

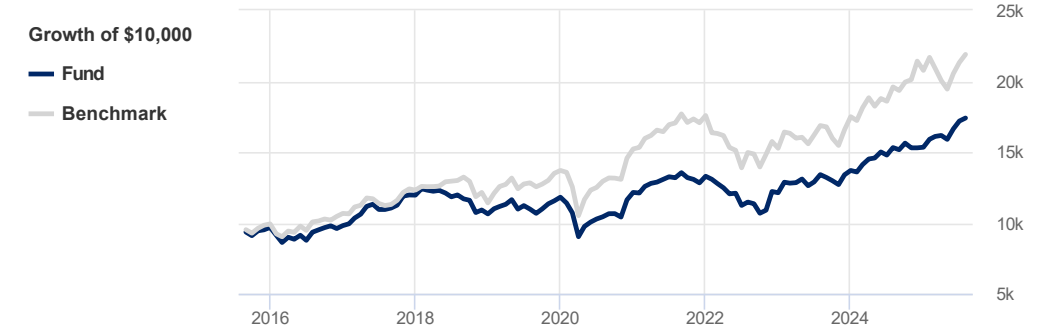
# DFA International Vector Equity Fund Class A (DFA226)

Benchmark Dow Jones Global Small-Cap TR Index (C\$)

Printed on August 28, 2025

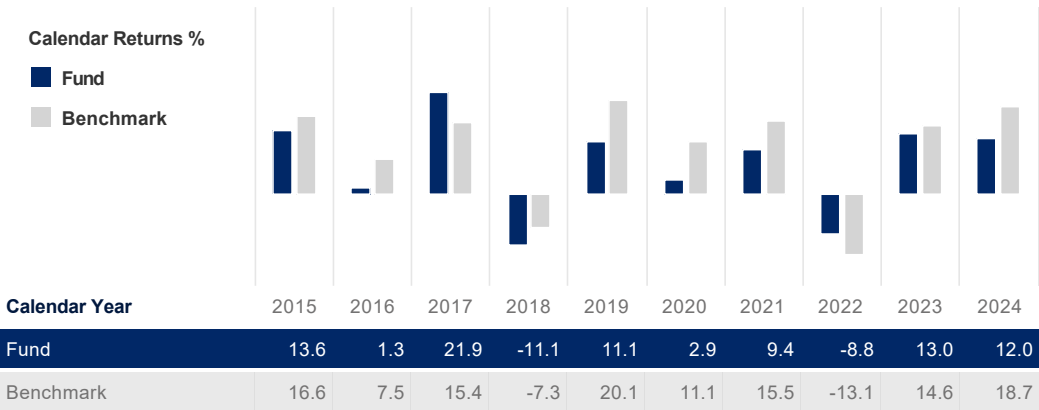
## Performance Analysis

July 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	13.4	1.2	9.5	9.4	13.6	14.9	10.8	5.7	5.5
Benchmark	5.4	2.7	12.6	1.0	11.7	13.5	11.1	8.1	8.4
Value Added	8.0	-1.4	-3.1	8.5	1.9	1.4	-0.3	-2.5	-2.9

\*Simulated performance since inception on October 29, 2003



## Investment Objective

The fundamental investment objective of the fund is to achieve long-term capital appreciation by investing primarily in the stocks of non-Canadian and non-U.S. companies. The fundamental investment objective may only be changed with the approval of a majority of unitholders at a meeting called for that purpose. However, we may change the fund's investment strategies described below, at our discretion.

## Statistics

July 31, 2025

	Fund	Benchmark
Annualized Standard Dev	7.6%	13.4%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

July 31, 2025

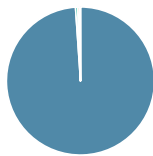
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

December 31, 2024

### Asset Allocations



Equity - International	98.9%
Equity - United States	0.5%
Cash & Equivalent	0.4%
Income Unit Trust	0.2%
Equity - Canada	0.0%
Others	0.0%

### Sector Allocations

<b>Sensitive</b>	<b>39.4%</b>
Technology	9.8%
Industrial Goods	7.7%
Energy	6.8%
Consumer Services	6.4%
Industrial Services	5.7%
Telecommunication	2.8%
<b>Cyclical</b>	<b>37.5%</b>
Financial Services	22.7%
Basic Material	8.4%
Real Estate	6.4%
<b>Defensive</b>	<b>20.6%</b>
Consumer Goods	12.8%
Health Care	5.7%
Utilities	1.8%
Cash & Equivalent	0.4%
Fixed Income	0.0%
<b>Other</b>	<b>2.5%</b>
Other	2.5%
Mutual Fund	0.0%

### Top Holdings

Top Holdings	% Assets
TotalEnergies SE - Common	0.93%
HSBC Holdings PLC - ADR	0.67%
Shell PLC - ADR	0.64%
Toyota Motor Corp - Common	0.54%
Shell PLC - Common	0.44%
Taiwan Semiconductor Manufactrg Co Ltd - Common	0.43%
Samsung Electronics Co Ltd - Common	0.40%
Mitsubishi UFJ Financial Group Inc - Common	0.38%
Roche Holding AG - Partcptn	0.37%
Cie de Saint Gobain SA - Common	0.37%
<b>Total percentage of top 10 holdings</b>	<b>5.17%</b>
<b>Total number of holdings</b>	<b>8,063</b>