

Annual Report

Year Ended: October 31, 2023

DFA INVESTMENT DIMENSIONS GROUP INC.

VA U.S. Targeted Value Portfolio

VA U.S. Large Value Portfolio

VA International Value Portfolio

VA International Small Portfolio

VA Short-Term Fixed Portfolio

VA Global Bond Portfolio

VIT Inflation-Protected Securities Portfolio

VA Global Moderate Allocation Portfolio

VA Equity Allocation Portfolio



December 2023

Dear Shareholder,

Dimensional has been working with financial professionals for more than 40 years to deliver better results for investors. Our commitment to understanding financial professionals' needs and building solutions informed by empirical research and ongoing innovation has helped to transform the industry toward more transparent, data-driven investments.

We use the information contained in market prices to seek better returns and manage risk. Trusting markets means we take a less subjective, more systematic approach to investing—an approach we can implement consistently around the world and across asset classes. Investor needs, economic theory, and robust data guide our investment process, from conducting research, to designing portfolios, to considering when and how to trade.

What started with the launch of our first fund in 1981 still holds true today. Every dollar invested is backed by financial science and Dimensional's commitment to providing an outstanding investment experience. On behalf of everyone at Dimensional, we thank you for entrusting us with your investments.

Sincerely,

A handwritten signature in dark ink, reading 'David P. Butler'.

David P. Butler
CO-CHIEF EXECUTIVE OFFICER

A handwritten signature in dark ink, reading 'Gerard O'Reilly'.

Gerard O'Reilly
CO-CHIEF EXECUTIVE OFFICER and
CHIEF INVESTMENT OFFICER

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DFA INVESTMENT DIMENSIONS GROUP INC.

ANNUAL REPORT

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This report is submitted for the information of each Portfolio's shareholders. It is not authorized for distribution to prospective investors unless preceded or accompanied by an effective prospectus.

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DFA INVESTMENT DIMENSIONS GROUP INC.
DEFINITIONS OF ABBREVIATIONS AND FOOTNOTES

Summary Schedules of Portfolio Holdings/Schedules of Investments

Investment Abbreviations

3M Swap	Three Month Swap
ADR	American Depositary Receipt
SOFR	Secured Overnight Financing Rate
USTMMR	U.S. Treasury Money Market Rate
AUD	Australian Dollars
CAD	Canadian Dollars
DKK	Danish Krone
EUR	Euro
GBP	British Pounds
NOK	Norwegian Krone
NZD	New Zealand Dollars
SEK	Swedish Krona
USD	United States Dollar

Investment Footnotes

†	See Note B to Financial Statements.
‡	Calculated as a percentage of total net assets. Percentages shown parenthetically next to the category headings have been calculated as a percentage of total investments. “Other Securities” are those securities that are not among the top 50 holdings in unaffiliated issuers of the Fund or do not represent more than 1.0% of the net assets of the Fund. Some of the individual securities within this category may include Total or Partial Securities on Loan and/or Non-Income Producing Securities.
*	Non-Income Producing Securities.
#	Total or Partial Securities on Loan.
@	Security purchased with cash collateral received from Securities on Loan.
§	Affiliated Fund.
»	Securities that have been fair value factored. See Note B to Financial Statements.
Ω	Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund’s Liquidity Guidelines. The liquidity determination is unaudited.
∞	Rates reflect the effective yields at purchase date.
(r)	The adjustable rate shown is effective as of October 31, 2023.
^	Denominated in USD, unless otherwise noted.
Δ	Zero Coupon Security.
±	Face Amount of security is not adjusted for inflation.

Financial Highlights

(A)	Computed using average shares outstanding.
(B)	Represents the combined ratios for the respective Portfolio and its respective pro-rata share of its Underlying Funds.

CONTINUED

All Statements, Schedules and Notes to Financial Statements

—	Amounts designated as — are either zero or rounded to zero.
SEC	Securities and Exchange Commission

DFA INVESTMENT DIMENSIONS GROUP INC.

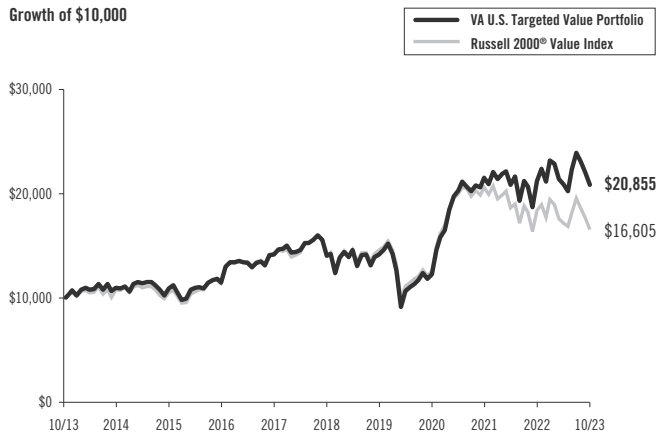
PERFORMANCE CHARTS

(Unaudited)

VA U.S. Targeted Value Portfolio vs. Russell 2000 Value Index

October 31, 2013-October 31, 2023

Growth of \$10,000



Average Annual Total Return	One Year	Five Years	Ten Years
	-1.95%	8.23%	7.63%

Past performance is not predictive of future performance.

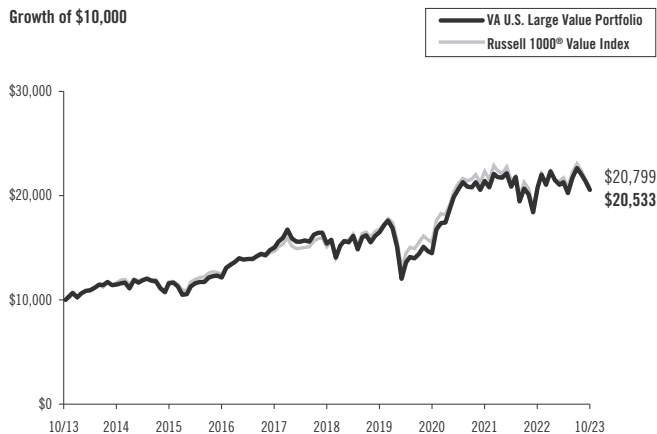
The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

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VA U.S. Large Value Portfolio vs. Russell 1000 Value Index

October 31, 2013-October 31, 2023

Growth of \$10,000



Average Annual Total Return	One Year	Five Years	Ten Years
	-1.41%	5.91%	7.46%

Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

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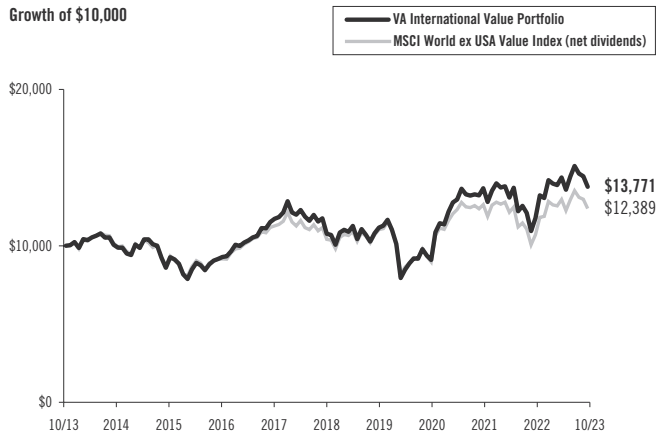
PERFORMANCE CHARTS

(Unaudited)

VA International Value Portfolio vs. MSCI World ex USA Value Index (net dividends)

October 31, 2013-October 31, 2023

Growth of \$10,000



Average Annual Total Return	One Year	Five Years	Ten Years
	16.99%	5.03%	3.25%

Past performance is not predictive of future performance.

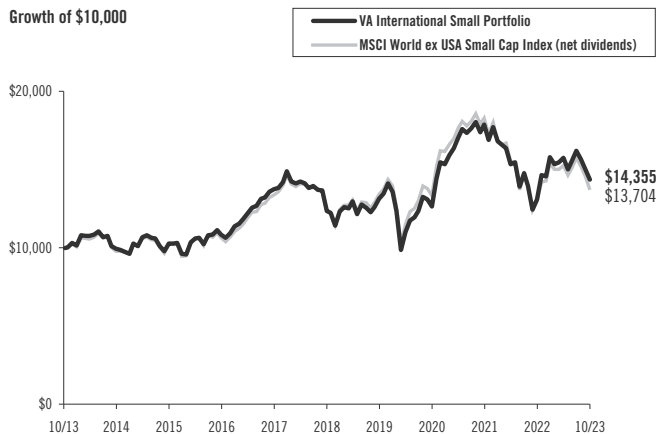
The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

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VA International Small Portfolio vs. MSCI World ex USA Small Cap Index (net dividends)

October 31, 2013-October 31, 2023

Growth of \$10,000



Average Annual Total Return	One Year	Five Years	Ten Years
	9.62%	3.03%	3.68%

Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

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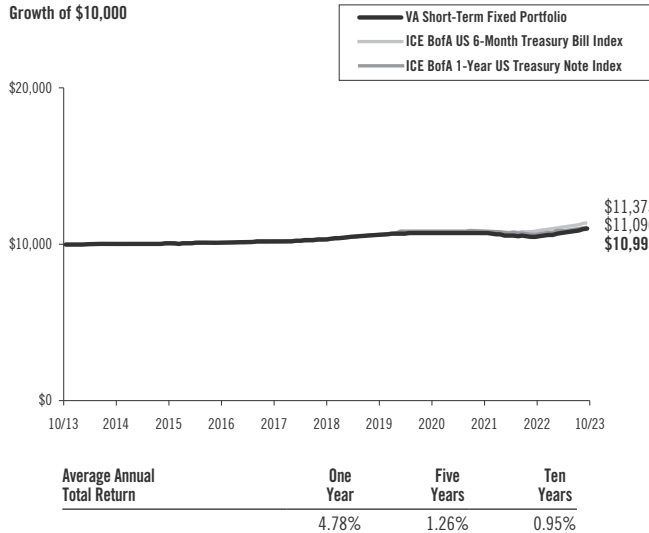
DFA INVESTMENT DIMENSIONS GROUP INC.

PERFORMANCE CHARTS

(Unaudited)

VA Short-Term Fixed Portfolio vs. ICE BofA US 6-Month Treasury Bill Index, ICE BofA 1-Year US Treasury Note Index October 31, 2013-October 31, 2023

Growth of \$10,000



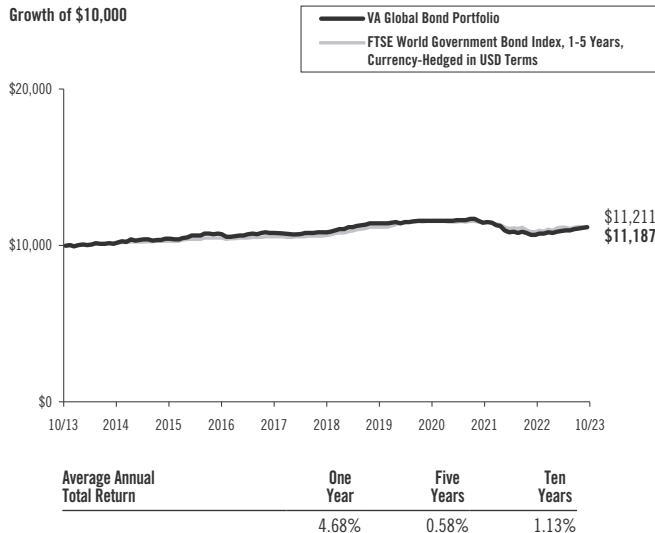
Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

ICE BofA index data copyright 2023 ICE Data Indices, LLC. Prior to July 1, 2022, index returns reflect no deduction for transaction costs. Effective July 1, 2022, index returns include transaction costs (as determined and calculated by the index provider), which may be higher or lower than the actual transaction costs incurred by the Portfolio.

VA Global Bond Portfolio vs. FTSE World Government Bond Index, 1-5 Years, Currency-Hedged in USD Terms October 31, 2013-October 31, 2023

Growth of \$10,000



Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

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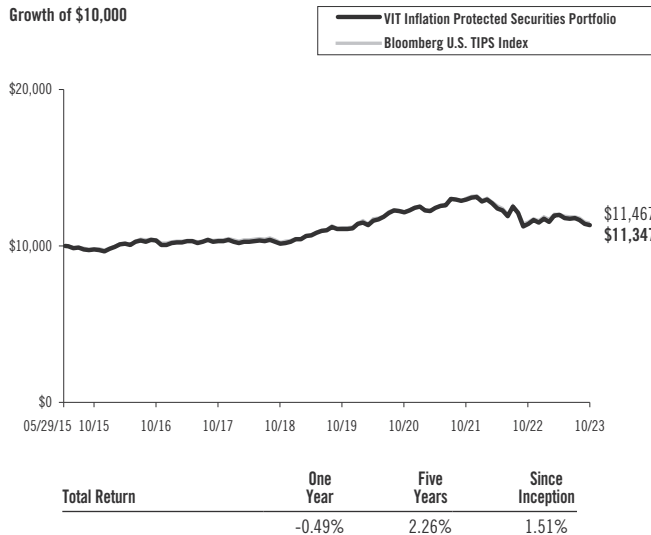
DFA INVESTMENT DIMENSIONS GROUP INC.

PERFORMANCE CHARTS

(Unaudited)

VIT Inflation Protected Securities Portfolio vs. Bloomberg U.S. TIPS Index

May 29, 2015-October 31, 2023



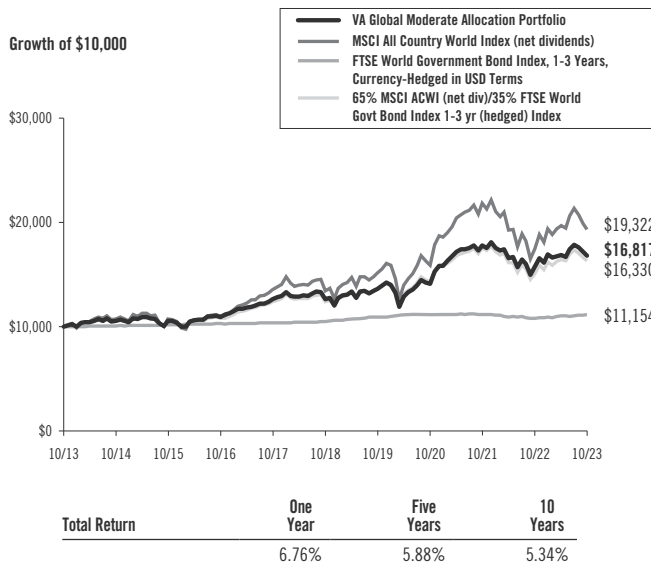
Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

Bloomberg data provided by Bloomberg Finance L.P.

DFA VA Global Moderate Portfolio vs. MSCI All Country World Index (net dividends), FTSE World Government Bond Index, 1-3 Years, Currency-Hedged in USD Terms, 65% MSCI ACWI (net div)/35% FTSE World Govt Bond Index 1-3 yr (hedged) Index

October 31, 2013-October 31, 2023



Past performance is not predictive of future performance..

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

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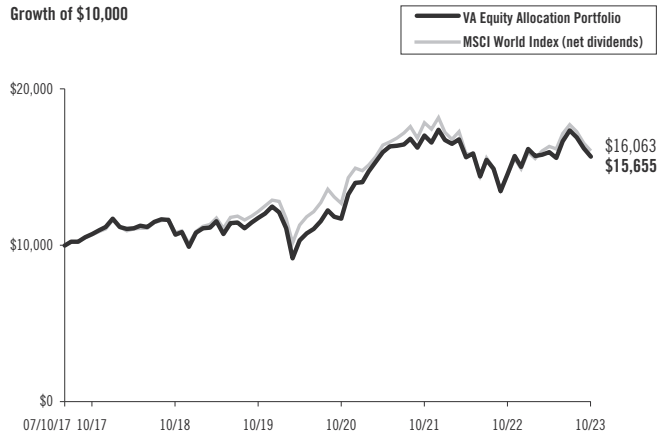
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DFA INVESTMENT DIMENSIONS GROUP INC.

PERFORMANCE CHARTS (Unaudited)

VA Equity Allocation Portfolio vs. MSCI World Index (net dividends) July 10, 2017-October 31, 2023

Growth of \$10,000



Total Return	One Year	Five Years	Since Inception
	7.35%	7.91%	7.36%

Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

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MANAGEMENT'S DISCUSSION AND ANALYSIS

U.S. Equity Market Review

12 Months Ended October 31, 2023

U.S. equities had positive returns for the period. The broad U.S. equity market, as measured by the Russell 3000® Index, gained 8.38%. As measured by Russell indices, small-cap stocks underperformed large-cap stocks, and mid-cap stocks underperformed large-cap stocks but outperformed small-cap stocks. Value stocks underperformed growth stocks as measured by the Russell indices.

Total Return for 12 Months Ended October 31, 2023

Russell 3000® Index.....	8.38%
Russell 1000® Index (large-cap stocks).....	9.48%
Russell Midcap® Index (mid-cap stocks, a subset of the large cap universe).....	-1.01%
Russell 2000® Index (small-cap stocks).....	-8.56%
Russell Microcap® Index (micro-cap stocks).....	-16.40%
Dow Jones U.S. Select REIT Index SM	-6.25%

Total Return for 12 Months Ended October 31, 2023

Russell 1000® Value Index (large-cap value stocks).....	0.13%
Russell 1000® Growth Index (large-cap growth stocks).....	18.95%
Russell 2000® Value Index (small-cap value stocks).....	-9.93%
Russell 2000® Growth Index (small-cap growth stocks).....	-7.63%

Source: Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes.

VA U.S. Targeted Value Portfolio

The VA U.S. Targeted Value Portfolio invests in a broadly diversified group of U.S. small- and mid-cap value stocks with higher profitability. Additionally, the Portfolio generally excludes certain companies with high asset growth, real estate investment trusts (REITs), and highly regulated utilities. The investment strategy is process driven, emphasizing broad diversification. As of October 31, 2023, the Portfolio held approximately 1,350 securities. Average cash exposure throughout the year was less than 1% of the Portfolio's assets.

For the 12 months ended October 31, 2023, total returns were -1.95% for the Portfolio and -9.93% for the Russell 2000® Value Index, the Portfolio's benchmark. The Portfolio's emphasis on higher-profitability stocks within the small- and mid-cap value segment of the U.S. market contributed positively to relative performance, as these stocks generally outperformed. The Portfolio's inclusion of mid-cap stocks also contributed positively to relative performance, as these stocks generally outperformed.

VA U.S. Large Value Portfolio

The VA U.S. Large Value Portfolio is designed to capture the returns of U.S. large company low relative price (value) stocks. Additionally, the Portfolio generally excludes real estate investment trusts (REITs) and highly regulated utilities. The investment strategy is process driven, emphasizing broad

diversification with increased exposure to stocks with smaller market capitalizations, lower relative price (value), and higher profitability within the large-cap value segment of the U.S. market. As of October 31, 2023, the Portfolio held approximately 350 securities. Average cash exposure throughout the year was less than 1% of the Portfolio's assets.

For the 12 months ended October 31, 2023, total returns were -1.41% for the Portfolio and 0.13% for the Russell 1000® Value Index, the Portfolio's benchmark. The Portfolio's emphasis on stocks with smaller market capitalizations within the large-cap value segment of the U.S. market detracted from relative performance, as these stocks generally underperformed.

International Equity Market Review

12 Months Ended October 31, 2023

Performance of non-U.S. developed markets was positive for the period outperforming the US and emerging markets. As measured by the MSCI World ex USA indices, small-cap stocks underperformed large-cap stocks, and mid-cap stocks underperformed large-cap stocks but outperformed small-cap stocks. Value stocks outperformed growth stocks as measured by the MSCI World ex USA indices.

Total Return for 12 Months Ended October 31, 2023

	<u>Return in U.S. Dollars</u>
MSCI World ex USA Index.....	12.56%
MSCI World ex USA Mid Cap Index (a subset of the large-cap universe).....	9.62%
MSCI World ex USA Small Cap Index.....	5.66%
MSCI World ex USA Value Index.....	15.70%
MSCI World ex USA Growth Index.....	9.49%

For the 12 months ended October 31, 2023, the U.S. dollar appreciated against more than half of non-U.S. developed markets currencies. Overall, currency movements had a positive impact on the U.S. dollar-denominated returns of developed markets.

Total Return for 12 Months Ended October 31, 2023

<u>Ten Largest Foreign Developed Markets by Market Cap</u>	<u>Local Return</u>	<u>Return in U.S. Dollars</u>
Japan.....	19.00%	16.79%
United Kingdom.....	7.11%	12.88%
Canada.....	0.51%	-1.24%
France.....	10.52%	18.19%
Switzerland.....	-2.37%	7.36%
Australia.....	4.89%	3.85%
Germany.....	10.73%	18.42%
Netherlands.....	11.07%	18.56%
Sweden.....	7.32%	6.14%
Denmark.....	31.92%	40.72%

Source: Returns are of MSCI standard indices net of foreign withholding taxes on dividends. Copyright MSCI 2024, all rights reserved.

Emerging markets had positive performance for the period and outperformed U.S. markets while underperforming non-U.S. developed markets. As measured by the MSCI Emerging Markets indices, small-cap stocks outperformed large-cap stocks and mid-cap stocks. Value stocks outperformed growth stocks as measured by the MSCI Emerging Markets indices.

Total Return for 12 Months Ended October 31, 2023

	<u>Return in U.S. Dollars</u>
MSCI Emerging Markets Index.....	10.80%
MSCI Emerging Markets Mid Cap Index (a subset of the large-cap universe).....	10.42%
MSCI Emerging Markets Small Cap Index.....	17.20%
MSCI Emerging Markets Value Index.....	13.43%
MSCI Emerging Markets Growth Index.....	8.33%

For the 12 months ended October 31, 2023, the U.S. dollar appreciated against more than half of emerging markets currencies. Overall, currency movements had a positive impact on the U.S. dollar denominated returns of emerging markets.

Total Return for 12 Months Ended October 31, 2023

<u>Ten Largest Emerging Markets by Market Cap Dollars</u>	<u>Local Return</u>	<u>Return in U.S.</u>
China.....	20.83%	21.12%
India.....	4.76%	4.16%
Taiwan.....	27.06%	26.22%
Korea.....	2.72%	8.34%
Brazil.....	-1.84%	2.14%
Saudi Arabia.....	-11.52%	-11.38%
South Africa.....	3.73%	1.69%
Mexico.....	0.13%	10.10%
Indonesia.....	-5.51%	-7.22%
Thailand.....	-9.60%	-4.28%

Source: Returns are of MSCI standard indices net of foreign withholding taxes on dividends. Copyright MSCI 2024, all rights reserved.

For Portfolios investing in non-U.S. equities traded outside of the U.S. market time zone, differences in the valuation timing and methodology between a Portfolio and its benchmark index may impact relative performance over the referenced period. The Portfolios price foreign exchange rates at the closing of the U.S. market, while their benchmark indices use rates at 4 p.m. London time. The Portfolios also may use fair value pricing to price certain portfolio securities at the closing of the U.S. market, while benchmark indices may use local market closing prices. For the one-year period ended October 31, 2023, these differences generally contributed positively to non-US developed markets

Portfolios' relative performance and were not material to emerging markets Portfolios' relative performance.

VA International Value Portfolio

The VA International Value Portfolio invests in developed ex U.S. large company value stocks. Additionally, the Portfolio generally excludes real estate investment trusts (REITs) and highly regulated utilities. The investment strategy is process driven, emphasizing broad diversification, with increased exposure to stocks with smaller total market capitalizations, lower relative price (value), and higher-profitability within the large-cap value segment of developed ex U.S. markets. As of October 31, 2023, the Portfolio held approximately 530 securities in 22 eligible developed markets. Average cash exposure throughout the year was less than 1% of the Portfolio's assets.

For the 12 months ended October 31, 2023, total returns were 16.99% for the Portfolio and 15.70% for the MSCI World ex USA Value Index, the Portfolio's benchmark. With value stocks outperforming growth stocks, the Portfolio's focus on value stocks contributed positively to performance relative to the benchmark. The Portfolio's exclusion of real estate investment trusts (REITs) also contributed positively to relative performance, as REITs generally underperformed.

VA International Small Portfolio

The VA International Small Portfolio invests in developed ex U.S. small company stocks. The Portfolio generally excludes stocks with the lowest profitability and highest relative price, certain companies with high asset growth, and real estate investment trusts (REITs). The investment strategy is process driven, emphasizing broad diversification. As of October 31, 2023, the Portfolio held approximately 3,770 securities in 22 eligible developed markets. Average cash exposure throughout the year was less than 1% of the Portfolio's assets.

For the 12 months ended October 31, 2023, total returns were 9.62% for the Portfolio and 5.66% for the MSCI World ex USA Small Cap Index (net dividends), the Portfolio's benchmark. The Portfolio's exclusion of stocks with the lowest profitability and highest relative price contributed positively to performance relative to the benchmark, as these stocks underperformed. The Portfolio's exclusion of REITs also contributed positively to relative performance, as REITs generally underperformed.

Fixed Income Market Review

12 Months Ended October 31, 2023

Bond yields generally increased in the U.S. during the 12 months ended October 31, 2023. Longer-term government bonds generally underperformed shorter-term government bonds for the period. Bond yields also generally increased across global developed markets, resulting in the general underperformance of longer-term government bonds across global developed markets as well.

Long-term bond indices generally underperformed short-term bond indices in global developed fixed income markets for the 12 months ended October 31, 2023. For example, the Bloomberg Global Treasury Bond Index 1-3 Years (hedged to USD) returned 3.63%, while the Bloomberg Global Treasury Bond Index 10+ Years (hedged to USD) returned -4.02%. Within the U.S., the Bloomberg U.S. Treasury Bond Index 1-3 Years returned 2.89%, while the Bloomberg U.S. Treasury Bond Index 10+ Years returned -8.50%.

	<u>October 31, 2022</u>	<u>October 31, 2023</u>	<u>Change</u>
One-Month Treasury Bill (yield).....	3.73%	5.56%	1.83%
Ten-Year U.S. Treasury Notes (yield).....	4.10%	4.88%	0.78%

Source: Bloomberg

Many of Dimensional's fixed income strategies use a variable maturity approach that identifies a maturity range with higher expected returns. When the yield curve is flat or inverted, short-term securities are believed to offer higher expected returns. When the yield curve is upwardly sloped, portfolio maturities may be lengthened to seek the higher expected returns associated with longer maturities. These higher returns may be achieved by capital appreciation (from holding bonds through an upwardly sloped term structure) as well as by earning higher current yields.

During the period under review, within the taxable bond market, the ultrashort- and short-term Portfolios employing a variable maturity approach were generally positioned toward the shorter end of their eligible maturity ranges as short-term bonds generally exhibited higher expected returns, reflecting a generally flat to inverted ultrashort- to short-term segment of eligible yield curves. The intermediate-term Portfolios employing a variable maturity approach focused on a combination of short- and long-term securities as certain eligible yield curves were generally flat to inverted in their short-term segments but were slightly upwardly sloped in their intermediate- to long-term segments. Realized term premiums were negative during the period.

Some of Dimensional's fixed income strategies use a variable credit approach that varies exposure to lower credit quality securities. When credit spreads are narrow, higher-quality securities are emphasized. When credit spreads are wide, additional credit exposure may be taken in order to position a Portfolio to seek higher expected returns by capturing higher expected credit premiums.

Credit spreads were relatively wide over the period, indicating larger expected credit premiums. As a result, the variable credit Portfolios generally maintained their allocations to single-A, BBB, and where allowable and appropriate, BB rated bonds during the period, but were generally below their maximum allowable weights. Realized credit premiums were positive, as corporate bonds outperformed their government bond counterparts. Both corporate and government bonds outperformed securitized bonds during the period.

For the tax-exempt market, Portfolios employing a variable maturity approach generally focused on the shorter-end of their eligible duration ranges, reflecting the relatively flat slope of eligible municipal curves during the period. Realized term premiums were mixed for municipal securities during the period, with intermediate-term municipal bonds generally underperforming shorter- and longer-term municipal bonds.

