438,814	9,598,794
Redeemable unit transactions				
Proceeds from redeemable units issued	35,855,080	25,601,418	9,302,345	6,419,543
Redemption of redeemable units	(29,676,910)	(14,953,774)	(14,834,894)	(10,664,144)
Reinvestments of distributions to holders of redeemable units	1,483,546	1,260,978	247,710	213,425
	7,661,716	11,908,622	(5,284,839)	(4,031,176)
Distributions to holders of redeemable units				
From net investment income	(2,175,078)	(1,899,320)	(639,616)	(672,998)
	(2,175,078)	(1,899,320)	(639,616)	(672,998)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	38,272,899	31,109,270	2,514,359	4,894,620
Net Assets attributable to holders of redeemable units at end of period	$ 305,887,235	$ 239,689,103	$ 87,112,823	$ 83,985,764

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 (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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 period	$ 14,248,213	$ 14,455,839	$ 379,903,532	$ 312,186,937
Increase (Decrease) in Net Assets attributable to holders of redeemable units	1,699,086	1,469,827	44,516,983	33,146,175
Redeemable unit transactions				
Proceeds from redeemable units issued	5,649,335	2,982,180	53,149,781	36,262,183
Redemption of redeemable units	(9,363,147)	(3,527,192)	(54,743,260)	(30,001,396)
Reinvestments of distributions to holders of redeemable units	44,046	71,847	1,818,209	1,581,982
	(3,669,766)	(473,165)	224,730	7,842,769
Distributions to holders of redeemable units				
From net investment income	(121,457)	(149,944)	(2,981,769)	(2,760,869)
	(121,457)	(149,944)	(2,981,769)	(2,760,869)
Net Increase (Decrease) in Net Assets attributable to holders of redeemable units	(2,092,137)	846,718	41,759,944	38,228,075
Net Assets attributable to holders of redeemable units at end of period	$ 12,156,076	$ 15,302,557	$ 421,663,476	$ 350,415,012

The accompanying notes are an integral part of these financial statements

Dimensional Funds

Statements of Cash Flows (unaudited)

(All amounts in Canadian dollars)

For the six-month periods ended June 30, 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	$ 44,516,983	$ 33,146,175
Adjustments for:		
Change in unrealized (appreciation) depreciation in foreign exchange on cash	159,756	51,573
Net realized (gain) loss on sale of investments	(5,089,666)	64,574
Change in unrealized (appreciation) depreciation in value of investments	(37,657,097)	(28,353,640)
Change in unrealized (appreciation) depreciation on currency forward contracts	321,068	592,581
Purchases of investments	(28,767,920)	(29,977,064)
Proceeds from sales of investments	29,780,564	20,262,978
Decrease (increase) in Due from manager	(2,784)	20,552
Decrease (increase) in accrued interest and dividends	(174,186)	(211,360)
Increase (decrease) in management fees payable	9,468	6,667
Increase (decrease) in accrued expenses	(8,526)	8,887
Increase (decrease) in other payable	156,357	43,081
Net cash used in operating activities	3,244,017	(4,344,996)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,163,560)	(1,178,887)
Proceeds from redeemable units issued*	49,393,334	36,212,293
Redemption of redeemable units*	(50,706,253)	(29,893,166)
Net cash from financing activities	(2,476,479)	5,140,240
Change in unrealized appreciation (depreciation) in foreign exchange on cash	(159,756)	(51,573)
Net increase (decrease) in cash	767,538	795,244
Cash at beginning of period	1,914,071	1,083,796
Cash at end of period	2,521,853	1,827,467
Items classified as operating activities		
Dividends received, net of withholding taxes	$ 4,059,348	$ 3,537,485
Interest received	34,315	28,235

* Net of non-cash transfers and switches of $4,367,960 (2023 – $223,528)

The accompanying notes are an integral part of these financial statements

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Equities			
		Australia			
AUD	4,722	Accent Group Ltd.	11,119	8,320	
AUD	4,296	ALS Ltd.	46,631	54,737	
AUD	780	Altium Ltd.	28,295	48,245	
AUD	1,380	Amotiv Ltd.	14,363	13,165	
AUD	21,995	AMP Ltd.	29,592	21,851	
AUD	3,236	Ampol Ltd.	90,415	95,218	
AUD	617	Appen Ltd.	13,350	263	
AUD	358	ARB Corp., Ltd.	15,542	12,202	
AUD	3,040	Aristocrat Leisure Ltd.	105,749	137,723	
AUD	7,262	Atlas Arteria Ltd.	41,356	33,770	
AUD	612	AUB Group Ltd.	15,746	17,609	
AUD	12,714	Austal Ltd.	23,258	28,844	
AUD	4,679	Australia & New Zealand Banking Group Ltd.	105,069	120,262	
AUD	6,424	Bank of Queensland Ltd.	47,242	33,945	
AUD	5,391	Bapcor Ltd.	41,741	25,168	
AUD	7,964	Brambles Ltd.	83,747	105,137	
AUD	525	Breville Group Ltd.	13,043	12,911	
AUD	7,402	BWP Trust	28,337	23,308	
AUD	6,132	Capricorn Metals Ltd.	28,685	26,692	
AUD	1,242	CAR Group Ltd.	23,000	39,780	
AUD	7,161	Challenger Ltd.	29,977	45,654	
AUD	5,852	Champion Iron Ltd.	40,181	33,937	
AUD	6,185	Charter Hall Long Wale REIT	28,027	18,324	
AUD	6,288	Charter Hall Retail REIT	18,108	18,567	
AUD	168	Cochlear Ltd.	38,410	50,733	
AUD	2,543	Codan Ltd.	18,322	27,895	
AUD	3,570	Coles Group Ltd.	56,457	55,328	
AUD	3,257	Commonwealth Bank of Australia	280,714	377,451	
AUD	2,177	Computershare Ltd.	40,826	52,089	
AUD	18,637	Cromwell Property Group	14,639	6,640	
AUD	175	CSL Ltd.	47,603	46,947	
AUD	4,815	CSR Ltd.	21,768	39,549	
AUD	693	Data#3 Ltd.	4,323	5,277	
AUD	3,570	Deterra Royalties Ltd.	13,496	12,960	
AUD	4,091	Domain Holdings Australia Ltd.	16,915	11,306	
AUD	7,783	Downer EDI Ltd.	28,396	32,659	
AUD	2,743	Eagers Automotive Ltd.	30,605	26,138	
AUD	2,068	Elders Ltd.	19,813	15,345	
AUD	7,332	Endeavour Group Ltd.	41,498	33,636	
AUD	1,153	EQT Holdings Ltd.	29,873	33,617	
AUD	9,283	Evolution Mining Ltd.	32,154	29,696	
AUD	7,677	FleetPartners Group Ltd.	17,642	24,947	
AUD	1,816	Flight Centre Travel Group Ltd.	29,464	33,361	
AUD	11,674	Fortescue Ltd.	224,373	227,365	
AUD	18,829	G8 Education Ltd.	20,549	20,351	
AUD	2,659	Genesis Minerals Ltd.	2,977	4,270	
AUD	3,771	Goodman Group	70,703	119,016	
AUD	6,369	GPT Group	27,772	23,231	
AUD	5,162	GrainCorp Ltd.	41,690	41,638	
AUD	5,764	GWA Group Ltd.	19,372	12,602	
AUD	7,016	Hansen Technologies Ltd.	31,798	28,979	
AUD	4,660	Harvey Norman Holdings Ltd.	20,282	17,648	
AUD	13,521	Healius Ltd.	46,500	18,421	
AUD	10,117	Helia Group Ltd.	26,136	35,595	
AUD	1,211	HUB24 Ltd.	30,086	51,125	
AUD	566	IDP Education Ltd.	15,887	7,792	
AUD	3,622	IGO Ltd.	33,378	18,548	
AUD	1,387	Iluka Resources Ltd.	14,380	8,240	
AUD	13,682	Imdex Ltd.	19,381	27,578	
AUD	8,569	Infomedia Ltd.	13,524	13,145	
AUD	5,698	Ingenia Communities Group	28,246	24,768	
AUD	4,728	Insignia Financial Ltd.	15,671	9,830	
AUD	15,027	Insurance Australia Group Ltd.	73,210	97,455	
AUD	3,047	IPH Ltd.	21,379	17,370	
AUD	1,303	IRESS Ltd.	13,315	9,512	
AUD	1,771	James Hardie Industries PLC	68,852	75,828	
AUD	839	JB Hi-Fi Ltd.	41,183	46,637	
AUD	3,391	Johns Lyng Group Ltd.	18,367	17,548	
AUD	5,016	Lendlease Corp., Ltd.	44,933	24,680	
AUD	906	Lifestyle Communities Ltd.	10,690	10,239	
AUD	12,334	Lottery Corp., Ltd.	39,468	56,871	
AUD	1,059	Lovisa Holdings Ltd.	30,275	31,474	
AUD	5,698	Lynas Rare Earths Ltd.	42,869	30,709	
AUD	847	Macquarie Group Ltd.	135,040	157,671	
AUD	4,716	Magellan Financial Group Ltd.	85,487	35,986	
AUD	1,109	McMillan Shakespeare Ltd.	13,524	17,749	
AUD	21,595	Medibank Pvt Ltd.	63,959	73,217	
AUD	16,909	Metcash Ltd.	51,435	54,435	
AUD	682	Mineral Resources Ltd.	16,344	33,379	
AUD	22,096	Mirvac Group	41,783	37,610	
AUD	14,096	MMA Offshore Ltd.	15,071	33,074	
AUD	940	Monadelphous Group Ltd.	13,331	10,952	
AUD	8,959	National Australia Bank Ltd.	229,022	295,565	
AUD	10,591	National Storage REIT	19,373	22,210	
AUD	1,811	Netwealth Group Ltd.	27,420	36,458	
AUD	3,002	NEXTDC Ltd.	27,256	47,948	
AUD	8,807	Nib holdings Ltd.	56,274	58,731	
AUD	2,541	Northern Star Resources Ltd.	30,361	30,188	
AUD	6,982	Nufarm Ltd.	38,500	29,130	
AUD	14,990	oOh!media Ltd.	18,517	18,486	
AUD	2,170	Orica Ltd.	33,128	35,256	
AUD	14,054	Orora Ltd.	34,495	25,130	
AUD	2,620	Paladin Energy Ltd.	28,415	29,588	
AUD	23,252	Perenti Ltd.	29,040	21,168	
AUD	745	Perpetual Ltd.	22,206	14,414	
AUD	13,491	Perseus Mining Ltd.	20,058	28,979	
AUD	1,438	PEXA Group Ltd.	13,536	18,017	
AUD	25,593	Pilbara Minerals Ltd.	86,376	71,243	
AUD	5,278	Platinum Asset Management Ltd.	25,545	4,998	
AUD	953	Premier Investments Ltd.	21,558	26,967	
AUD	528	Pro Medicus Ltd.	15,999	68,601	
AUD	4,878	QBE Insurance Group Ltd.	46,050	77,035	
AUD	769	Ramsay Health Care Ltd.	47,889	33,215	
AUD	249	REA Group Ltd.	28,547	44,480	
AUD	63,436	Red 5 Ltd.	29,721	20,787	
AUD	1,544	Reece Ltd.	25,419	35,275	
AUD	9,000	Reliance Worldwide Corp., Ltd.	43,404	36,810	
AUD	416	Rio Tinto Ltd.	42,447	45,080	
AUD	5,583	Sandfire Resources Ltd.	28,575	44,361	
AUD	13,593	Scentre Group	28,306	38,544	
AUD	879	SEEK Ltd.	27,268	17,068	
AUD	14,802	Service Stream Ltd.	21,443	17,273	
AUD	1,043	Seven Group Holdings Ltd.	18,956	35,646	
AUD	61,729	Sigma Healthcare Ltd.	35,919	71,652	
AUD	3,709	Sims Ltd.	29,083	34,703	
AUD	891	SmartGroup Corp., Ltd.	8,348	6,828	
AUD	4,977	Solvar Ltd.	13,928	5,182	
AUD	2,019	Sonic Healthcare Ltd.	70,113	48,236	
AUD	10,609	St Barbara Ltd.	28,716	1,941	
AUD	5,374	Steadfast Group Ltd.	25,465	30,173	
AUD	7,511	Stockland	28,957	28,461	
AUD	6,153	Suncorp Group Ltd.	55,878	97,341	
AUD	1,372	Super Retail Group Ltd.	13,081	17,295	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
AUD	31,845	Tabcorp Holdings Ltd.	24,406	20,213	
AUD	3,047	Technology One Ltd.	28,602	51,393	
AUD	4,959	Transurban Group	63,433	55,953	
AUD	4,665	Treasury Wine Estates Ltd.	45,008	52,807	
AUD	5,034	Ventia Services Group Pty Ltd.	16,341	17,522	
AUD	17,199	Viva Energy Group Ltd.	32,760	49,217	
AUD	10,098	Waypoint REIT Ltd.	24,367	19,960	
AUD	5,328	Webjet Ltd.	28,719	43,438	
AUD	2,497	Wesfarmers Ltd.	116,189	147,919	
AUD	19,887	West African Resources Ltd.	23,790	29,186	
AUD	12,878	Westgold Resources Ltd.	23,886	28,353	
AUD	8,533	Westpac Banking Corp.	192,648	211,375	
AUD	460	WiseTech Global Ltd.	30,602	41,835	
AUD	1,987	Woolworths Group Ltd.	63,565	61,032	
AUD	2,954	Worley Ltd.	29,165	40,244	
AUD	359	Xero Ltd.	41,552	44,416	
			5,508,336	6,059,070	1.44
		Austria			
EUR	468	ANDRITZ AG	28,022	39,569	
EUR	669	BAWAG Group AG	47,913	57,856	
EUR	686	CA Immobilien Anlagen AG	27,820	31,114	
EUR	901	Erste Group Bank AG	40,359	58,346	
EUR	862	Eurotelesites AG	4,068	4,621	
EUR	487	Oesterreichische Post AG	26,400	21,372	
EUR	281	Palfinger AG	13,178	9,123	
EUR	780	Raiffeisen Bank International AG	18,975	18,435	
EUR	394	Schoeller-Bleckmann Oilfield Equipment AG	21,277	21,780	
EUR	3,451	Telekom Austria AG	25,257	47,213	
EUR	1,642	UNIQA Insurance Group AG	13,710	19,087	
EUR	433	Verbund AG	41,629	46,869	
EUR	753	Vienna Insurance Group AG Wiener Versicherung Gruppe	27,210	33,582	
EUR	624	Wienerberger AG	23,783	28,299	
			359,601	437,266	0.10
		Belgium			
EUR	178	Ackermans & van Haaren NV	40,640	42,067	
EUR	325	Aedifica SA	30,068	27,069	
EUR	1,886	Ageas SA	116,490	117,724	
USD	44	Argenx SE, ADR	29,540	25,886	
EUR	1,348	Azelis Group NV	43,825	33,019	
EUR	645	Bekaert SA	28,119	36,890	
EUR	909	Bpost SA	12,712	4,027	
EUR	100	Cie d'Entreprises CFE	1,029	1,092	
EUR	180	Cofinimmo SA	32,669	14,837	
EUR	787	Colruyt Group N.V	42,403	51,389	
EUR	152	D'ieteren Group	28,333	44,032	
EUR	2,506	Econocom Group SA	12,842	7,791	
EUR	192	Elia Group SA	31,669	24,532	
EUR	399	Fagron	12,724	10,622	
EUR	375	Galapagos NV	26,788	12,823	
EUR	256	Gimv NV	18,888	16,507	
EUR	2,288	KBC Group NV	164,958	220,555	
EUR	4	Lotus Bakeries NV	48,459	56,426	
EUR	103	Melexis NV	12,889	12,086	
EUR	545	Orange Belgium SA	15,239	11,909	
EUR	2,125	Proximus SADP	54,579	23,139	
EUR	137	Retail Estates NV	13,990	12,429	
EUR	339	Shurgard Self Storage Ltd.	22,598	17,925	
EUR	282	Tessenderlo Group SA	15,022	9,775	
EUR	234	UCB SA	25,527	47,534	
EUR	2,736	Umicore SA	148,508	56,327	
EUR	276	VGP NV	53,388	42,089	
EUR	1,684	Warehouses De Pauw CVA	70,508	62,223	
EUR	199	Xior Student Housing NV	13,661	8,718	
			1,168,065	1,051,442	0.25
		Brazil			
BRL	2,064	Alupar Investimento SA	16,242	15,037	
BRL	5,700	Ambev SA	19,869	15,916	
USD	8,000	Ambev SA, ADR	27,527	22,436	
BRL	1,100	Arezzo Industria e Comercio SA	30,375	13,823	
BRL	12,251	Atacadao SA	44,521	27,043	
BRL	7,102	Auren Energia SA	26,078	21,447	
BRL	20,800	B3 SA – Brasil Bolsa Balcao	61,519	52,125	
BRL	4,600	Banco ABC Brasil SA	29,510	24,924	
BRL	6,413	Banco Bradesco SA	33,172	17,562	
BRL	19,471	Banco Bradesco SA, Preferred	97,143	58,991	
BRL	5,580	Banco BTG Pactual SA	29,581	42,210	
BRL	6,600	Banco do Brasil SA	35,127	43,142	
BRL	4,200	Banco do Estado do Rio Grande do Sul SA	13,653	11,666	
BRL	12,100	Banco Pan SA	28,963	23,956	
BRL	2,100	Banco Santander Brasil SA	21,766	14,112	
BRL	5,500	BB Seguridade Participacoes SA	44,427	44,324	
BRL	14,272	CCR SA	46,130	40,655	
BRL	2,206	Centrais Eletricas Brasileiras SA	19,984	19,354	
BRL	4,403	Cia Brasileira de Distribuicao	7,045	2,909	
BRL	9,200	Cia de Ferro Ligas da Bahia FERBASA	31,704	18,169	
USD	1,400	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	14,636	25,760	
BRL	6,600	Cia De Sanena Do Parana, Rio de Janeiro	28,322	44,515	
BRL	9,858	Cia Energetica de Minas Gerais	24,974	29,481	
BRL	18,832	Cia Energetica de Minas Gerais	51,279	45,579	
USD	1,800	Cia Paranaense de Energia, ADR	22,222	16,474	
BRL	1,587	Cia Paranaense de Energia, NPV	3,590	3,220	
BRL	18,900	Cia Paranaense de Energia, Preferred	28,355	43,016	
BRL	20,100	Cogna Educacao SA	13,538	8,707	
USD	450	Companhia Paranaense de Energia	4,847	3,620	
BRL	5,800	Cosan SA	28,342	19,219	
BRL	2,600	CPFL Energia SA	20,052	20,826	
BRL	2,600	Cury Construtora e Incorporadora SA	14,244	13,108	
BRL	4,100	Cyrela Brazil Realty SA Empreendimentos e Participacoes	27,021	18,914	
BRL	4,477	Dexco SA	18,863	7,187	
BRL	1,967	Direcional Engenharia SA	6,841	12,800	
BRL	8,600	EcoRodovias Infraestrutura e Logistica SA	27,670	13,891	
BRL	4,242	Embraer SA	16,797	37,528	
USD	807	Embraer SA, ADR	18,576	28,484	
BRL	2,244	Energisa S/A	24,560	25,053	
BRL	5,997	Equatorial Energia SA	30,260	45,041	
BRL	4,350	Ez Tec Empreendimentos e Participacoes S/A	21,456	13,775	
BRL	5,390	Fleury SA	32,327	19,824	
USD	8,150	Gerdau SA, ADR	49,723	36,795	
BRL	3,000	GPS Participacoes e Empreendimentos SA	14,773	12,657	
BRL	7,300	Grendene SA	13,843	10,290	
BRL	2,100	Grupo Casas Bahia SA	35,248	2,801	
BRL	13,824	Grupo Casas Bahia SA, Warrants	–	34	
BRL	9,000	Grupo De Moda Soma SA	29,104	13,524	
BRL	14,100	Grupo Mateus SA	30,714	23,913	
BRL	50,228	Hapvida Participacoes e Investimentos S/A	79,401	51,502	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
BRL	2,800	Hypera SA	21,289	19,666	
BRL	7,800	Iochpe Maxion SA	30,559	22,448	
BRL	678	IRB-Brasil Resseguros SA	14,951	5,243	
BRL	3,200	Itau Unibanco Holding SA	18,037	21,998	
BRL	12,363	Itau Unibanco Holding SA	70,998	98,058	
BRL	9,240	Klabin SA	54,500	48,482	
BRL	2,709	Localiza Rent a Car SA	40,032	27,844	
BRL	27	Localiza Rent a Car SA, Rights	–	59	
BRL	5,337	Lojas Renner SA	49,670	16,301	
BRL	17,400	LWSA SA	28,918	17,246	
BRL	3,305	Magazine Luiza SA	60,803	9,746	
BRL	12,240	Marcopolo SA	14,108	19,021	
BRL	8,500	Movida Participacoes SA	30,089	12,564	
BRL	5,575	MRV Engenharia e Participacoes SA	21,928	9,114	
BRL	9,805	Natura & Co Holding SA	45,081	37,289	
BRL	4,290	Odontoprev SA	13,571	11,927	
BRL	4,600	Porto Seguro SA	39,979	34,842	
BRL	1,700	Qualicorp Consultoria e Corretora de Seguros SA	14,605	582	
BRL	7,860	Raia Drogasil SA	54,199	49,397	
BRL	16,000	Raizen SA	17,513	11,551	
BRL	6,900	Randon SA Implementos e Participacoes	16,017	18,440	
BRL	1,785	Rede D'Or Sao Luiz SA	25,614	11,882	
BRL	6,900	Sendas Distribuidora SA	29,200	17,460	
BRL	11,100	SIMPAR SA	28,323	14,479	
USD	173	StoneCo., Ltd.	16,350	2,838	
BRL	3,214	Suzano SA	46,365	44,841	
USD	2,800	Telefonica Brasil SA, ADR	28,501	31,449	
BRL	6,600	TIM SA	21,585	25,649	
BRL	2,672	TOTVS SA	17,726	19,898	
BRL	2,900	Transmissora Alianca de Energia Eletrica S/A	27,004	24,293	
BRL	8,535	Ultrapar Participacoes SA	36,557	45,117	
BRL	1,210	Unipar Carbocloro SA	21,059	14,083	
BRL	1,694	Unipar Carbocloro SA	16,375	20,227	
BRL	3,921	Valid Solucoes e Servicos de Seguranca em Meios de	19,441	14,605	
BRL	4,411	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	16,908	8,172	
BRL	13,594	Vibra Energia SA	74,463	69,530	
BRL	4,400	Vivara Participacoes SA	28,770	22,548	
BRL	3,000	WEG SA	25,638	30,975	
USD	120	XP Inc., NASD	4,943	2,888	
BRL	172	XP Inc., SAO	7,874	4,117	
BRL	1,700	YDUQS Participacoes SA	15,075	4,331	
			2,560,532	2,098,539	0.50
		Canada			
CAD	900	Aecon Group Inc.	14,961	15,282	
CAD	1,542	Agnico Eagle Mines Ltd.	104,145	137,978	
CAD	600	AirBoss of America Corp.	23,755	3,456	
CAD	1,997	Alamos Gold Inc.	19,037	42,856	
CAD	1,500	Alaris Equity Partners Income	26,127	23,715	
CAD	700	Allied Properties Real Estate Investment Trust	31,514	10,717	
CAD	1,800	AltaGas Ltd.	29,853	55,638	
CAD	304	Altus Group Ltd.	17,422	15,358	
CAD	732	Andlauer Healthcare Group Inc.	29,483	28,416	
CAD	700	Aritzia Inc.	15,641	27,104	
CAD	925	Atco Ltd.	41,206	36,047	
CAD	1,200	AtkinsRealis Group Inc.	30,702	71,064	
CAD	600	ATS Corp.	29,934	26,562	
CAD	9,329	B2Gold Corp.	58,775	34,237	
CAD	3,200	Ballard Power Systems Inc.	28,345	9,888	
CAD	2,182	Bank of Montreal	263,581	250,559	
CAD	2,292	Bank of Nova Scotia	152,278	143,433	
CAD	1,379	Bausch Health Cos., Inc.	14,274	13,156	
CAD	300	BCE Inc.	19,174	13,293	
CAD	918	Bird Construction Inc.	14,688	24,621	
USD	1,975	BlackBerry Ltd., NYSE	13,335	6,701	
CAD	594	Bombardier Inc.	26,799	52,112	
CAD	641	Boralex Inc.	26,529	21,480	
CAD	139	Boyd Group Services Inc.	34,111	35,719	
USD	542	Brookfield Asset Management Ltd.	28,986	28,213	
CAD	3,800	Brookfield Corp.	162,736	216,220	
CAD	771	Brookfield Infrastructure Corp.	46,757	35,505	
CAD	400	BRP Inc.	30,456	35,060	
USD	594	CAE Inc., NYSE	12,449	15,098	
CAD	700	CAE Inc., TSE	15,476	17,787	
USD	784	Cameco Corp., NYSE	9,737	52,769	
CAD	215	Canaccord Genuity Group Inc.	2,519	1,819	
CAD	600	Canada Goose Holdings Inc.	28,347	10,614	
CAD	2,963	Canadian Imperial Bank of Commerce	170,788	192,743	
CAD	114	Canadian Tire Corp., Ltd.	19,272	15,474	
CAD	896	Canadian Utilities Ltd., Class A	31,635	26,477	
CAD	713	Canadian Western Bank	25,408	30,930	
CAD	1,100	Canfor Corp.	29,017	15,961	
CAD	900	Cascades Inc.	14,436	8,127	
CAD	1,177	CCL Industries Inc.	70,158	84,673	
USD	600	Celestica Inc., NYSE	6,512	47,058	
CAD	2,200	Centerra Gold Inc.	29,187	20,240	
CAD	5,400	CES Energy Solutions Corp.	13,601	41,580	
CAD	1,038	CGI Inc.	125,401	141,739	
CAD	1,100	Choice Properties Real Estate Investment Trust	15,148	14,124	
CAD	1,113	CI Financial Corp.	26,132	16,027	
CAD	300	Cogeco Communications Inc.	31,250	15,477	
CAD	300	Cogeco Inc.	28,539	14,460	
USD	200	Colliers International Group Inc., NASD	29,372	30,548	
CAD	200	Colliers International Group Inc., TSE	17,460	30,554	
CAD	1,600	Computer Modelling Group Ltd.	9,378	21,104	
CAD	100	Constellation Software Inc.	151,799	394,188	
CAD	100	Constellation Software Inc., Warrants	–	–	
CAD	3,800	Corus Entertainment Inc.	14,110	570	
CAD	915	CT Real Estate Investment Trust	15,708	12,060	
CAD	800	Definity Financial Corp.	30,245	35,984	
CAD	17,300	Denison Mines Corp.	27,794	47,402	
CAD	3,450	Dentalcorp Holdings Ltd.	24,029	28,428	
CAD	400	Descartes Systems Group Inc.	29,653	53,020	
CAD	600	Dollarama Inc.	31,806	74,946	
CAD	1,600	Doman Building Materials Group Ltd.	13,746	11,072	
CAD	2,240	Dream Industrial Real Estate Investment Trust	30,466	28,381	
CAD	900	DREAM Unlimited Corp.	31,772	17,685	
CAD	2,100	Dundee Precious Metals Inc.	18,451	22,491	
CAD	659	Dye & Durham Ltd.	12,388	8,119	
CAD	2,500	ECN Capital Corp.	3,943	4,175	
CAD	2,300	Eldorado Gold Corp.	26,385	46,483	
CAD	4,500	Element Fleet Management Corp.	78,449	112,005	
CAD	2,188	Empire Co., Ltd.	83,310	76,514	
CAD	2,402	Enbridge Inc.	105,882	116,905	
CAD	1,417	Endeavour Mining PLC	40,426	40,951	
CAD	400	Enghouse Systems Ltd.	30,013	12,068	
CAD	416	EQB Inc.	27,669	38,788	
CAD	1,490	Equinox Gold Corp.	14,878	10,639	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CAD	650	ERO Copper Corp.	13,510	19,006	
CAD	196	Fairfax Financial Holdings Ltd.	160,994	305,041	
CAD	1,300	Finning International Inc.	29,387	52,143	
USD	1,209	First Majestic Silver Corp., NYSE	25,021	9,791	
CAD	700	First National Financial Corp.	30,259	24,913	
CAD	200	FirstService Corp.	35,898	41,640	
CAD	400	George Weston Ltd.	39,900	78,716	
CAD	2,200	Gibson Energy Inc.	51,846	51,150	
CAD	200	Goeasy Ltd.	32,397	39,424	
CAD	707	Great-West Lifeco Inc.	25,697	28,216	
CAD	800	Heroux-Devtek Inc.	14,253	19,920	
USD	2,100	Hudbay Minerals Inc., OTC	14,001	26,000	
CAD	3,214	Hudbay Minerals Inc., TSE	28,526	39,789	
CAD	1,500	Hydro One Ltd.	44,835	59,775	
CAD	890	iA Financial Corp. Inc.	61,337	76,460	
USD	5,400	IAMGOLD Corp., NYSE	28,365	27,703	
CAD	1,292	IGM Financial Inc.	48,820	48,799	
CAD	1,100	Innergex Renewable Energy Inc.	28,569	11,253	
CAD	185	Intact Financial Corp.	33,805	42,182	
CAD	600	Interfor Corp.	13,810	9,912	
CAD	800	Jamieson Wellness Inc.	29,367	23,208	
CAD	4,800	K92 Mining Inc.	28,500	37,680	
CAD	1,000	Keyera Corp.	30,308	37,890	
CAD	7,812	Kinross Gold Corp.	66,413	88,979	
CAD	400	Labrador Iron Ore Royalty Corp.	13,230	11,640	
CAD	767	Laurentian Bank of Canada	30,869	20,364	
USD	769	Lightspeed Commerce Inc., NYSE	18,175	14,402	
CAD	1,300	Lightspeed Commerce Inc., TSE	29,747	24,310	
CAD	500	Loblaw Cos Ltd.	46,457	79,350	
CAD	1,234	Lundin Gold Inc.	18,212	24,939	
CAD	6,926	Lundin Mining Corp.	78,311	105,483	
USD	1,300	MAG Silver Corp., ASE	28,291	20,755	
CAD	1,233	Magna International Inc.	112,613	70,700	
CAD	3,200	Major Drilling Group International Inc.	28,820	29,056	
CAD	1,000	Mattr Corp.	14,313	16,720	
CAD	796	Metro Inc.	52,006	60,329	
CAD	2,368	National Bank of Canada	187,737	256,952	
CAD	9,900	New Gold Inc.	27,187	26,730	
CAD	1,500	NFI Group Inc.	26,435	23,760	
CAD	500	North West Co., Inc.	16,901	20,720	
CAD	1,316	NorthWest Healthcare Properties Real Estate Investment Trust	15,387	6,133	
CAD	1,000	Nutrien Ltd.	71,912	69,650	
CAD	5,900	OceanaGold Corp.	12,877	18,526	
CAD	500	Onex Corp.	35,749	46,510	
CAD	1,350	Open Text Corp.	73,872	55,458	
CAD	1,472	Osisko Gold Royalties Ltd.	22,210	31,383	
CAD	2,696	Pan American Silver Corp.	84,539	73,304	
CAD	1,885	Parkland Corp.	65,119	72,290	
CAD	1,748	Pason Systems Inc.	12,698	32,216	
CAD	899	Pembina Pipeline Corp.	33,155	45,633	
CAD	3,400	PHX Energy Services Corp.	30,629	30,838	
CAD	900	Polaris Renewable Energy Inc.	17,988	11,538	
CAD	400	Precision Drilling Corp.	33,938	38,480	
CAD	300	Premium Brands Holdings Corp.	29,238	28,269	
USD	1,000	Primo Water Corp.	30,283	29,905	
CAD	1,581	Quebecor Inc.	49,793	45,643	
USD	237	RB Global Inc., NYSE	17,069	24,758	
CAD	371	RB Global Inc., TSE	31,697	38,710	
CAD	800	Real Matters Inc.	18,596	5,024	
CAD	800	Restaurant Brands International Inc.	59,189	77,120	
CAD	800	Richelieu Hardware Ltd.	30,250	32,952	
CAD	1,900	RioCan Real Estate Investment Trust	27,460	31,939	
CAD	1,408	Rogers Communications Inc.	80,020	71,245	
CAD	4,575	Royal Bank of Canada	525,004	666,349	
CAD	1,317	Russel Metals Inc.	42,902	49,085	
CAD	900	Seabridge Gold Inc.	14,435	16,830	
CAD	5,911	Secure Energy Services Inc.	36,263	71,582	
CAD	500	Shopify Inc.	59,577	45,205	
CAD	900	SmartCentres Real Estate Investment Trust	27,861	19,791	
CAD	998	Spin Master Corp.	45,331	28,134	
USD	300	Sprott Inc., NYSE	13,565	16,987	
CAD	648	SSR Mining Inc.	13,345	4,005	
CAD	400	Stantec Inc.	18,790	45,812	
CAD	600	Stella-Jones Inc.	23,273	53,562	
CAD	3,004	StorageVault Canada Inc.	14,531	13,999	
USD	338	Sun Life Financial Inc., NYSE	19,360	22,653	
CAD	2,734	Sun Life Financial Inc., TSE	175,930	183,397	
CAD	5,500	Superior Plus Corp.	60,044	48,785	
CAD	3,228	TELUS Corp.	80,865	66,852	
CAD	800	TELUS International CDA Inc.	31,240	6,320	
CAD	300	TFI International Inc.	27,803	59,592	
CAD	201	Thomson Reuters Corp.	28,366	46,353	
CAD	11,800	Tidewater Midstream and Infrastructure Ltd.	15,488	7,198	
CAD	1,000	TMX Group Ltd.	27,064	38,080	
CAD	1,400	Torex Gold Resources Inc.	27,523	29,680	
CAD	300	Toromont Industries Ltd.	30,519	36,339	
CAD	6,087	Toronto-Dominion Bank	453,616	457,742	
CAD	2,700	Total Energy Services Inc.	25,749	26,082	
CAD	1,400	Transcontinental Inc.	26,912	21,168	
CAD	5,500	Trican Well Service Ltd.	24,751	26,510	
CAD	600	Wajax Corp.	13,511	15,366	
CAD	7,700	Well Health Technologies Corp.	30,445	36,267	
CAD	1,400	Wesdome Gold Mines Ltd.	17,491	15,428	
CAD	548	West Fraser Timber Co., Ltd.	46,155	57,578	
CAD	6,600	Western Forest Products Inc.	14,076	3,003	
CAD	515	Wheaton Precious Metals Corp.	31,122	36,941	
CAD	700	Winpak Ltd.	30,620	31,255	
CAD	404	WSP Global Inc.	62,702	86,064	
			7,603,767	8,785,965	2.08
		Chile			
CLP	42,896	Aguas Andinas SA	13,187	16,026	
CLP	195,492	Banco de Chile	28,712	29,843	
USD	600	Banco de Chile, ADR	13,226	18,575	
CLP	748	Banco de Credito e Inversiones SA	30,870	28,794	
CLP	394,947	Banco Santander Chile, SANT	22,533	25,378	
CLP	1,480	CAP SA	25,902	12,716	
CLP	10,598	Cencosud SA	20,587	27,347	
CLP	2,739	Cia Cervecerias Unidas SA, SANT	27,801	21,442	
CLP	4,515	Embotelladora Andina SA	13,103	17,486	
CLP	3,395	Empresa Nacional de Telecomunicaciones SA	14,440	13,755	
CLP	15,058	Empresas CMPC SA	47,364	38,746	
CLP	1,901	Empresas Copec SA	17,112	20,036	
CLP	162,863	Enel Americas SA	23,369	20,740	
CLP	6,305	Falabella SA	27,201	26,590	
CLP	43,352	Grupo Security SA	14,232	16,656	
CLP	12,724	Inversiones Aguas Metropolitanas SA	13,587	12,939	
CLP	15,758	Parque Arauco SA	29,924	32,552	
CLP	116,001	SMU SA	28,914	27,825	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Sociedad Quimica y Minera de Chile			
USD	850	SA, ADR	68,759	47,386	
CLP	3,400	Vina Concha y Toro SA	7,479	5,436	
			488,302	460,268	0.11
		China			
CNY	11,300	360 Security Technology Inc.	26,841	16,279	
HKD	52,000	361 Degrees International Ltd.	29,779	36,634	
		37 Interactive Entertainment Network			
CNY	6,000	Technology Group Co., Ltd.	27,659	14,709	
HKD	13,500	3SBio Inc.	17,034	15,195	
HKD	4,000	AAC Technologies Holdings Inc.	14,521	21,411	
HKD	16,000	Agile Group Holdings Ltd.	29,115	1,425	
		Agricultural Bank of China Ltd.,			
HKD	107,000	Class H	50,625	62,481	
CNY	2,187	Aier Eye Hospital Group Co., Ltd.	13,026	4,244	
HKD	6,000	AK Medical Holdings Ltd.	18,499	4,512	
HKD	50,800	Alibaba Group Holding Ltd.	1,340,031	626,363	
		Alibaba Health Information			
HKD	34,000	Technology Ltd.	44,195	18,570	
HKD	160,000	Alibaba Pictures Group Ltd.	26,720	11,594	
		A-Living Smart City Services			
HKD	21,250	Co., Ltd.	49,477	10,380	
HKD	20,000	Anhui Expressway Co., Ltd.	34,971	32,752	
CNY	2,500	Anhui Kouzi Distillery Co., Ltd.	30,654	18,407	
CNY	800	Anjoy Foods Group Co., Ltd.	28,086	11,177	
HKD	5,000	ANTA Sports Products Ltd.	86,993	65,420	
HKD	6,800	AsiaInfo Technologies Ltd.	13,817	8,342	
		Asymchem Laboratories Tianjin			
CNY	1,000	Co., Ltd.	29,059	12,377	
		AviChina Industry & Technology Co.,			
HKD	28,000	Ltd., Class H	20,337	17,193	
HKD	58,000	BAIC Motor Corp., Ltd.	26,646	20,239	
HKD	3,350	Baidu Inc.	71,409	49,615	
USD	599	Baidu Inc., ADR	88,671	70,867	
HKD	136,000	Bank of China Ltd., Class H	63,645	91,689	
HKD	23,000	Bank of Chongqing Co., Ltd.	16,494	20,309	
		Bank of Communications Co., Ltd.,			
HKD	52,000	Class H	39,526	55,764	
CNY	20,100	Bank of Jiangsu Co., Ltd.	29,458	28,100	
CNY	3,740	Bank of Ningbo Co., Ltd.	28,021	15,497	
HKD	2,100	Baozun Inc.	19,738	2,220	
USD	311	Baozun Inc., ADR	13,960	996	
HKD	1,300	BeiGene Ltd.	28,999	19,416	
HKD	6,500	Beijing Enterprises Holdings Ltd.	26,801	29,833	
HKD	88,000	Beijing Enterprises Water Group Ltd.	35,956	36,975	
		Beijing Oriental Yuhong Waterproof			
CNY	1,200	Technology Co., Ltd.	12,681	2,786	
		Beijing Wantai Biological Pharmacy			
CNY	1,177	Enterprise Co., Ltd.	28,413	14,583	
CNY	1,200	BGI Genomics Co., Ltd.	27,084	7,906	
HKD	4,700	BOC Aviation Ltd.	45,663	45,928	
HKD	46,000	Bosideng International Holdings Ltd.	29,486	39,168	
		Brilliance China Automotive			
HKD	24,000	Holdings Ltd.	29,118	34,431	
HKD	2,000	BYD Co., Ltd.	72,543	81,259	
		BYD Electronic International			
HKD	7,000	Co., Ltd.	47,121	47,659	
CNY	5,800	By-health Co., Ltd.	27,227	14,774	
		C&D International Investment			
HKD	7,093	Group Ltd.	22,763	18,017	
CNY	52,000	CECEP Wind-Power Corp.	29,244	29,222	
HKD	48,000	Central China Management Co., Ltd.	20,402	925	
HKD	103,000	CGN Power Co., Ltd.	29,492	61,949	
		Changchun High & New Technology			
CNY	200	Industry Group Inc.	17,864	3,449	
CNY	12,900	Chengtun Mining Group Co., Ltd.	27,141	8,893	
HKD	4,700	Chervon Holdings Ltd.	13,712	14,998	
HKD	30,000	China BlueChemical Ltd., Class H	13,894	11,669	
HKD	32,500	China Bohai Bank Co., Ltd.	13,440	5,396	
HKD	55,000	China Citic Bank Corp., Ltd., Class H	30,628	48,208	
		China Communications Services Corp.,			
HKD	24,000	Ltd., Class H	13,666	17,689	
		China Conch Environment Protection			
HKD	7,500	Holdings Ltd.	12,246	1,137	
HKD	7,500	China Conch Venture Holdings Ltd.	41,927	9,541	
		China Construction Bank Corp.,			
HKD	310,000	Class H	300,737	313,500	
		China COSCO Holdings Co., Ltd.,			
HKD	24,500	Class H	48,832	58,501	
		China Datang Corp. Renewable Power			
HKD	48,000	Co., Ltd.	13,504	16,951	
		China Development Bank Financial			
HKD	60,000	Leasing Co., Ltd.	14,638	14,114	
HKD	8,500	China East Education Holdings Ltd.	13,094	3,362	
HKD	56,000	China Everbright Bank Co., Ltd.	27,080	23,813	
HKD	22,000	China Everbright Ltd.	27,319	15,212	
HKD	26,000	China Feihe Ltd.	51,768	16,409	
HKD	24,000	China Foods Ltd.	11,913	11,989	
HKD	18,000	China Galaxy Securities Co., Ltd.	12,788	12,861	
HKD	44,200	China Gas Holdings Ltd.	120,030	54,177	
		China Gold International Resources			
HKD	3,800	Corp., Ltd., HKG	15,914	33,295	
HKD	19,500	China Harmony Auto Holding Ltd.	13,531	1,638	
HKD	9,200	China International Capital Corp., Ltd.	27,679	13,949	
		China International Marine Containers			
HKD	9,150	Group Co., Ltd.	14,460	11,304	
HKD	48,401	China Jinmao Holdings Group Ltd.	30,829	5,238	
CNY	7,900	China Jushi Co., Ltd.	26,749	16,413	
HKD	13,000	China Lesso Group Holdings Ltd.	26,176	7,095	
		China Lesso Group Holdings			
HKD	20	Ltd., Rights	–	–	
HKD	21,000	China Life Insurance Co., Ltd.	57,234	40,538	
HKD	4,600	China Literature Ltd.	49,995	20,215	
HKD	23,000	China Medical System Holdings Ltd.	43,833	26,679	
HKD	6,000	China Meidong Auto Holdings Ltd.	31,837	2,201	
HKD	31,000	China Mengniu Dairy Co., Ltd.	133,763	75,897	
		China Merchants Bank Co., Ltd.,			
HKD	27,500	Class H	235,955	170,956	
		China Merchants Port Holdings			
HKD	13,345	Co., Ltd.	26,023	27,128	
		China Merchants Shekou Industrial			
CNY	12,674	Zone Holdings Co., Ltd.	27,659	20,912	
		China Minsheng Banking Corp., Ltd.,			
HKD	42,000	Class H	30,276	19,856	
		China National Nuclear Power			
CNY	28,000	Co., Ltd.	27,988	56,172	
HKD	14,000	China Nonferrous Mining Corp., Ltd.	9,138	16,663	
		China Northern Rare Earth Group			
CNY	4,200	High-Tech Co., Ltd., NOEX	27,360	13,601	
HKD	28,000	China Oilfield Services Ltd., Class H	25,245	36,728	
		China Overseas Grand Oceans			
HKD	18,280	Group Ltd.	15,413	6,267	
		China Overseas Land &			
HKD	17,500	Investment Ltd.	55,769	41,441	
		China Pacific Insurance Group			
HKD	20,400	Co., Ltd.	89,337	67,915	
HKD	23,000	China Railway Group Ltd., Class H	14,654	17,358	
		China Railway Signal &			
HKD	30,000	Communication Corp., Ltd.	13,321	17,641	
HKD	4,100	China Renaissance Holdings Ltd.	14,429	977	
		China Resources Beer Holdings			
HKD	7,000	Co., Ltd.	46,560	32,214	
HKD	13,700	China Resources Gas Group Ltd.	88,577	65,616	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	20,000	China Resources Land Ltd.	111,485	93,200	
HKD	3,400	China Resources Mixc Lifestyle Services Ltd.	15,676	15,393	
HKD	32,500	China Resources Pharmaceutical Group Ltd.	26,533	32,864	
HKD	96,000	China Ruyi Holdings Ltd.	30,372	35,229	
CNY	28,300	China State Construction Engineering Corp., Ltd.	26,247	28,281	
HKD	18,000	China State Construction International Holdings Ltd.	14,676	33,481	
HKD	34,000	China Suntien Green Energy Corp., Ltd.	13,396	21,082	
HKD	24,600	China Taiping Insurance Holdings Co., Ltd.	57,079	34,308	
HKD	2,300	China Tourism Group Duty Free Corp., Ltd., HKG	29,325	19,226	
CNY	1,000	China Tourism Group Duty Free Corp., Ltd., SHZ	45,024	11,725	
HKD	356,000	China Tower Corp., Ltd.	62,771	62,949	
HKD	18,003	China Vanke Co., Ltd.	68,184	14,659	
HKD	14,000	China Water Affairs Group Ltd.	15,247	12,301	
CNY	7,100	China Yangtze Power Co., Ltd.	27,818	38,638	
HKD	15,500	China Yongda Automobiles Services Holdings Ltd.	32,147	4,662	
HKD	20,000	China Zheshang Bank Co., Ltd.	7,245	7,319	
HKD	28,000	Chinasoft International Ltd.	36,177	20,092	
CNY	12,400	Chongqing Changan Automobile Co., Ltd.	30,763	31,254	
HKD	32,000	Chongqing Rural Commercial Bank Co., Ltd.	17,144	21,469	
CNY	2,700	Chongqing Zhifei Biological Products Co., Ltd.	40,447	14,223	
HKD	16,000	CIMC Enric Holdings Ltd.	14,117	22,072	
HKD	14,375	CITIC Securities Co., Ltd.	44,151	28,824	
HKD	42,000	CMOC Group Ltd.	43,458	52,434	
CNY	11,310	CNNC Hua Yuan Titanium Dioxide Co., Ltd.	26,758	6,976	
HKD	370,000	Concord New Energy Group Ltd.	28,874	38,760	
CNY	1,440	Contemporary Amperex Technology Co., Ltd.	63,960	48,799	
HKD	14,923	COSCO SHIPPING Ports Ltd.	15,183	14,072	
HKD	26,000	CPMC Holdings Ltd.	17,213	31,522	
HKD	46,000	CRRC Corp., Ltd.	27,515	40,589	
HKD	6,500	CSC Financial Co., Ltd.	10,919	6,577	
CNY	14,600	CSG Holding Co., Ltd.	26,566	13,837	
CNY	3,456	DaShenLin Pharmaceutical Group Co., Ltd.	26,318	9,293	
CNY	3,700	Dian Diagnostics Group Co., Ltd.	26,337	8,342	
HKD	16,000	Digital China Holdings Ltd.	13,034	9,361	
HKD	6,000	Dongfang Electric Corp., Ltd.	15,064	13,041	
HKD	14,000	Dongfeng Motor Group Co., Ltd., Class H	18,111	5,458	
HKD	18,000	Dongyue Group Ltd.	28,530	26,753	
CNY	6,912	East Money Information Co., Ltd.	29,067	13,711	
CNY	500	Ecovacs Robotics Co., Ltd.	14,297	4,430	
HKD	12,500	EEKA Fashion Holdings Ltd.	29,877	23,750	
HKD	7,600	ENN Energy Holdings Ltd.	112,010	85,645	
HKD	12,000	Ever Sunshine Services Group Ltd.	28,787	3,294	
HKD	96,000	FIH Mobile Ltd.	15,006	14,699	
CNY	6,400	Focus Media Information Technology Co., Ltd.	11,914	7,291	
CNY	858	Foshan Haitian Flavouring & Food Co., Ltd.	15,403	5,558	
CNY	16,300	Founder Securities Co., Ltd.	28,142	23,656	
CNY	6,900	Foxconn Industrial Internet Co., Ltd.	30,924	35,096	
HKD	10,000	Fu Shou Yuan International Group Ltd.	13,466	8,545	
HKD	6,080	Ganfeng Lithium Group Co., Ltd.	55,182	16,160	
CNY	4,080	Gansu Shangfeng Cement Co., Ltd.	12,951	4,698	
HKD	43,000	Geely Automobile Holdings Ltd.	111,173	66,144	
HKD	66,000	Gemdale Properties & Investment Corp., Ltd.	14,029	2,844	
HKD	14,500	Genertec Universal Medical Group Co., Ltd.	13,324	10,771	
HKD	16,400	GF Securities Co., Ltd.	28,559	18,561	
CNY	1,900	GoerTek Inc.	11,690	6,961	
CNY	2,600	GoerTek Inc.	27,443	9,526	
HKD	6,600	Goldwind Science & Technology Co., Ltd.	12,994	3,665	
HKD	13,500	Great Wall Motor Co., Ltd., Class H	28,814	28,414	
HKD	21,000	Greatview Aseptic Packaging Co., Ltd.	13,912	8,786	
CNY	2,900	Gree Electric Appliances Inc. of Zhuhai	28,416	21,405	
HKD	26,000	Greentown China Holdings Ltd.	58,938	27,919	
HKD	26,000	Greentown Management Holdings Co., Ltd.	28,757	24,564	
HKD	18,000	Greentown Service Group Co., Ltd.	27,037	10,565	
HKD	16,000	Guangdong Investment Ltd.	21,584	12,788	
HKD	46,000	Guangzhou Automobile Group Co., Ltd.	30,587	22,194	
HKD	6,000	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	22,549	21,703	
CNY	1,200	Guangzhou Kingmed Diagnostics Group Co., Ltd.	27,641	6,136	
CNY	3,800	Guangzhou Tinci Materials Technology Co., Ltd.	27,094	12,548	
HKD	3,000	H World Group Ltd.	14,532	13,653	
HKD	11,600	Haier Smart Home Co., Ltd.	49,755	52,890	
HKD	6,000	Hainan Meilan International Airport Co., Ltd.	27,733	8,089	
HKD	6,000	Haitian International Holdings Ltd.	28,852	23,230	
HKD	22,800	Haitong Securities Co., Ltd.	26,903	14,466	
CNY	1,600	Hangzhou Robam Appliances Co., Ltd.	13,181	6,650	
CNY	2,600	Han's Laser Technology Industry Group Co., Ltd.	17,205	10,166	
HKD	10,000	Hansoh Pharmaceutical Group Co., Ltd.	27,795	28,644	
HKD	4,000	Health & Happiness H&H International Holdings Ltd.	21,210	6,256	
USD	1,780	Hello Group Inc.	14,694	14,903	
CNY	4,900	Hengli Petrochemical Co., Ltd.	26,119	12,854	
HKD	135,000	Hi Sun Technology China Ltd.	28,611	10,279	
HKD	3,000	Hisense Home Appliances Group Co., Ltd.	4,010	13,483	
CNY	2,660	Hongfa Technology Co., Ltd.	27,671	13,839	
HKD	13,000	Hopson Development Holdings Ltd.	38,630	8,148	
HKD	8,000	Hua Hong Semiconductor Ltd.	31,513	30,814	
CNY	2,800	Huadong Medicine Co., Ltd.	25,969	14,642	
CNY	5,000	Hualan Biological Engineering Inc.	28,782	14,850	
HKD	14,000	Huatai Securities Co., Ltd.	24,651	21,112	
CNY	3,500	Hubei Xingfa Chemicals Group Co., Ltd.	27,552	12,549	
HKD	4,400	Hygeia Healthcare Holdings Co., Ltd.	19,894	21,680	
HKD	41,200	iDreamSky Technology Holdings Ltd.	30,906	21,391	
HKD	97,000	Industrial & Commercial Bank of China, Class H	74,659	78,874	
CNY	5,900	Industrial Bank Co., Ltd.	25,987	19,557	
CNY	3,500	Inner Mongolia Yili Industrial Group Co., Ltd.	26,106	17,005	
USD	6,983	iQIYI Inc.	39,208	35,060	
CNY	4,300	JA Solar Technology Co., Ltd.	27,741	9,051	
HKD	8,050	JD Health International Inc.	47,328	29,862	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	5,952	JD.com Inc.	216,744	105,750	
HKD	12,000	Jiangsu Expressway Co., Ltd., Class H	15,959	17,512	
CNY	1,700	Jiangsu Hengli Hydraulic Co., Ltd.	27,999	14,900	
CNY	960	Jiangsu Hengrui Pharmaceuticals Co., Ltd.	12,300	6,942	
CNY	2,500	Jiangsu King's Luck Brewery JSC Ltd.	26,089	21,718	
CNY	1,170	Jiangsu Yangnong Chemical Co., Ltd.	19,699	12,423	
HKD	9,000	Jiangxi Copper Co., Ltd., Class H	13,927	24,507	
HKD	113,000	Jinchuan Group International Resources Co., Ltd.	21,594	16,403	
HKD	47,500	Jinxin Fertility Group Ltd.	28,647	23,127	
HKD	5,500	JNBY Design Ltd.	11,749	14,616	
CNY	21,795	Jointown Pharmaceutical Group Co., Ltd.	25,739	20,006	
HKD	17,500	JS Global Lifestyle Co., Ltd.	36,745	4,708	
CNY	10,500	Kingfa Sci & Tech Co., Ltd.	27,468	13,052	
HKD	10,800	Kingsoft Corp., Ltd.	91,827	42,557	
CNY	200	Kweichow Moutai Co., Ltd., SHG	55,489	55,127	
CNY	55	Kweichow Moutai Co., Ltd., SHZ	21,151	15,160	
HKD	11,000	KWG Group Holdings Ltd.	19,498	624	
CNY	5,200	Lakala Payment Co., Ltd.	27,842	12,146	
HKD	15,700	Legend Holdings Corp.	28,283	16,134	
HKD	86,000	Lenovo Group Ltd.	111,709	165,112	
CNY	5,000	Lens Technology Co., Ltd.	26,834	17,138	
CNY	60,100	Leo Group Co., Ltd.	26,497	16,146	
HKD	3,700	Li Auto Inc.	48,977	45,331	
HKD	36,000	Li Ning Co., Ltd.	247,209	106,130	
HKD	40,000	Lifetech Scientific Corp.	14,351	9,734	
HKD	27,500	LK Technology Holdings Ltd.	37,975	15,359	
HKD	24,500	Longfor Group Holdings Ltd.	136,119	45,790	
CNY	6,100	LONGi Green Energy Technology Co., Ltd.	30,325	16,075	
HKD	54,000	Lonking Holdings Ltd.	20,282	13,822	
CNY	12,000	Luxi Chemical Group Co., Ltd.	29,427	26,180	
CNY	1,900	Luxshare Precision Industry Co., Ltd.	12,176	14,021	
HKD	22,000	Luye Pharma Group Ltd.	13,446	10,416	
CNY	300	Luzhou Laojiao Co., Ltd.	13,120	8,088	
HKD	38,000	LVGEM China Real Estate Investment Co., Ltd.	12,443	4,202	
CNY	1,000	Mango Excellent Media Co., Ltd.	12,246	3,924	
HKD	8,200	Maoyan Entertainment	13,129	11,520	
HKD	52,500	Meitu Inc.	16,254	24,184	
HKD	3,580	Meituan	82,731	69,616	
HKD	49,000	Metallurgical Corp. of China Ltd.	13,697	13,720	
CNY	3,600	Midea Group Co., Ltd.	47,668	43,664	
HKD	6,200	Midea Real Estate Holding Ltd.	13,722	7,249	
HKD	4,400	MINISO Group Holding Ltd.	31,311	28,665	
HKD	14,000	Minth Group Ltd.	38,009	29,654	
HKD	52,000	MMG Ltd.	20,579	27,141	
HKD	20,800	MMG Ltd., Rights	–	1,257	
CNY	7,632	NARI Technology Co., Ltd.	30,555	35,790	
HKD	6,000	NetDragon Websoft Holdings Ltd.	16,134	12,391	
HKD	12,600	NetEase Inc.	294,824	329,164	
HKD	16,400	New China Life Insurance Co., Ltd.	70,720	42,682	
HKD	17,000	Nexteer Automotive Group Ltd.	27,309	10,459	
CNY	9,600	Ningxia Baofeng Energy Group Co., Ltd.	26,832	31,287	
HKD	4,290	NIO Inc.	31,337	24,589	
USD	980	NIO Inc., ADR	57,820	5,577	
USD	600	Noah Holdings Ltd.	15,084	7,921	
CNY	7,100	Offshore Oil Engineering Co., Ltd.	5,867	7,891	
HKD	1,000	Orient Overseas International Ltd.	23,387	22,231	
USD	1,847	PDD Holdings Inc.	313,575	335,935	
HKD	67,000	People's Insurance Co Group of China Ltd.	26,705	31,406	
HKD	2,250	Pharmaron Beijing Co., Ltd.	27,298	3,327	
HKD	60,000	PICC Property & Casualty Co., Ltd., Class H	60,872	101,763	
CNY	5,700	Ping An Bank Co., Ltd.	25,456	10,876	
HKD	4,400	Ping An Healthcare and Technology Co., Ltd.	30,919	8,818	
HKD	51,500	Ping An Insurance Group Co. of China Ltd., Class H	492,612	319,199	
CNY	10,600	Poly Developments and Holdings Group Co., Ltd.	26,079	17,456	
HKD	36,637	Poly Property Group Co., Ltd.	14,454	9,477	
HKD	4,200	Pop Mart International Group Ltd.	14,764	28,023	
HKD	74,000	Postal Savings Bank of China Co., Ltd.	50,694	59,274	
HKD	40,000	Pou Sheng International Holdings Ltd.	13,731	4,269	
HKD	6,000	Q Technology Group Co., Ltd.	13,529	4,312	
USD	1,869	Qifu Technology Inc.	51,783	50,447	
CNY	7,900	Qinghai Salt Lake Industry Co., Ltd.	26,719	25,906	
CNY	1,422	Raytron Technology Co., Ltd.	25,395	7,472	
CNY	6,700	SAIC Motor Corp., Ltd.	28,103	17,467	
HKD	19,000	Sany Heavy Equipment International Holdings Co., Ltd.	13,619	16,173	
CNY	3,100	Sany Heavy Industry Co., Ltd.	16,688	9,619	
CNY	1,068	Satellite Chemical Co., Ltd.	3,432	3,611	
HKD	23,047	Seazen Group Ltd.	28,745	5,482	
CNY	4,300	Seazen Holdings Co., Ltd.	27,696	7,162	
CNY	2,200	SF Holding Co., Ltd.	28,191	14,755	
HKD	8,500	Shandong Gold Mining Co., Ltd.	27,940	23,178	
HKD	23,600	Shandong Weigao Group Medical Polymer Co., Ltd.	49,600	15,348	
CNY	1,692	Shanghai Baosight Software Co., Ltd.	8,230	10,150	
CNY	39,200	Shanghai Construction Group Co., Ltd.	28,580	15,841	
HKD	6,000	Shanghai Fudan Microelectronics Group Co., Ltd.	24,230	12,735	
CNY	2,400	Shanghai M&G Stationery Inc.	27,810	14,106	
HKD	14,000	Shanghai Pharmaceuticals Holding Co., Ltd.	29,036	28,755	
CNY	14,100	Shanghai Pudong Development Bank Co., Ltd.	26,638	21,821	
CNY	4,205	Shanghai Putailai New Energy Technology Co., Ltd.	30,445	11,162	
CNY	1,500	Shanghai RAAS Blood Products Co., Ltd.	1,943	2,205	
CNY	500	Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	29,961	19,803	
CNY	10,000	Shenghe Resources Holding Co., Ltd.	29,081	16,194	
CNY	6,200	Shengyi Technology Co., Ltd.	26,408	24,471	
CNY	7,600	Shenzhen Everwin Precision Technology Co., Ltd.	27,865	17,109	
CNY	1,200	Shenzhen Inovance Technology Co., Ltd.	12,045	11,577	
HKD	15,692	Shenzhen International Holdings Ltd.	33,279	17,123	
HKD	60,000	Shenzhen Investment Ltd.	25,074	9,758	
CNY	400	Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	30,630	21,893	
CNY	18,900	Shenzhen Overseas Chinese Town Co., Ltd.	27,621	7,247	
CNY	5,300	Shenzhen Sunway Communication Co., Ltd.	26,238	19,481	
CNY	1,222	Shenzhen Transsion Holdings Co., Ltd.	24,883	17,576	
CNY	16,700	Sichuan Road and Bridge Group Co., Ltd.	29,337	24,811	
HKD	32,000	Simcere Pharmaceutical Group Ltd.	29,844	32,101	
HKD	54,000	Sino Biopharmaceutical Ltd.	62,117	25,266	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
CNY	6,900	Sinoma Science & Technology Co., Ltd.	27,264	16,745	
HKD	35,000	Sinopec Engineering Group Co., Ltd.	27,840	33,092	
HKD	126,000	Sinopec Oilfield Service Corp.	13,156	11,231	
HKD	78,000	Sinopec Shanghai Petrochemical Co., Ltd.	23,689	15,013	
HKD	25,600	Sinopharm Group Co., Ltd., Class H	81,581	93,141	
HKD	37,000	Sinotrans Ltd., Class H	21,185	24,617	
HKD	8,500	Sinotruk Hong Kong Ltd.	29,129	30,186	
CNY	3,080	Sinotruk Jinan Truck Co., Ltd.	12,849	8,289	
CNY	1,176	Skshu Paint Co., Ltd.	26,854	7,997	
HKD	30,781	Skyworth Group Ltd.	24,188	16,604	
HKD	20,000	SSY Group Ltd.	14,678	14,761	
HKD	55,500	Sun Art Retail Group Ltd.	24,673	14,439	
CNY	2,800	Sungrow Power Supply Co., Ltd.	30,197	32,657	
HKD	4,600	Sunny Optical Technology Group Co., Ltd.	119,746	38,698	
CNY	13,900	Suzhou Dongshan Precision Manufacturing Co., Ltd.	52,136	54,033	
HKD	19,000	TCL Electronics Holdings Ltd.	13,504	21,002	
HKD	23,100	Tencent Holdings Ltd.	1,742,319	1,499,202	
USD	1,949	Tencent Music Entertainment Group	24,295	37,462	
HKD	44,000	Tiande Chemical Holdings Ltd.	17,264	8,632	
HKD	42,000	Tiangong International Co., Ltd.	26,761	13,413	
HKD	2,000	Tianneng Power International Ltd.	4,797	1,964	
HKD	2,600	Tianqi Lithium Corp.	18,500	10,172	
CNY	21,900	Tianshui Huatian Technology Co., Ltd.	54,086	33,505	
HKD	10,000	Tingyi Cayman Islands Holding Corp.	24,915	16,480	
CNY	7,400	Titan Wind Energy Suzhou Co., Ltd.	27,728	12,447	
HKD	11,600	Tongcheng Travel Holdings Ltd.	28,708	31,473	
HKD	1,600	Tongdao Liepin Group	4,224	612	
CNY	6,500	Tongkun Group Co., Ltd.	26,554	19,506	
CNY	700	Topchoice Medical Corp.	27,836	7,109	
HKD	30,000	Topsports International Holdings Ltd.	45,658	21,793	
CNY	6,046	Trina Solar Co., Ltd.	28,138	19,205	
HKD	2,150	Trip.com Group Ltd.	80,086	139,199	
HKD	4,000	Tsingtao Brewery Co., Ltd.	48,582	36,397	
CNY	1,100	Unigroup Guoxin Microelectronics Co., Ltd.	28,417	10,852	
HKD	24,000	Uni-President China Holdings Ltd.	28,623	29,952	
CNY	3,800	Unisplendour Corp., Ltd.	12,776	15,891	
USD	5,976	Vipshop Holdings Ltd.	147,799	106,444	
HKD	18,000	Want Want China Holdings Ltd.	16,554	14,872	
USD	1,154	Weibo Corp., ADR	48,817	12,125	
HKD	21,000	Weichai Power Co., Ltd., Class H	57,072	54,696	
CNY	3,680	Weihai Guangwei Composites Co., Ltd.	25,483	17,181	
HKD	32,000	Weimob Inc.	9,639	7,703	
HKD	5,000	Wharf Holdings Ltd.	15,859	19,220	
CNY	557	Will Semiconductor Co., Ltd. Shanghai	22,823	10,403	
CNY	1,200	Wingtech Technology Co., Ltd.	29,765	6,361	
CNY	27,400	Wuchan Zhongda Group Co., Ltd.	26,679	22,368	
CNY	10,374	Wuhan Guide Infrared Co., Ltd.	29,321	11,490	
CNY	700	Wuliangye Yibin Co., Ltd.	32,515	16,834	
CNY	500	Wuliangye Yibin Co., Ltd.	23,761	12,025	
HKD	2,400	WuXi AppTec Co., Ltd.	31,260	12,278	
HKD	14,000	Wuxi Biologics Cayman Inc.	89,450	28,187	
CNY	6,800	Wuxi Lead Intelligent Equipment Co., Ltd.	29,301	21,252	
CNY	20,200	XCMG Construction Machinery Co., Ltd.	25,656	27,158	
CNY	4,100	Xiamen Intretech Inc.	26,895	9,758	
HKD	20,800	Xiaomi Corp.	71,379	59,819	
HKD	6,000	Xinte Energy Co., Ltd.	22,098	8,502	
HKD	38,187	Xinyi Energy Holdings Ltd.	28,214	6,747	
HKD	8,200	XPeng Inc.	61,833	41,375	
HKD	20,674	Xtep International Holdings Ltd.	12,633	17,377	
HKD	8,000	Yadea Group Holdings Ltd.	14,949	13,769	
CNY	3,500	Yantai Jereh Oilfield Services Group Co., Ltd.	25,097	23,073	
HKD	4,000	Yeahka Ltd.	8,561	7,004	
CNY	2,520	Yealink Network Technology Corp., Ltd.	27,373	17,413	
HKD	8,000	YiChang HEC ChangJiang Pharmaceutical Co., Ltd.	13,940	13,226	
CNY	2,520	Yifeng Pharmacy Chain Co., Ltd.	15,002	11,626	
HKD	5,000	Yihai International Holding Ltd.	49,376	11,438	
CNY	4,200	Yintai Gold Co., Ltd.	7,975	12,828	
CNY	7,300	Yonfer Agricultural Technology Co., Ltd.	27,371	16,306	
HKD	21,600	Yuexiu Property Co., Ltd.	29,839	19,276	
HKD	1,339	Yuexiu Real Estate Investment Trust	382	223	
HKD	40,000	Yuexiu Transport Infrastructure Ltd.	27,966	28,446	
CNY	1,820	Yunnan Baiyao Group Co., Ltd.	26,795	17,522	
CNY	1,300	Yunnan Copper Co., Ltd.	3,015	3,040	
CNY	1,100	Yunnan Energy New Material Co., Ltd.	29,110	6,550	
CNY	400	Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.	36,725	15,597	
HKD	11,500	Zhaojin Mining Industry Co., Ltd.	19,669	26,341	
CNY	4,600	Zhejiang Chint Electrics Co., Ltd.	29,128	16,492	
CNY	6,300	Zhejiang Dahua Technology Co., Ltd.	26,249	18,280	
HKD	22,080	Zhejiang Expressway Co., Ltd., Class H	18,857	20,328	
CNY	2,730	Zhejiang Huayou Cobalt Co., Ltd.	56,351	11,339	
CNY	10,000	Zhejiang Longsheng Group Co., Ltd.	26,250	16,156	
CNY	7,400	Zhejiang NHU Co., Ltd.	30,135	26,728	
CNY	19,300	Zhejiang Semir Garment Co., Ltd.	30,180	21,093	
HKD	14,000	Zhengzhou Coal Mining Machinery Group Co., Ltd.	20,712	26,210	
HKD	14,100	ZhongAn Online P&C Insurance Co., Ltd.	67,402	33,513	
HKD	21,000	Zhongsheng Group Holdings Ltd.	110,944	41,967	
HKD	4,200	Zhuzhou CSR Times Electric Co., Ltd., Class H	34,769	22,641	
HKD	34,400	Zoomlion Heavy Ind. Co., Ltd., Class H	34,359	30,357	
HKD	8,600	ZTE Corp.	25,718	25,917	
HKD	650	ZTO Express Cayman Inc.	23,379	18,493	
USD	764	ZTO Express Cayman Inc., ADR	29,707	21,688	
			16,854,328	12,222,755	2.90
		Colombia			
BRL	2,900	Almacenes Exito SA	12,616	8,162	
COP	8,238	BAC Holding International Corp.	778	809	
USD	385	Bancolombia SA, ADR	13,990	17,197	
COP	53,808	Grupo Aval Acciones y Valores SA	18,161	7,679	
COP	23,879	Grupo Energia Bogota SA ESP	20,721	19,676	
COP	1,665	Interconexion Electrica SA ESP	13,112	9,988	
			79,378	63,511	0.02
		Czech Republic			
CZK	821	Komercni Banka AS	22,146	37,522	
CZK	5,292	Moneta Money Bank AS	30,402	31,550	
			52,548	69,072	0.02

