

Global Equity Markets

March 2017



Table of Contents

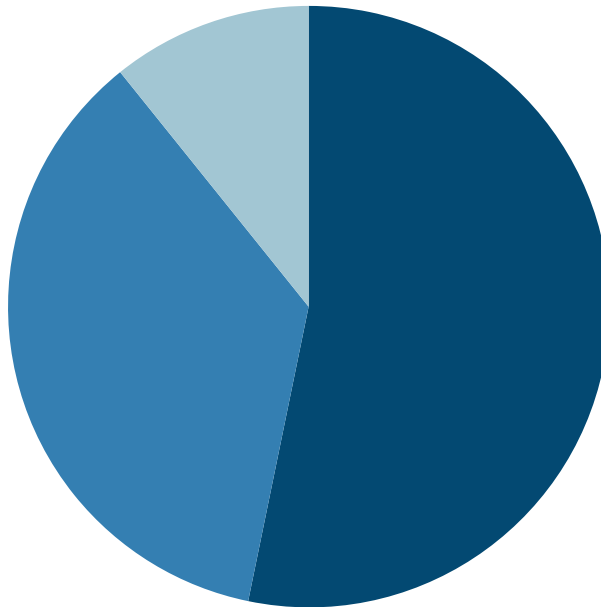
Global Markets Overview	Page 2
Global Markets Breakdown	Page 3
Global ex US Markets Overview	Page 4
Global ex US Markets Breakdown	Page 5
US Market Breakdown	Page 6
Non-US Developed Markets Breakdown	Page 7
Emerging Markets Breakdown	Page 8
UK Market Breakdown	Page 9
Canadian Market Breakdown	Page 10
Australian Market Breakdown	Page 11
Commentary	Page 12

Global Markets Overview

March 2017



	Total Value (\$ mm)	Weight	Weighted Average Return	Weighted Average Market Cap (\$ mm)	Aggregate P/B	Securities
■ US	23,941,317	53.23%	0.07%	136,056	2.85	3503
■ Developed	16,185,995	35.99%	2.43%	47,470	1.66	5442
■ Emerging	4,848,356	10.78%	2.62%	47,730	1.53	4373
Global	44,975,667	100%	1.20%	94,654	2.11	13318



In US dollars. See page 12 for definitions of regional, asset class, and industry data series shown.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. The material in this publication is provided solely as background information for registered investment advisors and institutional investors only and is not intended for public use.

Past performance is not indicative of future results. Information is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. This publication is distributed for educational purposes and should not be considered investment advice, a recommendation, endorsement or an offer of any security for sale. Unauthorized copying, reproducing, duplicating, or transmitting of this material is prohibited. ©2017 by Dimensional Fund Advisors LP

Global Markets Breakdown

March 2017



Market Cap		Total Value (\$ mm)		Weighted Average		Weighted Average Market Cap (\$ mm)		Aggregate	
		Weight	Return	Market Cap	P/B	Securities			
		Large Cap	31,265,336	69.52%	1.29%	133,183	2.18	1222	
		Mid Cap	8,383,421	18.64%	0.75%	9,817	2.20	1842	
		Small Cap	5,326,910	11.84%	1.35%	2,033	1.68	10254	

Price-to-Book		Total Value (\$ mm)		Weighted Average		Weighted Average Market Cap (\$ mm)		Aggregate	
		Weight	Return	Market Cap	P/B	Securities			
		Growth	12,261,182	27.26%	2.43%	95,530	6.31	3143	
		Neutral	18,186,601	40.44%	1.27%	109,117	2.58	4449	
		Value	14,527,884	32.30%	0.06%	75,808	1.18	5725	

Sectors		Total Value (\$ mm)		Weighted Average		Weighted Average Market Cap (\$ mm)		Aggregate	
		Weight	Return	Market Cap	P/B	Securities			
		Financials	8,711,187	19.37%	0.07%	83,458	1.24	2069	
		Information Technology	6,963,880	15.48%	2.92%	218,342	3.55	1905	
		Consumer Discretionary	5,428,272	12.07%	2.58%	71,453	2.55	2167	
		Industrials	5,421,351	12.05%	1.23%	40,687	2.60	2305	
		Health Care	4,948,218	11.00%	0.57%	93,489	3.48	1226	
		Consumer Staples	3,943,189	8.77%	1.23%	94,758	3.52	851	
		Energy	2,893,348	6.43%	0.15%	103,392	1.48	541	
		Materials	2,405,255	5.35%	0.43%	21,731	1.80	1258	
		REIT	1,460,218	3.25%	-0.71%	14,493	1.82	472	
		Utilities	1,416,278	3.15%	1.88%	23,231	1.63	342	
		Telecommunication	1,379,622	3.07%	1.13%	115,551	2.20	169	
		Other	4,848	0.01%	-0.73%	606	3.21	13	