VA Short-Term Fixed Portfolio

The VA Short-Term Fixed Portfolio is designed to achieve a stable real return in excess of the rate of inflation by generally investing in high-quality fixed income securities and maintaining a weighted average portfolio maturity of one year or less. The investment strategy uses a variable maturity

approach and shifts maturities based on changes in the yield curve. The strategy uses current yields and identifies favorable maturity ranges of expected returns based on potential buy and sell strategies. Maturity targets are shifted based on Dimensional's expectations for term premiums. The weighted average duration of the Portfolio was 0.18 year as of October 31, 2023, compared to 0.93 year as of October 31, 2022. The weighted average duration of the ICE BofA U.S. 6-Month Treasury Bill Index was 0.47 year as of October 31, 2023, compared to 0.47 year as of October 31, 2022. The weighted average duration of the ICE BofA 1-Year U.S. Treasury Note Index was 0.96 year as of October 31, 2023, compared to 0.97 year as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were 4.78% for the Portfolio, 4.88% for the ICE BofA U.S. 6-Month Treasury Bill Index, and 4.07% for the ICE BofA 1-Year U.S. Treasury Note Index, the Portfolio's benchmarks. At the beginning of the period, the U.S. Treasury yield curve was generally upwardly sloped along the Portfolio's eligible maturity segment. However, during the period, the yield curve inverted, indicating smaller expected term premiums. As such, the Portfolio's duration was decreased to the shorter end of its eligible range. Realized term premiums were generally negative during the period. As a result, the Portfolio's allocation to securities with maturities longer than six-months detracted from performance relative to the ICE BofA U.S. 6-Month Treasury Bill Index, while the Portfolio's allocation to securities with maturities shorter than one-year contributed positively to performance relative to the ICE BofA 1-Year U.S. Treasury Note Index.

VA Global Bond Portfolio

The VA Global Bond Portfolio is designed to provide a market rate of return by investing in U.S. and foreign government securities, high-quality corporate fixed income securities, and currency-hedged global fixed income instruments maturing in five years or less. The Portfolio also maintains an average portfolio maturity of five years or less. The currency exposure associated with non-U.S. dollar-denominated securities within the Portfolio is generally hedged back to the U.S. dollar. The investment strategy uses a variable maturity approach and shifts maturities and country allocations based on changes in the eligible yield curves. The strategy uses current yields and identifies favorable maturity ranges of expected returns based on potential buy and sell strategies for each eligible country. Maturity targets and country allocations are shifted based on Dimensional's expectations for term premiums. The weighted average duration of the Portfolio was 0.35 year as of October 31, 2023, compared to 1.89 years as of October 31, 2022. The weighted average duration of the benchmark was 2.65 years as of October 31, 2023, compared to 2.64 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were 4.68% for the Portfolio and 2.96% for the FTSE World Government Bond Index 1-5 Years (hedged to USD), the Portfolio's benchmark. At the beginning of the period, eligible yield curves in global developed markets were generally upwardly sloped along the Portfolio's eligible maturity segment, with higher expected returns generally residing within the zero- to two-year maturity segment. However, during the period, eligible yield curves inverted, indicating smaller expected term premiums. As such, the Portfolio's duration was decreased to the shorter end of its eligible range. The Portfolio allocated to securities denominated in the Australian dollar, British pound, euro, Swedish krona, and U.S. dollar given higher currency hedged expected returns residing within these markets. Realized term premiums were generally negative during

the period. As a result, the Portfolio's allocation to securities denominated in the Australian dollar, British pound, Canadian dollar, euro, and US dollar with maturities shorter than one-year, contributed positively to relative performance. Furthermore, the Portfolio's underweight to longer-term securities also contributed positively to relative performance.

VIT Inflation-Protected Securities Portfolio

The VIT Inflation-Protected Securities Portfolio is designed to provide inflation protection and current income by investing generally in inflation-protected securities (TIPS) issued by the U.S. government and its agencies and instrumentalities with maturities of between five and 20 years. The weighted average duration of the Portfolio was 6.70 years as of October 31, 2023, compared to 6.92 years as of October 31, 2022. The weighted average duration of the benchmark was 6.44 years as of October 31, 2023, compared to 6.67 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were -0.49% for the Portfolio and -0.72% for the Bloomberg U.S. TIPS Index, the Portfolio's benchmark. Real interest rates increased during the period and long-term TIPS underperformed short-term TIPS. As a result, the Portfolio's exclusion of TIPS with maturities longer than 20-years contributed positively to relative performance. Conversely, the Portfolio's underweight to short-term TIPS and overweight to intermediate-term TIPS detracted from relative performance.

VA Global Moderate Allocation Portfolio

The VA Global Moderate Allocation Portfolio seeks long-term capital appreciation and current income by investing in a combination of other mutual funds managed by Dimensional that invest in domestic and international equity securities, including emerging markets securities, and fixed income securities. The Portfolio seeks to achieve its investment objective through a moderate allocation to both global equity and global fixed income securities. During the period covered by this report, the Portfolio's investments in domestic equity funds included the U.S. Core Equity 1 Portfolio, the U.S. Core Equity 2 Portfolio, VA U.S. Large Value Portfolio, and the DFA Real Estate Securities Portfolio; the Portfolio's investments in international equity funds included the International Core Equity Portfolio, Emerging Markets Core Equity Portfolio, the DFA International Real Estate Securities Portfolio, and VA International Value Portfolio (collectively, the "Equity Underlying Funds"); and the Portfolio's investments in fixed income funds included the DFA Two-Year Global Fixed Income Portfolio, DFA Selectively Hedged Global Fixed Income Portfolio, VA Global Bond Portfolio, and VA Short-Term Fixed Portfolio ("Fixed Income Underlying Funds," and, collectively with the Equity Underlying Funds, the "Equity and Fixed Income Underlying Funds"). The investment strategy is process driven, emphasizing broad diversification. As of October 31, 2023, the Equity Underlying Funds collectively held approximately 15,230 securities in 47 eligible developed and emerging markets and the Fixed Income Underlying Funds collectively held approximately 740 fixed income securities in 23 countries, excluding supranationals.

For the 12 months ended October 31, 2023, total returns were 6.76% for the Portfolio and 8.18% for the Portfolio's composite benchmark, a hypothetical composite index composed of 65% MSCI All Country World Index (net dividends), the Portfolio's equity benchmark, and 35% FTSE World Government Bond Index 1-3 Years (hedged to USD), the Portfolio's fixed income benchmark. The Portfolio's equity component underperformed the equity component of the composite benchmark and

detracted from the Portfolio's performance relative to the composite benchmark. The Portfolio's fixed income component outperformed the fixed income component of the composite benchmark and contributed positively to the Portfolio's performance relative to the composite benchmark.

The Equity Underlying Funds' emphasis on stocks with smaller market capitalizations detracted from performance relative to the equity benchmark, as these stocks underperformed in developed markets. The Equity Underlying Funds' greater allocation to U.S. stocks and lesser allocation to developed ex U.S. and emerging markets stocks also detracted from performance relative to the equity benchmark, as U.S. stocks underperformed.

Yield curves in global developed markets were generally flat to inverted along the Fixed Income Underlying Funds' eligible maturity range, indicating smaller expected term premiums during the period. As a result, the Fixed Income Underlying Funds' weighted average duration was decreased and had a weighted average duration that was shorter than the fixed income benchmark's duration over the full period. Realized term premiums were negative in global developed markets as longer-term securities generally underperformed shorter-term securities. As such, the Fixed Income Underlying Funds' shorter duration with an underweight to securities in the one- to three-year maturity range and an overweight to securities in the zero- to one-year duration range, contributed positively to relative performance.

Realized credit premiums were generally positive during the period, as corporate securities generally outperformed government securities. As a result, the Fixed Income Underlying Funds' allocation to corporate securities also contributed positively relative to the government fixed income benchmark.

VA Equity Allocation Portfolio

The VA Equity Allocation Portfolio seeks long-term capital appreciation by investing in a combination of mutual funds managed by Dimensional that invest in domestic and international equity securities, including emerging markets securities. During the period covered by this report, the Portfolio's investments in the domestic equity funds included the U.S. Core Equity 1 Portfolio, the U.S. Large Company Portfolio, the VA U.S. Large Value Portfolio, the VA U.S. Targeted Value Portfolio, and the DFA Real Estate Securities Portfolio; and the Portfolio's investments in the international equity funds included the International Core Equity Portfolio, the VA International Small Portfolio, the VA International Value Portfolio, the DFA International Real Estate Securities Portfolio, and the Emerging Markets Core Equity Portfolio (collectively, the "Underlying Funds"). The investment strategy is process driven, emphasizing broad diversification. As of October 31, 2023, the Underlying Funds collectively held approximately 15,420 securities in 47 eligible developed and emerging markets.

For the 12 months ended October 31, 2023, total returns were 7.35% for the Portfolio and 10.48% for the MSCI World Index (net dividends), the Portfolio's benchmark. The Underlying Funds' emphasis on stocks with smaller market capitalizations detracted from performance relative to the benchmark, as these stocks underperformed in developed markets. The Underlying Funds' emphasis on low relative price (value) stocks also detracted from performance relative to the benchmark, as value stocks underperformed high relative price (growth) stocks in the U.S.

DFA INVESTMENT DIMENSIONS GROUP INC.**DISCLOSURE OF FUND EXPENSES****(Unaudited)**

The following Expense Tables are shown so that you can understand the impact of fees on your investment. All mutual funds have operating expenses. As a shareholder of the fund, you incur ongoing costs, which include costs for portfolio management, administrative services, and shareholder reports, among others. Operating expenses and legal and audit services, which are deducted from a fund's gross income, directly reduce the investment return of the fund. A fund's expenses are expressed as a percentage of its average net assets. This figure is known as the expense ratio. The following examples are intended to help you understand the ongoing costs, in dollars, of investing in the fund and to compare these costs with those of other mutual funds. The examples are based on an investment of \$1,000 made at the beginning of the period shown and held for the entire period.

The Expense Tables below illustrate your fund's costs in two ways.

Actual Fund Return

This section helps you to estimate the actual expenses after fee waivers that you paid over the period. The "Ending Account Value" shown is derived from the fund's actual return and "Expenses Paid During Period" reflects the dollar amount that would have been paid by an investor who started with \$1,000 in the fund. You may use the information here, together with the amount you invested, to estimate the expenses that you paid over the period.

To do so, simply divide your account value by \$1,000 (for example, a \$7,500 account value divided by \$1,000 = 7.5), then multiply the result by the number given for your fund under the heading "Expenses Paid During Period."

Hypothetical Example for Comparison Purposes

This section is intended to help you compare your fund's costs with those of other mutual funds. The hypothetical "Ending Account Value" and "Expenses Paid During Period" are derived from the fund's actual expense ratio and an assumed 5% annual return before expenses. In this case, because the return used is not the fund's actual return, the results do not apply to your investment. The example is useful in making comparisons because the SEC requires all mutual funds to calculate expenses based on a 5% annual return. You can assess your fund's costs by comparing this hypothetical example with the hypothetical examples that appear in shareholder reports of other funds.

Please note that the expenses shown in the tables are meant to highlight and help you compare ongoing costs only and do not reflect any transactional costs, if applicable. The "Annualized Expense Ratio" represents the actual expenses for the six-month period indicated.

Six Months Ended October 31, 2023**EXPENSE TABLES**

	Beginning Account Value 05/01/23	Ending Account Value 10/31/23	Annualized Expense Ratio (1)	Expenses Paid During Period (1)
VA U.S. Targeted Value Portfolio				
Actual Fund Return.....	\$1,000.00	\$ 996.60	0.29%	\$1.46
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,023.74	0.29%	\$1.48
VA U.S. Large Value Portfolio				
Actual Fund Return.....	\$1,000.00	\$ 964.60	0.21%	\$1.04
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.15	0.21%	\$1.07

DISCLOSURE OF FUND EXPENSES
CONTINUED

	Beginning Account Value 05/01/23	Ending Account Value 10/31/23	Annualized Expense Ratio (1)	Expenses Paid During Period (1)
<u>VA International Value Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$ 958.40	0.27%	\$1.33
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,023.84	0.27%	\$1.38
<u>VA International Small Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$ 912.10	0.40%	\$1.93
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,023.19	0.40%	\$2.04
<u>VA Short-Term Fixed Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,024.80	0.12%	\$0.61
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.60	0.12%	\$0.61
<u>VA Global Bond Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,022.50	0.22%	\$1.12
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.10	0.22%	\$1.12
<u>VIT Inflation-Protected Securities Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$ 947.00	0.11%	\$0.54
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.65	0.11%	\$0.56
<u>VA Global Moderate Allocation Portfolio (2)</u>				
Actual Fund Return.....	\$1,000.00	\$ 994.40	0.28%	\$1.41
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,023.79	0.28%	\$1.43
<u>VA Equity Allocation Portfolio (2)</u>				
Actual Fund Return.....	\$1,000.00	\$ 981.70	0.31%	\$1.55
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,023.64	0.31%	\$1.58

- (1) Expenses are equal to the fund's annualized expense ratio for the six-month period, multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period (184), then divided by the number of days in the year (365) to reflect the six-month period.
- (2) The Portfolio is a Fund of Funds. The expenses shown reflect the direct expenses of the Fund of Funds and the Fund of Funds' portion of the expenses of its Underlying Funds (Affiliated Investment Companies).

DFA INVESTMENT DIMENSIONS GROUP INC.

DISCLOSURE OF PORTFOLIO HOLDINGS

(Unaudited)

The SEC requires that all funds file a complete Schedule of Investments with the SEC for their first and third fiscal quarters as an exhibit to their reports on Form N-PORT. For DFA Investment Dimensions Group Inc., this would be for the fiscal quarters ending January 31 and July 31. Such Form N-PORT filing must be made within 60 days of the end of the quarter. DFA Investment Dimensions Group Inc. filed its most recent Form N-PORT with the SEC on September 29, 2023 (October 19, 2023, with respect to the VA Short-Term Fixed Portfolio and VA Global Bond Portfolio). They are available upon request, without charge, by calling collect: (512) 306-7400; by mailing a request to Dimensional Fund Advisors LP, 6300 Bee Cave Road, Building One, Austin, TX 78746; or by visiting the SEC's website at <http://www.sec.gov>.

SEC regulations permit a fund to include in its reports to shareholders a "Summary Schedule of Portfolio Holdings" in lieu of a full Schedule of Investments. The Summary Schedule of Portfolio Holdings reports the fund's 50 largest holdings in unaffiliated issuers and any investments that exceed one percent of the fund's net assets at the end of the reporting period. The regulations also require that the Summary Schedule of Portfolio Holdings identify each category of investments that are held.

A fund is required to file a complete Schedule of Investments with the SEC on Form N-CSR within ten days after mailing the annual and semi-annual reports to shareholders. It will be available upon request, without charge, by calling collect: (512) 306-7400; by mailing a request to Dimensional Fund Advisors LP, 6300 Bee Cave Road, Building One, Austin, TX 78746; or by visiting the SEC's website at <http://www.sec.gov>.

PORTFOLIO HOLDINGS

The SEC requires that all funds present their categories of portfolio holdings in a table, chart, or graph format in their annual and semi-annual shareholder reports, whether or not a Schedule of Investments is used. The following table, which presents portfolio holdings as a percentage of total investments before short-term investments and collateral for loaned securities, is provided in compliance with this requirement. The categories shown below represent broad industry sectors. Each industry sector consists of one or more specific industry classifications.

FUNDS OF FUNDS

	<u>Affiliated Investment Companies</u>
VA Global Moderate Allocation Portfolio.....	99.9%
VA Equity Allocation Portfolio.....	100.0%

DOMESTIC AND INTERNATIONAL EQUITY PORTFOLIOS

VA U.S. Targeted Value Portfolio		VA U.S. Large Value Portfolio		VA International Value Portfolio	
Communication Services.....	3.3%	Communication Services.....	9.0%	Communication Services.....	3.7%
Consumer Discretionary.....	15.7%	Consumer Discretionary.....	5.4%	Consumer Discretionary.....	12.4%
Consumer Staples.....	4.1%	Consumer Staples.....	4.5%	Consumer Staples.....	4.2%
Energy.....	10.5%	Energy.....	14.9%	Energy.....	15.5%
Financials.....	25.8%	Financials.....	21.3%	Financials.....	27.8%
Health Care.....	6.3%	Health Care.....	15.2%	Health Care.....	7.1%
Industrials.....	17.4%	Industrials.....	13.1%	Industrials.....	10.7%
Information Technology.....	7.7%	Information Technology.....	7.6%	Information Technology.....	1.9%
Materials.....	7.7%	Materials.....	8.3%	Materials.....	13.3%
Real Estate.....	1.2%	Real Estate.....	0.4%	Real Estate.....	2.2%
Utilities.....	0.3%	Utilities.....	0.3%	Utilities.....	1.2%
	100.0%		100.0%		100.0%

DISCLOSURE OF PORTFOLIO HOLDINGS

CONTINUED

VA International Small Portfolio

Communication Services.	3.6%
Consumer Discretionary.	12.2%
Consumer Staples.	6.2%
Energy.	5.9%
Financials.	14.4%
Health Care.	5.1%
Industrials.	23.9%
Information Technology.	9.8%
Materials.	11.8%
Real Estate.	4.2%
Utilities.	2.9%
	<u>100.0%</u>

FIXED INCOME PORTFOLIOS

VA Short-Term Fixed Portfolio

Communications.	1.3%
Consumer, Cyclical.	14.9%
Consumer, Non-cyclical.	1.3%
Energy.	0.4%
Financials.	35.4%
Foreign Government.	12.3%
Supranational.	5.6%
U.S. Government.	28.8%
	<u>100.0%</u>

VA Global Bond Portfolio

Communications.	1.2%
Consumer, Cyclical.	8.9%
Consumer, Non-cyclical.	1.8%
Energy.	1.9%
Financials.	40.3%
Foreign Government.	24.7%
Industrials.	0.6%
Supranational.	9.1%
U.S. Government.	11.5%
	<u>100.0%</u>

VIT Inflation-Protected Securities Portfolio

U.S. Government.	100.0%
	<u>100.0%</u>

VA U.S. TARGETED VALUE PORTFOLIO
SUMMARY SCHEDULE OF PORTFOLIO HOLDINGS
October 31, 2023

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (92.0%)			
COMMUNICATION SERVICES — (3.1%)			
News Corp., Class A.....	94,600	\$ 1,956,328	0.4%
Other Securities.....		15,278,409	2.9%
TOTAL COMMUNICATION SERVICES.....		17,234,737	3.3%
CONSUMER DISCRETIONARY — (14.4%)			
BorgWarner, Inc.....	70,277	2,593,221	0.5%
Group 1 Automotive, Inc.....	6,044	1,525,083	0.3%
Lithia Motors, Inc.....	6,322	1,531,252	0.3%
* Mohawk Industries, Inc.....	23,257	1,869,398	0.4%
# Penske Automotive Group, Inc.....	18,053	2,583,023	0.5%
PulteGroup, Inc.....	49,623	3,651,757	0.7%
PVH Corp.....	22,634	1,682,838	0.3%
* Taylor Morrison Home Corp.....	47,063	1,803,454	0.4%
Toll Brothers, Inc.....	42,098	2,976,750	0.6%
Other Securities.....		60,911,421	11.6%
TOTAL CONSUMER DISCRETIONARY.....		81,128,197	15.6%
CONSUMER STAPLES — (3.7%)			
* Hostess Brands, Inc.....	45,179	1,508,979	0.3%
* Post Holdings, Inc.....	20,034	1,608,330	0.3%
Other Securities.....		17,964,191	3.5%
TOTAL CONSUMER STAPLES.....		21,081,500	4.1%
ENERGY — (9.7%)			
#* Antero Resources Corp.....	64,628	1,902,648	0.4%
#* CNX Resources Corp.....	76,891	1,670,073	0.3%
HF Sinclair Corp.....	51,448	2,849,190	0.6%
Matador Resources Co.....	37,489	2,312,696	0.5%
Murphy Oil Corp.....	60,093	2,696,373	0.5%
Patterson-UTI Energy, Inc.....	119,341	1,515,631	0.3%
PBF Energy, Inc., Class A.....	41,854	1,989,321	0.4%
SM Energy Co.....	40,493	1,632,678	0.3%
TechnipFMC PLC.....	117,711	2,533,141	0.5%
#* Transocean Ltd.....	261,406	1,730,508	0.3%
Other Securities.....		33,600,862	6.4%
TOTAL ENERGY.....		54,433,121	10.5%
FINANCIALS — (23.7%)			
* American Equity Investment Life Holding Co.....	39,094	2,070,418	0.4%
Assured Guaranty Ltd.....	28,997	1,809,413	0.4%
Axis Capital Holdings Ltd.....	27,758	1,584,982	0.3%
# Bank OZK.....	42,165	1,509,929	0.3%
Jefferies Financial Group, Inc.....	53,150	1,710,367	0.3%
New York Community Bancorp, Inc.....	224,951	2,132,545	0.4%
Old Republic International Corp.....	68,471	1,874,736	0.4%
Popular, Inc.....	24,047	1,564,017	0.3%
SouthState Corp.....	24,914	1,646,815	0.3%
Unum Group.....	53,709	2,626,370	0.5%
Other Securities.....		114,734,950	22.1%
TOTAL FINANCIALS.....		133,264,542	25.7%

VA U.S. TARGETED VALUE PORTFOLIO

CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
HEALTH CARE — (5.8%)			
Universal Health Services, Inc., Class B.....	18,234	\$ 2,295,478	0.5%
Other Securities.....		<u>30,145,083</u>	<u>5.8%</u>
TOTAL HEALTH CARE.....		<u>32,440,561</u>	<u>6.3%</u>
INDUSTRIALS — (16.0%)			
AGCO Corp.....	14,964	1,715,772	0.3%
* Beacon Roofing Supply, Inc.....	23,284	1,657,122	0.3%
* Builders FirstSource, Inc.....	20,241	2,196,553	0.4%
Knight-Swift Transportation Holdings, Inc.....	43,670	2,135,026	0.4%
Regal Rexnord Corp.....	12,848	1,521,332	0.3%
WESCO International, Inc.....	12,823	1,643,909	0.3%
Other Securities.....		<u>79,060,974</u>	<u>15.3%</u>
TOTAL INDUSTRIALS.....		<u>89,930,688</u>	<u>17.3%</u>
INFORMATION TECHNOLOGY — (7.1%)			
Amkor Technology, Inc.....	93,254	1,945,278	0.4%
* Arrow Electronics, Inc.....	28,045	3,180,583	0.6%
Avnet, Inc.....	41,414	1,918,711	0.4%
TD SYNnex Corp.....	17,930	1,643,822	0.3%
Other Securities.....		<u>31,142,206</u>	<u>6.0%</u>
TOTAL INFORMATION TECHNOLOGY.....		<u>39,830,600</u>	<u>7.7%</u>
MATERIALS — (7.1%)			
Berry Global Group, Inc.....	29,240	1,608,200	0.3%
Commercial Metals Co.....	41,452	1,753,005	0.3%
Huntsman Corp.....	74,390	1,735,519	0.3%
U.S. Steel Corp.....	74,750	2,533,278	0.5%
Westrock Co.....	66,154	2,376,913	0.5%
Other Securities.....		<u>29,958,464</u>	<u>5.8%</u>
TOTAL MATERIALS.....		<u>39,965,379</u>	<u>7.7%</u>
REAL ESTATE — (1.1%)			
* Jones Lang LaSalle, Inc.....	12,917	1,652,343	0.3%
Other Securities.....		<u>4,352,930</u>	<u>0.9%</u>
TOTAL REAL ESTATE.....		<u>6,005,273</u>	<u>1.2%</u>
UTILITIES — (0.3%)			
Other Securities.....		<u>1,425,832</u>	<u>0.3%</u>
TOTAL COMMON STOCKS.....		<u>516,740,430</u>	<u>99.7%</u>
PREFERRED STOCKS — (0.0%)			
CONSUMER DISCRETIONARY — (0.0%)			
Other Security.....		<u>7,307</u>	<u>0.0%</u>
INDUSTRIALS — (0.0%)			
Other Security.....		<u>151,615</u>	<u>0.0%</u>
TOTAL PREFERRED STOCKS.....		<u>158,922</u>	<u>0.0%</u>
TOTAL INVESTMENT SECURITIES (Cost \$480,972,585).....		<u>516,899,352</u>	

VA U.S. TARGETED VALUE PORTFOLIO

CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
TEMPORARY CASH INVESTMENTS — (0.3%)			
State Street Institutional U.S. Government Money Market Fund, 5.300%.....	1,546,817	\$ 1,546,817	0.3%
SECURITIES LENDING COLLATERAL — (7.7%)			
@§ The DFA Short Term Investment Fund.....	3,759,818	43,489,812	8.4%
TOTAL INVESTMENTS—(100.0%)			
(Cost \$526,009,214).....		<u>\$561,935,981</u>	<u>108.4%</u>

Summary of the Portfolio's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	<u>Investments in Securities (Market Value)</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks				
Communication Services.....	\$ 17,234,209	\$ 528	—	\$ 17,234,737
Consumer Discretionary.....	81,128,197	—	—	81,128,197
Consumer Staples.....	21,081,500	—	—	21,081,500
Energy.....	54,231,235	201,886	—	54,433,121
Financials.....	133,264,539	3	—	133,264,542
Health Care.....	32,364,576	—	\$ 75,985	32,440,561
Industrials.....	89,925,772	3,498	1,418	89,930,688
Information Technology.....	39,648,807	181,793	—	39,830,600
Materials.....	39,952,219	—	13,160	39,965,379
Real Estate.....	6,005,273	—	—	6,005,273
Utilities.....	1,425,832	—	—	1,425,832
Preferred Stocks				
Consumer Discretionary.....	7,307	—	—	7,307
Industrials.....	151,615	—	—	151,615
Temporary Cash Investments.....	1,546,817	—	—	1,546,817
Securities Lending Collateral.....	—	43,489,812	—	43,489,812
TOTAL.....	<u>\$517,967,898</u>	<u>\$43,877,520</u>	<u>\$90,563[^]</u>	<u>\$561,935,981</u>

[^] A reconciliation of Level 3 investments is presented when the Fund had a significant amount of Level 3 investments at the beginning and/or end of the reporting period in relation to net assets.

See accompanying Notes to Financial Statements.