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Denmark			
DKK	1,834	ALK-Abello A/S	48,923	54,815	
DKK	9,133	Alm Brand A/S	21,868	24,799	
DKK	433	Ambu A/S	29,184	11,402	
DKK	529	Bavarian Nordic A/S	28,614	17,937	
DKK	430	Carlsberg A/S, Class B	81,953	70,623	
DKK	113	Chemometec A/S	12,448	6,731	
DKK	443	Coloplast A/S	74,712	72,855	
DKK	2,360	Danske Bank A/S	47,920	96,296	
DKK	1,009	Demant A/S	56,143	59,784	
DKK	492	DSV A/S	128,280	103,316	
DKK	288	FLSmidth & Co A/S	13,457	19,577	
DKK	302	Genmab A/S	119,976	103,533	
USD	1,120	Genmab A/S, ADR	60,579	38,504	
DKK	1,190	GN Store Nord AS	56,949	45,353	
DKK	3,410	H Lundbeck A/S	31,104	26,060	
DKK	1,186	ISS A/S	26,062	27,859	
DKK	514	Jyske Bank A/S	28,764	56,018	
DKK	1,327	Matas A/S	31,171	30,186	
DKK	688	Netcompany Group A/S	52,381	40,275	
DKK	470	Nilfisk Holding A/S	14,127	12,904	
DKK	499	NKT A/S	19,731	59,604	
DKK	13,011	Novo Nordisk A/S	721,167	2,546,860	
DKK	2,542	Novonesis (Novozymes) B	180,329	212,460	
DKK	624	Orsted AS	108,300	45,348	
DKK	1,243	Pandora A/S	164,057	255,945	
DKK	244	Per Aarsleff Holding A/S	12,928	18,304	
DKK	313	Ringkjoebing Landbobank A/S	41,544	71,627	
DKK	513	Royal Unibrew A/S	72,044	55,661	
DKK	160	Schouw & Co A/S	17,340	17,209	
DKK	97	Solar A/S	13,426	6,169	
DKK	288	SP Group A/S	14,486	14,612	
DKK	842	Spar Nord Bank A/S	13,422	22,178	
DKK	532	Sydbank AS	13,339	38,553	
DKK	402	Topdanmark AS	25,902	29,031	
DKK	2,304	Tryg A/S	68,910	68,866	
DKK	2,785	Vestas Wind Systems A/S	111,802	88,346	
DKK	325	Zealand Pharma A/S	14,113	56,833	
			2,577,455	4,526,433	1.07
		Finland			
EUR	572	Cargotec Corp., Class B	29,085	62,872	
EUR	836	Elisa Oyj	57,845	52,361	
EUR	228	Enento Group Oyj	12,969	5,478	
EUR	509	Harvia Oyj	27,748	27,366	
EUR	932	Huhtamaki Oyj	51,673	50,990	
EUR	830	Kamux Corp.	18,841	6,634	
EUR	1,204	Kemira Oyj	22,517	40,108	
EUR	1,311	Kesko OYJ, Class A	45,029	32,442	
EUR	2,220	Kesko OYJ, Class B	75,053	53,428	
EUR	430	Kojamo Oyj	13,404	6,058	
EUR	1,243	Kone Oyj	103,017	84,313	
EUR	565	Konecranes Oyj	26,478	43,796	
EUR	782	Lassila & Tikanoja Oyj	18,973	9,972	
EUR	3,846	Mandatum Oyj	22,574	23,497	
EUR	3,599	Metsa Board Oyj	41,384	38,710	
EUR	2,830	Metso Oyj	40,087	41,149	
EUR	1,110	Neste Oyj	61,870	27,098	
EUR	10,272	Nokia Oyj	59,705	53,485	
USD	7,721	Nokia Oyj, ADR	54,348	39,927	
EUR	13,868	Nordea Bank Abp	173,770	226,167	
EUR	245	Orion Oyj	13,228	14,225	
EUR	704	Orion Oyj	40,102	41,076	
EUR	3,505	Outokumpu Oyj	27,100	17,320	
EUR	388	Ponsse Oyj	25,214	14,901	
EUR	214	QT Group Oyj	20,203	24,229	
EUR	228	Revenio Group Oyj	17,412	9,174	
EUR	1,729	Sampo Oyj	96,380	102,004	
EUR	1,066	Sanoma Oyj	19,483	10,102	
EUR	2,652	Stora Enso OYJ, Class R	57,627	49,543	
EUR	871	Terveystalo Oyj	13,641	10,956	
EUR	1,858	TietoEVRY Oyj	68,309	49,086	
EUR	601	Tokmanni Group Corp.	13,847	11,530	
EUR	625	UPM-Kymmene Oyj	28,894	30,031	
EUR	243	Vaisala Oyj	13,730	14,306	
EUR	1,336	Valmet Oyj	44,323	52,308	
EUR	2,624	Wartsila OYJ Abp	29,769	69,592	
EUR	3,615	YIT Oyj	26,568	11,923	
			1,512,200	1,458,157	0.35
		France			
EUR	195	Aeroports de Paris SA	24,298	32,493	
EUR	967	Airbus SE	138,404	181,565	
EUR	2,098	Alstom SA	80,728	48,405	
EUR	133	Altarea SCA	29,428	16,162	
EUR	360	Alten SA	59,423	54,228	
EUR	616	Amundi SA	55,497	54,505	
EUR	96	ARGAN SA	14,089	10,244	
EUR	369	Arkema SA	55,435	43,991	
EUR	515	Atos SE	45,766	732	
EUR	247	Aubay	18,286	13,481	
EUR	3,050	AXA SA	96,549	136,740	
EUR	416	Ayvens SA	6,576	3,317	
EUR	745	Beneteau SACA	12,938	10,617	
EUR	425	Bigben Interactive	10,676	1,340	
EUR	326	BioMerieux	47,265	42,408	
EUR	1,205	BNP Paribas SA	87,432	105,425	
EUR	1,369	Bouygues SA	65,283	60,202	
EUR	1,414	Bureau Veritas SA	46,782	53,756	
EUR	322	Capgemini SE	70,891	87,502	
EUR	1,471	Carmila SA	26,371	33,858	
EUR	5,625	Carrefour SA	128,730	109,044	
EUR	8,755	CGG SA	12,650	6,124	
EUR	135	Cie de Saint-Gobain SA	14,536	14,364	
EUR	704	Clariane SE	29,608	1,903	
EUR	704	Clariane SE, Rights	–	1,341	
EUR	861	Coface SA	13,216	16,398	
EUR	488	Covivio SA	43,975	31,924	
EUR	2,585	Credit Agricole SA	34,040	48,288	
EUR	1,099	Danone SA	95,524	92,088	
EUR	140	Dassault Aviation SA	16,088	34,683	
EUR	538	Dassault Systemes SE	31,867	27,675	
EUR	1,276	Derichebourg SA	12,679	7,976	
EUR	589	Edenred SE	40,111	34,175	
EUR	849	Eiffage SA	108,780	106,747	
EUR	2,700	Elior Group SA	26,052	10,503	
EUR	1,401	Elis SA	30,043	41,591	
EUR	281	EssilorLuxottica SA	60,094	82,606	
EUR	432	Eurofins Scientific SE	49,567	29,591	
EUR	242	Euronext NV	30,873	30,680	
EUR	3,393	Eutelsat Communications SACA	47,631	18,564	
EUR	227	Fnac Darty SA	14,202	9,832	
EUR	161	Forvia SE, MIL	8,057	2,629	
EUR	1,530	Forvia SE, PAR	76,294	24,975	
EUR	388	Gaztransport Et Technigaz SA	55,703	69,443	
EUR	253	Gecina SA	40,367	31,951	
EUR	1,706	Getlink SE	35,180	38,643	
EUR	165	Hermes International SCA	342,632	521,348	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	312	ICADE	23,358	10,559	
EUR	40	ID Logistics Group SACA	14,958	20,637	
EUR	224	Imerys SA	14,114	11,041	
EUR	411	Interparfums SA	21,606	22,989	
EUR	270	Ipsen SA	37,038	45,381	
EUR	396	IPSOS SA	13,146	34,127	
EUR	475	Jacquet Metals SACA	13,755	10,214	
EUR	653	JCDecaux SE	13,929	17,573	
EUR	270	Kaufman & Broad SA	13,812	10,150	
EUR	332	Kering SA	307,023	165,211	
EUR	1,228	Klepierre SA	38,694	44,852	
EUR	1,561	La Francaise des Jeux SAEM	86,444	72,736	
EUR	273	Lectra	13,118	11,042	
EUR	458	Legrand SA	54,829	62,190	
EUR	560	L'Oreal SA	281,691	337,215	
EUR	1,303	LVMH Moet Hennessy Louis Vuitton SE	1,059,554	1,368,643	
EUR	504	Maisons du Monde SA	12,802	2,999	
EUR	288	Manitou BF SA	13,354	8,837	
EUR	1,349	Mercialys SA	20,622	20,524	
EUR	572	Metropole Television SA	16,178	9,812	
EUR	276	Nacon SA	2,532	470	
EUR	549	Neoen SA	22,066	30,377	
EUR	254	Nexans SA	27,743	38,244	
EUR	792	Nexity SA	41,051	9,744	
EUR	368	Opmobility	13,070	4,900	
EUR	10,855	Orange SA	155,681	148,955	
EUR	263	Pernod Ricard SA	66,454	49,091	
EUR	1,146	Publicis Groupe SA	62,219	166,529	
EUR	468	Quadient SA	14,162	11,976	
EUR	885	Renault SA	44,146	62,092	
EUR	2,595	Rexel SA	62,385	91,836	
EUR	18	Robertet SA	21,227	21,534	
EUR	906	Rubis SCA	45,067	34,918	
EUR	887	Safran SA	151,122	255,747	
EUR	2,412	Sanofi SA	306,691	318,237	
EUR	60	Sartorius Stedim Biotech	29,453	13,565	
EUR	672	Schneider Electric SE	127,177	220,406	
EUR	2,895	SCOR SE	126,953	100,392	
EUR	272	SEB SA	56,893	38,191	
EUR	4,276	SES SA	45,027	29,760	
EUR	357	Societe BIC SA	28,456	28,778	
EUR	3,292	Societe Generale SA	94,254	105,885	
EUR	64	SOITEC	13,604	9,721	
EUR	213	Sopra Steria Group SACA	42,375	56,665	
EUR	946	SPIE SA	29,038	46,889	
EUR	237	Sword Group	12,725	11,010	
EUR	231	Synergie SE	12,800	10,931	
EUR	2,202	Technip Energies NV	42,767	67,679	
EUR	430	Teleperformance SE	158,182	62,149	
EUR	1,900	Television Francaise 1 SA	21,189	20,296	
EUR	497	Thales SA	81,036	108,766	
EUR	99	Thermador Groupe	12,776	11,446	
EUR	378	Tikehau Capital SCA	13,234	11,584	
EUR	117	Trigano SA	28,098	18,792	
EUR	1,499	Ubisoft Entertainment SA	89,476	44,876	
EUR	520	Unibail-Rodamco-Westfield, PAR	44,160	56,219	
EUR	1,866	Valeo SE	69,136	27,298	
EUR	2,776	Vallourec SACA	37,888	59,700	
EUR	1,710	Vinci SA	225,051	246,580	
EUR	40	Virbac SACA	12,828	19,193	
EUR	3,703	Vivendi SE	47,547	52,947	
EUR	258	Wavestone	13,307	19,395	
EUR	1,549	Worldline SA	125,213	23,093	
			7,136,900	7,489,645	1.78
		Germany			
EUR	222	Adidas AG	77,675	72,515	
EUR	365	Allgeier SE	12,980	9,780	
EUR	681	Allianz SE	200,075	258,746	
EUR	100	Amadeus Fire AG	28,449	15,555	
EUR	8,315	Aroundtown SA	56,680	23,895	
EUR	98	Atoss Software SE	17,791	16,034	
EUR	412	Aurubis AG	41,501	44,214	
EUR	1,032	Auto1 Group SE	11,986	9,244	
EUR	451	Bayerische Motoren Werke AG, BER	58,119	54,481	
EUR	2,048	Bayerische Motoren Werke AG, XTR	275,176	265,023	
EUR	249	BayWa AG	12,815	7,406	
EUR	924	Bechtle AG	69,443	59,461	
EUR	187	Beiersdorf AG	28,724	37,444	
EUR	315	Bilfinger SE	12,620	22,662	
EUR	3,678	Borussia Dortmund GmbH & Co KGaA	26,144	19,215	
EUR	638	BRANICKS Group AG	13,407	1,877	
EUR	1,318	Brenntag SE	130,580	121,637	
EUR	262	CANCOM SE	16,255	12,386	
EUR	103	Carl Zeiss Meditec AG	18,741	9,906	
EUR	2,125	CECONOMY AG	13,811	9,248	
EUR	105	Cewe Stiftung & Co., KGAA	15,932	16,261	
EUR	4,804	Commerzbank AG	39,585	99,688	
EUR	529	CompuGroup Medical SE & Co KgaA	29,359	18,492	
EUR	206	Continental AG	16,540	15,961	
EUR	992	Covestro AG	75,542	79,549	
EUR	438	CTS Eventim AG & Co KGaA	28,160	49,884	
EUR	3,373	Daimler Truck Holding AG	139,523	184,038	
EUR	469	Delivery Hero SE	45,694	15,241	
EUR	957	Deutsche Boerse AG	226,551	267,601	
EUR	2,224	Deutsche Pfandbriefbank AG	29,130	16,542	
EUR	3,335	Deutsche Post AG	216,761	185,267	
EUR	12,667	Deutsche Telekom AG	331,428	435,576	
EUR	490	Dr Ing hc F Porsche AG	85,282	49,869	
EUR	167	Draegerwerk AG & Co., KGaA, FRA	18,738	10,791	
EUR	265	Draegerwerk AG & Co., KGaA, XTR	27,232	19,353	
EUR	534	Duerr AG	26,600	15,460	
EUR	310	DWS Group GmbH & Co KGaA	14,262	15,024	
EUR	2,421	E.ON SE	33,809	43,529	
EUR	1,537	Encavis AG	39,270	38,507	
EUR	1,007	Evonik Industries AG	35,675	28,110	
EUR	1,508	Evotec SE	31,486	19,776	
EUR	133	Fielmann Group AG	13,239	8,376	
EUR	480	FlatexDEGIRO AG	13,019	9,326	
EUR	174	Fraport AG Frankfurt Airport Services Worldwide	13,710	12,317	
EUR	1,564	Freenet AG	46,603	56,893	
EUR	1,000	Fresenius Medical Care AG	87,524	52,283	
EUR	933	Fresenius SE & Co KGaA	51,692	38,131	
EUR	853	Fuchs Petrolub SE, Preferred	49,383	53,346	
EUR	542	FUCHS SE	27,322	26,449	
EUR	857	GEA Group AG	42,656	48,742	
EUR	446	GFT Technologies SE	12,937	16,246	
EUR	430	Grand City Properties SA	13,897	6,827	
EUR	953	Hamborner REIT AG	13,207	9,115	
EUR	423	Hamburger Hafen und Logistik AG	12,925	9,905	
EUR	160	Hannover Rueck SE	42,640	55,409	
EUR	11,735	Heidelberger Druckmaschinen AG	29,575	21,923	
EUR	125	Hella GmbH & Co KGaA	14,189	15,640	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	1,348	HelloFresh SE	106,948	8,906	
EUR	423	Henkel AG & Co KGaA, FRA	45,448	45,529	
EUR	780	Henkel AG & Co KGaA, XTR	88,586	95,009	
EUR	652	Hensoldt AG	27,045	32,864	
EUR	136	HOCHTIEF AG	21,344	21,195	
EUR	220	Hornbach Holding AG & Co KGaA	29,564	25,378	
EUR	662	HUGO BOSS AG	43,686	40,721	
EUR	297	Indus Holding AG	13,335	10,468	
EUR	3,047	Infineon Technologies AG	146,285	152,984	
EUR	512	Instone Real Estate Group SE	17,637	6,160	
EUR	417	Jenoptik AG	13,808	16,480	
EUR	163	JOST Werke SE	12,895	10,270	
EUR	573	Jungheinrich AG	32,834	25,851	
EUR	664	KION Group AG	80,533	37,946	
EUR	576	Knorr-Bremse AG	63,409	60,231	
EUR	107	Krones AG	13,245	18,368	
EUR	162	KWS Saat SE & Co KGaA	14,859	14,153	
EUR	599	LANXESS AG	44,380	20,158	
EUR	5,013	Mercedes-Benz Group AG	458,706	474,656	
EUR	2,207	METRO AG	28,971	13,682	
EUR	1,843	MLP SE	18,782	15,458	
EUR	127	MTU Aero Engines AG	38,679	44,296	
EUR	474	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	229,149	324,199	
EUR	85	Nagarro SE	12,946	9,443	
EUR	330	Nemetschek SE	31,730	44,074	
EUR	33	New Work SE	12,779	3,176	
EUR	247	Nexus AG	20,436	19,700	
EUR	282	Norma Group SE	13,696	7,131	
EUR	382	PATRIZIA SE	13,375	3,967	
EUR	729	Porsche Automobil Holding SE	70,543	45,010	
EUR	2,656	ProSiebenSat.1 Media SE	57,692	25,684	
EUR	930	Puma SE	80,430	58,436	
USD	916	QIAGEN NV, NYSE	59,603	51,491	
EUR	39	Rational AG	36,759	44,237	
EUR	121	Rheinmetall AG	14,053	84,359	
EUR	499	RTL Group SA	30,373	20,728	
EUR	673	SAP SE	126,959	184,946	
EUR	92	Sartorius AG	57,541	29,462	
EUR	2,406	Siemens AG	474,406	612,638	
EUR	1,860	Siemens Energy AG	58,129	66,349	
EUR	730	Siemens Healthineers AG	54,810	57,513	
EUR	231	Sixt AG	28,177	22,442	
EUR	197	Sixt SE	12,909	14,825	
EUR	176	Stabilus SE	13,864	11,033	
EUR	72	STO SE & Co., KGaA	14,037	16,685	
EUR	140	STRATEC SE	29,354	9,306	
EUR	226	Stroeer SE & Co., KGaA	26,775	19,803	
EUR	237	Symrise AG	40,937	39,672	
EUR	1,669	TAG Immobilien AG	58,810	33,373	
EUR	817	Talanx AG	57,948	89,069	
EUR	1,639	TeamViewer SE	57,036	25,097	
EUR	1,592	Thyssenkrupp AG	26,956	9,429	
EUR	1,211	United Internet AG	48,455	35,790	
EUR	473	Verbio Vereinigte Bioenergie AG	13,849	12,070	
EUR	300	Volkswagen AG	63,290	49,178	
EUR	995	Volkswagen AG, Preferred	174,279	153,700	
EUR	486	Vonovia SE	18,170	18,921	
EUR	210	Wacker Chemie AG	39,389	31,299	
EUR	544	Wacker Neuson SE	20,633	12,296	
EUR	1,113	Wuestenrot & Wuerttembergische AG	28,253	21,473	
			6,703,558	6,644,943	1.58
		Great Britain			
GBP	6,867	3i Group PLC	142,054	362,070	
GBP	238	4imprint Group PLC	13,753	23,894	
GBP	16,177	Abrdn PLC	73,998	41,332	
GBP	1,332	Admiral Group PLC	67,718	60,216	
GBP	3,528	Advanced Medical Solutions Group PLC	13,901	13,085	
GBP	1,504	AG Barr PLC	15,086	15,602	
GBP	1,790	AJ Bell PLC	13,834	11,791	
GBP	1,294	Antofagasta PLC	24,071	47,047	
GBP	919	Ascential PLC	8,708	5,435	
GBP	10,379	Ashmore Group PLC	42,309	30,440	
GBP	1,516	Ashtead Group PLC	105,115	138,279	
GBP	1,385	Ashtead Technology Holdings PLC	15,764	18,169	
GBP	492	ASOS PLC	47,489	3,026	
GBP	50,069	Assura PLC	50,528	34,720	
GBP	2,750	Aston Martin Lagonda Global Holdings PLC	21,294	6,806	
GBP	825	AstraZeneca PLC	146,577	175,654	
USD	3,312	AstraZeneca PLC, ADR	253,673	353,370	
GBP	1,337	Auction Technology Group PLC	17,200	11,558	
GBP	5,546	Auto Trader Group PLC	58,444	76,367	
GBP	7,384	Aviva PLC	45,584	60,846	
GBP	3,918	B&M European Value Retail SA	36,224	29,528	
GBP	3,207	Babcock International Group PLC	13,784	28,987	
GBP	4,522	BAE Systems PLC	38,479	103,044	
GBP	7,650	Balanced Commercial Property Trust Ltd.	13,514	10,506	
GBP	3,456	Balfour Beatty PLC	13,867	21,776	
GBP	748	Bank of Georgia Group PLC	20,535	52,060	
GBP	43,193	Barclays PLC	119,387	156,141	
GBP	6,394	Barratt Developments PLC	53,560	51,952	
GBP	6,598	Beazley PLC	53,895	80,620	
GBP	1,067	Bellway PLC	46,158	46,478	
GBP	947	Berkeley Group Holdings PLC	77,446	74,856	
GBP	1,362	Big Yellow Group PLC	27,758	27,556	
GBP	2,071	Bloomsbury Publishing PLC	13,627	22,328	
GBP	3,697	Boohoo Group PLC	16,248	2,200	
GBP	4,747	British Land Co., PLC	30,440	33,755	
GBP	2,261	Britvic PLC	31,754	46,207	
GBP	53,187	BT Group PLC	116,345	128,997	
GBP	716	Bunzl PLC	32,684	37,216	
GBP	1,884	Burberry Group PLC	54,837	28,622	
GBP	1,755	Burford Capital Ltd.	31,625	30,718	
GBP	1,499	Bytes Technology Group PLC	10,548	14,332	
GBP	4,681	C&C Group PLC	16,898	12,826	
GBP	15,953	Capita PLC	13,492	3,722	
GBP	1,537	Card Factory PLC	2,463	2,462	
GBP	3,184	Central Asia Metals PLC	14,104	11,031	
GBP	2,420	Chemring Group PLC	13,359	15,628	
GBP	3,519	Chesnara PLC	15,565	15,019	
GBP	237	Clarkson PLC	12,709	16,957	
GBP	2,163	Close Brothers Group PLC	52,416	15,822	
GBP	3,202	CLS Holdings PLC	12,824	4,987	
GBP	869	CMC Markets PLC	6,394	4,897	
GBP	1,048	Coca-Cola HBC AG	43,403	48,796	
GBP	5,364	Compass Group PLC	159,955	199,918	
GBP	982	Computacenter PLC	43,782	48,544	
GBP	6,802	ConvaTec Group PLC	21,574	27,570	
GBP	2,609	Crest Nicholson Holdings PLC	13,748	10,760	
GBP	315	Croda International PLC	38,706	21,439	
GBP	13,902	Currys PLC	27,818	17,333	
GBP	1,065	CVS Group PLC	27,074	18,581	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
GBP	3,877	Darktrace PLC	23,899	38,563	
GBP	1,245	DCC PLC	123,566	118,871	
GBP	4,020	De La Rue PLC	13,188	6,671	
GBP	684	Derwent London PLC	33,911	26,737	
GBP	2,809	DFS Furniture PLC	13,013	5,335	
GBP	524	Diageo PLC	30,530	22,505	
USD	917	Diageo PLC, ADR	189,561	158,167	
GBP	757	Diploma PLC	32,235	54,134	
GBP	7,715	Direct Line Insurance Group PLC	40,759	26,762	
GBP	1,601	DiscoverIE Group PLC	27,762	18,532	
GBP	2,396	Domino's Pizza Group PLC	13,931	12,699	
GBP	3,992	Dowlais Group PLC	9,842	5,044	
GBP	8,774	Dr Martens PLC	30,023	11,363	
GBP	5,410	Drax Group PLC	41,201	46,093	
GBP	12,001	DS Smith PLC	73,639	87,015	
GBP	537	Dunelm Group PLC	13,389	9,862	
GBP	9,976	Elementis PLC	20,610	25,224	
GBP	1,687	Entain PLC	39,915	18,301	
GBP	3,981	Experian PLC	205,238	253,014	
GBP	785	FDM Group Holdings PLC	13,795	5,582	
GBP	308	Fevertree Drinks PLC	12,667	5,775	
GBP	7,981	Firstgroup PLC	14,191	21,988	
EUR	306	Flutter Entertainment PLC, ISE	65,292	85,841	
GBP	114	Flutter Entertainment PLC, LSE	29,470	28,369	
GBP	2,474	Frasers Group PLC	26,069	37,751	
GBP	1,692	Fresnillo PLC	26,806	16,388	
GBP	289	Future PLC	5,965	5,233	
GBP	189	Games Workshop Group PLC	27,321	34,825	
GBP	419	Gamma Communications PLC	13,478	10,187	
GBP	2,607	GB Group PLC	14,964	15,290	
GBP	1,428	Genuit Group PLC	15,092	10,585	
GBP	683	Georgia Capital PLC	15,463	11,539	
GBP	2,449	Grafton Group PLC	29,010	39,150	
GBP	8,580	Grainger PLC	41,850	36,018	
GBP	2,110	Great Portland Estates PLC	18,324	12,227	
GBP	12,214	Greencore Group PLC	14,208	35,138	
GBP	746	Greggs PLC	29,096	35,665	
GBP	9,770	GSK PLC	260,826	257,082	
USD	1,039	GSK PLC, ADR	51,074	54,724	
GBP	11,980	Haleon PLC	62,834	66,683	
GBP	2,819	Halfords Group PLC	12,848	6,820	
GBP	1,399	Halma PLC	59,344	65,237	
GBP	1,887	Hargreaves Lansdown PLC	31,988	36,798	
GBP	27,251	Hays PLC	57,697	44,414	
GBP	1,706	Headlam Group PLC	14,850	4,021	
GBP	1,646	Helical PLC	13,309	7,050	
GBP	555	Hikma Pharmaceuticals PLC	25,764	18,090	
GBP	594	Hill & Smith PLC	13,555	20,154	
GBP	677	Hilton Food Group PLC	12,893	10,484	
GBP	2,471	Hiscox Ltd.	39,141	49,068	
GBP	3,840	Hochschild Mining PLC	13,325	11,836	
GBP	3,069	Hollywood Bowl Group PLC	17,302	16,217	
GBP	3,662	Howden Joinery Group PLC	50,130	55,408	
USD	4,063	HSBC Holdings PLC, ADR	165,698	241,789	
GBP	3,803	IG Group Holdings PLC	53,984	53,891	
GBP	1,983	IMI PLC	44,532	60,283	
GBP	1,947	Impax Asset Management Group PLC	22,521	12,739	
GBP	4,459	Inchcape PLC	50,327	57,323	
GBP	1,536	Indivior PLC	13,767	32,836	
GBP	2,804	Informa PLC	20,392	41,398	
GBP	2,800	IntegraFin Holdings PLC	10,258	16,769	
GBP	2,387	Intermediate Capital Group PLC	80,281	89,555	
GBP	7,209	International Distributions Services PLC	48,356	39,816	
GBP	2,761	International Workplace Group PLC	12,952	8,235	
GBP	451	Intertek Group PLC	38,259	37,297	
GBP	1,602	Investec PLC	14,270	15,843	
GBP	9,255	IP Group PLC	12,872	6,668	
GBP	49,866	ITV PLC	60,581	69,370	
GBP	11,535	J Sainsbury PLC	45,239	50,842	
GBP	15,879	JD Sports Fashion PLC	50,919	32,621	
GBP	10,211	John Wood Group PLC	41,850	36,273	
GBP	1,841	Johnson Matthey PLC	69,671	49,941	
GBP	7,383	Jupiter Fund Management PLC	29,269	9,793	
GBP	1,285	Just Eat Takeaway.com NV	70,619	21,064	
GBP	7,122	Just Group PLC	9,428	12,933	
GBP	818	Kainos Group PLC	15,792	14,997	
GBP	819	Keller Group PLC	13,001	17,304	
GBP	7,597	Kier Group PLC	15,373	17,384	
GBP	11,772	Kingfisher PLC	56,952	50,499	
GBP	2,945	Lancashire Holdings Ltd.	21,471	31,256	
GBP	4,097	Land Securities Group PLC	42,141	43,794	
GBP	4,160	Learning Technologies Group PLC	13,617	6,099	
GBP	30,270	Legal & General Group PLC	128,740	118,583	
GBP	19,362	LondonMetric Property PLC	79,213	64,505	
GBP	1,539	LSL Property Services PLC	12,011	8,874	
GBP	2,315	Luceco PLC	12,979	6,662	
GBP	12,516	M&G PLC	44,567	44,019	
GBP	10,765	Man Group PLC	35,418	44,998	
GBP	25,693	Marks & Spencer Group PLC	47,878	127,091	
GBP	2,227	Marshalls PLC	27,419	11,212	
GBP	7,110	Mears Group PLC	28,996	44,860	
GBP	3,992	Melrose Industries PLC	25,729	38,035	
GBP	1,912	Mondi PLC	53,726	50,135	
GBP	6,028	MONY Group PLC	28,181	23,076	
GBP	10,006	Moonpig Group PLC	28,026	32,891	
GBP	559	Morgan Sindall Group PLC	12,990	24,513	
USD	1,758	National Grid PLC, ADR	148,218	136,605	
GBP	7,091	NatWest Group PLC	14,496	38,164	
USD	6,071	NatWest Group PLC, ADR	49,955	66,692	
GBP	4,148	NCC Group PLC	13,873	10,879	
GBP	918	Next 15 Group PLC	9,929	12,702	
GBP	618	Next PLC	71,358	96,482	
GBP	3,557	Ninety One PLC	14,864	10,290	
GBP	3,142	Ocado Group PLC	58,252	15,613	
GBP	6,400	OSB Group PLC	46,299	47,291	
GBP	292	Oxford Instruments PLC	13,208	12,429	
GBP	6,396	Oxford Nanopore Technologies PLC	16,932	10,436	
GBP	4,356	Pagegroup PLC	31,290	32,112	
GBP	3,281	Paragon Banking Group PLC	29,009	41,654	
GBP	1,202	PayPoint PLC	13,381	13,309	
GBP	2,426	Pearson PLC	29,474	41,444	
USD	2,451	Pearson PLC, ADR	25,967	41,846	
GBP	2,597	Pennon Group PLC	54,052	25,797	
GBP	2,795	Persimmon PLC	120,933	64,886	
GBP	5,513	Pets at Home Group PLC	30,749	28,113	
GBP	4,675	Phoenix Group Holdings PLC	54,275	42,102	
GBP	1,345	Pinewood Technologies Group PLC	12,471	8,260	
GBP	2,062	Playtech PLC	13,082	16,579	
GBP	558	Plus500 Ltd.	13,781	21,946	
GBP	883	Polar Capital Holdings PLC	10,527	8,618	
GBP	10,004	Premier Foods PLC	19,204	27,415	
GBP	4,813	Primary Health Properties PLC	13,558	7,620	
GBP	1,663	Prudential PLC	29,968	20,628	
USD	1,726	Prudential PLC, ADR	63,373	43,258	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
GBP	3,380	PureTech Health PLC	23,526	10,625	
GBP	6,985	QinetiQ Group PLC	35,517	53,359	
GBP	28,263	Quilter PLC	47,101	58,512	
GBP	422	Rathbones Group PLC	13,313	12,248	
GBP	4,805	Reach PLC	13,765	8,171	
GBP	1,717	Reckitt Benckiser Group PLC	174,852	127,076	
GBP	3,997	Redde Northgate PLC	22,123	29,092	
GBP	3,676	Redrow PLC	28,703	42,392	
USD	6,546	RELX PLC	216,738	410,866	
GBP	1,420	Renew Holdings PLC	13,256	26,200	
GBP	152	Renishaw PLC	13,439	9,674	
GBP	4,484	Rentokil Initial PLC	44,059	35,626	
USD	57	Rentokil Initial PLC, ADR	2,038	2,312	
GBP	5,637	Rightmove PLC	64,406	52,055	
GBP	683	Rio Tinto PLC	63,082	61,312	
USD	665	Rio Tinto PLC, ADR	61,477	59,980	
GBP	1,149	Robert Walters PLC	16,219	8,636	
GBP	29,263	Rolls-Royce Holdings PLC	52,201	229,921	
GBP	5,342	Rotork PLC	28,644	31,079	
GBP	3,353	RS GROUP PLC	54,949	40,538	
GBP	2,376	RWS Holdings PLC	13,545	7,720	
GBP	5,379	S4 Capital PLC	14,028	3,914	
GBP	3,433	Sabre Insurance Group PLC	13,344	8,890	
GBP	1,989	Safestore Holdings PLC	28,104	26,392	
GBP	3,166	Sage Group PLC	37,905	59,340	
GBP	3,137	Savills PLC	52,286	60,450	
GBP	6,678	Schroders PLC	56,522	41,811	
GBP	4,956	Segro PLC	85,325	76,711	
GBP	5,947	Senior PLC	13,367	16,294	
GBP	1,548	Severn Trent PLC	70,170	63,743	
GBP	13,274	Shaftesbury Capital PLC	39,575	31,759	
GBP	32,157	Sirius Real Estate Ltd.	46,358	52,017	
GBP	673	Smith & Nephew PLC	16,880	11,410	
USD	1,086	Smith & Nephew PLC, ADR	49,617	36,816	
GBP	1,985	Smiths Group PLC	52,306	58,430	
GBP	1,351	Softcat PLC	28,940	42,453	
GBP	278	Spectris PLC	15,071	13,344	
GBP	11,256	Speedy Hire PLC	13,393	6,602	
GBP	139	Spirax Group PLC	28,904	20,381	
GBP	10,092	Spire Healthcare Group PLC	28,143	40,954	
GBP	6,146	Spirent Communications PLC	29,334	19,417	
GBP	1,157	SSE PLC	33,019	35,746	
GBP	3,494	SSP Group PLC	13,592	8,905	
GBP	5,280	St James's Place PLC	80,295	49,638	
GBP	5,327	Standard Chartered PLC	51,174	65,803	
GBP	2,435	SThree PLC	13,356	17,275	
GBP	1,204	Synthomer PLC	30,838	5,340	
GBP	32,046	Taylor Wimpey PLC	70,755	78,506	
GBP	624	Telecom Plus PLC	13,847	19,028	
GBP	28,008	Tesco PLC	125,203	148,008	
GBP	5,465	TP ICAP Group PLC	13,555	18,905	
GBP	4,002	Trainline PLC	24,635	21,585	
GBP	2,163	Travis Perkins PLC	50,459	28,762	
GBP	24,568	Tritax Big Box REIT PLC	66,415	65,715	
USD	11,323	Unilever PLC	792,032	851,816	
GBP	1,694	UNITE Group PLC	31,072	26,144	
GBP	4,465	United Utilities Group PLC, LSE	77,595	75,882	
GBP	4,722	Urban Logistics REIT PLC	13,522	9,595	
GBP	2,762	Vanquis Banking Group PLC	16,343	2,396	
GBP	16,899	Vertu Motors PLC	17,852	21,115	
GBP	1,574	Vesuvius PLC	15,042	12,559	
GBP	479	Victrex PLC	16,889	9,484	
GBP	753	VIDENDUM PLC	14,348	3,749	
GBP	11,570	Virgin Money UK PLC	36,320	42,723	
GBP	1,644	Vistry Group PLC	21,724	33,537	
GBP	1,834	Volution Group PLC	12,795	14,275	
GBP	4,351	Watches of Switzerland Group PLC	65,710	31,053	
GBP	3,605	Watkin Jones PLC	12,711	2,791	
GBP	1,077	Weir Group PLC	29,184	36,849	
GBP	842	WH Smith PLC	13,867	16,482	
GBP	694	Whitbread PLC	30,421	35,632	
GBP	6,802	Wickes Group PLC	18,437	15,650	
GBP	1,785	Wise PLC	25,509	20,944	
GBP	1,098	Workspace Group PLC	13,752	11,255	
GBP	990	WPP PLC	13,477	12,402	
USD	1,028	WPP PLC, ADR	71,733	64,383	
			11,094,998	11,814,097	2.80
		Greece			
EUR	6,781	Alpha Services and Holdings SA	14,324	15,100	
EUR	11,589	Eurobank Ergasias Services and Holdings SA	13,504	34,380	
EUR	885	Hellenic Telecommunications Organization SA	16,160	17,403	
EUR	2,121	Helleniq Energy Holdings S.a.	17,839	24,212	
EUR	661	JUMBO SA	13,176	25,934	
EUR	1,081	Motor Oil Hellas Corinth Refineries SA	24,985	37,098	
EUR	3,514	National Bank of Greece SA	29,474	39,941	
EUR	1,428	OPAP SA	25,860	30,631	
EUR	8,842	Piraeus Financial Holdings SA	30,425	44,019	
EUR	677	Terna Energy SA	13,359	19,350	
			199,106	288,068	0.07
		Hong Kong			
HKD	29,200	AIA Group Ltd.	407,886	270,271	
HKD	1,900	ASMPT Ltd.	25,702	35,996	
HKD	7,500	BOC Hong Kong Holdings Ltd.	28,032	31,660	
HKD	13,300	Budweiser Brewing Co. APAC Ltd.	28,989	21,415	
HKD	24,000	Champion REIT	14,437	6,605	
HKD	10,000	Chow Sang Sang Holdings International Ltd.	17,781	12,684	
HKD	13,200	Chow Tai Fook Jewellery Group Ltd.	27,359	19,550	
HKD	29,000	CITIC Telecom International Holdings Ltd.	13,014	13,299	
HKD	7,340	CK Asset Holdings Ltd.	53,844	37,616	
HKD	16,000	Fortune Real Estate Investment Trust	17,576	10,542	
HKD	24,000	Giordano International Ltd.	11,353	7,773	
HKD	8,000	Great Eagle Holdings Ltd.	22,169	15,438	
HKD	21,000	Hang Lung Properties Ltd.	29,505	24,446	
HKD	2,200	Hang Seng Bank Ltd.	45,210	38,694	
HKD	26,000	HKBN Ltd.	24,884	11,183	
HKD	7,000	Hysan Development Co., Ltd.	30,039	13,751	
HKD	10,000	IGG Inc.	13,587	5,250	
HKD	22,000	K Wah International Holdings Ltd.	13,958	6,668	
HKD	3,500	Kerry Logistics Network Ltd.	9,823	4,622	
HKD	6,000	Kerry Properties Ltd.	22,617	14,282	
HKD	7,208	Link REIT	72,951	38,293	
HKD	11,750	L'Occitane International SA	34,102	68,245	
HKD	9,000	Luk Fook Holdings International Ltd.	29,425	26,167	
HKD	42,000	Man Wah Holdings Ltd.	47,123	39,419	
HKD	10,188	NagaCorp., Ltd.	15,122	6,833	
HKD	7,000	New World Development Co., Ltd.	38,197	8,962	
HKD	11,000	NWS Holdings Ltd.	15,039	13,341	
HKD	16,000	PAX Global Technology Ltd.	13,654	16,400	
HKD	1,500	Power Assets Holdings Ltd.	9,722	11,090	
HKD	2,300	PRADA SpA	13,674	23,446	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
HKD	16,000	Realord Group Holdings Ltd.	29,039	15,074	
HKD	9,600	Samsonite International SA	30,860	39,146	
HKD	22,894	Sino Land Co., Ltd.	37,831	32,231	
HKD	4,500	Sun Hung Kai Properties Ltd.	75,120	53,341	
HKD	17,000	Sunlight Real Estate Investment Trust	13,801	5,092	
HKD	3,000	Swire Pacific Ltd., Class A	33,662	36,234	
HKD	5,600	Swire Properties Ltd.	14,379	12,205	
HKD	4,500	Techtronic Industries Co., Ltd.	81,026	70,180	
HKD	170,000	Theme International Holdings Ltd.	23,473	14,589	
HKD	26,000	United Laboratories International Holdings Ltd.	26,665	37,626	
HKD	17,000	Value Partners Group Ltd.	12,261	4,633	
HKD	12,000	VSTECS Holdings Ltd.	15,227	9,315	
HKD	1,900	VTech Holdings Ltd.	23,417	19,433	
HKD	6,000	Wharf Real Estate Investment Co., Ltd.	32,289	21,756	
HKD	38,000	Yunfeng Financial Group Ltd.	19,637	5,986	
			1,615,461	1,230,782	0.29
		Hungary			
HUF	5,338	Magyar Telekom Telecommunications PLC	17,643	20,678	
HUF	1,024	OTP Bank Nyrt	47,612	69,487	
HUF	403	Richter Gedeon Nyrt	13,377	14,324	
			78,632	104,489	0.02
		India			
INR	1,900	360 ONE WAM Ltd.	11,616	30,515	
INR	1,949	Adani Green Energy Ltd.	50,409	57,032	
INR	1,033	Adani Total Gas Ltd.	42,415	15,177	
INR	13,118	Aditya Birla Capital Ltd.	27,093	51,320	
INR	5,117	Aegis Logistics Ltd.	27,712	73,110	
INR	604	Ajanta Pharma Ltd.	12,962	22,668	
INR	661	Alembic Pharmaceuticals Ltd.	8,446	9,497	
INR	418	Alkem Laboratories Ltd.	28,366	34,212	
INR	2,202	Amara Raja Energy & Mobility Ltd.	27,995	59,988	
INR	387	Angel One Ltd.	20,187	16,475	
INR	172	Apar Industries Ltd.	17,678	23,884	
INR	1,871	APL Apollo Tubes Ltd.	27,611	47,669	
INR	588	Apollo Hospitals Enterprise Ltd.	40,378	59,562	
INR	12,986	Ashok Leyland Ltd.	28,241	51,466	
INR	1,917	Asian Paints Ltd.	95,413	91,566	
INR	509	Astral Ltd.	13,292	19,852	
INR	1,588	AU Small Finance Bank Ltd.	15,990	17,495	
INR	532	Avenue Supermarts Ltd.	27,621	41,167	
INR	353	Bajaj Auto Ltd.	22,583	55,015	
INR	590	Bajaj Finance Ltd.	58,092	68,788	
INR	2,300	Bajaj Finserv Ltd.	54,023	59,846	
INR	152	Bajaj Holdings & Investment Ltd.	17,716	21,266	
INR	326	Balaji Amines Ltd.	26,345	12,221	
INR	5,462	Balrampur Chini Mills Ltd.	35,450	38,462	
INR	9,256	Bandhan Bank Ltd.	34,504	30,920	
INR	7,148	Bank of Baroda	13,871	32,230	
INR	288	BASF India Ltd.	16,655	24,012	
INR	223	Bayer CropScience Ltd.	20,021	24,556	
INR	2,358	Berger Paints India Ltd.	27,520	19,487	
INR	13,628	Bharat Electronics Ltd.	15,372	68,229	
INR	13,078	Bharat Heavy Electricals Ltd.	14,568	64,401	
INR	10,522	Bharat Petroleum Corp., Ltd.	40,601	52,371	
INR	6,357	Bharti Airtel Ltd.	68,529	150,465	
INR	2,028	Birlasoft Ltd.	12,851	22,911	
INR	820	Bombay Burmah Trading Co.	21,790	27,219	
INR	92	Bosch Ltd.	26,572	51,420	
INR	371	Britannia Industries Ltd.	23,320	33,287	
INR	2,573	Can Fin Homes Ltd.	27,373	38,540	
INR	13,825	Canara Bank	6,996	27,036	
INR	652	Carborundum Universal Ltd.	7,982	17,828	
INR	8,352	Castrol India Ltd.	19,962	27,417	
INR	1,162	Central Depository Services India Ltd.	26,257	45,363	
INR	1,431	Century Plyboards India Ltd.	16,898	17,893	
INR	5,068	Chambal Fertilisers and Chemicals Ltd.	24,165	42,088	
INR	1,082	Cholamandalam Financial Holdings Ltd.	17,783	25,785	
INR	2,755	Cholamandalam Investment and Finance Co., Ltd.	25,003	64,225	
INR	1,735	Cipla Ltd.	25,523	42,071	
INR	12,052	City Union Bank Ltd.	28,095	33,013	
INR	2,606	Cochin Shipyard Ltd.	37,370	94,672	
INR	462	Coforge Ltd.	25,664	41,254	
INR	848	Colgate-Palmolive India Ltd.	24,251	39,507	
INR	764	Computer Age Management Services Ltd.	31,638	45,212	
INR	1,190	Container Corp. Of India Ltd.	13,183	20,311	
INR	1,140	Coromandel International Ltd.	15,673	29,915	
INR	1,611	CreditAccess Grameen Ltd.	37,119	34,921	
INR	6,044	Crompton Greaves Consumer Electricals Ltd.	29,225	40,145	
INR	1,139	Cummins India Ltd.	17,266	73,991	
INR	982	Cyient Ltd.	13,461	29,507	
INR	1,326	Dabur India Ltd.	13,390	13,057	
INR	3,042	Deepak Fertilisers & Petrochemicals Corp., Ltd.	30,433	33,732	
INR	649	Deepak Nitrite Ltd.	18,873	26,619	
INR	394	Dixon Technologies India Ltd.	25,634	77,304	
INR	248	Dr Lal PathLabs Ltd.	15,594	11,298	
INR	422	Dr Reddy's Laboratories Ltd., NSE	38,147	44,282	
USD	195	Dr Reddy's Laboratories Ltd., NYSE	13,805	20,325	
INR	409	eClerx Services Ltd.	17,602	16,195	
INR	607	Eicher Motors Ltd.	25,634	46,501	
INR	1,819	EID Parry India Ltd.	12,727	22,750	
INR	1,527	Elgi Equipments Ltd.	13,999	17,964	
INR	4,869	Emami Ltd.	42,032	54,975	
INR	1,075	Endurance Technologies Ltd.	27,469	47,175	
INR	10,351	Engineers India Ltd.	35,335	42,520	
INR	311	Escorts Kubota Ltd.	7,971	21,146	
INR	16,478	Federal Bank Ltd.	28,339	47,823	
INR	2,533	Finolex Cables Ltd.	40,311	64,757	
INR	12,144	Firstsource Solutions Ltd.	21,029	41,737	
INR	3,109	Fortis Healthcare Ltd.	13,942	24,240	
INR	591	Galaxy Surfactants Ltd.	23,203	26,596	
INR	132	Gillette India Ltd.	13,502	15,695	
INR	1,019	Glaxosmithkline Pharmaceuticals Ltd.	23,119	44,279	
INR	1,751	Glenmark Pharmaceuticals Ltd.	17,786	35,319	
INR	793	Global Health Ltd.	17,641	16,994	
INR	1,092	Godrej Consumer Products Ltd.	15,477	24,606	
INR	566	Godrej Properties Ltd.	17,613	29,717	
INR	4,832	Granules India Ltd.	27,632	39,033	
INR	3,301	Gujarat Gas Ltd.	27,657	33,988	
INR	3,753	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	26,671	43,697	
INR	2,819	Gujarat State Petronet Ltd.	12,704	13,677	
INR	1,318	Happiest Minds Technologies Ltd.	17,648	17,630	
INR	1,170	Hatsun Agro Product Ltd.	27,592	19,659	
INR	1,203	Havells India Ltd.	23,058	35,945	
INR	4,507	HCL Technologies Ltd.	78,610	107,647	
INR	474	HDFC Asset Management Co., Ltd.	25,344	31,026	
INR	5,602	HDFC Bank Ltd.	141,073	154,764	
INR	1,967	HDFC Life Insurance Co., Ltd.	25,173	19,183	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
INR	928	Hero MotoCorp Ltd.	41,224	84,783	
INR	20,332	HFCL Ltd.	29,002	37,652	
INR	1,071	Hindustan Aeronautics Ltd.	14,791	92,411	
INR	5,751	Hindustan Petroleum Corp., Ltd.	13,815	31,282	
INR	1,876	Hindustan Unilever Ltd.	70,937	76,034	
USD	7,629	ICICI Bank Ltd., ADR	172,590	300,685	
INR	1,262	ICICI Lombard General Insurance Co., Ltd.	30,481	36,971	
INR	1,429	ICICI Prudential Life Insurance Co., Ltd.	12,929	14,173	
INR	2,374	ICICI Securities Ltd.	28,175	29,476	
INR	29,453	IDFC First Bank Ltd.	24,059	39,652	
INR	3,398	IIFL Finance Ltd.	16,836	28,835	
INR	17,771	Indiabulls Real Estate Ltd.	38,506	42,178	
INR	16,791	Indian Energy Exchange Ltd.	37,145	49,627	
INR	2,226	Indian Railway Catering & Tourism Corp., Ltd.	21,408	36,067	
INR	13,375	Indian Railway Finance Corp., Ltd.	29,916	38,058	
INR	1,538	Indraprastha Gas Ltd.	13,058	12,687	
INR	1,503	IndusInd Bank Ltd.	23,232	36,061	
INR	354	Info Edge India Ltd.	23,869	39,370	
INR	16,832	Infosys Ltd.	435,097	432,139	
USD	3,545	Infosys Ltd., ADR	83,358	90,302	
INR	1,131	Intellect Design Arena Ltd.	13,251	19,802	
INR	748	JB Chemicals & Pharmaceuticals Ltd.	9,556	21,521	
INR	5,766	Jindal Saw Ltd.	32,625	51,265	
INR	3,027	JK Paper Ltd.	18,520	26,862	
INR	2,197	Kalpataru Projects International Limited	15,244	42,362	
INR	1,906	Kansai Nerolac Paints Ltd.	12,366	8,430	
INR	2,040	KEC International Ltd.	15,413	29,637	
INR	626	KEI Industries Ltd.	7,144	45,362	
INR	824	Kirloskar Oil Engines Ltd.	15,631	18,788	
INR	5,384	KNR Constructions Ltd.	19,901	30,756	
INR	2,323	Kotak Mahindra Bank Ltd.	74,781	68,516	
INR	1,543	KPIT Technologies Ltd.	13,635	41,277	
INR	493	Krishna Institute of Medical Sciences Ltd.	16,655	16,850	
INR	3,502	LIC Housing Finance Ltd.	27,149	45,681	
INR	1,412	Lupin Ltd.	36,924	37,499	
INR	1,392	Mahanagar Gas Ltd.	26,645	36,443	
INR	909	Maharashtra Seamless Ltd.	12,792	9,761	
INR	4,212	Mahindra & Mahindra Ltd.	73,333	197,803	
INR	8,776	Manappuram Finance Ltd.	28,805	29,846	
INR	2,953	Marico Ltd.	25,635	29,692	
INR	216	Maruti Suzuki India Ltd.	27,357	42,606	
INR	392	Mastek Ltd.	20,012	17,501	
INR	3,049	Max Healthcare Institute Ltd.	40,456	46,977	
INR	4,736	Motherson Sumi Wiring India Ltd.	3,691	5,843	
INR	7,712	Motilal Oswal Financial Services Ltd.	27,751	77,606	
INR	385	Mphasis Ltd.	20,832	15,473	
INR	222	Navin Fluorine International Ltd.	14,603	12,992	
INR	24,277	NHPC Ltd.	35,479	40,037	
INR	4,292	Nippon Life India Asset Management Ltd.	37,125	45,325	
INR	1,692	Oberoi Realty Ltd.	25,494	48,964	
INR	515	Oracle Financial Services Software Ltd.	35,385	83,371	
INR	40	Page Industries Ltd.	21,374	25,624	
INR	974	Persistent Systems Ltd.	18,121	67,661	
INR	14,183	Petronet LNG Ltd.	51,935	76,710	
INR	1,124	Phoenix Mills Ltd.	18,186	66,051	
INR	276	PI Industries Ltd.	13,619	17,179	
INR	2,011	PNB Housing Finance Ltd.	25,816	25,836	
INR	272	Polyplex Corp., Ltd.	6,955	4,476	
INR	8,326	Power Finance Corp., Ltd.	13,390	66,136	
INR	16,954	Power Grid Corp. of India Ltd.	43,514	91,855	
INR	1,944	Praj Industries Ltd.	13,379	23,225	
INR	3,286	Prestige Estates Projects Ltd.	27,171	101,761	
INR	75	Procter & Gamble Hygiene & Health Care Ltd.	16,624	20,419	
INR	7,651	PTC India Ltd.	13,092	25,819	
INR	18,352	Punjab National Bank	37,643	37,040	
INR	782	Radico Khaitan Ltd.	12,082	22,886	
INR	4,641	Rail Vikas Nigam Ltd.	18,673	31,604	
INR	1,533	Ramkrishna Forgings Ltd.	19,155	22,353	
INR	771	Ratnamani Metals & Tubes Ltd.	29,896	45,622	
INR	537	Raymond Ltd.	17,566	25,706	
INR	14,733	REC Ltd.	25,877	126,777	
INR	11,314	Redington Ltd.	28,235	39,702	
INR	5,074	Samvardhana Motherson International Ltd.	13,019	15,804	
INR	198	Sanofi Consumer Healthcare India Ltd.	–	12,255	
INR	198	Sanofi India Ltd.	27,017	21,089	
INR	4,106	SBI Cards & Payment Services Ltd.	54,258	48,740	
INR	1,567	SBI Life Insurance Co., Ltd.	26,014	38,324	
INR	1,148	Shriram Finance Ltd.	25,591	54,703	
INR	413	Siemens Ltd.	15,792	52,139	
INR	197	SKF India Ltd.	15,160	20,876	
INR	5,594	Sonata Software Ltd.	27,860	54,298	
INR	693	SRF Ltd.	29,480	27,655	
INR	1,849	Sun Pharmaceutical Industries Ltd.	23,160	46,062	
INR	1,480	Sun TV Network Ltd.	13,371	18,248	
INR	561	Supreme Industries Ltd.	21,993	54,697	
INR	1,472	Suven Pharmaceuticals Ltd.	13,279	19,373	
INR	88,985	Suzlon Energy Ltd.	15,967	76,912	
INR	1,297	Syngene International Ltd.	12,676	15,090	
INR	643	Tanla Platforms Ltd.	10,348	9,912	
INR	693	Tata Communications Ltd.	13,226	21,053	
INR	3,308	Tata Consultancy Services Ltd.	201,499	211,401	
INR	3,230	Tata Consumer Products Ltd.	41,370	58,050	
INR	148	Tata Elxsi Ltd.	8,473	16,974	
INR	11,365	Tata Motors Ltd.	115,211	184,226	
INR	2,234	Tech Mahindra Ltd.	53,025	52,255	
INR	1,276	Tejas Networks Ltd.	17,569	29,567	
INR	5,271	Time Technoplast Ltd.	18,617	27,782	
INR	249	Timken India Ltd.	13,702	17,452	
INR	1,771	Titan Co., Ltd.	83,187	98,735	
INR	508	Torrent Pharmaceuticals Ltd.	13,140	23,241	
INR	386	Trent Ltd.	25,351	34,651	
INR	1,103	TVS Motor Co., Ltd.	11,272	42,733	
INR	1,304	Uflex Ltd.	16,570	11,091	
INR	881	United Spirits Ltd.	13,595	18,419	
INR	7,663	UPL Ltd.	105,413	71,706	
INR	911	Vaibhav Global Ltd.	12,686	4,598	
INR	4,252	Valor Estate Ltd.	18,651	12,957	
INR	2,294	Varun Beverages Ltd.	12,025	61,205	
INR	6,896	V-Guard Industries Ltd.	37,826	48,720	
INR	845	Vinati Organics Ltd.	27,283	26,272	
INR	68,367	Vodafone Idea Ltd.	13,372	20,020	
INR	658	Voltas Ltd.	13,964	15,885	
INR	5,673	Welspun Corp., Ltd.	19,622	50,890	
INR	5,130	Wipro Ltd.	50,826	43,324	
INR	8,746	Zee Entertainment Enterprises Ltd.	41,725	21,735	
INR	24,620	Zomato Ltd.	51,723	80,827	
INR	2,675	Zydus Lifesciences Ltd.	26,126	47,123	
			6,387,419	9,491,112	2.25