Countries		Total Value (\$ mm)		Weighted Average		Weighted Average Market Cap (\$ mm)		Aggregate	
		Weight	Return	Market Cap	P/B	Securities			
		US	23,941,317	53.23%	0.07%	136,056	2.85	3503	
		Japan	3,790,636	8.43%	-0.24%	27,951	1.36	2070	
		United Kingdom	2,657,443	5.91%	1.69%	65,745	1.86	418	
		Canada	1,532,829	3.41%	0.51%	34,860	1.91	473	
		France	1,291,008	2.87%	6.51%	49,739	1.57	208	
		Germany	1,251,514	2.78%	4.60%	56,551	1.82	210	
		Switzerland	1,156,177	2.57%	2.71%	121,730	2.46	149	
		Australia	1,123,643	2.50%	2.46%	40,106	1.91	425	
		China	1,052,675	2.34%	1.85%	102,091	1.39	596	
		Korea	758,477	1.69%	4.61%	61,532	1.10	955	
		Taiwan	697,533	1.55%	1.83%	43,210	1.72	829	
		India	510,774	1.14%	6.79%	18,890	2.76	562	
		Hong Kong	492,221	1.09%	2.15%	28,390	1.18	404	
		Netherlands	462,762	1.03%	5.47%	47,703	1.82	60	
		Sweden	450,137	1.00%	3.30%	19,995	2.38	167	
		Spain	440,102	0.98%	10.50%	41,274	1.32	84	
		Brazil	383,699	0.85%	-4.34%	37,792	1.65	151	
		South Africa	322,610	0.72%	-0.16%	22,626	2.18	129	
		Italy	297,663	0.66%	9.68%	23,607	1.13	115	
		Denmark	241,659	0.54%	2.95%	36,001	3.38	59	
		Singapore	220,941	0.49%	2.60%	16,612	1.14	175	
		Belgium	195,205	0.43%	3.31%	116,817	2.18	63	
		Mexico	174,347	0.39%	10.12%	16,090	2.23	88	
		Finland	158,301	0.35%	4.07%	14,968	1.99	63	
		Russia	145,354	0.32%	1.87%	38,636	0.82	28	
		Malaysia	133,475	0.30%	3.69%	7,790	1.60	222	
		Indonesia	127,027	0.28%	4.23%	13,503	2.34	159	
		Norway	124,957	0.28%	-3.38%	18,319	1.47	74	
		Thailand	122,469	0.27%	3.18%	9,004	2.06	227	
		Israel	94,365	0.21%	-1.84%	15,820	1.29	93	
		Ireland	75,427	0.17%	3.00%	15,532	2.02	17	
		Poland	65,744	0.15%	1.34%	5,586	1.37	73	
		Philippines	65,210	0.14%	1.46%	6,999	2.21	82	
		Chile	59,732	0.13%	7.78%	7,780	1.58	44	
		New Zealand	53,738	0.12%	-3.00%	2,890	1.98	67	
		Turkey	53,186	0.12%	1.58%	5,305	1.29	92	
		Austria	48,073	0.11%	3.68%	6,354	1.19	35	
		United Arab Emirates	47,708	0.11%	-0.23%	14,272	1.55	36	
		Qatar	44,314	0.10%	-1.64%	14,123	1.67	31	
		Colombia	28,363	0.06%	4.36%	6,938	1.22	23	
		Portugal	27,193	0.06%	6.77%	9,284	1.71	13	
		Greece	17,696	0.04%	2.84%	2,087	0.47	30	
		Hungary	13,575	0.03%	-1.51%	6,613	1.59	4	
		Peru	11,878	0.03%	0.14%	11,222	1.88	3	
		Czech Republic	6,642	0.01%	1.39%	6,689	1.32	7	
		Egypt	5,867	0.01%	-7.23%	4,664	4.33	2	

In US dollars. See page 12 for definitions of regional, asset class, and industry data series shown.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. The material in this publication is provided solely as background information for registered investment advisors and institutional investors only and is not intended for public use.

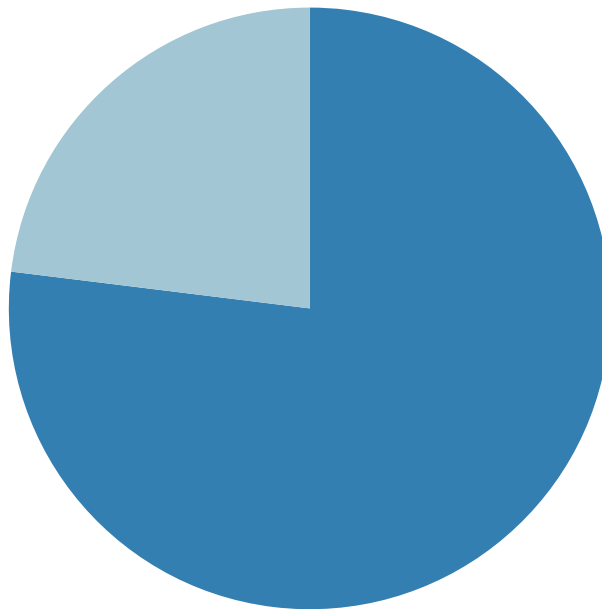
Past performance is not indicative of future results. Information is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. This publication is distributed for educational purposes and should not be considered investment advice, a recommendation, endorsement or an offer of any security for sale. Unauthorized copying, reproducing, duplicating, or transmitting of this material is prohibited. ©2017 by Dimensional Fund Advisors LP

Global ex US Markets Overview

March 2017



	Total Value (\$ mm)	Weight	Weighted Average Return	Weighted Average Market Cap (\$ mm)	Aggregate P/B	Securities
■ Developed	16,185,995	76.95%	2.43%	47,470	1.66	5442
■ Emerging	4,848,356	23.05%	2.62%	47,730	1.53	4373
Global ex US	21,034,350	100%	2.48%	47,530	1.63	9815



In US dollars. See page 12 for definitions of regional, asset class, and industry data series shown.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. The material in this publication is provided solely as background information for registered investment advisors and institutional investors only and is not intended for public use.

