

SECTOR ALLOCATION

Information Technology	17.10%
Industrials	16.07%
Materials	14.05%
Consumer Discretionary	13.35%
Health Care	8.22%
Financials	8.01%
Real Estate	6.80%
Consumer Staples	6.37%
Utilities	4.38%
Communication Services	3.71%
Energy	1.83%
REITs	0.02%

TOP HOLDINGS

GCL-Poly Energy Holdings Ltd	0.33%
Chinasoft International Ltd	0.32%
AAC Technologies Holdings Inc	0.29%
Industrias CH SAB de CV	0.28%
Kingboard Holdings Ltd	0.27%
Minth Group Ltd	0.27%
China Medical System Holdings Ltd	0.27%
Petro Rio SA	0.25%
Hopson Development Holdings Ltd	0.23%
TA Chen Stainless Pipe	0.23%

TOP COUNTRIES

China	25.39%
Taiwan	18.24%
Korea	16.01%
India	14.78%
Brazil	5.13%

FUND COSTS

Management Fee	0.72%
Management Fee After Fee Waiver	0.52%
Total Operating Expense Ratio	0.80%
Net Expense Ratio (to investor)	0.60%

Certain Portfolios have entered into fee waiver and/or expense assumption arrangements with the Advisor. In these cases, the Advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the Portfolio. Unless otherwise stated in the prospectus, the Advisor may amend or discontinue these arrangements at any time, one year from the date of the prospectus. The net expense ratio reflects the total annual fund operating expenses of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. Please read the Portfolio's prospectus for details and more information.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus carefully before investing. Prospectuses are available by calling Dimensional Fund Advisors collect at (512) 306-7400 or at us.dimensionalfund.com. Dimensional funds are distributed by DFA Securities LLC. Holdings are subject to change. Numbers may not total 100% due to rounding.