VA U.S. LARGE VALUE PORTFOLIO
SUMMARY SCHEDULE OF PORTFOLIO HOLDINGS
October 31, 2023

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (99.8%)			
COMMUNICATION SERVICES — (9.0%)			
AT&T, Inc.....	423,900	\$ 6,528,060	1.1%
Comcast Corp., Class A.....	302,220	12,478,664	2.1%
* Meta Platforms, Inc., Class A.....	23,817	7,175,348	1.2%
* T-Mobile U.S., Inc.....	38,754	5,575,150	1.0%
Verizon Communications, Inc.....	272,600	9,576,438	1.6%
* Walt Disney Co.....	45,722	3,730,458	0.6%
Other Securities.....		8,072,793	1.4%
TOTAL COMMUNICATION SERVICES.....		53,136,911	9.0%
CONSUMER DISCRETIONARY — (5.4%)			
DR Horton, Inc.....	56,104	5,857,258	1.0%
Other Securities.....		25,867,871	4.4%
TOTAL CONSUMER DISCRETIONARY.....		31,725,129	5.4%
CONSUMER STAPLES — (4.5%)			
Kroger Co.....	81,457	3,695,704	0.6%
Mondelez International, Inc., Class A.....	50,414	3,337,911	0.6%
Other Securities.....		19,773,236	3.3%
TOTAL CONSUMER STAPLES.....		26,806,851	4.5%
ENERGY — (14.9%)			
Chevron Corp.....	111,364	16,229,076	2.7%
ConocoPhillips.....	85,027	10,101,208	1.7%
EOG Resources, Inc.....	31,707	4,003,009	0.7%
Exxon Mobil Corp.....	258,940	27,408,799	4.6%
Marathon Petroleum Corp.....	30,153	4,560,641	0.8%
Occidental Petroleum Corp.....	59,590	3,683,258	0.6%
Pioneer Natural Resources Co.....	13,804	3,299,156	0.6%
Other Securities.....		18,555,707	3.2%
TOTAL ENERGY.....		87,840,854	14.9%
FINANCIALS — (21.3%)			
Bank of America Corp.....	265,067	6,981,865	1.2%
* Berkshire Hathaway, Inc., Class B.....	41,380	14,124,235	2.4%
Capital One Financial Corp.....	41,070	4,159,980	0.7%
Goldman Sachs Group, Inc.....	18,881	5,732,460	1.0%
Hartford Financial Services Group, Inc.....	50,871	3,736,475	0.6%
JPMorgan Chase & Co.....	174,827	24,311,443	4.1%
Morgan Stanley.....	63,392	4,489,421	0.8%
Travelers Cos., Inc.....	24,511	4,104,122	0.7%
Wells Fargo & Co.....	130,859	5,204,262	0.9%
Other Securities.....		53,010,325	8.9%
TOTAL FINANCIALS.....		125,854,588	21.3%
HEALTH CARE — (15.1%)			
Bristol-Myers Squibb Co.....	110,604	5,699,424	1.0%
Cigna Group.....	19,663	6,079,800	1.0%
CVS Health Corp.....	77,059	5,317,842	0.9%
Danaher Corp.....	20,319	3,901,654	0.7%
Elevance Health, Inc.....	14,962	6,734,247	1.1%

VA U.S. LARGE VALUE PORTFOLIO

CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
HEALTH CARE — (Continued)			
Gilead Sciences, Inc.....	60,255	\$ 4,732,428	0.8%
Humana, Inc.....	9,065	4,747,250	0.8%
Medtronic PLC.....	48,549	3,425,617	0.6%
Pfizer, Inc.....	388,739	11,879,864	2.0%
Thermo Fisher Scientific, Inc.....	11,475	5,103,736	0.9%
Other Securities.....		31,764,671	5.3%
TOTAL HEALTH CARE.....		89,386,533	15.1%
INDUSTRIALS — (13.1%)			
Eaton Corp. PLC.....	18,743	3,896,857	0.7%
FedEx Corp.....	18,335	4,402,233	0.7%
Norfolk Southern Corp.....	17,447	3,328,713	0.6%
PACCAR, Inc.....	50,915	4,202,015	0.7%
Parker-Hannifin Corp.....	9,126	3,366,673	0.6%
Republic Services, Inc.....	24,693	3,666,664	0.6%
RTX Corp.....	45,511	3,704,140	0.6%
Other Securities.....		50,884,555	8.6%
TOTAL INDUSTRIALS.....		77,451,850	13.1%
INFORMATION TECHNOLOGY — (7.5%)			
Analog Devices, Inc.....	24,715	3,888,411	0.7%
Intel Corp.....	132,224	4,826,176	0.8%
Micron Technology, Inc.....	54,618	3,652,306	0.6%
* Salesforce, Inc.....	17,854	3,585,619	0.6%
Other Securities.....		28,600,596	4.9%
TOTAL INFORMATION TECHNOLOGY.....		44,553,108	7.6%
MATERIALS — (8.3%)			
Dow, Inc.....	78,218	3,781,058	0.6%
Freeport-McMoRan, Inc.....	103,786	3,505,891	0.6%
Linde PLC.....	16,727	6,392,390	1.1%
Nucor Corp.....	28,475	4,208,320	0.7%
Other Securities.....		30,865,264	5.3%
TOTAL MATERIALS.....		48,752,923	8.3%
REAL ESTATE — (0.4%)			
Other Securities.....		2,336,378	0.4%
UTILITIES — (0.3%)			
Other Securities.....		1,985,739	0.3%
TOTAL COMMON STOCKS (Cost \$431,699,836).....		589,830,864	99.9%
TEMPORARY CASH INVESTMENTS — (0.1%)			
State Street Institutional U.S. Government Money Market Fund, 5.300%.....	734,176	734,176	0.1%

VA U.S. LARGE VALUE PORTFOLIO

CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
SECURITIES LENDING COLLATERAL — (0.1%)			
@§ The DFA Short Term Investment Fund.....	50,612	\$ 585,435	0.1%
TOTAL INVESTMENTS—(100.0%)			
(Cost \$433,019,447).....		<u>\$591,150,475</u>	<u>100.1%</u>

Summary of the Portfolio's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	<u>Investments in Securities (Market Value)</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks				
Communication Services.....	\$ 53,136,007	\$ 904	—	\$ 53,136,911
Consumer Discretionary.....	31,725,129	—	—	31,725,129
Consumer Staples.....	26,806,851	—	—	26,806,851
Energy.....	87,840,854	—	—	87,840,854
Financials.....	125,854,588	—	—	125,854,588
Health Care.....	89,386,533	—	—	89,386,533
Industrials.....	77,451,850	—	—	77,451,850
Information Technology.....	44,553,108	—	—	44,553,108
Materials.....	48,752,923	—	—	48,752,923
Real Estate.....	2,336,378	—	—	2,336,378
Utilities.....	1,985,739	—	—	1,985,739
Temporary Cash Investments.....	734,176	—	—	734,176
Securities Lending Collateral.....	—	585,435	—	585,435
TOTAL.....	<u>\$590,564,136</u>	<u>\$586,339</u>	<u>—</u>	<u>\$591,150,475</u>

See accompanying Notes to Financial Statements.

VA INTERNATIONAL VALUE PORTFOLIO
SUMMARY SCHEDULE OF PORTFOLIO HOLDINGS
October 31, 2023

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (94.4%)			
AUSTRALIA — (5.7%)			
ANZ Group Holdings Ltd.....	169,453	\$ 2,672,100	0.6%
National Australia Bank Ltd.....	187,661	3,361,805	0.8%
Santos Ltd.....	473,325	2,309,569	0.6%
Westpac Banking Corp.....	167,551	2,200,241	0.5%
Woodside Energy Group Ltd.....	135,677	2,955,017	0.7%
Other Securities.....		<u>11,708,241</u>	<u>2.8%</u>
TOTAL AUSTRALIA.....		<u>25,206,973</u>	<u>6.0%</u>
AUSTRIA — (0.2%)			
Other Securities.....		<u>645,726</u>	<u>0.2%</u>
BELGIUM — (0.6%)			
Other Securities.....		<u>2,584,115</u>	<u>0.6%</u>
CANADA — (8.9%)			
# Bank of Montreal.....	36,571	2,762,939	0.7%
Bank of Nova Scotia.....	63,996	2,589,918	0.6%
Fairfax Financial Holdings Ltd.....	3,164	2,633,027	0.6%
Magna International, Inc.....	44,732	2,151,162	0.5%
Manulife Financial Corp.....	155,963	2,716,875	0.6%
Nutrien Ltd.....	38,541	2,069,684	0.5%
Suncor Energy, Inc.....	110,479	3,579,520	0.9%
Teck Resources Ltd., Class B.....	82,812	2,926,576	0.7%
Other Securities.....		<u>17,911,615</u>	<u>4.2%</u>
TOTAL CANADA.....		<u>39,341,316</u>	<u>9.3%</u>
DENMARK — (2.1%)			
Other Securities.....		<u>9,374,810</u>	<u>2.2%</u>
FINLAND — (0.8%)			
Other Securities.....		<u>3,695,841</u>	<u>0.9%</u>
FRANCE — (11.0%)			
AXA SA.....	85,682	2,538,794	0.6%
BNP Paribas SA.....	51,833	2,980,605	0.7%
Cie de Saint-Gobain SA.....	69,626	3,790,033	0.9%
Cie Generale des Etablissements Michelin SCA.....	101,371	3,011,575	0.7%
Engie SA.....	145,439	2,313,190	0.6%
Orange SA.....	282,052	3,317,507	0.8%
Sanofi SA.....	36,843	3,345,574	0.8%
TotalEnergies SE.....	228,351	15,266,975	3.6%
# TotalEnergies SE, Sponsored ADR.....	7,191	478,921	0.1%
Other Securities.....		<u>11,383,840</u>	<u>2.7%</u>
TOTAL FRANCE.....		<u>48,427,014</u>	<u>11.5%</u>
GERMANY — (6.0%)			
BASF SE.....	70,417	3,253,769	0.8%
Bayer AG.....	88,113	3,807,236	0.9%
Bayerische Motoren Werke AG.....	30,928	2,876,437	0.7%
Mercedes-Benz Group AG.....	86,769	5,104,989	1.2%

VA INTERNATIONAL VALUE PORTFOLIO

CONTINUED

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
GERMANY — (Continued)			
Other Securities.....		\$11,487,510	2.7%
TOTAL GERMANY.....		26,529,941	6.3%
HONG KONG — (1.7%)			
Other Securities.....		7,622,868	1.8%
IRELAND — (0.3%)			
Other Securities.....		1,232,817	0.3%
ISRAEL — (0.5%)			
Other Securities.....		2,285,181	0.5%
ITALY — (2.3%)			
Stellantis NV.....	145,096	2,710,733	0.6%
UniCredit SpA.....	161,671	4,053,024	1.0%
Other Securities.....		3,437,581	0.8%
TOTAL ITALY.....		10,201,338	2.4%
JAPAN — (20.7%)			
Honda Motor Co. Ltd.....	325,200	3,332,901	0.8%
Mitsubishi Corp.....	83,000	3,869,090	0.9%
Mitsubishi UFJ Financial Group, Inc.....	398,200	3,340,558	0.8%
Sumitomo Mitsui Financial Group, Inc.....	49,796	2,400,564	0.6%
Takeda Pharmaceutical Co. Ltd.....	96,867	2,629,428	0.6%
Toyota Motor Corp.....	286,850	5,018,079	1.2%
Other Securities.....		70,740,860	16.7%
TOTAL JAPAN.....		91,331,480	21.6%
NETHERLANDS — (3.5%)			
Koninklijke Ahold Delhaize NV.....	133,198	3,944,246	0.9%
Other Securities.....		11,269,439	2.7%
TOTAL NETHERLANDS.....		15,213,685	3.6%
NEW ZEALAND — (0.2%)			
Other Securities.....		993,915	0.2%
NORWAY — (1.0%)			
Other Securities.....		4,466,358	1.1%
PORTUGAL — (0.1%)			
Other Securities.....		475,045	0.1%
SINGAPORE — (1.1%)			
Other Securities.....		4,720,027	1.1%
SPAIN — (2.5%)			
Banco Santander SA.....	1,370,586	5,040,923	1.2%
Repsol SA.....	188,959	2,766,766	0.7%
Other Securities.....		3,164,587	0.7%
TOTAL SPAIN.....		10,972,276	2.6%

VA INTERNATIONAL VALUE PORTFOLIO

CONTINUED

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
SWEDEN — (2.6%)			
Other Securities.		\$ 11,264,655	2.7%
SWITZERLAND — (9.2%)			
Cie Financiere Richemont SA, Class A.	29,199	3,444,765	0.8%
Holcim AG.	40,627	2,511,876	0.6%
Novartis AG.	5,485	513,503	0.1%
Novartis AG, Sponsored ADR.	102,431	9,585,493	2.3%
Swisscom AG.	3,536	2,118,732	0.5%
UBS Group AG.	152,323	3,579,038	0.9%
* UBS Group AG.	62,879	1,475,144	0.4%
Zurich Insurance Group AG.	12,509	5,941,681	1.4%
Other Securities.		11,554,561	2.6%
TOTAL SWITZERLAND.		40,724,793	9.6%
UNITED KINGDOM — (12.6%)			
BP PLC.	637,336	3,891,582	0.9%
British American Tobacco PLC.	99,083	2,959,847	0.7%
Glencore PLC.	441,948	2,340,920	0.6%
HSBC Holdings PLC.	66,473	479,963	0.1%
# HSBC Holdings PLC, Sponsored ADR.	161,756	5,876,595	1.4%
Shell PLC.	61,108	1,969,317	0.5%
# Shell PLC, ADR.	290,164	18,901,283	4.5%
Vodafone Group PLC.	2,450,130	2,255,436	0.5%
Other Securities.		16,902,430	4.0%
TOTAL UNITED KINGDOM.		55,577,373	13.2%
UNITED STATES — (0.8%)			
# CRH PLC.	38,183	2,045,463	0.5%
Other Security.		1,298,548	0.3%
TOTAL UNITED STATES.		3,344,011	0.8%
TOTAL COMMON STOCKS.		416,231,558	98.6%
PREFERRED STOCKS — (0.7%)			
GERMANY — (0.7%)			
Other Securities.		2,907,869	0.7%
TOTAL INVESTMENT SECURITIES (Cost \$416,815,432).		419,139,427	
		<u>Value†</u>	
SECURITIES LENDING COLLATERAL — (4.9%)			
@§ The DFA Short Term Investment Fund.	1,873,266	21,668,073	5.1%
TOTAL INVESTMENTS—(100.0%) (Cost \$438,483,765).		\$440,807,500	104.4%

VA INTERNATIONAL VALUE PORTFOLIO

CONTINUED

Summary of the Portfolio's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Australia.....	—	\$ 25,206,973	—	\$ 25,206,973
Austria.....	—	645,726	—	645,726
Belgium.....	—	2,584,115	—	2,584,115
Canada.....	\$39,341,316	—	—	39,341,316
Denmark.....	—	9,374,810	—	9,374,810
Finland.....	112,702	3,583,139	—	3,695,841
France.....	478,921	47,948,093	—	48,427,014
Germany.....	526,806	26,003,135	—	26,529,941
Hong Kong.....	—	7,622,868	—	7,622,868
Ireland.....	—	1,232,817	—	1,232,817
Israel.....	—	2,285,181	—	2,285,181
Italy.....	1,152,254	9,049,084	—	10,201,338
Japan.....	—	91,331,480	—	91,331,480
Netherlands.....	1,453,853	13,759,832	—	15,213,685
New Zealand.....	—	993,915	—	993,915
Norway.....	—	4,466,358	—	4,466,358
Portugal.....	—	475,045	—	475,045
Singapore.....	—	4,720,027	—	4,720,027
Spain.....	435,740	10,536,536	—	10,972,276
Sweden.....	—	11,264,655	—	11,264,655
Switzerland.....	12,762,698	27,962,095	—	40,724,793
United Kingdom.....	28,958,500	26,618,873	—	55,577,373
United States.....	3,344,011	—	—	3,344,011
Preferred Stocks				
Germany.....	—	2,907,869	—	2,907,869
Securities Lending Collateral.....	—	21,668,073	—	21,668,073
TOTAL.....	<u>\$88,566,801</u>	<u>\$352,240,699</u>	<u>—</u>	<u>\$440,807,500</u>

See accompanying Notes to Financial Statements.

VA INTERNATIONAL SMALL PORTFOLIO
SUMMARY SCHEDULE OF PORTFOLIO HOLDINGS
October 31, 2023

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (97.0%)			
AUSTRALIA — (6.5%)			
Other Securities.....		\$16,838,137	6.6%
AUSTRIA — (1.3%)			
Ω BAWAG Group AG.....	10,483	466,917	0.2%
Other Securities.....		2,817,297	1.1%
TOTAL AUSTRIA.....		3,284,214	1.3%
BELGIUM — (1.4%)			
Ackermans & van Haaren NV.....	3,042	451,594	0.2%
Other Securities.....		3,202,445	1.2%
TOTAL BELGIUM.....		3,654,039	1.4%
CANADA — (11.0%)			
Boyd Group Services, Inc.....	2,853	486,414	0.2%
Crescent Point Energy Corp.....	74,375	595,744	0.2%
Enerplus Corp.....	27,265	461,052	0.2%
Finning International, Inc.....	20,006	536,090	0.2%
* MEG Energy Corp.....	31,219	616,838	0.3%
Parkland Corp.....	18,876	571,282	0.2%
PrairieSky Royalty Ltd.....	29,509	518,150	0.2%
SNC-Lavalin Group, Inc.....	23,816	661,541	0.3%
Other Securities.....		24,211,538	9.4%
TOTAL CANADA.....		28,658,649	11.2%
CHINA — (0.1%)			
Other Securities.....		194,331	0.1%
DENMARK — (2.4%)			
Ringkjøbing Landbobank AS.....	3,697	503,896	0.2%
Royal Unibrew AS.....	6,337	458,411	0.2%
Other Securities.....		5,435,298	2.1%
TOTAL DENMARK.....		6,397,605	2.5%
FINLAND — (2.1%)			
TietoEVRY OYJ.....	21,916	459,787	0.2%
Valmet OYJ.....	20,218	453,719	0.2%
Wartsila OYJ Abp.....	51,266	611,783	0.3%
Other Securities.....		3,975,928	1.5%
TOTAL FINLAND.....		5,501,217	2.2%
FRANCE — (4.6%)			
Gaztransport Et Technigaz SA.....	3,796	485,546	0.2%
Rexel SA.....	28,213	576,188	0.2%
SCOR SE.....	20,315	606,493	0.3%
Other Securities.....		10,331,232	4.0%
TOTAL FRANCE.....		11,999,459	4.7%
GERMANY — (6.0%)			
Bechtle AG.....	10,890	486,705	0.2%

VA INTERNATIONAL SMALL PORTFOLIO

CONTINUED

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
GERMANY — (Continued)			
CTS Eventim AG & Co. KGaA.	7,837	\$ 474,500	0.2%
Gerresheimer AG.	5,314	495,654	0.2%
Hugo Boss AG.	8,152	476,770	0.2%
* LEG Immobilien SE.	8,316	519,847	0.2%
thyssenkrupp AG.	70,904	494,177	0.2%
Other Securities.		12,642,737	4.9%
TOTAL GERMANY.		15,590,390	6.1%
HONG KONG — (2.2%)			
Other Securities.		5,700,596	2.2%
IRELAND — (0.5%)			
Bank of Ireland Group PLC.	78,289	701,604	0.3%
Other Securities.		574,268	0.2%
TOTAL IRELAND.		1,275,872	0.5%
ISRAEL — (0.9%)			
Other Securities.		2,419,867	0.9%
ITALY — (4.2%)			
Banco BPM SpA.	201,502	1,030,952	0.4%
BPER Banca.	148,501	483,244	0.2%
Leonardo SpA.	54,790	828,013	0.3%
Other Securities.		8,557,796	3.4%
TOTAL ITALY.		10,900,005	4.3%
JAPAN — (24.3%)			
Other Securities.		63,490,574	24.8%
NETHERLANDS — (1.9%)			
BE Semiconductor Industries NV.	8,268	854,082	0.3%
Other Securities.		4,207,801	1.7%
TOTAL NETHERLANDS.		5,061,883	2.0%
NEW ZEALAND — (0.3%)			
Other Securities.		849,669	0.3%
NORWAY — (1.0%)			
Other Securities.		2,502,729	1.0%
PORTUGAL — (0.4%)			
Other Securities.		1,108,261	0.4%
SINGAPORE — (1.0%)			
Other Securities.		2,556,244	1.0%
SPAIN — (2.4%)			
Banco de Sabadell SA.	739,755	919,807	0.4%
Bankinter SA.	84,414	533,788	0.2%
Enagas SA.	30,879	516,565	0.2%
Other Securities.		4,276,368	1.6%
TOTAL SPAIN.		6,246,528	2.4%

VA INTERNATIONAL SMALL PORTFOLIO

CONTINUED

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
SWEDEN — (2.3%)			
Other Securities.		\$ 6,095,707	2.4%
SWITZERLAND — (7.6%)			
Adecco Group AG.	21,275	805,121	0.3%
Baloise Holding AG.	5,446	781,969	0.3%
Belimo Holding AG.	1,374	578,477	0.2%
* Dufry AG.	12,942	453,672	0.2%
Flughafen Zurich AG.	2,534	473,508	0.2%
Ω Galenica AG.	6,980	527,331	0.2%
Georg Fischer AG.	11,602	602,044	0.2%
Helvetia Holding AG.	4,948	665,178	0.3%
PSP Swiss Property AG.	6,211	764,197	0.3%
Swiss Prime Site AG.	9,061	842,210	0.3%
Temenos AG.	7,722	556,336	0.2%
Other Securities.		12,776,335	5.0%
TOTAL SWITZERLAND.		19,826,378	7.7%
UNITED KINGDOM — (12.6%)			
* Babcock International Group PLC.	113,326	539,208	0.2%
Beazley PLC.	74,129	464,371	0.2%
Bellway PLC.	19,519	496,733	0.2%
Games Workshop Group PLC.	4,534	545,134	0.2%
Man Group PLC.	171,000	457,192	0.2%
* Marks & Spencer Group PLC.	259,437	685,065	0.3%
Rotork PLC.	137,317	491,035	0.2%
Other Securities.		29,324,070	11.4%
TOTAL UNITED KINGDOM.		33,002,808	12.9%
UNITED STATES — (0.0%)			
Other Security.		33,779	0.0%
TOTAL COMMON STOCKS.		253,188,941	98.9%
PREFERRED STOCKS — (0.4%)			
GERMANY — (0.4%)			
Other Securities.		846,189	0.3%
RIGHTS/WARRANTS — (0.0%)			
FINLAND — (0.0%)			
Other Security.		41,208	0.0%
SPAIN — (0.0%)			
Other Security.		8,724	0.0%
TOTAL RIGHTS/WARRANTS.		49,932	0.0%
TOTAL INVESTMENT SECURITIES (Cost \$282,763,136).		254,085,062	

VA INTERNATIONAL SMALL PORTFOLIO

CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
SECURITIES LENDING COLLATERAL — (2.6%)			
@§ The DFA Short Term Investment Fund.....	594,507	\$ 6,876,659	2.7%
TOTAL INVESTMENTS—(100.0%)			
(Cost \$289,639,836).....		<u>\$260,961,721</u>	<u>101.9%</u>

Summary of the Portfolio's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Australia.....	—	\$ 16,812,243	\$ 25,894	\$ 16,838,137
Austria.....	\$ 14,502	3,269,712	—	3,284,214
Belgium.....	81,679	3,572,360	—	3,654,039
Canada.....	28,599,179	59,329	141	28,658,649
China.....	184,648	9,683	—	194,331
Denmark.....	—	6,397,605	—	6,397,605
Finland.....	—	5,501,217	—	5,501,217
France.....	—	11,999,459	—	11,999,459
Germany.....	37,047	15,553,343	—	15,590,390
Hong Kong.....	—	5,694,855	5,741	5,700,596
Ireland.....	—	1,275,872	—	1,275,872
Israel.....	71,588	2,348,279	—	2,419,867
Italy.....	—	10,900,005	—	10,900,005
Japan.....	37,562	63,453,012	—	63,490,574
Netherlands.....	—	5,061,883	—	5,061,883
New Zealand.....	—	849,669	—	849,669
Norway.....	—	2,502,729	—	2,502,729
Portugal.....	—	1,108,261	—	1,108,261
Singapore.....	—	2,545,999	10,245	2,556,244
Spain.....	—	6,246,528	—	6,246,528
Sweden.....	10,304	6,085,403	—	6,095,707
Switzerland.....	—	19,826,378	—	19,826,378
United Kingdom.....	7,166	32,961,237	34,405	33,002,808
United States.....	—	33,779	—	33,779
Preferred Stocks				
Germany.....	—	846,189	—	846,189
Rights/Warrants				
Finland.....	—	41,208	—	41,208
Spain.....	—	8,724	—	8,724
Securities Lending Collateral.....	—	6,876,659	—	6,876,659
TOTAL.....	<u>\$29,043,675</u>	<u>\$231,841,620</u>	<u>\$76,426^</u>	<u>\$260,961,721</u>

^ A reconciliation of Level 3 investments is presented when the Fund had a significant amount of Level 3 investments at the beginning and/or end of the reporting period in relation to net assets.

See accompanying Notes to Financial Statements.

VA SHORT-TERM FIXED PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Face Amount</u> <u>(000)</u>	<u>Value†</u>		<u>Face Amount</u> <u>(000)</u>	<u>Value†</u>
AGENCY OBLIGATIONS — (0.3%)			DBS Group Holdings Ltd.,		
Federal Home Loan Bank			Floating Rate Note,		
Discount Notes			SOFR + 0.610%, FRN		
∞ 5.576%, 02/26/24.....	1,000	\$ 983,477	#(r)Ω 5.953%, 09/12/25.....	5,950	\$5,955,652
BONDS — (41.4%)			Equinor ASA		
Agence Francaise de			2.650%, 01/15/24.....	1,350	1,341,868
Developpement EPIC			Erste Abwicklungsanstalt		
3.125%, 06/30/24.....	6,200	6,091,757	0.250%, 03/01/24.....	4,000	3,928,800
Amazon.com, Inc.			Eurofima Europaeische		
2.730%, 04/13/24.....	3,000	2,960,378	Gesellschaft fuer die		
0.450%, 05/12/24.....	1,782	1,734,867	Finanzierung von		
Asian Development Bank			Eisenbahnmaterial		
1.625%, 03/15/24.....	2,400	2,365,245	0.375%, 11/16/23.....	3,275	3,268,267
Caisse d'Amortissement de			European Investment Bank		
la Dette Sociale			3.125%, 12/14/23.....	1,000	997,230
3.375%, 03/20/24.....	813	805,829	Export Development		
0.375%, 05/27/24.....	1,550	1,503,894	Canada		
CDP Financial, Inc.			2.625%, 02/21/24.....	965	956,184
3.150%, 07/24/24.....	8,000	7,853,286	0.496%, 04/08/24.....	400	391,007
CDP Financial, Inc.,			Inter-American		
Floating Rate Note,			Development Bank		
SOFR + 0.400%, FRN			0.250%, 11/15/23.....	7,000	6,985,946
(r)Ω 5.741%, 05/19/25.....	850	850,075	2.625%, 01/16/24.....	2,000	1,987,705
Commonwealth Bank of			Inter-American Investment		
Australia, Floating Rate			Corp., Floating Rate		
Note, SOFR + 0.400%,			Note, SOFR + 0.270%,		
FRN			FRN		
(r)Ω 5.744%, 07/07/25.....	2,118	2,111,233	(r) 5.614%, 03/22/24.....	4,000	3,999,940
Commonwealth Bank of			Kommunalbanken AS		
Australia, Floating Rate			Ω 0.250%, 12/08/23.....	1,900	1,890,484
Note, SOFR + 0.630%,			Kommunekredit		
FRN			1.000%, 12/15/23.....	1,000	994,589
(r)Ω 5.974%, 09/12/25.....	2,025	2,025,666	Kommuninvest I Sverige AB		
Commonwealth Bank of			Ω 3.250%, 01/16/24.....	850	845,812
Australia, Floating Rate			Ω 0.375%, 02/16/24.....	9,000	8,863,954
Note, SOFR + 0.740%,			Kuntarahoitus OYJ		
FRN			2.500%, 11/15/23.....	2,390	2,387,323
(r)Ω 6.084%, 03/14/25.....	3,943	3,954,474	Landeskreditbank		
Cooperatieve Rabobank UA			Baden-Wuerttemberg		
0.375%, 01/12/24.....	1,000	989,379	Foerderbank		
Cooperatieve Rabobank			0.250%, 02/12/24.....	4,000	3,940,131
UA, Floating Rate Note,			National Australia Bank		
SOFR + 0.300%, FRN			Ltd., Floating Rate Note,		
(r) 5.645%, 01/12/24.....	6,500	6,499,545	SOFR + 0.380%, FRN		
Cooperatieve Rabobank			(r)Ω 5.725%, 01/12/25.....	1,150	1,146,512
UA, Floating Rate Note,			National Australia Bank		
SOFR + 0.700%, FRN			Ltd., Floating Rate Note,		
(r) 6.045%, 07/18/25.....	1,041	1,042,572	SOFR + 0.760%, FRN		
			(r)Ω 6.101%, 05/13/25.....	670	671,976