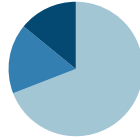
Past performance is not indicative of future results. Information is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. This publication is distributed for educational purposes and should not be considered investment advice, a recommendation, endorsement or an offer of any security for sale. Unauthorized copying, reproducing, duplicating, or transmitting of this material is prohibited. ©2017 by Dimensional Fund Advisors LP

Global ex US Markets Breakdown



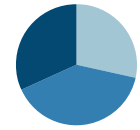
March 2017

Market Cap



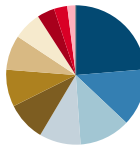
	Total Value (\$ mm)	Weight	Weighted Average Return	Weighted Average Market Cap (\$ mm)	Aggregate P/B	Securities
Large Cap	14,542,538	69.14%	2.55%	66,728	1.65	989
Mid Cap	3,516,776	16.72%	2.19%	6,845	1.73	1287
Small Cap	2,975,037	14.14%	2.47%	1,780	1.44	7539

Price-to-Book



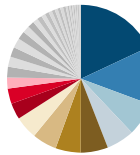
	Total Value (\$ mm)	Weight	Weighted Average Return	Weighted Average Market Cap (\$ mm)	Aggregate P/B	Securities
Growth	5,991,199	28.48%	3.42%	47,178	4.53	2622
Neutral	8,359,169	39.74%	2.24%	51,127	1.91	3302
Value	6,683,982	31.78%	1.93%	43,346	0.93	3890

Sectors



	Total Value (\$ mm)	Weight	Weighted Average Return	Weighted Average Market Cap (\$ mm)	Aggregate P/B	Securities
Financials	4,978,808	23.67%	2.18%	47,335	1.11	1460
Industrials	2,811,352	13.37%	2.87%	19,762	1.96	1846
Consumer Discretionary	2,498,171	11.88%	2.88%	33,005	1.79	1678
Consumer Staples	2,021,834	9.61%	2.59%	72,925	3.15	716
Information Technology	1,911,337	9.09%	4.72%	70,934	2.26	1362
Materials	1,812,994	8.62%	0.61%	23,924	1.56	1112
Health Care	1,700,512	8.08%	2.03%	76,698	3.22	630
Energy	1,375,896	6.54%	1.52%	75,811	1.20	352
Telecommunication	857,746	4.08%	2.44%	59,664	1.93	136
Utilities	648,007	3.08%	4.20%	16,982	1.33	264
REIT	417,695	1.99%	0.64%	6,622	1.12	259
Other	-	0.00%	-	-	-	-

Countries



	Total Value (\$ mm)	Weight	Weighted Average Return	Weighted Average Market Cap (\$ mm)	Aggregate P/B	Securities
Japan	3,790,636	18.02%	-0.24%	27,951	1.36	2070
United Kingdom	2,657,443	12.63%	1.69%	65,745	1.86	418
Canada	1,532,829	7.29%	0.51%	34,860	1.91	473
France	1,291,008	6.14%	6.51%	49,739	1.57	208
Germany	1,251,514	5.95%	4.60%	56,551	1.82	210
Switzerland	1,156,177	5.50%	2.71%	121,730	2.46	149
Australia	1,123,643	5.34%	2.46%	40,106	1.91	425
China	1,052,675	5.00%	1.85%	102,091	1.39	596
Korea	758,477	3.61%	4.61%	61,532	1.10	955
Taiwan	697,533	3.32%	1.83%	43,210	1.72	829
India	510,774	2.43%	6.79%	18,890	2.76	562
Hong Kong	492,221	2.34%	2.15%	28,390	1.18	404
Netherlands	462,762	2.20%	5.47%	47,703	1.82	60
Sweden	450,137	2.14%	3.30%	19,995	2.38	167
Spain	440,102	2.09%	10.50%	41,274	1.32	84
Brazil	383,699	1.82%	-4.34%	37,792	1.65	151
South Africa	322,610	1.53%	-0.16%	22,626	2.18	129
Italy	297,663	1.42%	9.68%	23,607	1.13	115
Denmark	241,659	1.15%	2.95%	36,001	3.38	59
Singapore	220,941	1.05%	2.60%	16,612	1.14	175
Belgium	195,205	0.93%	3.31%	116,817	2.18	63
Mexico	174,347	0.83%	10.12%	16,090	2.23	88
Finland	158,301	0.75%	4.07%	14,968	1.99	63
Russia	145,354	0.69%	1.87%	38,636	0.82	28
Malaysia	133,475	0.63%	3.69%	7,790	1.60	222
Indonesia	127,027	0.60%	4.23%	13,503	2.34	159
Norway	124,957	0.59%	-3.38%	18,319	1.47	74
Thailand	122,469	0.58%	3.18%	9,004	2.06	227
Israel	94,365	0.45%	-1.84%	15,820	1.29	93
Ireland	75,427	0.36%	3.00%	15,532	2.02	17
Poland	65,744	0.31%	1.34%	5,586	1.37	73
Philippines	65,210	0.31%	1.46%	6,999	2.21	82
Chile	59,732	0.28%	7.78%	7,780	1.58	44
New Zealand	53,738	0.26%	-3.00%	2,890	1.98	67
Turkey	53,186	0.25%	1.58%	5,305	1.29	92
Austria	48,073	0.23%	3.68%	6,354	1.19	35
United Arab Emirates	47,708	0.23%	-0.23%	14,272	1.55	36
Qatar	44,314	0.21%	-1.64%	14,123	1.67	31
Colombia	28,363	0.13%	4.36%	6,938	1.22	23
Portugal	27,193	0.13%	6.77%	9,284	1.71	13
Greece	17,696	0.08%	2.84%	2,087	0.47	30
Hungary	13,575	0.06%	-1.51%	6,613	1.59	4
Peru	11,878	0.06%	0.14%	11,222	1.88	3

