



DFA Update

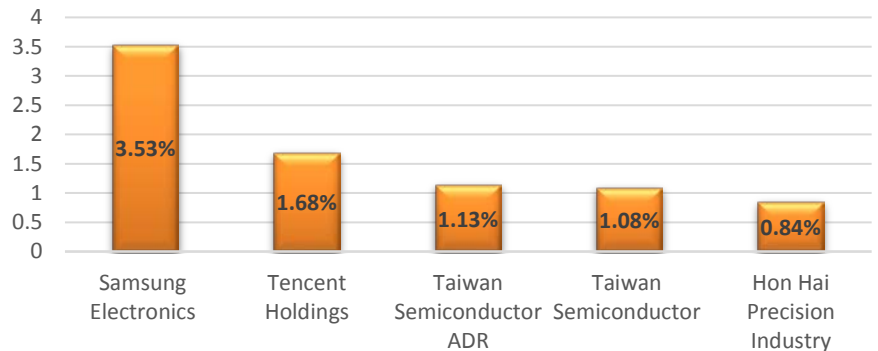
Emerging Markets Core Equity Portfolio Update (DFCEX)

By Brandon Mendez
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Last quarter, I shifted my DFA Update to delve deeper into the Emerging Markets Core Equity Portfolio (DFCEX) because of our steady increase into the emerging markets sector. This quarter, I will continue my update on DFCEX and provide some facts on its underlying holdings and sector allocations.

DFCEX invests primarily in Asia with the biggest holding across the portfolio being Samsung Electronics Co., Ltd. headquartered in South Korea. Samsung makes up 3.53% of the portfolio. This is significant because the position closest in size to Samsung is Tencent Holdings Ltd. out of China, at 1.68% of the portfolio. The next three in the top five, are similar in size.

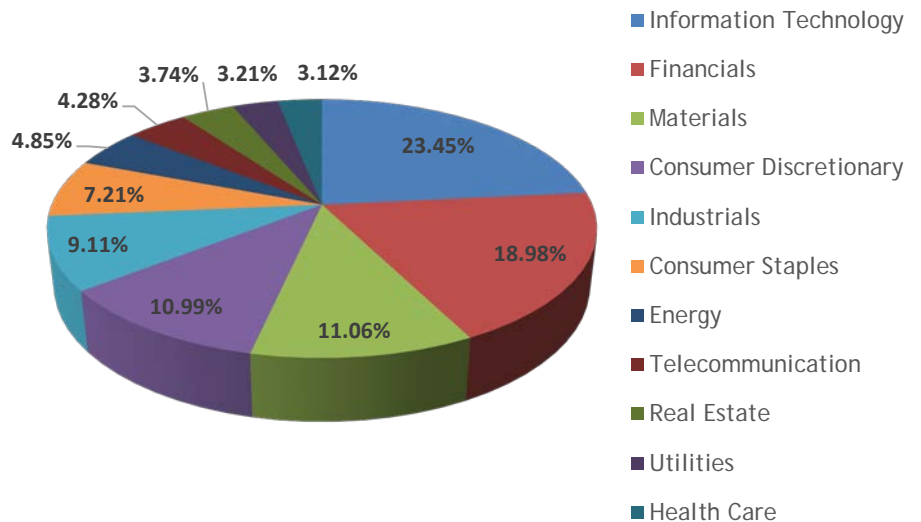
Portfolio Weights



Comparable to our Global Allocation 60/40 Portfolio (DGSIX), DFCEX's highest-weighted sectors are information technology and financials. In contrast to our DGSIX position, DFCEX places more weight in the information-technology sector compared to DGSIX which focuses more on the financial sector.

This past quarter, DFCEX rose 6.54% bringing the year-to-quarter-end return up to 26.78%. DFCEX has reported regular quarterly dividends that are producing an annual yield of 1.81%.

As for DGSIX, the fund rose 3.14% last quarter and ended the year-to-quarter-end up 9.66%. DGSIX is currently producing an annual yield of 1.76%.



Fund information was gathered directly from Dimensional Fund Advisors. For more information on the DFA Emerging Markets Core Equity Portfolio or other DFA funds available please visit www.Dimensionalfund.com for more details.

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