VA SHORT-TERM FIXED PORTFOLIO

CONTINUED

	Face Amount (000)	Value†		Face Amount (000)	Value†
National Australia Bank Ltd., Floating Rate Note, SOFR + 0.860%, FRN (r) 6.204%, 06/09/25.....	3,500	\$ 3,511,900	U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.200%, FRN (r) 5.598%, 01/31/25.....	20,100	\$20,133,760
Nederlandse Waterschapsbank NV 1.125%, 03/15/24.....	2,500	2,458,700	TOTAL U.S. TREASURY OBLIGATIONS.....		99,037,945
Nordea Bank Abp Ω 0.625%, 05/24/24.....	4,000	3,881,400	COMMERCIAL PAPER — (28.9%) Australia & New Zealand Banking Group Ltd.		
OMERS Finance Trust 2.500%, 05/02/24.....	2,000	1,967,796	Ω 5.658%, 11/08/23.....	2,500	2,497,044
Province of Alberta Canada 3.350%, 11/01/23.....	7,763	7,763,000	Ω 5.500%, 11/30/23.....	900	895,980
2.950%, 01/23/24.....	1,700	1,689,370	Ω 5.660%, 12/12/23.....	2,100	2,086,809
Province of Ontario Canada 3.050%, 01/29/24.....	9,200	9,141,508	Ω 5.725%, 12/12/23.....	1,000	993,719
Roche Holdings, Inc. Ω 1.882%, 03/08/24.....	4,500	4,439,470	Ω 5.843%, 03/25/24.....	1,200	1,172,839
Svensk Exportkredit AB 0.500%, 11/10/23.....	1,450	1,448,404	Bank of Montreal 5.540%, 01/18/24.....	1,500	1,481,870
1.750%, 12/12/23.....	2,218	2,208,750	5.580%, 01/19/24.....	3,750	3,704,083
0.375%, 03/11/24.....	2,000	1,962,491	5.580%, 02/07/24.....	1,500	1,477,152
Svenska Handelsbanken AB 3.900%, 11/20/23.....	2,478	2,475,132	5.610%, 02/12/24.....	3,750	3,689,940
Ω 0.550%, 06/11/24.....	2,000	1,936,824	Caisse des Depots et Consignations		
Westpac Banking Corp. 3.300%, 02/26/24.....	9,520	9,440,891	Ω 5.455%, 03/21/24.....	3,000	2,934,294
TOTAL BONDS.....		145,667,216	Ω 0.016%, 05/02/24.....	3,600	3,497,978
U.S. TREASURY OBLIGATIONS — (28.1%)			Canadian Imperial Bank of Commerce		
U.S. Treasury Notes 0.250%, 11/15/23.....	750	748,545	Ω 5.540%, 12/01/23.....	1,750	1,742,003
U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.125%, FRN (r) 5.523%, 07/31/25.....	31,350	31,344,848	CDP Financial, Inc.		
U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.169%, FRN (r) 5.567%, 04/30/25.....	34,525	34,559,278	Ω 5.410%, 11/27/23.....	725	722,088
U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.170%, FRN (r) 5.568%, 10/31/25.....	12,250	12,251,514	Ω 5.628%, 12/11/23.....	1,000	993,871
			Cooperative Rabobank UA 5.480%, 02/07/24.....	150	147,759
			5.560%, 02/07/24.....	750	738,795
			DNB Bank ASA		
			Ω 5.520%, 01/03/24.....	1,000	990,550
			Ω 5.400%, 11/03/23.....	1,000	999,561
			Ω 5.693%, 12/07/23.....	1,750	1,740,512
			Ω 5.460%, 12/20/23.....	800	794,122
			Ω 5.540%, 01/19/24.....	2,000	1,976,130
			Ω 5.400%, 11/09/23.....	2,500	2,496,715
			Ω 5.730%, 02/23/24.....	1,400	1,375,631
			Export Development Canada		
			5.400%, 01/04/24.....	7,000	6,931,434
			5.400%, 03/04/24.....	1,750	1,716,944
			FMS Wertmanagement		
			Ω 5.400%, 02/08/24.....	500	492,461
			Ω 5.550%, 02/08/24.....	500	492,461
			Kreditanstalt fuer Wiederaufbau		
			Ω 5.729%, 03/12/24.....	2,000	1,959,477

VA SHORT-TERM FIXED PORTFOLIO

CONTINUED

	Face Amount (000)	Value†		Face Amount (000)	Value†
Ω 5.737%, 04/05/24.....	1,350	\$1,317,664	Toronto-Dominion Bank		
LVMH Moët Hennessy			Ω 5.913%, 05/09/24.....	700	\$ 679,104
Louis Vuitton SE			United Overseas Bank Ltd.		
Ω 5.460%, 02/06/24.....	2,000	1,970,527	Ω 5.624%, 11/06/23.....	2,000	1,998,224
Ω 5.787%, 05/23/24.....	1,304	1,262,893	Ω 5.628%, 11/21/23.....	2,500	2,492,192
Ω 5.788%, 05/23/24.....	2,850	2,760,158			
National Australia Bank Ltd.			TOTAL COMMERCIAL		
Ω 5.813%, 03/04/24.....	750	735,495	PAPER		
Ω 5.801%, 04/15/24.....	350	340,947	(Cost \$101,796,129).....		101,749,983
Ω 5.903%, 05/07/24.....	1,250	1,213,387	TOTAL INVESTMENT		
National Securities Clearing			SECURITIES		
Corp.			(Cost \$348,107,004).....		347,438,621
Ω 5.460%, 02/28/24.....	5,500	5,398,928			
Ω 5.450%, 02/29/24.....	3,000	2,916,888			
Ω 5.739%, 04/22/24.....	2,000	1,945,776			
NRW Bank					
Ω 5.520%, 02/28/24.....	3,000	2,944,700			
Ω 5.777%, 03/06/24.....	1,000	980,508			
Ω 5.722%, 02/16/24.....	3,000	2,950,374			
Ω 5.753%, 03/18/24.....	3,000	2,936,091			
Oesterreichische					
Kontrollbank AG					
5.641%, 01/22/24.....	3,500	3,456,339			
5.659%, 02/12/24.....	1,400	1,377,977			
5.736%, 04/05/24.....	4,300	4,195,559			
PSP Capital, Inc.					
Ω 5.761%, 04/02/24.....	3,100	3,026,612			
Ω 5.750%, 04/10/24.....	1,000	975,033			
Ω 5.731%, 05/13/24.....	2,200	2,133,565			
Sanofi SA					
Ω 5.435%, 11/08/23.....	1,000	998,820			

Summary of the Portfolio's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Agency Obligations.....	—	\$ 983,477	—	\$ 983,477
Bonds.....	—	145,667,216	—	145,667,216
U.S. Treasury Obligations.....	—	99,037,945	—	99,037,945
Commercial Paper.....	—	101,749,983	—	101,749,983
Temporary Cash Investments.....	\$1,414,651	—	—	1,414,651
Securities Lending Collateral.....	—	3,010,122	—	3,010,122
TOTAL.....	\$1,414,651	\$350,448,743	—	\$351,863,394

See accompanying Notes to Financial Statements.

VA GLOBAL BOND PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
AGENCY OBLIGATIONS — (0.3%)			AUSTRALIA — (Continued)		
Federal Home Loan Bank			National Australia Bank Ltd.		
Discount Notes			0.250%, 05/20/24..... EUR		
∞ 5.576%, 02/26/24.....	1,000	\$ 983,478		800	\$ 828,900
BONDS — (63.2%)				500	305,977
AUSTRALIA — (8.2%)				2,000	1,244,086
Australia & New Zealand Banking				500	292,655
Group Ltd.			National Australia Bank Ltd.,		
1.550%, 08/29/24..... AUD	500	308,434	Floating Rate Note,		
4.050%, 05/12/25..... AUD	700	436,697	(r)Ω SOFR + 0.380%, FRN,		
Australia & New Zealand Banking				250	249,242
Group Ltd., Floating Rate Note,					
(r) 3M Swap + 1.030%,			(r) 3M Swap + 0.770%,		
FRN, 5.153%,			FRN, 4.980%,		
12/06/23..... AUD	200	126,938	01/21/25..... AUD	700	445,113
(r) 3M Swap + 0.920%,			(r)Ω SOFR + 0.760%, FRN,		
FRN, 5.110%,			6.101%, 05/13/25....	1,460	1,464,305
11/04/25..... AUD	2,000	1,274,227	(r) 3M Swap + 0.900%,		
(r) 3M Swap + 0.830%,			FRN, 5.030%,		
FRN, 4.970%,			05/30/25..... AUD	2,500	1,592,413
03/31/26..... AUD	1,500	952,539	(r) 3M Swap + 0.920%,		
(r) 3M Swap + 0.970%,			FRN, 5.057%,		
FRN, 5.138%,			11/25/25..... AUD	1,500	955,530
05/12/27..... AUD	500	318,281	(r) 3M Swap + 0.780%,		
(r) 3M Swap + 1.200%,			FRN, 4.948%,		
FRN, 5.390%,			05/12/26..... AUD	1,000	634,341
11/04/27..... AUD	500	320,904	(r) 3M Swap + 1.200%,		
Commonwealth Bank of			FRN, 5.337%,		
Australia			11/25/27..... AUD	500	320,584
4.200%, 08/18/25..... AUD	1,500	934,763	Westpac Banking Corp.		
Commonwealth Bank of Australia,			3.300%, 02/26/24.....	1,323	1,312,006
Floating Rate Note,			2.700%, 03/17/25..... AUD	700	429,593
(r) SOFR + 0.740%, FRN,			4.125%, 06/04/26..... AUD	500	307,764
6.084%, 03/14/25....	943	945,744	Westpac Banking Corp., Floating		
(r)Ω SOFR + 0.400%, FRN,			Rate Note,		
5.744%, 07/07/25....	1,630	1,624,792	(r) 3M Swap + 0.880%,		
(r) 3M Swap + 0.800%,			FRN, 5.034%,		
FRN, 4.950%,			08/16/24..... AUD	100	63,638
08/18/25..... AUD	1,000	635,785	(r) 3M Swap + 0.690%,		
(r) 3M Swap + 0.900%,			FRN, 4.809%,		
FRN, 5.054%,			03/17/25..... AUD	1,200	762,067
01/13/26..... AUD	2,500	1,590,981	(r) 3M Swap + 0.800%,		
(r) 3M Swap + 0.700%,			FRN, 4.968%,		
FRN, 4.852%,			08/11/25..... AUD	2,500	1,589,331
01/14/27..... AUD	1,000	631,601	(r) 3M Swap + 0.950%,		
(r) 3M Swap + 1.150%,			FRN, 5.118%,		
FRN, 5.304%,			11/11/25..... AUD	500	318,686
01/13/28..... AUD	1,500	959,096	(r) 3M Swap + 0.750%,		
			FRN, 4.904%,		
			02/16/26..... AUD	1,000	634,471

VA GLOBAL BOND PORTFOLIO

CONTINUED

	Face Amount [^] (000)	Value [†]		Face Amount [^] (000)	Value [†]
AUSTRALIA — (Continued)			CANADA — (Continued)		
(r) 3M Swap + 0.700%, FRN, 4.943%, 01/25/27..... AUD	500	\$ 315,846	2.950%, 01/23/24.....	801	\$ 795,992
(r) 3M Swap + 1.230%, FRN, 5.398%, 11/11/27..... AUD	1,500	962,398	3.100%, 06/01/24..... CAD	1,300	926,672
(r) 3M Swap + 0.980%, FRN, 5.134%, 02/16/28..... AUD	500	317,886	Province of Manitoba Canada		
TOTAL AUSTRALIA.....		26,407,614	2.600%, 04/16/24.....	1,500	1,478,518
AUSTRIA — (0.6%)			Province of Ontario Canada		
Oesterreichische Kontrollbank AG			0.500%, 12/15/23..... GBP	100	120,835
1.250%, 12/15/23 GBP	1,500	1,814,040	3.050%, 01/29/24.....	2,900	2,881,562
BELGIUM — (1.5%)			3.200%, 05/16/24.....	300	295,959
Dexia Credit Local SA			3.500%, 06/02/24..... CAD	600	428,742
1.625%, 12/08/23..... GBP	500	605,330	0.375%, 06/14/24..... EUR	600	620,964
Δ 0.000%, 05/29/24..... EUR	800	827,588	3.100%, 08/26/25..... AUD	1,000	611,909
0.500%, 07/16/24.....	3,500	3,370,363	Province of Quebec Canada		
Kingdom of Belgium			2.500%, 04/09/24.....	3,329	3,282,759
Government Bond			0.750%, 12/13/24..... GBP	300	345,982
2.600%, 06/22/24..... EUR	100	105,075	3.700%, 05/20/26..... AUD	2,100	1,283,499
TOTAL BELGIUM.....		4,908,356	Province of Saskatchewan Canada		
CANADA — (11.8%)			3.200%, 06/03/24..... CAD	1,100	784,560
Bank of Montreal			PSP Capital, Inc.		
2.700%, 09/11/24..... CAD	300	211,321	2.090%, 11/22/23..... CAD	1,100	791,905
Bank of Nova Scotia			3.290%, 04/04/24..... CAD	3,100	2,217,939
2.290%, 06/28/24..... CAD	2,600	1,836,696	Royal Bank of Canada		
Canada Government Bond			2.333%, 12/05/23..... CAD	1,700	1,222,553
0.500%, 11/01/23..... CAD	500	360,512	Toronto-Dominion Bank		
0.750%, 02/01/24..... CAD	2,400	1,712,182	3.226%, 07/24/24..... CAD	6,400	4,541,358
2.250%, 03/01/24..... CAD	600	428,677	0.750%, 01/06/26.....	569	508,837
1.500%, 05/01/24..... CAD	1,800	1,275,362	TOTAL CANADA.....		38,212,240
Canada Housing Trust No.			DENMARK — (1.1%)		
1			Denmark Government Bond		
Ω 2.900%, 06/15/24..... CAD	1,100	782,561	Δ 0.000%, 11/15/24..... DKK	8,600	1,177,622
CDP Financial, Inc.,			Kommunekredit		
Floating Rate Note,			1.000%, 12/15/23.....	1,200	1,193,507
SOFR + 0.400%, FRN			0.250%, 02/16/24..... EUR	500	523,443
(r)Ω 5.741%, 05/19/25.....	2,200	2,200,193	2.000%, 06/25/24..... GBP	600	712,701
CPPIB Capital, Inc.			TOTAL DENMARK.....		3,607,273
0.375%, 06/20/24..... EUR	2,900	3,000,162	FINLAND — (0.7%)		
0.875%, 12/17/24..... GBP	600	692,635	Kuntarahoitus OYJ		
Export Development Canada			0.125%, 03/07/24..... EUR	900	940,271
1.375%, 12/08/23..... GBP	1,100	1,331,566	0.875%, 12/16/24..... GBP	1,200	1,385,396
2.625%, 02/21/24.....	55	54,498	TOTAL FINLAND.....		2,325,667
OMERS Finance Trust			FRANCE — (3.3%)		
2.500%, 05/02/24.....	290	285,330	Agence Francaise de		
Province of Alberta Canada			Developpement EPIC		
3.350%, 11/01/23.....	900	900,000	3.125%, 01/04/24..... EUR	2,700	2,850,837
			Caisse d'Amortissement de la		
			Dette Sociale		
			2.375%, 01/25/24..... EUR	800	843,355
			3.375%, 03/20/24.....	417	413,322

VA GLOBAL BOND PORTFOLIO

CONTINUED

	Face Amount^ (000)	Value†		Face Amount^ (000)	Value†
FRANCE — (Continued)			IRELAND — (1.3%)		
0.375%, 05/27/24.....	1,000	\$ 970,255	Ireland Government Bond		
Caisse des Depots et			3.400%, 03/18/24	EUR 4,050	4,283,243
Consignations, SOFR +					
0.340%, FRN			NETHERLANDS — (3.0%)		
(r) 5.680%, 05/03/26.....	3,200	3,197,696	BNG Bank NV		
French Republic Government			2.000%, 04/12/24.....	GBP 700	\$ 837,326
Bond OAT			0.250%, 06/07/24.....	EUR 700	724,974
Δ 0.000%, 03/25/24.....	EUR 300	312,834	3.250%, 07/15/25.....	AUD 500	308,543
2.250%, 05/25/24.....	EUR 300	314,831	Cooperatieve Rabobank UA,		
Region of Ile de France			Floating Rate Note,		
3.625%, 03/27/24.....	EUR 200	211,042	(r) SOFR + 0.700%, FRN,		
SNCF Reseau			6.045%, 07/18/25....	1,109	1,110,675
4.500%, 01/30/24.....	EUR 100	105,893	(r) 3M Swap + 0.880%,		
Societe Nationale SNCF			FRN, 5.022%,		
SACA			05/22/26.....	AUD 500	317,497
4.625%, 02/02/24.....	EUR 750	794,163	Nederlandse Waterschapsbank		
Unedic Asseo			NV		
2.375%, 05/25/24.....	EUR 600	628,953	3.000%, 11/16/23.....	EUR 300	317,309
TOTAL FRANCE.....		10,643,181	1.125%, 03/15/24.....	400	393,392
GERMANY — (3.9%)			2.000%, 12/16/24.....	GBP 950	1,109,889
Erste Abwicklungsanstalt			Netherlands Government		
0.010%, 11/03/23.....	EUR 500	528,992	Bond		
0.250%, 03/01/24.....	1,800	1,767,960	Δ 0.000%, 01/15/24.....	EUR 550	577,416
FMS Wertmanagement			Shell International Finance BV		
0.625%, 12/15/23.....	GBP 200	241,655	1.125%, 04/07/24.....	EUR 610	637,399
Kreditanstalt fuer Wiederaufbau			0.500%, 05/11/24.....	EUR 400	415,398
1.250%, 12/29/23.....	GBP 160	193,169	0.750%, 05/12/24.....	EUR 2,800	2,911,456
0.250%, 03/08/24.....	3,033	2,977,399	TOTAL NETHERLANDS.....		9,661,274
0.875%, 07/18/24.....	GBP 100	117,754	NEW ZEALAND — (0.8%)		
Landeskreditbank			New Zealand Local Government		
Baden-Wuerttemberg			Funding Agency Bond		
Foerderbank			2.250%, 04/15/24	NZD 4,500	2,579,454
1.375%, 12/15/23.....	GBP 550	665,255	NORWAY — (3.1%)		
2.000%, 07/23/24.....	3,181	3,096,780	DNB Bank ASA		
Landwirtschaftliche Rentenbank			0.050%, 11/14/23.....	EUR 800	845,371
0.400%, 09/23/24.....	AUD 500	305,472	Kommunalbanken AS		
4.250%, 01/09/25.....	AUD 1,000	630,224	0.250%, 12/08/23.....	1,600	1,591,986
NRW Bank			2.750%, 02/05/24.....	400	396,994
1.375%, 12/15/23.....	GBP 300	362,706	2.000%, 06/19/24.....	500	488,517
0.375%, 12/16/24.....	GBP 400	459,232	1.000%, 12/12/24.....	GBP 350	404,719
Siemens			4.250%, 07/16/25.....	AUD 1,800	1,128,293
Financieringsmaatschappij			0.600%, 06/01/26.....	AUD 1,600	906,192
NV			Kommunalbanken AS,		
Ω 3.125%, 03/16/24.....	400	396,228	Floating Rate Note,		
State of North			SOFR + 1.000%, FRN		
Rhine-Westphalia			(r)Ω 6.344%, 06/17/26.....	2,000	2,031,445
Germany			Norway Government Bond		
0.625%, 12/16/24.....	GBP 700	805,942	3.000%, 03/14/24.....	NOK 24,500	2,182,376
TOTAL GERMANY.....		12,548,768	TOTAL NORWAY.....		9,975,893

VA GLOBAL BOND PORTFOLIO

CONTINUED

	Face Amount [^] (000)	Value [†]		Face Amount [^] (000)	Value [†]
SINGAPORE — (0.7%)			SUPRANATIONAL ORGANIZATION OBLIGATIONS —		
DBS Group Holdings Ltd.,			(Continued)		
Floating Rate Note,			European Stability		
SOFR + 0.610%, FRN			Mechanism		
(r) 5.953%, 09/12/25.....	2,000	\$2,001,900	0.125%, 04/22/24..... EUR	3,052	\$ 3,174,732
United Overseas Bank Ltd.,			European Union		
Floating Rate Note, 3M			1.875%, 04/04/24..... EUR	200	209,931
Swap + 0.350%, FRN			Inter-American Development		
(r) 4.494%, 05/20/24..... AUD	500	316,974	Bank		
TOTAL SINGAPORE.....		2,318,874	1.250%, 12/15/23..... GBP	4,000	4,837,488
			3.000%, 02/21/24.....	454	450,419
SUPRANATIONAL ORGANIZATION OBLIGATIONS — (12.3%)			Inter-American		
African Development Bank			Development Bank,		
0.250%, 01/24/24..... EUR	300	314,747	Floating Rate Note,		
4.750%, 03/06/24..... AUD	500	317,298	SOFR + 0.350%, FRN		
4.000%, 01/10/25..... AUD	500	313,793	(r) 5.695%, 10/04/27.....	251	250,553
Asian Development Bank			International Bank for		
1.375%, 12/15/23..... GBP	2,340	2,830,471	Reconstruction & Development		
1.625%, 03/15/24.....	2,903	2,860,962	2.500%, 03/19/24.....	3,914	3,868,423
0.375%, 06/11/24.....	600	581,389	1.800%, 07/26/24..... CAD	353	248,392
3.750%, 03/12/25..... AUD	1,000	625,425	International Bank for		
Asian Development Bank,			Reconstruction &		
Floating Rate Note,			Development, Floating Rate		
SOFR + 1.000%, FRN			Note,		
(r) 6.341%, 08/27/26.....	1,842	1,872,319	(r) SOFR + 0.370%, FRN,		
Asian Infrastructure			5.715%, 01/12/27....	150	150,228
Investment Bank			(r) SOFR + 0.430%, FRN,		
1.000%, 05/06/26..... AUD	500	285,438	5.771%, 08/19/27....	650	650,767
Asian Infrastructure			Nordic Investment Bank		
Investment Bank,			1.500%, 03/13/25..... NOK	2,000	171,731
Floating Rate Note,			TOTAL SUPRANATIONAL		
SOFR + 0.620%, FRN			ORGANIZATION		
(r) 5.961%, 08/16/27.....	3,000	3,009,954	OBLIGATIONS.....		39,608,709
Eurofima Europaeische					
Gesellschaft fuer die			SWEDEN — (7.0%)		
Finanzierung von			Kommuninvest I Sverige AB		
Eisenbahnmaterial			1.000%, 11/13/23..... SEK	2,000	179,004
0.375%, 11/16/23.....	500	498,972	3.250%, 01/16/24.....	1,000	995,073
European Financial Stability			0.375%, 02/16/24.....	300	295,464
Facility			Ω.... 1.375%, 05/08/24.....	3,200	3,128,658
2.125%, 02/19/24..... EUR	2,000	2,105,624	Ω 2.875%, 07/03/24.....	1,183	1,161,054
Δ 0.000%, 04/19/24..... EUR	3,300	3,431,848	1.000%, 10/02/24..... SEK	19,000	1,652,280
1.750%, 06/27/24..... EUR	1,647	1,720,908	1.000%, 05/12/25..... SEK	14,000	1,197,981
European Investment Bank			Svensk Exportkredit AB		
0.500%, 11/15/23..... EUR	140	147,957	1.375%, 12/15/23..... GBP	260	314,457
0.050%, 12/15/23..... EUR	200	210,706	# 0.375%, 03/11/24.....	2,000	1,962,491
0.875%, 12/15/23..... GBP	1,310	1,583,558	0.375%, 07/30/24.....	3,000	2,884,633
2.125%, 01/15/24..... EUR	323	340,608	3.625%, 09/03/24.....	2,100	2,063,266
1.500%, 01/26/24..... NOK	4,000	355,256	Svensk Exportkredit AB,		
3.250%, 01/29/24.....	541	538,042	Floating Rate Note,		
Δ 0.000%, 03/15/24..... EUR	133	138,813	SOFR + 1.000%, FRN		
4.125%, 04/15/24..... EUR	200	211,889	(r) 6.340%, 08/03/26.....	1,330	1,350,699
0.750%, 09/09/24..... NOK	15,000	1,300,068			

VA GLOBAL BOND PORTFOLIO

CONTINUED

	Face Amount [^] (000)	Value [†]		Face Amount [^] (000)	Value [†]
SWEDEN — (Continued)			CANADA — (6.8%)		
Svenska Handelsbanken AB			Bank of Montreal		
Ω 0.550%, 06/11/24.....	1,250	\$ 1,210,515	5.540%, 01/18/24.....	4,000	\$ 3,951,652
0.125%, 06/18/24..... EUR	1,000	1,032,560	Canadian Imperial Bank of		
Sweden Government Bond			Commerce		
1.500%, 11/13/23..... SEK	35,000	3,133,286	Ω 5.480%, 01/09/24.....	3,500	3,463,552
TOTAL SWEDEN.....		22,561,421	Ω 5.540%, 12/01/23.....	1,700	1,692,231
UNITED KINGDOM — (0.2%)			Ω 5.704%, 12/05/23.....	1,700	1,691,230
Network Rail Infrastructure			CDP Financial, Inc.		
Finance PLC			Ω 5.550%, 03/11/24.....	1,500	1,469,560
4.750%, 01/22/24 GBP	613	743,591	Ω 5.778%, 04/10/24.....	2,000	1,949,706
UNITED STATES — (3.7%)			Province of Alberta Canada		
Amazon.com, Inc.			Ω 5.638%, 01/19/24.....	4,000	3,952,237
2.730%, 04/13/24.....	3,750	3,700,472	Ω 5.807%, 04/19/24.....	2,000	1,947,512
1.000%, 05/12/26.....	158	142,110	PSP Capital, Inc.		
Exxon Mobil Corp.			Ω 5.380%, 02/08/24.....	2,000	1,969,956
0.142%, 06/26/24..... EUR	2,100	2,166,878	TOTAL CANADA.....		22,087,636
Roche Holdings, Inc.			FRANCE — (0.5%)		
Ω 1.882%, 03/08/24.....	2,600	2,565,027	LVMH Moët Hennessy		
#Ω 3.350%, 09/30/24.....	2,000	1,963,082	Louis Vuitton SE		
Sanofi SA			Ω 5.460%, 02/06/24.....	1,500	1,477,896
0.625%, 04/05/24..... EUR	1,200	1,252,109	NETHERLANDS — (2.3%)		
TOTAL UNITED STATES....		11,789,678	Cooperatieve Rabobank UA		
TOTAL BONDS.....		203,989,276	5.725%, 12/01/23.....	2,500	2,488,639
U.S. TREASURY OBLIGATIONS — (11.2%)			5.570%, 02/12/24.....	5,000	4,921,536
U.S. Treasury Notes, Floating			TOTAL NETHERLANDS.....		7,410,175
Rate Note			NORWAY — (1.8%)		
(r) 3M USTMMR +			DNB Bank ASA		
0.169%, FRN,			Ω 5.540%, 01/19/24.....	3,500	3,458,228
5.567%, 04/30/25 ...	23,000	23,022,835	Ω 5.847%, 04/23/24.....	1,500	1,459,189
(r) 3M USTMMR +			Ω 5.892%, 05/16/24.....	1,000	969,158
0.125%, FRN,			TOTAL NORWAY.....		5,886,575
5.523%, 07/31/25 ...	7,500	7,498,768	SINGAPORE — (0.9%)		
(r) 3M USTMMR +			United Overseas Bank Ltd.		
0.170%, FRN,			Ω 5.600%, 02/27/24.....	3,000	2,943,667
5.568%, 10/31/25 ...	5,500	5,500,680	UNITED STATES — (9.3%)		
TOTAL U.S. TREASURY			Bank of Montreal		
OBLIGATIONS.....		36,022,283	5.580%, 03/25/24.....	2,500	2,443,364
COMMERCIAL PAPER — (23.3%)			Caisse des Depots et		
AUSTRALIA — (1.7%)			Consignations		
Australia & New Zealand			Ω 5.736%, 03/01/24.....	1,000	981,305
Banking Group Ltd.			Ω 5.750%, 03/26/24.....	1,000	977,290
Ω 5.863%, 02/20/24.....	2,000	1,965,962	Cooperatieve Rabobank UA		
Ω 5.873%, 02/20/24.....	1,600	1,572,769	5.480%, 02/07/24.....	1,000	985,060
Ω 5.871%, 02/22/24.....	2,000	1,965,239	Kreditanstalt fuer		
TOTAL AUSTRALIA.....		5,503,970	Wiederaufbau		
			Ω 5.520%, 02/05/24.....	4,000	3,941,020