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Indonesia			
IDR	203,800	Ace Hardware Indonesia Tbk PT	26,661	14,549	
IDR	170,800	BFI Finance Indonesia Tbk PT	19,128	13,481	
IDR	278,000	Ciputra Development Tbk PT	22,638	26,238	
IDR	70,900	Elang Mahkota Teknologi Tbk PT	13,257	2,295	
IDR	287,000	Erajaya Swasembada Tbk PT	13,077	9,057	
IDR	34,500	Jasa Marga Persero Tbk PT	13,723	14,349	
IDR	144,400	Kalbe Farma Tbk PT	19,609	18,402	
IDR	85,300	Mayora Indah Tbk PT	16,484	16,740	
IDR	123,000	Media Nusantara Citra Tbk PT	13,270	3,204	
IDR	57,600	Merdeka Copper Gold Tbk PT	27,640	11,416	
IDR	130,700	Mitra Adiperkasa Tbk PT	8,940	16,095	
IDR	9,500	PT Tower Bersama Infrastructure Tbk	2,309	1,503	
IDR	200,900	Sarana Menara Nusantara Tbk PT	19,385	12,319	
IDR	186,900	Sumber Alfaria Trijaya Tbk PT	28,316	42,916	
IDR	973,000	Surya Citra Media Tbk PT	25,350	11,539	
IDR	225,100	Telkom Indonesia Persero Tbk PT	70,249	58,506	
			340,036	272,609	0.06
		Ireland			
EUR	12,082	AIB Group PLC	49,789	87,290	
EUR	9,553	Bank of Ireland Group PLC	62,963	136,525	
EUR	7,426	Cairn Homes PLC	15,735	17,344	
EUR	963	Glanbia PLC	16,042	25,600	
EUR	7,936	Glenveagh Properties PLC	14,318	14,638	
EUR	340	Kerry Group PLC, ISE	38,774	37,694	
EUR	311	Kingspan Group PLC, ISE	42,574	36,159	
EUR	2,403	Smurfit Kappa Group PLC	142,225	146,628	
			382,420	501,878	0.12
		Israel			
ILS	330	AFI Properties Ltd.	13,219	19,395	
ILS	1,032	Airport City Ltd.	29,496	19,848	
ILS	632	Alony Hetz Properties & Investments Ltd.	13,897	5,770	
ILS	186	Ashdod Refinery Ltd.	7,530	3,889	
USD	749	AudioCodes Ltd.	27,002	10,636	
ILS	338	Azrieli Group Ltd.	30,163	27,016	
ILS	3,785	Bank Leumi Le-Israel BM	46,851	42,209	
ILS	9,285	Bezeq The Israeli Telecommunication Corp., Ltd.	13,417	14,242	
ILS	147	Big Shopping Centers Ltd.	28,256	19,285	
ILS	824	Clal Insurance Enterprises Holdings Ltd.	21,495	15,927	
ILS	70	Danel Adir Yeoshua Ltd.	13,381	7,824	
USD	51	Elbit Systems Ltd., NASD	13,676	12,324	
ILS	16	Electra Ltd.	14,062	7,303	
ILS	3,861	Energix-Renewable Energies Ltd.	16,422	19,749	
ILS	775	Enlight Renewable Energy Ltd., TLV	19,405	16,759	
ILS	207	Formula Systems 1985 Ltd.	27,267	19,818	
ILS	169	Fox Wizel Ltd.	28,443	15,550	
ILS	1,447	Gav-Yam Lands Corp., Ltd.	14,032	13,020	
ILS	2,172	Harel Insurance Investments & Financial Services Ltd.	28,642	23,771	
ILS	5,314	ICL Group Ltd.	57,437	31,262	
ILS	242	IDI Insurance Co., Ltd.	12,571	8,532	
ILS	2,012	Inrom Construction Industries Ltd.	12,788	7,120	
ILS	3,011	Isracard Ltd.	12,732	13,737	
ILS	4,946	Israel Discount Bank Ltd.	34,547	33,767	
ILS	56	Isras Investment Co., Ltd.	13,337	13,304	
USD	778	Magic Software Enterprises Ltd.	16,703	10,250	
ILS	289	Mega Or Holdings Ltd.	13,916	9,437	
ILS	201	Melisron Ltd.	12,786	18,100	
ILS	11,932	Migdal Insurance & Financial Holdings Ltd.	24,616	18,167	
ILS	2,205	Mivne Real Estate KD Ltd.	12,126	7,044	
ILS	1,074	Mizrahi Tefahot Bank Ltd.	47,146	49,825	
USD	94	Nice Ltd., ADR	29,697	22,115	
ILS	125	Nova Ltd.	16,533	40,133	
ILS	72,022	Oil Refineries Ltd.	24,767	22,727	
ILS	819	One Software Technologies Ltd.	17,751	13,556	
ILS	2,417	Partner Communications Co., Ltd.	14,915	13,304	
ILS	186	Paz Oil Co., Ltd.	28,211	23,030	
ILS	658	Perion Network Ltd.	26,975	7,587	
ILS	1,432	Phoenix Holdings Ltd.	14,551	17,814	
ILS	359	Prashkovsky Investments and Construction Ltd.	13,003	9,499	
ILS	228	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	18,526	16,380	
ILS	1,845	Shikun & Binui Ltd.	13,806	4,676	
ILS	1,623	Shufersal Ltd.	15,634	14,486	
USD	804	Stratasys Ltd.	30,219	9,228	
ILS	971	Summit Real Estate Holdings Ltd.	27,885	14,981	
USD	2,256	Teva Pharmaceutical Industries Ltd.	26,639	50,153	
ILS	178	YH Dimri Construction & Development Ltd.	12,748	18,015	
			1,009,221	832,564	0.20
		Italy			
EUR	9,293	A2A SpA	15,139	25,238	
EUR	503	ACEA SpA	13,911	11,137	
EUR	986	Amplifon SpA	53,261	47,967	
EUR	2,506	Anima Holding SpA	13,729	17,097	
EUR	4,843	Ascopiave SpA	28,005	16,121	
EUR	1,151	Azimut Holding SpA	28,037	37,126	
EUR	580	Banca Generali SpA	25,426	31,851	
EUR	1,549	Banca Mediolanum SpA	15,798	23,352	
EUR	1,115	BFF Bank SpA	17,504	14,476	
EUR	7,054	BPER Banca	17,080	48,853	
EUR	282	Brunello Cucinelli SpA	14,478	38,504	
EUR	549	Carel Industries SpA	14,705	13,970	
EUR	2,017	Credito Emiliano SpA	15,805	27,534	
EUR	1,262	Davide Campari-Milano NV	18,996	16,346	
EUR	436	De' Longhi SpA	23,613	18,663	
EUR	17,069	Enel SpA	153,973	162,030	
EUR	870	ERG SpA	29,698	29,836	
EUR	1,030	Esprinet SpA	17,515	7,701	
USD	304	Ferrari NV, NYSE	84,031	169,835	
EUR	2,272	FinecoBank Banca Fineco SpA	43,703	46,186	
EUR	1,652	Generali	40,791	56,261	
EUR	10,974	Hera SpA	53,760	51,316	
EUR	1,425	Illimity Bank SpA	28,857	10,006	
EUR	503	Interpump Group SpA	25,238	30,530	
EUR	26,135	Intesa Sanpaolo SpA	88,830	132,877	
EUR	10,078	Iren SpA	28,249	28,690	
EUR	6,898	Italgas SpA	56,897	46,602	
EUR	851	Iveco Group NV	7,429	13,037	
EUR	2,397	Leonardo SpA	20,893	75,976	
EUR	2,826	Maire Tecnimont SpA	20,372	32,110	
EUR	2,965	Mediobanca Banca di Credito Finanziario SpA	35,443	59,376	
EUR	3,754	MFE-MediaForEurope NV	–	17,708	
EUR	531	Moncler SpA	34,274	44,562	
EUR	2,931	Nexi SpA	43,513	24,443	
EUR	7,408	OVS SpA	28,668	26,907	
EUR	376	Prysmian SpA	15,312	31,757	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	630	Recordati Industria Chimica e Farmaceutica SpA	48,086	44,859	
EUR	181	Reply SpA	26,938	36,511	
EUR	8,974	Saipem SpA	28,834	31,482	
EUR	593	Salvatore Ferragamo SpA	13,542	6,887	
EUR	91	Sesa SpA	12,865	15,381	
EUR	8,230	Snam SpA	56,369	49,720	
EUR	460	SOL SpA	18,587	22,262	
USD	11,716	Stellantis NV, NYSE	273,298	318,156	
EUR	628	Tamburi Investment Partners SpA	7,693	8,581	
EUR	968	Technogym SpA	12,898	13,622	
EUR	105,577	Telecom Italia SpA	45,361	34,546	
USD	800	Tenaris SA, ADR	22,684	33,402	
EUR	3,068	UniCredit SpA	135,701	155,321	
EUR	4,353	Unipol Gruppo SpA	27,518	59,059	
			1,903,307	2,315,770	0.55
		Japan			
JPY	1,200	ABC-Mart Inc.	27,495	28,811	
JPY	5	Activia Properties Inc.	23,149	15,496	
JPY	700	ADEKA Corp.	14,984	19,362	
JPY	8	Advance Residence Investment Corp.	29,322	22,302	
JPY	2,100	Advantest Corp.	56,971	116,427	
JPY	2,400	Aeon Co., Ltd.	71,637	70,273	
JPY	900	Aeon Delight Co., Ltd.	25,481	30,583	
JPY	1,800	AEON Financial Service Co., Ltd.	24,259	20,243	
JPY	1,800	Aeon Mall Co., Ltd.	30,695	29,113	
JPY	28	AEON REIT Investment Corp.	38,064	31,727	
JPY	500	Aica Kogyo Co., Ltd.	17,191	14,921	
JPY	7,700	Aiful Corp.	27,532	25,038	
JPY	400	Ain Holdings Inc.	31,003	20,403	
JPY	2,200	Air Water Inc.	41,794	40,897	
JPY	300	Akatsuki Inc.	16,734	6,762	
JPY	2,500	Alfresa Holdings Corp.	50,089	47,007	
JPY	1,600	Alps Alpine Co., Ltd.	29,320	20,988	
JPY	600	Altech Corp.	15,082	12,903	
JPY	2,400	Amada Co., Ltd.	28,948	36,506	
JPY	900	Amano Corp.	28,031	31,916	
JPY	2,800	Anicom Holdings Inc.	27,571	16,042	
JPY	1,100	Anritsu Corp.	26,122	11,553	
JPY	1,400	Aozora Bank Ltd.	32,579	31,376	
JPY	600	Arata Corp.	17,303	18,041	
JPY	1,000	Arcs Co., Ltd.	30,209	24,789	
JPY	800	ARE Holdings Inc.	19,078	14,306	
JPY	700	Artience Co., Ltd.	16,717	20,072	
JPY	800	As One Corp.	22,926	19,563	
JPY	1,500	Asahi Group Holdings Ltd.	71,622	72,612	
JPY	7,300	Asahi Kasei Corp.	89,172	64,126	
JPY	900	Asahi Yukizai Corp.	31,352	40,157	
JPY	3,600	Asics Corp.	15,491	75,934	
JPY	600	ASKUL Corp.	15,895	11,148	
JPY	3,800	Astellas Pharma Inc.	71,469	51,288	
JPY	900	Autobacs Seven Co., Ltd.	15,093	11,931	
JPY	1,600	Axial Retailing Inc.	15,596	13,961	
JPY	600	Azbil Corp.	28,371	22,928	
JPY	1,500	Bandai Namco Holdings Inc.	47,657	40,203	
JPY	1,000	BayCurrent Consulting Inc.	31,088	27,695	
JPY	300	Belc Co., Ltd.	21,689	19,435	
JPY	1,500	Bell System24 Holdings Inc.	27,922	20,480	
JPY	3,000	Belluna Co., Ltd.	28,219	19,574	
JPY	2,000	Bic Camera Inc.	29,508	26,128	
JPY	700	BIPROGY Inc.	29,905	26,599	
JPY	700	BML Inc.	28,012	17,175	
JPY	1,400	Brother Industries Ltd.	27,966	33,832	
JPY	1,200	Bunka Shutter Co., Ltd.	13,851	18,074	
JPY	1,400	Canon Inc.	29,056	51,957	
JPY	1,100	Canon Marketing Japan Inc.	28,277	41,973	
JPY	1,400	Capcom Co., Ltd.	30,473	36,231	
JPY	1,500	Casio Computer Co., Ltd.	28,770	15,364	
JPY	200	Cawachi Ltd.	5,371	5,006	
JPY	1,000	Central Japan Railway Co.	36,287	29,655	
JPY	1,200	Change Holdings Inc.	14,740	12,322	
JPY	4,700	Chiyoda Corp.	19,851	12,106	
JPY	1,400	Chudenko Corp.	29,173	38,436	
JPY	2,200	Chugai Pharmaceutical Co., Ltd.	100,390	107,170	
JPY	1,800	Chugoku Marine Paints Ltd.	32,334	31,233	
JPY	5,200	Citizen Watch Co., Ltd.	28,170	47,679	
JPY	900	CKD Corp.	15,820	24,431	
JPY	900	Coca-Cola Bottlers Japan Holdings Inc.	18,882	15,478	
JPY	8	Comforia Residential REIT Inc.	28,711	21,641	
JPY	1,200	COMSYS Holdings Corp.	44,539	31,691	
JPY	500	Comture Corp.	15,466	7,789	
JPY	200	Cosmos Pharmaceutical Corp.	38,889	22,061	
JPY	10	CRE Logistics REIT Inc.	14,918	12,204	
JPY	200	Create SD Holdings Co., Ltd.	8,397	6,156	
JPY	700	CTI Engineering Co., Ltd.	29,099	30,541	
JPY	2,700	CyberAgent Inc.	47,452	23,149	
JPY	800	Dai Nippon Printing Co., Ltd.	18,332	36,927	
JPY	2,000	Daido Steel Co., Ltd.	24,554	25,349	
JPY	1,200	Daifuku Co., Ltd.	35,970	30,833	
JPY	1,000	Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	14,077	7,201	
JPY	2,500	Dai-ichi Life Holdings Inc.	63,107	91,590	
JPY	1,500	Daiichi Sankyo Co., Ltd.	59,596	71,317	
JPY	800	Daikin Industries Ltd.	167,602	152,363	
JPY	800	Daiseki Co., Ltd.	32,500	25,574	
JPY	300	Daito Trust Construction Co., Ltd.	38,984	42,482	
JPY	2,900	Daiwa House Industry Co., Ltd.	105,399	101,008	
JPY	14	Daiwa House REIT Investment Corp.	29,736	29,325	
JPY	4,200	Daiwa Securities Group Inc.	27,802	44,112	
JPY	2,000	Daiwabo Holdings Co., Ltd.	32,675	49,143	
JPY	900	DCM Holdings Co., Ltd.	14,745	11,195	
JPY	600	DeNA Co., Ltd.	13,437	8,170	
JPY	2,300	Denso Corp.	45,608	49,114	
JPY	1,300	Dentsu Group Inc.	52,299	45,031	
JPY	400	Dentsu Soken Inc.	16,532	17,993	
JPY	900	DIC Corp.	29,945	23,431	
JPY	200	Digital Arts Inc.	23,071	7,699	
JPY	800	Dip Corp.	30,639	18,625	
JPY	200	Disco Corp.	63,170	104,218	
JPY	400	DKS Co., Ltd.	15,853	13,696	
JPY	800	DMG Mori Co., Ltd.	14,815	28,627	
JPY	800	Dowa Holdings Co., Ltd.	31,028	39,134	
JPY	500	DTS Corp.	13,167	17,957	
JPY	1,200	East Japan Railway Co.	31,080	27,333	
JPY	2,500	Ebara Corp.	37,028	54,551	
JPY	1,300	EDION Corp.	16,210	17,995	
JPY	900	Eiken Chemical Co., Ltd.	14,330	17,217	
JPY	500	Eisai Co., Ltd.	49,682	28,157	
JPY	700	Eizo Corp.	30,959	29,072	
JPY	900	Elecom Co., Ltd.	11,691	12,519	
JPY	1,400	Elematec Corp.	23,069	24,018	
JPY	600	En Japan Inc.	20,225	13,394	
JPY	1,300	eRex Co., Ltd.	27,033	7,875	
JPY	1,800	EXEO Group Inc.	28,696	24,587	
JPY	300	Ezaki Glico Co., Ltd.	15,265	10,674	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	700	Fancl Corp.	28,015	16,398	
JPY	700	FANUC Corp.	32,850	26,290	
JPY	500	Fast Retailing Co., Ltd.	152,248	173,018	
JPY	1,000	Ferrotec Holdings Corp.	31,012	23,629	
JPY	1,900	Financial Partners Group Co., Ltd.	30,427	36,335	
JPY	800	Food & Life Cos Ltd.	30,223	17,741	
JPY	600	FP Corp.	31,176	12,340	
JPY	5	Frontier Real Estate Investment Corp.	26,770	18,704	
JPY	500	Fuji Corp.	14,325	10,867	
JPY	500	Fuji Electric Co., Ltd.	26,930	39,085	
JPY	2,100	Fuji Media Holdings Inc.	27,295	32,914	
JPY	1,000	Fuji Seal International Inc.	25,843	21,048	
JPY	2,100	FUJIFILM Holdings Corp.	47,850	67,389	
JPY	1,100	Fujikura Ltd.	8,724	29,780	
JPY	1,200	Fujimi Inc.	22,570	31,051	
JPY	400	Fujimori Kogyo Co., Ltd.	14,125	14,484	
JPY	1,600	Fujitsu Ltd.	28,846	34,329	
JPY	400	Fukuda Denshi Co., Ltd.	28,403	23,184	
JPY	400	Fukuyama Transporting Co., Ltd.	15,960	13,523	
JPY	700	Funai Soken Holdings Inc.	13,801	13,676	
JPY	1,100	Furukawa Electric Co., Ltd.	28,411	38,241	
JPY	300	Fuyo General Lease Co., Ltd.	23,398	31,431	
JPY	1,000	Geo Holdings Corp.	13,634	14,209	
JPY	800	GLOBERIDE Inc.	27,226	14,579	
JPY	600	Glory Ltd.	15,058	14,334	
JPY	15	GLP J-Reit	27,765	16,755	
JPY	1,100	GMO internet group Inc.	30,535	23,012	
JPY	200	GMO Payment Gateway Inc.	33,686	15,149	
JPY	400	Goldwin Inc.	26,909	29,970	
JPY	1,000	GungHo Online Entertainment Inc.	29,136	23,065	
JPY	4,200	Gunma Bank Ltd.	14,798	37,011	
JPY	800	H.U. Group Holdings Inc.	28,658	15,955	
JPY	1,800	H2O Retailing Corp.	16,211	36,501	
JPY	2,800	Hakuhodo DY Holdings Inc.	36,380	28,040	
JPY	600	Hamamatsu Photonics KK	30,700	22,050	
JPY	500	Hankyu Hanshin Holdings Inc.	18,727	18,247	
JPY	700	Hanwa Co., Ltd.	18,222	36,770	
JPY	2,800	Haseko Corp.	46,486	42,422	
JPY	3,300	Hazama Ando Corp.	29,002	32,776	
JPY	1,200	Heiwa Corp.	28,377	21,148	
JPY	900	Heiwado Co., Ltd.	16,240	18,559	
JPY	100	Hikari Tsushin Inc.	31,918	25,626	
JPY	300	Hirata Corp.	21,440	17,006	
JPY	300	Hirose Electric Co., Ltd.	41,622	45,510	
JPY	300	Hisamitsu Pharmaceutical Co., Inc.	13,701	9,505	
JPY	400	Hitachi Construction Machinery Co., Ltd.	14,525	14,674	
JPY	13,000	Hitachi Ltd.	145,546	400,444	
JPY	2,600	Hitachi Zosen Corp.	14,064	23,358	
JPY	1,500	Hokuetsu Corp.	13,466	13,515	
JPY	7,200	Honda Motor Co., Ltd.	93,064	105,887	
USD	477	Honda Motor Co., Ltd., ADR	21,222	21,038	
JPY	200	Horiba Ltd.	13,180	22,193	
JPY	600	Hoshizaki Corp.	31,670	26,109	
JPY	600	House Foods Group Inc.	25,904	14,525	
JPY	3,000	Hulic Co., Ltd.	41,831	36,479	
JPY	19	Hulic Reit Inc.	30,771	23,628	
JPY	600	Idec Corp.	14,335	15,147	
JPY	2,700	IDOM Inc.	22,222	32,074	
JPY	1,400	IHI Corp.	23,736	57,431	
JPY	1,200	Iida Group Holdings Co., Ltd.	30,330	21,690	
JPY	600	Inaba Denki Sangyo Co., Ltd.	16,928	20,095	
JPY	14	Industrial & Infrastructure Fund Investment Corp.	23,125	15,087	
JPY	800	Infocom Corp.	27,594	41,243	
JPY	1,500	INFRONEER Holdings Inc.	14,543	16,700	
JPY	1,300	Internet Initiative Japan Inc.	29,178	26,346	
JPY	33	Invincible Investment Corp.	14,090	18,350	
JPY	200	IR Japan Holdings Ltd.	31,826	2,068	
JPY	5,200	Isuzu Motors Ltd.	80,808	94,575	
JPY	1,400	Ito En Ltd.	65,190	41,565	
JPY	1,600	Itochu Enex Co., Ltd.	19,732	20,737	
JPY	900	Iwatani Corp.	46,660	71,723	
JPY	500	Izumi Co., Ltd.	17,477	13,715	
JPY	1,300	J Front Retailing Co., Ltd.	13,912	18,564	
JPY	900	JAFCO Group Co., Ltd.	17,543	14,563	
JPY	800	Japan Aviation Electronics Industry Ltd.	14,443	17,692	
JPY	900	Japan Elevator Service Holdings Co., Ltd.	28,373	19,851	
JPY	800	Japan Lifeline Co., Ltd.	16,127	7,717	
JPY	7	Japan Logistics Fund Inc.	21,414	15,842	
JPY	900	Japan Material Co., Ltd.	18,700	17,033	
JPY	28	Japan Metropolitan Fund Invest	29,852	21,552	
JPY	3,400	Japan Post Bank Co., Ltd.	40,024	44,164	
JPY	700	Japan Post Insurance Co., Ltd.	13,852	18,624	
JPY	3	Japan Real Estate Investment Corp.	17,096	12,972	
JPY	1,300	Japan Steel Works Ltd.	32,326	47,370	
JPY	300	JCU Corp.	13,657	10,229	
JPY	700	Jeol Ltd.	30,593	43,489	
JPY	2,500	JGC Holdings Corp.	29,323	26,886	
JPY	800	Joyful Honda Co., Ltd.	13,635	15,181	
JPY	3,000	JTEKT Corp.	28,289	28,680	
JPY	200	Justsystems Corp.	17,044	5,117	
JPY	4,700	JVCKenwood Corp.	12,760	37,251	
JPY	500	Kaga Electronics Co., Ltd.	27,625	24,585	
JPY	2,000	Kajima Corp.	31,098	47,460	
JPY	1,100	Kakaku.com Inc.	28,134	19,747	
JPY	500	Kaken Pharmaceutical Co., Ltd.	24,740	16,375	
JPY	1,000	Kamigumi Co., Ltd.	22,108	28,263	
JPY	900	Kanamoto Co., Ltd.	27,701	22,710	
JPY	2,500	Kandenko Co., Ltd.	26,839	36,778	
JPY	700	Kaneka Corp.	26,426	25,219	
JPY	1,100	Kanematsu Corp.	17,637	25,288	
JPY	1,800	Kansai Paint Co., Ltd.	29,570	39,815	
JPY	600	Katitas Co., Ltd.	21,741	8,885	
JPY	700	Kawasaki Heavy Industries Ltd.	11,651	36,560	
JPY	6,400	KDDI Corp.	245,210	231,946	
JPY	18	KDX Realty Investment Corp.	33,645	23,937	
JPY	500	KeePer Technical Laboratory Co., Ltd.	29,714	17,435	
JPY	700	Keihan Holdings Co., Ltd.	26,022	17,176	
JPY	900	Keikyu Corp.	14,699	9,015	
JPY	400	Keio Corp.	31,529	12,705	
JPY	800	Keisei Electric Railway Co., Ltd.	29,847	35,392	
JPY	1,600	Kewpie Corp.	47,172	43,541	
JPY	300	Keyence Corp.	181,499	179,629	
JPY	1,500	Kikkoman Corp.	24,935	23,849	
JPY	1,900	Kinden Corp.	28,800	51,981	
JPY	300	Kintetsu Group Holdings Co., Ltd.	15,927	8,952	
JPY	2,600	Kirin Holdings Co., Ltd.	58,414	45,947	
JPY	1,000	Kiyo Bank Ltd.	16,389	16,107	
JPY	200	Kobayashi Pharmaceutical Co., Ltd.	21,351	8,886	
JPY	800	Kobe Bussan Co., Ltd.	29,431	24,380	
JPY	1,500	Koei Tecmo Holdings Co., Ltd.	29,414	17,813	
JPY	600	Kohnan Shoji Co., Ltd.	28,218	21,335	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	1,200	Koito Manufacturing Co., Ltd.	42,724	22,632	
JPY	700	Kokuyo Co., Ltd.	14,224	16,088	
JPY	5,400	Komatsu Ltd.	182,056	215,784	
JPY	1,300	KOMEDA Holdings Co., Ltd.	31,966	30,075	
JPY	400	Konami Group Corp.	27,859	39,566	
JPY	6,800	Konica Minolta Inc.	29,064	25,888	
JPY	1,400	Konishi Co., Ltd.	13,649	15,576	
JPY	200	Kose Corp.	29,787	17,370	
JPY	900	Kotobuki Spirits Co., Ltd.	15,705	14,334	
JPY	1,700	K's Holdings Corp.	29,714	21,911	
JPY	2,300	Kubota Corp.	57,786	44,218	
JPY	900	Kumagai Gumi Co., Ltd.	27,807	28,257	
JPY	2,300	Kumiai Chemical Industry Co., Ltd.	16,868	15,764	
JPY	2,200	Kuraray Co., Ltd.	27,068	34,823	
JPY	900	Kureha Corp.	27,149	21,459	
JPY	700	Kurita Water Industries Ltd.	29,654	40,692	
JPY	600	Kusuri no Aoki Holdings Co., Ltd.	21,157	15,474	
JPY	2,800	Kyocera Corp.	50,025	44,181	
JPY	500	Kyokuyo Co., Ltd.	17,109	17,396	
JPY	700	Kyorin Pharmaceutical Co., Ltd.	14,570	10,141	
JPY	1,200	Kyoto Financial Group Inc.	16,505	29,330	
JPY	1,000	Kyowa Kirin Co., Ltd.	31,231	23,449	
JPY	400	Kyudenko Corp.	14,845	20,172	
JPY	2,100	Kyushu Financial Group Inc.	19,220	16,952	
JPY	1,000	Kyushu Railway Co.	28,003	29,698	
JPY	11	LaSalle Logiport REIT	14,882	13,833	
JPY	200	Lasertec Corp.	36,473	61,420	
JPY	6,900	Leopalace21 Corp.	20,546	30,275	
JPY	400	Life Corp.	13,156	13,412	
JPY	1,000	Lintec Corp.	29,157	29,210	
JPY	3,100	Lion Corp.	57,198	33,055	
JPY	2,100	Lixil Corp.	53,809	30,280	
JPY	7,000	LY Corp.	40,759	23,124	
JPY	500	M&A Capital Partners Co., Ltd.	25,788	9,339	
JPY	2,500	M3 Inc.	124,001	32,724	
JPY	1,200	Mabuchi Motor Co., Ltd.	27,935	24,506	
JPY	700	Macnica Holdings Inc.	16,245	40,242	
JPY	1,700	Macromill Inc.	21,312	12,301	
JPY	600	Makino Milling Machine Co., Ltd.	27,113	34,546	
JPY	1,300	Makita Corp.	59,959	48,691	
JPY	800	Mani Inc.	13,748	13,544	
JPY	500	Maruha Nichiro Corp.	13,998	13,484	
JPY	500	Maruichi Steel Tube Ltd.	13,764	15,898	
JPY	2,200	Matsui Securities Co., Ltd.	24,360	15,711	
JPY	1,200	MatsukiyoCocokara & Co.	18,976	23,575	
JPY	3,300	Mazda Motor Corp.	25,149	43,525	
JPY	2,100	Medipal Holdings Corp.	44,185	43,798	
JPY	500	MedPeer Inc.	28,106	2,665	
JPY	1,000	Megmilk Snow Brand Co., Ltd.	28,591	22,143	
JPY	800	Meidensha Corp.	17,259	24,885	
JPY	1,400	MEIJI Holdings Co., Ltd.	61,117	41,424	
JPY	900	MEITEC Group Holdings Inc.	19,142	24,958	
JPY	800	Menicon Co., Ltd.	31,893	9,008	
JPY	1,300	Mercari Inc.	28,568	22,093	
JPY	400	Milbon Co., Ltd.	30,292	11,317	
JPY	1,200	MINEBEA MITSUMI Inc.	29,398	33,819	
JPY	1,500	MIRAIT ONE Corp.	29,452	26,821	
JPY	9,200	Mirarth Holdings Inc.	28,005	40,681	
JPY	600	Miroku Jyoho Service Co., Ltd.	14,160	10,168	
JPY	1,300	MISUMI Group Inc.	43,210	30,520	
JPY	4,100	Mitsubishi Chemical Group Corp.	29,430	31,252	
JPY	4,300	Mitsubishi Electric Corp.	66,903	94,269	
JPY	2,000	Mitsubishi Estate Co., Ltd.	35,467	43,075	
JPY	800	Mitsubishi Gas Chemical Co., Inc.	15,024	20,994	
JPY	2,800	Mitsubishi HC Capital Inc.	24,971	25,345	
JPY	10,000	Mitsubishi Heavy Industries Ltd.	30,789	147,271	
JPY	1,200	Mitsubishi Logisnext Co., Ltd.	15,240	16,401	
JPY	400	Mitsubishi Logistics Corp.	14,287	18,007	
JPY	9,000	Mitsubishi Motors Corp.	22,799	34,084	
JPY	1,000	Mitsubishi Shokuhin Co., Ltd.	30,882	46,565	
JPY	13,600	Mitsubishi UFJ Financial Group Inc.	92,797	200,790	
JPY	1,200	Mitsui Chemicals Inc.	41,316	45,460	
JPY	4,000	Mitsui E&S Co., Ltd.	29,387	49,807	
JPY	6,000	Mitsui Fudosan Co., Ltd.	58,379	75,548	
JPY	5	Mitsui Fudosan Logistics Park Inc.	30,620	18,472	
JPY	800	Mitsui Mining & Smelting Co., Ltd.	30,298	35,071	
JPY	1,100	Mitsuuroko Group Holdings Co., Ltd.	14,126	16,521	
JPY	400	Miura Co., Ltd.	22,121	11,101	
JPY	400	MIXI Inc.	14,136	10,340	
JPY	3,400	Mizuho Financial Group Inc.	55,787	97,899	
JPY	3,500	Mizuho Leasing Co., Ltd.	26,919	33,529	
JPY	500	Mochida Pharmaceutical Co., Ltd.	15,161	13,268	
JPY	2,100	Monex Group Inc.	22,875	13,039	
JPY	1,700	MonotaRO Co., Ltd.	51,932	27,237	
JPY	12	Mori Hills REIT Investment Corp.	15,852	13,420	
JPY	40	Mori Trust Reit Inc.	29,115	23,635	
JPY	1,200	Morinaga & Co., Ltd.	30,700	25,500	
JPY	800	Morinaga Milk Industry Co., Ltd.	33,354	23,029	
JPY	2,700	MS&AD Insurance Group Holdings Inc.	33,446	82,466	
JPY	600	Nabtesco Corp.	29,409	13,988	
JPY	900	Nagase & Co., Ltd.	15,733	24,170	
JPY	200	Nagawa Co., Ltd.	20,699	14,007	
JPY	1,000	Nagoya Railroad Co., Ltd.	28,485	14,961	
JPY	600	Nakanishi Inc.	14,020	12,996	
JPY	400	Nankai Electric Railway Co., Ltd.	12,751	9,095	
JPY	600	NEC Corp.	38,847	67,683	
JPY	600	NEC Networks & System Integration Corp.	13,158	12,563	
JPY	400	NET One Systems Co., Ltd.	17,395	10,042	
JPY	900	Nexon Co., Ltd.	28,747	22,906	
JPY	1,100	Nextage Co., Ltd.	19,586	22,447	
JPY	1,800	NHK Spring Co., Ltd.	14,640	24,701	
JPY	700	Nichias Corp.	21,009	28,159	
JPY	600	NIDEC Corp., OSA	69,930	36,937	
JPY	1,100	Nifco Inc.	41,725	36,079	
JPY	2,000	Nihon Kohden Corp.	36,389	39,591	
JPY	1,700	Nihon M&A Center Holdings Inc.	59,191	12,045	
JPY	1,400	Nihon Parkerizing Co., Ltd.	19,461	15,602	
JPY	2,300	Nikkiso Co., Ltd.	28,914	22,655	
JPY	1,300	Nikon Corp.	13,161	18,048	
JPY	4,600	Nintendo Co., Ltd.	301,764	336,057	
JPY	3	Nippon Accommodations Fund Inc.	17,772	16,314	
JPY	1,000	Nippon Express Holdings Inc.	72,410	63,314	
JPY	1,500	Nippon Gas Co., Ltd.	32,750	30,986	
JPY	1,100	Nippon Kayaku Co., Ltd.	14,085	11,545	
JPY	700	Nippon Light Metal Holdings Co., Ltd.	17,151	10,735	
JPY	5,000	Nippon Paint Holdings Co., Ltd.	59,024	44,714	
JPY	3	NIPPON REIT Investment Corp.	12,909	8,436	
JPY	300	Nippon Shinyaku Co., Ltd.	30,939	8,298	
JPY	1,600	Nippon Shokubai Co., Ltd.	26,978	21,920	
JPY	600	Nippon Soda Co., Ltd.	22,113	26,955	
JPY	82,100	Nippon Telegraph & Telephone Corp.	119,374	106,207	
JPY	1,100	Nishimatsu Construction Co., Ltd.	29,007	42,253	
JPY	1,500	Nishimatsuya Chain Co., Ltd.	20,407	27,354	
JPY	1,200	Nishi-Nippon Railroad Co., Ltd.	29,152	26,402	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	1,000	Nishio Holdings Co., Ltd.	27,290	35,287	
JPY	900	Nissan Chemical Corp.	57,729	39,135	
JPY	9,800	Nissan Motor Co., Ltd.	47,586	45,516	
JPY	600	Nissei ASB Machine Co., Ltd.	21,171	28,325	
JPY	600	Nisshin Oillio Group Ltd.	17,234	24,763	
JPY	1,400	Nisshin Seifun Group Inc.	26,048	22,103	
JPY	2,900	Nisshinbo Holdings Inc.	27,077	26,572	
JPY	3,000	Nissui Corp.	15,582	22,061	
JPY	200	Nitori Holdings Co., Ltd.	36,051	28,966	
JPY	800	Nitto Denko Corp.	68,862	86,807	
JPY	400	Noevir Holdings Co., Ltd.	21,420	19,182	
JPY	800	Nojima Corp.	15,039	11,008	
JPY	5,100	Nomura Holdings Inc.	31,811	40,302	
JPY	1,200	Nomura Real Estate Holdings Inc.	30,042	41,326	
JPY	12	Nomura Real Estate Master Fund Inc.	19,983	14,583	
JPY	1,200	Nomura Research Institute Ltd.	43,565	46,399	
JPY	1,200	NSD Co., Ltd.	29,025	31,535	
JPY	3,300	NSK Ltd.	28,545	22,023	
JPY	8,900	NTN Corp.	21,724	24,287	
JPY	2,800	NTT Data Group Corp.	57,256	56,589	
JPY	9	NTT UD REIT Investment Corp.	13,495	8,911	
JPY	3,500	Obayashi Corp.	39,292	57,220	
JPY	400	OBIC Business Consultants Co., Ltd.	23,326	23,058	
JPY	200	Obic Co., Ltd.	37,784	35,304	
JPY	900	Odakyu Electric Railway Co., Ltd.	29,362	11,942	
JPY	500	Oisix ra daichi Inc.	19,485	5,292	
JPY	2,400	Okamura Corp.	29,843	46,041	
JPY	2,100	Oki Electric Industry Co., Ltd.	27,720	18,212	
JPY	300	OKUMA Corp.	17,679	18,594	
JPY	400	Okumura Corp.	14,385	17,115	
JPY	2,100	Olympus Corp.	50,502	46,375	
JPY	300	Omron Corp.	28,707	14,212	
JPY	3,500	Ono Pharmaceutical Co., Ltd.	96,314	65,422	
JPY	1,300	Open House Group Co., Ltd.	57,264	54,643	
JPY	300	Oracle Corp. Japan	39,433	28,320	
JPY	900	Oriental Land Co., Ltd.	37,738	34,406	
JPY	15	Orix JREIT Inc.	29,744	20,335	
JPY	1,200	Osaka Gas Co., Ltd.	30,001	36,281	
JPY	800	Osaka Organic Chemical Industry Ltd.	29,990	25,918	
JPY	700	OSG Corp.	14,109	11,728	
JPY	1,600	Otsuka Corp.	50,783	42,219	
JPY	1,800	PAL GROUP Holdings Co., Ltd.	30,134	27,724	
JPY	300	PALTAC Corp.	17,803	11,215	
JPY	1,700	Pan Pacific International Holdings Corp.	42,256	54,402	
JPY	4,100	Panasonic Holdings Corp.	47,232	46,109	
JPY	1,400	Park24 Co., Ltd.	24,938	19,185	
JPY	600	Pasona Group Inc.	14,115	10,797	
JPY	3,500	Penta-Ocean Construction Co., Ltd.	29,013	19,732	
JPY	500	PeptiDream Inc.	30,631	10,631	
JPY	31,000	Persol Holdings Co., Ltd.	69,027	58,764	
JPY	700	Pigeon Corp.	14,277	8,670	
JPY	500	PILLAR Corp. /Japan	14,100	22,909	
JPY	700	Pilot Corp.	26,507	25,573	
JPY	800	Pola Orbis Holdings Inc.	18,752	8,888	
JPY	2,300	Prestige International Inc.	20,245	13,791	
JPY	900	Raito Kogyo Co., Ltd.	16,966	16,079	
JPY	1,200	Rakus Co., Ltd.	27,150	21,300	
JPY	2,100	Rakuten Group Inc.	29,460	14,883	
JPY	7,900	Recruit Holdings Co., Ltd.	489,791	581,524	
JPY	900	Relo Group Inc.	29,357	13,158	
JPY	2,600	Renesas Electronics Corp.	59,582	67,456	
JPY	2,800	Rengo Co., Ltd.	29,298	24,856	
JPY	1,000	RENOVA Inc.	33,056	8,454	
JPY	900	Resonac Holdings Corp.	21,646	27,203	
JPY	3,500	Ricoh Co., Ltd.	29,228	41,040	
JPY	400	Ricoh Leasing Co., Ltd.	16,004	18,125	
JPY	1,200	Rinnai Corp.	32,304	37,431	
JPY	900	Rohto Pharmaceutical Co., Ltd.	15,562	25,777	
JPY	1,800	Ryohin Keikaku Co., Ltd.	36,573	40,980	
JPY	800	Saibu Gas Holdings Co., Ltd.	31,309	13,715	
JPY	1,100	Sakata INX Corp.	12,888	16,949	
JPY	1,400	SAMTY HOLDINGS Co., Ltd. /Japan	31,244	29,640	
JPY	1,000	San-Ai Obbli Co., Ltd.	14,042	17,609	
JPY	800	Sangetsu Corp.	13,815	20,324	
JPY	300	Sanken Electric Co., Ltd.	20,860	17,573	
JPY	1,300	Sanki Engineering Co., Ltd.	18,895	23,619	
JPY	2,000	Sankyo Co., Ltd.	13,478	29,752	
JPY	400	Sankyu Inc.	19,425	18,745	
JPY	2,500	Santen Pharmaceutical Co., Ltd.	43,168	34,989	
JPY	1,700	Sanwa Holdings Corp.	27,490	42,679	
JPY	300	Sanyo Chemical Industries Ltd.	17,832	10,170	
JPY	700	Sapporo Holdings Ltd.	17,981	33,650	
JPY	1,100	Sato Holdings Corp.	29,457	20,248	
JPY	500	Sawai Group Holdings Co., Ltd.	31,977	27,756	
JPY	200	SBI ARUHI Corp.	3,832	1,560	
JPY	1,400	SBI Holdings Inc.	45,502	48,610	
JPY	400	SCREEN Holdings Co., Ltd.	14,874	49,610	
JPY	1,200	SCSK Corp.	29,221	32,844	
JPY	600	Secom Co., Ltd.	62,639	48,613	
JPY	1,800	Sega Sammy Holdings Inc.	29,653	36,586	
JPY	1,400	Seibu Holdings Inc.	19,805	26,468	
JPY	1,300	Seiko Epson Corp.	26,708	27,803	
JPY	1,000	Seiko Group Corp.	30,816	41,907	
JPY	1,100	Seino Holdings Co., Ltd.	14,565	20,375	
JPY	1,400	Sekisui House Ltd.	33,496	42,567	
JPY	33	Sekisui House Reit Inc.	28,684	22,208	
JPY	1,800	Senko Group Holdings Co., Ltd.	21,881	17,295	
JPY	400	Seria Co., Ltd.	17,303	9,916	
JPY	14,700	Seven & i Holdings Co., Ltd.	262,156	245,751	
JPY	7,600	Seven Bank Ltd.	23,885	17,441	
JPY	2,700	SG Holdings Co., Ltd.	56,888	34,157	
JPY	900	Shibaura Machine Co., Ltd.	31,232	29,565	
JPY	700	Shibuya Corp.	25,838	21,346	
JPY	100	SHIFT Inc.	16,689	12,407	
JPY	1,700	Shimadzu Corp.	64,815	58,291	
JPY	600	Shimamura Co., Ltd.	34,761	37,376	
JPY	200	Shimano Inc.	48,527	42,285	
JPY	3,000	Shimizu Corp.	28,989	23,128	
JPY	5,200	Shin-Etsu Chemical Co., Ltd.	184,329	276,598	
JPY	600	Shionogi & Co., Ltd.	38,090	31,970	
JPY	1,700	Ship Healthcare Holdings Inc.	42,608	34,470	
JPY	700	Shiseido Co., Ltd.	36,180	27,292	
JPY	2,900	Shizuoka Financial Group Inc.	28,044	38,351	
JPY	800	Shizuoka Gas Co., Ltd.	9,631	6,523	
JPY	500	SHO-BOND Holdings Co., Ltd.	28,512	24,515	
JPY	200	SK Kaken Co., Ltd.	14,310	14,609	
JPY	4,100	SKY Perfect JSAT Holdings Inc.	32,107	30,395	
JPY	100	SMC Corp.	77,464	65,181	
JPY	700	SMS Co., Ltd.	28,557	12,164	
JPY	1,000	Socionext Inc.	34,006	32,551	
JPY	8,200	SoftBank Corp.	127,583	137,196	
JPY	1,600	SoftBank Group Corp.	95,650	140,791	
JPY	4,000	Sohgo Security Services Co., Ltd.	37,011	31,980	
JPY	2,400	Sompo Holdings Inc.	40,692	70,341	
JPY	5,500	Sony Group Corp.	629,451	641,225	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
JPY	1,000	Sotetsu Holdings Inc.	29,630	20,766	
JPY	2,400	S-Pool Inc.	27,192	6,620	
JPY	500	Square Enix Holdings Co., Ltd.	31,862	20,610	
JPY	900	Star Micronics Co., Ltd.	14,896	16,210	
JPY	800	Starts Corp. Inc.	28,300	23,168	
JPY	5,600	Subaru Corp.	137,066	162,915	
JPY	1,800	Sugi Holdings Co., Ltd.	44,795	33,840	
JPY	1,200	Sumitomo Bakelite Co., Ltd.	28,132	48,233	
JPY	8,400	Sumitomo Chemical Co., Ltd.	55,781	24,675	
JPY	1,800	Sumitomo Electric Industries Ltd.	39,452	38,500	
JPY	1,000	Sumitomo Forestry Co., Ltd.	28,608	43,856	
JPY	1,000	Sumitomo Heavy Industries Ltd.	29,358	35,703	
JPY	1,100	Sumitomo Metal Mining Co., Ltd.	46,819	45,723	
JPY	5,500	Sumitomo Mitsui Construction Co., Ltd.	29,758	18,784	
JPY	1,600	Sumitomo Mitsui Financial Group Inc.	69,979	146,928	
JPY	2,000	Sumitomo Mitsui Trust Holdings Inc.	39,125	62,879	
JPY	1,900	Sumitomo Pharma Co., Ltd.	31,005	6,552	
JPY	1,100	Sumitomo Realty & Development Co., Ltd.	38,684	44,405	
JPY	300	Sumitomo Seika Chemicals Co., Ltd.	16,035	13,601	
JPY	600	Sundrug Co., Ltd.	31,121	20,709	
JPY	800	Suntory Beverage & Food Ltd.	38,871	38,870	
JPY	400	Suzuken Co., Ltd.	15,254	16,686	
JPY	4,000	Suzuki Motor Corp.	55,870	63,174	
JPY	2,100	Sysmex Corp.	81,539	46,374	
JPY	2,400	Systena Corp.	13,648	6,422	
JPY	2,200	T&D Holdings Inc.	29,522	52,571	
JPY	400	Taikisha Ltd.	13,571	18,156	
JPY	700	Taisei Corp.	28,778	35,627	
JPY	1,200	Taiyo Holdings Co., Ltd.	30,589	34,872	
JPY	2,500	Takara Holdings Inc.	26,798	23,259	
JPY	800	Takasago Thermal Engineering Co., Ltd.	14,556	39,000	
JPY	1,900	Takashimaya Co., Ltd.	19,351	43,899	
JPY	5,600	Takeda Pharmaceutical Co., Ltd.	222,185	198,714	
JPY	900	Takeuchi Manufacturing Co., Ltd.	28,459	43,172	
JPY	1,000	Takuma Co., Ltd.	20,503	14,127	
JPY	500	Tama Home Co., Ltd.	13,567	16,703	
JPY	900	TechnoPro Holdings Inc.	30,904	20,166	
JPY	2,300	Teijin Ltd.	43,307	26,225	
JPY	1,200	THK Co., Ltd.	29,681	29,447	
JPY	1,100	TIS Inc.	34,729	29,236	
JPY	400	TKC Corp.	13,013	11,834	
JPY	2,000	Toagosei Co., Ltd.	27,853	25,833	
JPY	700	Tobu Railway Co., Ltd.	26,832	16,145	
JPY	1,600	Tocalo Co., Ltd.	29,163	28,152	
JPY	1,600	Toda Corp.	14,165	14,385	
JPY	600	Toho Co., Ltd.	30,450	24,013	
JPY	1,200	Toho Gas Co., Ltd.	52,278	39,934	
JPY	1,100	Toho Holdings Co., Ltd.	28,290	39,469	
JPY	200	Token Corp.	24,807	20,253	
JPY	6,700	Tokio Marine Holdings Inc.	174,129	344,446	
JPY	3,600	Tokyo Century Corp.	56,061	46,306	
JPY	500	Tokyo Electron Device Ltd.	30,135	18,291	
JPY	1,400	Tokyo Electron Ltd.	208,261	419,252	
JPY	1,800	Tokyo Gas Co., Ltd.	48,365	53,012	
JPY	900	Tokyo Ohka Kogyo Co., Ltd.	19,867	33,595	
JPY	300	Tokyo Seimitsu Co., Ltd.	17,234	31,488	
JPY	2,500	Tokyo Tatemono Co., Ltd.	43,696	54,423	
JPY	1,600	Tokyu Corp.	25,721	24,170	
JPY	6,100	Tokyu Fudosan Holdings Corp.	41,010	56,017	
JPY	8	Tokyu REIT Inc.	14,480	10,621	
JPY	1,200	Tomy Co., Ltd.	13,835	32,391	
JPY	1,400	Topcon Corp.	28,033	21,564	
JPY	1,500	TOPPAN Holdings Inc.	29,648	56,925	
JPY	4,700	Toray Industries Inc.	36,938	30,495	
JPY	600	Toshiba TEC Corp.	29,860	17,597	
JPY	900	Totetsu Kogyo Co., Ltd.	27,097	24,510	
JPY	600	TOTO Ltd.	26,097	19,338	
JPY	2,300	Toyo Seikan Group Holdings Ltd.	29,532	49,463	
JPY	200	Toyo Suisan Kaisha Ltd.	10,982	16,297	
JPY	1,600	Toyobo Co., Ltd.	26,230	14,371	
JPY	600	Toyota Boshoku Corp.	12,786	10,902	
JPY	300	Toyota Industries Corp.	30,927	34,912	
JPY	33,900	Toyota Motor Corp.	905,863	951,534	
JPY	3,000	Toyota Tsusho Corp.	44,505	80,208	
JPY	400	Transcosmos Inc.	14,077	11,838	
JPY	500	Trend Micro Inc.	34,956	27,881	
JPY	900	Trusco Nakayama Corp.	29,589	18,869	
JPY	800	TS Tech Co., Ltd.	14,385	12,992	
JPY	2,500	Tsugami Corp.	29,416	33,089	
JPY	300	Tsuruha Holdings Inc.	33,666	23,330	
JPY	700	UACJ Corp.	16,240	22,954	
JPY	500	Ulvac Inc.	28,064	44,965	
JPY	700	Unicharm Corp.	30,323	30,774	
JPY	3,200	United Super Markets Holdings Inc.	28,431	23,828	
JPY	20	United Urban Investment Corp.	29,947	24,291	
JPY	800	Ushio Inc.	17,656	14,277	
JPY	2,600	USS Co., Ltd.	26,658	29,952	
JPY	500	UT Group Co., Ltd.	14,467	13,957	
JPY	700	V Technology Co., Ltd.	27,462	18,197	
JPY	600	Valor Holdings Co., Ltd.	15,098	12,590	
JPY	300	Visional Inc.	21,271	18,371	
JPY	1,500	Vital KSK Holdings Inc.	13,514	17,414	
JPY	1,200	Wacoal Holdings Corp.	29,592	46,017	
JPY	1,300	Welcia Holdings Co., Ltd.	45,214	22,178	
JPY	500	West Holdings Corp.	28,024	11,091	
JPY	200	Workman Co., Ltd.	21,313	6,386	
JPY	1,400	World Co., Ltd.	24,728	25,142	
JPY	600	Yakult Honsha Co., Ltd.	19,249	14,706	
JPY	400	YAMABIKO Corp.	6,440	7,803	
JPY	4,500	Yamada Holdings Co., Ltd.	29,364	16,560	
JPY	700	Yamaha Corp.	34,365	22,507	
JPY	4,200	Yamaha Motor Co., Ltd.	42,558	53,417	
JPY	800	Yamato Holdings Co., Ltd.	26,060	12,061	
JPY	700	Yamazaki Baking Co., Ltd.	15,873	19,769	
JPY	1,200	Yamazen Corp.	14,019	14,541	
JPY	200	Yaoko Co., Ltd.	14,872	16,584	
JPY	600	Yaskawa Electric Corp.	30,525	29,598	
JPY	800	Yellow Hat Ltd.	16,223	15,673	
JPY	300	Yokogawa Bridge Holdings Corp.	7,561	6,920	
JPY	1,400	Yokogawa Electric Corp.	27,086	46,514	
JPY	1,200	Yoshinoya Holdings Co., Ltd.	30,182	31,303	
JPY	500	Yuasa Trading Co., Ltd.	19,731	24,191	
JPY	500	Zenkoku Hosho Co., Ltd.	28,588	25,239	
JPY	1,200	Zeon Corp.	23,801	13,660	
JPY	800	ZOZO Inc.	31,438	27,363	
			21,626,185	22,383,771	5.31
		Kuwait			
KWD	11,566	Agility Public Warehousing Co KSC	30,817	14,202	
KWD	11,059	Boubyan Petrochemicals Co KSCP	29,769	29,232	
KWD	14,068	Gulf Bank KSCP	15,298	17,934	
KWD	23,829	Kuwait Finance House KSCP	71,188	75,665	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KWD	16,331	National Bank of Kuwait SAKP	64,006	62,818	
KWD	34,164	Warba Bank KSCP	28,724	26,869	
			239,802	226,720	0.05
		Malaysia			
MYR	16,400	Alliance Bank Malaysia Bhd	13,275	18,011	
MYR	30,300	AMMB Holdings Bhd	27,626	37,644	
MYR	11,600	Bank Islam Malaysia Bhd	10,780	8,375	
MYR	24,200	Bermaz Auto Bhd	15,119	17,609	
MYR	1,900	Carlsberg Brewery Malaysia Bhd	13,810	10,304	
MYR	31,016	CIMB Group Holdings Bhd	50,503	61,133	
MYR	24,200	Dialog Group Bhd	29,056	16,750	
MYR	24,800	DRB-Hicom Bhd	13,034	9,772	
MYR	1,800	Fraser & Neave Holdings Bhd	16,858	16,591	
MYR	25,200	Frontken Corp. Bhd	26,475	32,515	
MYR	13,642	Gamuda Bhd	14,526	26,004	
MYR	40,300	Genting Malaysia Bhd	33,833	29,760	
MYR	2,000	Heineken Malaysia Bhd	13,438	12,775	
MYR	15,700	IHH Healthcare Bhd	29,129	28,680	
MYR	4,800	LPI Capital Bhd	17,891	17,348	
MYR	13,755	Malayan Banking Bhd	31,677	39,729	
MYR	7,649	Malaysia Airports Holdings Bhd	15,127	21,948	
MYR	1,200	Malaysian Pacific Industries Bhd	13,655	13,689	
MYR	19,100	Maxis Bhd	19,265	19,539	
MYR	81,200	MBSB Bhd	13,469	19,056	
MYR	46,800	MR DIY Group M Bhd	28,812	26,329	
MYR	136,034	My EG Services Bhd	30,031	40,177	
MYR	8,400	Petronas Chemicals Group Bhd	15,693	15,358	
MYR	3,300	Petronas Dagangan Bhd	19,538	16,673	
MYR	17,600	Press Metal Aluminium Holdings Bhd	28,501	29,367	
MYR	45,500	Public Bank Bhd	55,328	53,009	
MYR	9,037	RHB Bank Bhd	14,551	14,438	
MYR	14,400	Scientex BHD	19,455	17,997	
MYR	36,700	Sime Darby Bhd	26,871	27,853	
MYR	75,400	SP Setia Bhd Group	26,881	30,102	
MYR	28,700	Sunway Bhd	14,482	30,010	
MYR	2,486	Syarikat Takaful Malaysia Keluarga Bhd	3,227	2,688	
MYR	10,800	TIME dotCom Bhd	15,185	15,755	
MYR	8,800	ViTrox Corp. Bhd	13,804	10,513	
MYR	34,000	VS Industry Bhd	14,294	12,511	
MYR	22,200	Westports Holdings Bhd	28,448	26,814	
MYR	23,520	Yinson Holdings BHD	17,261	15,886	
			790,908	842,712	0.20
		Mexico			
MXN	18,346	Alpek SAB de CV	25,571	18,205	
MXN	6,433	Alsea SAB de CV	15,354	30,594	
MXN	25,600	America Movil SAB de CV	30,015	29,806	
USD	2,276	America Movil SAB de CV, ADR	46,638	52,932	
MXN	2,200	Arca Continental SAB de CV	14,975	29,515	
MXN	11,000	Banco del Bajio SA	16,839	45,660	
MXN	10,700	Bolsa Mexicana de Valores SAB de CV	30,414	24,788	
MXN	2,691	Coca-Cola Femsa SAB de CV	15,520	31,566	
MXN	8,809	Corp Inmobiliaria Vesta SAB de CV	21,072	36,051	
MXN	2,200	El Puerto de Liverpool SAB de CV	13,562	21,574	
MXN	11,380	FIBRA Macquarie Mexico	16,789	26,406	
MXN	19,900	Fibra Uno Administracion SA de CV	26,409	33,452	
MXN	3,400	Fomento Economico Mexicano SAB de CV, MEX	25,431	50,042	
USD	195	Fomento Economico Mexicano SAB de CV, NYSE	27,886	28,718	
MXN	10,200	Genomma Lab Internacional SAB de CV, Class B	13,299	13,127	
MXN	19,600	Gentera SAB de CV	29,421	33,240	
MXN	3,758	Grupo Aeroportuario del Centro Norte SAB de CV	40,030	43,602	
MXN	1,600	Grupo Aeroportuario del Pacifico SAB de CV	30,453	34,239	
USD	92	Grupo Aeroportuario del Pacifico SAB de CV, ADR	15,687	19,605	
USD	100	Grupo Aeroportuario del Sureste SAB de CV, ADR	25,478	40,976	
MXN	7,982	Grupo Bimbo SAB de CV	26,405	38,564	
MXN	3,400	Grupo Carso SAB de CV	30,603	31,973	
MXN	6,500	Grupo Comercial Chedraui SA de CV	12,849	61,762	
MXN	7,756	Grupo Financiero Banorte SAB de CV	53,057	82,681	
MXN	10,386	Grupo Financiero Inbursa SAB de CV	13,455	33,760	
MXN	12,371	Grupo Mexico SAB de CV	73,896	91,036	
MXN	12,361	Grupo Televisa SAB	21,818	9,243	
MXN	1,296	Industrias Penoles SAB de CV	18,630	23,041	
MXN	6,000	La Comer SAB de CV	13,572	15,999	
MXN	7,200	Megacable Holdings SAB de CV	29,568	24,755	
MXN	618	Ollamani SAB	1,155	1,914	
MXN	11,900	Orbia Advance Corp. SAB de CV	28,926	22,718	
MXN	1,514	Promotora y Operadora de Infraestructura SAB de CV	14,262	19,162	
MXN	2,280	Qualitas Controladora SAB de CV	17,392	31,701	
MXN	2,779	Regional SAB de CV	30,616	28,370	
MXN	7,400	TF Administradora Industrial S de RL de CV	13,729	21,653	
MXN	12,671	Wal-Mart de Mexico SAB de CV	49,824	58,991	
			930,600	1,241,421	0.29
		Netherlands			
EUR	797	Aalberts NV	44,030	44,151	
EUR	2,470	ABN AMRO Bank NV	34,608	55,497	
EUR	522	Acomo NV	13,531	13,167	
EUR	54	Adyen NV	142,101	87,739	
USD	9,392	Aegon Ltd., NYSE	41,379	78,762	
EUR	1,362	Akzo Nobel NV	143,703	113,566	
EUR	219	Alfen N.V.	28,963	5,538	
EUR	3,532	Allfunds Group PLC	30,203	26,933	
EUR	592	APERAM SA	30,136	20,938	
EUR	786	Arcadis NV	27,878	68,046	
EUR	179	ASM International NV	42,374	187,181	
USD	1,148	ASML Holding NV, NASD	858,639	1,606,214	
EUR	2,095	ASR Nederland NV	107,330	136,450	
EUR	556	Basic-Fit NV	24,369	16,389	
EUR	400	BE Semiconductor Industries NV	54,569	91,414	
EUR	760	Coca-Cola Europacific Partners PLC	45,090	76,064	
EUR	764	Corbion NV	42,618	20,862	
EUR	1,044	CTP NV	20,526	24,372	
EUR	471	Eurocommercial Properties NV	13,863	15,525	
EUR	888	Flow Traders Ltd.	40,823	24,113	
EUR	1,449	Fugro NV	21,148	47,804	
EUR	347	Heineken NV	47,914	45,927	
EUR	777	IMCD NV	149,359	146,529	
EUR	9,138	ING Groep NV	113,074	214,805	
EUR	1,258	InPost SA	24,488	30,282	
EUR	734	JDE Peet's NV	30,031	20,028	
EUR	4,345	Koninklijke Ahold Delhaize NV	160,477	174,920	
EUR	3,931	Koninklijke BAM Groep NV	14,277	22,562	
EUR	1,050	Koninklijke Heijmans N.V	21,105	29,325	
EUR	38,829	Koninklijke KPN NV	180,296	203,595	
USD	3,669	Koninklijke Philips NV, NYSE	149,382	126,472	
EUR	647	Koninklijke Vopak NV	35,908	36,774	
EUR	2,266	NN Group NV	126,688	144,084	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	6,167	PostNL NV	24,623	11,460	
EUR	2,811	Prosus NV	136,237	136,744	
EUR	1,358	Randstad NV	109,862	84,350	
EUR	2,248	SBM Offshore NV	43,693	47,068	
EUR	760	Signify NV	42,013	25,822	
EUR	453	Sligro Food Group NV	13,320	8,589	
EUR	522	TKH Group NV	24,283	31,125	
EUR	2,868	Universal Music Group NV	91,645	116,720	
EUR	366	Van Lanschot Kempen NV	10,757	20,099	
EUR	1,456	Wereldhave NV	28,960	28,191	
EUR	2,762	Wolters Kluwer NV	442,128	623,985	
			3,828,401	5,090,181	1.21
		New Zealand			
NZD	4,696	Auckland International Airport Ltd.	30,316	29,842	
NZD	5,944	Chorus Ltd.	37,847	38,108	
NZD	3,981	Contact Energy Ltd.	27,776	29,831	
NZD	696	EBOS Group Ltd.	16,485	18,688	
NZD	1,435	Fisher & Paykel Healthcare Corp., Ltd.	38,740	35,932	
NZD	1,642	Freightways Group Ltd.	13,453	10,531	
NZD	7,189	Goodman Property Trust	15,263	12,051	
NZD	13,805	Heartland Group Holdings Ltd.	21,393	11,393	
NZD	3,831	Infratil Ltd.	21,300	35,770	
NZD	12,994	Kiwi Property Group Ltd.	13,764	8,981	
NZD	10,495	KMD Brands Ltd.	13,427	3,066	
NZD	457	Mainfreight Ltd.	26,763	25,780	
NZD	2,218	Manawa Energy Ltd.	15,273	7,620	
NZD	5,340	Mercury NZ Ltd.	27,857	29,214	
NZD	5,974	Meridian Energy Ltd.	29,496	31,305	
NZD	11,579	Precinct Properties Group	16,093	10,753	
NZD	6,086	Property for Industry Ltd.	16,217	10,906	
NZD	5,708	Ryman Healthcare Ltd.	34,070	16,918	
NZD	3,737	Skellerup Holdings Ltd.	14,024	11,709	
NZD	10,459	SKYCITY Entertainment Group Ltd.	27,800	12,732	
NZD	12,281	Spark New Zealand Ltd.	50,432	42,593	
NZD	3,082	Summerset Group Holdings Ltd.	29,269	24,397	
NZD	6,631	Vector Ltd.	22,099	20,505	
NZD	8,491	Vital Healthcare Property Trust	14,372	12,732	
			573,529	491,357	0.12
		Norway			
NOK	473	AF Gruppen ASA	12,994	8,020	
NOK	5,038	Aker Solutions ASA	16,730	28,561	
NOK	841	Atea ASA	11,522	16,520	
NOK	685	Borregaard ASA	13,759	16,919	
NOK	2,121	Bouvet ASA	16,385	17,104	
NOK	317	Cavendish Hydrogen ASA	–	1,117	
NOK	4,307	DNB Bank ASA	108,610	115,610	
NOK	1,098	Entra ASA	15,905	15,419	
NOK	3,284	Europris ASA	23,706	30,364	
NOK	1,052	Gjensidige Forsikring ASA	29,907	25,685	
NOK	303	Kongsberg Gruppen ASA	7,213	33,755	
NOK	1,903	Leroy Seafood Group ASA	17,071	10,553	
NOK	1,202	Mowi ASA	29,039	27,330	
NOK	15,857	NEL ASA	29,601	11,362	
NOK	538	Nordic Semiconductor ASA	13,317	9,776	
NOK	3,611	Norsk Hydro ASA	30,679	30,798	
NOK	5,363	Odfjell Drilling Ltd.	16,535	39,903	
NOK	893	Odfjell Technology Ltd.	2,618	6,931	
NOK	1,372	Orkla ASA	17,802	15,221	
NOK	1,542	Protector Forsikring ASA	14,396	50,633	
NOK	323	Salmar ASA	23,871	23,174	
NOK	2,645	Scatec ASA	45,405	29,296	
NOK	349	Schibsted ASA, Class A	7,851	14,059	
NOK	685	Schibsted ASA, Class B	25,866	26,217	
NOK	882	Sparebank 1 Oestlandet	14,150	15,326	
NOK	2,099	SpareBank 1 Sorost-Norge	17,868	18,095	
NOK	1,221	SpareBank 1 SR-Bank ASA	13,884	20,459	
NOK	4,384	Storebrand ASA	39,377	61,231	
NOK	1,895	Subsea 7 SA	19,173	48,650	
NOK	2,168	TGS ASA	41,539	35,575	
NOK	514	TOMRA Systems ASA	15,549	8,382	
NOK	831	Veidekke ASA	15,578	12,180	
			707,900	824,225	0.20
		Peru			
USD	187	Credicorp Ltd.	31,821	41,272	
			31,821	41,272	0.01
		Philippines			
PHP	63,800	Alliance Global Group Inc.	16,172	12,896	
PHP	26,200	Ayala Land Inc.	28,031	17,399	
PHP	6,371	Bank of the Philippine Islands	14,335	17,701	
PHP	1,070	GT Capital Holdings Inc.	15,614	15,474	
PHP	4,230	International Container Terminal Services Inc.	13,248	34,545	
PHP	10,400	JG Summit Holdings Inc.	16,180	6,320	
PHP	9,600	Puregold Price Club Inc.	10,884	5,417	
PHP	12,520	Robinsons Retail Holdings Inc.	18,673	10,232	
PHP	730	SM Investments Corp.	18,462	14,128	
			151,599	134,112	0.03
		Poland			
PLN	1,261	Alior Bank SA	29,643	43,871	
PLN	2,274	ASBISc Enterprises PLC	21,744	19,332	
PLN	624	Asseco Poland SA	14,894	16,954	
PLN	1,821	Auto Partner SA	15,860	14,825	
PLN	836	Bank Handlowy w Warszawie SA	30,762	27,763	
PLN	212	Budimex SA	13,241	50,181	
PLN	491	CD Projekt SA	29,729	23,170	
PLN	1,393	Cyfrowy Polsat SA	13,350	5,722	
PLN	154	Dino Polska SA	13,603	21,230	
PLN	139	Grupa Kety SA	24,852	42,264	
PLN	228	ING Bank Slaski SA	13,323	23,573	
PLN	110	INTER CARS SA	14,426	20,755	
PLN	879	KGHM Polska Miedz SA	40,514	44,616	
PLN	191	KRUK SA	17,459	29,997	
PLN	9	LPP SA	40,535	52,218	
PLN	96	mBank SA	15,196	20,695	
PLN	73	Neuca SA	15,031	22,745	
PLN	1,799	Pepco Group NV	23,807	12,750	
PLN	2,492	Powszechny Zaklad Ubezpieczen SA	27,835	43,526	
PLN	163	Santander Bank Polska SA	14,191	29,885	
PLN	416	Wirtualna Polska Holding SA	13,764	14,874	
			443,759	580,946	0.14
		Portugal			
EUR	1,552	Altri SGPS SA	9,063	12,210	
EUR	68,922	Banco Comercial Portugues SA	37,002	33,917	
EUR	1,970	Corticeira Amorim SGPS SA	27,903	26,022	
EUR	4,763	CTT-Correios de Portugal SA	31,395	29,169	
EUR	4,821	EDP - Energias de Portugal SA	30,513	24,728	
EUR	24	EDP Renovaveis SA, MAD	–	459	
EUR	1,550	EDP Renovaveis SA, MCP	46,946	29,630	
EUR	476	Greenvolt-Energias Renovaveis SA	3,888	5,801	
EUR	1,300	Jeronimo Martins SGPS SA	29,420	34,758	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
EUR	3,100	Navigator Co., SA	13,207	17,643	
EUR	3,143	NOS SGPS SA	15,408	15,230	
EUR	3,876	REN – Redes Energeticas Nacionais SGPS SA	13,701	13,021	
EUR	29,811	Sonae SGPS SA	28,361	38,172	
			286,807	280,760	0.07
		Qatar			
QAR	18,204	Barwa Real Estate Co.	18,753	18,775	
QAR	6,970	Commercial Bank PSQC	14,234	11,232	
QAR	34,573	Doha Bank QPSC	20,943	18,550	
QAR	39,325	Estithmar Holding QPSC	30,574	29,167	
QAR	42,620	Gulf International Services QSC	28,280	52,525	
QAR	27,760	Masraf Al Rayan QSC	25,491	24,334	
QAR	39,772	Mesaieed Petrochemical Holding Co.	28,819	24,597	
QAR	5,847	Qatar Aluminum Manufacturing Co.	2,745	2,939	
QAR	4,852	Qatar Fuel QSC	28,990	27,145	
QAR	15,789	Qatar Insurance Co SAQ	14,265	12,731	
QAR	4,530	Qatar Islamic Bank SAQ	29,542	31,659	
QAR	21,810	Qatar National Bank QPSC	127,881	119,725	
QAR	4,700	Qatar Navigation QSC	17,565	20,308	
QAR	40,280	United Development Co QSC	14,930	16,890	
QAR	29,913	Vodafone Qatar QSC	20,087	19,073	
			423,099	429,650	0.10
		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	25,302	
SAR	1,118	Al Hammadi Holding	23,010	18,957	
SAR	267	Al Moammar Information Systems Co.	15,757	16,279	
SAR	6,040	Al Rajhi Bank	154,380	179,506	
SAR	902	Aldrees Petroleum and Transport Services Co.	28,772	40,194	
SAR	4,401	Alinma Bank	45,770	49,911	
SAR	5,406	Arab National Bank	39,053	39,939	
SAR	3,527	Arabian Centres Co., Ltd.	28,391	25,929	
SAR	240	Arabian Contracting Services Co.	16,737	19,954	
SAR	109	Arabian Internet & Communications Services Co.	13,884	11,622	
SAR	674	Astra Industrial Group	17,331	38,391	
SAR	3,653	Bank AlBilad	43,550	43,426	
SAR	8,437	Bank Al-Jazira	43,750	50,764	
SAR	2,017	Banque Saudi Fransi	30,361	26,111	
SAR	672	Bupa Arabia for Cooperative Insurance Co.	41,910	62,978	
SAR	709	Catrion Catering Holding Co.	29,164	32,369	
SAR	619	Co for Cooperative Insurance	27,831	32,639	
SAR	394	Dallah Healthcare Co.	24,108	22,844	
SAR	7,463	Dar Al Arkan Real Estate Development Co.	43,522	32,113	
SAR	288	Dr Sulaiman Al Habib Medical Services Group Co.	28,249	30,309	
SAR	8,846	Emaar Economic City	28,981	20,871	
SAR	5,508	Jarir Marketing Co.	30,679	25,468	
SAR	606	Mouwasat Medical Services Co.	28,014	26,783	
SAR	465	Nahdi Medical Co.	28,977	22,349	
SAR	3,184	National Agriculture Development Co.	21,718	36,980	
SAR	568	National Gas & Industrialization Co.	13,871	18,538	
SAR	6,591	Riyad Bank	71,777	62,610	
SAR	1,279	SABIC Agri-Nutrients Co.	61,976	52,609	
SAR	1,659	Saudi Arabian Mining Co.	30,601	26,044	
SAR	4,717	Saudi Awwal Bank	65,072	66,481	
SAR	1,376	Saudi Basic Industries Corp.	43,846	36,880	
SAR	1,230	Saudi Ground Services Co.	13,869	23,906	
SAR	3,435	Saudi Industrial Investment Group	30,149	26,380	
SAR	11,237	Saudi National Bank	148,942	150,383	
SAR	677	Saudi Research & Media Group	45,264	51,103	
SAR	419	Saudi Tadawul Group Holding Co.	29,621	38,075	
SAR	7,848	Saudi Telecom Co.	117,770	107,318	
SAR	2,424	Savola Group	35,682	41,324	
SAR	3,218	Seera Group Holding	29,695	29,865	
SAR	1,213	Theeb Rent A Car Co.	28,851	30,034	
SAR	1,013	United Electronics Co.	30,410	34,908	
SAR	893	United International Transportation Co.	21,413	28,656	
			1,684,631	1,757,102	0.42
		Singapore			
SGD	4,000	Bukit Sembawang Estates Ltd.	15,294	13,880	
SGD	9,200	CapitaLand Ascendas REIT	28,594	23,714	
SGD	28,501	CapitaLand Ascott Trust	27,906	25,117	
SGD	12,661	CapitaLand Integrated Commercial Trust	25,388	25,218	
SGD	7,300	City Developments Ltd.	48,360	37,964	
SGD	5,834	DBS Group Holdings Ltd.	145,244	210,214	
SGD	34,827	ESR-LOGOS REIT	157	9,491	
SGD	5,600	Frasers Centrepoint Trust	13,050	12,012	
SGD	21,000	Frasers Logistics & Commercial Trust	27,414	20,090	
SGD	19,500	Genting Singapore Ltd.	17,337	16,957	
SGD	700	Great Eastern Holdings Ltd.	13,761	18,113	
SGD	3,100	Haw Par Corp., Ltd.	29,941	30,480	
SGD	10,400	Ho Bee Land Ltd.	27,516	19,312	
USD	6,900	Hongkong Land Holdings Ltd.	39,198	30,412	
SGD	1,700	iFAST Corp., Ltd.	13,429	12,325	
SGD	3,700	Keppel Ltd.	24,694	24,061	
SGD	33,640	Keppel REIT	30,863	28,284	
SGD	9,314	Mapletree Industrial Trust	28,923	19,811	
SGD	28,400	Mapletree Logistics Trust	51,155	36,894	
SGD	16,800	Mapletree Pan Asia Commercial Trust	29,260	20,624	
SGD	16,800	Netlink Nbn Trust	14,266	14,068	
SGD	8,775	Oversea-Chinese Banking Corp., Ltd.	99,552	127,481	
SGD	3,300	Parkway Life Real Estate Investment Trust	12,610	11,647	
SGD	8,635	Seatrium Ltd.	19,469	11,982	
SGD	3,300	Singapore Exchange Ltd.	29,251	31,482	
SGD	43,400	Singapore Post Ltd.	28,819	18,822	
SGD	6,400	Singapore Technologies Engineering Ltd.	22,691	27,880	
SGD	5,900	Straits Trading Co., Ltd.	13,644	8,029	
SGD	21,700	UMS Holdings Ltd.	30,827	25,737	
SGD	1,600	United Overseas Bank Ltd.	47,306	50,489	
SGD	3,100	UOL Group Ltd.	20,682	16,249	
SGD	1,500	Venture Corp., Ltd.	30,028	21,477	
SGD	12,600	Wing Tai Holdings Ltd.	19,716	17,532	
SGD	21,200	Yangzijiang Shipbuilding Holdings Ltd.	19,900	52,496	
			1,046,245	1,070,344	0.25
		South Africa			
ZAR	2,290	Absa Group Ltd.	30,069	27,280	
ZAR	1,907	AECI Ltd.	13,759	15,438	
ZAR	260	Anglo American Platinum Ltd.	26,224	11,714	
USD	1,175	Anglogold Ashanti PLC	33,421	40,395	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
ZAR	3,057	Aspen Pharmacare Holdings Ltd.	30,955	53,655	
ZAR	2,782	Barloworld Ltd.	11,600	17,638	
ZAR	1,529	Bid Corp., Ltd.	35,948	48,683	
ZAR	2,313	Bidvest Group Ltd.	29,378	49,667	
ZAR	175	Capitec Bank Holdings Ltd.	22,536	34,761	
ZAR	785	Cashbuild Ltd.	18,143	9,031	
ZAR	1,902	Clicks Group Ltd.	46,588	49,527	
ZAR	5,543	Coronation Fund Managers Ltd.	22,998	14,934	
ZAR	6,601	DataTec Ltd.	20,762	18,697	
ZAR	8,341	Dis-Chem Pharmacies Ltd.	19,917	21,217	
ZAR	4,320	Discovery Ltd.	47,263	43,924	
ZAR	7,616	Equites Property Fund Ltd.	13,352	7,313	
ZAR	10,205	FirstRand Ltd.	46,903	59,211	
ZAR	3,649	Foschini Group Ltd.	30,645	35,039	
USD	2,235	Gold Fields Ltd., ADR	28,155	45,558	
ZAR	25,474	Growthpoint Properties Ltd.	23,031	23,275	
ZAR	6,416	Impala Platinum Holdings Ltd.	76,524	43,592	
ZAR	4,464	Investec Ltd.	12,852	44,494	
ZAR	324	Kumba Iron Ore Ltd.	13,915	10,719	
ZAR	6,101	Life Healthcare Group Holdings Ltd.	8,658	5,899	
ZAR	17,062	Momentum Metropolitan Holdings	24,250	29,378	
ZAR	2,766	Motus Holdings Ltd.	13,691	19,223	
ZAR	2,683	Mr Price Group Ltd.	37,407	41,538	
ZAR	6,784	MTN Group Ltd.	55,873	43,187	
ZAR	5,316	MultiChoice Group	55,483	42,497	
ZAR	128	Naspers Ltd.	35,031	34,390	
ZAR	876	Nedbank Group Ltd.	14,084	16,966	
ZAR	4,056	NEPI Rockcastle NV	35,222	39,795	
ZAR	13,770	Netcare Ltd.	13,844	13,126	
ZAR	5,131	Ninety One Ltd.	19,994	14,624	
ZAR	1,193	Northam Platinum Holdings Ltd.	27,448	11,417	
ZAR	32,774	Old Mutual Ltd.	27,990	30,540	
ZAR	3,252	Omnia Holdings Ltd.	15,137	16,194	
ZAR	10,038	Pepkor Holdings Ltd.	13,888	14,123	
ZAR	2,904	Pick n Pay Stores Ltd.	13,643	5,626	
ZAR	81,814	Redefine Properties Ltd.	30,858	24,644	
ZAR	8,893	Resilient REIT Ltd.	30,148	31,237	
ZAR	6,389	Reunert Ltd.	26,712	33,671	
ZAR	8,718	Sanlam Ltd.	46,391	53,041	
ZAR	703	Santam Ltd.	13,983	17,144	
ZAR	4,613	Sappi Ltd.	21,263	16,702	
ZAR	16,431	Sibanye Stillwater Ltd.	53,804	24,298	
USD	2,049	Sibanye Stillwater Ltd., ADR	28,041	12,194	
ZAR	3,931	SPAR Group Ltd.	47,576	35,170	
ZAR	3,500	Standard Bank Group Ltd.	29,370	55,753	
ZAR	4,916	Truworths International Ltd.	20,339	34,594	
ZAR	3,167	Woolworths Holdings Ltd.	10,603	14,762	
ZAR	2,782	Zeda Ltd.	2,272	2,595	
			1,427,941	1,460,090	0.35
		South Korea			
KRW	278	Alteogen Inc.	26,859	77,098	
KRW	147	Amorepacific Corp.	28,741	24,344	
KRW	519	AMOREPACIFIC Group	29,012	16,606	
KRW	179	BGF retail Co., Ltd.	28,852	18,317	
KRW	1,367	BH Co., Ltd.	26,940	32,697	
KRW	3,613	BNK Financial Group Inc.	27,378	30,382	
KRW	353	Celltrion Inc.	124,514	60,888	
KRW	1,537	Cheil Worldwide Inc.	35,933	28,019	
KRW	98	Chong Kun Dang Pharmaceutical Corp.	16,853	9,498	
KRW	137	CJ CheilJedang Corp.	57,098	52,296	
KRW	312	CJ Corp.	28,956	37,479	
KRW	223	CJ ENM Co., Ltd.	35,447	18,584	
KRW	140	CJ Logistics Corp.	29,150	13,192	
KRW	104	Com2uSCorp	18,226	3,936	
KRW	228	Cosmax Inc.	31,179	43,945	
KRW	730	Coway Co., Ltd.	55,214	46,291	
KRW	550	CS Wind Corp.	28,321	26,879	
KRW	1,107	Daeduck Electronics Co., Ltd. / New	29,539	23,599	
KRW	537	Daesang Corp.	16,126	14,998	
KRW	8,705	Daewoo Engineering & Construction Co., Ltd.	30,084	32,048	
KRW	1,378	Daishin Securities Co., Ltd.	31,671	23,229	
KRW	1,317	Daou Technology Inc.	28,881	24,677	
KRW	560	DB Insurance Co., Ltd.	28,868	63,474	
KRW	270	Dentium Co., Ltd.	28,965	31,635	
KRW	3,700	DGB Financial Group Inc.	30,726	29,471	
KRW	994	DL E&C Co., Ltd.	39,299	31,781	
KRW	60	DL Holdings Co., Ltd.	3,985	3,509	
KRW	689	Dongjin Semichem Co., Ltd.	26,069	27,182	
KRW	193	Dongkuk Holdings Co., Ltd.	3,384	1,614	
KRW	603	Dongkuk Steel Mill Co., Ltd.	12,791	5,834	
KRW	530	Dongwon F&B Co., Ltd.	23,313	23,125	
KRW	496	Doosan Bobcat Inc.	27,638	25,121	
KRW	195	Doosan Co., Ltd.	17,499	41,805	
KRW	2,651	Doosan Enerbility Co., Ltd.	41,135	52,724	
KRW	430	DoubleUGames Co., Ltd.	26,878	19,639	
KRW	171	Douzone Bizon Co., Ltd.	20,683	12,309	
KRW	136	Ecopro BM Co., Ltd.	15,986	24,546	
KRW	375	Ecopro Co., Ltd.	63,112	33,326	
KRW	163	E-MART Inc.	29,131	9,127	
KRW	236	ENF Technology Co., Ltd.	12,899	6,688	
KRW	21	Eo Technics Co., Ltd.	2,385	3,849	
KRW	275	F&F Co., Ltd. / New	16,851	16,961	
KRW	1,296	Fila Holdings Corp.	51,099	51,447	
KRW	361	GOLFZON Co., Ltd.	30,695	27,616	
KRW	76	Green Cross Corp.	26,821	8,599	
KRW	296	GS Engineering & Construction Corp.	12,504	4,405	
KRW	734	GS Retail Co., Ltd.	30,918	15,164	
KRW	594	HAESUNG DS Co., Ltd.	30,495	26,731	
KRW	1,183	Han Kuk Carbon Co., Ltd.	17,285	12,571	
KRW	1,307	Hana Financial Group Inc.	56,180	78,638	
KRW	476	Handsome Co., Ltd.	25,274	8,348	
KRW	553	Hankook Tire & Technology Co., Ltd.	29,419	24,723	
KRW	109	Hanmi Semiconductor Co., Ltd.	2,209	18,423	
KRW	1,607	Hanon Systems	27,529	7,516	
KRW	170	Hansol Chemical Co., Ltd.	28,952	30,648	
KRW	2,516	Hansol Technics Co., Ltd.	28,900	13,683	
KRW	231	Hanssem Co., Ltd.	27,429	13,963	
KRW	297	Hanwha Aerospace Co., Ltd.	12,795	73,277	
KRW	924	Hanwha Galleria Corp.	1,971	1,123	
KRW	5,077	Hanwha General Insurance Co., Ltd.	26,962	25,157	
KRW	11,398	Hanwha Life Insurance Co., Ltd.	27,509	33,836	
KRW	819	Hanwha Solutions Corp.	46,092	22,273	
KRW	580	HD Hyundai Co., Ltd.	29,152	42,779	
KRW	407	HD Hyundai Construction Equipment Co., Ltd.	24,396	22,121	
KRW	192	HD Hyundai Electric Co., Ltd.	18,835	58,698	
KRW	1,911	HD Hyundai Infracore Co., Ltd.	14,940	14,423	
KRW	465	HD HYUNDAI MIPO	26,731	42,861	
KRW	286	HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	27,507	45,039	
KRW	904	HDC Hyundai Development Co-Engineering & Construction	21,151	16,317	
KRW	495	Hite Jinro Co., Ltd.	18,740	10,430	
KRW	783	HK inno N Corp.	29,545	29,112	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
KRW	1,061	HL Mando Co., Ltd.	41,858	46,035	
KRW	336	HLB Inc.	17,078	19,435	
KRW	328	Hotel Shilla Co., Ltd.	29,071	17,405	
KRW	129	Hugel Inc.	27,116	29,544	
KRW	491	Huons Co., Ltd.	28,352	15,364	
KRW	76	Hyosung Advanced Materials Corp.	26,168	28,414	
KRW	97	Hyosung Heavy Industries Corp.	16,164	33,129	
KRW	58	Hyosung TNC Corp.	27,955	19,787	
KRW	303	Hyundai Elevator Co., Ltd.	13,513	13,272	
KRW	548	Hyundai Engineering & Construction Co., Ltd.	26,717	17,376	
KRW	1,053	Hyundai Marine & Fire Insurance Co., Ltd.	27,735	36,000	
KRW	184	Hyundai Mobis Co., Ltd.	52,201	45,731	
KRW	1,105	Hyundai Motor Co.	222,021	322,380	
KRW	1,130	Hyundai Rotem Co., Ltd.	26,257	45,709	
KRW	296	Hyundai Wia Corp.	27,233	16,957	
KRW	2,422	Industrial Bank of Korea	26,966	33,733	
KRW	435	IS Dongseo Co., Ltd.	26,445	10,707	
KRW	3,733	JB Financial Group Co., Ltd.	27,676	54,246	
KRW	3,468	JR Global REIT	14,189	13,710	
KRW	218	Jusung Engineering Co., Ltd.	3,977	8,007	
KRW	297	JYP Entertainment Corp.	28,454	16,810	
KRW	345	Kakao Corp.	28,614	13,828	
KRW	1,216	Kakao Games Corp.	29,571	24,632	
KRW	1,008	KakaoBank Corp.	30,389	20,225	
KRW	587	Kangwon Land Inc.	16,483	8,074	
KRW	1,542	KB Financial Group Inc.	85,749	119,990	
KRW	89	KCC Corp.	27,189	27,142	
KRW	907	KEPCO Plant Service & Engineering Co., Ltd.	29,427	34,106	
KRW	756	Kginicis Co., Ltd.	17,110	8,213	
KRW	2,342	Kia Corp.	173,569	299,799	
KRW	257	KIWOOM Securities Co., Ltd.	28,788	31,995	
KRW	184	KMW Co., Ltd.	13,258	2,403	
KRW	1,205	Koh Young Technology Inc.	28,021	15,020	
KRW	456	Kolmar Korea Co., Ltd.	30,416	32,124	
KRW	429	Kolon Industries Inc.	18,548	16,270	
KRW	5,093	Korea Asset In Trust Co., Ltd.	26,357	15,221	
KRW	775	Korea Gas Corp.	29,359	40,103	
KRW	365	Korea Investment Holdings Co., Ltd.	28,084	25,245	
KRW	79	Korea Zinc Co., Ltd.	41,007	40,265	
KRW	212	Krafton Inc.	43,037	58,997	
KRW	224	Kumho Petrochemical Co., Ltd.	39,135	32,499	
KRW	427	Kyung Dong Navien Co., Ltd.	25,729	21,570	
KRW	1,249	Lake Materials Co., Ltd.	32,630	24,696	
KRW	171	LEENO Industrial Inc.	27,815	39,542	
KRW	301	LG Chem Ltd.	157,347	102,614	
KRW	931	LG Electronics Inc.	109,741	102,077	
KRW	120	LG H&H Co., Ltd.	82,673	41,003	
KRW	155	LG Innotek Co., Ltd.	28,418	41,660	
KRW	3,029	LG Uplus Corp.	30,252	29,512	
KRW	164	Lotte Chemical Corp.	45,594	18,612	
KRW	199	Lotte Chilsung Beverage Co., Ltd.	28,263	26,214	
KRW	811	Lotte Corp.	26,972	20,253	
KRW	429	LOTTE Fine Chemical Co., Ltd.	28,264	18,902	
KRW	1,077	Lotte Rental Co., Ltd.	30,168	33,393	
KRW	281	LS Corp.	22,270	39,887	
KRW	246	LS Electric Co., Ltd.	15,235	53,476	
KRW	143	LX Hausys Ltd.	12,501	6,387	
KRW	234	LX Semicon Co., Ltd.	27,530	18,796	
KRW	2,416	Macquarie Korea Infrastructure Fund	30,340	29,665	
KRW	863	Meritz Financial Group Inc.	15,921	67,599	
KRW	1,523	MiCo Ltd.	24,597	24,807	
KRW	1,932	Mirae Asset Life Insurance Co., Ltd.	8,551	10,486	
KRW	1,219	Mirae Asset Securities Co., Ltd.	13,662	8,821	
KRW	329	NAVER Corp.	85,330	54,161	
KRW	99	NCSoft Corp.	57,128	17,597	
KRW	689	Netmarble Corp.	30,386	36,533	
KRW	2,699	NH Investment & Securities Co., Ltd.	28,763	33,917	
KRW	702	NHN Corp.	28,844	14,444	
KRW	290	NHN KCP Corp.	13,353	2,671	
KRW	1,072	NICE Information Service Co., Ltd.	26,952	12,067	
KRW	40	NongShim Co., Ltd.	13,623	19,396	
KRW	156	OCI Holdings Co., Ltd.	15,620	13,656	
KRW	242	Orion Corp.	27,239	22,100	
KRW	42	Ottogi Corp.	27,475	18,031	
KRW	106	Park Systems Corp.	18,740	19,571	
KRW	1,271	Partron Co., Ltd.	16,482	9,766	
KRW	716	People & Technology Inc.	28,573	47,487	
KRW	528	Posco DX Co., Ltd.	31,330	19,968	
KRW	1,061	PSK Inc.	30,732	38,079	
KRW	296	S-1 Corp.	29,303	17,004	
KRW	38	Samsung Biologics Co., Ltd.	30,161	27,359	
KRW	420	Samsung C&T Corp.	51,434	58,966	
KRW	714	Samsung Card Co., Ltd.	23,882	27,094	
KRW	2,448	Samsung E&A Co., Ltd.	45,125	58,369	
KRW	329	Samsung Electro-Mechanics Co., Ltd.	57,976	51,319	
KRW	14,912	Samsung Electronics Co., Ltd.	1,181,304	1,200,635	
KRW	392	Samsung Fire & Marine Insurance Co., Ltd.	84,322	150,847	
KRW	4,898	Samsung Heavy Industries Co., Ltd.	28,642	45,447	
KRW	418	Samsung Life Insurance Co., Ltd.	28,531	36,575	
KRW	210	Samsung SDI Co., Ltd.	98,427	73,360	
KRW	148	Samsung SDS Co., Ltd.	29,960	21,733	
KRW	1,134	Samsung Securities Co., Ltd.	53,100	44,657	
KRW	1,154	Seegene Inc.	58,061	22,864	
KRW	596	SFA Engineering Corp.	26,528	15,893	
KRW	2,014	Shinhan Financial Group Co., Ltd.	76,690	96,053	
KRW	118	Shinsegae Inc.	28,801	18,348	
KRW	855	Shinsegae International Inc.	27,191	13,486	
KRW	244	Shinsung Delta Tech Co., Ltd.	28,831	15,043	
KRW	310	SK Biopharmaceuticals Co., Ltd.	28,265	23,762	
KRW	261	SK Chemicals Co., Ltd.	40,413	12,595	
KRW	402	SK Discovery Co., Ltd.	27,665	15,136	
KRW	60	SK Gas Ltd.	7,651	10,416	
KRW	318	SK Telecom Co., Ltd.	14,466	16,243	
KRW	184	SKC Co., Ltd.	25,859	30,646	
KRW	716	SL Corp.	29,728	31,566	
KRW	376	SM Entertainment Co., Ltd.	28,670	29,906	
KRW	619	S-Oil Corp.	46,442	40,821	
KRW	838	SOLUM Co., Ltd.	23,893	17,406	
KRW	168	SOOP Co., Ltd.	13,325	21,835	
KRW	78	Soulbrain Co., Ltd.	28,241	22,347	
KRW	437	Studio Dragon Corp.	20,255	17,994	
KRW	381	TKG Huchems Co., Ltd.	8,326	7,523	
KRW	169	Tokai Carbon Korea Co., Ltd.	26,903	22,348	
KRW	1,485	Union Semiconductor Equipment & Materials Co., Ltd.	21,216	16,937	
KRW	270	WONIK IPS Co., Ltd.	14,406	9,263	
KRW	5,297	Woori Financial Group Inc.	57,560	77,320	
KRW	502	YG Entertainment Inc.	21,898	20,014	
KRW	387	Youngone Corp.	13,152	13,338	
KRW	302	Youngone Holdings Co., Ltd.	19,288	24,721	
KRW	493	Yuhan Corp.	28,243	39,476	
			7,329,040	7,288,626	1.73