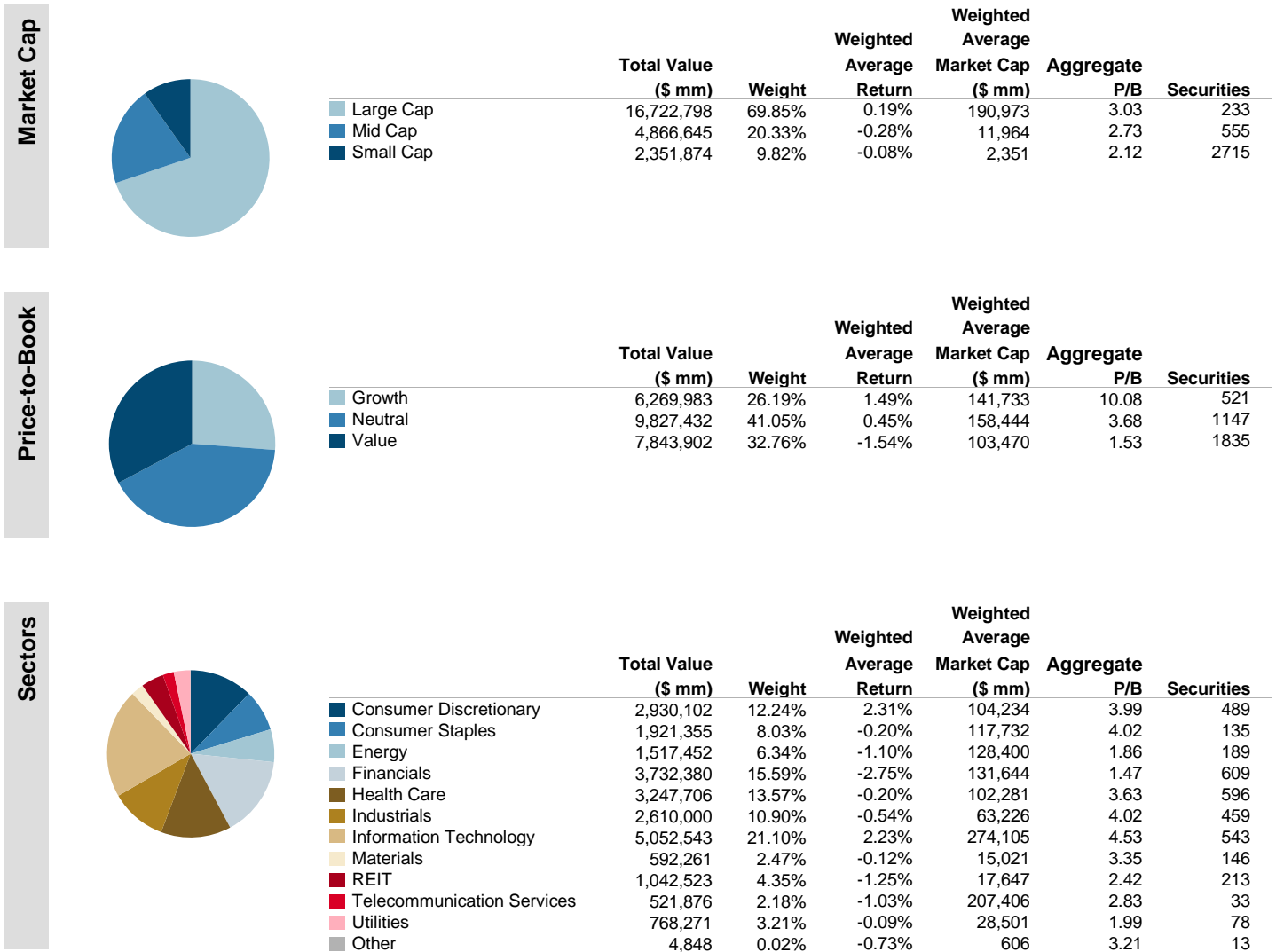
In US dollars. See page 12 for definitions of regional, asset class, and industry data series shown.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. The material in this publication is provided solely as background information for registered investment advisors and institutional investors only and is not intended for public use.

Past performance is not indicative of future results. Information is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. This publication is distributed for educational purposes and should not be considered investment advice, a recommendation, endorsement or an offer of any security for sale. Unauthorized copying, reproducing, duplicating, or transmitting of this material is prohibited. ©2017 by Dimensional Fund Advisors LP

US Market Breakdown

March 2017



In US dollars. See page 12 for definitions of regional, asset class, and industry data series shown.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. The material in this publication is provided solely as background information for registered investment advisors and institutional investors only and is not intended for public use.

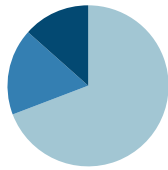
Past performance is not indicative of future results. Information is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. This publication is distributed for educational purposes and should not be considered investment advice, a recommendation, endorsement or an offer of any security for sale. Unauthorized copying, reproducing, duplicating, or transmitting of this material is prohibited. ©2017 by Dimensional Fund Advisors LP

Non-US Developed Markets Breakdown



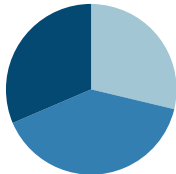
March 2017

Market Cap



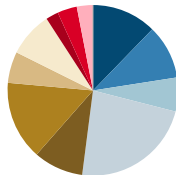
	Total Value (\$ mm)	Weight	Weighted Average Return	Weighted Average Market Cap (\$ mm)	Aggregate P/B	Securities
Large Cap	11,205,230	69.23%	2.52%	66,325	1.68	506
Mid Cap	2,805,029	17.33%	2.16%	7,465	1.74	727
Small Cap	2,175,736	13.44%	2.34%	1,940	1.49	4209

Price-to-Book



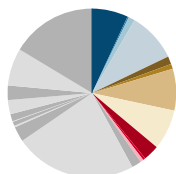
	Total Value (\$ mm)	Weight	Weighted Average Return	Weighted Average Market Cap (\$ mm)	Aggregate P/B	Securities
Growth	4,651,604	28.74%	3.39%	43,212	4.51	1502
Neutral	6,448,604	39.84%	2.07%	52,496	1.93	1776
Value	5,085,787	31.42%	2.02%	44,991	0.95	2164