VA GLOBAL BOND PORTFOLIO

CONTINUED

	Face Amount [^] (000)	Value [†]		Face Amount [^] (000)	Value [†]
UNITED STATES — (Continued)			UNITED KINGDOM — (1.8%)		
National Securities Clearing Corp.			U.K. Treasury Bills		
Ω 5.460%, 02/02/24.....	2,500	\$ 2,464,311	∞ 4.797%, 11/20/23..... GBP	1,500	\$ 1,818,158
Ω 5.470%, 03/12/24.....	1,750	1,714,206	∞ 5.067%, 12/04/23..... GBP	3,200	3,870,889
Ω 5.739%, 04/22/24.....	2,000	1,945,776	TOTAL UNITED KINGDOM..		5,689,047
Ω 5.739%, 04/29/24.....	3,000	2,914,750	TOTAL FOREIGN		
NRW Bank			SOVEREIGN		
Ω 5.709%, 02/09/24.....	700	689,190	OBLIGATIONS.....		
Ω 5.703%, 02/12/24.....	1,000	984,086			6,116,197
Ω 5.714%, 02/20/24.....	2,500	2,457,072	TOTAL INVESTMENT		
Ω 5.741%, 03/04/24.....	1,800	1,765,458	SECURITIES		
Ω 5.722%, 02/16/24.....	1,000	983,458	(Cost \$326,987,573).....		
Oesterreichische					322,392,861
Kontrollbank AG			Shares		
5.659%, 02/12/24.....	800	787,416	SECURITIES LENDING COLLATERAL — (0.1%)		
5.736%, 04/05/24.....	2,500	2,439,278	@§ The DFA Short Term		
United Overseas Bank Ltd.			Investment Fund.....		
Ω 5.624%, 11/06/23.....	1,500	1,498,668		41,332	478,089
TOTAL UNITED STATES....		29,971,708	TOTAL INVESTMENTS — (100.0%)		
TOTAL COMMERCIAL			(Cost \$327,465,662).....		
PAPER					\$322,870,950
(Cost \$75,290,181).....					
		75,281,627			
FOREIGN SOVEREIGN OBLIGATIONS — (1.9%)					
CANADA — (0.1%)					
Canada Treasury Bills					
∞ 5.172%, 02/01/24..... CAD	600	427,150			

As of October 31, 2023, VA Global Bond Portfolio had entered into the following forward currency contracts and the net unrealized forward currency gain (loss) is reflected in the accompanying financial statements:

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD 2,028,129	NOK 21,978,471	Citibank, N.A.	11/10/23	\$ 60,181
DKK 11,914,371	USD 1,687,561	Citibank, N.A.	11/22/23	3,198
USD 2,539,790	DKK 17,376,165	Morgan Stanley and Co. International	11/22/23	73,952
DKK 2,917,346	USD 411,904	Citibank, N.A.	12/04/23	2,343
USD 2,380,155	DKK 16,430,412	Morgan Stanley and Co. International	12/04/23	47,127
EUR 2,935,243	USD 3,106,688	Barclays Capital	12/14/23	4,911
EUR 2,237,608	USD 2,361,842	Citibank, N.A.	12/14/23	10,207
USD 26,305,264	EUR 24,595,590	State Street Bank and Trust Company	12/14/23	231,918
USD 7,666,276	AUD 11,956,921	Bank of New York Mellon	12/27/23	67,274
EUR 175,384	USD 185,500	Citibank, N.A.	01/05/24	656
DKK 4,827,082	USD 685,451	HSBC Bank	01/05/24	1,497
USD 1,625,548	DKK 11,413,783	Morgan Stanley and Co. International	01/05/24	1,240
EUR 3,266,452	USD 3,462,815	Royal Bank of Scotland	01/05/24	4,247
USD 2,322,262	SEK 25,122,286	Morgan Stanley and Co. International	01/11/24	63,572
USD 2,619,056	NZD 4,445,244	State Street Bank and Trust Company	01/16/24	28,587

VA GLOBAL BOND PORTFOLIO

CONTINUED

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD	1,341,513	CAD	1,837,797	Royal Bank of Scotland	01/19/24	\$ 14,379
USD	17,265,063	CAD	23,608,955	Royal Bank of Scotland	01/23/24	215,235
USD	4,041,659	SEK	44,429,427	Royal Bank of Scotland	01/23/24	45,343
Total Appreciation						\$ 875,867
DKK	3,836,586	USD	552,885	HSBC Bank	11/22/23	\$ (8,438)
USD	2,079,121	NOK	23,381,457	Citibank, N.A.	11/27/23	(15,509)
DKK	10,561,748	USD	1,503,533	Citibank, N.A.	12/04/23	(3,823)
EUR	980,059	USD	1,040,636	Citibank, N.A.	12/14/23	(1,693)
GBP	1,715,721	USD	2,100,667	Barclays Capital	01/04/24	(14,154)
GBP	271,206	USD	330,758	Citibank, N.A.	01/04/24	(941)
USD	30,770,629	GBP	25,338,208	State Street Bank and Trust Company	01/04/24	(43,536)
EUR	267,968	USD	284,806	Citibank, N.A.	01/05/24	(381)
USD	25,488,726	EUR	24,020,583	Morgan Stanley and Co. International	01/05/24	(7,080)
DKK	2,860,792	USD	408,521	State Street Bank and Trust Company	01/05/24	(1,398)
USD	12,538,515	AUD	19,762,063	Royal Bank of Scotland	01/16/24	(28,886)
USD	7,470,862	AUD	11,800,017	Citibank, N.A.	01/18/24	(33,640)
Total (Depreciation)						\$(159,479)
Total Appreciation (Depreciation)						\$ 716,388

Summary of the Portfolio's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Agency Obligations.....	—	\$ 983,478	—	\$ 983,478
Bonds				
Australia.....	—	26,407,614	—	26,407,614
Austria.....	—	1,814,040	—	1,814,040
Belgium.....	—	4,908,356	—	4,908,356
Canada.....	—	38,212,240	—	38,212,240
Denmark.....	—	3,607,273	—	3,607,273
Finland.....	—	2,325,667	—	2,325,667
France.....	—	10,643,181	—	10,643,181
Germany.....	—	12,548,768	—	12,548,768
Ireland.....	—	4,283,243	—	4,283,243
Netherlands.....	—	9,661,274	—	9,661,274
New Zealand.....	—	2,579,454	—	2,579,454
Norway.....	—	9,975,893	—	9,975,893
Singapore.....	—	2,318,874	—	2,318,874
Supranational Organization Obligations.....	—	39,608,709	—	39,608,709
Sweden.....	—	22,561,421	—	22,561,421
United Kingdom.....	—	743,591	—	743,591
United States.....	—	11,789,678	—	11,789,678
U.S. Treasury Obligations.....	—	36,022,283	—	36,022,283
Commercial Paper.....	—	75,281,627	—	75,281,627
Foreign Sovereign Obligations.....	—	6,116,197	—	6,116,197

VA GLOBAL BOND PORTFOLIO
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Securities Lending Collateral.....	—	\$ 478,089	—	\$ 478,089
Forward Currency Contracts**.....	—	716,388	—	716,388
TOTAL.....	—	\$323,587,338	—	\$323,587,338

** Valued at the unrealized appreciation/(depreciation) on the investment.

See accompanying Notes to Financial Statements.

VIT INFLATION-PROTECTED SECURITIES PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Face Amount± (000)</u>	<u>Value†</u>
U.S. TREASURY OBLIGATIONS — (100.0%)		
Treasury Inflation Protected Security		
0.750%, 07/15/28.....	18,528	\$ 17,139,522
0.875%, 01/15/29.....	22,127	20,372,676
0.250%, 07/15/29.....	1,980	1,752,456
0.125%, 01/15/30.....	22,014	19,005,122
0.125%, 07/15/30.....	3,831	3,282,191
0.125%, 01/15/31.....	12,045	10,159,964
0.125%, 07/15/31.....	13,687	11,454,986
0.125%, 01/15/32.....	13,732	11,319,353
U.S. Treasury Inflation-Indexed Bonds		
1.750%, 01/15/28.....	4,367	4,220,531
3.625%, 04/15/28.....	19,914	20,781,415
2.500%, 01/15/29.....	19,803	19,776,899
3.875%, 04/15/29.....	20,429	21,786,441
3.375%, 04/15/32.....	13,006	13,777,733
2.125%, 02/15/40.....	12,072	11,278,717
2.125%, 02/15/41.....	8,271	7,707,131
0.750%, 02/15/42.....	5,842	4,219,216
0.625%, 02/15/43.....	1,335	923,238
TOTAL U.S. TREASURY OBLIGATIONS		
Cost (\$227,837,710).....		198,957,591
	<u>Shares</u>	
TEMPORARY CASH INVESTMENTS — (0.0%)		
State Street Institutional U.S. Government Money Market Fund 5.300%.....	38,596	38,596
TOTAL INVESTMENTS — (100.0%)		
(Cost \$227,876,306).....		\$198,996,187

Summary of the Portfolio's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
U.S. Treasury Obligations.....	—	\$198,957,591	—	\$198,957,591
Temporary Cash Investments.....	\$38,596	—	—	38,596
TOTAL.....	\$38,596	\$198,957,591	—	\$198,996,187

See accompanying Notes to Financial Statements.

VA GLOBAL MODERATE ALLOCATION PORTFOLIO
SCHEDULE OF INVESTMENTS

October 31, 2023

	<u>Shares</u>	<u>Value†</u>
AFFILIATED INVESTMENT COMPANIES — (99.9%)		
Investment in U.S. Core Equity 2 Portfolio of DFA Investment Dimensions Group, Inc.....	1,988,758	\$ 56,401,171
Investment in DFA Selectively Hedged Global Fixed Income Portfolio of DFA Investment Dimensions Group, Inc.....	2,435,236	22,672,046
Investment in VA Global Bond Portfolio of DFA Investment Dimensions Group, Inc.....	2,264,759	22,670,240
Investment in International Core Equity Portfolio of DFA Investment Dimensions Group, Inc.....	1,505,211	20,365,499
Investment in U.S. Core Equity 1 Portfolio of DFA Investment Dimensions Group, Inc.....	631,846	19,909,473
Investment in Emerging Markets Core Equity Portfolio of DFA Investment Dimensions Group, Inc.....	468,311	9,516,084
Investment in DFA Two-Year Global Fixed Income Portfolio of DFA Investment Dimensions Group, Inc.....	953,468	9,305,848
Investment in VA Short-Term Fixed Portfolio of DFA Investment Dimensions Group, Inc.....	900,647	9,303,683
Investment in VA Short-Term Fixed Portfolio of DFA Investment Dimensions Group, Inc.....	131,823	3,919,112
Investment in VA Global Bond Portfolio of DFA Investment Dimensions Group, Inc.....	184,380	2,380,339
Investment in DFA Real Estate Securities Portfolio of DFA Investment Dimensions Group, Inc.....	53,969	1,786,365
Investment in DFA International Real Estate Securities Portfolio of DFA Investment Dimensions Group, Inc.....	190,800	<u>622,007</u>
TOTAL INVESTMENTS IN AFFILIATED INVESTMENT COMPANIES (Cost \$143,274,859).....		<u>\$178,851,867</u>
TEMPORARY CASH INVESTMENTS — (0.1%)		
State Street Institutional U.S. Government Money Market Fund, 5.300% (Cost \$264,334).....	264,334	<u>264,334</u>
TOTAL INVESTMENTS — (100.0%) (Cost \$143,539,193).....		<u>\$179,116,201</u>

Summary of the Portfolio's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Affiliated Investment Companies.....	\$178,851,867	—	—	\$178,851,867
Temporary Cash Investments.....	264,334	—	—	264,334
TOTAL.....	<u>\$179,116,201</u>	<u>—</u>	<u>—</u>	<u>\$179,116,201</u>

See accompanying Notes to Financial Statements.

VA EQUITY ALLOCATION PORTFOLIO
SCHEDULE OF INVESTMENTS

October 31, 2023

	<u>Shares</u>	<u>Value†</u>
AFFILIATED INVESTMENT COMPANIES — (100.0%)		
Investment in U.S. Core Equity 1 Portfolio of		
DFA Investment Dimensions Group, Inc.....	1,005,398	\$ 31,680,092
Investment in U.S. Large Company Portfolio of		
Dimensional Investment Group Inc.....	885,389	25,339,833
Investment in International Core Equity Portfolio of		
DFA Investment Dimensions Group, Inc.....	1,082,896	14,651,579
Investment in VA Global Bond Portfolio of		
DFA Investment Dimensions Group, Inc.....	704,264	14,261,351
Investment in Emerging Markets Core Equity Portfolio of		
DFA Investment Dimensions Group, Inc.....	461,935	9,386,519
Investment in VA Short-Term Fixed Portfolio of		
DFA Investment Dimensions Group, Inc.....	267,365	7,948,762
Investment in VA Global Bond Portfolio of		
DFA Investment Dimensions Group, Inc.....	427,257	4,520,375
Investment in VA Global Bond Portfolio of		
DFA Investment Dimensions Group, Inc.....	259,132	3,345,394
Investment in DFA Real Estate Securities Portfolio of		
DFA Investment Dimensions Group, Inc.....	53,827	1,781,680
Investment in DFA International Real Estate Securities Portfolio of		
DFA Investment Dimensions Group, Inc.....	195,977	638,885
TOTAL INVESTMENTS IN AFFILIATED INVESTMENT COMPANIES		
(Cost \$96,789,558).....		<u><u>\$113,554,470</u></u>

Summary of the Portfolio's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Affiliated Investment Companies.....	\$113,554,470	—	—	\$113,554,470
TOTAL.....	<u><u>\$113,554,470</u></u>	<u><u>—</u></u>	<u><u>—</u></u>	<u><u>\$113,554,470</u></u>

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.

STATEMENTS OF ASSETS AND LIABILITIES

OCTOBER 31, 2023

(Amounts in thousands, except share and per share amounts)

	VA U.S. Targeted Value Portfolio*	VA U.S. Large Value Portfolio*	VA International Value Portfolio*	VA International Small Portfolio*
ASSETS:				
Investment Securities at Value (including \$47,545, \$1,192, \$24,300 and \$11,545 of securities on loan, respectively).....	\$ 516,899	\$ 589,831	\$ 419,139	\$ 254,085
Temporary Cash Investments at Value & Cost.....	1,547	734	—	—
Collateral from Securities on Loan Invested in Affiliate at Value (including cost of \$43,490, \$585, \$21,668 and \$6,877, respectively).....	43,490	585	21,668	6,877
Foreign Currencies at Value.....	—	—	561	59
Cash.....	60	—	95	—
Receivables:				
Investment Securities Sold.....	909	202	1,759	930
Dividends and Interest.....	185	733	2,428	1,299
Securities Lending Income.....	12	—	19	23
Fund Shares Sold.....	151	115	54	41
Prepaid Expenses and Other Assets.....	—	1	1	—
Total Assets.....	<u>563,253</u>	<u>592,201</u>	<u>445,724</u>	<u>263,314</u>
LIABILITIES:				
Payables:				
Upon Return of Securities Loaned.....	43,487	585	21,668	6,882
Investment Securities Purchased.....	1,004	661	1,631	1
Fund Shares Redeemed.....	197	64	163	88
Due to Advisor.....	121	98	92	77
Line of Credit.....	—	—	—	59
Accrued Expenses and Other Liabilities.....	33	28	29	36
Total Liabilities.....	<u>44,842</u>	<u>1,436</u>	<u>23,583</u>	<u>7,143</u>
COMMITMENTS AND CONTINGENT LIABILITIES (NOTE C)				
NET ASSETS	<u>\$ 518,411</u>	<u>\$ 590,765</u>	<u>\$ 422,141</u>	<u>\$ 256,171</u>
SHARES OUTSTANDING, \$0.01 PAR VALUE (1).....	<u>25,597,193</u>	<u>19,869,712</u>	<u>32,696,246</u>	<u>24,202,879</u>
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER SHARE				
	<u>\$ 20.25</u>	<u>\$ 29.73</u>	<u>\$ 12.91</u>	<u>\$ 10.58</u>
Investment Securities at Cost.....	<u>\$ 480,972</u>	<u>\$ 431,700</u>	<u>\$ 416,816</u>	<u>\$ 282,763</u>
Foreign Currencies at Cost.....	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 561</u>	<u>\$ 60</u>
NET ASSETS CONSIST OF:				
Paid-In Capital.....	\$ 436,071	\$ 412,058	\$ 399,351	\$ 282,229
Total Distributable Earnings (Loss).....	82,340	178,707	22,790	(26,058)
NET ASSETS	<u>\$ 518,411</u>	<u>\$ 590,765</u>	<u>\$ 422,141</u>	<u>\$ 256,171</u>

* See Note J in the Notes to Financial Statements for additional information about securities lending collateral.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.

STATEMENTS OF ASSETS AND LIABILITIES

OCTOBER 31, 2023

(Amounts in thousands, except share and per share amounts)

	VA Short- Term Fixed Portfolio*	VA Global Bond Portfolio*	VIT Inflation- Protected Securities Portfolio
ASSETS:			
Investment Securities at Value (including \$2,954, \$471 and \$0 of securities on loan, respectively).....	\$ 347,439	\$ 322,393	\$ 198,957
Temporary Cash Investments at Value & Cost.....	1,415	—	39
Collateral from Securities on Loan Invested in Affiliate at Value (including cost of \$3,010, \$478 and \$0, respectively).....	3,010	478	—
Foreign Currencies at Value.....	—	17	—
Cash	—	871	—
Receivables:			
Dividends and Interest.....	905	1,526	489
Securities Lending Income.....	7	—	—
Fund Shares Sold.....	3,539	3	52
Unrealized Gain on Forward Currency Contracts.....	—	876	—
Total Assets.....	<u>356,315</u>	<u>326,164</u>	<u>199,537</u>
LIABILITIES:			
Payables:			
Upon Return of Securities Loaned.....	3,010	482	—
Fund Shares Redeemed.....	56	109	463
Due to Advisor.....	30	52	16
Unrealized Loss on Forward Currency Contracts.....	—	159	—
Accrued Expenses and Other Liabilities.....	19	26	11
Total Liabilities.....	<u>3,115</u>	<u>828</u>	<u>490</u>
COMMITMENTS AND CONTINGENT LIABILITIES (NOTE C)			
NET ASSETS.....	\$ 353,200	\$ 325,336	\$ 199,047
SHARES OUTSTANDING, \$0.01 PAR VALUE (1).....	<u>34,177,462</u>	<u>32,512,806</u>	<u>22,273,178</u>
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER SHARE.....	\$ 10.33	\$ 10.01	\$ 8.94
Investment Securities at Cost.....	<u>\$ 348,107</u>	<u>\$ 326,988</u>	<u>\$ 227,837</u>
Foreign Currencies at Cost.....	<u>\$ —</u>	<u>\$ 17</u>	<u>\$ —</u>
NET ASSETS CONSIST OF:			
Paid-In Capital.....	\$ 348,131	\$ 348,507	\$ 236,575
Total Distributable Earnings (Loss).....	5,069	(23,171)	(37,528)
NET ASSETS.....	<u>\$ 353,200</u>	<u>\$ 325,336</u>	<u>\$ 199,047</u>

* See Note J in the Notes to Financial Statements for additional information about securities lending collateral.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.

STATEMENTS OF ASSETS AND LIABILITIES

OCTOBER 31, 2023

(Amounts in thousands, except share and per share amounts)

	VA Global Moderate Allocation Portfolio	VA Equity Allocation Portfolio
ASSETS:		
Investments in Affiliated Investment Companies at Value.....	\$ 178,852	\$ 113,554
Temporary Cash Investments at Value & Cost.....	264	—
Cash	—	98
Receivables:		
Dividends and Interest.....	1	—
Fund Shares Sold.....	15	425
Prepaid Expenses and Other Assets	—	1
Total Assets.....	<u>179,132</u>	<u>114,078</u>
LIABILITIES:		
Payables:		
Investment Securities/Affiliated Investment Companies Purchased	175	41
Fund Shares Redeemed.....	4	4
Due to Advisor.....	8	10
Accrued Expenses and Other Liabilities.....	6	3
Total Liabilities.....	<u>193</u>	<u>58</u>
COMMITMENTS AND CONTINGENT LIABILITIES (NOTE C)		
NET ASSETS	<u>\$ 178,939</u>	<u>\$ 114,020</u>
SHARES OUTSTANDING, \$0.01 PAR VALUE (1).....	<u>12,570,553</u>	<u>8,877,146</u>
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER SHARE	<u>\$ 14.23</u>	<u>\$ 12.84</u>
Investments in Affiliated Investment Companies at Cost.....	<u>\$ 143,275</u>	<u>\$ 96,790</u>
NET ASSETS CONSIST OF:		
Paid-In Capital.....	\$ 141,585	\$ 96,910
Total Distributable Earnings (Loss).....	37,354	17,110
NET ASSETS	<u><u>\$ 178,939</u></u>	<u><u>\$ 114,020</u></u>

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.

STATEMENTS OF OPERATIONS

FOR THE YEAR ENDED OCTOBER 31, 2023

(Amounts in thousands)

	VA U.S. Targeted Value Portfolio[#]	VA U.S. Large Value Portfolio[#]	VA International Value Portfolio[#]	VA International Small Portfolio[#]
Investment Income				
Dividends (Net of Foreign Taxes Withheld of \$12, \$0, \$2,031 and \$852, respectively).....	\$ 10,011	\$ 15,459	\$18,831	\$ 8,226
Income from Securities Lending, Net.	<u>111</u>	<u>5</u>	<u>279</u>	<u>299</u>
Total Investment Income.....	<u>10,122</u>	<u>15,464</u>	<u>19,110</u>	<u>8,525</u>
Expenses				
Investment Management Fees.....	1,465	1,195	1,062	948
Accounting & Transfer Agent Fees.....	22	25	6	1
Custodian Fees.....	19	8	36	66
Shareholders' Reports.....	36	25	24	23
Directors'/Trustees' Fees & Expenses.....	3	5	3	3
Professional Fees.....	13	15	14	11
Other.....	<u>16</u>	<u>22</u>	<u>18</u>	<u>23</u>
Total Expenses.....	<u>1,574</u>	<u>1,295</u>	<u>1,163</u>	<u>1,075</u>
Fees Paid Indirectly (Note C).....	<u>—</u>	<u>—</u>	<u>13</u>	<u>12</u>
Net Expenses.....	<u>1,574</u>	<u>1,295</u>	<u>1,150</u>	<u>1,063</u>
Net Investment Income (Loss).....	<u>8,548</u>	<u>14,169</u>	<u>17,960</u>	<u>7,462</u>
Realized and Unrealized Gain (Loss)				
Net Realized Gain (Loss) on:				
Investment Securities Sold**.....	40,150	8,846	6,209	(1,074)
Affiliated Investment Companies Shares Sold.....	8	—	(4)	2
Futures.....	(46)	(79)	(183)	30
Foreign Currency Transactions.....	—	—	(44)	(37)
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities and Foreign Currency.....	(58,176)	(30,203)	36,065	16,689
Affiliated Investment Companies Shares.....	8	1	7	6
Futures.....	—	(10)	(12)	(17)
Translation of Foreign Currency-Denominated Amounts...	<u>—</u>	<u>—</u>	<u>55</u>	<u>39</u>
Net Realized and Unrealized Gain (Loss).....	<u>(18,056)</u>	<u>(21,445)</u>	<u>42,093</u>	<u>15,638</u>
Net Increase (Decrease) in Net Assets Resulting from Operations.....	<u>\$ (9,508)</u>	<u>\$ (7,276)</u>	<u>\$60,053</u>	<u>\$23,100</u>

** Net of foreign capital gain taxes withheld of \$0, \$0, \$0 and \$0, respectively.

Portion of income is from investment in affiliated fund.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.

STATEMENTS OF OPERATIONS

FOR THE YEAR ENDED OCTOBER 31, 2023

(Amounts in thousands)

	VA Short- Term Fixed Portfolio [#]	VA Global Bond Portfolio [#]	VIT Inflation- Protected Securities Portfolio
Investment Income			
Interest.....	\$11,700	\$10,442	\$ 8,214
Income from Securities Lending, Net.....	16	5	—
Total Investment Income.....	<u>11,716</u>	<u>10,447</u>	<u>8,214</u>
Expenses			
Investment Management Fees.....	337	652	187
Accounting & Transfer Agent Fees.....	13	13	8
Custodian Fees.....	9	23	2
Shareholders' Reports.....	24	21	19
Directors'/Trustees' Fees & Expenses.....	2	3	1
Professional Fees.....	9	7	6
Other.....	7	6	3
Total Expenses.....	<u>401</u>	<u>725</u>	<u>226</u>
Fees Paid Indirectly (Note C).....	—	2	—
Net Expenses.....	<u>401</u>	<u>723</u>	<u>226</u>
Net Investment Income (Loss).....	<u>11,315</u>	<u>9,724</u>	<u>7,988</u>
Realized and Unrealized Gain (Loss)			
Net Realized Gain (Loss) on:			
Investment Securities Sold**.....	(1,986)	(8,593)	(6,164)
Affiliated Investment Companies Shares Sold.....	6	—	—
Foreign Currency Transactions.....	—	73	—
Forward Currency Contracts.....	—	(5,367)	—
Change in Unrealized Appreciation (Depreciation) of:			
Investment Securities and Foreign Currency.....	6,512	18,029	(2,995)
Affiliated Investment Companies Shares.....	1	3	—
Translation of Foreign Currency-Denominated Amounts.....	—	1	—
Forward Currency Contracts.....	—	1,120	—
Net Realized and Unrealized Gain (Loss).....	<u>4,533</u>	<u>5,266</u>	<u>(9,159)</u>
Net Increase (Decrease) in Net Assets Resulting from Operations.....	<u>\$15,848</u>	<u>\$14,990</u>	<u>\$(1,171)</u>

** Net of foreign capital gain taxes withheld of \$0, \$0 and \$0, respectively.

Portion of income is from investment in affiliated fund.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.

STATEMENTS OF OPERATIONS

FOR THE YEAR ENDED OCTOBER 31, 2023

(Amounts in thousands)

	VA Global Moderate Allocation Portfolio*	VA Equity Allocation Portfolio*
Investment Income		
Investment Income		
Dividends.....	\$ 7	\$ 6
Income Distributions Received from Affiliated Investment Companies.....	2,878	2,094
Total Investment Income.....	<u>2,885</u>	<u>2,100</u>
Expenses		
Investment Management Fees.....	405	296
Accounting & Transfer Agent Fees.....	2	1
Custodian Fees.....	1	2
Shareholders' Reports.....	14	8
Directors'/Trustees' Fees & Expenses.....	1	1
Professional Fees.....	1	1
Other.....	6	6
Total Expenses.....	<u>430</u>	<u>315</u>
Fees Waived, Expenses Reimbursed by Advisor (Note C).....	287	190
Fees Paid Indirectly (Note C).....	—	2
Net Expenses.....	<u>143</u>	<u>123</u>
Net Investment Income (Loss).....	<u>2,742</u>	<u>1,977</u>
Realized and Unrealized Gain (Loss)		
Capital Gain Distributions Received from Affiliated Investment Companies.....	2,045	2,853
Net Realized Gain (Loss) on:		
Affiliated Investment Companies Shares Sold.....	(305)	(1,220)
Futures.....	18	(5)
Change in Unrealized Appreciation (Depreciation) of:		
Affiliated Investment Companies Shares.....	<u>6,535</u>	<u>3,308</u>
Net Realized and Unrealized Gain (Loss).....	<u>8,293</u>	<u>4,936</u>
Net Increase (Decrease) in Net Assets Resulting from Operations.....	<u><u>\$11,035</u></u>	<u><u>\$ 6,913</u></u>

* Investment Income and Realized and Unrealized Gain (Loss) were distributed from the Portfolio's Underlying Funds (Affiliated Investment Companies).

