

# DFA US Value Fund

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

## Sector Mix

	% of Fund's Net Assets
Energy	16.38
Materials	3.99
Industrials	11.35
Consumer Discretionary	11.66
Consumer Staples	4.60
Health Care	2.66
Financials	36.61
Information Technology	5.58
Telecommunications Services	6.74
Utilities	0.04
Cash and Cash Equivalents	0.38
Net Other Assets	0.01
	<u>100.00</u>

## Top 25 Issuers

	% of Fund's Net Assets
01 JP Morgan Chase & Co.	4.17
02 ConocoPhillips	4.04
03 AT&T Inc.	2.91
04 Verizon Communications Inc.	2.84
05 American International Group Inc.	2.71
06 Bank of America Corp.	2.50
07 Metlife Inc.	2.27
08 Time Warner Inc.	2.10
09 Devon Energy Corp.	1.81
10 Union Pacific Corp.	1.76
11 Apache Corp.	1.64
12 St. Paul Travelers Cos. Inc.	1.56
13 Anadarko Petroleum Corp.	1.56
14 Valero Energy Corp.	1.38
15 Allstate Corp.	1.34
16 Burlington Northern Santa Fe Corp.	1.30
17 Hartford Financial Services Group Inc.	1.27
18 CSX Corp.	1.22
19 CVS Corp.	1.16
20 Norfolk Southern Corp.	1.13
21 Comcast Corp., Class A	1.11
22 Loews Corp.	1.08
23 Merrill Lynch & Co. Inc.	1.03
24 Amerada Hess Corp.	0.99
25 Chubb Corp., PFD., Rights	0.97
	<u>45.85</u>

**Total Net Assets: \$132,100,066**

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](http://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.