Sectors



	Total Value (\$ mm)	Weight	Weighted Average Return	Weighted Average Market Cap (\$ mm)	Aggregate P/B	Securities
Consumer Discretionary	1,987,664	12.28%	2.88%	37,025	1.78	986
Consumer Staples	1,659,159	10.25%	2.81%	85,274	3.18	367
Energy	1,047,671	6.47%	1.40%	84,510	1.31	235
Financials	3,721,485	22.99%	2.35%	47,257	1.09	779
Health Care	1,533,744	9.48%	2.19%	84,408	3.20	347
Industrials	2,421,624	14.96%	2.69%	21,748	2.07	1149
Information Technology	958,259	5.92%	4.18%	25,479	2.30	626
Materials	1,380,286	8.53%	0.75%	27,400	1.64	556
REIT	383,540	2.37%	0.52%	6,962	1.14	214
Telecommunication Services	603,577	3.73%	2.08%	53,227	1.94	69
Utilities	488,985	3.02%	4.97%	19,854	1.43	114
Other	-	-	-	-	-	-

Countries



	Total Value (\$ mm)	Weight	Weighted Average Return	Weighted Average Market Cap (\$ mm)	Aggregate P/B	Securities
Australia	1,123,643	6.94%	2.46%	40,106	1.91	425
Austria	48,073	0.30%	3.68%	6,354	1.19	35
Belgium	195,205	1.21%	3.31%	116,817	2.18	63
Canada	1,532,829	9.47%	0.51%	34,860	1.91	473
Denmark	241,659	1.49%	2.95%	36,001	3.38	59
Finland	158,301	0.98%	4.07%	14,968	1.99	63
France	1,291,008	7.98%	6.51%	49,739	1.57	208
Germany	1,251,514	7.73%	4.60%	56,551	1.82	210
Hong Kong	492,221	3.04%	2.15%	28,390	1.18	404
Ireland	75,427	0.47%	3.00%	15,532	2.02	17
Israel	94,365	0.58%	-1.84%	15,820	1.29	93
Italy	297,663	1.84%	9.68%	23,607	1.13	115
Japan	3,790,636	23.42%	-0.24%	27,951	1.36	2070
Netherlands	462,762	2.86%	5.47%	47,703	1.82	60
New Zealand	53,738	0.33%	-3.00%	2,890	1.98	67
Norway	124,957	0.77%	-3.38%	18,319	1.47	74
Portugal	27,193	0.17%	6.77%	9,284	1.71	13
Singapore	220,941	1.37%	2.60%	16,612	1.14	175
Spain	440,102	2.72%	10.50%	41,274	1.32	84
Sweden	450,137	2.78%	3.30%	19,995	2.38	167
Switzerland	1,156,177	7.14%	2.71%	121,730	2.46	149
United Kingdom	2,657,443	16.42%	1.69%	65,745	1.86	418

In US dollars. See page 12 for definitions of regional, asset class, and industry data series shown.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. The material in this publication is provided solely as background information for registered investment advisors and institutional investors only and is not intended for public use.

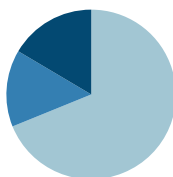
Past performance is not indicative of future results. Information is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. This publication is distributed for educational purposes and should not be considered investment advice, a recommendation, endorsement or an offer of any security for sale. Unauthorized copying, reproducing, duplicating, or transmitting of this material is prohibited. ©2017 by Dimensional Fund Advisors LP

Emerging Markets Breakdown



March 2017

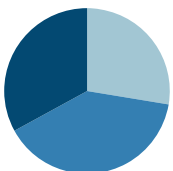
Market Cap



- Large Cap
- Mid Cap
- Small Cap

Total Value (\$ mm)	Weight	Weighted Average Return	Weighted Average Market Cap (\$ mm)	Aggregate P/B	Securities
3,337,308	68.83%	2.64%	68,079	1.56	483
711,747	14.68%	2.30%	4,402	1.69	560
799,300	16.49%	2.83%	1,348	1.32	3330

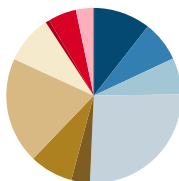
Price-to-Book



- Growth
- Neutral
- Value

Total Value (\$ mm)	Weight	Weighted Average Return	Weighted Average Market Cap (\$ mm)	Aggregate P/B	Securities
1,339,595	27.63%	3.51%	60,948	4.61	1120
1,910,565	39.41%	2.83%	46,508	1.84	1526
1,598,195	32.96%	1.62%	38,112	0.87	1726

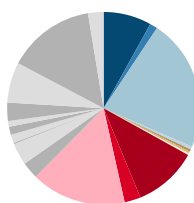
Sectors



- Consumer Discretionary
- Consumer Staples
- Energy
- Financials
- Health Care
- Industrials
- Information Technology
- Materials
- REIT
- Telecommunication Services
- Utilities
- Other

Total Value (\$ mm)	Weight	Weighted Average Return	Weighted Average Market Cap (\$ mm)	Aggregate P/B	Securities
510,506	10.53%	2.89%	17,354	1.84	692
362,675	7.48%	1.60%	16,433	3.05	349
328,224	6.77%	1.90%	48,043	0.95	117
1,257,322	25.93%	1.67%	47,565	1.19	681
166,768	3.44%	0.62%	5,792	3.43	283
389,728	8.04%	3.95%	7,425	1.47	697
953,078	19.66%	5.27%	116,637	2.23	736
432,708	8.92%	0.17%	12,835	1.36	556
34,155	0.70%	2.00%	2,806	1.00	45
254,169	5.24%	3.28%	74,950	1.92	67
159,022	3.28%	1.85%	8,151	1.12	150
-	-	-	-	-	-