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
STATEMENTS OF CHANGES IN NET ASSETS
(Amounts in thousands)

	VA U.S. Targeted Value Portfolio		VA U.S. Large Value Portfolio	
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022
Increase (Decrease) in Net Assets				
Operations:				
Net Investment Income (Loss).....	\$ 8,548	\$ 7,287	\$ 14,169	\$ 13,713
Net Realized Gain (Loss) on:				
Investment Securities Sold**,**.....	40,150	39,915	8,846	14,785
Affiliated Investment Companies Shares Sold.....	8	(7)	—	—
Futures.....	(46)	37	(79)	46
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities and Foreign Currency.....	(58,176)	(53,867)	(30,203)	(48,750)
Affiliated Investment Companies Shares.....	8	(10)	1	(1)
Futures.....	—	—	(10)	10
Net Increase (Decrease) in Net Assets Resulting from Operations.....	(9,508)	(6,645)	(7,276)	(20,197)
Distributions:				
Institutional Class Shares.....	(47,350)	(43,331)	(21,821)	(10,957)
Capital Share Transactions (1):				
Shares Issued.....	105,803	109,722	79,278	136,235
Shares Issued in Lieu of Cash Distributions.....	46,966	42,935	21,781	10,935
Shares Redeemed.....	(96,881)	(110,402)	(124,490)	(121,115)
Net Increase (Decrease) from Capital Share Transactions.....	55,888	42,255	(23,431)	26,055
Total Increase (Decrease) in Net Assets.....	(970)	(7,721)	(52,528)	(5,099)
Net Assets				
Beginning of Year.....	519,381	527,102	643,293	648,392
End of Year.....	<u>\$518,411</u>	<u>\$ 519,381</u>	<u>\$ 590,765</u>	<u>\$ 643,293</u>
(1) Shares Issued and Redeemed:				
Shares Issued.....	4,988	4,786	2,563	4,249
Shares Issued in Lieu of Cash Distributions.....	2,244	1,891	704	341
Shares Redeemed.....	(4,517)	(4,811)	(4,004)	(3,815)
Net Increase (Decrease) from Shares Issued and Redeemed.....	<u>2,715</u>	<u>1,866</u>	<u>(737)</u>	<u>775</u>

* Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2023 of \$0 and \$0, respectively.

** Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2022 of \$0 and \$0, respectively.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
STATEMENTS OF CHANGES IN NET ASSETS
(Amounts in thousands)

	VA International Value Portfolio		VA International Small Portfolio	
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022
Increase (Decrease) in Net Assets				
Operations:				
Net Investment Income (Loss).....	\$ 17,960	\$ 16,643	\$ 7,462	\$ 7,312
Net Realized Gain (Loss) on:				
Investment Securities Sold*,**.....	6,209	6,391	(1,074)	4,956
Affiliated Investment Companies Shares Sold.....	(4)	4	2	(6)
Futures.....	(183)	(62)	30	(7)
Foreign Currency Transactions.....	(44)	(339)	(37)	(269)
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities and Foreign Currency.....	36,065	(79,602)	16,689	(95,800)
Affiliated Investment Companies Shares.....	7	(10)	6	(7)
Futures.....	(12)	12	(17)	17
Translation of Foreign Currency-Denominated Amounts.....	55	(74)	39	(54)
Net Increase (Decrease) in Net Assets Resulting from Operations.....	<u>60,053</u>	<u>(57,037)</u>	<u>23,100</u>	<u>(83,858)</u>
Distributions:				
Institutional Class Shares.....	(19,942)	(15,923)	(11,443)	(29,105)
Capital Share Transactions (1):				
Shares Issued.....	64,874	54,817	51,647	47,177
Shares Issued in Lieu of Cash Distributions.....	19,888	15,877	11,284	28,732
Shares Redeemed.....	(61,127)	(47,062)	(55,050)	(37,332)
Net Increase (Decrease) from Capital Share Transactions.....	<u>23,635</u>	<u>23,632</u>	<u>7,881</u>	<u>38,577</u>
Total Increase (Decrease) in Net Assets.....	<u>63,746</u>	<u>(49,328)</u>	<u>19,538</u>	<u>(74,386)</u>
Net Assets				
Beginning of Year.....	358,395	407,723	236,633	311,019
End of Year.....	<u>\$422,141</u>	<u>\$358,395</u>	<u>\$256,171</u>	<u>\$236,633</u>
(1) Shares Issued and Redeemed:				
Shares Issued.....	4,874	4,248	4,603	3,925
Shares Issued in Lieu of Cash Distributions.....	1,632	1,227	1,056	2,182
Shares Redeemed.....	(4,657)	(3,614)	(4,894)	(3,016)
Net Increase (Decrease) from Shares Issued and Redeemed.....	<u>1,849</u>	<u>1,861</u>	<u>765</u>	<u>3,091</u>

* Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2023 of \$0 and \$0, respectively.

** Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2022 of \$0 and \$0, respectively.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.

STATEMENTS OF CHANGES IN NET ASSETS

(Amounts in thousands)

	VA Short-Term Fixed Portfolio		VA Global Bond Portfolio		VIT Inflation-Protected Securities Portfolio	
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022
Increase (Decrease) in Net Assets						
Operations:						
Net Investment Income (Loss).....	\$ 11,315	\$ 2,966	\$ 9,724	\$ 4,572	\$ 7,988	\$ 18,284
Net Realized Gain (Loss) on:						
Investment Securities Sold*,**.....	(1,986)	(2,121)	(8,593)	(24,197)	(6,164)	(8,676)
Affiliated Investment Companies Shares Sold.....	6	(23)	—	(3)	—	—
Foreign Currency Transactions.....	—	—	73	(31)	—	—
Forward Currency Contracts.....	—	—	(5,367)	11,627	—	—
Change in Unrealized Appreciation (Depreciation) of:						
Investment Securities and Foreign Currency.....	6,512	(7,112)	18,029	(18,515)	(2,995)	(41,627)
Affiliated Investment Companies Shares.....	1	(2)	3	(2)	—	—
Translation of Foreign Currency-Denominated Amounts.....	—	—	1	(33)	—	—
Forward Currency Contracts.....	—	—	1,120	(47)	—	—
Net Increase (Decrease) in Net Assets Resulting from Operations.....	<u>15,848</u>	<u>(6,292)</u>	<u>14,990</u>	<u>(26,629)</u>	<u>(1,171)</u>	<u>(32,019)</u>
Distributions:						
Institutional Class Shares.....	(4,223)	(18)	(5,491)	(2,983)	(18,023)	(12,245)
Capital Share Transactions (1):						
Shares Issued.....	111,638	182,965	33,384	33,903	59,362	150,869
Shares Issued in Lieu of Cash Distributions.....	4,215	18	5,446	2,957	18,023	12,245
Shares Redeemed.....	(102,871)	(130,509)	(61,076)	(60,915)	(68,418)	(130,496)
Net Increase (Decrease) from Capital Share Transactions.....	<u>12,982</u>	<u>52,474</u>	<u>(22,246)</u>	<u>(24,055)</u>	<u>8,967</u>	<u>32,618</u>
Total Increase (Decrease) in Net Assets.....	<u>24,607</u>	<u>46,164</u>	<u>(12,747)</u>	<u>(53,667)</u>	<u>(10,227)</u>	<u>(11,646)</u>
Net Assets						
Beginning of Year.....	<u>328,593</u>	<u>282,429</u>	<u>338,083</u>	<u>391,750</u>	<u>209,274</u>	<u>220,920</u>
End of Year.....	<u>\$ 353,200</u>	<u>\$ 328,593</u>	<u>\$325,336</u>	<u>\$338,083</u>	<u>\$199,047</u>	<u>\$ 209,274</u>
(1) Shares Issued and Redeemed:						
Shares Issued.....	11,029	18,160	3,408	3,346	6,384	13,903
Shares Issued in Lieu of Cash Distributions.....	425	2	565	283	1,963	1,094
Shares Redeemed.....	(10,159)	(12,971)	(6,247)	(6,085)	(7,412)	(12,358)
Net Increase (Decrease) from Shares Issued and Redeemed.....	<u>1,295</u>	<u>5,191</u>	<u>(2,274)</u>	<u>(2,456)</u>	<u>935</u>	<u>2,639</u>

* Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2023 of \$0, \$0 and \$0, respectively.

** Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2022 of \$0, \$0 and \$0, respectively.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
STATEMENTS OF CHANGES IN NET ASSETS
(Amounts in thousands)

	VA Global Moderate Allocation Portfolio		VA Equity Allocation Portfolio	
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022
Increase (Decrease) in Net Assets				
Operations:				
Net Investment Income (Loss).....	\$ 2,742	\$ 2,780	\$ 1,977	\$ 1,960
Capital Gain Distributions Received from Affiliated Investment Companies.....	2,045	2,610	2,853	3,040
Net Realized Gain (Loss) on:				
Affiliated Investment Companies Shares Sold.....	(305)	(599)	(1,220)	(302)
Futures.....	18	21	(5)	5
Change in Unrealized Appreciation (Depreciation) of:				
Affiliated Investment Companies Shares.....	6,535	(26,064)	3,308	(20,235)
Net Increase (Decrease) in Net Assets Resulting from Operations.....	11,035	(21,252)	6,913	(15,532)
Distributions:				
Institutional Class Shares.....	(4,947)	(8,604)	(4,628)	(7,006)
Capital Share Transactions (1):				
Shares Issued.....	22,203	20,642	26,478	21,913
Shares Issued in Lieu of Cash Distributions.....	4,947	8,604	4,628	7,006
Shares Redeemed.....	(16,352)	(19,449)	(17,555)	(10,120)
Net Increase (Decrease) from Capital Share Transactions.....	10,798	9,797	13,551	18,799
Total Increase (Decrease) in Net Assets.....	16,886	(20,059)	15,836	(3,739)
Net Assets				
Beginning of Year.....	162,053	182,112	98,184	101,923
End of Year.....	<u>\$178,939</u>	<u>\$162,053</u>	<u>\$114,020</u>	<u>\$ 98,184</u>
(1) Shares Issued and Redeemed:				
Shares Issued.....	1,549	1,389	2,000	1,572
Shares Issued in Lieu of Cash Distributions.....	356	552	366	478
Shares Redeemed.....	(1,139)	(1,312)	(1,332)	(708)
Net Increase (Decrease) from Shares Issued and Redeemed.....	<u>766</u>	<u>629</u>	<u>1,034</u>	<u>1,342</u>

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	VA U.S. Targeted Value Portfolio					VA U.S. Large Value Portfolio				
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019
Net Asset Value, Beginning of Year	\$ 22.70	\$ 25.08	\$ 14.54	\$ 17.42	\$ 18.75	\$ 31.22	\$ 32.69	\$ 22.57	\$ 26.49	\$ 26.00
Income from Investment Operations (A)										
Net Investment Income (Loss)	0.34 (0.71)	0.32 (0.64)	0.34 10.48	0.24 (2.41)	0.24 (0.24)	0.70 (1.10)	0.67 (1.59)	0.53 10.13	0.57 (3.63)	0.58 1.08
Net Gains (Losses) on Securities (Realized and Unrealized)										
Total from Investment Operations	(0.37)	(0.32)	10.82	(2.17)	—	(0.40)	(0.92)	10.66	(3.06)	1.66
Less Distributions:										
Net Investment Income	(0.30)	(0.34)	(0.28)	(0.26)	(0.19)	(0.71)	(0.55)	(0.54)	(0.57)	(0.59)
Net Realized Gains	(1.78)	(1.72)	—	(0.45)	(1.14)	(0.38)	—	—	(0.29)	(0.58)
Total Distributions	(2.08)	(2.06)	(0.28)	(0.71)	(1.33)	(1.09)	(0.55)	(0.54)	(0.86)	(1.17)
Net Asset Value, End of Year	\$ 20.25	\$ 22.70	\$ 25.08	\$ 14.54	\$ 17.42	\$ 29.73	\$ 31.22	\$ 32.69	\$ 22.57	\$ 26.49
Total Return	(1.95%)	(1.25%)	75.17%	(13.18%)	0.85%	(1.41%)	(2.85%)	47.86%	(12.12%)	7.08%
Net Assets, End of Year (thousands)	\$518,411	\$519,381	\$527,102	\$317,817	\$340,608	\$590,765	\$643,293	\$648,392	\$456,107	\$553,107
Ratio of Expenses to Average Net Assets	0.29%	0.30%	0.34%	0.38%	0.38%	0.21%	0.21%	0.24%	0.27%	0.27%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed)	0.29%	0.30%	0.34%	0.38%	0.38%	0.21%	0.21%	0.24%	0.27%	0.27%
Ratio of Net Investment Income to Average Net Assets	1.58%	1.42%	1.55%	1.61%	1.42%	2.25%	2.11%	1.78%	2.39%	2.30%
Portfolio Turnover Rate	18%	19%	23%	23%	19%	10%	13%	15%	12%	8%

See page 1-2 for the Definitions of Abbreviations and Footnotes.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	VA International Value Portfolio					VA International Small Portfolio				
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019
Net Asset Value, Beginning of Year.....	\$ 11.62	\$ 14.07	\$ 9.57	\$ 12.15	\$ 12.13	\$ 10.10	\$ 15.29	\$ 11.22	\$ 12.09	\$ 12.23
Income from Investment Operations (A)										
Net Investment Income (Loss).....	0.56	0.55	0.43	0.26	0.43	0.31	0.32	0.26	0.22	0.28
Net Gains (Losses) on Securities (Realized and Unrealized)	1.38	(2.45)	4.33	(2.41)	(0.03)	0.67	(4.09)	4.28	(0.61)	0.37
Total from Investment Operations.....	1.94	(1.90)	4.76	(2.15)	0.40	0.98	(3.77)	4.54	(0.39)	0.65
Less Distributions:										
Net Investment Income	(0.51)	(0.55)	(0.26)	(0.43)	(0.34)	(0.30)	(0.38)	(0.25)	(0.33)	(0.22)
Net Realized Gains	(0.14)	—	—	—	(0.04)	(0.20)	(1.04)	(0.22)	(0.15)	(0.57)
Total Distributions	(0.65)	(0.55)	(0.26)	(0.43)	(0.38)	(0.50)	(1.42)	(0.47)	(0.48)	(0.79)
Net Asset Value, End of Year.....	\$ 12.91	\$ 11.62	\$ 14.07	\$ 9.57	\$ 12.15	\$ 10.58	\$ 10.10	\$ 15.29	\$ 11.22	\$ 12.09
Total Return	16.99%	(13.92%)	50.31%	(18.49%)	3.61%	9.62%	(26.82%)	41.32%	(3.66%)	6.30%
Net Assets, End of Year (thousands)	\$422,141	\$358,395	\$407,723	\$281,549	\$327,525	\$256,171	\$236,633	\$311,019	\$229,844	\$244,418
Ratio of Expenses to Average Net Assets	0.27%	0.30%	0.38%	0.43%	0.44%	0.39%	0.42%	0.50%	0.56%	0.56%
Ratio of Expenses to Average Net Assets (Excluding Fees Paid Indirectly)	0.27%	0.30%	0.38%	0.44%	0.45%	0.40%	0.42%	0.50%	0.56%	0.57%
Ratio of Net Investment Income to Average Net Assets	4.23%	4.27%	3.33%	2.52%	3.68%	2.76%	2.69%	1.84%	1.96%	2.40%
Portfolio Turnover Rate	14%	14%	19%	16%	16%	18%	18%	23%	19%	17%

See page 1-2 for the Definitions of Abbreviations and Footnotes.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	VA Short-Term Fixed Portfolio					VA Global Bond Portfolio				
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019
Net Asset Value, Beginning of Year	\$ 9.99	\$ 10.20	\$ 10.26	\$ 10.41	\$ 10.28	\$ 9.72	\$ 10.52	\$ 10.62	\$ 10.73	\$ 10.71
Income from Investment Operations (A)										
Net Investment Income (Loss)	0.34	0.10	(—)	0.09	0.23	0.29	0.13	0.04	0.04	0.07
Net Gains (Losses) on Securities (Realized and Unrealized)	0.13	(0.31)	—	—	0.06	0.16	(0.85)	(0.14)	0.12	0.44
Total from Investment Operations	0.47	(0.21)	—	0.09	0.29	0.45	(0.72)	(0.10)	0.16	0.51
Less Distributions:										
Net Investment Income	(0.13)	(—)	(0.06)	(0.24)	(0.16)	(0.16)	(0.08)	(—)	(0.27)	(0.49)
Total Distributions	(0.13)	—	(0.06)	(0.24)	(0.16)	(0.16)	(0.08)	—	(0.27)	(0.49)
Net Asset Value, End of Year	\$ 10.33	\$ 9.99	\$ 10.20	\$ 10.26	\$ 10.41	\$ 10.01	\$ 9.72	\$ 10.52	\$ 10.62	\$ 10.73
Total Return	4.78%	(2.05%)	0.01%	0.84%	2.86%	4.68%	(6.90%)	(0.92%)	1.54%	5.00%
Net Assets, End of Year (thousands)	\$353,200	\$328,593	\$282,429	\$359,871	\$319,471	\$325,336	\$338,083	\$391,750	\$416,369	\$405,709
Ratio of Expenses to Average Net Assets	0.12%	0.13%	0.18%	0.21%	0.23%	0.22%	0.23%	0.24%	0.23%	0.24%
Ratio of Expenses to Average Net Assets (Excluding Fees Paid Indirectly)	0.12%	0.13%	0.18%	0.21%	0.23%	0.22%	0.23%	0.24%	0.24%	0.24%
Ratio of Net Investment Income to Average Net Assets	3.35%	0.96%	(0.01%)	0.91%	2.23%	2.96%	1.25%	0.39%	0.40%	0.70%
Portfolio Turnover Rate	61%	74%	109%	97%	37%	62%	118%	133%	49%	45%

See page 1-2 for the Definitions of Abbreviations and Footnotes.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	VIT Inflation-Protected Securities Portfolio					VA Global Moderate Allocation Portfolio				
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019
Net Asset Value, Beginning of Year	\$ 9.81	\$ 11.81	\$ 11.23	\$ 10.40	\$ 9.73	\$ 13.73	\$ 16.30	\$ 13.19	\$ 13.15	\$ 12.49
Income from Investment Operations (A)										
Net Investment Income (Loss)	0.36	0.80	0.48	0.15	0.19	0.22	0.24	0.16	0.25	0.30
Net Gains (Losses) on Securities (Realized and Unrealized)	(0.39)	(2.16)	0.28	0.85	0.69	0.70	(2.06)	3.27	0.19	0.67
Total from Investment Operations	(0.03)	(1.36)	0.76	1.00	0.88	0.92	(1.82)	3.43	0.44	0.97
Less Distributions:										
Net Investment Income	(0.84)	(0.54)	(0.12)	(0.17)	(0.21)	(0.21)	(0.23)	(0.15)	(0.30)	(0.27)
Net Realized Gains	—	(0.10)	(0.06)	—	—	(0.21)	(0.52)	(0.17)	(0.10)	(0.04)
Total Distributions	(0.84)	(0.64)	(0.18)	(0.17)	(0.21)	(0.42)	(0.75)	(0.32)	(0.40)	(0.31)
Net Asset Value, End of Year	\$ 8.94	\$ 9.81	\$ 11.81	\$ 11.23	\$ 10.40	\$ 14.23	\$ 13.73	\$ 16.30	\$ 13.19	\$ 13.15
Total Return	(0.49%)	(12.22%)	6.89%	9.72%	9.18%	6.76%	(11.67%)	26.33%	3.35%	8.07%
Net Assets, End of Year (thousands)	\$199,047	\$209,274	\$220,920	\$210,287	\$150,732	\$178,939	\$162,053	\$182,112	\$146,978	\$138,838
Ratio of Expenses to Average Net Assets *.	0.11%	0.11%	0.12%	0.14%	0.15%	0.28%(B)	0.28%(B)	0.29%(B)	0.30%(B)	0.33%(B)
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed by Advisor) *.	0.11%	0.11%	0.12%	0.14%	0.15%	0.44%(B)	0.45%(B)	0.46%(B)	0.50%(B)	0.53%(B)
Ratio of Net Investment Income to Average Net Assets	3.85%	7.49%	4.16%	1.34%	1.88%	1.56%	1.61%	1.03%	1.94%	2.40%
Portfolio Turnover Rate	22%	46%	17%	48%	43%	N/A	N/A	N/A	N/A	N/A
* The Ratio of Expenses to Average Net Assets is inclusive of acquired fund fees and expenses incurred by the Portfolio indirectly as a result of Portfolio's investment in Underlying Funds as follows:										
	N/A	N/A	N/A	N/A	N/A	0.20%	0.20%	0.21%	0.23%	0.24%

See page 1-2 for the Definitions of Abbreviations and Footnotes.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	VA Equity Allocation Portfolio				
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019
Net Asset Value, Beginning of Year.....	\$ 12.52	\$ 15.68	\$ 10.98	\$ 11.28	\$ 10.55
Income from Investment Operations (A)					
Net Investment Income (Loss)	0.24	0.27	0.22	0.19	0.19
Net Gains (Losses) on Securities (Realized and Unrealized)	0.67	(2.35)	4.71	(0.20)	0.79
Total from Investment Operations	0.91	(2.08)	4.93	(0.01)	0.98
Less Distributions:					
Net Investment Income	(0.24)	(0.32)	(0.20)	(0.21)	(0.19)
Net Realized Gains	(0.35)	(0.76)	(0.03)	(0.08)	(0.06)
Total Distributions	(0.59)	(1.08)	(0.23)	(0.29)	(0.25)
Net Asset Value, End of Year	\$ 12.84	\$ 12.52	\$ 15.68	\$ 10.98	\$ 11.28
Total Return	7.35%	(14.25%)	45.39%	(0.25%)	9.60%
Net Assets, End of Year (thousands)	\$114,020	\$98,184	\$101,923	\$81,083	\$69,829
Ratio of Expenses to Average Net Assets *	0.31%	0.31%	0.32%	0.39%	0.40%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed by Advisor) *	0.49%	0.49%	0.52%	0.59%	0.63%
Ratio of Net Investment Income to Average Net Assets	1.80%	1.96%	1.56%	1.80%	1.80%
* The Ratio of Expenses to Average Net Assets is inclusive of acquired fund fees and expenses incurred by the Portfolio indirectly as a result of Portfolio's investment in Underlying Funds as follows.....					
	0.20%	0.21%	0.23%	0.25%	0.26%

See page 1-2 for the Definitions of Abbreviations and Footnotes.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.

NOTES TO FINANCIAL STATEMENTS

A. Organization:

DFA Investment Dimensions Group Inc. (the "Fund" or "IDG") is an open-end management investment company registered under the Investment Company Act of 1940 (the "1940 Act"), whose shares are generally offered without a sales charge, to institutional investors, retirement plans and clients of registered investment advisors. The Fund consists of one hundred and two operational portfolios, nine of which (the "Portfolios") are included in this report. The remaining portfolios are presented in separate reports. The Portfolios are only available through a select group of insurance products. The Portfolios are investment companies, and accordingly, follow the accounting and reporting guidance under the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC"), Topic 946, "Financial Services-Investment Companies."

VA Global Moderate Allocation Portfolio (formerly known as DFA VA Global Moderate Allocation Portfolio) and VA Equity Allocation Portfolio (each, a "Fund of Funds") invest in other portfolios within the Fund and Dimensional Investment Group Inc. ("DIG") (the "Underlying Funds"). The Funds of Funds may also invest in affiliated and unaffiliated registered and unregistered money market funds. Certain of the Underlying Funds' shareholder reports are not covered by this report. Copies of the Underlying Funds' shareholder reports are available from the EDGAR database on the SEC's website at <http://www.sec.gov>.

As of October 31, 2023, each Fund of Funds was the owner of record of the following approximate percentages of the total outstanding shares of the following Underlying Funds as detailed below:

<u>Funds of Funds</u>	<u>Underlying Funds</u>	<u>Percentage Ownership at 10/31/23</u>
VA Global Moderate Allocation Portfolio	U.S. Core Equity 1 Portfolio (IDG)	—
	U.S. Core Equity 2 Portfolio (IDG)	—
	International Core Equity Portfolio (IDG)	—
	Emerging Markets Core Equity Portfolio (IDG)	—
	DFA Two-Year Global Fixed Income Portfolio (IDG)	—
	DFA Selectively Hedged Global Fixed Income Portfolio (IDG)	2%
	VA U.S. Large Value Portfolio (IDG)	1%
	VA International Value Portfolio (IDG)	1%
	DFA Real Estate Securities Portfolio (IDG)	—
	VA Short-Term Fixed Portfolio (IDG)	3%
	VA Global Bond Portfolio (IDG)	7%
	DFA International Real Estate Securities Portfolio (IDG)	—
VA Equity Allocation Portfolio	U.S. Core Equity 1 Portfolio (IDG)	—
	DFA Real Estate Securities Portfolio (IDG)	—
	International Core Equity Portfolio (IDG)	—
	Emerging Markets Core Equity Portfolio (IDG)	—
	VA U.S. Large Value Portfolio (IDG)	1%
	VA U.S. Targeted Value Portfolio (IDG)	3%
	U.S. Large Company Portfolio (DIG)	—
	VA International Value Portfolio (IDG)	1%
	VA International Small Portfolio (IDG)	2%

<u>Funds of Funds</u>	<u>Underlying Funds</u>	<u>Percentage Ownership at 10/31/23</u>
	DFA International Real Estate Securities Portfolio (IDG)	—

B. Significant Accounting Policies:

The following significant accounting policies are in conformity with accounting principles generally accepted in the United States of America (“GAAP”). Such policies are consistently followed by the Fund in preparation of its financial statements. The preparation of financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the fair value of investments, the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of increases and decreases in net assets from operations during the reporting period. Actual results could differ from those estimates, and those differences could be material.

1. *Security Valuation:* The Portfolios use a fair value hierarchy, which prioritizes the inputs-to-valuation techniques used to measure fair value into three broad levels described below:

- Level 1 – inputs are quoted prices in active markets for identical securities (including equity securities, open-end investment companies, and futures contracts)
- Level 2 – other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 – significant unobservable inputs (including the Portfolios’ own assumptions in determining the fair value of investments)

Securities held by VA U.S. Targeted Value Portfolio and VA U.S. Large Value Portfolio (the “Domestic Equity Portfolios”) and by VA International Value Portfolio and VA International Small Portfolio (the “International Equity Portfolios”), including over-the-counter securities, are valued at the last quoted sale price of the day. International equity securities are subject to a fair value factor, as described later in this note. Securities held by the Domestic Equity Portfolios and the International Equity Portfolios that are listed on Nasdaq are valued at the Nasdaq Official Closing Price (“NOCP”). If there is no last reported sale price or NOCP for the day, the Domestic Equity Portfolios and the International Equity Portfolios value the securities at the mean between the most recent quoted bid and ask prices. Price information on listed securities is taken from the exchange where the security is primarily traded. Generally, securities issued by open-end management investment companies are valued using their respective net asset values or public offering prices, as appropriate, for purchase orders placed at the close of the New York Stock Exchange (“NYSE”). These securities are generally categorized as Level 1 in the hierarchy.

Securities for which no market quotations are readily available (including restricted securities), or for which market quotations have become unreliable, are valued in good faith at fair value in accordance with Rule 2a-5 under the 1940 Act pursuant to procedures approved by the Board of Directors of the Fund. Fair value pricing may also be used if events that have a significant effect on the value of an investment (as determined in the discretion of Dimensional Fund Advisors LP) occur before the net asset value of the Portfolio is calculated. When fair value pricing is used, the prices of securities used by the Domestic Equity Portfolios and the International Equity Portfolios may differ from the quoted or published prices for the same securities on their primary markets or exchanges. These securities are generally categorized as Level 2 or Level 3 in the hierarchy.

The International Equity Portfolios will also apply a fair value price in the circumstances described below. Generally, trading in foreign securities markets is completed each day at various times prior to the close of the NYSE. For example, trading in the Japanese securities markets is completed each day at the close of the Tokyo Stock Exchange (normally, 2:00 a.m. ET), which is fourteen hours before the close of the NYSE (normally, 4:00 p.m. ET) and the time at which the net asset values of the International Equity Portfolios’ are computed. Due to the time differences between the closings of the relevant foreign securities exchanges and the pricing of the International Equity Portfolios’ shares at the close of the NYSE, the International Equity Portfolios will fair-value their foreign

investments when it is determined that the market quotations for the foreign investments are either unreliable or not readily available. The fair value prices will attempt to reflect the impact of the U.S. financial markets' perceptions and trading activities on the International Equity Portfolios' foreign investments since the last calculated closing prices of the foreign investments on their primary foreign securities markets or exchanges. For these purposes, Dimensional Fund Advisors LP determined that movements in relevant indices or other appropriate market indicators, after the close of the Tokyo Stock Exchange or the London Stock Exchange, demonstrate that market quotations may be unreliable. Fair valuation of portfolio securities may occur on a daily basis. The fair value pricing by the International Equity Portfolios uses data furnished by an independent pricing service (and that data draws upon, among other information, the market values of foreign investments). When the International Equity Portfolios use fair value pricing, the values assigned to the foreign investments may not be the quoted or published prices of the investments on their primary markets or exchanges. These securities are generally categorized as Level 2 in the hierarchy.