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
		Spain			
EUR	299	Acciona SA	50,163	48,409	
EUR	3,223	Acerinox SA	40,148	45,925	
EUR	1,745	ACS Actividades de Construccion y Servicios SA	56,724	103,110	
EUR	149	Aena SME SA	27,780	41,277	
EUR	1,799	Almirall SA	28,106	24,707	
EUR	1,597	Amadeus IT Group SA	135,601	145,385	
EUR	2,074	Atresmedia Corp. de Medios de Comunicacion SA	9,998	13,449	
USD	13,959	Banco Bilbao Vizcaya Argentaria SA, ADR	151,545	191,538	
EUR	63,846	Banco de Sabadell SA	39,645	168,632	
EUR	32,868	Banco Santander SA	129,560	209,213	
EUR	8,934	Bankinter SA	50,177	100,012	
EUR	24,451	CaixaBank SA	116,184	177,639	
EUR	1,219	Cellnex Telecom SA	64,390	54,240	
EUR	282	Construcciones y Auxiliar de Ferrocarriles SA	16,836	14,502	
EUR	332	Corp ACCIONA Energias Renovables SA	14,753	9,345	
EUR	637	Elecnor SA	17,653	18,536	
EUR	2,069	Enagas SA	59,198	42,089	
EUR	1,008	Endesa SA	28,535	25,910	
EUR	2,561	Faes Farma SA	13,408	13,522	
EUR	780	Ferrovial SE	28,526	41,454	
EUR	1,333	Fluidra SA	38,742	38,020	
EUR	2,122	Gestamp Automocion SA	12,868	8,624	
EUR	743	Grifols SA	31,061	8,596	
EUR	543	Grupo Catalana Occidente SA	28,457	30,049	
EUR	7,474	Iberdrola SA	103,653	132,666	
EUR	2,147	Indra Sistemas SA	23,908	60,315	
EUR	4,858	Industria de Diseno Textil SA	227,350	329,797	
EUR	2,769	Inmobiliaria Colonial Socimi SA	28,743	22,077	
EUR	177	Laboratorios Farmaceuticos Rovi SA	15,971	22,678	
EUR	5,459	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	10,673	9,253	
EUR	13,885	Mapfre SA	28,222	43,806	
EUR	3,144	Merlin Properties Socimi SA	42,047	47,942	
EUR	748	Naturgy Energy Group SA	28,356	22,241	
EUR	320	Pharma Mar SA	29,214	14,902	
EUR	1,844	Redeia Corp., SA	45,744	44,113	
EUR	4,909	Sacyr SA	12,720	23,683	
EUR	588	Solaria Energia y Medio Ambiente SA	13,542	9,959	
EUR	26,794	Telefonica SA	132,614	155,282	
USD	9,110	Telefonica SA, ADR	47,069	52,469	
EUR	2,819	Tubacex SA	14,532	13,409	
EUR	21,801	Unicaja Banco SA	29,516	41,005	
			2,023,932	2,619,780	0.62
		Sweden			
SEK	968	AAK AB	29,424	38,776	
SEK	4,288	AcadeMedia AB	29,917	28,539	
SEK	743	AddLife AB	14,393	11,974	
SEK	1,468	Addnode Group AB	13,074	23,007	
SEK	1,331	AddTech AB	28,200	45,408	
SEK	1,502	AFRY AB	40,302	36,868	
SEK	991	Alfa Laval AB	29,046	59,370	
SEK	3,381	Alleima AB	27,861	30,013	
SEK	1,311	Ambea AB	12,634	13,230	
SEK	324	Annehem Fastigheter AB	1,286	739	
SEK	5,832	Arjo AB	29,655	30,935	
SEK	1,311	Assa Abloy AB	42,096	50,793	
SEK	5,639	Atlas Copco AB	103,974	144,848	
SEK	2,610	Atlas Copco AB	37,012	57,656	
SEK	528	Atrium Ljungberg AB	14,510	14,017	
SEK	1,860	Attendo AB	13,389	10,510	
SEK	861	Avanza Bank Holding AB	21,258	28,538	
SEK	731	Axfood AB	22,896	26,214	
SEK	777	Beijer Alma AB	22,641	20,804	
SEK	1,431	Beijer Ref AB	27,825	30,216	
SEK	831	Bergman & Beving AB	14,852	31,728	
SEK	2,730	Betsson AB	25,785	43,662	
SEK	545	Better Collective A/S	14,013	15,955	
SEK	615	BHG Group AB	13,168	1,314	
SEK	1,474	Bilia AB	28,099	26,771	
SEK	1,795	Billerud Aktiebolag	42,536	22,744	
SEK	815	BioGaia AB	12,780	13,001	
SEK	1,284	Boliden AB	54,311	56,493	
SEK	6,387	Bonava AB	29,325	6,931	
SEK	768	Boozt AB	19,759	12,560	
SEK	1,804	Bravida Holding AB	29,031	18,293	
SEK	614	Bufab AB	28,832	30,880	
SEK	592	Bure Equity AB	24,273	27,245	
SEK	1,645	Byggmax Group AB	12,695	7,435	
SEK	325	Camurus AB	18,954	25,179	
SEK	1,402	Castellum AB	32,325	23,407	
SEK	352	Catena AB	28,743	24,065	
SEK	1,074	Clas Ohlson AB	12,792	24,521	
SEK	3,250	Cloetta AB, Class B	13,098	8,631	
SEK	952	Concentric AB	27,838	21,957	
SEK	1,279	Coor Service Management Holding AB	14,417	7,740	
SEK	1,271	Dios Fastigheter AB	16,247	14,178	
SEK	4,129	Dometic Group AB	52,875	35,813	
SEK	4,808	Dustin Group AB	15,648	7,294	
SEK	972	Elanders AB, Class B	16,944	12,495	
SEK	1,623	Electrolux AB	47,969	18,339	
SEK	1,998	Electrolux Professional AB	13,363	18,094	
SEK	4,040	Elekta AB, Class B	47,520	34,460	
SEK	9,048	Embracer Group AB	30,565	27,068	
SEK	904	Enea AB	31,004	8,927	
SEK	1,045	Eolus Vind AB	27,705	9,533	
SEK	1,368	Epiroc AB, Class A	31,660	37,500	
SEK	1,989	Epiroc AB, Class B	42,184	49,947	
SEK	359	Evolution AB	47,326	51,121	
SEK	2,786	Fabege AB	43,172	30,425	
SEK	2,508	Fastighets AB Balder	26,146	23,553	
SEK	82	Fenix Outdoor International AG	13,239	7,618	
SEK	5,805	Fortnox AB	28,418	47,776	
SEK	1,030	Getinge AB, Class B	38,630	23,935	
SEK	1,305	Granges AB	17,568	22,903	
SEK	2,082	H & M Hennes & Mauritz AB	52,959	45,117	
SEK	895	Hemnet Group AB	28,976	36,885	
SEK	2,423	Hexagon AB	35,657	37,560	
SEK	2,857	Hexpol AB	41,322	43,327	
SEK	189	HMS Networks AB	14,157	10,200	
SEK	913	Holmen AB	51,586	49,146	
SEK	1,382	Hufvudstaden AB	26,701	22,386	
SEK	3,500	Husqvarna AB, Class B	57,151	38,290	
SEK	1,167	Indutrade AB	29,298	41,006	
SEK	1,915	Instalco AB	13,459	10,020	
SEK	816	Intrum AB	31,732	3,179	
SEK	1,067	INVISIO AB	28,315	32,276	
SEK	720	Inwido AB	12,542	13,426	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
SEK	848	JM AB	42,391	21,626	
SEK	2,096	Karnov Group AB	15,723	19,249	
SEK	2,787	Kindred Group PLC	40,206	45,312	
SEK	308	KNOW IT AB	13,210	6,592	
SEK	1,348	Lagercrantz Group AB	13,670	30,049	
SEK	1,110	Lifco AB	26,786	41,680	
SEK	555	Lindab International AB	13,636	16,252	
SEK	408	Loomis AB	13,736	14,491	
SEK	625	Medicover AB	15,891	15,344	
SEK	1,060	MEKO AB	18,663	16,200	
SEK	1,327	Millicom International Cellular SA	33,489	44,081	
SEK	705	Modern Times Group MTG AB	10,415	7,742	
SEK	1,403	Munters Group AB	13,997	36,149	
SEK	1,243	Mycronic AB	39,531	65,891	
SEK	1,746	NCAB Group AB	15,926	18,751	
SEK	2,209	NCC AB	41,278	39,204	
SEK	2,494	New Wave Group AB	13,294	35,139	
SEK	2,596	Nibe Industrier AB	21,595	14,978	
SEK	4,908	Nobia AB	14,063	2,777	
SEK	640	Nordic Waterproofing Holding AB	13,462	13,300	
SEK	1,422	Nordnet AB publ	27,733	40,773	
SEK	1,051	Nyfosa AB	13,401	13,936	
SEK	2,062	OX2 AB	19,151	15,812	
SEK	727	Pandox AB	16,167	17,734	
SEK	1,908	Peab AB	29,308	16,371	
SEK	554	Platzer Fastigheter Holding AB	8,553	6,524	
SEK	2,555	Ratos AB, Class B	13,913	11,871	
SEK	2,520	Resurs Holding AB	16,182	7,439	
SEK	1,076	Saab AB	8,439	35,365	
SEK	1,072	Sagax AB	28,555	37,582	
SEK	2,991	Samhallsbyggnadsbolaget i Norden AB	12,906	2,087	
SEK	3,001	Sandvik AB	89,851	82,497	
SEK	4,854	Scandic Hotels Group AB	22,253	40,212	
SEK	707	Sdiptech AB	21,882	29,557	
SEK	1,683	Sectra AB	43,493	52,757	
SEK	3,848	Securitas AB	70,820	52,181	
SEK	12,441	Sinch AB	47,699	41,222	
SEK	6,902	Skandinaviska Enskilda Banken AB, Class A	104,285	139,601	
SEK	1,209	Skanska AB	36,122	29,838	
SEK	1,865	SKF AB, Class B	55,830	51,276	
SEK	686	SkiStar AB	12,736	13,079	
SEK	252	Solid Forsakring AB	1,945	2,832	
SEK	4,800	Stillfront Group AB	13,893	6,146	
SEK	2,199	Svenska Cellulosa AB, Series B	41,866	44,273	
SEK	4,164	Svenska Handelsbanken AB, Class A	51,400	54,437	
SEK	2,601	Sweco AB	42,581	48,791	
SEK	3,467	Swedbank AB	85,862	97,698	
SEK	1,210	Swedish Orphan Biovitrum AB	29,526	44,279	
SEK	1,434	Systemair AB	14,126	14,509	
SEK	6,561	Tele2 AB	90,244	90,605	
SEK	1,011	Telefonaktiebolaget LM Ericsson, Class A	13,391	8,665	
SEK	10,061	Telefonaktiebolaget LM Ericsson, Class B	98,242	85,436	
SEK	19,178	Telia Co AB	74,283	70,342	
SEK	1,148	Thule Group AB	59,148	41,019	
SEK	490	Trelleborg AB	13,461	26,087	
SEK	8,224	Truecaller AB	31,131	37,715	
SEK	6,420	Viaplay Group AB	30,503	595	
SEK	271	Vitec Software Group AB	12,804	19,208	
SEK	1,125	Vitrolife AB	24,883	25,229	
SEK	1,169	Volvo AB, Series A	32,665	41,809	
SEK	8,114	Volvo AB, Series B	225,871	285,216	
SEK	7,834	Volvo Car AB	44,147	33,138	
SEK	1,722	Wallenstam AB	16,868	11,180	
SEK	1,990	Wihlborgs Fastigheter AB	26,451	25,205	
			4,276,589	4,373,699	1.04
		Switzerland			
CHF	3,069	ABB Ltd.	113,902	232,812	
CHF	538	Accelleron Industries AG	14,701	28,829	
CHF	2,369	Adecco Group AG	158,699	107,516	
USD	834	Alcon Inc., NYSE	76,030	101,636	
CHF	100	Allreal Holding AG	28,986	23,450	
CHF	83	ALSO Holding AG	28,517	34,941	
CHF	8,927	Ams-OSRAM AG	66,698	16,883	
CHF	11,675	Aryzta AG	28,726	28,455	
CHF	1,088	Ascom Holding AG	22,107	12,615	
CHF	355	Baloise Holding AG	74,469	85,623	
CHF	349	Banque Cantonale Vaudoise	40,460	50,658	
CHF	60	Belimo Holding AG	31,096	41,171	
CHF	264	Bellevue Group AG	15,427	7,029	
CHF	51	Berner Kantonalbank AG	16,141	18,090	
CHF	166	BKW AG	27,105	36,248	
CHF	88	Bossard Holding AG	22,171	28,261	
CHF	73	Bucher Industries AG	40,052	40,171	
CHF	34	Burckhardt Compression Holding AG	16,709	30,553	
CHF	143	Burkhalter Holding AG	13,337	20,012	
CHF	184	Cembra Money Bank AG	29,411	21,475	
CHF	2,139	Clariant AG	49,337	46,099	
CHF	65	Comet Holding AG	15,596	35,648	
CHF	53	Daetwyler Holding AG	28,870	13,583	
CHF	393	DKSH Holding AG	39,988	36,347	
CHF	136	DocMorris AG	15,082	11,005	
CHF	40	Dormakaba Holding AG, Class B	28,858	28,071	
EUR	735	DSM-Firmenich AG	138,516	113,227	
CHF	1,388	EFG International AG	13,271	28,100	
CHF	28	Emmi AG	37,715	37,887	
CHF	24	EMS-Chemie Holding AG	27,956	26,868	
CHF	160	Flughafen Zurich AG	28,075	48,453	
CHF	9	Forbo Holding AG	15,414	14,330	
CHF	536	Galenica AG	47,565	60,052	
CHF	72	Geberit AG	54,302	58,021	
CHF	557	Georg Fischer AG	45,377	50,974	
CHF	21	Givaudan SA	107,419	136,078	
CHF	248	Helvetia Holding AG	33,109	45,856	
CHF	111	Huber + Suhner AG	12,805	12,901	
CHF	231	Implenia AG	14,028	11,292	
CHF	9	Inficon Holding AG	14,312	18,628	
CHF	8	Interroll Holding AG	29,726	32,262	
CHF	120	Intershop Holding AG	20,297	21,630	
CHF	990	Julius Baer Group Ltd.	77,807	75,753	
CHF	89	Kardex Holding AG	27,083	30,962	
CHF	36	Komax Holding AG	13,180	7,131	
CHF	236	Kuehne + Nagel International AG	75,776	92,913	
CHF	171	Landis+Gyr Group AG	13,203	18,889	
CHF	241	Liechtensteinische Landesbank AG	16,927	26,108	
USD	252	Logitech International SA	23,876	33,399	
CHF	120	Luzerner Kantonalbank AG	14,024	12,086	
CHF	815	Mobilezone Holding AG	11,883	16,892	
CHF	38	Mobimo Holding AG	14,443	14,746	
USD	6,105	Novartis AG, ADR	675,446	889,145	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	640	Novartis AG, Rights	–	341	
CHF	1,619	OC Oerlikon Corp. AG	16,687	11,948	
CHF	129	Orior AG	14,641	10,955	
CHF	46	Partners Group Holding AG	67,614	80,586	
CHF	191	PSP Swiss Property AG	30,092	33,543	
CHF	92	Rieter Holding AG	26,597	16,065	
CHF	137	Roche Holding AG, EBS	59,861	57,142	
CHF	2,453	Roche Holding AG, ZUR	1,043,121	929,758	
CHF	36	Romande Energie Holding SA	2,986	3,083	
CHF	111	Schindler Holding AG	33,882	37,855	
CHF	15	Schweiter Technologies AG	28,885	9,110	
CHF	2	Schweizerische Nationalbank	14,720	11,965	
CHF	141	Sensirion Holding AG	22,147	16,682	
CHF	256	SFS Group AG	42,203	46,483	
CHF	703	SGS SA	102,459	85,741	
CHF	38	Siegfried Holding AG	48,118	53,917	
CHF	2,769	SIG Group AG	86,058	69,610	
CHF	368	Sika AG	135,266	143,712	
CHF	1,757	Softwareone Holding AG	46,268	45,033	
CHF	262	Sonova Holding AG	93,962	110,420	
CHF	22	St Galler Kantonalbank AG	12,907	14,494	
CHF	264	Stadler Rail AG	14,242	10,293	
CHF	218	Straumann Holding AG	37,789	36,814	
CHF	188	Sulzer AG	17,494	35,563	
CHF	100	Swatch Group AG	33,835	28,028	
CHF	543	Swatch Group AG	32,966	30,414	
CHF	138	Swiss Life Holding AG	78,539	138,559	
CHF	605	Swiss Prime Site AG	72,325	78,376	
CHF	1,466	Swiss Re AG	195,916	248,643	
CHF	137	Swisscom AG	100,079	105,390	
CHF	189	Swissquote Group Holding SA	41,968	81,419	
CHF	380	Temenos AG	65,823	35,824	
CHF	25	TX Group AG	5,318	6,187	
CHF	185	U-blox Holding AG	30,954	26,528	
USD	5,380	UBS Group AG, NYSE	203,796	217,417	
CHF	102	Valiant Holding AG	13,224	15,813	
CHF	111	VAT Group AG	44,327	85,745	
CHF	429	Vontobel Holding AG	45,666	35,157	
CHF	254	VZ Holding AG	29,571	44,556	
CHF	75	V-ZUG Holding AG	13,034	5,702	
CHF	70	Ypsomed Holding AG	14,789	42,775	
CHF	124	Zehnder Group AG	17,734	10,004	
CHF	11	Zug Estates Holding AG	28,267	28,858	
CHF	470	Zurich Insurance Group AG	250,150	342,514	
			5,962,290	6,550,786	1.55
		Taiwan			
TWD	1,000	Accton Technology Corp.	10,100	23,283	
TWD	26,000	Acer Inc.	30,711	51,236	
TWD	4,000	Acter Group Corp., Ltd.	34,134	44,505	
TWD	4,341	ADATA Technology Co., Ltd.	13,893	19,698	
TWD	2,000	Advanced Energy Solution Holding Co., Ltd.	60,668	53,082	
TWD	20,000	Advancetek Enterprise Co., Ltd.	28,592	52,298	
TWD	2,200	Advantech Co., Ltd.	29,272	34,261	
TWD	1,046	Airtac International Group	32,643	43,433	
TWD	1,000	Alchip Technologies Ltd.	29,319	103,008	
TWD	4,000	Arcadyan Technology Corp.	17,354	27,227	
TWD	14,000	ASE Technology Holding Co., Ltd.	49,023	99,217	
TWD	7,000	Asia Optical Co., Inc.	30,329	20,516	
TWD	1,318	Asia Vital Components Co., Ltd.	4,132	42,221	
TWD	1,000	ASPEED Technology Inc.	85,967	203,005	
TWD	5,000	Asustek Computer Inc.	66,063	104,696	
TWD	74,000	BES Engineering Corp.	28,766	46,143	
TWD	3,000	Bizlink Holding Inc.	35,267	47,214	
TWD	4,000	Catcher Technology Co., Ltd.	33,414	39,091	
TWD	21,775	Cathay Financial Holding Co., Ltd.	38,053	54,100	
TWD	21,000	Cathay Real Estate Development Co., Ltd.	18,092	26,754	
TWD	8,310	Center Laboratories Inc.	18,639	19,057	
TWD	5,623	Chailease Holding Co., Ltd.	38,429	36,307	
TWD	37,642	Chang Hwa Commercial Bank Ltd.	27,770	29,272	
TWD	22,000	Chang Wah Technology Co., Ltd.	37,466	35,976	
TWD	9,000	Channel Well Technology Co., Ltd.	16,351	28,533	
TWD	15,000	Cheng Loong Corp.	21,306	18,059	
TWD	16,000	Cheng Uei Precision Industry Co., Ltd.	28,656	53,229	
TWD	5,000	Chicony Electronics Co., Ltd.	19,479	35,988	
TWD	116,756	China Development Financial Holding Corp.	54,066	74,232	
TWD	18,000	China General Plastics Corp.	28,396	12,699	
TWD	7,000	China Motor Corp.	20,602	36,539	
TWD	5,000	Chipbond Technology Corp.	12,658	14,123	
TWD	3,090	Chlitina Holding Ltd.	30,204	20,910	
TWD	4,000	Chroma ATE Inc.	36,836	53,505	
TWD	9,000	Chung Hung Steel Corp.	17,611	8,148	
TWD	9,000	Chung-Hsin Electric & Machinery Manufacturing Corp.	19,851	71,078	
USD	513	Chunghwa Telecom Co., Ltd., ADR	27,109	27,097	
TWD	42,000	Compal Electronics Inc.	40,442	61,250	
TWD	5,000	Coretronic Corp.	7,501	19,139	
TWD	55,000	CTBC Financial Holding Co., Ltd.	49,876	87,739	
TWD	8,000	CTCI Corp.	12,992	17,862	
TWD	6,000	Delta Electronics Inc.	78,588	97,904	
TWD	9,072	Dimerco Express Corp.	29,056	34,747	
TWD	6,955	Dyaco International Inc.	28,652	9,150	
TWD	3,000	E Ink Holdings Inc.	23,145	31,778	
TWD	31,846	E.Sun Financial Holding Co., Ltd.	32,477	38,355	
TWD	2,000	Eclat Textile Co., Ltd.	39,318	44,577	
TWD	5,000	Elan Microelectronics Corp.	32,618	32,438	
TWD	2,000	Elite Material Co., Ltd.	14,183	39,885	
TWD	4,000	Elite Semiconductor Microelectronics Technology Inc.	28,371	16,895	
TWD	1,000	eMemory Technology Inc.	29,453	107,463	
TWD	3,000	Ennoconn Corp.	37,891	42,298	
TWD	19,000	Eternal Materials Co., Ltd.	30,084	24,730	
TWD	7,000	Evergreen Marine Corp. Taiwan Ltd.	64,312	56,950	
TWD	5,000	EVERGREEN Steel Corp.	19,903	29,393	
TWD	10,000	Everlight Electronics Co., Ltd.	17,358	32,201	
TWD	17,000	Far Eastern Department Stores Ltd.	18,661	24,357	
TWD	23,000	Far Eastern New Century Corp.	27,539	34,196	
TWD	7,000	Far EasTone Telecommunications Co., Ltd.	24,653	24,831	
TWD	2,077	Faraday Technology Corp.	14,201	29,302	
TWD	6,000	Farglory Land Development Co., Ltd.	15,727	20,360	
TWD	4,000	Feng Hsin Steel Co., Ltd.	14,321	12,997	
TWD	4,480	Feng TAY Enterprise Co., Ltd.	42,183	29,218	
TWD	32,894	First Financial Holding Co., Ltd.	29,984	38,986	
TWD	5,000	FLEXium Interconnect Inc.	25,252	19,098	
TWD	9,000	FocalTech Systems Co., Ltd.	35,296	32,654	
TWD	7,000	Formosa Chemicals & Fibre Corp.	24,654	14,862	
TWD	6,000	Formosa Plastics Corp.	24,206	14,543	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	16,000	Foxconn Technology Co., Ltd.	33,992	48,047	
TWD	4,000	Foxsemicon Integrated Technology Inc.	37,675	51,942	
TWD	18,368	Fubon Financial Holding Co., Ltd.	35,457	61,368	
TWD	3,000	Fulgent Sun International Holding Co., Ltd.	13,568	15,563	
TWD	3,000	Fusheng Precision Co., Ltd.	28,551	35,935	
TWD	6,000	General Interface Solution Holding Ltd.	30,595	17,166	
TWD	11,000	Getac Holdings Corp.	29,808	52,777	
TWD	2,072	Giant Manufacturing Co., Ltd.	26,340	18,512	
TWD	4,000	Gigabyte Technology Co., Ltd.	21,000	51,224	
TWD	8,000	Global Lighting Technologies Inc.	31,024	21,873	
TWD	1,000	Global Unichip Corp.	17,383	67,433	
TWD	18,000	Gloria Material Technology Corp.	34,194	36,693	
TWD	25,000	Goldsun Building Materials Co., Ltd.	31,000	45,448	
TWD	26,971	Grand Pacific Petrochemical	30,539	15,915	
TWD	2,000	Grape King Bio Ltd.	16,638	12,938	
TWD	16,000	Greatek Electronics Inc.	31,487	42,400	
TWD	2,000	Gudeng Precision Industrial Co., Ltd.	34,469	37,538	
TWD	10,892	Highwealth Construction Corp.	18,980	23,924	
TWD	2,186	Hiwin Technologies Corp.	26,359	19,578	
TWD	29,000	Ho Tung Chemical Corp.	13,068	12,173	
TWD	3,150	Holy Stone Enterprise Co., Ltd.	16,497	12,469	
TWD	34,000	Hon Hai Precision Industry Co., Ltd.	148,920	306,242	
TWD	4,400	Hotai Finance Co., Ltd.	17,161	20,866	
TWD	1,020	Hotai Motor Co., Ltd.	29,182	26,745	
TWD	15,000	HTC Corp.	27,321	29,125	
TWD	36,083	Hua Nan Financial Holdings Co., Ltd.	28,570	40,143	
TWD	5,500	Huaku Development Co., Ltd.	20,536	31,660	
TWD	52,633	IBF Financial Holdings Co., Ltd.	30,500	35,718	
TWD	23,000	International CSRC Investment Holdings Co.	27,528	16,618	
TWD	1,000	International Games System Co., Ltd.	16,076	56,988	
TWD	15,000	Inventec Corp.	15,150	35,104	
TWD	4,000	ITEQ Corp.	24,457	19,496	
TWD	17,600	Kindom Development Co., Ltd.	28,576	40,583	
TWD	8,000	King's Town Bank Co., Ltd.	14,491	20,558	
TWD	52,000	Kinpo Electronics	29,802	39,193	
TWD	4,000	KMC Kuei Meng International Inc.	35,895	23,630	
TWD	3,000	LandMark Optoelectronics Corp.	34,901	21,168	
TWD	1,000	Largan Precision Co., Ltd.	141,267	115,449	
TWD	16,050	Lien Hwa Industrial Holdings Corp.	35,020	46,207	
TWD	7,000	Lite-On Technology Corp.	14,833	31,109	
TWD	15,470	Longchen Paper & Packaging Co., Ltd.	17,294	9,029	
TWD	1,000	Lotes Co., Ltd.	40,918	68,574	
TWD	2,000	Lotus Pharmaceutical Co., Ltd.	23,869	26,080	
TWD	1,300	Makalot Industrial Co., Ltd.	10,787	23,045	
TWD	4,000	MediaTek Inc.	133,900	235,678	
TWD	23,764	Mega Financial Holding Co., Ltd.	29,746	40,468	
TWD	133,903	Mercuries Life Insurance Co., Ltd.	32,142	41,459	
TWD	2,000	Merida Industry Co., Ltd.	30,074	18,236	
TWD	5,106	Merry Electronics Co., Ltd.	30,536	29,647	
TWD	5,000	Micro-Star International Co., Ltd.	32,479	37,435	
TWD	21,000	Mitac Holdings Corp.	28,151	39,073	
TWD	1,320	Momo.com Inc.	32,483	23,856	
TWD	3,000	Nan Pao Resins Chemical Co., Ltd.	40,140	43,240	
TWD	17,000	Nan Ya Plastics Corp.	56,757	35,289	
TWD	4,000	Nantex Industry Co., Ltd.	10,435	6,224	
TWD	2,000	Nien Made Enterprise Co., Ltd.	35,396	32,862	
TWD	3,000	Novatek Microelectronics Corp.	56,901	76,541	
TWD	6,000	Nuvoton Technology Corp.	31,022	32,315	
TWD	3,000	Oneness Biotech Co., Ltd.	19,173	20,702	
TWD	12,000	Orient Semiconductor Electronics Ltd.	33,562	29,640	
TWD	11,000	Pan Jit International Inc.	31,719	26,096	
TWD	17,000	Pan-International Industrial Corp.	28,882	28,657	
TWD	1,000	Parade Technologies Ltd.	52,421	35,167	
TWD	7,715	PChome Online Inc.	29,235	11,488	
TWD	10,000	Pegatron Corp.	28,229	43,972	
TWD	3,000	PharmaEssentia Corp.	42,422	70,810	
TWD	1,000	Phison Electronics Corp.	13,334	25,902	
TWD	19,000	Pou Chen Corp.	27,994	27,992	
TWD	7,000	Powertech Technology Inc.	26,958	55,373	
TWD	3,000	President Chain Store Corp.	37,247	34,591	
TWD	18,000	President Securities Corp.	18,810	22,338	
TWD	8,000	Primax Electronics Ltd.	18,161	31,720	
TWD	19,000	Qisda Corp.	16,611	30,717	
TWD	5,000	Quanta Computer Inc.	19,450	65,390	
TWD	6,000	Radiant Opto-Electronics Corp.	30,232	47,923	
TWD	2,000	Raydium Semiconductor Corp.	41,144	34,577	
TWD	1,000	Realtek Semiconductor Corp.	18,698	22,957	
TWD	10,944	Ruentex Industries Ltd.	25,622	31,451	
TWD	6,000	Sanyang Motor Co., Ltd.	7,689	19,925	
TWD	8,000	Sercomm Corp.	26,615	39,719	
TWD	18,246	Shanghai Commercial & Savings Bank Ltd.	31,898	35,471	
TWD	2,000	Shihlin Electric & Engineering Corp.	4,599	24,950	
TWD	82,392	Shin Kong Financial Holding Co., Ltd.	30,629	34,158	
TWD	3,000	Shin Zu Shing Co., Ltd.	16,233	30,905	
TWD	7,000	Shinkong Insurance Co., Ltd.	14,964	28,388	
TWD	34,000	Shinkong Synthetic Fibers Corp.	27,402	23,868	
TWD	12,000	Sigurd Microelectronics Corp.	25,983	38,780	
TWD	2,000	Silergy Corp.	35,917	38,810	
TWD	2,000	Simplo Technology Co., Ltd.	30,002	35,916	
TWD	2,000	Sinbon Electronics Co., Ltd.	17,389	24,617	
TWD	16,000	Sinon Corp.	24,971	29,665	
TWD	40,800	SinoPac Financial Holdings Co., Ltd.	29,745	43,787	
TWD	2,000	Sitronix Technology Corp.	29,010	21,738	
TWD	14,000	Solar Applied Materials Technology Corp.	27,655	38,448	
TWD	2,205	Sporton International Inc.	20,962	20,688	
TWD	2,000	St Shine Optical Co., Ltd.	31,777	15,845	
TWD	5,000	Standard Foods Corp.	13,891	9,013	
TWD	1,000	Sunonwealth Electric Machine Industry Co., Ltd.	2,346	4,832	
TWD	11,174	Supreme Electronics Co., Ltd.	17,484	38,491	
TWD	3,000	Syncmold Enterprise Corp.	11,532	13,656	
TWD	16,000	Synnex Technology International Corp.	31,069	49,261	
TWD	7,000	Systex Corp.	27,529	36,691	
TWD	15,756	TA Chen Stainless Pipe	28,953	23,812	
TWD	22,211	Ta Ya Electric Wire & Cable	30,082	52,233	
TWD	59,414	Taichung Commercial Bank Co., Ltd.	28,905	45,850	
TWD	2,000	TaiDoc Technology Corp.	16,362	14,241	
TWD	37,182	Taishin Financial Holding Co., Ltd.	30,028	29,570	
TWD	68,074	Taiwan Business Bank	29,220	52,214	
TWD	31,990	Taiwan Cooperative Financial Holding Co., Ltd.	27,259	35,065	
TWD	9,000	Taiwan Fertilizer Co., Ltd.	28,366	24,387	
TWD	14,000	Taiwan Glass Industry Corp.	21,621	11,418	
TWD	21,000	Taiwan High Speed Rail Corp.	28,517	26,908	
TWD	5,000	Taiwan Hon Chuan Enterprise Co., Ltd.	15,611	36,156	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TWD	7,000	Taiwan Mobile Co., Ltd.	30,309	31,580	
TWD	4,000	Taiwan Secom Co., Ltd.	15,934	22,191	
TWD	8,000	Taiwan Semiconductor Co., Ltd.	28,154	25,504	
TWD	55,000	Taiwan Semiconductor Manufacturing Co., Ltd.	1,309,585	2,229,256	
TWD	6,000	Taiwan Surface Mounting Technology Corp.	33,897	30,336	
TWD	6,000	Taiwan Union Technology Corp.	32,552	40,822	
TWD	14,000	Tatung Co., Ltd.	13,804	33,588	
TWD	2,000	TCI Co., Ltd.	19,298	13,178	
TWD	7,000	Teco Electric and Machinery Co., Ltd.	9,778	15,765	
TWD	39,000	Ton Yi Industrial Corp.	27,010	25,145	
TWD	5,000	Tong Hsing Electronic Industries Ltd.	35,135	31,564	
TWD	2,000	Topco Scientific Co., Ltd.	13,164	23,163	
TWD	2,000	Topkey Corp.	15,410	16,886	
TWD	14,000	TPK Holding Co., Ltd.	27,899	23,790	
TWD	28,000	TSRC Corp.	31,963	28,199	
TWD	9,000	TTY Biopharm Co., Ltd.	28,409	28,868	
TWD	12,730	Tung Ho Steel Enterprise Corp.	24,798	37,348	
TWD	4,000	TXC Corp.	20,413	19,336	
TWD	27,300	Union Bank Of Taiwan	18,555	18,818	
TWD	42,000	Uni-President Enterprises Corp.	125,030	143,993	
TWD	2,000	United Integrated Services Co., Ltd.	18,579	30,799	
TWD	16,000	United Microelectronics Corp.	36,500	37,857	
TWD	21,000	UPC Technology Corp.	26,017	10,881	
TWD	16,000	USI Corp.	13,361	10,320	
TWD	1,000	Voltronic Power Technology Corp.	44,220	80,997	
TWD	16,000	Wafer Works Corp.	30,388	25,495	
TWD	24,608	Walsin Lihwa Corp.	29,871	36,796	
TWD	28,170	Winbond Electronics Corp.	29,330	30,462	
TWD	9,000	Wisdom Marine Lines Co., Ltd.	27,343	25,819	
TWD	12,000	Wistron Corp.	16,041	53,281	
TWD	9,643	Wistron NeWeb Corp.	28,253	65,288	
TWD	1,000	Wiwynn Corp.	33,085	110,795	
TWD	17,000	WPG Holdings Ltd.	36,474	64,319	
TWD	9,890	WT Microelectronics Co., Ltd.	24,645	51,580	
TWD	706	Yageo Corp.	17,681	21,695	
TWD	18,000	Yang Ming Marine Transport Corp.	65,210	56,659	
TWD	11,000	YFY Inc.	17,506	14,260	
TWD	29,400	Yieh Phui Enterprise Co., Ltd.	25,803	19,080	
TWD	36,591	Yuanta Financial Holding Co., Ltd.	29,666	49,367	
TWD	9,824	Yulon Finance Corp.	52,446	61,796	
TWD	15,840	Yulon Motor Co., Ltd.	30,175	44,530	
TWD	7,000	Yungshin Construction & Development Co., Ltd.	40,312	63,297	
TWD	5,000	Zhen Ding Technology Holding Ltd.	29,449	27,254	
			7,941,529	10,885,363	2.58
		Thailand			
THB	2,200	AEON Thana Sinsap Thailand PCL	16,724	10,416	
THB	12,800	Airports of Thailand PCL	31,170	27,199	
THB	64,800	AP Thailand PCL	28,058	19,205	
THB	5,000	Bangkok Bank PCL, Foreign Reg.	30,774	24,325	
THB	32,800	Bangkok Chain Hospital PCL	26,318	20,909	
THB	37,800	Bangkok Commercial Asset Management PCL	27,278	10,569	
THB	36,900	Bangkok Dusit Medical Services PCL	29,089	36,453	
THB	84,300	Bangkok Expressway & Metro PCL	27,248	24,041	
THB	74,600	BCPG PCL	29,480	17,520	
THB	53,700	BEC World PCL	27,002	7,807	
THB	86,700	BTS Group Holdings PCL	29,012	14,480	
THB	5,400	Bumrungrad Hospital PCL	29,216	49,723	
THB	125,928	Cal-Comp Electronics Thailand PCL	14,088	18,402	
THB	4,800	Carabao Group PCL	28,049	11,899	
THB	15,500	Central Retail Corp. PCL	20,821	17,768	
THB	38,300	CH Karnchang PCL	26,868	28,556	
THB	16,600	Com7 PCL	16,244	11,510	
THB	11,400	CP ALL PCL	28,507	23,268	
THB	12,000	Delta Electronics Thailand PCL	26,702	37,242	
THB	24,200	Dhipaya Group Holdings PCL	28,132	24,358	
THB	9,400	Energy Absolute PCL	17,885	3,925	
THB	151,000	Gunkul Engineering PCL	27,118	14,298	
THB	8,200	Hana Microelectronics PCL	27,251	14,214	
THB	35,900	Home Product Center PCL	23,253	12,446	
THB	6,100	Indorama Ventures PCL	11,619	4,434	
THB	176,100	IRPC PCL	28,285	10,766	
THB	11,600	KCE Electronics PCL	26,842	18,162	
THB	4,900	Krungthai Card PCL	13,359	7,444	
THB	86,300	Land & Houses PCL	27,231	18,820	
THB	14,000	Mega Lifesciences PCL	28,930	19,963	
THB	29,500	Minor International PCL	30,618	32,992	
THB	13,000	MK Restaurants Group PCL	28,567	14,660	
THB	38,163	Ngern Tid Lor PCL	31,287	26,320	
THB	36,400	PTG Energy PCL	27,251	11,195	
THB	14,700	PTT Global Chemical PCL	29,393	16,714	
THB	21,700	PTT Oil & Retail Business PCL	15,012	12,943	
THB	411,500	Sansiri PCL	28,451	25,618	
THB	6,000	SCB X PCL	26,890	23,038	
THB	17,000	SCG Packaging PCL	28,931	21,389	
THB	38,435	Siam Global House PCL	26,146	21,492	
THB	59,400	Siamgas & Petrochemicals PCL	27,150	15,833	
THB	44,800	Sino-Thai Engineering & Construction PCL	22,928	15,031	
THB	35,000	SPCG PCL	25,889	11,286	
THB	7,100	Sri Trang Agro-Industry PCL	13,362	5,717	
THB	14,850	Srisawad Corp. PCL	29,981	19,099	
THB	33,600	Star Petroleum Refining PCL	13,334	10,208	
THB	18,600	Supalai PCL	13,812	12,481	
THB	373,600	Super Energy Corp. PCL	13,726	4,039	
THB	12,400	Thai Oil PCL	26,968	24,500	
THB	40,900	Thai Union Group PCL	26,244	22,718	
THB	16,390	Thai Vegetable Oil PCL	17,828	13,137	
THB	8,200	Tisco Financial Group PCL	27,185	29,193	
THB	15,600	TOA Paint Thailand PCL	20,017	11,515	
THB	73,190	VGI PCL	17,734	4,065	
THB	159,900	WHA Corp. PCL	31,582	28,851	
			1,352,839	994,156	0.24
		Turkey			
TRY	13,067	Akbank TAS	11,929	34,976	
TRY	7,992	Anadolu Anonim Turk Sigorta Sirketi	32,548	35,805	
TRY	2,570	Arcelik AS	12,525	18,782	
TRY	2,699	Aselsan Elektronik Sanayi Ve Ticaret AS	4,292	6,646	
TRY	2,522	BIM Birlesik Magazalar AS	29,314	57,627	
TRY	87	Coca-Cola Icecek AS	1,051	3,011	
TRY	1,976	Dogus Otomotiv Servis ve Ticaret AS	24,498	21,996	
TRY	65,502	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	29,896	26,647	
TRY	1,118	Ford Otomotiv Sanayi AS	28,520	52,820	
TRY	5,810	Mavi Giyim Sanayi Ve Ticaret AS	14,325	30,910	
TRY	30,219	Petkim Petrokimya Holding AS	26,973	27,523	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
TRY	1,005	TAV Havalimanlari Holding AS	6,472	10,927	
TRY	2,621	Tofas Turk Otomobil Fabrikasi AS	30,415	37,375	
TRY	9,110	Turkcell Iletisim Hizmetleri AS	24,077	38,433	
TRY	8,424	Turkiye Garanti Bankasi AS	31,775	39,802	
TRY	41,841	Turkiye Is Bankasi AS	23,951	27,797	
TRY	4,279	Turkiye Petrol Rafinerileri AS	13,735	29,693	
TRY	31,433	Yapi ve Kredi Bankasi AS	29,129	44,505	
			375,425	545,275	0.13
		United Arab Emirates			
AED	14,125	Abu Dhabi Commercial Bank PJSC	44,486	42,098	
AED	8,002	Abu Dhabi Islamic Bank PJSC	29,464	34,544	
AED	27,651	Abu Dhabi National Hotels	7,115	6,179	
AED	26,850	Abu Dhabi National Oil Co for Distribution PJSC	37,698	33,859	
AED	12,949	Abu Dhabi Ports Co PJSC	29,426	24,597	
AED	21,154	ADNOC Drilling Co PJSC	29,950	32,304	
AED	23,132	Agility Global PLC	12,722	10,253	
AED	10,175	Agthia Group PJSC	17,854	22,762	
AED	31,566	AL Yah Satellite Communications Co-Pjsc-Yah Sat	31,311	23,397	
AED	11,872	Aldar Properties PJSC	22,142	27,683	
AED	3,982	Alpha Dhabi Holding PJSC	28,130	17,501	
AED	13,250	Aramex PJSC	14,210	12,232	
AED	3,035	Dubai Financial Market PJSC	1,465	1,432	
AED	48,281	Dubai Investments PJSC	42,660	37,924	
AED	43,799	Dubai Islamic Bank PJSC	88,028	93,639	
AED	9,714	Emaar Development PJSC	19,294	28,904	
AED	31,609	Emaar Properties PJSC	78,006	96,624	
AED	8,550	Emirates Integrated Telecommunications Co PJSC	17,078	18,119	
AED	17,302	Emirates NBD Bank PJSC	106,377	106,343	
AED	14,740	Emirates Telecommunications Group Co PJSC	110,969	88,299	
AED	29,600	Fertiglobe PLC	28,365	26,570	
AED	11,634	First Abu Dhabi Bank PJSC	56,827	53,955	
AED	37,523	Multiply Group PJSC	44,304	28,650	
			897,881	867,868	0.21
		United States Of America			
USD	497	10X Genomics Inc.	55,567	13,224	
USD	400	1-800-Flowers.com Inc.	13,962	5,210	
USD	400	1st Source Corp.	21,861	29,342	
USD	2,438	3D Systems Corp.	30,957	10,239	
USD	2,063	3M Co.	346,250	288,409	
USD	1,266	A O Smith Corp.	101,073	141,638	
USD	1,800	A10 Networks Inc.	21,617	34,105	
USD	739	AAON Inc.	43,247	88,198	
USD	738	AAR Corp.	42,074	73,399	
USD	2,678	Abbott Laboratories	392,413	380,687	
USD	6,187	AbbVie Inc.	815,346	1,451,747	
USD	965	Abercrombie & Fitch Co.	27,203	234,778	
USD	147	ABIOMED Inc., Rights	–	3,139	
USD	536	ABM Industries Inc.	27,125	37,082	
USD	856	Academy Sports & Outdoors Inc.	39,996	62,358	
USD	258	Acadia Healthcare Co., Inc.	29,426	23,839	
USD	1,061	Acadia Realty Trust	26,440	26,011	
USD	1,006	Accel Entertainment Inc.	14,591	14,120	
USD	2,210	Accenture PLC	779,764	917,324	
USD	711	ACCO Brands Corp.	7,129	4,572	
USD	2,200	Accuray Inc.	13,410	5,478	
USD	1,479	ACI Worldwide Inc.	56,626	80,104	
USD	273	Acuity Brands Inc.	44,995	90,172	
USD	632	Acushnet Holdings Corp.	38,780	54,885	
USD	1,186	ACV Auctions Inc.	28,243	29,611	
USD	386	Adaptive Biotechnologies Corp.	16,251	1,912	
USD	100	Addus HomeCare Corp.	15,171	15,884	
USD	1,116	Adeia Inc.	17,173	17,077	
USD	1,007	Adient PLC	45,339	34,041	
USD	1,208	Adobe Inc.	709,056	918,085	
USD	5,146	ADT Inc.	55,882	53,504	
USD	366	Adtalem Global Education Inc.	19,983	34,153	
EUR	770	ADTRAN Holdings Inc.	13,192	5,585	
USD	371	Advance Auto Parts Inc.	86,859	32,143	
USD	492	Advanced Drainage Systems Inc.	54,483	107,955	
USD	276	Advanced Energy Industries Inc.	28,246	41,066	
USD	3,041	Advanced Micro Devices Inc.	326,307	674,830	
USD	1,233	AECOM	90,490	148,675	
USD	169	AeroVironment Inc.	16,928	42,115	
USD	679	Affiliated Managers Group Inc.	111,375	145,122	
USD	2,879	Affirm Holdings Inc.	155,760	118,985	
USD	3,895	Aflac Inc.	262,585	475,892	
USD	945	AGCO Corp.	147,447	126,540	
USD	1,131	Agilent Technologies Inc.	174,782	200,571	
USD	2,200	Agilon health Inc.	54,963	19,683	
USD	440	Agree Realty Corp.	39,381	37,284	
USD	1,412	Air Lease Corp.	61,670	91,813	
USD	1,072	Airbnb Inc.	169,993	222,372	
USD	1,218	Akamai Technologies Inc.	148,416	150,098	
USD	177	Alamo Group Inc.	28,296	41,891	
USD	334	Alarm.com Holdings Inc.	34,472	29,033	
USD	400	Albany International Corp.	29,354	46,213	
USD	818	Albemarle Corp.	199,726	106,893	
USD	5,745	Albertsons Cos Inc.	175,819	155,224	
USD	78	Alexander's Inc.	27,097	23,994	
USD	613	Alexandria Real Estate Equities Inc.	122,839	98,092	
USD	3,055	Alight Inc.	37,492	30,844	
USD	567	Align Technology Inc.	222,923	187,273	
USD	600	Alkami Technology Inc.	14,557	23,377	
USD	803	Allegion PLC	122,753	129,793	
USD	400	Allient Inc.	15,761	13,828	
USD	820	Allison Transmission Holdings Inc.	45,019	85,144	
USD	534	Allogene Therapeutics Inc.	13,374	1,702	
USD	1,136	Allstate Corp.	163,332	248,128	
USD	4,858	Ally Financial Inc.	244,942	263,645	
USD	514	Alnylam Pharmaceuticals Inc.	121,895	170,872	
USD	15,566	Alphabet Inc., Class A	2,021,545	3,878,868	
USD	14,227	Alphabet Inc., Class C	1,801,208	3,569,921	
USD	800	Alta Equipment Group Inc.	13,769	8,799	
USD	200	Altair Engineering Inc.	16,239	26,836	
USD	1,437	Altice USA Inc.	57,199	4,010	
USD	1,619	Altus Power Inc.	14,275	8,682	
USD	1,353	Amalgamated Financial Corp.	44,551	50,716	
USD	22,495	Amazon.com Inc.	4,572,331	5,947,104	
USD	228	AMC Networks Inc.	15,127	3,013	
USD	17,528	Amcor PLC	259,737	234,516	
USD	1,182	Amdocs Ltd.	106,727	127,616	
USD	259	Amedisys Inc.	56,019	32,527	
USD	600	Amerant Bancorp Inc.	14,305	18,633	
USD	200	Ameresco Inc.	18,599	7,883	
USD	546	American Assets Trust Inc.	26,856	16,717	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	3,056	American Eagle Outfitters Inc.	57,034	83,448	
USD	2,997	American Express Co.	539,685	949,362	
USD	929	American Financial Group Inc.	137,683	156,348	
USD	2,505	American Homes 4 Rent	111,968	127,346	
USD	4,960	American International Group Inc.	341,377	503,756	
USD	400	American Software Inc.	13,523	4,996	
USD	440	American States Water Co.	46,443	43,683	
USD	728	American Tower Corp.	245,720	193,590	
USD	600	American Vanguard Corp.	13,879	7,059	
USD	1,037	American Water Works Co., Inc.	211,521	183,235	
USD	2,100	American Well Corp.	13,995	933	
USD	105	American Woodmark Corp.	13,323	11,290	
USD	100	America's Car-Mart Inc.	16,559	8,237	
USD	657	Ameriprise Financial Inc.	199,146	383,961	
USD	955	Ameris Bancorp	50,973	65,781	
USD	400	AMERISAFE Inc.	29,437	24,017	
USD	551	AMETEK Inc.	80,858	125,665	
USD	2,185	Amgen Inc.	710,753	933,969	
USD	697	AMN Healthcare Services Inc.	64,719	48,849	
USD	1,834	Amphenol Corp.	87,454	169,031	
USD	1,289	Analog Devices Inc.	342,632	402,516	
USD	424	Andersons Inc.	30,052	28,771	
USD	2,356	Angi Inc.	29,118	6,188	
USD	500	AngioDynamics Inc.	13,293	4,138	
USD	205	ANSYS Inc.	76,409	90,164	
USD	2,066	Anywhere Real Estate Inc.	29,831	9,355	
USD	875	Aon PLC	278,678	351,427	
USD	2,873	Apartment Investment and Management Co.	30,691	32,583	
USD	2,231	API Group Corp.	53,950	114,851	
USD	486	Apogee Enterprises Inc.	28,602	41,777	
USD	1,835	Apollo Global Management Inc.	157,447	296,399	
USD	182	Appfolio Inc.	26,772	60,894	
USD	2,159	Apple Hospitality REIT Inc.	28,616	42,945	
USD	72,219	Apple Inc.	12,157,252	20,809,015	
USD	400	Applied Industrial Technologies Inc.	42,934	106,160	
USD	3,065	Applied Materials Inc.	365,403	989,520	
USD	1,745	AppLovin Corp.	58,313	198,666	
USD	817	AptarGroup Inc.	132,972	157,382	
USD	1,427	Aptiv PLC	195,553	137,474	
USD	2,093	Aramark	66,615	97,410	
USD	2,261	Arcadium Lithium PLC	26,671	10,393	
USD	208	ArcBest Corp.	14,137	30,470	
USD	3,592	Arch Capital Group Ltd.	209,988	495,775	
USD	3,700	Archrock Inc.	28,870	102,349	
USD	429	Arcosa Inc.	26,807	48,953	
USD	467	Ares Management Corp.	33,857	85,150	
USD	885	Arista Networks Inc.	69,907	424,333	
USD	1,462	Arko Corp.	15,069	12,541	
USD	412	Armstrong World Industries Inc.	46,501	63,826	
USD	1,451	Array Technologies Inc.	46,748	20,366	
USD	803	Arrow Electronics Inc.	103,331	132,660	
USD	436	Arrow Financial Corp.	16,928	15,538	
USD	200	Artesian Resources Corp.	14,281	9,620	
USD	592	Arthur J Gallagher & Co.	128,813	210,011	
USD	812	Artisan Partners Asset Management Inc.	44,766	45,845	
USD	196	Asbury Automotive Group Inc.	29,693	61,100	
USD	630	ASGN Inc.	72,843	75,991	
USD	394	Ashland Inc.	43,322	50,931	
USD	1,658	Aspen Aerogels Inc.	26,740	54,097	
USD	394	Aspen Technology Inc.	98,640	107,064	
USD	594	AssetMark Financial Holdings Inc.	20,118	28,076	
USD	580	Assurant Inc.	110,482	131,914	
USD	579	Assured Guaranty Ltd.	20,493	61,110	
USD	200	Astec Industries Inc.	18,901	8,115	
USD	300	Astrana Health Inc.	10,013	16,646	
USD	952	ATI Inc.	34,270	72,217	
USD	542	Atkore Inc.	27,855	100,048	
USD	53	Atlanta Braves Holdings Inc.	2,670	2,860	
USD	700	Atlantic Union Bankshares Corp.	29,790	31,458	
USD	500	Atlanticus Holdings Corp.	16,277	19,276	
USD	176	Atlassian Corp.	81,795	42,588	
USD	608	Atmos Energy Corp.	78,078	97,026	
USD	200	AtriCure Inc.	16,523	6,230	
USD	32	Atrion Corp.	27,368	19,806	
USD	9,520	Aurora Innovation Inc.	41,465	36,076	
USD	1,221	Autodesk Inc.	347,806	413,336	
USD	405	Autoliv Inc.	44,740	59,279	
USD	2,272	Automatic Data Processing Inc.	549,993	741,896	
USD	709	AutoNation Inc.	69,600	154,590	
USD	82	AutoZone Inc.	149,699	332,512	
USD	744	AvalonBay Communities Inc.	165,144	210,578	
USD	299	Avangrid Inc.	18,270	14,533	
USD	400	Avanos Medical Inc.	20,141	10,901	
USD	5,110	Avantor Inc.	190,614	148,203	
USD	2,049	AvePoint Inc.	20,697	29,209	
USD	857	Avery Dennison Corp.	193,806	256,348	
USD	1,143	Avient Corp.	68,954	68,254	
USD	991	Avnet Inc.	48,636	69,807	
USD	3,264	Axalta Coating Systems Ltd.	115,308	152,579	
USD	827	Axis Capital Holdings Ltd.	55,399	79,932	
USD	212	Axonics Inc.	17,746	19,498	
USD	1,012	Axos Financial Inc.	56,923	79,122	
USD	981	AZEK Co., Inc.	42,257	56,541	
USD	735	Azenta Inc.	55,971	52,910	
USD	402	AZZ Inc.	26,969	42,484	
USD	327	B Riley Financial Inc.	28,654	7,891	
USD	200	Badger Meter Inc.	26,055	50,987	
USD	9,616	Baker Hughes Co.	353,088	462,666	
USD	269	Balchem Corp.	40,542	56,654	
USD	987	Baldwin Insurance Group Inc.	29,657	47,894	
USD	3,419	Ball Corp.	352,747	280,734	
USD	1,323	Banc of California Inc.	57,529	23,131	
USD	427	BancFirst Corp.	40,997	51,230	
USD	600	Bancorp Inc.	15,805	30,994	
USD	13,678	Bank of America Corp.	528,308	744,181	
USD	411	Bank of Hawaii Corp.	29,579	32,167	
USD	2,955	Bank of New York Mellon Corp.	175,341	242,110	
USD	920	Bank OZK	45,360	51,603	
USD	1,228	BankUnited Inc.	45,593	49,172	
USD	433	Banner Corp.	27,122	29,405	
USD	391	Barnes Group Inc.	19,742	22,150	
USD	800	Barrett Business Services Inc.	17,744	35,865	
USD	1,769	Bath & Body Works Inc.	83,074	94,504	
USD	988	Beacon Roofing Supply Inc.	55,311	122,322	
USD	600	Beazer Homes USA Inc.	13,028	22,556	
USD	927	Becton Dickinson & Co.	296,494	296,386	
USD	395	Bel Fuse Inc.	29,802	35,254	
USD	280	Belden Inc.	35,870	35,930	
USD	2,107	BellRing Brands Inc.	103,749	164,704	
USD	361	Benchmark Electronics Inc.	13,570	19,488	
USD	999	Bentley Systems Inc.	47,533	67,459	
USD	941	Berkshire Hills Bancorp Inc.	26,367	29,351	
USD	1,477	Berry Global Group Inc.	112,190	118,912	
USD	3,123	Best Buy Co., Inc.	388,353	360,121	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	3,900	BGC Group Inc.	20,775	44,284	
USD	752	Big Lots Inc.	58,903	1,780	
USD	541	BILL Holdings Inc.	125,297	38,945	
USD	694	Biogen Inc.	218,545	220,095	
USD	831	BioLife Solutions Inc.	29,148	24,363	
USD	1,208	BioMarin Pharmaceutical Inc.	121,486	136,058	
USD	206	Bio-Rad Laboratories Inc.	135,324	76,967	
USD	990	Bio-Techne Corp.	105,278	97,040	
USD	1,544	BJ's Wholesale Club Holdings Inc.	119,029	185,541	
USD	300	Blackbaud Inc.	22,854	31,261	
USD	361	BlackLine Inc.	30,076	23,928	
USD	465	BlackRock Inc.	414,560	500,847	
USD	536	Blackstone Inc.	49,760	90,779	
AUD	103	Block Inc., ASX	26,989	8,869	
USD	3,735	Block Inc., NYSE	343,444	329,521	
USD	1,021	Bloomin' Brands Inc.	27,173	26,860	
USD	400	BlueLinx Holdings Inc.	17,272	50,941	
USD	603	Boise Cascade Co.	75,935	98,348	
USD	734	BOK Financial Corp.	70,889	92,020	
USD	159	Booking Holdings Inc.	403,393	861,702	
USD	539	Boot Barn Holdings Inc.	27,295	95,070	
USD	888	Booz Allen Hamilton Holding Corp.	93,134	186,961	
USD	1,449	BorgWarner Inc.	72,162	63,909	
USD	54	Boston Beer Co., Inc.	69,541	22,535	
USD	413	Boston Omaha Corp.	18,446	7,605	
USD	2,981	Boston Scientific Corp.	188,779	314,058	
USD	946	Box Inc.	25,823	34,218	
USD	655	Brady Corp.	45,576	59,159	
USD	469	Bread Financial Holdings Inc.	33,329	28,590	
USD	436	Bright Horizons Family Solutions Inc.	55,326	65,659	
USD	802	Brighthouse Financial Inc.	44,499	47,551	
USD	971	Brightsphere Investment Group Inc.	26,246	29,450	
USD	800	BrightView Holdings Inc.	14,551	14,556	
USD	484	Brink's Co.	29,352	67,803	
USD	15,904	Bristol-Myers Squibb Co.	1,292,082	903,584	
USD	1,761	Brixmor Property Group Inc.	42,381	55,627	
USD	1,144	Broadcom Inc.	737,004	2,512,725	
USD	974	Broadridge Financial Solutions Inc.	189,521	262,498	
USD	1,491	Broadstone Net Lease Inc.	42,640	32,371	
USD	2,301	Brookdale Senior Living Inc.	20,237	21,500	
USD	2,296	Brookfield Renewable Corp.	90,776	89,142	
USD	703	Brookline Bancorp Inc.	13,482	8,030	
USD	1,281	Brown & Brown Inc.	87,658	156,688	
USD	542	Brown-Forman Corp., Class A	47,836	32,722	
USD	2,096	Brown-Forman Corp., Class B	167,266	123,844	
USD	1,243	Bruker Corp.	92,651	108,508	
USD	530	Brunswick Corp.	55,467	52,763	
USD	771	Buckle Inc.	27,138	38,963	
USD	2,214	Builders FirstSource Inc.	210,909	419,223	
USD	742	Bumble Inc.	27,658	10,669	
USD	477	Burlington Stores Inc.	143,837	156,614	
USD	646	BWX Technologies Inc.	46,792	83,957	
USD	876	BXP Inc.	108,655	73,774	
USD	500	Byline Bancorp Inc.	13,563	16,239	
USD	282	CACI International Inc.	88,076	165,939	
USD	535	Cactus Inc.	12,797	38,601	
USD	1,293	Cadence Bank	43,660	50,024	
USD	701	Cadence Design Systems Inc.	111,411	295,132	
USD	435	Cadre Holdings Inc.	19,162	19,972	
USD	604	Caleres Inc.	17,317	27,764	
USD	758	California Water Service Group	53,450	50,283	
USD	476	Calix Inc.	27,851	23,072	
USD	289	Cambium Networks Corp.	18,964	1,103	
USD	400	Camden National Corp.	25,662	18,058	
USD	502	Campbell Soup Co.	31,597	31,035	
USD	236	Camping World Holdings Inc.	8,720	5,766	
USD	1,730	Capital One Financial Corp.	267,764	327,672	
USD	1,631	Capitol Federal Financial Inc.	24,704	12,250	
USD	1,733	Capri Holdings Ltd.	104,331	78,427	
USD	1,454	Cardinal Health Inc.	113,376	195,572	
USD	1,000	CareTrust REIT Inc.	25,761	34,338	
USD	706	Cargurus Inc.	26,533	25,305	
USD	476	Carlisle Cos Inc.	133,981	263,869	
USD	3,398	Carlyle Group Inc.	133,304	186,642	
USD	1,648	CarMax Inc.	226,631	165,348	
USD	635	Carpenter Technology Corp.	57,489	95,193	
USD	4,098	Carrier Global Corp.	219,690	353,642	
USD	1,646	Cars.com Inc.	26,828	44,361	
USD	462	Carter's Inc.	53,428	39,167	
USD	797	Carvana Co.	60,267	140,348	
USD	365	Casey's General Stores Inc.	98,099	190,527	
USD	682	Catalent Inc.	41,677	52,463	
USD	2,405	Caterpillar Inc.	615,941	1,095,949	
USD	857	Cathay General Bancorp	44,697	44,223	
USD	154	Cavco Industries Inc.	44,919	72,931	
USD	603	CBIZ Inc.	25,859	61,127	
USD	835	Cboe Global Markets Inc.	110,206	194,263	
USD	2,151	CBRE Group Inc.	216,330	262,221	
USD	1,984	CCC Intelligent Solutions Holdings Inc.	28,140	30,155	
USD	686	CDW Corp.	123,030	210,069	
USD	1,333	CECO Environmental Corp.	16,944	52,611	
USD	380	Celanese Corp.	65,951	70,124	
USD	678	Celsius Holdings Inc.	30,164	52,953	
USD	1,465	Cencora Inc.	240,287	451,543	
USD	3,720	Centene Corp.	355,571	337,409	
USD	228	Centerspace	30,443	21,095	
USD	495	Centrus Energy Corp.	26,666	28,950	
USD	486	Century Communities Inc.	30,267	54,293	
USD	200	Cerence Inc.	26,269	774	
USD	2,354	Certara Inc.	58,490	44,602	
USD	1,784	CH Robinson Worldwide Inc.	217,436	215,065	
USD	3,556	ChampionX Corp.	76,240	161,559	
USD	6,062	Charles Schwab Corp.	488,615	611,118	
USD	727	Cheesecake Factory Inc.	29,254	39,077	
USD	343	Chefs' Warehouse Inc.	13,598	18,352	
USD	2,954	Chegg Inc.	49,465	12,770	
USD	103	Chemed Corp.	63,718	76,454	
USD	540	Cheniere Energy Inc.	114,566	129,155	
USD	173	Chesapeake Utilities Corp.	27,623	25,135	
USD	1,061	Chewy Inc.	75,781	39,539	
USD	263	Children's Place Inc.	28,743	2,929	
USD	4,900	Chipotle Mexican Grill Inc.	228,167	419,969	
USD	365	Choice Hotels International Inc.	58,180	59,421	
USD	1,516	Chubb Ltd.	316,857	529,025	
USD	1,433	Church & Dwight Co., Inc.	172,184	203,255	
USD	1,306	Ciena Corp.	84,139	86,082	
USD	2,402	Cigna Group	864,631	1,086,268	
USD	421	Cimpress PLC	49,637	50,459	
USD	1,077	Cincinnati Financial Corp.	135,756	174,007	
USD	2,541	Cinemark Holdings Inc.	29,776	75,156	
USD	185	Cintas Corp.	109,418	177,228	
USD	420	Cirrus Logic Inc.	40,471	73,351	
USD	16,368	Cisco Systems Inc.	1,006,031	1,063,852	
USD	4,226	Citigroup Inc.	316,383	366,885	
USD	2,988	Citizens Financial Group Inc.	156,691	147,281	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	200	City Holding Co.	19,358	29,071	
USD	400	Civeo Corp.	15,056	13,637	
USD	7,454	Clarivate PLC	206,369	58,023	
USD	4,927	Clean Energy Fuels Corp.	51,757	17,997	
USD	2,854	Cleanspark Inc.	28,181	62,275	
USD	749	Clorox Co.	166,114	139,836	
USD	368	Cloudflare Inc.	30,068	41,700	
USD	1,122	CME Group Inc.	273,551	301,771	
USD	935	CNO Financial Group Inc.	30,793	35,457	
USD	14,795	Coca-Cola Co.	1,094,074	1,288,291	
USD	88	Coca-Cola Consolidated Inc.	29,406	130,621	
USD	603	Codexis Inc.	27,585	2,557	
USD	992	Cognex Corp.	58,799	63,458	
USD	2,987	Cognizant Technology Solutions Corp.	284,267	277,872	
USD	612	Cohen & Steers Inc.	59,224	60,750	
USD	431	Cohu Inc.	25,515	19,517	
USD	397	Coinbase Global Inc.	84,606	120,696	
USD	3,400	Colgate-Palmolive Co.	347,745	451,367	
USD	900	Columbia Financial Inc.	14,526	18,432	
USD	816	Columbia Sportswear Co.	92,938	88,279	
USD	490	Columbus McKinnon Corp.	26,773	23,154	
USD	16,204	Comcast Corp.	915,362	868,091	
USD	485	Comfort Systems USA Inc.	33,748	201,784	
USD	1,219	Commerce Bancshares Inc.	90,637	93,021	
USD	640	Commercial Metals Co.	30,374	48,146	
USD	500	Community Financial System Inc.	41,121	32,293	
USD	300	Community Trust Bancorp Inc.	18,563	17,919	
USD	200	CommVault Systems Inc.	16,214	33,263	
USD	4,120	Compass Inc.	19,174	20,291	
USD	400	Compass Minerals International Inc.	32,575	5,653	
USD	393	Concentrix Corp.	62,497	34,022	
USD	1,988	Conduent Inc.	13,876	8,866	
USD	271	CONMED Corp.	30,133	25,700	
USD	500	ConnectOne Bancorp Inc.	15,962	12,921	
USD	456	Conn's Inc.	13,414	689	
USD	137	Consensus Cloud Solutions Inc.	5,136	3,220	
USD	1,408	Consolidated Edison Inc.	151,017	172,241	
USD	739	Constellation Brands Inc.	222,996	260,106	
USD	870	Constellation Energy Corp.	61,548	238,361	
USD	704	Construction Partners Inc.	26,636	53,173	
USD	704	Cooper Cos Inc.	78,403	84,079	
USD	2,417	Copart Inc.	164,263	179,084	
USD	2,090	Core & Main Inc.	85,281	139,930	
USD	700	Core Laboratories Inc.	14,497	19,430	
USD	6,039	Corebridge Financial Inc.	200,674	240,579	
USD	3,303	Corteva Inc.	181,527	243,736	
USD	149	CorVel Corp.	20,352	51,830	
USD	2,248	CoStar Group Inc.	222,516	228,008	
USD	1,379	Costco Wholesale Corp.	807,978	1,603,535	
USD	10,904	Coty Inc., Class A	92,263	149,470	
USD	1,212	Coursera Inc.	29,892	11,872	
USD	599	Cousins Properties Inc.	22,060	18,970	
USD	200	CRA International Inc.	22,877	47,121	
USD	425	Crane Co.	33,852	84,294	
USD	1,000	Crawford & Co., Class A	13,510	11,820	
USD	115	Credit Acceptance Corp.	66,754	80,972	
USD	1,209	Credo Technology Group Holding Ltd.	31,512	52,828	
USD	591	Crocs Inc.	106,223	117,995	
USD	500	Cross Country Healthcare Inc.	13,546	9,467	
USD	753	CrossFirst Bankshares Inc.	14,960	14,443	
USD	361	Crowdstrike Holdings Inc.	111,707	189,244	
USD	1,753	Crown Castle Inc.	385,365	234,303	
USD	1,523	Crown Holdings Inc.	187,853	154,994	
USD	317	CryoPort Inc.	14,076	2,997	
USD	535	CSG Systems International Inc.	30,347	30,133	
USD	100	CSW Industrials Inc.	13,503	36,296	
USD	5,425	CSX Corp.	214,287	248,254	
USD	1,813	CubeSmart	99,500	112,034	
USD	605	Cullen/Frost Bankers Inc.	82,011	84,116	
USD	909	Cummins Inc.	277,762	344,377	
USD	370	Curtiss-Wright Corp.	57,818	137,164	
USD	3,794	Cushman & Wakefield PLC	84,077	53,980	
USD	300	Customers Bancorp Inc.	11,508	19,692	
USD	1,541	CVB Financial Corp.	42,088	36,345	
USD	8,028	CVS Health Corp.	738,243	648,636	
USD	831	Dana Inc.	16,369	13,779	
USD	1,193	Danaher Corp.	348,498	407,775	
USD	354	Datadog Inc.	50,793	62,807	
USD	539	Dave & Buster's Entertainment Inc.	25,580	29,355	
USD	526	DaVita Inc.	78,256	99,714	
USD	1,575	Dayforce Inc.	163,874	106,872	
USD	285	Deckers Outdoor Corp.	112,245	377,397	
USD	1,911	Deere & Co.	884,694	976,794	
USD	1,154	Definitive Healthcare Corp.	17,820	8,620	
USD	940	Delek US Holdings Inc.	26,357	31,840	
USD	1,148	Dell Technologies Inc.	74,517	216,590	
USD	400	Deluxe Corp.	16,789	12,291	
USD	1,918	DENTSPLY SIRONA Inc.	117,733	65,362	
USD	1,366	Designer Brands Inc.	26,176	12,764	
USD	759	Dexcom Inc.	116,897	117,728	
USD	91	Diamond Hill Investment Group Inc.	20,340	17,522	
USD	683	Dick's Sporting Goods Inc.	82,146	200,750	
USD	494	Digi International Inc.	13,745	15,496	
USD	1,491	Digital Turbine Inc.	31,700	3,386	
USD	905	DigitalBridge Group Inc.	20,399	16,962	
USD	129	Dillard's Inc.	31,432	77,719	
USD	400	Dime Community Bancshares Inc.	16,747	11,163	
USD	282	Dine Brands Global Inc.	26,816	13,966	
USD	2,485	Discover Financial Services	301,425	444,701	
USD	422	Distribution Solutions Group Inc.	17,293	17,319	
USD	2,057	Diversified Healthcare Trust	12,290	8,583	
USD	600	DLH Holdings Corp.	14,906	8,668	
USD	200	DMC Global Inc.	12,991	3,945	
USD	2,165	DNOW Inc.	26,000	40,666	
USD	454	DocuSign Inc.	59,249	33,228	
USD	619	Dolby Laboratories Inc.	60,707	67,094	
USD	1,732	Dollar General Corp.	415,947	313,313	
USD	1,439	Dollar Tree Inc.	212,211	210,189	
USD	135	Domino's Pizza Inc.	61,973	95,359	
USD	1,130	Donaldson Co., Inc.	83,244	110,624	
USD	388	Donnelley Financial Solutions Inc.	29,158	31,646	
USD	1,173	DoorDash Inc.	94,782	174,561	
USD	122	Dorman Products Inc.	15,705	15,268	
USD	1,315	DoubleVerify Holdings Inc.	42,170	35,026	
USD	248	Douglas Dynamics Inc.	12,937	7,939	
USD	1,852	Douglas Elliman Inc.	13,844	2,939	
USD	884	Douglas Emmett Inc.	28,233	16,096	
USD	1,245	Dover Corp.	203,191	307,345	
USD	1,497	Doximity Inc.	60,566	57,282	
USD	3,091	DR Horton Inc.	318,370	595,941	
USD	547	DraftKings Inc.	10,615	28,563	
USD	866	Dril-Quip Inc.	28,233	22,036	
USD	406	Driven Brands Holdings Inc.	14,151	7,071	
USD	1,316	Dropbox Inc.	37,687	40,454	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	997	Duckhorn Portfolio Inc.	23,510	9,684	
USD	431	Ducommun Inc.	26,861	34,234	
USD	978	Duluth Holdings Inc.	17,400	4,937	
USD	4,417	Dun & Bradstreet Holdings Inc.	91,060	55,955	
USD	2,003	DuPont de Nemours Inc.	188,424	220,558	
USD	2,053	DXC Technology Co.	75,938	53,616	
USD	300	Dycom Industries Inc.	26,700	69,261	
USD	1,677	Dynatrace Inc.	105,180	102,643	
USD	385	Eagle Bancorp Inc.	28,383	9,955	
USD	1,750	East West Bancorp Inc.	142,857	175,318	
USD	1,683	Eastern Bankshares Inc.	42,663	32,188	
USD	271	EastGroup Properties Inc.	56,291	63,063	
USD	1,120	Eaton Corp. PLC	230,628	480,425	
USD	3,983	eBay Inc.	259,298	292,716	
USD	916	EchoStar Corp.	109,336	22,318	
USD	883	Ecolab Inc.	236,166	287,500	
USD	721	Edgewell Personal Care Co.	28,914	39,642	
USD	2,649	Edison International	241,952	260,236	
USD	1,841	Edwards Lifesciences Corp.	219,387	232,640	
USD	268	eHealth Inc.	29,070	1,661	
USD	280	Elastic NV	30,344	43,634	
