Dimensional

Enhanced U.S. Large Company Portfolio-Institutional Class

As of September 30, 2013 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	US TREASURY N/B 09/15 0.25	13.476%	13.476%
2	FEDERAL HOME LOAN BANK BONDS 08/15 0.375	5.708%	19.184%
3	US TREASURY N/B 07/15 0.25	5.601%	24.785%
4	FREDDIE MAC NOTES 09/15 1.75	5.593%	30.378%
5	FED HOME LN DISCOUNT NT DISCOUNT NOT 10/13 0.00000	3.228%	33.606%
6	MUNICIPALITY FINANCE PLC LOCAL GOVT G 05/14 2.	2.837%	36.443%
7	US TREASURY N/B 08/15 1.25	2.642%	39.085%
8	BANK OF NOVA SCOTIA SR UNSECURED 01/15 1.85	2.640%	41.725%
9	NETHERLANDS GOVERNMENT SR UNSECURED REGS 09/15 0.25	2.584%	44.309%
10	IFFIM SR UNSECURED 05/14 3.375	2.559%	46.869%
11	MANITOBA (PROVINCE OF) SR UNSECURED 07/15 2.625	2.423%	49.292%
12	ONTARIO (PROVINCE OF) SR UNSECURED 05/15 0.95	2.353%	51.646%
13	SWEDISH EXPORT CREDIT SR UNSECURED 09/15 0.625	2.342%	53.988%
14	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/15 3.5	2.162%	56.150%
15	NORDEA BANK AB SR UNSECURED 05/14 4.5	2.160%	58.310%
16	RESEAU FERRE DE FRANCE SR UNSECURED 03/14 4.625	2.147%	60.457%
17	FREDDIE MAC DISCOUNT NT DISCOUNT NOT 10/13 0.00000	1.816%	62.274%
18	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/13 3.82	1.725%	63.998%
19	NEDER WATERSCHAPSBANK SR UNSECURED 03/15 3.	1.559%	65.557%
20	GE CAPITAL EURO FUNDING COMPANY GUAR 09/15 2.875	1.459%	67.016%
21	RABOBANK NEDERLAND SR UNSECURED 01/14 4.375	1.422%	68.438%
22	INTER AMERICAN DEVEL BK UNSECURED 07/15 2.25	1.340%	69.778%
23	BELGIUM KINGDOM SR UNSECURED 03/15 2.75	1.337%	71.115%
24	RABOBANK NEDERLAND SR UNSECURED 12/13 2.5	1.042%	72.157%
25	AMGEN INC SR UNSECURED 11/14 4.85	1.034%	73.191%
26	COCA COLA ENTERPRISES SR UNSECURED 11/13 1.125	0.998%	74.189%
27	WELLPOINT INC SR UNSECURED 12/14 5.	0.857%	75.046%
28	HARTFORD FINL SVCS GRP SR UNSECURED 03/14 4.75	0.832%	75.878%
29	NATIONAL CITY CORP SR UNSECURED 01/15 4.9	0.819%	76.696%
30	BP CAPITAL MARKETS PLC COMPANY GUAR 03/15 3.875	0.815%	77.511%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	SAFEWAY INC SR UNSECURED 08/14 5.625	0.811%	78.322%
32	DIRECTV HOLDINGS/FING COMPANY GUAR 10/14 4.75	0.809%	79.131%
33	BNP PARIBAS BANK GUARANT 03/15 3.25	0.805%	79.936%
34	MORGAN STANLEY SR UNSECURED 11/14 4.2	0.805%	80.742%
35	BK NEDERLANDSE GEMEENTEN SR UNSECURED 01/15 3.125	0.805%	81.547%
36	VIACOM INC SR UNSECURED 09/14 4.375	0.804%	82.350%
37	AMERICAN INTL GROUP SR UNSECURED 03/15 3.	0.801%	83.152%
38	SPECTRA ENERGY CAPITAL COMPANY GUAR 03/14 5.5	0.793%	83.945%
39	WELLS FARGO + COMPANY SR UNSECURED 07/15 1.5	0.788%	84.733%
40	DAIMLER FINANCE NA LLC COMPANY GUAR 11/13 6.5	0.784%	85.517%
41	GENERAL ELEC CAP CORP SR UNSECURED 03/15 4.875	0.659%	86.176%
42	AMERICAN EXPRESS CO SR UNSECURED 05/14 7.25	0.595%	86.771%
43	ENBRIDGE INC SR UNSECURED 06/14 5.8	0.591%	87.362%
44	INTL PAPER CO SR UNSECURED 04/15 5.3	0.579%	87.942%
45	CNA FINANCIAL CORP SR UNSECURED 12/14 5.85	0.549%	88.490%
46	CONSTELLATION ENERGY GRP COMPANY GUAR 06/15 4.55	0.549%	89.039%
47	UNION BANK NA SR UNSECURED 12/13 2.125	0.547%	89.586%
48	XEROX CORPORATION SR UNSECURED 02/15 4.25	0.541%	90.127%
49	BANK OF AMERICA CORP SR UNSECURED 05/14 7.375	0.540%	90.667%
50	WILLIAMS PARTNERS LP SR UNSECURED 02/15 3.8	0.539%	91.206%
51	FRANCE TELECOM SR UNSECURED 07/14 4.375	0.533%	91.739%
52	TIME WARNER CABLE INC COMPANY GUAR 02/15 3.5	0.533%	92.271%
53	HSBC USA INC SR UNSECURED 02/15 2.375	0.531%	92.802%
54	ASSURANT INC SR UNSECURED 02/14 5.625	0.529%	93.331%
55	EXPRESS SCRIPTS HOLDING COMPANY GUAR 02/15 2.1	0.527%	93.858%
56	CAPITAL ONE FINANCIAL CO SR UNSECURED 07/14 2.125	0.525%	94.383%
57	VODAFONE GROUP PLC SR UNSECURED 12/13 5.	0.524%	94.907%
58	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/15 1.2	0.522%	95.428%
59	JPMORGAN CHASE + CO SR UNSECURED 01/14 2.05	0.522%	95.950%
60	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 07/15 0.8	0.521%	96.472%
61	TRANSALTA CORP SR UNSECURED 01/15 4.75	0.501%	96.973%
62	GOLDMAN SACHS GROUP INC SR UNSECURED 01/15 5.125	0.488%	97.461%
63	THOMSON REUTERS CORP COMPANY GUAR 10/14 5.7	0.436%	97.897%
64	ENCANA CORP SR UNSECURED 10/13 4.75	0.416%	98.312%
65	CITIGROUP INC SR UNSECURED 08/14 6.375	0.415%	98.727%
66	ENTERPRISE PRODUCTS OPER COMPANY GUAR 10/14 5.6	0.273%	99.000%
67	VODAFONE GROUP PLC SR UNSECURED 06/14 4.15	0.266%	99.266%
68	FREEPORT MCMORAN C + G SR UNSECURED 02/15 1.4	0.260%	99.526%
69	METLIFE INC SR UNSECURED 11/13 5.	0.183%	99.709%
70	BARCLAYS BANK PLC SR UNSECURED 07/14 5.2	0.161%	99.870%
71	CAMPBELL SOUP CO SR UNSECURED 10/13 4.875	0.130%	100.000%
72	GENERAL ELEC CAP CORP SR UNSECURED 01/15 2.15	-	100.000%
73	KFW GOVT GUARANT 10/14 4.95	-	100.000%
74	ROYAL BANK OF CANADA SR UNSECURED 10/14 1.45	-	100.000%