Debt securities held by the VA Short-Term Fixed Portfolio, VA Global Bond Portfolio and VIT Inflation-Protected Securities Portfolio (the "Fixed Income Portfolios"), are valued on the basis of evaluated prices provided by one or more pricing services or other reasonably reliable sources including broker/dealers that typically handle the purchase and sale of such securities. Securities that are traded over-the-counter and on a stock exchange generally will be valued according to the broadest and most representative market, and it is expected that for bonds and other fixed income securities, this ordinarily will be the over-the-counter market. These securities are generally categorized as Level 2 or Level 3 in the hierarchy.

Futures contracts held by the Portfolios are valued using the settlement price established each day on the exchange on which they are traded. These valuations are generally categorized as Level 1 in the hierarchy. Over-the-counter derivative contracts, which include forward currency contracts, do not require material subjectivity as pricing inputs are observed from quoted markets and are categorized as Level 2 in the hierarchy.

Shares held by the VA Global Moderate Allocation Portfolio and the VA Equity Allocation Portfolio of the Underlying Funds, which are treated as regulated investment companies, and the shares held by the Portfolios in other investment companies, are valued at their respective daily net asset values as reported by their administrator. These securities are generally categorized as Level 1 in the hierarchy. A summary of the inputs used to value the Portfolios' investments by each major security type, industry and/or country is disclosed previously in this note. Valuation hierarchy tables have been included at the end of the Portfolios' Summary Schedules of Portfolio Holdings/Schedules of Investments. The methodology or inputs used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

2. Foreign Currency Translation: Securities and other assets and liabilities of the International Equity Portfolios and VA Global Bond Portfolio whose values are initially expressed in foreign currencies are translated to U.S. dollars using the mean between the most recent bid and ask prices for the U.S. dollar as quoted by generally recognized reliable sources. To facilitate the translation, the Portfolios enter into foreign currency contracts. A foreign currency contract is a spot agreement between two parties to buy and sell currencies at current market exchange rates, for settlement generally within two business days. Dividend and interest income and certain expenses are translated to U.S. dollars at the rate of exchange on their respective accrual dates. Receivables and payables denominated in foreign currencies are marked-to-market daily based on daily exchange rates and exchange gains or losses are realized upon ultimate receipt or disbursement. The VA Global Bond Portfolio also enters into forward currency contracts solely for the purpose of hedging against fluctuations in currency exchange rates. These contracts are marked-to-market daily based on daily forward exchange rates.

The International Equity Portfolios do not isolate the effect of foreign exchange rate fluctuations from the effect of fluctuations in the market prices of securities, whether realized or unrealized. However, the VA Global Bond Portfolio does isolate the effect of foreign currency rate fluctuations when determining the realized gain or loss upon the sale or maturity of foreign currency-denominated debt obligations pursuant to U.S. Federal income tax regulations; such amounts are categorized as foreign exchange gain or loss for income tax reporting purposes.

Realized gains or losses on foreign currency transactions represent net foreign exchange gains or losses from the disposition of foreign currencies, currency gains or losses realized between the trade and settlement dates of securities transactions, and the difference between amounts of interest, dividends and any foreign withholding taxes recorded on the books of the International Equity Portfolios and VA Global Bond Portfolio and the U.S. dollar equivalent amounts actually received or paid.

3. *Treasury Inflation-Protected Securities (TIPS)*: Inflation-protected securities (also known as inflation indexed securities) are securities whose principal and/or interest payments are adjusted for inflation, unlike conventional debt securities that make fixed principal and interest payments. Inflation-protected securities include Treasury Inflation-Protected Securities ("TIPS"), which are securities issued by the U.S. Treasury. The principal value of TIPS is adjusted for inflation (payable at maturity) and the semi-annual interest payments by TIPS equal a fixed percentage of the inflation-adjusted principal amount. These inflation adjustments are based upon the Consumer Price Index for Urban Consumers (CPI-U). The original principal value of TIPS is guaranteed, even during period of deflation. At maturity, TIPS are redeemed at the greater of their inflation-adjusted principal or par amount at original issue. Other types of inflation-protected securities may use other methods to adjust for inflation and other measures of inflation. Additionally, inflation-protected securities issued by entities other than the U.S. Treasury may not provide a guarantee of principal value at maturity.

4. *Deferred Compensation Plan*: Each eligible Director of the Fund may elect to participate in the Fee Deferral Plan for Independent Directors and Trustees (the "Plan"). Under the Plan, effective January 1, 2002, such Directors may defer payment of all or a portion of their total fees earned as a Director. These deferred amounts may be treated as though such amounts had been invested in shares of the following funds: the U.S. Large Cap Value Portfolio, U.S. Core Equity 1 Portfolio, U.S. Large Company Portfolio, U.S. Vector Equity Portfolio, U.S. Micro Cap Portfolio, DFA International Value Portfolio, International Core Equity Portfolio, Emerging Markets Portfolio, Emerging Markets Core Equity Portfolio, DFA Inflation-Protected Securities Portfolio, and/or DFA Two-Year Global Fixed Income Portfolio. Contributions made under the Plan and the change in unrealized appreciation (depreciation) and income are included in Directors'/ Trustees' Fees & Expenses.

The Directors may receive their distributions of proceeds by one of the following methods: lump sum, annual installments over a period of agreed-upon years, or quarterly installments over a period of agreed-upon years. Each Director shall have the right in a notice of election (the "Notice") to defer the receipt of the Director's deferred compensation until a date specified by such Director in the Notice. The date may not be sooner than the earlier of: (i) the first business day of January following the year in which such Director ceases to be a member of the Board of Directors of the Fund; and (ii) five years following the effective date of the Director's first deferral election. If a Director who elects to defer fees fails to designate in the Notice a time or date as of which payment of the Director's deferred fee account shall commence, payment of such amount shall commence as of the first business day of January following the year in which the Director ceases to be a member of the Board (unless the Director files an amended Notice selecting a different distribution date).

5. *Other*: Security transactions are accounted for as of the trade date. Costs used in determining realized gains and losses on the sale of investment securities and foreign currency are accounted for on the basis of identified cost. Dividend income and distributions to shareholders are recorded on the ex-dividend date. Non-cash dividend income received in the form of securities in-lieu of cash, if any, are recorded at the fair value of securities received. Distributions received on securities that represent a return of capital or capital gains are recorded as a reduction of cost of investments or as a realized gain, respectively. The Portfolios estimate the character of received distributions that may be considered return of capital distributions. Interest income is recorded on an accrual basis. Discount and premium on debt securities purchased are amortized over the lives of the respective securities, using the effective interest method. Expenses directly attributable to a Portfolio are directly charged. Common expenses of the Fund or the Portfolios are allocated using methods approved by the Board, generally based on average net assets.

Organizational costs are expensed during the fiscal year of inception of the Portfolios. Offering costs are amortized over a twelve-month period from the inception of the Portfolios.

The International Equity Portfolios may be subject to taxes imposed by countries in which they invest, with respect to their investments in issuers existing or operating in such countries. Such taxes are generally based on income earned or repatriated and capital gains realized on the sale of such investments. The International Equity

Portfolios accrue such taxes when the related income or capital gains are earned or throughout the holding period. Some countries require governmental approval for the repatriation of investment income, capital or the proceeds of sales earned by foreign investors. Additionally, if there is a deterioration in a country's balance of payments or for other reasons, a country may impose temporary restrictions on foreign capital remittances abroad.

C. Investment Advisor:

The Advisor, Dimensional Fund Advisors LP, provides investment management services to the Portfolios. For the year ended October 31, 2023, the Portfolios' investment management fees were accrued daily and paid monthly to the Advisor based on the following effective annual rates of average daily net assets:

VA U.S. Targeted Value Portfolio.....	0.27%
VA U.S. Large Value Portfolio.....	0.19%
VA International Value Portfolio.....	0.25%
VA International Small Portfolio.....	0.35%
VA Short-Term Fixed Portfolio.....	0.10%
VA Global Bond Portfolio.....	0.20%*
VIT Inflation-Protected Securities Portfolio.....	0.09%
VA Global Moderate Allocation Portfolio.....	0.23%
VA Equity Allocation Portfolio.....	0.27%

* Effective as of February 28, 2023, the management fee payable by the VA Global Bond Portfolio was reduced to 0.19% of average daily net assets. Prior to February 28, 2023, the VA Global Bond Portfolio's investment management fees were based on an effective annual rate of 0.25% of the first \$100 million of average daily net assets and 0.20% of average daily net assets exceeding \$100 million.

Pursuant to an Amended and Restated Fee Waiver and/or Expense Assumption Agreement (a "Fee Waiver Agreement"), the Advisor has contractually agreed to waive certain fees, and in certain instances, assume certain expenses of the VIT Inflation-Protected Securities Portfolio, VA Global Moderate Allocation Portfolio and VA Equity Allocation Portfolio, as described in the notes below. The Fee Waiver Agreement for the Portfolios will remain in effect through February 28, 2024, may only be terminated by the Fund's Board of Directors prior to that date and shall continue in effect from year to year thereafter unless terminated by the Fund or the Advisor. During the year ended October 31, 2023, the Portfolios had expense limits based on a percentage of average net assets on an annualized basis, and the Advisor recovered previously waived fees and/or assumed expenses (amounts in thousands), as listed below. The net amount of waived fees/expenses assumed (recovered previously waived fees/expenses assumed) during the year ended October 31, 2023, and the previously waived fees/expenses assumed subject to future recovery by the Advisor as of October 31, 2023, are also reflected below (amounts in thousands). At any time that the Portfolio Expenses (defined below) of the Institutional Class of a Portfolio are less than the Expense Limitation Amount listed below, the Advisor retains the right to recover fees previously waived and/or expenses previously assumed to the extent that the expense ratio following such recovery would be less than the Expense Limitation Amount that was in place when such prior year fees were waived and/or expenses assumed, and less than the current Expense Limitation Amount in place for the Portfolio. The Fund, on behalf of the Portfolios, is not obligated to reimburse the Advisor for fees previously waived or expenses previously assumed by the Advisor more than thirty-six months before the date of recovery. With respect to the VA Equity Allocation Portfolio, the Advisor shall also not be reimbursed for any management fees previously waived to offset the Portfolio's proportionate share of the management fees paid by such Portfolio through its investment in other funds managed by the Advisor.

<u>Institutional Class Shares</u>	<u>Expense Limitation Amount</u>	<u>Total Management Fee Limit</u>	<u>Recovery of Previously Waived Fees/ Expenses Assumed</u>	<u>Waived Fees/ Expenses Assumed</u>	<u>Previously Waived Fees/ Expenses Assumed Subject to Future Recovery</u>
VIT Inflation-Protected Securities Portfolio (1).....	0.15%	—	—	—	—

<u>Institutional Class Shares</u>	<u>Expense Limitation Amount</u>	<u>Total Management Fee Limit</u>	<u>Recovery of Previously Waived Fees/ Expenses Assumed</u>	<u>Waived Fees/ Expenses Assumed</u>	<u>Previously Waived Fees/ Expenses Assumed Subject to Future Recovery</u>
VA Global Moderate Allocation Portfolio (2).....	0.28%	—	—	\$287	\$894
VA Equity Allocation Portfolio (3).....	0.37%	0.27%	—	190	—

(1) Effective February 28, 2020, the Advisor has contractually agreed to waive all or a portion of its management fee and to assume the ordinary operating expenses of a class of the Portfolio (excluding the expenses that the Portfolio incurs indirectly through its investment in other investment companies) ("Portfolio Expenses") to the extent necessary to limit the Portfolio Expenses of a class of the Portfolio to the rate listed above as a percentage of the Portfolio's average net assets on an annualized basis (the "Expense Limitation Amount"). Prior to February 28, 2020, the Expense Limitation Amount was 0.18%.

(2) Effective February 28, 2021, the Advisor has agreed to waive all or a portion of its management fee and to assume the expenses of the Institutional Class shares of the Portfolio (including the expenses that the Portfolio bears as a shareholder of other funds managed by the Advisor but excluding the expenses that the Portfolio incurs indirectly through investment of its securities lending cash collateral in The DFA Short Term Investment Fund (the "Money Market Series") and its investment in unaffiliated investment companies) ("Portfolio Expenses") to the extent necessary to limit the Portfolio Expenses of the Institutional Class shares of the Portfolio, on an annualized basis, to the rate listed above as a percentage of such class of the Portfolio's average daily net assets (the "Expense Limitation Amount"). From February 28, 2019 to February 27, 2021, the Expense Limitation Amount was 0.30% of the average net assets of such class of the Portfolio on an annualized basis. Prior to February 28, 2019, the Expense Limitation Amount was 0.40% of the average net assets of such class of the Portfolio on an annualized basis.

(3) Effective February 28, 2021, the Advisor has contractually agreed to waive up to the full amount of the Portfolio's management fee of 0.27% to the extent necessary to offset the proportionate share of the management fees paid by the Portfolio through its investment in other funds managed by the Advisor, except for the fees paid through its investment of securities lending cash collateral in the Money Market Series. In addition, under the Fee Waiver Agreement, effective February 28, 2021, the Advisor has also agreed to waive all or a portion of the management fee and to assume the ordinary operating expenses of a class of the Portfolio (including the expenses that the Portfolio bears as a shareholder of other funds managed by the Advisor, excluding money market funds, but excluding the expenses that the Portfolio incurs indirectly through its investment in unaffiliated investment companies) ("Portfolio Expenses") to the extent necessary to limit the Portfolio Expenses of a class of the Portfolio to the rate listed above as a percentage of the average net assets of a class of the Portfolio on an annualized basis (the "Expense Limitation Amount"). Prior to February 28, 2021, the Expense Limitation Amount was 0.40%.

Earned Income Credit:

Additionally, the Portfolios have entered into arrangements with their custodian whereby net interest earned on uninvested cash balances was used to reduce a portion of the Portfolios' custody expenses. Custody expense in the accompanying financial statements is presented before reduction for credits. The impact of such credits is generally less than one basis point of each Portfolio's net assets. During the year ended October 31, 2023, expenses reduced were as follows (amounts in thousands):

	<u>Fees Paid Indirectly</u>
VA International Value Portfolio.....	\$13
VA International Small Portfolio.....	12
VA Global Bond Portfolio.....	2
VA Equity Allocation Portfolio.....	2

Fees Paid to Officers and Directors/Trustees:

Certain Officers and Directors of the Advisor are also Officers and Directors of the Fund; however, such Officers and Directors (with the exception of the Chief Compliance Officer ("CCO")) receive no compensation from the Fund. For the year ended October 31, 2023, the total related amount paid by the Fund to the CCO was \$177 (in thousands). The total related amounts paid by each of the Portfolios are included in Other Expenses on the Statements of Operations.

D. Deferred Compensation:

As of October 31, 2023, the total liability for deferred compensation to Directors is included in Accrued Expenses and Other Liabilities on the Statements of Assets and Liabilities as follows (amounts in thousands):

VA U.S. Targeted Value Portfolio.....	\$ 1
VA U.S. Large Value Portfolio.....	1
VA International Value Portfolio.....	1
VA International Small Portfolio.....	1
VA Short-Term Fixed Portfolio.....	3
VA Global Bond Portfolio.....	3
VIT Inflation-Protected Securities Portfolio.....	—
VA Global Moderate Allocation Portfolio.....	—
VA Equity Allocation Portfolio.....	—

E. Purchases and Sales of Securities:

For the year ended October 31, 2023, the Portfolios made the following purchases and sales of investment securities, other than short-term securities and in-kind redemptions (amounts in thousands):

	U.S. Government Securities		Other Investment Securities	
	Purchases	Sales	Purchases	Sales
VA U.S. Targeted Value Portfolio.....	—	—	\$126,717	\$ 99,897
VA U.S. Large Value Portfolio.....	—	—	63,221	74,877
VA International Value Portfolio.....	—	—	79,202	56,519
VA International Small Portfolio.....	—	—	62,706	48,724
VA Short-Term Fixed Portfolio.....	\$120,081	\$144,566	33,266	71,812
VA Global Bond Portfolio.....	73,717	84,756	85,276	179,036
VIT Inflation-Protected Securities Portfolio...	45,523	50,303	—	—

For the year ended October 31, 2023, transactions related to Affiliated Investment Companies, excluding in-kind redemptions, are presented below.

The amounts presented below may differ from the respective amounts presented in the corresponding Schedule of Investments/Summary Schedule of Portfolio Holdings, Statements of Assets and Liabilities or Statements of Operations due to rounding. The amounts are as follows (amounts in thousands):

	Balance at October 31, 2022	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/ Depreciation	Balance at October 31, 2023	Shares as of October 31, 2023	Dividend Income	Capital Gain Distributions
VA U.S. Targeted Value Portfolio									
The DFA Short Term Investment Fund	\$22,228	\$357,782	\$336,536	\$ 8	\$8	\$43,490	3,760	\$1,942	—
Total	\$22,228	\$357,782	\$336,536	\$ 8	\$8	\$43,490	3,760	\$1,942	—
VA U.S. Large Value Portfolio									
The DFA Short Term Investment Fund	\$ 2,011	\$ 21,832	\$ 23,259	—	\$1	\$ 585	51	\$ 44	—
Total	\$ 2,011	\$ 21,832	\$ 23,259	—	\$1	\$ 585	51	\$ 44	—

	Balance at October 31, 2022	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/ Depreciation	Balance at October 31, 2023	Shares as of October 31, 2023	Dividend Income	Capital Gain Distributions
VA International Value Portfolio									
The DFA Short Term Investment Fund	\$ 20,183	\$239,499	\$238,017	\$ (4)	\$ 7	\$ 21,668	1,873	\$1,006	—
Total	\$ 20,183	\$239,499	\$238,017	\$ (4)	\$ 7	\$ 21,668	1,873	\$1,006	—
VA International Small Portfolio									
The DFA Short Term Investment Fund	\$ 13,895	\$ 41,155	\$ 48,181	\$ 2	\$ 6	\$ 6,877	595	\$ 563	—
Total	\$ 13,895	\$ 41,155	\$ 48,181	\$ 2	\$ 6	\$ 6,877	595	\$ 563	—
VA Short-Term Fixed Portfolio									
The DFA Short Term Investment Fund	\$ 33,196	\$318,379	\$348,572	\$ 6	\$ 1	\$ 3,010	260	\$ 292	—
Total	\$ 33,196	\$318,379	\$348,572	\$ 6	\$ 1	\$ 3,010	260	\$ 292	—
VA Global Bond Portfolio									
The DFA Short Term Investment Fund	\$ 5,100	\$ 10,140	\$ 14,765	—	\$ 3	\$ 478	41	\$ 96	—
Total	\$ 5,100	\$ 10,140	\$ 14,765	—	\$ 3	\$ 478	41	\$ 96	—
VA Global Moderate Allocation Portfolio									
U.S. Core Equity 2 Portfolio	\$ 52,121	\$ 8,618	\$ 5,067	\$ 80	\$ 651	\$ 56,403	1,989	\$ 799	\$1,460
DFA Selectively Hedged Global Fixed Income Portfolio	20,101	3,387	1,984	(126)	1,294	22,672	2,435	9	—
VA Global Bond Portfolio	20,103	3,947	2,043	(164)	827	22,670	2,265	338	—
International Core Equity Portfolio	18,284	1,364	1,272	(15)	2,004	20,365	1,505	595	—
U.S. Core Equity 1 Portfolio	18,404	1,909	904	(21)	521	19,909	632	290	447
Emerging Markets Core Equity Portfolio	7,988	793	211	(42)	988	9,516	468	289	—
DFA Two-Year Global Fixed Income Portfolio	8,149	1,353	378	(11)	193	9,306	953	213	—
VA Short-Term Fixed Portfolio	8,140	1,224	362	(3)	305	9,304	901	107	—
VA U.S. Large Value Portfolio	3,800	406	102	2	(187)	3,919	132	86	47
VA International Value Portfolio	2,080	165	105	5	235	2,380	184	90	25
DFA Real Estate Securities Portfolio	1,897	193	23	(8)	(273)	1,786	54	62	66
DFA International Real Estate Securities Portfolio	621	34	8	(2)	(23)	622	191	—	—
Total	\$161,688	\$ 23,393	\$ 12,459	\$(305)	\$6,535	\$178,852	11,709	\$2,878	\$2,045

	Balance at October 31, 2022	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/ Depreciation	Balance at October 31, 2023	Shares as of October 31, 2023	Dividend Income	Capital Gain Distributions
VA Equity Allocation Portfolio									
U.S. Core Equity 1 Portfolio	\$27,416	\$ 6,722	\$ 3,067	\$ (304)	\$ 913	\$ 31,680	1,005	\$ 444	\$ 665
U.S. Large Company Portfolio	21,682	5,686	2,831	(398)	1,201	25,340	885	347	966
International Core Equity Portfolio	12,480	3,105	2,239	(103)	1,409	14,652	1,083	408	—
VA U.S. Targeted Value Portfolio	12,697	5,752	2,846	(103)	(1,239)	14,261	704	162	962
Emerging Markets Core Equity Portfolio	7,559	2,540	1,598	(117)	1,002	9,386	462	277	—
VA U.S. Large Value Portfolio	7,069	2,291	1,046	(17)	(348)	7,949	267	155	84
VA International Small Portfolio	3,809	1,163	617	(104)	269	4,520	427	114	78
VA International Value Portfolio	2,866	672	525	6	326	3,345	259	127	35
DFA Real Estate Securities Portfolio	1,817	463	219	(65)	(214)	1,782	54	60	63
DFA International Real Estate Securities Portfolio	593	131	59	(15)	(11)	639	196	—	—
Total	\$97,988	\$28,525	\$15,047	\$(1,220)	\$ 3,308	\$113,554	5,342	\$2,094	\$2,853

F. Federal Income Taxes:

Each Portfolio has qualified and intends to continue to qualify as a regulated investment company under Subchapter M of the Internal Revenue Code for federal income tax purposes and to distribute substantially all of its taxable income and net capital gains to shareholders. Accordingly, no provision has been made for federal income taxes.

Distributions from net investment income and net realized capital gains are determined in accordance with U.S. federal income tax regulations, which may differ from those amounts determined under GAAP. These book/tax differences are either temporary or permanent in nature. To the extent that these differences are permanent, they are charged or credited to paid-in capital or distributable earnings, undistributed net investment income, accumulated net realized gains or losses, or unrealized appreciation, as appropriate, in the period that the differences arise. Accordingly, the permanent differences as of October 31, 2023, can occur as a result of realized gains on securities considered to be "passive foreign investment companies," non-deductible expenses, realized foreign capital gains tax, net foreign currency gains/losses, and distributions received from real estate investment trusts and distribution redesignations, and were reclassified to the accounts mentioned above. These reclassifications had no effect on net assets or net asset value per share.

The tax character of dividends and distributions declared and paid during the years ended October 31, 2022, and October 31, 2023, were as follows (amounts in thousands):

	Net Investment Income and Short-Term Capital Gains	Long-Term Capital Gains	Tax Exempt Income	Total
VA U.S. Targeted Value Portfolio				
2022.....	\$16,994	\$26,336	—	\$43,330
2023.....	8,909	38,440	—	47,349
VA U.S. Large Value Portfolio				
2022.....	10,957	—	—	10,957

	Net Investment Income and Short-Term Capital Gains	Long-Term Capital Gains	Tax Exempt Income	Total
2023.....	\$14,159	\$ 7,662	—	\$21,821
VA International Value Portfolio				
2022.....	15,923	—	—	15,923
2023.....	15,605	4,337	—	19,942
VA International Small Portfolio				
2022.....	13,089	16,016	—	29,105
2023.....	6,808	4,635	—	11,443
VA Short-Term Fixed Portfolio				
2022.....	18	—	—	18
2023.....	4,223	—	—	4,223
VA Global Bond Portfolio				
2022.....	2,982	—	—	2,982
2023.....	5,491	—	—	5,491
VIT Inflation-Protected Securities Portfolio				
2022.....	10,568	1,677	—	12,245
2023.....	18,023	—	—	18,023
VA Global Moderate Allocation Portfolio				
2022.....	3,107	5,497	—	8,604
2023.....	2,576	2,371	—	4,947
VA Equity Allocation Portfolio				
2022.....	2,781	4,225	—	7,006
2023.....	1,899	2,729	—	4,628

As of October 31, 2023, the Portfolios did not have any net investment income and short-term capital gains or long-term capital gains distributions designated for federal income tax purposes due to the use of accumulated earnings and profits distributed to shareholders upon redemption of shares.

As of October 31, 2023, the components of distributable earnings (accumulated losses) were as follows (amounts in thousands):

	Undistributed Net Investment Income and Short-Term Capital Gains	Undistributed Long-Term Capital Gains	Capital Loss Carryforwards	Unrealized Appreciation (Depreciation)	Total Net Distributable Earnings (Accumulated Losses)
VA U.S. Targeted Value Portfolio.....	\$10,366	\$36,341	—	\$ 35,635	\$ 82,342
VA U.S. Large Value Portfolio.....	11,233	8,868	—	158,606	178,707
VA International Value Portfolio.....	19,242	3,599	—	(50)	22,791
VA International Small Portfolio.....	7,606	—	\$ (1,970)	(31,694)	(26,058)
VA Short-Term Fixed Portfolio.....	9,997	—	(4,256)	(669)	5,072
VA Global Bond Portfolio.....	9,939	—	(31,366)	(1,764)	(23,191)
VIT Inflation-Protected Securities Portfolio.....	6,235	—	(13,562)	(30,200)	(37,527)
VA Global Moderate Allocation Portfolio.....	1,710	1,867	—	33,778	37,355
VA Equity Allocation Portfolio.....	1,116	2,697	—	13,298	17,111

For federal income tax purposes, the Fund measures its capital loss carryforwards annually at October 31, its fiscal year end. Capital loss carryforwards may be carried forward and applied against future capital gains. As of October 31, 2023, the Portfolios had the following capital loss carryforwards available to offset future realized capital gains with no expiration date (amounts in thousands):

	<u>Unlimited</u>	<u>Total</u>
VA International Small Portfolio.....	\$ 1,970	\$ 1,970
VA Short-Term Fixed Portfolio.....	4,256	4,256
VA Global Bond Portfolio.....	31,366	31,366
VIT Inflation-Protected Securities Portfolio.....	13,562	13,562

During the year ended October 31, 2023, the Portfolios did not use capital loss carryforwards to offset realized capital gains for federal income tax purposes.

As of October 31, 2023, the total cost and aggregate gross unrealized appreciation (depreciation) of securities for federal income tax purposes were different from amounts reported for financial reporting purposes, as follows (amounts in thousands):

	<u>Federal Tax Cost</u>	<u>Unrealized Appreciation</u>	<u>Unrealized (Depreciation)</u>	<u>Net Unrealized Appreciation (Depreciation)</u>
VA U.S. Targeted Value Portfolio.....	\$526,301	\$112,880	\$(77,245)	\$ 35,635
VA U.S. Large Value Portfolio.....	432,544	191,852	(33,246)	158,606
VA International Value Portfolio.....	440,828	51,939	(51,960)	(21)
VA International Small Portfolio.....	292,638	37,547	(69,223)	(31,676)
VA Short-Term Fixed Portfolio.....	352,532	99	(767)	(668)
VA Global Bond Portfolio.....	324,610	1,578	(3,317)	(1,739)
VIT Inflation-Protected Securities Portfolio.....	229,197	—	(30,200)	(30,200)
VA Global Moderate Allocation Portfolio.....	145,338	35,297	(1,519)	33,778
VA Equity Allocation Portfolio.....	100,257	13,959	(661)	13,298

The difference between GAAP-basis and tax-basis unrealized gains (losses) can occur as a result of wash sales and net mark-to-market gains (losses) on regulated futures contracts, net mark-to-market gains (losses) on foreign currency contracts, and differences in the tax treatment of passive foreign investment company investments or other investments.

ASC 740 Accounting for Uncertainty in Income Taxes sets forth a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Management has analyzed the Portfolios' tax positions and has concluded that no additional provision for income tax is required in any of the Portfolios' financial statements. The Portfolios are not aware of any tax positions for which it is more likely than not that the total amounts of unrecognized tax benefits will significantly change in the next twelve months. The Portfolios' federal tax returns for the prior three fiscal years remain subject to examination by the Internal Revenue Service.