Countries



- Brazil
- Chile
- China
- Colombia
- Czech Republic
- Egypt
- Greece
- Hungary
- India
- Indonesia
- Korea
- Malaysia
- Mexico
- Peru
- Philippines
- Poland
- Qatar
- Russia
- South Africa
- Taiwan
- Thailand
- Turkey
- United Arab Emirates

Total Value (\$ mm)	Weight	Weighted Average Return	Weighted Average Market Cap (\$ mm)	Aggregate P/B	Securities
383,699	7.91%	-4.34%	37,792	1.65	151
59,732	1.23%	7.78%	7,780	1.58	44
1,052,675	21.71%	1.85%	102,091	1.39	596
28,363	0.59%	4.36%	6,938	1.22	23
6,642	0.14%	1.39%	6,689	1.32	7
5,867	0.12%	-7.23%	4,664	4.33	2
17,696	0.37%	2.84%	2,087	0.47	30
13,575	0.28%	-1.51%	6,613	1.59	4
510,774	10.54%	6.79%	18,890	2.76	562
127,027	2.62%	4.23%	13,503	2.34	159
758,477	15.64%	4.61%	61,532	1.10	955
133,475	2.75%	3.69%	7,790	1.60	222
174,347	3.60%	10.12%	16,090	2.23	88
11,878	0.25%	0.14%	11,222	1.88	3
65,210	1.35%	1.46%	6,999	2.21	82
65,744	1.36%	1.34%	5,586	1.37	73
44,314	0.91%	-1.64%	14,123	1.67	31
145,354	3.00%	1.87%	38,636	0.82	28
322,610	6.65%	-0.16%	22,626	2.18	129
697,533	14.39%	1.83%	43,210	1.72	829
122,469	2.53%	3.18%	9,004	2.06	227
53,186	1.10%	1.58%	5,305	1.29	92
47,708	0.98%	-0.23%	14,272	1.55	36

In US dollars. See page 12 for definitions of regional, asset class, and industry data series shown.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. The material in this publication is provided solely as background information for registered investment advisors and institutional investors only and is not intended for public use.

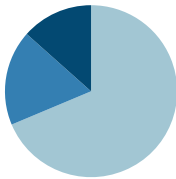
Past performance is not indicative of future results. Information is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. This publication is distributed for educational purposes and should not be considered investment advice, a recommendation, endorsement or an offer of any security for sale. Unauthorized copying, reproducing, duplicating, or transmitting of this material is prohibited. ©2017 by Dimensional Fund Advisors LP

UK Market Breakdown



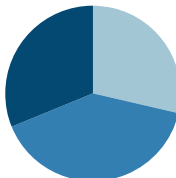
March 2017

Market Cap



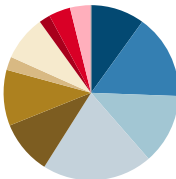
	Total Value (\$ mm)	Weight	Weighted Average Return	Weighted Average Market Cap (\$ mm)	Aggregate P/B	Securities
Large Cap	1,824,064	68.64%	1.51%	93,228	1.77	37
Mid Cap	476,020	17.91%	1.90%	8,104	2.22	73
Small Cap	357,359	13.45%	2.37%	2,246	1.94	308

Price-to-Book



	Total Value (\$ mm)	Weight	Weighted Average Return	Weighted Average Market Cap (\$ mm)	Aggregate P/B	Securities
Growth	760,082	28.60%	2.90%	62,322	9.20	92
Neutral	1,069,258	40.24%	1.31%	29,027	2.28	240
Value	828,103	31.16%	1.07%	116,299	0.94	86

Sectors



	Total Value (\$ mm)	Weight	Weighted Average Return	Weighted Average Market Cap (\$ mm)	Aggregate P/B	Securities
Consumer Discretionary	263,820	9.93%	1.97%	12,781	2.44	86
Consumer Staples	416,319	15.67%	3.21%	81,759	5.83	26
Energy	345,149	12.99%	1.18%	169,811	1.16	20
Financials	542,130	20.40%	1.80%	67,850	1.11	70
Health Care	263,641	9.92%	1.57%	70,804	4.38	18
Industrials	274,353	10.32%	2.28%	11,491	3.48	96
Information Technology	65,149	2.45%	4.14%	4,424	4.15	34
Materials	222,355	8.37%	-1.85%	48,634	1.82	32
REIT	54,866	2.06%	0.36%	5,327	0.86	23
Telecommunication Services	107,043	4.03%	2.35%	54,838	1.22	5
Utilities	102,618	3.86%	0.86%	27,549	3.09	8
Other	-	-	-	-	-	-