USD	1,075	Electronic Arts Inc.	180,849	204,905	
USD	3,208	Element Solutions Inc.	78,895	119,021	
USD	1,388	Elevance Health Inc.	675,457	1,028,909	
USD	272	Elf Beauty Inc.	10,562	78,411	
USD	2,407	Eli Lilly & Co.	1,059,996	2,981,312	
USD	858	Elme Communities	27,365	18,698	
USD	484	Embecta Corp.	18,286	8,277	
USD	455	EMCOR Group Inc.	58,900	227,248	
USD	2,687	Emerald Holding Inc.	22,909	20,916	
USD	2,124	Emerson Electric Co.	230,196	320,095	
USD	1,828	Empire State Realty Trust Inc.	26,221	23,457	
USD	300	Employers Holdings Inc.	15,676	17,496	
USD	1,177	Enact Holdings Inc.	44,789	49,368	
USD	643	Encore Capital Group Inc.	26,718	36,708	
USD	257	Encore Wire Corp.	28,474	101,901	
USD	730	Energizer Holdings Inc.	44,723	29,501	
USD	1,249	Energy Recovery Inc.	28,205	22,708	
USD	468	Enerpac Tool Group Corp.	15,124	24,445	
USD	300	EnerSys	29,442	42,486	
USD	263	Enhabit Inc.	8,404	3,209	
USD	496	Ennis Inc.	14,241	14,853	
USD	400	Enova International Inc.	15,335	34,064	
USD	300	Enphase Energy Inc.	67,429	40,922	
USD	200	Enpro Inc.	21,696	39,829	
USD	184	Ensign Group Inc.	29,818	31,135	
USD	178	Enstar Group Ltd.	57,809	74,442	
USD	225	Enterprise Financial Services Corp.	13,632	12,593	
USD	603	Envestnet Inc.	58,058	51,632	
USD	800	Enviri Corp.	17,102	9,445	
USD	1,474	Envista Holdings Corp.	70,306	33,534	
USD	410	EPAM Systems Inc.	176,018	105,511	
USD	300	ePlus Inc.	19,751	30,239	
USD	500	EPR Properties	26,746	28,715	
USD	596	Equifax Inc.	141,830	197,691	
USD	5,381	Equitable Holdings Inc.	199,572	300,789	
USD	600	Equity Commonwealth	21,188	15,924	
USD	1,170	Equity LifeStyle Properties Inc.	106,359	104,248	
USD	1,779	Equity Residential	143,213	168,756	
USD	291	Erie Indemnity Co.	76,300	144,272	
USD	443	Esab Corp.	31,631	57,229	
USD	199	ESCO Technologies Inc.	23,248	28,596	
USD	1,850	Essent Group Ltd.	101,239	142,210	
USD	1,025	Essential Properties Realty Trust Inc.	27,070	38,856	
USD	1,441	Essential Utilities Inc.	83,096	73,591	
USD	402	Essex Property Trust Inc.	144,743	149,698	
USD	1,139	Estee Lauder Cos Inc.	327,387	165,793	
USD	1,201	Etsy Inc.	264,030	96,905	
USD	865	EverCommerce Inc.	14,177	12,993	
USD	455	Evercore Inc.	61,472	129,739	
USD	417	Everest Group Ltd.	138,218	217,362	
USD	766	Everi Holdings Inc.	13,425	8,803	
USD	2,613	Eversource Energy	281,232	202,721	
USD	675	Evolent Health Inc.	13,085	17,656	
USD	600	EW Scripps Co.	15,217	2,577	
USD	694	Exact Sciences Corp.	59,053	40,113	
USD	2,281	Exelon Corp.	135,553	108,001	
USD	1,000	ExlService Holdings Inc.	19,346	42,902	
USD	400	eXp World Holdings Inc.	13,291	6,175	
USD	1,798	Expedia Group Inc.	277,863	309,903	
USD	1,874	Expeditors International of Washington Inc.	245,381	319,926	
USD	376	Exponent Inc.	42,114	48,928	
USD	816	Expro Group Holdings NV	23,052	25,586	
USD	835	Extra Space Storage Inc.	125,245	177,528	
USD	1,586	Extreme Networks Inc.	21,797	29,183	
USD	793	F&G Annuities & Life Inc.	33,374	41,279	
USD	533	F5 Inc.	114,249	125,585	
USD	251	FactSet Research Systems Inc.	133,690	140,191	
USD	135	Fair Isaac Corp.	104,306	274,935	
USD	183	FARO Technologies Inc.	18,292	4,006	
USD	2,916	Fastenal Co.	196,143	250,683	
USD	517	FB Financial Corp.	26,922	27,605	
USD	200	Federal Agricultural Mortgage Corp.	17,634	49,474	
USD	607	Federal Realty Investment Trust	74,305	83,846	
USD	400	Federal Signal Corp.	16,671	45,786	
USD	1,525	Federated Hermes Inc.	55,730	68,597	
USD	1,006	FedEx Corp.	323,377	412,656	
USD	1,333	Ferguson PLC	219,219	353,141	
USD	4,307	Fidelity National Financial Inc.	229,278	291,191	
USD	2,986	Fidelity National Information Services Inc.	407,614	307,844	
USD	3,331	Fifth Third Bancorp	143,264	166,283	
USD	667	First Advantage Corp.	13,513	14,664	
USD	1,661	First American Financial Corp.	118,306	122,592	
USD	1,999	First BanCorp	24,723	50,018	
USD	505	First Bancorp/Southern Pines NC	26,865	22,052	
USD	400	First Bancshares Inc.	17,086	14,217	
USD	945	First Busey Corp.	27,275	31,299	
USD	145	First Citizens BancShares Inc.	153,678	333,972	
USD	1,428	First Commonwealth Financial Corp.	27,194	26,979	
USD	1,100	First Financial Bancorp	33,451	33,438	
USD	1,237	First Financial Bankshares Inc.	61,795	49,973	
USD	500	First Foundation Inc.	14,869	4,480	
USD	951	First Hawaiian Inc.	27,834	27,009	
USD	1,175	First Industrial Realty Trust Inc.	78,419	76,370	
USD	863	First Interstate BancSystem Inc.	42,458	32,786	
USD	597	First Merchants Corp.	32,945	27,189	
USD	335	First Mid Bancshares Inc.	16,169	15,069	
USD	625	FirstCash Holdings Inc.	60,087	89,675	
USD	1,531	Fiserv Inc.	221,699	312,161	
USD	325	Five Below Inc.	72,628	48,450	
USD	350	Five9 Inc.	28,577	21,116	
USD	4,425	Flex Ltd.	109,327	178,521	
USD	958	Floor & Decor Holdings Inc.	113,137	130,285	
USD	500	Flowers Foods Inc.	15,048	15,185	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	1,517	Flowserve Corp.	58,074	99,823	
USD	1,876	Fluor Corp.	53,601	111,769	
USD	500	Flushing Financial Corp.	14,965	8,995	
USD	1,649	FMC Corp.	234,982	129,827	
USD	3,014	FNB Corp.	29,052	56,407	
USD	916	Foot Locker Inc.	54,879	31,228	
USD	28,326	Ford Motor Co.	461,602	485,941	
USD	648	Forestar Group Inc.	15,773	28,359	
USD	658	FormFactor Inc.	31,766	54,488	
USD	300	Forrester Research Inc.	16,685	7,010	
USD	3,348	Fortinet Inc.	166,107	276,050	
USD	1,921	Fortive Corp.	164,612	194,736	
USD	776	Fortrea Holdings Inc.	35,422	24,778	
USD	1,173	Fortune Brands Innovations Inc.	106,850	104,210	
USD	209	Forward Air Corp.	26,878	5,444	
USD	1,646	Fossil Group Inc.	26,681	3,243	
USD	500	Four Corners Property Trust Inc.	18,230	16,875	
USD	2,437	Fox Corp., Class A	100,763	114,587	
USD	2,446	Fox Corp., Class B	96,693	107,147	
USD	252	Fox Factory Holding Corp.	29,112	16,613	
USD	349	Franklin Electric Co., Inc.	29,907	45,988	
USD	3,091	Franklin Resources Inc.	113,922	94,510	
USD	420	Freshpet Inc.	51,705	74,345	
USD	1,867	Freshworks Inc.	46,683	32,412	
USD	642	Frontdoor Inc.	41,375	29,677	
USD	400	FRP Holdings Inc.	15,183	15,607	
USD	331	FTI Consulting Inc.	56,328	97,597	
USD	4,062	FuelCell Energy Inc.	26,290	3,550	
USD	344	Fulgent Genetics Inc.	25,774	9,233	
USD	1,100	Fulton Financial Corp.	19,994	25,552	
USD	666	Funko Inc.	14,135	8,893	
USD	2,170	Gaming and Leisure Properties Inc.	126,255	134,213	
USD	4,286	Gap Inc.	115,797	140,078	
USD	709	Garmin Ltd.	111,375	158,023	
USD	2,425	Garrett Motion Inc.	28,762	28,497	
USD	426	Gartner Inc.	85,384	261,706	
USD	1,731	Gates Industrial Corp. PLC	27,987	37,439	
USD	516	GATX Corp.	55,796	93,434	
USD	2,718	GE HealthCare Technologies Inc.	240,874	289,734	
USD	8,130	Gen Digital Inc.	226,985	277,833	
USD	462	Generac Holdings Inc.	116,343	83,568	
USD	984	General Dynamics Corp.	191,696	390,574	
USD	1,552	General Electric Co.	101,063	337,526	
USD	1,795	General Mills Inc.	164,635	155,344	
USD	7,928	General Motors Co.	442,598	503,899	
USD	376	Genesco Inc.	27,732	13,302	
USD	714	Genie Energy Ltd.	18,728	14,281	
USD	1,503	Genpact Ltd.	82,649	66,188	
USD	1,214	Gentex Corp.	47,630	55,986	
USD	200	Gentherm Inc.	20,698	13,494	
USD	1,529	Genuine Parts Co.	236,535	289,330	
USD	7,625	Genworth Financial Inc.	38,765	63,005	
USD	300	German American Bancorp Inc.	15,259	14,508	
USD	794	Getty Realty Corp.	28,237	28,959	
USD	200	Gibraltar Industries Inc.	22,401	18,756	
USD	780	G-III Apparel Group Ltd.	29,926	28,886	
USD	7,165	Gilead Sciences Inc.	661,216	672,518	
USD	970	Glacier Bancorp Inc.	53,095	49,524	
USD	248	Glaukos Corp.	19,565	40,153	
USD	876	Global Industrial Co.	41,913	37,582	
USD	2,191	Global Net Lease Inc.	43,040	22,031	
USD	1,028	Global Payments Inc.	182,354	135,994	
USD	530	Globant SA	129,916	129,250	
USD	1,179	Globe Life Inc.	152,736	132,711	
USD	500	GMS Inc.	20,247	55,139	
USD	867	GoDaddy Inc.	84,768	165,709	
USD	947	Goldman Sachs Group Inc.	368,474	585,998	
USD	3,686	GoodRx Holdings Inc.	31,218	39,332	
USD	2,074	GoPro Inc.	26,453	4,029	
USD	400	Gorman-Rupp Co.	17,284	20,088	
USD	1,544	Graco Inc.	153,339	167,460	
USD	2,200	GrafTech International Ltd.	21,252	2,919	
USD	19	Graham Holdings Co.	18,016	18,183	
USD	60	GRAIL Inc.	4,437	1,262	
USD	194	Grand Canyon Education Inc.	30,686	37,132	
USD	569	Granite Construction Inc.	24,658	48,239	
USD	2,291	Graphic Packaging Holding Co.	54,293	82,147	
USD	1,301	Gray Television Inc.	25,268	9,255	
USD	2,497	Great Lakes Dredge & Dock Corp.	41,657	29,993	
USD	354	Great Southern Bancorp Inc.	27,670	26,931	
USD	681	Green Brick Partners Inc.	18,078	53,327	
USD	300	Green Dot Corp.	24,240	3,878	
USD	300	Green Plains Inc.	14,862	6,509	
USD	510	Greenbrier Cos Inc.	27,926	34,571	
USD	422	Greif Inc., Class A	27,171	33,178	
USD	295	Greif Inc., Class B	19,149	25,219	
USD	363	Grid Dynamics Holdings Inc.	13,436	5,219	
USD	864	Griffon Corp.	26,472	75,482	
USD	1,164	Grocery Outlet Holding Corp.	57,091	35,224	
USD	182	Group 1 Automotive Inc.	32,054	74,018	
USD	878	Guess? Inc.	26,493	24,503	
USD	490	Guidewire Software Inc.	66,898	92,433	
USD	877	GXO Logistics Inc.	71,757	60,589	
USD	748	H&E Equipment Services Inc.	27,092	45,199	
USD	1,706	H&R Block Inc.	90,595	126,567	
USD	1,091	Hackett Group Inc.	27,540	32,418	
USD	357	Haemonetics Corp.	40,672	40,405	
USD	700	Hain Celestial Group Inc.	34,295	6,617	
USD	7,926	Halliburton Co.	329,971	366,281	
USD	184	Hamilton Lane Inc.	18,969	31,108	
USD	5,114	Hanesbrands Inc.	96,418	34,491	
USD	405	Hanmi Financial Corp.	14,051	9,264	
USD	368	Hanover Insurance Group Inc.	58,631	63,152	
USD	1,000	HarborOne Bancorp Inc.	17,946	15,226	
USD	1,852	Harley-Davidson Inc.	81,197	84,978	
USD	2,331	Harmonic Inc.	26,326	37,534	
USD	3,400	Hartford Financial Services Group Inc.	261,790	467,647	
USD	1,841	Hasbro Inc.	218,095	147,336	
USD	735	HashiCorp Inc.	27,625	33,876	
USD	471	Hawkins Inc.	34,813	58,636	
USD	2,374	Hayward Holdings Inc.	29,650	39,947	
USD	470	HB Fuller Co.	32,231	49,484	
USD	419	HCA Healthcare Inc.	117,583	184,161	
USD	260	HCI Group Inc.	31,134	32,784	
USD	1,491	Health Catalyst Inc.	28,459	13,034	
USD	2,371	Healthcare Realty Trust Inc.	84,249	53,455	
USD	500	Healthcare Services Group Inc.	15,444	7,237	
USD	952	HealthEquity Inc.	82,995	112,265	
USD	834	Healthpeak Properties Inc.	28,859	22,363	
USD	400	HealthStream Inc.	15,127	15,267	
USD	1,099	Heartland Express Inc.	22,424	18,538	
USD	200	Heartland Financial USA Inc.	13,153	12,162	
USD	5,268	Hecla Mining Co.	41,680	34,953	
USD	173	HEICO Corp.	30,495	52,922	
USD	341	HEICO Corp., Class A	54,604	82,814	
USD	470	Heidrick & Struggles International Inc.	27,168	20,305	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	308	Helen of Troy Ltd.	89,470	39,077	
USD	496	Helios Technologies Inc.	43,440	32,401	
USD	2,600	Helix Energy Solutions Group Inc.	16,482	42,470	
USD	1,411	Henry Schein Inc.	127,702	123,733	
USD	2,165	Herbalife Ltd.	71,927	30,773	
USD	505	Herc Holdings Inc.	44,560	92,085	
USD	900	Heritage Commerce Corp.	14,288	10,712	
USD	408	Heritage Financial Corp.	14,668	10,064	
USD	9,795	Hewlett Packard Enterprise Co.	182,965	283,678	
USD	600	Hexcel Corp.	32,095	51,261	
USD	2,197	HF Sinclair Corp.	119,187	160,318	
USD	716	Hillenbrand Inc.	29,849	39,200	
USD	1,200	Hillman Solutions Corp.	14,485	14,529	
USD	1,698	Hims & Hers Health Inc.	19,267	46,900	
USD	61	Hingham Institution for Savings	26,595	14,928	
USD	824	HNI Corp.	40,193	50,750	
USD	1,710	Hologic Inc.	159,328	173,697	
USD	1,122	Home BancShares Inc.	28,067	36,777	
USD	4,244	Home Depot Inc.	1,712,663	1,998,652	
USD	108	HomeStreet Inc.	5,604	1,684	
USD	1,418	Honeywell International Inc.	378,485	414,244	
USD	400	Hooker Furnishings Corp.	16,925	7,924	
USD	1,183	Hope Bancorp Inc.	22,837	17,382	
USD	399	Horace Mann Educators Corp.	18,425	17,806	
USD	2,489	Host Hotels & Resorts Inc.	48,913	61,223	
USD	513	Houlihan Lokey Inc.	58,273	94,646	
USD	264	Hovnanian Enterprises Inc.	30,087	51,256	
USD	351	Howard Hughes Holdings Inc.	29,396	31,126	
USD	1,667	Howmet Aerospace Inc.	66,518	177,038	
USD	3,903	HP Inc.	119,653	186,989	
USD	980	Hub Group Inc.	39,617	57,716	
USD	554	Hubbell Inc.	143,474	276,996	
USD	71	HubSpot Inc.	29,316	57,287	
USD	1,037	Hudson Pacific Properties Inc.	28,686	6,824	
USD	1,722	Hudson Technologies Inc.	28,019	20,707	
USD	887	Humana Inc.	500,966	453,408	
USD	378	Huntington Ingalls Industries Inc.	86,616	127,382	
USD	2,228	Huntsman Corp.	85,076	69,403	
USD	301	Huron Consulting Group Inc.	24,969	40,560	
USD	100	Hyster-Yale Inc.	12,475	9,539	
USD	262	ICF International Inc.	27,373	53,212	
USD	717	Ichor Holdings Ltd.	29,036	37,813	
USD	157	ICON PLC	41,832	67,328	
USD	75	ICU Medical Inc.	16,615	12,184	
USD	667	IDEX Corp.	172,522	183,592	
USD	370	IDEXX Laboratories Inc.	246,796	246,609	
USD	300	IES Holdings Inc.	15,081	57,183	
USD	1,201	Illinois Tool Works Inc.	330,772	389,331	
USD	361	Illumina Inc.	154,656	51,550	
USD	262	Inari Medical Inc.	26,613	17,258	
USD	1,692	Incyte Corp.	156,599	140,319	
USD	1,626	Independence Realty Trust Inc.	41,255	41,686	
USD	475	Independent Bank Corp./ MA	43,425	32,959	
USD	500	Independent Bank Corp./ MI	15,061	18,469	
USD	353	Independent Bank Group Inc.	26,843	21,983	
USD	500	Industrial Logistics Properties Trust	14,552	2,517	
USD	1,300	Infinera Corp.	13,584	10,831	
USD	1,079	Informatica Inc.	25,964	45,583	
USD	1,435	Information Services Group Inc.	13,185	5,772	
USD	1,264	Ingersoll Rand Inc.	78,998	157,081	
USD	515	Ingevity Corp.	43,694	30,796	
USD	293	Ingles Markets Inc.	15,725	27,501	
USD	325	Innospec Inc.	29,556	54,950	
USD	163	Inogen Inc.	12,736	1,813	
USD	360	Insight Enterprises Inc.	29,901	97,692	
USD	454	Insperity Inc.	45,958	56,650	
USD	300	Insteel Industries Inc.	14,974	12,706	
USD	860	Instructure Holdings Inc.	29,175	27,542	
USD	174	Insulet Corp.	56,052	48,036	
USD	330	Integer Holdings Corp.	29,822	52,274	
USD	460	Integra LifeSciences Holdings Corp.	29,341	18,338	
USD	563	Integral Ad Science Holding Corp.	14,292	7,486	
USD	11,306	Intel Corp.	622,760	479,017	
USD	321	Inter Parfums Inc.	28,495	50,954	
USD	306	Interactive Brokers Group Inc.	21,564	51,323	
USD	1,622	Intercontinental Exchange Inc.	235,043	303,755	
USD	309	InterDigital Inc.	26,809	49,273	
USD	1,709	Interface Inc.	23,815	34,322	
USD	785	International Bancshares Corp.	48,407	61,439	
USD	3,908	International Business Machines Corp.	681,287	924,646	
USD	1,593	International Flavors & Fragrances Inc.	253,541	207,491	
USD	1,061	International Paper Co.	61,720	62,632	
USD	3,555	Interpublic Group of Cos Inc.	109,048	141,476	
USD	480	Intuit Inc.	306,822	431,565	
USD	414	Intuitive Surgical Inc.	154,368	251,950	
USD	400	InvenTrust Properties Corp.	13,917	13,549	
USD	4,188	Invesco Ltd.	101,178	85,711	
USD	3,149	Invitation Homes Inc.	141,185	154,613	
USD	2,610	IonQ Inc.	15,160	25,101	
USD	1,370	IQVIA Holdings Inc.	373,506	396,285	
USD	1,069	Iridium Communications Inc.	55,448	38,930	
USD	242	iRobot Corp.	29,280	3,016	
USD	1,640	Iron Mountain Inc.	81,505	201,071	
USD	419	Itron Inc.	35,679	56,725	
USD	847	ITT Inc.	79,011	149,685	
USD	681	J M Smucker Co.	106,139	101,586	
USD	217	Jack in the Box Inc.	26,765	15,122	
USD	1,202	Jackson Financial Inc.	64,405	122,112	
USD	1,339	Jacobs Solutions Inc.	211,959	255,923	
USD	689	JAKKS Pacific Inc.	28,232	16,882	
USD	300	James River Group Holdings Ltd.	19,508	3,173	
USD	637	Jamf Holding Corp.	31,851	14,379	
USD	2,580	Janus Henderson Group PLC	106,413	118,981	
USD	1,965	Janus International Group Inc.	27,926	33,952	
USD	602	JB Hunt Transport Services Inc.	126,103	131,770	
USD	1,862	Jefferies Financial Group Inc.	81,110	126,754	
USD	869	JELD-WEN Holding Inc.	26,842	16,014	
USD	709	JFrog Ltd.	27,646	36,421	
USD	100	John B Sanfilippo & Son Inc.	14,936	13,293	
USD	441	John Bean Technologies Corp.	64,186	57,296	
USD	722	John Wiley & Sons Inc., Class A	40,399	40,201	
USD	11,049	Johnson & Johnson	2,284,987	2,209,286	
USD	2,423	Johnson Controls International PLC	175,686	220,333	
USD	200	Johnson Outdoors Inc.	22,205	9,571	
USD	606	Jones Lang LaSalle Inc.	136,013	170,184	
USD	8,269	JPMorgan Chase & Co.	1,570,377	2,288,039	
USD	3,113	Juniper Networks Inc.	111,974	155,273	
USD	187	Kadant Inc.	29,869	75,156	
USD	1,445	KB Home	77,034	138,734	
USD	1,765	KBR Inc.	82,756	154,872	
USD	1,381	Kearny Financial Corp.	22,225	11,619	
USD	2,059	Kellanova	163,971	162,473	
USD	652	Kelly Services Inc.	17,793	19,097	
USD	815	Kemper Corp.	62,657	66,150	
USD	967	Kennametal Inc.	36,657	31,141	
USD	1,400	Kennedy-Wilson Holdings Inc.	26,100	18,616	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	5,884	Kenvue Inc.	153,844	146,341	
USD	5,413	Keurig Dr Pepper Inc.	234,595	247,335	
USD	8,017	KeyCorp.	156,775	155,850	
USD	1,155	Keysight Technologies Inc.	198,682	216,078	
USD	300	Kforce Inc.	16,044	25,499	
USD	1,111	Kilroy Realty Corp.	80,926	47,375	
USD	4,464	Kimco Realty Corp.	105,238	118,841	
USD	206	Kinsale Capital Group Inc.	52,816	108,579	
USD	1,286	Kite Realty Group Trust	29,689	39,373	
USD	2,257	KKR & Co., Inc.	160,059	324,947	
USD	683	KLA Corp.	236,167	770,401	
USD	681	Knife River Corp.	54,372	65,345	
USD	679	Knight-Swift Transportation Holdings Inc.	42,513	46,371	
USD	204	Kodiak Sciences Inc.	28,793	656	
USD	1,772	Kohl's Corp.	82,726	55,732	
USD	702	Kontoor Brands Inc.	44,660	63,528	
USD	374	Koppers Holdings Inc.	15,467	18,926	
USD	891	Korn Ferry	60,630	81,839	
USD	4,066	Kraft Heinz Co.	183,181	179,223	
USD	978	Kratos Defense & Security Solutions Inc.	28,343	26,772	
USD	1,369	Krispy Kreme Inc.	27,806	20,152	
USD	8,598	Kroger Co.	423,392	587,299	
USD	396	Kulicke & Soffa Industries Inc.	27,889	26,648	
USD	2,852	Kyndryl Holdings Inc.	62,077	102,653	
USD	905	L3Harris Technologies Inc.	233,644	278,048	
USD	401	Labcorp Holdings Inc.	111,641	111,643	
USD	200	Lakeland Financial Corp.	15,979	16,832	
USD	319	Lam Research Corp.	188,213	464,707	
USD	942	Lamar Advertising Co.	108,845	154,038	
USD	124	Lancaster Colony Corp.	29,074	32,056	
USD	311	Lands' End Inc.	13,608	5,782	
USD	1,782	Landsea Homes Corp.	29,508	22,404	
USD	518	Landstar System Inc.	114,076	130,731	
USD	770	Lattice Semiconductor Corp.	65,137	61,086	
USD	1,546	Laureate Education Inc.	29,061	31,598	
USD	550	Lazard Inc.	28,898	28,728	
USD	403	La-Z-Boy Inc.	18,755	20,553	
USD	320	LCI Industries	55,330	45,257	
USD	538	Lear Corp.	105,643	84,060	
USD	1,199	Legalzoom.com Inc.	17,883	13,762	
USD	1,354	Leidos Holdings Inc.	164,625	270,218	
USD	300	LeMaitre Vascular Inc.	18,062	33,769	
USD	770	LendingClub Corp.	26,626	8,912	
USD	66	LendingTree Inc.	29,752	3,755	
USD	1,477	Lennar Corp., Class A	151,792	302,828	
USD	164	Lennar Corp., Class B	14,603	31,282	
USD	248	Lennox International Inc.	93,961	181,505	
USD	555	Leslie's Inc.	13,389	3,181	
USD	1,405	Levi Strauss & Co.	47,347	37,058	
USD	242	LGI Homes Inc.	45,298	29,627	
USD	1,211	Liberty Global Ltd.	30,797	29,572	
USD	737	Liberty Global Ltd.	18,318	17,574	
USD	1,508	Liberty Media Corp-Liberty Formula One	125,604	148,207	
USD	367	Liberty Media Corp-Liberty Formula One	25,271	32,248	
USD	526	Liberty Media Corp-Liberty Live	23,685	27,539	
USD	213	Liberty Media Corp-Liberty Live	10,879	10,930	
USD	1,849	Liberty Media Corp-Liberty SiriusXM	77,142	56,054	
USD	794	Liberty Media Corp-Liberty SiriusXM	31,022	24,060	
USD	620	Light & Wonder Inc.	28,161	88,958	
USD	374	Lincoln Electric Holdings Inc.	58,620	96,517	
USD	2,199	Lincoln National Corp.	151,491	93,559	
USD	100	Lindsay Corp.	20,530	16,811	
USD	392	Liquidity Services Inc.	11,405	10,715	
USD	446	Lithia Motors Inc.	172,669	154,032	
USD	172	LivaNova PLC	14,255	12,899	
USD	886	Live Nation Entertainment Inc.	121,546	113,621	
USD	432	Live Oak Bancshares Inc.	31,391	20,720	
USD	379	LiveRamp Holdings Inc.	30,239	16,042	
USD	2,735	LKQ Corp.	149,201	155,613	
USD	637	LL Flooring Holdings Inc.	26,364	1,246	
USD	797	Louisiana-Pacific Corp.	53,427	89,767	
USD	1,728	Lowe's Cos Inc.	393,278	521,164	
USD	958	LPL Financial Holdings Inc.	151,244	366,047	
USD	554	LTC Properties Inc.	30,409	26,147	
USD	6,095	Lucid Group Inc.	58,004	21,763	
USD	953	Lululemon Athletica Inc.	451,765	389,429	
USD	644	Lumentum Holdings Inc.	55,600	44,862	
USD	2,461	LXP Industrial Trust	41,332	30,705	
USD	984	LyondellBasell Industries NV	105,769	128,773	
USD	739	M&T Bank Corp.	115,201	153,023	
USD	2,550	Macerich Co.	49,008	53,863	
USD	4,553	Macy's Inc.	106,753	119,591	
USD	2,070	Magnite Inc.	29,033	37,635	
USD	327	Malibu Boats Inc.	26,627	15,675	
USD	432	Manhattan Associates Inc.	68,250	145,787	
USD	850	Manitowoc Co., Inc.	26,522	13,408	
USD	913	ManpowerGroup Inc.	109,379	87,182	
USD	2,766	Marathon Digital Holdings Inc.	71,359	75,113	
USD	5,379	Marathon Petroleum Corp.	962,010	1,276,590	
USD	284	Maravai LifeSciences Holdings Inc.	13,675	2,782	
USD	935	Marcus & Millichap Inc.	44,767	40,318	
USD	400	MarineMax Inc.	16,753	17,713	
USD	104	Markel Group Inc.	169,173	224,180	
USD	236	MarketAxess Holdings Inc.	111,135	64,743	
USD	1,089	Marsh & McLennan Cos Inc.	175,212	313,931	
USD	981	Marten Transport Ltd.	22,087	24,761	
USD	2,233	Marvell Technology Inc.	137,928	213,534	
USD	1,512	Masco Corp.	111,109	137,906	
USD	305	Masimo Corp.	83,337	52,549	
USD	682	MasTec Inc.	66,849	99,822	
USD	1,173	Masterbrand Inc.	16,996	23,557	
USD	3,155	Mastercard Inc.	1,394,799	1,904,127	
USD	849	MasterCraft Boat Holdings Inc.	27,416	21,929	
USD	3,352	Match Group Inc.	275,974	139,313	
USD	158	Materion Corp.	16,958	23,372	
USD	2,346	Mattel Inc.	60,009	52,185	
USD	502	Matthews International Corp.	26,422	17,203	
USD	715	Maximus Inc.	66,071	83,828	
USD	402	MaxLinear Inc.	26,189	11,076	
USD	215	McCormick & Co., Inc.	27,101	20,295	
USD	1,776	McCormick & Co., Inc.	192,667	172,359	
USD	1,961	McDonald's Corp.	580,262	683,669	
USD	340	McGrath RentCorp.	29,740	49,560	
USD	811	McKesson Corp.	179,178	647,983	
USD	4,257	Medical Properties Trust Inc.	84,169	25,100	
USD	274	Medpace Holdings Inc.	69,657	154,380	
USD	4,354	Medtronic PLC	620,033	468,834	
USD	244	Mercantile Bank Corp.	11,457	13,542	
USD	1,152	Mercer International Inc.	22,783	13,459	
USD	600	Merchants Bancorp/IN	16,183	33,276	
USD	3,273	Merck & Co., Inc.	399,170	554,328	
USD	967	Mercury General Corp.	52,126	70,299	
USD	485	Mercury Systems Inc.	45,728	17,908	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	536	MeridianLink Inc.	15,508	15,663	
USD	502	Merit Medical Systems Inc.	38,093	59,027	
USD	11,967	Meta Platforms Inc.	4,273,514	8,254,786	
USD	6,867	MetLife Inc.	509,976	659,391	
USD	313	Metropolitan Bank Holding Corp.	27,516	18,023	
USD	99	Mettler-Toledo International Inc.	152,677	189,285	
USD	3,350	MGIC Investment Corp.	55,037	98,763	
USD	12,339	Microsoft Corp.	3,813,356	7,544,654	
USD	462	Middleby Corp.	80,631	77,494	
USD	200	Middlesex Water Co.	17,743	14,299	
USD	502	Midland States Bancorp Inc.	17,651	15,555	
USD	200	Miller Industries Inc.	11,547	15,054	
USD	1,236	MillerKnoll Inc.	57,438	44,792	
USD	200	Minerals Technologies Inc.	16,465	22,753	
USD	747	Mirati Therapeutics Inc., Rights	–	715	
USD	1,233	Mirion Technologies Inc.	14,478	18,116	
USD	526	MKS Instruments Inc.	75,367	93,964	
USD	1,867	Moderna Inc.	442,728	303,304	
USD	827	Moelis & Co.	49,803	64,330	
USD	930	Molina Healthcare Inc.	335,060	378,249	
USD	6,703	Mondelez International Inc.	639,976	600,085	
USD	106	MongoDB Inc.	38,221	36,247	
USD	72	Monolithic Power Systems Inc.	32,025	80,935	
USD	229	Monro Inc.	17,276	7,475	
USD	5,211	Monster Beverage Corp.	321,400	356,088	
USD	3,090	Montauk Renewables Inc.	28,470	24,095	
USD	300	Montrose Environmental Group Inc.	18,788	18,288	
USD	933	Moody's Corp.	398,155	537,269	
USD	237	Moog Inc.	19,982	54,243	
USD	3,723	Morgan Stanley	368,619	495,011	
USD	233	Morningstar Inc.	65,158	94,304	
USD	2,675	Mosaic Co.	138,517	105,760	
USD	658	Motorola Solutions Inc.	173,415	347,512	
USD	658	Movado Group Inc.	26,502	22,378	
USD	947	MP Materials Corp.	55,189	16,492	
USD	500	Mr Cooper Group Inc.	15,584	55,563	
USD	2,053	MRC Global Inc.	30,095	36,259	
USD	361	MSA Safety Inc.	72,194	92,693	
USD	458	MSC Industrial Direct Co., Inc.	49,300	49,693	
USD	479	MSCI Inc.	291,025	315,688	
USD	1,220	Mueller Industries Inc.	73,022	95,034	
USD	1,802	Mueller Water Products Inc.	27,023	44,177	
USD	550	Myers Industries Inc.	15,230	10,067	
USD	174	MYR Group Inc.	13,825	32,304	
USD	992	Myriad Genetics Inc.	31,950	33,195	
USD	1,567	N-able Inc.	23,025	32,649	
USD	133	Nabors Industries Ltd.	26,400	12,948	
USD	686	Napco Security Technologies Inc.	31,126	48,754	
USD	1,672	Nasdaq Inc.	99,765	137,837	
USD	509	Natera Inc.	45,793	75,406	
USD	300	National Bank Holdings Corp.	14,908	16,027	
USD	763	National Beverage Corp.	50,998	53,485	
USD	372	National Health Investors Inc.	29,198	34,469	
USD	300	National Research Corp.	15,317	9,419	
USD	652	National Storage Affiliates Trust	28,829	36,767	
USD	747	National Vision Holdings Inc.	43,355	13,377	
USD	92	National Western Life Group Inc.	25,596	62,545	
USD	1,903	Navient Corp.	25,528	37,905	
USD	3,512	Navitas Semiconductor Corp.	29,357	18,882	
USD	300	NBT Bancorp Inc.	13,743	15,842	
USD	663	nCino Inc.	27,245	28,526	
USD	808	NCR Atleos Corp.	26,090	29,867	
USD	403	Nelnet Inc.	43,488	55,606	
USD	796	NeoGenomics Inc.	53,289	15,104	
USD	1,392	NetApp Inc.	110,457	245,276	
USD	942	Netflix Inc.	579,343	869,717	
USD	400	NETGEAR Inc.	16,458	8,372	
USD	970	NetScout Systems Inc.	37,391	24,271	
USD	494	NETSTREIT Corp.	14,143	10,881	
USD	537	Nevro Corp.	28,953	6,186	
USD	1,230	New Jersey Resources Corp.	58,947	71,918	
USD	6,295	New York Community Bancorp Inc.	75,416	27,730	
USD	1,463	New York Times Co.	86,487	102,494	
USD	4,827	Newell Brands Inc.	137,102	42,329	
USD	2,548	Newmark Group Inc.	27,880	35,660	
USD	111	NewMarket Corp.	56,088	78,291	
AUD	1,124	Newmont Corp., ASE	69,098	64,908	
USD	2,060	Newmont Corp., NYSE	183,541	117,997	
USD	2,954	Newpark Resources Inc.	27,899	33,582	
USD	3,024	News Corp., Class A	69,811	114,056	
USD	2,095	News Corp., Class B	41,651	81,367	
USD	238	NexPoint Residential Trust Inc.	26,486	12,864	
USD	465	Nexstar Media Group Inc.	67,724	105,606	
USD	1,338	NEXTracker Inc.	46,028	85,811	
USD	200	Nicolet Bankshares Inc.	24,312	22,720	
USD	4,889	NIKE Inc.	898,255	504,103	
USD	1,480	NMI Holdings Inc.	49,790	68,921	
USD	890	NNN REIT Inc.	43,533	51,868	
USD	532	Nordson Corp.	159,699	168,806	
USD	1,835	Nordstrom Inc.	67,751	53,270	
USD	1,512	Northern Trust Corp.	179,949	173,711	
USD	700	Northfield Bancorp Inc.	14,213	9,078	
USD	534	Northrop Grumman Corp.	267,715	318,477	
USD	1,500	Northwest Bancshares Inc.	24,127	23,701	
USD	330	Northwest Natural Holding Co.	20,064	16,302	
USD	4,899	NOV Inc.	82,497	127,406	
USD	225	Novanta Inc.	51,869	50,207	
USD	664	Nu Skin Enterprises Inc.	46,628	9,574	
USD	874	Nucor Corp.	163,056	189,012	
USD	2,016	Nutanix Inc.	91,407	156,791	
USD	206	NV5 Global Inc.	26,758	26,201	
USD	1,272	nVent Electric PLC	46,849	133,313	
USD	91,730	NVIDIA Corp.	4,821,656	15,503,132	
USD	40	NVR Inc.	232,359	415,260	
USD	2,298	Oceaneering International Inc.	40,217	74,382	
USD	550	OceanFirst Financial Corp.	13,631	11,956	
USD	389	ODP Corp.	14,869	20,898	
USD	599	OFG Bancorp	14,059	30,689	
USD	1,274	Okta Inc.	193,489	163,152	
USD	2,162	Olaplex Holdings Inc.	14,212	4,555	
USD	638	Old Dominion Freight Line Inc.	121,536	154,139	
USD	1,358	Old National Bancorp/IN	27,970	31,936	
USD	3,604	Old Republic International Corp.	99,259	152,350	
USD	478	Ollie's Bargain Outlet Holdings Inc.	55,907	64,196	
USD	371	Olympic Steel Inc.	26,401	22,753	
USD	1,902	Omega Healthcare Investors Inc.	83,353	89,119	
USD	1,800	OmniAb Inc.	14,422	9,234	
USD	71	Omniab Inc., Private placement	–	–	
USD	71	Omniab Inc., Private placement	–	–	
USD	267	Omnicell Inc.	28,114	9,888	
USD	2,469	Omnicom Group Inc.	224,051	302,980	
USD	454	ONE Gas Inc.	46,281	39,657	
USD	1,615	OneMain Holdings Inc.	93,893	107,133	
USD	1,172	ONEOK Inc.	95,077	130,753	
USD	1,275	OneSpan Inc.	28,220	22,361	
USD	1,196	Open Lending Corp.	32,798	9,130	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	11,940	Opendoor Technologies Inc.	56,510	30,055	
USD	1,359	OPENLANE Inc.	27,868	30,844	
USD	4,710	OPKO Health Inc.	21,334	8,054	
USD	100	OptimizeRx Corp.	8,616	1,368	
USD	1,260	Option Care Health Inc.	36,844	47,748	
USD	4,552	Oracle Corp.	373,709	879,301	
USD	213	O'Reilly Automotive Inc.	138,525	307,729	
USD	655	Organogenesis Holdings Inc.	13,810	2,509	
USD	1,502	Organon & Co.	42,090	42,534	
USD	300	Origin Bancorp Inc.	16,031	13,018	
USD	182	Orion Office REIT Inc.	4,194	894	
USD	737	Ormat Technologies Inc., NYSE	72,278	72,291	
USD	2,515	Oscar Health Inc.	27,362	54,431	
USD	840	Oshkosh Corp.	111,328	124,339	
USD	1,824	Otis Worldwide Corp.	170,711	240,199	
USD	1,524	Outfront Media Inc.	35,877	29,814	
USD	966	Owens & Minor Inc.	33,032	17,841	
USD	365	Oxford Industries Inc.	27,199	50,009	
USD	2,576	PACCAR Inc.	197,640	362,769	
USD	700	Pacific Premier Bancorp Inc.	27,912	21,997	
USD	653	Packaging Corp. of America	117,273	163,087	
USD	1,025	Pactiv Evergreen Inc.	15,030	15,873	
USD	4,334	Palantir Technologies Inc.	59,707	150,184	
USD	618	Palo Alto Networks Inc.	214,374	286,617	
USD	200	Palomar Holdings Inc.	20,302	22,203	
USD	160	Papa John's International Inc.	27,392	10,283	
USD	493	PAR Technology Corp.	21,637	31,760	
USD	300	Paramount Global, Class A	13,462	7,543	
USD	5,094	Paramount Global, Class B	217,003	72,406	
USD	1,800	Paramount Group Inc.	22,790	11,401	
USD	190	Park National Corp.	26,681	36,998	
USD	547	Parker-Hannifin Corp.	184,763	378,508	
USD	1,197	Parsons Corp.	55,644	133,968	
USD	400	Pathward Financial Inc.	18,115	30,956	
USD	249	Patrick Industries Inc.	28,582	36,977	
USD	1,567	Patterson Cos Inc.	60,744	51,707	
USD	3,055	Paychex Inc.	422,885	495,507	
USD	302	Paycom Software Inc.	124,289	59,097	
USD	1,498	Paycor HCM Inc.	51,439	26,027	
USD	331	Paylocity Holding Corp.	76,712	59,705	
USD	8,007	PayPal Holdings Inc.	1,008,005	635,657	
USD	300	PC Connection Inc.	17,610	26,349	
USD	500	PDF Solutions Inc.	14,270	24,885	
USD	286	Peapack-Gladstone Financial Corp.	13,643	8,862	
USD	594	Pebblebrook Hotel Trust	14,628	11,174	
USD	870	Pediatrix Medical Group Inc.	17,406	8,986	
USD	894	Penn Entertainment Inc.	54,771	23,672	
USD	472	Pennant Group Inc.	25,894	14,974	
USD	692	PennyMac Financial Services Inc.	55,281	89,557	
USD	548	Penske Automotive Group Inc.	53,335	111,719	
USD	1,213	Pentair PLC	97,970	127,229	
USD	202	Penumbra Inc.	56,492	49,734	
USD	300	Peoples Bancorp Inc.	12,674	12,312	
USD	3,630	PepsiCo., Inc.	726,434	819,043	
USD	349	Perficient Inc.	26,051	35,708	
USD	905	Perrigo Co., PLC	46,070	31,794	
USD	1,318	Petco Health & Wellness Co., Inc.	14,739	6,816	
USD	1,241	PetIQ Inc.	30,205	37,452	
USD	16,529	Pfizer Inc.	922,277	632,695	
USD	3,681	Phillips 66	515,509	710,900	
USD	638	Phillips Edison & Co., Inc.	29,511	28,550	
USD	422	Phinia Inc.	14,178	22,723	
USD	1,083	Photronics Inc.	30,221	36,551	
USD	367	Phreesia Inc.	13,936	10,644	
USD	527	Pinnacle Financial Partners Inc.	48,874	57,706	
USD	1,393	Pinterest Inc.	52,859	83,984	
USD	262	Piper Sandler Cos	28,716	82,499	
USD	291	PJT Partners Inc.	29,041	42,959	
USD	637	Planet Fitness Inc.	54,984	64,130	
USD	207	Plexus Corp.	30,762	29,219	
USD	3,368	Plug Power Inc.	92,112	10,736	
USD	817	Plymouth Industrial REIT Inc.	26,521	23,896	
USD	1,018	PNC Financial Services Group Inc.	206,826	216,532	
USD	775	Polaris Inc.	109,519	83,027	
USD	414	Pool Corp.	205,421	174,063	
USD	866	Popular Inc.	66,424	104,765	
USD	259	Powell Industries Inc.	28,590	50,810	
USD	326	Power Integrations Inc.	29,203	31,304	
USD	1,308	PowerSchool Holdings Inc.	35,295	40,065	
USD	1,946	PPG Industries Inc.	359,568	335,146	
USD	300	PRA Group Inc.	15,698	8,069	
USD	200	Preferred Bank/Los Angeles CA	13,396	20,655	
USD	151	Preformed Line Products Co.	13,725	25,727	
USD	698	Premier Financial Corp.	26,735	19,537	
USD	1,221	Premier Inc.	54,234	31,186	
USD	310	PriceSmart Inc.	29,452	34,436	
USD	523	Primerica Inc.	94,812	169,270	
USD	500	Primoris Services Corp.	15,455	34,126	
USD	2,533	Principal Financial Group Inc.	213,914	271,850	
USD	586	ProAssurance Corp.	15,132	9,796	
USD	446	Procore Technologies Inc.	27,441	40,459	
USD	6,669	Procter & Gamble Co.	1,196,665	1,504,647	
USD	781	PROG Holdings Inc.	29,947	37,054	
USD	563	Progress Software Corp.	31,970	41,792	
USD	1,082	Progressive Corp.	128,659	307,458	
USD	1,084	Progyny Inc.	57,161	42,428	
USD	4,014	Prologis Inc.	554,022	616,732	
USD	2,175	ProPetro Holding Corp.	26,372	25,798	
USD	693	Prosperity Bancshares Inc.	55,730	57,964	
USD	151	Proto Labs Inc.	28,209	6,381	
USD	1,332	Provident Financial Services Inc.	37,675	26,149	
USD	3,464	Prudential Financial Inc.	422,514	555,353	
USD	348	PTC Inc.	55,572	86,489	
USD	1,000	Public Service Enterprise Group Inc.	93,148	100,825	
USD	672	Public Storage	230,662	264,444	
USD	3,329	PulteGroup Inc.	215,944	501,420	
USD	969	Pure Storage Inc.	26,616	85,119	
USD	750	PVH Corp.	67,559	108,626	
USD	412	Q2 Holdings Inc.	43,549	34,004	
USD	300	QCR Holdings Inc.	17,959	24,625	
USD	4,096	QUALCOMM Inc.	698,060	1,116,108	
USD	284	Qualys Inc.	57,136	55,404	
USD	867	Quanex Building Products Corp.	26,749	32,796	
USD	528	Quanta Services Inc.	58,570	183,536	
USD	863	Quanterix Corp.	28,411	15,596	
USD	500	QuinStreet Inc.	15,315	11,348	
USD	5,435	Qurate Retail Inc.	61,363	4,684	
USD	2,594	R1 RCM Inc.	59,568	44,572	
USD	1,179	Radian Group Inc.	28,882	50,162	
USD	1,404	Radiant Logistics Inc.	14,019	10,929	
USD	606	Radius Recycling Inc.	25,913	12,659	
USD	750	RadNet Inc.	19,188	60,454	
USD	429	Ralph Lauren Corp.	56,434	102,741	
USD	543	Rambus Inc.	16,330	43,650	
USD	700	Ranpak Holdings Corp.	10,194	6,158	
USD	1,515	Raymond James Financial Inc.	172,499	256,108	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	225	RBC Bearings Inc.	56,977	83,041	
USD	448	RE/MAX Holdings Inc.	18,068	4,964	
USD	2,999	Realty Income Corp.	230,724	216,708	
USD	452	Regal Rexnord Corp.	56,910	83,614	
USD	1,341	Regency Centers Corp.	86,534	114,109	
USD	205	Regeneron Pharmaceuticals Inc.	152,270	294,761	
USD	2,594	Regions Financial Corp.	62,367	71,116	
USD	880	Reinsurance Group of America Inc.	134,897	247,120	
USD	974	Reliance Inc.	187,213	380,555	
USD	689	RenaissanceRe Holdings Ltd.	136,618	210,677	
USD	300	Renasant Corp.	14,285	12,534	
USD	406	Repligen Corp.	93,820	70,017	
USD	300	Republic Bancorp Inc.	16,445	22,002	
USD	1,000	Resideo Technologies Inc.	29,430	26,759	
USD	1,159	ResMed Inc.	309,718	303,509	
USD	783	Resolute Forest Products Inc., Rights	147	570	
USD	700	Resources Connection Inc.	13,389	10,572	
USD	1,341	Retail Opportunity Investments Corp.	26,847	22,803	
USD	1,000	REV Group Inc.	14,626	34,051	
USD	615	Revolve Group Inc.	25,254	13,386	
USD	920	Revvity Inc.	170,029	131,977	
USD	600	REX American Resources Corp.	24,256	37,422	
USD	1,893	Rexford Industrial Realty Inc.	140,877	115,475	
USD	1,593	Rimini Street Inc.	13,591	6,690	
USD	642	RingCentral Inc.	30,934	24,768	
USD	553	RLI Corp.	81,508	106,436	
USD	1,760	RLJ Lodging Trust	28,922	23,187	
USD	277	RMR Group Inc.	14,153	8,564	
USD	1,763	Robert Half Inc.	173,579	154,311	
USD	8,883	Robinhood Markets Inc.	121,327	275,980	
USD	1,133	ROBLOX Corp.	56,944	57,675	
USD	3,897	Rocket Lab USA Inc.	23,744	25,590	
USD	1,016	Rockwell Automation Inc.	381,155	382,621	
USD	200	Rocky Brands Inc.	14,142	10,113	
USD	916	Rollins Inc.	43,875	61,140	
USD	336	Roper Technologies Inc.	202,012	259,094	
USD	1,954	Ross Stores Inc.	271,405	388,464	
USD	850	Royal Gold Inc.	127,289	145,541	
USD	2,135	Royalty Pharma PLC	79,153	77,021	
USD	2,329	RPC Inc.	22,126	19,914	
USD	2,045	RPM International Inc.	235,803	301,251	
USD	4,214	RTX Corp.	406,782	578,743	
USD	1,022	Rush Enterprises Inc., Class A	41,219	58,540	
USD	600	Rush Enterprises Inc., Class B	17,827	32,209	
USD	688	RXO Inc.	24,034	24,613	
USD	484	Ryder System Inc.	35,931	82,025	
USD	1,008	Ryerson Holding Corp.	19,323	26,890	
USD	607	S&P Global Inc.	286,270	370,360	
USD	700	S&T Bancorp Inc.	24,699	31,975	
USD	1,542	Sabra Health Care REIT Inc.	29,357	32,487	
USD	200	Safety Insurance Group Inc.	21,229	20,529	
USD	164	Saia Inc.	46,071	106,411	
USD	1,742	Salesforce Inc.	518,058	612,704	
USD	2,060	Sally Beauty Holdings Inc.	42,364	30,239	
USD	500	Sandy Spring Bancorp Inc.	22,962	16,663	
USD	400	Sapiens International Corp. NV	14,924	18,567	
USD	247	Saul Centers Inc.	14,023	12,425	
USD	478	SBA Communications Corp.	193,318	128,366	
USD	342	ScanSource Inc.	12,774	20,731	
USD	8,716	Schlumberger NV	294,420	562,569	
USD	820	Schneider National Inc.	25,181	27,103	
USD	334	Scholastic Corp.	13,234	16,207	
USD	424	Schrodinger Inc.	27,717	11,218	
USD	825	Science Applications International Corp.	91,526	132,671	
USD	400	Seacoast Banking Corp. of Florida	17,088	12,936	
USD	1,633	Sealed Air Corp.	88,895	77,721	
USD	959	SEI Investments Co.	72,844	84,870	
USD	713	Select Medical Holdings Corp.	28,656	34,198	
USD	1,800	Select Water Solutions Inc.	13,502	26,349	
USD	600	Selective Insurance Group Inc.	54,435	77,018	
USD	1,237	Selectquote Inc.	27,378	4,671	
USD	200	Semtech Corp.	15,096	8,175	
USD	1,302	Sensata Technologies Holding PLC	83,502	66,599	
USD	499	Sensient Technologies Corp.	52,370	50,646	
USD	2,403	SentinelOne Inc.	62,206	69,200	
USD	1,364	Service Corp. International/US	117,279	132,730	
USD	1,778	Service Properties Trust	28,053	12,502	
USD	121	ServiceNow Inc.	85,237	130,220	
USD	400	ServisFirst Bancshares Inc.	19,613	34,579	
USD	279	Shake Shack Inc.	25,937	34,352	
USD	513	SharkNinja Inc.	30,720	52,741	
USD	1,664	Sherwin-Williams Co.	529,854	679,354	
USD	601	Shoals Technologies Group Inc.	20,366	5,131	
USD	200	Shoe Carnival Inc.	8,100	10,093	
USD	424	Shutterstock Inc.	41,923	22,448	
USD	1,089	Shyft Group Inc.	42,857	17,669	
USD	747	Signet Jewelers Ltd.	44,337	91,544	
USD	1,313	Silgan Holdings Inc.	64,818	76,035	
USD	254	Silicon Laboratories Inc.	39,606	38,442	
USD	425	Simmons First National Corp.	13,929	10,221	
USD	1,354	Simon Property Group Inc.	171,806	281,184	
USD	569	Simply Good Foods Co.	28,720	28,124	
USD	415	Simpson Manufacturing Co., Inc.	80,426	95,681	
USD	532	Simulations Plus Inc.	30,912	35,386	
USD	770	Sinclair Inc.	25,123	14,042	
USD	12,816	Sirius XM Holdings Inc.	73,886	49,618	
USD	828	SiriusPoint Ltd.	10,585	13,819	
USD	1,576	SITE Centers Corp.	25,602	31,263	
USD	425	SiteOne Landscape Supply Inc.	86,269	70,590	
USD	204	SiTime Corp.	28,763	34,712	
USD	508	Six Flags Entertainment Corp.	27,271	23,031	
USD	200	SJW Group	16,209	14,835	
USD	1,177	Skechers USA Inc.	69,685	111,296	
USD	800	Skyline Champion Corp.	41,766	74,148	
USD	1,048	Skyworks Solutions Inc.	130,015	152,805	
USD	336	SL Green Realty Corp.	28,486	26,035	
USD	417	Sleep Number Corp.	48,951	5,459	
USD	3,365	SLM Corp.	55,614	95,706	
USD	551	Smartsheet Inc.	28,630	33,227	
USD	6,310	Snap Inc.	96,916	143,384	
USD	464	Snap-on Inc.	118,655	165,923	
USD	4,623	SoFi Technologies Inc.	52,992	41,805	
USD	238	SolarEdge Technologies Inc.	90,734	8,225	
USD	1,050	SolarWinds Corp.	21,636	17,309	
USD	515	Solventum Corp.	65,742	37,256	
USD	513	Sonic Automotive Inc.	27,409	38,227	
USD	1,081	Sonoco Products Co.	83,245	75,008	
USD	1,292	Sonos Inc.	53,637	26,089	
USD	1,599	Sotera Health Co.	31,086	25,966	
USD	488	South Plains Financial Inc.	18,211	18,025	
USD	439	Southern Copper Corp.	26,903	64,706	
USD	397	Southern Missouri Bancorp Inc.	25,400	24,446	
USD	325	Southside Bancshares Inc.	13,913	12,276	
USD	600	SouthState Corp.	62,293	62,728	
USD	701	Southwest Gas Holdings Inc.	70,853	67,494	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	600	SpartanNash Co.	14,921	15,399	
USD	501	Spectrum Brands Holdings Inc.	56,943	58,896	
USD	510	Spire Inc.	45,464	42,372	
USD	360	Spotify Technology SA	66,610	154,540	
USD	1,574	Sprinklr Inc.	29,842	20,715	
USD	1,433	Sprouts Farmers Market Inc.	42,622	164,008	
USD	220	SPS Commerce Inc.	46,673	56,631	
USD	300	SPX Technologies Inc.	19,752	58,336	
USD	2,724	SS&C Technologies Holdings Inc.	233,124	233,543	
USD	500	St Joe Co.	30,269	37,416	
USD	1,379	STAG Industrial Inc.	62,046	68,028	
USD	3,294	Stagwell Inc.	30,821	30,733	
USD	300	Standard Motor Products Inc.	15,763	11,381	
USD	215	Standex International Corp.	27,083	47,399	
USD	1,074	Stanley Black & Decker Inc.	223,691	117,381	
USD	1,811	Starbucks Corp.	215,169	192,876	
USD	1,308	State Street Corp.	125,911	132,416	
USD	1,114	Steel Dynamics Inc.	123,912	197,358	
USD	1,572	Steelcase Inc.	26,751	27,871	
USD	468	Stellar Bancorp Inc.	18,576	14,700	
USD	280	Stepan Co.	41,956	32,161	
USD	752	StepStone Group Inc.	29,576	47,210	
USD	566	Stericycle Inc.	41,326	45,011	
USD	248	STERIS PLC	72,491	74,484	
USD	501	Sterling Infrastructure Inc.	12,880	81,109	
USD	879	Steven Madden Ltd.	40,055	50,866	
USD	300	Stewart Information Services Corp.	18,468	25,478	
USD	1,184	Stifel Financial Corp.	83,008	136,303	
USD	211	Stock Yards Bancorp Inc.	13,482	14,338	
USD	517	StoneX Group Inc.	28,329	53,265	
USD	398	Stride Inc.	30,934	38,386	
USD	822	Stryker Corp.	289,115	382,622	
USD	641	Sun Communities Inc.	133,804	105,528	
USD	1,992	Sunnova Energy International Inc.	78,238	15,206	
USD	1,739	Sunrun Inc.	103,242	28,215	
USD	1,628	Sunstone Hotel Investors Inc.	25,949	23,296	
USD	398	Super Micro Computer Inc.	25,779	446,121	
USD	500	Superior Group of Cos Inc.	14,829	12,935	
USD	613	Sutro Biopharma Inc.	15,374	2,457	
USD	681	Sweetgreen Inc.	29,321	28,080	
USD	380	Sylvamo Corp.	31,941	35,662	
USD	289	Synaptics Inc.	43,034	34,871	
USD	4,687	Synchrony Financial	233,176	302,584	
USD	513	Synopsys Inc.	266,507	417,617	
USD	2,876	Sysco Corp.	279,544	280,884	
USD	1,539	T Rowe Price Group Inc.	289,021	242,776	
USD	1,215	Take-Two Interactive Software Inc.	244,293	258,452	
USD	1,282	Tanger Inc.	26,530	47,546	
USD	3,842	Tapestry Inc.	168,793	224,906	
USD	4,613	Target Corp.	979,239	934,250	
USD	1,865	Taylor Morrison Home Corp.	65,204	141,450	
USD	894	TD SYNNEX Corp.	118,794	141,138	
USD	145	TE Connectivity Ltd.	30,099	29,840	
USD	7,194	TechnipFMC PLC	72,990	257,361	
USD	253	TechTarget Inc.	27,522	10,788	
USD	808	Tecnoglass Inc.	7,090	55,468	
USD	1,623	TEGNA Inc.	27,451	30,952	
USD	1,858	Teladoc Health Inc.	202,397	24,859	
USD	304	Teledyne Technologies Inc.	153,665	161,355	
USD	372	Teleflex Inc.	141,009	107,040	
USD	818	Tempur Sealy International Inc.	54,836	52,976	
USD	165	Tenet Healthcare Corp.	30,273	30,029	
USD	200	Tennant Co.	20,369	26,934	
USD	764	Teradata Corp.	23,045	36,122	
USD	1,368	Teradyne Inc.	183,931	277,523	
USD	943	Terex Corp.	30,585	70,747	
USD	609	Terreno Realty Corp.	46,858	49,305	
USD	4,263	Tesla Inc.	1,046,556	1,154,032	
USD	450	Tetra Tech Inc.	75,538	125,882	
USD	3,000	TETRA Technologies Inc.	10,107	14,200	
USD	366	Texas Capital Bancshares Inc.	27,357	30,613	
USD	258	Texas Pacific Land Corp.	143,482	259,165	
USD	334	Texas Roadhouse Inc.	35,860	78,459	
USD	1,419	Textron Inc.	95,813	166,676	
USD	1,487	TFS Financial Corp.	31,829	25,673	
USD	594	Thermo Fisher Scientific Inc.	390,033	449,378	
USD	396	Thermon Group Holdings Inc.	14,392	16,664	
USD	632	Thor Industries Inc.	83,672	80,797	
USD	381	Thryv Holdings Inc.	13,758	9,288	
USD	1,200	Tilly's Inc.	23,156	9,899	
USD	615	Timken Co.	54,904	67,417	
USD	595	Tiptree Inc.	10,497	13,423	
USD	1,549	Titan International Inc.	33,010	15,703	
USD	500	Titan Machinery Inc.	15,030	10,876	
USD	4,429	TJX Cos Inc.	355,654	667,104	
USD	2,247	Toast Inc.	60,154	79,217	
USD	1,562	Toll Brothers Inc.	139,549	246,127	
USD	200	Tompkins Financial Corp.	20,127	13,379	
USD	283	TopBuild Corp.	72,802	149,160	
USD	1,158	Topgolf Callaway Brands Corp.	30,950	24,238	
USD	1,038	Toro Co.	126,963	132,787	
USD	499	Towne Bank/Portsmouth VA	16,592	18,616	
USD	883	Tractor Supply Co.	224,140	326,156	
USD	417	Trade Desk Inc.	32,641	55,718	
USD	355	Tradeweb Markets Inc.	38,805	51,480	
USD	1,149	Trane Technologies PLC	244,131	517,040	
USD	252	Transcat Inc.	29,845	41,259	
USD	250	TransDigm Group Inc.	200,510	436,957	
USD	6,123	Transocean Ltd.	26,386	44,814	
USD	2,276	TransUnion	273,254	230,910	
USD	725	Travel + Leisure Co.	42,119	44,613	
USD	2,571	Travelers Cos Inc.	495,980	715,196	
USD	578	Trex Co., Inc.	55,695	58,609	
USD	1,729	Tri Pointe Homes Inc.	46,288	88,109	
USD	300	TriCo Bancshares	15,690	16,240	
USD	401	TriMas Corp.	16,509	14,022	
USD	1,787	Trimble Inc.	157,090	136,707	
USD	884	TriNet Group Inc.	88,874	120,935	
USD	1,072	Trinity Industries Inc.	29,715	43,879	
USD	1,558	TripAdvisor Inc.	58,827	37,960	
USD	275	Triumph Financial Inc.	26,978	30,755	
USD	791	Triumph Group Inc.	15,466	16,676	
USD	500	TruBridge Inc.	22,729	6,840	
USD	384	TrueBlue Inc.	11,073	5,411	
USD	279	Trupanion Inc.	39,473	11,222	
USD	289	TrustCo Bank Corp. NY	13,612	11,375	
USD	431	Trustmark Corp.	15,337	17,712	
USD	474	TTEC Holdings Inc.	42,789	3,813	
USD	689	Turtle Beach Corp.	26,732	13,517	
USD	600	Tutor Perini Corp.	13,348	17,878	
USD	1,372	Twilio Inc.	240,016	106,630	
USD	216	Tyler Technologies Inc.	105,223	148,570	
USD	2,957	Uber Technologies Inc.	168,671	294,013	
USD	1,776	UDR Inc.	104,079	99,980	
USD	524	UFP Industries Inc.	43,256	80,288	
USD	1,723	UGI Corp.	84,655	53,979	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	279	U-Haul Holding Co.	16,243	23,561	
USD	2,511	U-Haul Holding Co., Non-voting	173,131	206,178	
USD	3,488	UiPath Inc.	73,299	60,506	
USD	432	Ulta Beauty Inc.	188,729	228,047	
USD	506	Ultra Clean Holdings Inc.	30,889	33,919	
USD	488	UMB Financial Corp.	52,705	55,692	
USD	1,067	UMH Properties Inc.	26,135	23,341	
USD	1,885	Under Armour Inc., Class A	52,949	17,200	
USD	3,327	Under Armour Inc., Class C	65,615	29,721	
USD	97	UniFirst Corp.	28,144	22,762	
USD	800	Unisys Corp.	15,166	4,520	
USD	896	United Bankshares Inc.	39,464	39,764	
USD	1,137	United Community Banks Inc.	45,870	39,602	
USD	380	United Fire Group Inc.	14,800	11,172	
USD	997	United Natural Foods Inc.	41,301	17,868	
USD	2,797	United Parcel Service Inc.	626,719	523,646	
USD	695	United Rentals Inc.	225,791	614,905	
USD	3,176	UnitedHealth Group Inc.	1,607,241	2,212,690	
USD	1,804	Uniti Group Inc.	27,393	7,206	
USD	398	Unitil Corp.	27,723	28,199	
USD	1,827	Unity Software Inc.	90,574	40,641	
USD	469	Universal Display Corp.	99,557	134,899	
USD	76	Universal Electronics Inc.	5,324	1,208	
USD	297	Universal Health Realty Income Trust	25,643	15,903	
USD	255	Universal Health Services Inc.	59,745	64,513	
USD	400	Universal Logistics Holdings Inc.	11,376	22,212	
USD	1,342	Universal Technical Institute Inc.	27,384	28,879	
USD	400	Univest Financial Corp.	14,119	12,493	
USD	1,927	Unum Group	56,456	134,737	
USD	714	Upbound Group Inc.	35,043	29,987	
USD	655	Upland Software Inc.	27,223	2,231	
USD	2,553	Upwork Inc.	29,492	37,546	
USD	1,211	Urban Edge Properties	26,948	30,599	
USD	928	Urban Outfitters Inc.	30,068	52,115	
USD	3,553	US Bancorp	246,468	192,968	
USD	2,808	US Foods Holding Corp.	138,659	203,521	
USD	85	US Physical Therapy Inc.	14,632	10,747	
USD	330	USANA Health Sciences Inc.	38,100	20,424	
USD	209	V2X Inc.	13,038	13,713	
USD	554	Valaris Ltd.	30,312	56,463	
USD	4,836	Valero Energy Corp.	775,695	1,037,103	
USD	2,546	Valley National Bancorp	40,244	24,312	
USD	188	Valmont Industries Inc.	45,593	70,586	
USD	666	Valvoline Inc.	19,972	39,360	
USD	784	Varonis Systems Inc.	27,512	51,450	
USD	475	Veeva Systems Inc.	145,565	118,924	
USD	1,460	Ventas Inc.	95,959	102,384	
USD	1,400	Vera Bradley Inc.	19,826	11,990	
USD	679	Veradigm Inc.	14,845	8,825	
USD	397	Veralto Corp.	44,081	51,851	
USD	445	Verint Systems Inc.	27,111	19,603	
USD	800	Veris Residential Inc.	15,306	16,417	
USD	1,133	Verisk Analytics Inc.	290,856	417,801	
USD	414	Veritex Holdings Inc.	14,845	11,945	
USD	15,455	Verizon Communications Inc.	1,103,351	871,943	
USD	2,000	Verra Mobility Corp.	29,496	74,422	
USD	786	Vertex Pharmaceuticals Inc.	234,730	504,007	
USD	4,250	Vertiv Holdings Co.	192,700	503,335	
USD	1,046	Vestis Corp.	25,197	17,501	
USD	4,882	VF Corp.	380,748	90,164	
USD	400	Viasat Inc.	18,156	6,950	
USD	1,793	Viavi Solutions Inc.	29,144	16,851	
USD	5,770	VICI Properties Inc.	226,359	226,073	
USD	139	Vicor Corp.	26,222	6,306	
USD	457	Victoria's Secret & Co.	13,893	11,047	
USD	795	Victory Capital Holdings Inc.	24,393	51,911	
USD	1,590	Virtu Financial Inc.	52,250	48,833	
USD	79	Virtus Investment Partners Inc.	17,910	24,409	
USD	7,195	Visa Inc.	2,058,169	2,583,515	
USD	258	Visteon Corp.	29,928	37,660	
USD	727	Vita Coco Co., Inc.	28,100	27,699	
USD	1,830	Vontier Corp.	75,976	95,635	
USD	1,292	Vornado Realty Trust	55,871	46,468	
USD	1,366	Voya Financial Inc.	109,109	132,962	
USD	300	VSE Corp.	15,769	36,231	
USD	507	Vulcan Materials Co.	124,189	172,484	
USD	3,242	W R Berkley Corp.	209,784	348,518	
USD	599	Wabash National Corp.	13,726	17,897	
USD	400	WaFd Inc.	13,916	15,639	
USD	6,482	Walgreens Boots Alliance Inc.	348,054	107,254	
USD	434	Walker & Dunlop Inc.	42,275	58,304	
USD	16,099	Walmart Inc.	1,073,062	1,491,256	
USD	3,946	Walt Disney Co.	647,650	535,998	
USD	8,375	Warner Bros Discovery Inc.	164,471	85,243	
USD	561	Warner Music Group Corp.	26,920	23,523	
USD	100	Washington Trust Bancorp Inc.	5,853	3,750	
USD	469	Waters Corp.	173,704	186,145	
USD	542	Waterstone Financial Inc.	13,321	9,484	
USD	221	Watsco Inc.	77,471	140,055	
USD	336	Watts Water Technologies Inc.	56,680	84,288	
USD	1,424	Weatherford International PLC	48,587	238,544	
USD	1,620	Webster Financial Corp.	58,365	96,606	
USD	381	Weis Markets Inc.	26,413	32,717	
USD	5,463	Wells Fargo & Co.	240,271	443,859	
USD	2,060	Welltower Inc.	203,026	293,795	
USD	1,115	Wendy's Co.	32,391	25,870	
USD	400	WesBanCo., Inc.	15,670	15,273	
USD	845	WESCO International Inc.	120,803	183,249	
USD	200	Westamerica BanCorp.	15,936	13,278	
USD	782	Western Alliance Bancorp	74,885	67,206	
USD	4,552	Western Union Co.	100,411	76,098	
USD	1,223	Westinghouse Air Brake Technologies Corp.	122,812	264,437	
USD	992	Westrock Co.	55,937	68,208	
USD	379	WEX Inc.	80,905	91,845	
USD	427	Whirlpool Corp.	115,075	59,701	
USD	25	White Mountains Insurance Group Ltd.	29,415	62,159	
USD	822	Williams-Sonoma Inc.	126,361	317,534	
USD	705	Willis Towers Watson PLC	228,665	252,827	
USD	2,137	WillScot Mobile Mini Holdings Corp.	68,574	110,041	
USD	169	Wingstop Inc.	29,582	97,719	
USD	399	Winnebago Industries Inc.	29,698	29,585	
USD	707	Wintrust Financial Corp.	59,980	95,328	
USD	2,313	WisdomTree Inc.	16,808	31,358	
USD	1,127	Wolverine World Wide Inc.	33,062	20,845	
USD	370	Woodward Inc.	46,814	88,267	
USD	274	Workday Inc.	86,115	83,800	
USD	100	World Acceptance Corp.	16,974	16,906	
USD	811	World Kinect Corp.	27,554	28,625	
USD	649	Worthington Steel Inc.	14,953	29,619	
USD	1,104	WP Carey Inc.	99,729	83,143	
USD	813	WSFS Financial Corp.	42,361	52,274	
USD	330	WW Grainger Inc.	170,603	407,321	
USD	600	Xenia Hotels & Resorts Inc.	14,950	11,762	
USD	1,096	Xerox Holdings Corp.	29,090	17,423	
USD	1,014	Xometry Inc.	28,350	16,036	

