

DFA International Value Fund

Summary of Investment Portfolio as at March 31, 2008 (unaudited)

Country Mix	
	% of Fund's Net Assets
Australia	4.53
Austria	0.78
Belgium	1.42
Denmark	1.18
Finland	0.91
France	9.06
Germany	14.36
Greece	0.50
Hong Kong	2.44
Ireland	1.16
Italy	2.57
Japan	11.63
Netherlands	6.33
New Zealand	0.23
Norway	0.84
Portugal	0.31
Singapore	1.86
Spain	6.92
Sweden	2.77
Switzerland	7.58
United Kingdom	21.70
United States of America	0.21
Cash and Cash Equivalents	0.27
Net Other Assets	0.44
	100.00

Top 25 Issuers	
	% of Fund's Net Assets
01 Vodafone Group PLC	3.50
02 Royal Dutch Shell PLC, Class B, ADR	3.48
03 HSBC Holdings PLC, ADR	2.86
04 E.ON AG	2.08
05 Allianz AG, Registered Shares	2.00
06 DaimlerChrysler AG, Registered Shares	1.98
07 BNP Paribas	1.89
08 Volkswagen AG	1.77
09 Banco Santander SA	1.72
10 Banco Santander SA, ADR	1.64
11 Koninklijke Philips Electronics NV	1.63
12 Zurich Financial Services AG	1.58
13 ING Groep NV	1.52
14 Deutsche Bank AG, Registered Shares	1.51
15 HSBC Holdings PLC	1.43
16 Credit Suisse Group	1.30
17 ArcelorMittal	1.25
18 AXA SA	1.21
19 Intesa Sanpaolo SpA	1.16
20 Royal Bank of Scotland Group PLC	1.09
21 HBOS PLC	1.08
22 Swiss Reinsurance AG, Registered Shares	1.04
23 Muenchener Rueckversicherungs AG, Registered Shares	1.04
24 Banco Bilbao Vizcaya Argentaria SA, ADR	1.03
25 Vivendi Universal SA	1.00
	41.79

Total Net Assets: \$191,852,266

All holdings in the Fund are long positions.

The summary of investment portfolio may change due to the Fund's ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end where an annual or interim report is not published by visiting www.dfacanada.com or by calling Dimensional collect at 604-685-1633 or by writing to Dimensional at Suite 1520 - West Georgia Street, Vancouver, BC, Canada, V6G 2Z6.