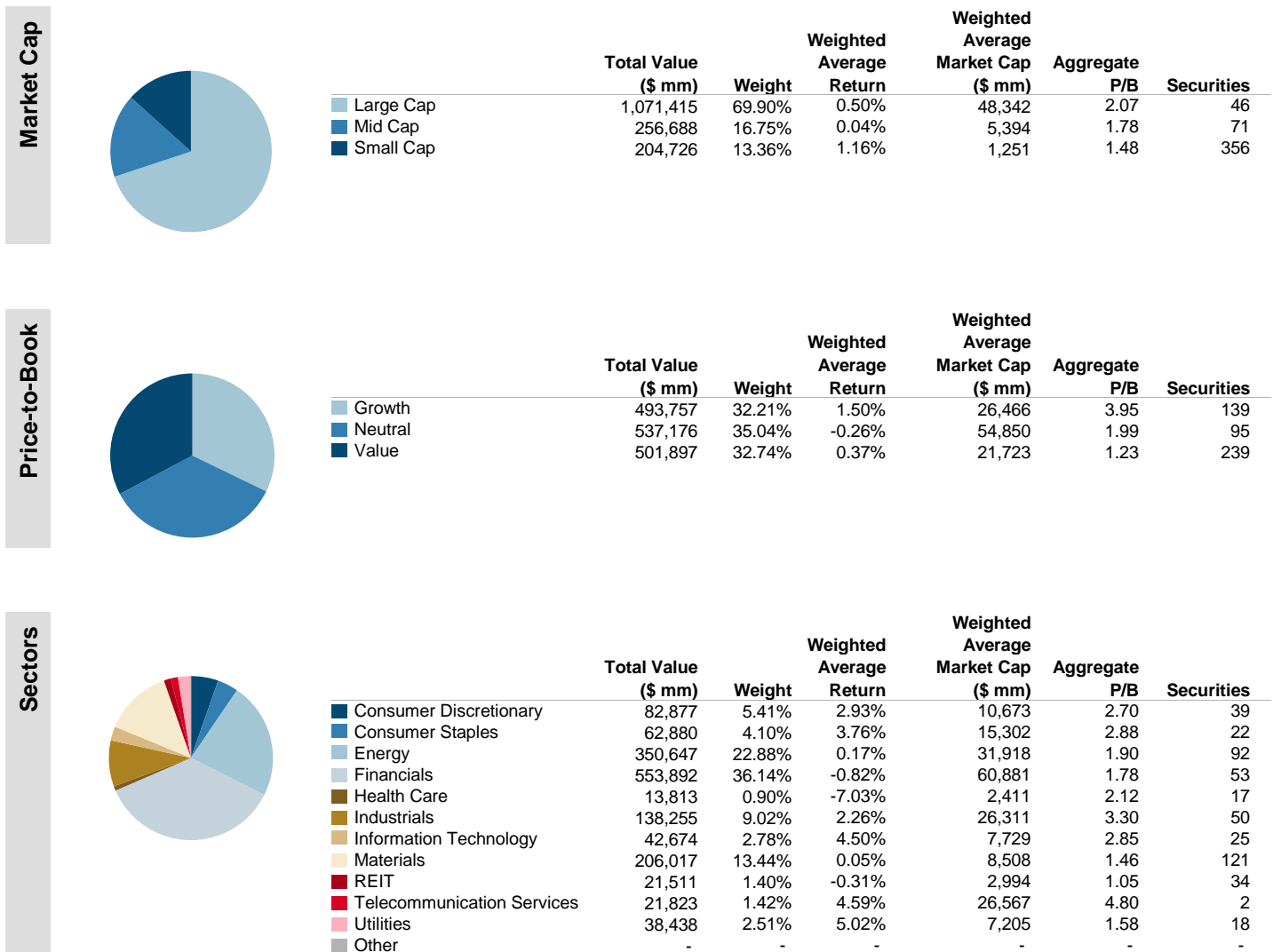
In US dollars. See page 12 for definitions of regional, asset class, and industry data series shown.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. The material in this publication is provided solely as background information for registered investment advisors and institutional investors only and is not intended for public use.

Past performance is not indicative of future results. Information is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. This publication is distributed for educational purposes and should not be considered investment advice, a recommendation, endorsement or an offer of any security for sale. Unauthorized copying, reproducing, duplicating, or transmitting of this material is prohibited. ©2017 by Dimensional Fund Advisors LP

Canadian Market Breakdown

March 2017



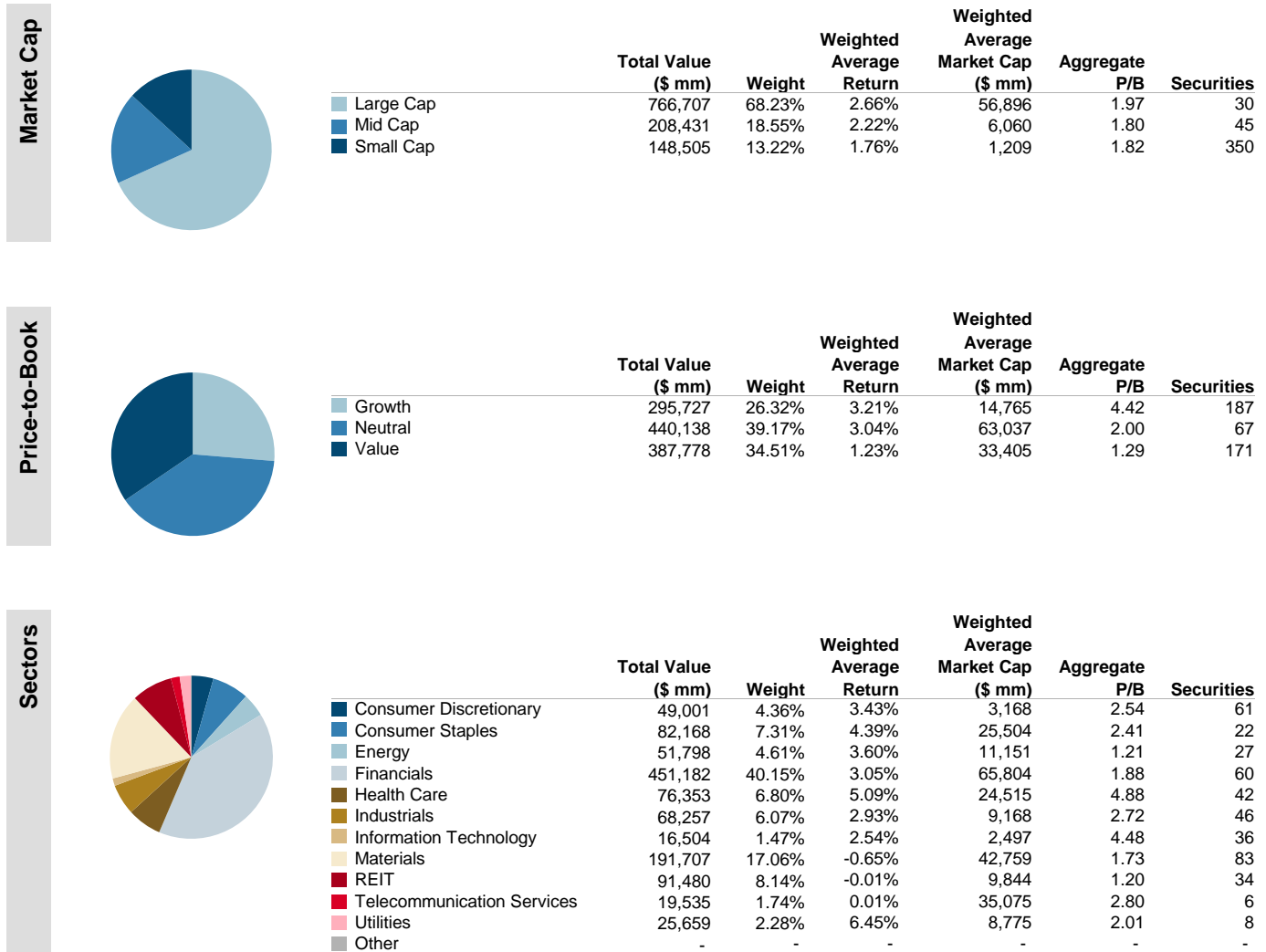
In US dollars. See page 12 for definitions of regional, asset class, and industry data series shown.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. The material in this publication is provided solely as background information for registered investment advisors and institutional investors only and is not intended for public use.