DFA Global Sustainability Core Equity Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	No. of Units	Description	Average Cost ($CAD)	Fair Value ($CAD)	% of Net Assets
USD	688	XPO Inc.	38,870	99,910	
USD	1,402	Xylem Inc.	168,812	260,138	
USD	707	Yelp Inc.	18,511	35,738	
USD	1,049	YETI Holdings Inc.	73,851	54,748	
USD	272	York Water Co.	15,670	13,802	
USD	1,105	Yum! Brands Inc.	159,831	200,238	
USD	518	Zebra Technologies Corp.	174,663	218,922	
USD	546	Ziff Davis Inc.	51,283	41,120	
USD	758	Zillow Group Inc., Class A	58,544	46,706	
USD	1,889	Zillow Group Inc., Class C	124,491	119,883	
USD	1,088	Zimmer Biomet Holdings Inc.	172,710	161,540	
USD	81	Zimvie Inc.	3,536	2,022	
USD	2,094	Zions Bancorp NA	113,598	124,241	
USD	248	ZipRecruiter Inc.	4,053	3,084	
USD	1,647	Zoom Video Communications Inc.	191,149	133,365	
USD	2,768	ZoomInfo Technologies Inc.	130,530	48,357	
USD	400	Zumiez Inc.	24,022	10,660	
USD	239	Zurn Elkay Water Solutions Corp.	9,500	9,613	
			198,134,557	269,829,490	63.97
			338,216,154	419,028,141	99.38
		Embedded Broker Commissions	(167,217)		
		Total Investments	$338,048,937	419,028,141	99.38
		Currency Forward Contracts [a]		98,218	0.02
		Other Assets Less Liabilities		2,537,117	0.60
		Net Assets Attributable to Holders of Redeemable units		$421,663,476	100.00

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 - U.S. 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]
July 10, 2024	CAD	4,863,229	JPY	(552,642,998)	156,269	RBC	AA-
July 10, 2024	CAD	10,727,912	EUR	(7,250,794)	101,427	RBC	AA-
July 10, 2024	CAD	2,811,666	GBP	(1,606,109)	34,691	RBC	AA-
July 10, 2024	CAD	249,269	JPY	(29,222,064)	394	RBC	AA-
July 10, 2024	AUD	75,934	CAD	(69,022)	280	RBC	AA-
July 30, 2024	CAD	62,502,242	USD	(45,708,029)	19,582	SOCIETIE G	A
					312,643		
July 2, 2024	CAD	1,665,316	USD	(1,221,344)	(5,377)	CITI	A+
July 2, 2024	USD	45,548,029	CAD	(62,321,838)	(15,848)	SOCIETIE G	A
July 2, 2024	CAD	60,466,940	USD	(44,326,685)	(168,176)	SOCIETIE G	A
July 10, 2024	GBP	117,308	CAD	(204,670)	(1,845)	RBC	AA-
July 10, 2024	EUR	616,945	CAD	(910,241)	(6,075)	RBC	AA-
July 10, 2024	JPY	29,714,497	CAD	(259,563)	(6,483)	RBC	AA-
July 10, 2024	CAD	1,437,335	AUD	(1,586,539)	(10,621)	RBC	AA-
					(214,425)		
					98,218		