Past performance is not indicative of future results. Information is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. This publication is distributed for educational purposes and should not be considered investment advice, a recommendation, endorsement or an offer of any security for sale. Unauthorized copying, reproducing, duplicating, or transmitting of this material is prohibited. ©2017 by Dimensional Fund Advisors LP

Australian Market Breakdown

March 2017



In US dollars. See page 12 for definitions of regional, asset class, and industry data series shown.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. The material in this publication is provided solely as background information for registered investment advisors and institutional investors only and is not intended for public use.

Past performance is not indicative of future results. Information is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. This publication is distributed for educational purposes and should not be considered investment advice, a recommendation, endorsement or an offer of any security for sale. Unauthorized copying, reproducing, duplicating, or transmitting of this material is prohibited. ©2017 by Dimensional Fund Advisors LP

Global Market Breakdown



March 2017

Global equity markets advanced in March with a 1.20% aggregate return. Emerging markets (+2.62%) outperformed Developed (ex US) markets (+2.43%) and US markets (+0.07%).

In the US, large cap (+0.19%) outperformed small cap (-0.08%) and mid cap (-0.28%). Among price-to-book asset classes, growth (+1.49%) beat neutral (+0.45%) and value (-1.54%). Consumer Discretionary (+2.31%) posted the largest return. Information Technology (+2.23%) made the largest contribution. Financials (-2.75%) fell the most and was the largest detractor for the month.

In Developed markets, large cap (+2.52%) outperformed small cap (+2.34%) and mid cap (+2.16%) while growth (+3.39%) beat neutral (+2.07%) and value (+2.02%). Utilities (+4.97%) gained the most, and Financials (+2.35%) was the top contributor. REITs (+0.52%) declined the most and was the largest detractor. Among the twenty-two Developed countries, Spain (+10.50%) experienced the largest gain while France (+6.51%) made the largest contribution. Norway (-3.38%) had the lowest return, and Japan (-0.24%) was the largest detractor.

In Emerging markets, small cap (+2.83%) outperformed large cap (+2.64%) and mid cap (+2.30%). Among price-to-book asset classes, growth (+3.51%) beat neutral (+2.83%) and value (+1.62%). Of the eleven industry sectors, Information Technology (+5.27%) posted the largest gain and contributed the most. Materials (+0.17%) had the lowest return and REITs (+2.00%) was the largest detractor. Across emerging market countries, Mexico (+10.12%) provided the largest return while Korea (+4.61%) contributed the most. Egypt (-7.23%) declined the most and Brazil (-4.34%) was the largest detractor.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. The material in this publication is provided solely as background information for registered investment advisors and institutional investors only and is not intended for public use.

Past performance is not indicative of future results. Information is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. This publication is distributed for educational purposes and should not be considered investment advice, a recommendation, endorsement or an offer of any security for sale. Unauthorized copying, reproducing, duplicating, or transmitting of this material is prohibited. ©2017 by Dimensional Fund Advisors LP

Data Series Definitions

The US, non-US developed, and emerging markets proxies are generated by Dimensional Fund Advisors LP. The proxies for the UK, Canada, and Australia are the relevant subsets of the developed markets proxy.

Market component weights and characteristics are as of the first of the month. Companies are classified as small, mid, and large by computing breakpoints based on total market capitalization in each country or region. Within the US, large is defined as the largest 70% of market cap, mid is the next 20%, and small is the smallest 10%. Within the non-US developed markets, large is the largest 70% of market cap, mid is the next 17.5%, and small is the smallest 12.5%. Within emerging markets, large is the largest 70% of market cap, mid is the next 15%, and small is the smallest 15%. Designations between value, neutral, and growth are constructed in each country or region based on price to book ratios. Value is defined as the 30% of market cap with the lowest price to book ratios, neutral is the next 40%, and growth is the highest 30%. Firms are assigned to industries based on their GIC code. Firms with missing GIC codes are assigned to "Other."