[1] Source: Standard & Poor's as at June 30, 2024

CITI = Citibank
RBC = Royal Bank of Canada
Societe G = Societe Generale Securities Corp.

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 is as follows:

Country	Net Assets June 30, 2024	Net Assets December 31, 2023
United States of America	63.97	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 June 30, 2024, the Fund's investments, as a percentage of net assets attributable to holders of redeemable units, traded on global exchanges was 99.38% (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 $41,902,814 (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 June 30, 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)
	June 30, 2024			December 31, 2023		
United States Dollar	220,380,166	66.11	22,038,016	187,796,452	63.82	18,779,643
Euro	20,329,593	6.10	2,032,958	20,660,007	7.02	2,065,999
Japanese Yen	17,801,371	5.33	1,780,137	16,628,145	5.65	1,662,815
New Taiwan Dollar	8,657,867	2.60	865,787	7,020,031	2.39	702,003
Hong Kong Dollar	8,384,378	2.52	838,438	7,690,083	2.61	769,008
British Pound	7,323,358	2.20	732,336	7,158,890	2.43	715,889
Indian Rupee	7,281,938	2.19	728,194	5,653,834	1.92	565,383
Korean Won	5,796,644	1.74	579,664	4,661,669	1.58	466,167
Australian Dollar	4,871,141	1.46	487,114	4,226,035	1.44	422,604
Swiss Franc	4,109,530	1.23	410,953	4,829,892	1.64	482,989
Danish Krone	3,549,552	1.07	354,955	2,829,944	0.96	282,994
Swedish Krona	3,459,517	1.04	345,952	3,187,831	1.08	318,783
Chinese Renminbi	1,789,188	0.54	178,919	1,848,835	0.63	184,884
Brazilian Real	1,584,106	0.48	158,411	1,993,408	0.68	199,341
Saudi Arabian Riyal	1,392,442	0.42	139,244	1,349,325	0.46	134,933
South African Rand	1,078,949	0.32	107,895	957,626	0.33	95,763
Mexican Peso	875,000	0.26	87,500	960,990	0.33	96,099
Thai Baht	844,353	0.25	84,435	896,805	0.30	89,681
Singapore Dollar	825,006	0.25	82,501	830,302	0.28	83,030
UAE Dirham	688,141	0.21	68,814	653,146	0.22	65,315
Malaysian Ringgit	677,345	0.20	67,735	558,690	0.19	55,869
Norwegian Krone	654,968	0.20	65,497	631,805	0.21	63,181
Israeli Shekel	572,259	0.17	57,226	654,238	0.22	65,424
Polish Zloty	464,760	0.14	46,476	381,621	0.13	38,162
Turkish Lira	433,151	0.13	43,315	289,517	0.10	28,952
New Zealand Dollar	389,064	0.12	38,906	406,281	0.14	40,628
Qatar Rial	341,771	0.10	34,177	341,670	0.12	34,167
Chilean Peso	322,695	0.10	32,270	310,847	0.11	31,085
Indonesian Rupiah	266,598	0.08	26,660	283,468	0.10	28,347
Kazakhstan Tenge	187,232	0.06	18,723	86,848	0.03	8,685
Philippine Peso	113,154	0.03	11,315	136,485	0.05	13,649
Hungarian Forint	87,568	0.03	8,757	60,369	0.02	6,037
Czech Koruna	60,696	0.02	6,070	35,288	0.01	3,529
Colombian Peso	38,365	0.01	3,837	34,174	0.01	3,417
	325,631,866	97.71	32,563,187	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)
June 30, 2024					
New Taiwan Dollar	2,295,659	–	2,295,659	2.60	229,566
Hong Kong Dollar	2,223,143	–	2,223,143	2.51	222,315
Indian Rupee	1,930,827	–	1,930,827	2.18	193,083
Korean Won	1,536,997	–	1,536,997	1.74	153,700
Swiss Franc	1,089,654	–	1,089,654	1.23	108,965
Danish Krone	941,174	–	941,174	1.06	94,117
Swedish Krona	917,301	–	917,301	1.04	91,730
Chinese Renminbi	474,408	–	474,408	0.54	47,441
Brazilian Real	420,030	–	420,030	0.48	42,003
Saudi Arabian Riyal	369,210	–	369,210	0.42	36,921
South African Rand	286,086	–	286,086	0.32	28,609
Mexican Peso	232,009	–	232,009	0.26	23,201
Thai Baht	223,883	–	223,883	0.25	22,388
Singapore Dollar	218,753	–	218,753	0.25	21,875
UAE Dirham	182,462	–	182,462	0.21	18,246
Malaysian Ringgit	179,600	–	179,600	0.20	17,960
Norwegian Krone	173,667	–	173,667	0.20	17,367
Israeli Shekel	151,736	–	151,736	0.17	15,174
Polish Zloty	123,232	–	123,232	0.14	12,323
Turkish Lira	114,851	–	114,851	0.13	11,485
New Zealand Dollar	103,162	–	103,162	0.12	10,316
Qatar Rial	90,622	–	90,622	0.10	9,062
Chilean Peso	85,564	–	85,564	0.10	8,556
Indonesian Rupiah	70,689	–	70,689	0.08	7,069
Kazakhstan Tenge	49,645	–	49,645	0.06	4,965
Philippine Peso	30,003	–	30,003	0.03	3,000
Japanese Yen	4,720,086	4,694,928	25,158	0.03	2,516
Hungarian Forint	23,219	–	23,219	0.03	2,322
Czech Koruna	16,094	–	16,094	0.02	1,609
Colombian Peso	10,173	–	10,173	0.01	1,017
Australian Dollar	1,291,598	1,378,616	(87,018)	-0.10	(8,702)
British Pound	1,941,810	2,574,667	(632,857)	-0.72	(63,286)
United States Dollar	58,434,451	62,530,649	(4,096,198)	-4.63	(409,620)
Euro	5,390,452	9,719,356	(4,328,904)	-4.90	(432,890)
	86,342,250	80,898,216	5,444,034	6.16	544,403

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 June 30, 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 0.62% as at June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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	June 30, 2024	December 31, 2023
Australia	1.44%	1.40%
Austria	0.10%	0.12%
Belgium	0.25%	0.31%
Brazil	0.50%	0.71%
Canada	2.08%	2.55%
Chile	0.11%	0.13%
China	2.90%	3.07%
Colombia	0.02%	0.02%
Czech Republic	0.02%	0.01%
Denmark	1.07%	0.97%
Finland	0.35%	0.40%
France	1.78%	2.26%
Germany	1.58%	1.80%
Great Britain	2.80%	3.12%
Greece	0.07%	0.08%
Hong Kong	0.29%	0.36%
Hungary	0.02%	0.02%
India	2.25%	1.99%
Indonesia	0.06%	0.08%
Ireland	0.12%	0.14%
Israel	0.20%	0.25%
Italy	0.55%	0.58%
Japan	5.31%	5.61%
Kuwait	0.05%	0.03%
Malaysia	0.20%	0.19%
Mexico	0.29%	0.37%
Netherlands	1.21%	1.23%
New Zealand	0.12%	0.13%
Norway	0.20%	0.21%
Peru	0.01%	0.01%
Philippines	0.03%	0.04%
Poland	0.14%	0.13%
Portugal	0.07%	0.07%
Qatar	0.10%	0.12%
Saudi Arabia	0.42%	0.45%
Singapore	0.25%	0.30%
South Africa	0.35%	0.36%
South Korea	1.73%	1.56%
Spain	0.62%	0.72%
Sweden	1.04%	1.08%
Switzerland	1.55%	2.06%
Taiwan	2.58%	2.37%
Thailand	0.24%	0.29%
Turkey	0.13%	0.10%
United Arab Emirates	0.21%	0.22%
United States of America	63.97%	61.39%
Cash	0.60%	0.51%
Currency Forward	0.02%	0.11%
Net Other Assets/Liabilities	–	-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 June 30, 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				
June 30, 2024	**293,659,309**	**125,363,089**	**5,743**	**419,028,141**
December 31, 2023	259,604,487	118,074,670	5,823	377,684,980
Forward Assets				
June 30, 2024	**–**	**312,643**	**–**	**312,643**
December 31, 2023	–	454,998	–	454,998
Forward Liabilities				
June 30, 2024	**–**	**214,425**	**–**	**214,425**
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 periods ended June 30, 2024 and 2023, securities lending income was as follows:

DFA Global Sustainability Core Equity Fund	**2024**	2023
Gross securities lending income	**$ 63,929**	$ 50,118
Securities lending charges	**(9,112)**	(7,624)
Securities lending income	**54,817**	42,494
Withholding taxes on securities lending income	**(3,428)**	(867)
Net securities lending income received by the Fund	**$ 51,389**	$ 41,627

Securities lending charges represent 14.3% (six months ended June 30, 2023 – 15.2%) 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 June 30, 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						
June 30, 2024	**$ 312,643**	**$ (44,606)**	**$ 268,037**	**$ 214,425**	**$ (44,606)**	**$ 169,819**
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 (unaudited)
For the period ended June 30, 2024

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 June 30, 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 six-months periods ended June 30, 2024, and June 30, 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 International Financial Reporting Standards including International Accounting Standards ("IAS") 34: Interim Financial Reporting, as issued by the International Accounting Standards Board ("IFRS Accounting Standards").

These financial statements were authorized to issue by Dimensional on August 26, 2024.

(b) Disclosure of Accounting Policies

Effective January 1, 2023, the Funds adopted the following new and amended accounting standards.

Disclosure of Accounting Policies – Amendments to IAS 1 and IFRS Practice Statement 2

Effective January 1, 2023, the Funds adopted the IAS 1 amendment with regards to disclosure of material accounting policies. This amendment did not have a material impact on these financial statements.

There are no other standards, amendments to standards or interpretations that are effective for annual periods beginning on January 1, 2023 that have a material effect on the financial statements of the Funds.

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.

A valuation hierarchy table has been included in Note 10.

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 period 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 period ended June 30, 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 periods ended June 30, 2024 and 2023 are as follows:

	2024	2023
DFA Canadian Core Equity Fund		
Class A	5,081,475	5,295,109
Class F	38,923,514	37,019,579
Class I	76,957,054	66,387,703
DFA Canadian Vector Equity Fund		
Class A	660,737	736,984
Class F	10,319,886	9,948,450
Class I	58,007,140	49,183,510
DFA U.S. Core Equity Fund		
Class A	5,789,429	5,979,159
Class A(H)	1,086,009	1,381,151
Class F	26,392,537	24,660,658
Class F(H)	9,488,703	9,474,434
Class I	39,561,321	36,589,508
Class I(H)	40,163,494	36,328,764
DFA U.S. Vector Equity Fund		
Class A	595,358	622,532
Class A(H)	126,185	133,757
Class F	8,905,692	8,961,621
Class F(H)	2,382,731	2,134,263
Class I	18,316,388	16,438,526
Class I(H)	18,459,780	15,732,393
DFA International Core Equity Fund		
Class A	9,527,219	10,000,019
Class A(H)	503,130	545,983
Class F	47,413,533	45,061,667
Class F(H)	13,041,786	12,782,998
Class I	67,275,931	62,676,916
Class I(H)	42,470,373	40,124,419
DFA International Vector Equity Fund		
Class A	766,428	786,967
Class A(H)	104,440	106,970
Class F	13,854,025	13,298,918
Class F(H)	3,117,031	3,110,253
Class I	24,965,526	23,658,626
Class I(H)	14,405,434	13,338,175

DIMENSIONAL FUNDS
Notes to Financial Statements (unaudited)
For the period ended June 30, 2024

	2024	2023
DFA Global Real Estate Securities Fund		
Class A	1,031,449	1,160,755
Class F	13,806,183	14,110,668
Class I	27,152,905	21,528,510
DFA Five-Year Global Fixed Income Fund		
Class A	3,027,350	4,227,006
Class F	40,812,160	44,182,713
Class I	176,169,741	149,825,654
DFA Global Investment Grade Fixed Income Fund		
Class A	2,273,625	2,953,456
Class F	25,700,752	25,121,060
Class I	158,861,181	134,429,160
DFA Global Targeted Credit Fund		
Class A	782,014	1,269,868
Class F	15,254,239	16,417,704
Class I	117,306,460	99,431,628
DFA Global 40EQ-60FI Portfolio		
Class A	8,523,969	9,521,175
Class F	39,500,754	36,132,693
Class I	310,723	350,032
DFA Global 50EQ-50FI Portfolio		
Class A	6,438,756	6,135,026
Class F	43,606,746	39,241,257
Class I	652,842	718,812
DFA Global 60EQ-40FI Portfolio		
Class A	31,966,545	31,253,934
Class F	170,604,467	147,035,957
Class I	18,952,586	30,419,674
DFA Global 70EQ-30FI Portfolio		
Class A	12,023,002	10,562,362
Class F	81,462,595	68,702,322
Class I	7,211,690	3,510,951
DFA Global 80EQ-20FI Portfolio		
Class A	10,387,604	9,197,599
Class F	76,233,769	61,915,494
Class I	3,664,098	2,914,190
DFA Global Equity Portfolio		
Class A	16,722,538	15,830,651
Class F	117,567,735	102,760,112
Class I	4,886,755	4,687,170
DFA Global Fixed Income Portfolio		
Class A	3,485,047	2,906,745
Class F	108,377,986	86,920,393
Class I	3,393,061	4,120,944

	2024	2023
DFA World Equity Portfolio		
Class A	5,852,171	5,668,090
Class F	76,747,726	61,585,961
Class I	5,895,987	6,207,454
DFA Global Sustainability Core Equity Fund		
Class A	1,040,842	894,668
Class A(H)	85,191	79,532
Class F	21,580,064	19,914,252
Class F(H)	6,651,012	7,382,781
Class I	1,059,715	1,427,373

(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 period 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 periods ended June 30, 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 period	5,130,498	38,786,473	74,396,272	5,335,894	36,652,275	64,434,280
Units issued	240,633	3,467,068	5,350,063	224,278	2,724,477	5,102,577
Units issued on reinvestment of distribution	51,861	431,747	1,323,877	52,749	425,153	1,133,513
Units redeemed	(384,838)	(3,611,470)	(768,803)	(358,022)	(2,168,177)	(310,599)
Units outstanding – end of period	5,038,154	39,073,818	80,301,409	5,254,899	37,633,728	70,359,771

DFA Canadian Vector Equity Fund

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of period	696,864	10,398,879	55,891,572	724,824	9,842,028	47,935,694
Units issued	20,933	1,370,899	3,593,732	34,710	808,462	3,318,253
Units issued on reinvestment of distribution	5,744	102,206	955,262	7,610	121,191	899,522
Units redeemed	(93,389)	(1,738,685)	(803,742)	(69,878)	(807,545)	(258,220)
Units outstanding – end of period	630,152	10,133,299	59,636,824	697,266	9,964,136	51,895,249

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DFA U.S. Core Equity Fund

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of period	5,842,348	25,705,984	38,694,760	5,977,752	24,441,799	35,877,905
Units issued	387,623	3,399,063	1,953,368	235,604	1,573,657	1,743,595
Units issued on reinvestment of distribution	487	101,145	240,641	7,072	121,111	272,972
Units redeemed	(492,994)	(2,478,433)	(765,043)	(315,320)	(1,304,858)	(255,630)
Units outstanding – end of period	5,737,464	26,727,759	40,123,726	5,905,108	24,831,709	37,638,842

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 period	1,163,744	9,452,983	39,016,437	1,439,757	9,409,838	35,537,568
Units issued	17,724	1,077,221	2,521,466	29,209	682,367	1,529,378
Units issued on reinvestment of distribution	20	38,673	254,028	1,627	47,831	282,600
Units redeemed	(179,311)	(1,211,822)	(304,204)	(154,409)	(641,239)	(358,994)
Units outstanding – end of period	1,002,177	9,357,055	41,487,727	1,316,184	9,498,797	36,990,552

DFA U.S. Vector Equity Fund

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of period	606,283	8,758,674	17,875,951	609,815	8,997,080	15,929,596
Units issued	29,529	1,289,558	1,517,499	31,417	520,962	1,379,541
Units issued on reinvestment of distribution	106	27,394	131,104	646	33,276	135,432
Units redeemed	(52,617)	(1,150,322)	(406,862)	(19,725)	(716,998)	(120,989)
Units outstanding – end of period	583,301	8,925,304	19,117,692	622,153	8,834,320	17,323,580

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 period	128,188	2,394,777	17,809,925	142,900	2,053,572	15,205,741
Units issued	764	252,338	2,079,708	9,267	497,319	1,215,649
Units issued on reinvestment of distribution	3	6,089	134,352	106	6,970	131,000
Units redeemed	(9,618)	(291,975)	(139,109)	(20,873)	(272,113)	(53,530)
Units outstanding – end of period	119,337	2,361,229	19,884,876	131,400	2,285,748	16,498,860

DFA International Core Equity Fund

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of period	9,702,904	46,488,193	65,999,750	10,011,026	44,736,149	61,812,500
Units issued	428,342	5,225,148	2,906,038	429,086	3,614,813	1,834,337
Units issued on reinvestment of distribution	80,255	473,335	978,276	100,261	503,246	1,019,515
Units redeemed	(903,983)	(4,270,885)	(2,020,707)	(547,637)	(3,053,152)	(703,652)
Units outstanding – end of period	9,307,518	47,915,791	67,863,357	9,992,736	45,801,056	63,962,700

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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 period	508,291	12,893,526	41,779,067	560,193	12,803,606	39,219,989
Units issued	4,619	1,580,069	1,502,626	3,587	696,426	1,701,879
Units issued on reinvestment of distribution	4,396	130,626	659,113	5,473	145,473	700,575
Units redeemed	(25,102)	(1,560,047)	(1,361,660)	(41,114)	(780,954)	(918,277)
Units outstanding – end of period	492,204	13,044,174	42,579,146	528,139	12,864,551	40,704,166

DFA International Vector Equity Fund

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of period	791,921	13,578,668	24,566,041	789,661	13,209,603	23,372,168
Units issued	19,844	1,590,062	1,141,189	17,405	966,332	583,229
Units issued on reinvestment of distribution	6,852	106,037	404,177	8,445	109,565	419,431
Units redeemed	(89,321)	(1,549,177)	(1,089,198)	(35,183)	(845,258)	(292,979)
Units outstanding – end of period	729,296	13,725,590	25,022,209	780,328	13,440,242	24,081,849

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 period	106,039	3,165,813	14,115,825	106,589	3,051,763	12,892,446
Units issued	482	264,109	536,216	1,502	320,020	685,138
Units issued on reinvestment of distribution	989	20,253	236,117	1,182	24,977	240,400
Units redeemed	(4,773)	(364,963)	(189,207)	(1,335)	(249,740)	(99,543)
Units outstanding – end of period	102,737	3,085,212	14,698,951	107,938	3,147,020	13,718,441

DFA Global Real Estate Securities Fund

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of period	1,102,583	13,828,092	25,383,345	1,185,351	13,802,553	20,470,985
Units issued	29,243	1,322,490	3,478,842	30,189	1,799,306	2,400,733
Units issued on reinvestment of distribution	5,805	105,408	407,808	8,805	124,302	356,731
Units redeemed	(195,426)	(1,641,362)	(205,385)	(71,619)	(1,116,193)	(15,587)
Units outstanding – end of period	942,205	13,614,628	29,064,610	1,152,726	14,609,968	23,212,862

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 period	3,249,069	42,678,970	164,542,710	4,380,963	46,561,491	143,023,350
Units issued	257,074	5,557,039	19,372,934	113,108	9,148,298	13,996,857
Units issued on reinvestment of distribution	59,517	716,512	5,094,212	5,583	189,911	1,180,683
Units redeemed	(610,393)	(6,451,518)	(1,892,878)	(455,522)	(8,450,133)	(1,933,463)
Units outstanding – end of period	2,955,267	42,501,003	187,116,978	4,044,132	47,449,567	156,267,427

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	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 period	2,382,698	23,783,422	147,246,913	3,079,651	23,219,456	127,474,579
Units issued	157,085	4,856,015	21,272,616	104,447	5,113,898	14,381,628
Units issued on reinvestment of distribution	17,233	283,924	2,576,452	16,543	233,119	1,846,220
Units redeemed	(362,436)	(2,504,434)	(2,631,133)	(442,151)	(3,389,136)	(1,424,662)
Units outstanding – end of period	2,194,580	26,418,927	168,464,848	2,758,490	25,177,337	142,277,765

	DFA Global Targeted Credit Fund					
	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of period	884,807	15,693,208	109,271,630	1,309,562	15,810,074	94,459,079
Units issued	90,914	1,449,100	14,100,404	77,970	2,736,295	9,754,992
Units issued on reinvestment of distribution	5,437	95,872	1,734,849	8,119	104,346	1,348,140
Units redeemed	(277,818)	(1,756,488)	(1,205,817)	(203,508)	(1,740,552)	(723,103)
Units outstanding – end of period	703,340	15,481,692	123,901,066	1,192,143	16,910,163	104,839,108

	DFA Global 40EQ-60FI Portfolio					
	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of period	8,693,309	38,814,967	310,388	9,665,470	35,078,380	350,200
Units issued	688,508	4,808,177	–	452,577	4,640,441	–
Units issued on reinvestment of distribution	90,683	580,052	1,966	44,552	334,632	1,258
Units redeemed	(1,129,470)	(3,785,409)	(505)	(866,451)	(2,918,243)	(867)
Units outstanding – end of period	8,343,030	40,417,787	311,849	9,296,148	37,135,210	350,591

	DFA Global 50EQ-50FI Portfolio					
	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of period	6,337,858	42,241,171	660,865	5,858,117	38,001,313	815,510
Units issued	1,018,082	5,726,722	–	919,251	4,949,920	–
Units issued on reinvestment of distribution	60,289	576,968	8,217	31,859	363,513	6,312
Units redeemed	(594,773)	(3,839,864)	(19,413)	(410,972)	(3,048,674)	(147,947)
Units outstanding – end of period	6,821,456	44,704,997	649,669	6,398,255	40,266,072	673,875

	DFA Global 60EQ-40FI Portfolio					
	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of period	31,595,211	163,672,183	19,513,505	30,870,674	141,852,260	30,041,327
Units issued	3,358,665	25,643,148	46,948	2,773,026	20,560,479	1,541,088
Units issued on reinvestment of distribution	281,826	2,133,980	116,840	180,428	1,506,355	377,226
Units redeemed	(2,840,738)	(15,757,408)	(2,078,902)	(2,271,600)	(12,102,555)	(847,947)
Units outstanding – end of period	32,394,964	175,691,903	17,598,391	31,552,528	151,816,539	31,111,694

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DFA Global 70EQ-30FI Portfolio

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of period	11,505,608	77,173,681	7,252,166	10,298,893	65,811,797	3,492,512
Units issued	1,914,397	12,599,056	41,485	1,307,465	12,673,742	254,063
Units issued on reinvestment of distribution	98,151	930,610	77,440	63,172	675,057	23,609
Units redeemed	(878,442)	(6,066,976)	(214,952)	(753,211)	(4,162,508)	(73,249)
Units outstanding – end of period	12,639,714	84,636,371	7,156,139	10,916,319	74,998,088	3,696,935

DFA Global 80EQ-20FI Portfolio

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of period	10,014,606	71,834,287	3,597,722	8,938,374	58,571,257	2,921,530
Units issued	1,516,171	13,093,607	78,545	1,192,662	10,002,996	38,134
Units issued on reinvestment of distribution	73,906	792,065	47,768	58,494	618,507	35,944
Units redeemed	(785,706)	(5,468,411)	(30,197)	(607,042)	(2,810,800)	(52,768)
Units outstanding – end of period	10,818,977	80,251,548	3,693,838	9,582,488	66,381,960	2,942,840

DFA Global Equity Portfolio

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of period	16,239,463	113,369,493	4,991,885	15,399,262	99,269,906	5,036,538
Units issued	2,559,265	19,868,055	1,003,663	1,491,194	12,207,540	149,399
Units issued on reinvestment of distribution	94,905	1,005,245	35,074	103,432	959,980	37,498
Units redeemed	(1,641,039)	(11,414,724)	(1,071,593)	(954,571)	(5,987,383)	(565,859)
Units outstanding – end of period	17,252,594	122,828,069	4,959,029	16,039,317	106,450,043	4,657,576

DFA Global Fixed Income Portfolio

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of period	3,166,196	98,125,770	3,334,071	2,880,352	82,163,448	4,402,446
Units issued	842,975	26,899,234	652,385	362,700	19,397,629	77,236
Units issued on reinvestment of distribution	47,090	1,534,184	13,134	11,212	670,654	10,115
Units redeemed	(348,088)	(8,848,297)	(482,315)	(398,085)	(7,459,144)	(548,017)
Units outstanding – end of period	3,708,173	117,710,891	3,517,275	2,856,179	94,772,587	3,941,780

DFA World Equity Portfolio

	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of period	5,386,727	71,605,479	6,117,057	5,679,205	59,316,488	6,457,539
Units issued	1,732,400	21,299,872	925,092	458,332	8,460,902	131,661
Units issued on reinvestment of distribution	26,364	475,136	37,669	26,203	483,375	54,868
Units redeemed	(854,898)	(10,442,809)	(1,997,485)	(537,609)	(3,798,412)	(457,988)
Units outstanding – end of period	6,290,593	82,937,678	5,082,333	5,626,131	64,462,353	6,186,080

	DFA Global Sustainability Core Equity Fund					
	2024			2023		
	Class A	Class F	Class I	Class A	Class F	Class I
Units outstanding – beginning of period	984,102	21,182,864	1,126,995	850,975	19,215,945	1,331,043
Units issued	163,981	2,640,352	400,763	108,478	2,228,780	261,711
Units issued on reinvestment of distribution	2,837	106,403	3,162	2,751	108,179	6,188
Units redeemed	(63,059)	(2,173,487)	(667,010)	(74,040)	(1,295,690)	(306,451)
Units outstanding – end of period	1,087,861	21,756,132	863,910	888,164	20,257,214	1,292,491

	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 period	82,576	6,734,741	78,399	7,456,835
Units issued	10,590	686,602	2,183	569,564
Units issued on reinvestment of distribution	233	18,251	286	18,492
Units redeemed	(1,342)	(1,098,605)	(738)	(941,762)
Units outstanding – end of period	92,057	6,340,989	80,130	7,103,129

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 June 30, 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.

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 period 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 June 30, 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, 2023 and 2022, the Funds had accumulated non-capital losses and net capital losses as follows:

	Non-Capital Losses		Net Capital Losses	
	2023	2022	2023	2022
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	$ –
DFA Five-Year Global Fixed Income Fund	$ –	$ –	$ 204,253,226	$ 190,027,907
DFA Global Investment Grade Fixed Income Fund	$ –	$ –	$ 201,140,886	$ 103,011,228
DFA Global Targeted Credit Fund	$ –	$ –	$ 121,685,172	$ 101,764,902
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	$ –	$ –	$ 2,398,898	$ 2,420,409
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 six-month periods ended June 30, 2024 and 2023 are as follows:

	2024	2023
DFA Canadian Core Equity Fund	$ 125,767	$ 85,902
DFA Canadian Vector Equity Fund	$ 46,482	$ 40,798
DFA U.S. Core Equity Fund	$ 48,735	$ 44,676
DFA U.S. Vector Equity Fund	$ 25,004	$ 27,924
DFA International Core Equity Fund	$ 219,416	$ 314,159
DFA International Vector Equity Fund	$ 146,596	$ 162,260
DFA Global Real Estate Securities Fund	$ 20,552	$ 26,591
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	$ –	$ –

	2024	2023
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	$ 26,093	$ 25,759

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 period.

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 period 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 June 30, 2024 and December 31, 2023. During the period, $24,352,724 (December 31, 2023: $2,530,490) was transferred from Level 1 to Level 2 for the DFA International Core Equity Fund, $12,305,792 (December 31, 2023: $559,584) was transferred from Level 1 to Level 2 for the DFA International Vector Equity Fund, $1,827,638 was transferred from Level 1 to Level 2 for the DFA U.S. Core Equity Fund (December 31, 2023: $nil), $1,259,706 was transferred from Level 1 to Level 2 for the DFA U.S. Vector Equity Fund (December 31, 2023: $nil) and $943,388 was transferred from Level 1 to Level 2 for the DFA Global Sustainability Core Equity Fund (December 31, 2023: $108,615). During the period, $1,785,673 (December 31, 2023: $3,611,740) was transferred from Level 2 to Level 1 for the DFA International Core Equity Fund, $182,314 (December 31, 2023: $137,203) was transferred from Level 2 to Level 1 for the DFA International Vector Equity Fund, $1,059,040 was transferred from Level 2 to Level 1 for the DFA Canadian Core Equity Fund (December 31, 2023: $nil), $432,307 was transferred from Level 2 to Level 1 for the DFA Canadian Vector Equity Fund (December 31, 2023: $19,920), $123,708 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 June 30, 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 June 30, 2024 and December 31, 2023. Income from securities lending is included in the Statements of Comprehensive Income and recognized when earned.

As of at June 30, 2024 and December 31, 2023 the Funds had the following assets outstanding involved in securities lending transactions:

	Outstanding loans ($) 30-Jun-24	Collateral amounts ($) 30-Jun-24	Outstanding loans ($) 31-Dec-23	Collateral amounts ($) 31-Dec-23
DFA Canadian Core Equity Fund	95,176,046	99,934,858	275,535,987	289,914,751
DFA Canadian Vector Equity Fund	35,090,278	36,844,800	58,600,327	61,530,351
DFA U.S. Core Equity Fund	706,473,185	741,796,856	705,788,113	741,077,528
DFA U.S. Vector Equity Fund	361,069,626	379,123,117	364,060,257	382,263,282
DFA International Core Equity Fund	464,032,066	487,233,684	375,309,203	394,074,681
DFA International Vector Equity Fund	141,530,635	148,607,180	133,937,986	140,634,900
DFA Global Real Estate Securities Fund	184,757,934	193,995,844	159,492,598	167,467,245

	Outstanding loans ($) 30-Jun-24	Collateral amounts ($) 30-Jun-24	Outstanding loans ($) 31-Dec-23	Collateral amounts ($) 31-Dec-23
DFA Five-Year Global Fixed Income Fund	219,919,296	230,915,253	248,043,508	260,445,678
DFA Global Investment Grade Fixed Income Fund	224,204,534	235,414,745	229,448,440	240,920,858
DFA Global Targeted Credit Fund	123,085,808	129,240,101	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	44,421,374	46,642,458	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 June 30, 2024 and December 31, 2023:

June 30, 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	$21,818,653,919	$712,277,694

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	9.73%	213,494,185
DFA Canadian Core Equity Fund Class I	Canada	1.89%	63,847,015
DFA Canadian Vector Equity Fund Class I	Canada	2.58%	27,162,115
DFA Global Real Estate Securities Fund Class I	Canada	1.73%	11,258,533
DFA Global Targeted Credit Fund Class I	Canada	8.62%	106,693,528
DFA International Core Equity Fund Class I	Canada	1.15%	22,748,063
DFA International Core Equity Fund Class I(H)	Canada	1.88%	23,019,459
DFA International Vector Equity Fund Class I	Canada	2.50%	19,519,247
DFA Investment Grade Fixed Income Fund Class I	Canada	5.98%	106,429,695
DFA U.S. Core Equity Fund Class I	Canada	1.31%	41,562,278
DFA U.S. Core Equity Fund Class I(H)	Canada	1.93%	41,514,951
DFA U.S. Vector Equity Fund Class I	Canada	2.74%	35,028,625
			$712,277,694

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

June 30, 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	$21,818,653,919	$687,233,743

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	7.05%	154,611,244
DFA Canadian Core Equity Fund Class I	Canada	2.27%	76,619,787
DFA Canadian Vector Equity Fund Class I	Canada	3.12%	32,792,061
DFA Global Real Estate Securities Fund Class I	Canada	2.13%	13,881,264
DFA Global Targeted Credit Fund Class I	Canada	6.94%	85,864,825
DFA International Core Equity Fund Class I	Canada	1.37%	27,197,349
DFA International Core Equity Fund Class I(H)	Canada	2.23%	27,202,998
DFA International Vector Equity Fund Class I	Canada	2.69%	20,993,865
DFA International Vector Equity Fund Class I(H)	Canada	0.67%	2,333,093
DFA Investment Grade Fixed Income Fund Class I	Canada	5.77%	102,727,286
DFA U.S. Core Equity Fund Class I	Canada	1.58%	49,941,505
DFA U.S. Core Equity Fund Class I(H)	Canada	2.33%	50,012,650
DFA U.S. Vector Equity Fund Class I	Canada	3.03%	38,745,099
DFA U.S. Vector Equity Fund Class I(H)	Canada	0.72%	4,310,717
			$687,233,743

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

June 30, 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	$21,818,653,919	$3,960,732,140

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	28.85%	633,181,159
DFA Canadian Core Equity Fund Class I	Canada	15.82%	534,220,488
DFA Canadian Vector Equity Fund Class I	Canada	21.75%	228,882,581
DFA Global Real Estate Securities Fund Class I	Canada	14.61%	95,051,087
DFA Global Targeted Credit Fund Class I	Canada	31.96%	395,488,253
DFA International Core Equity Fund Class I	Canada	9.46%	187,683,231
DFA International Core Equity Fund Class I(H)	Canada	15.39%	188,033,336
DFA International Vector Equity Fund Class I	Canada	16.47%	128,752,677
DFA International Vector Equity Fund Class I(H)	Canada	9.33%	32,454,563
DFA Investment Grade Fixed Income Fund Class I	Canada	31.02%	552,235,357
DFA U.S. Core Equity Fund Class I	Canada	10.87%	344,066,394
DFA U.S. Core Equity Fund Class I(H)	Canada	16.06%	344,737,970
DFA U.S. Vector Equity Fund Class I	Canada	18.49%	236,754,716
DFA U.S. Vector Equity Fund Class I(H)	Canada	9.89%	59,190,328
			$3,960,732,140

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

June 30, 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	$21,818,653,919	$1,565,603,829

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	7.49%	164,324,492
DFA Canadian Core Equity Fund Class I	Canada	7.24%	244,330,325
DFA Canadian Vector Equity Fund Class I	Canada	9.88%	103,928,080
DFA Global Real Estate Securities Fund Class I	Canada	6.72%	43,736,651
DFA Global Targeted Credit Fund Class I	Canada	9.48%	117,351,079
DFA International Core Equity Fund Class I	Canada	4.37%	86,814,104
DFA International Core Equity Fund Class I(H)	Canada	7.15%	87,390,225
DFA International Vector Equity Fund Class I	Canada	6.71%	52,440,014
DFA International Vector Equity Fund Class I(H)	Canada	6.50%	22,621,380
DFA Investment Grade Fixed Income Fund Class I	Canada	10.52%	187,238,519
DFA U.S. Core Equity Fund Class I	Canada	5.05%	159,727,745
DFA U.S. Core Equity Fund Class I(H)	Canada	7.45%	160,033,235
DFA U.S. Vector Equity Fund Class I	Canada	7.44%	95,250,571
DFA U.S. Vector Equity Fund Class I(H)	Canada	6.75%	40,417,409
			$1,565,603,829

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

June 30, 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	$21,818,653,919	$1,876,829,448

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	5.12%	112,416,884
DFA Canadian Core Equity Fund Class I	Canada	9.96%	336,328,960
DFA Canadian Vector Equity Fund Class I	Canada	13.67%	143,823,902
DFA Global Real Estate Securities Fund Class I	Canada	9.20%	59,864,959
DFA Global Targeted Credit Fund Class I	Canada	7.57%	93,660,420
DFA International Core Equity Fund Class I	Canada	5.96%	118,310,902
DFA International Core Equity Fund Class I(H)	Canada	9.74%	118,979,096
DFA International Vector Equity Fund Class I	Canada	7.82%	61,108,559
DFA International Vector Equity Fund Class I(H)	Canada	11.84%	41,189,624
DFA Investment Grade Fixed Income Fund Class I	Canada	9.42%	167,681,169
DFA U.S. Core Equity Fund Class I	Canada	6.90%	218,373,174
DFA U.S. Core Equity Fund Class I(H)	Canada	10.19%	218,888,617
DFA U.S. Vector Equity Fund Class I	Canada	8.75%	111,963,725
DFA U.S. Vector Equity Fund Class I(H)	Canada	12.40%	74,239,457
			$1,876,829,448

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

June 30, 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	$16,606,202,803	$3,620,257,304

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	23.95%	808,666,514
DFA Canadian Vector Equity Fund Class I	Canada	32.89%	346,139,319
DFA Global Real Estate Securities Fund Class I	Canada	22.27%	144,888,573
DFA International Core Equity Fund Class I	Canada	14.36%	285,056,121
DFA International Core Equity Fund Class I(H)	Canada	23.35%	285,300,038
DFA International Vector Equity Fund Class I	Canada	15.67%	122,507,387
DFA International Vector Equity Fund Class I(H)	Canada	35.59%	123,790,554
DFA U.S. Core Equity Fund Class I	Canada	16.60%	525,335,841
DFA U.S. Core Equity Fund Class I(H)	Canada	24.50%	525,964,636
DFA U.S. Vector Equity Fund Class I	Canada	17.67%	226,145,444
DFA U.S. Vector Equity Fund Class I(H)	Canada	37.83%	226,462,877
			$3,620,257,304

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

June 30, 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	$5,212,451,116	$1,149,482,885

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	20.97%	460,278,309
DFA Global Targeted Credit Fund Class I	Canada	23.25%	287,702,710
DFA Investment Grade Fixed Income Fund Class I	Canada	22.55%	401,501,866
			$1,149,482,885

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

June 30, 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	$16,606,202,803	$1,282,932,806

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	0.71%	23,920,853
DFA Canadian Vector Equity Fund Class I	Canada	0.97%	10,251,559
DFA Global Real Estate Securities Fund Class I	Canada	7.95%	51,726,754
DFA International Core Equity Fund Class I	Canada	7.42%	147,332,799
DFA International Core Equity Fund Class I(H)	Canada	12.07%	147,458,602
DFA International Vector Equity Fund Class I	Canada	8.07%	63,044,797
DFA International Vector Equity Fund Class I(H)	Canada	18.16%	63,146,731
DFA U.S. Core Equity Fund Class I	Canada	8.57%	271,182,290
DFA U.S. Core Equity Fund Class I(H)	Canada	12.64%	271,446,229
DFA U.S. Vector Equity Fund Class I	Canada	9.11%	116,655,565
DFA U.S. Vector Equity Fund Class I(H)	Canada	19.50%	116,766,627
			$1,282,932,806

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 June 30, 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 (for example, claw back litigation against former shareholders of portfolio companies that filed for bankruptcy, such as Nine West). 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.