G. Financial Instruments:

In accordance with the Portfolios' investment objectives and policies, Portfolios may invest in certain financial instruments that have off-balance sheet risk in excess of the amounts recognized in the financial statements and concentrations of credit and market risk. These instruments and their significant corresponding risks are described below:

1. *Foreign Market Risks:* Investments in foreign markets may involve certain considerations and risks not typically associated with investments in the United States of America, including the possibility of future political and economic developments and the level of foreign governmental supervision and regulation of foreign securities markets. These markets are generally smaller, less liquid and more volatile than the major securities markets in the United States of America. Consequently, acquisition and disposition of securities held by the Portfolios may be inhibited.

2. *Inflation Protection Risks:* Because the interest and/or principal payments on an inflation-protected security are adjusted periodically for changes in inflation, the income distributed by the VIT Inflation-Protected Securities Portfolio may be irregular. Although the U.S. Treasury guarantees to pay at least the original face value of any inflation-protected securities the Treasury issues, other issuers may not offer the same guarantee. Also, inflation-protected securities, including those issued by the U.S. Treasury, are not protected against deflation. As a result, in a period of deflation, the principal and income of inflation-protected securities held by the Portfolio will decline and the Portfolio may suffer a loss during such periods. While inflation-protected securities are expected to be protected from long-term inflationary trends, short-term increases in inflation may lead to a decline in the Portfolio's value. For example, if interest rates rise due to reasons other than inflation, the Portfolio's investment in these securities may not be protected to the extent that the increase is not reflected in the securities' inflation measures. Additionally, positive adjustments to principal generally will result in taxable income to the Portfolio at the time of such adjustments (which generally would be distributed by the Portfolio as part of its taxable dividends), even though the principal amount is not paid until maturity. The current market value of inflation-protected securities is not guaranteed and will fluctuate.

Derivative Financial Instruments:

Summarized below are the specific types of derivative instruments used by the Portfolios.

3. *Forward Currency Contracts:* The VA Global Bond Portfolio may enter into foreign currency forward contracts to attempt to protect against uncertainty in the level of future foreign currency rates, to hedge against fluctuations in currency exchange rates, or to transfer balances from one currency to another currency. The decision to hedge the Portfolio's currency exposure with respect to a foreign market will be based primarily on the Portfolio's existing exposure to a given foreign currency. Each contract is valued daily and the change in value is recorded by the Portfolio as an unrealized gain or loss, which is presented in the Statement of Operations as the change in unrealized appreciation or depreciation of forward currency contracts. When the contract is closed or offset with the same counterparty, the Portfolio records a realized gain or loss equal to the change in the value of the contract when it was opened and the value at the time it was closed or offset. This is presented in the Statement of Operations as a net realized gain or loss on forward currency contracts. Risks may arise upon entering into these contracts from the potential inability of counterparties to meet the terms of their contracts and from unanticipated movements in the value of foreign currency relative to the U.S. dollar.

4. *Futures Contracts:* The Portfolios listed below may purchase or sell futures contracts and options on futures contracts for foreign or U.S. equity securities and indices, to increase or decrease market exposure based on actual or expected cash inflows to or outflows from the Portfolio.

Upon entering into a futures contract, a Portfolio deposits cash or pledges U.S. Government securities to a broker in an amount equal to the minimum "initial margin" requirements of the exchange on which the contract is traded. Subsequent payments are received from or paid to the broker each day, based on the daily fluctuation in the market value of the contract. These receipts or payments are known as "variation margin" and are recorded daily by

the Portfolio as unrealized gains or losses until the contracts are closed. When the contracts are closed, the Portfolio records a realized gain or loss, which is presented in the Statements of Operations as a net realized gain or loss on futures, equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed.

Risks may arise upon entrance into futures contracts from potential imperfect price correlations between the futures contracts and the underlying securities, from the possibility of an illiquid secondary market for these instruments and from the possibility that the Portfolios could lose more than the initial margin requirements. A Portfolio entering into stock index futures is subject to equity price risk from those futures contracts.

The average volume (based on the open positions at each fiscal month-end) of derivative activity for the year ended October 31, 2023 was as follows (amounts in thousands):

	Forward Currency Contracts*	Futures**
VA U.S. Targeted Value Portfolio.....	\$ —	\$ 129
VA U.S. Large Value Portfolio.....	—	1,269
VA International Value Portfolio.....	—	1,253
VA International Small Portfolio.....	—	641
VA Global Bond Portfolio.....	210,554	—

* Average amount of Currency Purchased/Sold in USD.

** Average Notional Value of futures contracts.

The following is a summary of the Portfolios' derivative instrument holdings categorized by primary risk exposure as of October 31, 2023 (amounts in thousands):

Asset Derivatives Value		
	Total Value at October 31, 2023	Forward Currency Contracts ⁽¹⁾
VA Global Bond Portfolio.....	\$876	\$876

Liability Derivatives Value		
	Total Value at October 31, 2023	Forward Currency Contracts ⁽²⁾
VA Global Bond Portfolio.....	\$(159)	\$(159)

(1) Presented on Statements of Assets and Liabilities as Unrealized Gain on Forward Currency Contracts.

(2) Presented on Statements of Assets and Liabilities as Unrealized Loss on Forward Currency Contracts.

The following is a summary of the realized and change in unrealized gains and losses from the Portfolios' derivative instrument holdings categorized by primary risk exposure for the year ended October 31, 2023 (amounts in thousands):

Realized Gain (Loss) on Derivatives			
	Total	Forward Currency Contracts ⁽¹⁾	Equity Contracts ^{*,(2)}
VA U.S. Targeted Value Portfolio.....	\$ (46)	—	\$ (46)

	Realized Gain (Loss) on Derivatives		
	Total	Forward Currency Contracts ⁽¹⁾	Equity Contracts ^{*,(2)}
VA U.S. Large Value Portfolio.....	\$ (79)	—	\$ (79)
VA International Value Portfolio.....	(183)	—	(183)
VA International Small Portfolio.....	30	—	30
VA Global Bond Portfolio.....	(5,367)	\$(5,367)	—
VA Global Moderate Allocation Portfolio.....	18	—	18
VA Equity Allocation Portfolio.....	(5)	—	(5)

	Change in Unrealized Appreciation (Depreciation) on Derivatives		
	Total	Forward Currency Contracts ⁽³⁾	Equity Contracts ⁽⁴⁾
VA U.S. Large Value Portfolio.....	\$ (10)	—	\$(10)
VA International Value Portfolio.....	(12)	—	(12)
VA International Small Portfolio.....	(17)	—	(17)
VA Global Bond Portfolio.....	1,120	\$1,120	—

(1) Presented on Statements of Operations as Net Realized Gain (Loss) on: Forward Currency Contracts.

(2) Presented on Statements of Operations as Net Realized Gain (Loss) on: Futures.

(3) Presented on Statements of Operations as Change in Unrealized Appreciation (Depreciation) of: Forward Currency Contracts.

(4) Presented on Statements of Operations as Change in Unrealized Appreciation (Depreciation) of: Futures.

* As of October 31, 2023, there were no futures contracts outstanding. During the year ended October 31, 2023, the Portfolios had limited activity in futures contracts.

Offsetting of Derivative Assets and Derivative Liabilities:

In order to better define its contractual rights and to secure rights that will help the Fund mitigate its counterparty risk, the Fund entered into an International Swaps and Derivatives Association, Inc. Master Agreement (ISDA Master Agreement) or a similar agreement with certain of its derivative contract counterparties. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs over-the-counter (OTC) derivatives and forward currency contracts and typically contains, among other things, provisions in the event of a default and/or termination event and may also include collateral posting items. Under an ISDA Master Agreement, the Fund may, under certain circumstances, offset with the counterparty certain derivative financial instruments' payables and/or receivables with collateral held and/or posted, if any, and create one single net payment. The provisions of the ISDA Master Agreement typically permit a single net payment in the event of a default (close-out), including the bankruptcy or insolvency of the counterparty. However, bankruptcy or insolvency laws of a particular jurisdiction may impose restrictions on or prohibitions against the right of offset in bankruptcy, insolvency, or other events.

For financial reporting purposes, the Fund does not offset derivative assets and derivative liabilities that are subject to netting arrangements in the Statements of Assets and Liabilities.

The following table presents the VA Global Bond Portfolio's gross and net amount of assets and liabilities available for offset under netting arrangements as well as any related collateral received or pledged by the Portfolio as of October 31, 2023 (amounts in thousands):

Description	Net Amounts of Assets Presented in the		Gross Amounts Not Offset in the Statements of Assets and Liabilities				Net Amounts of Liabilities Presented in the		Gross Amounts Not Offset in the Statements of Assets and Liabilities			
	Gross Amounts Recognized of Assets	Statements of Assets and Liabilities	Financial Instruments	Non-Cash Collateral Received	Cash Collateral Received	Net Amount	Gross Amounts Recognized of Liabilities	Statements of Assets and Liabilities	Financial Instruments	Non-Cash Collateral Pledged	Cash Collateral Pledged	Net Amount
	(a)		(b)			(c)	(a)		(d)			(e)
	Assets						Liabilities					
VA Global Bond Portfolio												
Morgan Stanley and Co. International.	\$186	\$186	\$ (7)	—	—	\$179	\$ 7	\$ 7	\$ (7)	—	—	—
HSBC Bank.	1	1	(1)	—	—	—	8	8	(1)	—	—	\$ 7
State Street Bank and Trust Company.	260	260	(45)	—	—	215	45	45	(45)	—	—	—
Citibank, N.A..	77	77	(56)	—	—	21	56	56	(56)	—	—	—
Bank of New York Mellon.	67	67	—	—	—	67	—	—	—	—	—	—
Barclays Capital.	5	5	(5)	—	—	—	14	14	(5)	—	—	9
Royal Bank of Scotland.	279	279	(29)	—	—	250	29	29	(29)	—	—	—
Total	\$875	\$875	\$(143)	—	—	\$732	\$159	\$159	\$(143)	—	—	\$16

- (a) No amounts have been netted against the gross amounts recognized in the Statements of Assets and Liabilities.
- (b) Represents the amount of assets that could be offset by liabilities with the same counterparty under master netting or similar agreements that management elects not to offset on the Statements of Assets and Liabilities.
- (c) Represents the net amount due from counterparties in the event of default.
- (d) Represents the amount of liabilities that could be offset by assets with the same counterparty under master netting or similar agreements that management elects not to offset on the Statements of Assets and Liabilities.
- (e) Represents the net amount due to counterparties in the event of default.

Note J contains information regarding securities lending amounts that are subject to netting arrangements.

H. Line of Credit and Interfund Lending Program:

The Fund, together with other Dimensional-advised portfolios, has entered into a \$500 million uncommitted, unsecured discretionary line of credit effective April 5, 2023, with its domestic custodian bank. A line of credit with similar terms was in effect through April 5, 2023. Each portfolio is permitted to borrow, subject to its investment limitations, up to a maximum of \$250 million, as long as total borrowings under the line of credit do not exceed \$500 million in the aggregate. Borrowings under the line of credit are charged interest at rates agreed upon by the parties at the time of borrowing. Each portfolio is individually, and not jointly, liable for its particular advances under the line of credit. There is no commitment fee on the unused portion of the line of credit. The agreement for the discretionary line of credit may be terminated by either party at any time. The agreement for the line of credit expires on April 3, 2024.

The Fund, together with other Dimensional-advised portfolios, has also entered into an additional \$700 million unsecured line of credit with its international custodian bank effective December 28, 2022. A line of credit with similar terms was in effect through December 28, 2022. Each portfolio is permitted to borrow, subject to its investment limitations, up to the lower of one-quarter of such portfolio's net assets or \$500 million, as long as total borrowings under the line of credit do not exceed \$700 million in the aggregate. Each portfolio is individually, and not jointly, liable

for its particular advances under the line of credit. Borrowings under the line of credit are charged interest at rates agreed upon by the parties at the time of borrowing. There is no commitment fee on the unused portion of the line of credit. The line of credit agreement expires on December 27, 2023.

For the year ended October 31, 2023, borrowings by the following Portfolios under the lines of credit were as follows (amounts in thousands, except percentages and days):

	<u>Weighted Average Interest Rate</u>	<u>Weighted Average Loan Balance</u>	<u>Number of Days Outstanding*</u>	<u>Interest Expense Incurred</u>	<u>Maximum Amount Borrowed During the Period</u>	<u>Outstanding Borrowings as of 10/31/2023</u>
VA U.S. Targeted Value Portfolio.....	5.39%	\$ 838	27	\$ 3	\$ 1,732	—
VA U.S. Large Value Portfolio.....	5.51%	1,277	41	8	3,950	—
VA International Value Portfolio.....	5.66%	357	81	5	1,079	—
VA International Small Portfolio.....	5.56%	1,719	51	13	14,796	\$59
VA Global Moderate Allocation Portfolio.....	5.55%	419	22	1	1,926	—
VA Equity Allocation Portfolio.....	5.55%	239	66	2	2,652	—

* Number of Days Outstanding represents the total of single or consecutive days during the year ended October 31, 2023, that each Portfolio's available line of credit was used.

Pursuant to an exemptive order issued by the SEC (the "Order"), the Portfolios may participate in an interfund lending program among certain portfolios managed by the Advisor (portfolios that operate as feeder funds do not participate in the program). The program allows the participating portfolios to borrow money from and loan money to each other for temporary or emergency purposes, subject to the conditions in the Order. A loan can only be made through the program if the interfund loan rate on that day is more favorable to both the borrowing and lending portfolios as compared to rates available through short-term bank loans or investments in overnight repurchase agreements and money market funds, respectively, as detailed in the Order. Further, a portfolio may participate in the program only if and to the extent that such participation is consistent with its investment objectives and limitations. Interfund loans have a maximum duration of seven days and may be called on one business day's notice.

The Portfolios did not use the interfund lending program during the year ended October 31, 2023.

I. Affiliated Trades:

Cross trades for the year ended October 31, 2023, if any, were executed by the Portfolios pursuant to procedures adopted by the Board of Directors of the Fund to ensure compliance with Rule 17a-7 under the 1940 Act. Cross trading is the buying or selling of portfolio securities between series of investment companies, or between a series of an investment company and another entity, that are or could be considered affiliates by virtue of a common investment advisor (or affiliated investment advisors), common Directors/Trustees and/or common Officers. At its regularly scheduled meetings, the CCO certifies to the Board that the 17a-7 transactions entered into by the Portfolios complied with the Rule 17a-7 Procedures adopted by the Board of Directors of the Fund.

For the year ended October 31, 2023, cross trades by the Portfolios under Rule 17a-7 were as follows (amounts in thousands):

<u>Portfolio</u>	<u>Purchases</u>	<u>Sales</u>	<u>Realized Gain (Loss)</u>
VA U.S. Targeted Value Portfolio.....	\$20,845	\$11,559	\$2,043
VA U.S. Large Value Portfolio.....	13,885	14,488	(455)
VA International Value Portfolio.....	10,005	3,540	(199)

<u>Portfolio</u>	<u>Purchases</u>	<u>Sales</u>	<u>Realized Gain (Loss)</u>
VA International Small Portfolio.....	\$ 9,948	\$ 5,474	\$ 684

J. Securities Lending:

As of October 31, 2023, some of the Portfolios had securities on loan to brokers/dealers, for which such Portfolios received cash collateral. Additionally, the following Portfolios received non-cash collateral consisting of short-and/or long-term U.S. Treasuries and U.S. government agency securities as follows (amounts in thousands):

	<u>Non-Cash Collateral Market Value</u>
VA U.S. Targeted Value Portfolio.....	\$5,164
VA U.S. Large Value Portfolio.....	637
VA International Value Portfolio.....	3,595
VA International Small Portfolio.....	5,477

Each Portfolio with securities on loan invests the cash collateral, as described below, and records a liability for the return of the collateral, during the period the securities are on loan. Loans of securities are expected at all times to be secured by collateral in an amount (i) equal to at least 100% of the current market value of the loaned securities with respect to securities of the U.S. government or its agencies, (ii) generally equal to 102% of the current market value of the loaned securities with respect to U.S. securities, and (iii) generally equal to 105% of the current market value of the loaned securities with respect to foreign securities. However, daily market fluctuations could cause the Portfolio's collateral to be lower or higher than the expected thresholds. If this were to occur, the collateral would be adjusted the next business day to ensure adequate collateralization. In the event of default or bankruptcy by the other party to the agreement, realization and/or retention of the collateral may be subject to legal proceedings. If the borrower fails to return loaned securities, cash collateral being maintained by the borrower is insufficient to cover the value of loaned securities, and such collateral insufficiency is not the result of investment losses, the lending agent has agreed to pay the amount of the shortfall to the Portfolio or, at the option of the lending agent, to replace the securities. In the event of the bankruptcy of the borrower, the Portfolio could experience delay in recovering the loaned securities or only recover cash or a security of equivalent value.

Subject to their stated investment policies, each Portfolio with securities on loan will generally invest the cash collateral received for the loaned securities in The DFA Short Term Investment Fund (the "Money Market Series"), an affiliated registered money market fund advised by the Advisor for which the Advisor receives a management fee of 0.05% of the average daily net assets of the Money Market Series. Income received from the Money Market Series is netted with fees for securities lending and collateral investment expenses and with other payments to and from borrowers of securities. The Portfolios also may invest the cash collateral received for the loaned securities in securities of the U.S. government or its agencies, repurchase agreements collateralized by securities of the U.S. government or its agencies, and affiliated or unaffiliated money market funds that are registered or unregistered. For purposes of this paragraph, agencies include both agency debentures and agency mortgage-backed securities. Additionally, each Portfolio will be able to terminate the loan at any time and will receive reasonable interest on the loan, as well as amounts equal to any dividends, interest or, other distributions on the loaned securities. However, dividend income received from loaned securities may not be eligible for taxation at qualified dividend income rates.

The following table reflects a breakdown of transactions accounted for as secured borrowings, the gross obligation by the type of collateral pledged, and the remaining contractual maturity of those transactions as of October 31, 2023 (amounts in thousands):

	Remaining Contractual Maturity of the Agreements As of October 31, 2023				
	Overnight and Continuous	<30 days	Between 30 & 90 days	>90 days	Total
Securities Lending Transactions					
VA U.S. Targeted Value Portfolio					
Common Stocks, Preferred Stocks.....	\$43,487	—	—	—	\$43,487
VA U.S. Large Value Portfolio					
Common Stocks.....	585	—	—	—	585
VA International Value Portfolio					
Common Stocks, Preferred Stocks.....	21,668	—	—	—	21,668
VA International Small Portfolio					
Common Stocks, Preferred Stocks, Rights/Warrants.....	6,882	—	—	—	6,882
VA Short-Term Fixed Portfolio					
Agency Obligations, Bonds, U.S. Treasury Obligations.....	3,010	—	—	—	3,010
VA Global Bond Portfolio					
Bonds.....	482	—	—	—	482

K. Indemnities; Contractual Obligations:

Under the Fund's organizational documents, its Officers and Directors are indemnified against certain liabilities arising out of the performance of their duties to the Fund.

In the normal course of business, the Fund enters into contracts that contain a variety of representations and warranties that provide general indemnification. The Fund's maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Fund and/or its affiliates that have not yet occurred. However, based on experience, the Fund expects the risk of loss to be remote.

L. Recently Issued Accounting Standards and Regulations:

In March 2020, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2020-04, Reference Rate Reform (Topic 848) – Facilitation of the Effects of Reference Rate Reform on Financial Reporting. In January 2021, the FASB issued ASU No. 2021-01, with further amendments to Topic 848. The amendments in the ASUs provide optional temporary accounting recognition and financial reporting relief from the effect of certain types of contract modifications due to the planned discontinuation of the LIBOR and other interbank-offered based reference rates as of the end of 2021 and 2023. The ASUs were effective for certain reference rate-related contract modifications that occurred during the period March 12, 2020 through December 31, 2022. Management has reviewed the requirements and determined the adoption of these ASUs will not have a material impact on the Portfolios' financial statements.

In October 2022, the SEC adopted rule and form amendments requiring open-end management investment companies, including mutual funds and exchange-traded funds, to transmit concise and visually engaging semi-annual and annual reports that highlight key information, including fund expenses, performance, and holdings to shareholders. Other information, including financial statements, will no longer appear in the Portfolios' shareholder reports but will be available online, delivered free of charge upon request, and filed on a semi-annual basis on Form

N-CSR. The rule and form amendments have a compliance date of July 24, 2024. Accordingly, the rule and form amendments will not impact the Portfolios until the 2024 annual shareholder reports, and will have no effect on the Portfolios' accounting policies or financial statements.

M. Other:

As of October 31, 2023, the following number of shareholders held the following approximate percentages of the Portfolios' outstanding shares. One or more of the shareholders may be omnibus accounts, which typically hold shares for the benefit of several other underlying investors.

	Number of Shareholders	Approximate Percentage of Outstanding Shares
VA U.S. Targeted Value Portfolio.....	6	66%
VA U.S. Large Value Portfolio.....	6	72%
VA International Value Portfolio.....	5	70%
VA International Small Portfolio.....	5	66%
VA Short-Term Fixed Portfolio.....	4	76%
VA Global Bond Portfolio.....	7	89%
VIT Inflation-Protected Securities Portfolio.....	4	78%
VA Global Moderate Allocation Portfolio.....	4	76%
VA Equity Allocation Portfolio.....	4	89%

The Portfolios are subject to claims and suits that arise from time to time in the ordinary course of business (for example, claw back litigation against former shareholders of portfolio companies that filed for bankruptcy, such as the now ended litigation involving The Tribune Company and the ongoing litigation involving Nine West). Although management currently believes that resolving claims against the Portfolios, individually or in aggregate, will not have a material adverse impact on the Portfolios' financial position, results of operations, or cash flows, these matters are subject to inherent uncertainties and management's view of these matters may change in the future.

N. Subsequent Event Evaluations:

Management has evaluated the impact of all subsequent events on the Portfolios through the date on which the financial statements were issued and has determined that there are no subsequent events requiring recognition or disclosure in the financial statements.



Report of Independent Registered Public Accounting Firm

To the Board of Directors of DFA Investment Dimensions Group Inc. and Shareholders of VA U.S. Targeted Value Portfolio, VA U.S. Large Value Portfolio, VA International Value Portfolio, VA International Small Portfolio, VA Short-Term Fixed Portfolio, VA Global Bond Portfolio, VIT Inflation-Protected Securities Portfolio, VA Global Moderate Allocation Portfolio and VA Equity Allocation Portfolio

Opinions on the Financial Statements

We have audited the accompanying statements of assets and liabilities, including the summary schedules of portfolio holdings of VA U.S. Targeted Value Portfolio, VA U.S. Large Value Portfolio, VA International Value Portfolio and VA International Small Portfolio and schedules of investments of VA Short-Term Fixed Portfolio, VA Global Bond Portfolio, VIT Inflation-Protected Securities Portfolio, VA Global Moderate Allocation Portfolio and VA Equity Allocation Portfolio (nine of the portfolios constituting DFA Investment Dimensions Group Inc., hereafter collectively referred to as the “Portfolios”) as of October 31, 2023, the related statements of operations for the year ended October 31, 2023, the statements of changes in net assets for each of the two years in the period ended October 31, 2023, including the related notes, and the financial highlights for each of the five years in the period ended October 31, 2023 (collectively referred to as the “financial statements”). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Portfolios as of October 31, 2023, the results of each of their operations for the year then ended, the changes in each of their net assets for each of the two years in the period ended October 31, 2023, and each of the financial highlights for each of the five years in the period ended October 31, 2023 in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinions

These financial statements are the responsibility of the Portfolios’ management. Our responsibility is to express an opinion on the Portfolios’ financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Portfolios in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of October 31, 2023 by correspondence with the custodians, brokers and transfer agents of the investee funds; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinions.

/s/PricewaterhouseCoopers LLP
Philadelphia, Pennsylvania
December 21, 2023

We have served as the auditor of one or more investment companies in Dimensional Fund Advisors L.P. investment company group since 1981.

FUND MANAGEMENT

(Unaudited)

Trustees/Directors

Each Board of Trustees/Directors (each, the “Board” and collectively, the “Boards”) of The DFA Investment Trust Company (“DFAITC”), DFA Investment Dimensions Group Inc. (“DFAIDG”), Dimensional Investment Group Inc. (“DIG”), Dimensional ETF Trust (“ETF Trust”), and Dimensional Emerging Markets Value Fund (“DEM”) (each, a “Fund” and collectively, the “Funds”) is responsible for establishing the Funds’ policies and for overseeing the management of the Funds. The Trustees/ Directors of the Funds, including all of the disinterested Trustees/Directors, have adopted written procedures to monitor potential conflicts of interest that might develop between portfolios of the Funds (the “Feeder Portfolios”) that invest in certain series of DFAITC or DEM (the “Master Funds”).

Each Board has four standing committees, an Audit Committee, a Nominating and Governance Committee (the “Nominating Committee”), a Mutual Funds-ETF Relations committee and an Investment Strategy Committee (the “Strategy Committee”). The Audit Committee is composed of Reena Aggarwal, George M. Constantinides, Francis A. Longstaff, Abbie J. Smith and Ingrid M. Werner. Each member of the Audit Committee is a disinterested Trustee/Director. The Audit Committee oversees the Fund’s accounting and financial reporting policies and practices, the Fund’s internal controls, the Fund’s financial statements and the independent audits thereof and performs other oversight functions as requested by the Board. The Audit Committee recommends the appointment of each Fund’s independent registered certified public accounting firm and acts as a liaison between the Fund’s independent registered certified public accounting firm and the full Board. There were three Audit Committee meetings held during the fiscal year ended October 31, 2023.

Each Board’s Nominating Committee is composed of Reena Aggarwal, George M. Constantinides, Douglas W. Diamond, Francis A. Longstaff, and Heather E. Tookes. Each member of the Nominating Committee is a disinterested Trustee/Director. The Nominating Committee for each Board makes recommendations for nominations of disinterested and interested members on the Board to the disinterested Board members and to the full Board. The Nominating Committee works closely with the other disinterested Trustees to evaluate a candidate’s qualification for Board membership and the independence of such candidate from the Advisor and other principal service providers. The Nominating Committee also periodically reviews the Board governance practices, policies, procedures, and operations; reviews the membership of each committee of the Board; reviews and makes recommendations regarding the Independent Trustees’ compensation; oversees the annual self-assessment of the Board and each committee; considers and recommends to the Board, the selection of “independent legal counsel” (as that term is defined in the 1940 Act); and monitors and considers corporate governance issues that may arise from time to time. There were two Nominating Committee meetings held during the fiscal year ended October 31, 2023.

Each Board’s Strategy Committee is composed of Gerard K. O’Reilly, Douglas W. Diamond, Darrell Duffie, and Heather E. Tookes. The Strategy Committee assists the Board in carrying out its fiduciary duties with respect to the oversight of the Fund and its performance. At the request of the Board or the Advisor, the Strategy Committee (i) reviews the design of possible new series of the Fund, (ii) reviews performance of existing portfolios of the Funds and discusses and recommends possible enhancements to the portfolios’ investment strategies, (iii) reviews proposals by the Advisor to modify or enhance the investment strategies or policies of each portfolio, and (iv) considers issues relating to investment services for each portfolio of the Fund. There were two Strategy Committee meetings held during the fiscal year ended October 31, 2023.

The Mutual Funds-ETF Relations Committee is comprised of George M. Constantinides, Darrell Duffie, and Ingrid M. Werner. At the request of the Board, the Mutual Funds-ETF Relations Committee (i) reviews any newly-proposed expenses to be borne by the ETFs in the Dimensional ETF Trust (“Dimensional ETFs”), portfolios in the DFA mutual fund complex (“Fund Complex”) or changes to the existing expense allocations among the Dimensional ETFs, portfolios in the Fund Complex, and the Advisor, (ii) considers any conflicts of interest that may arise in the operations of the Dimensional ETFs and the portfolios in the Fund Complex, (iii) reviews and considers relevant information relating to the operations of the Dimensional ETFs, and (iv) considers asset flows and performance differences between the similarly managed mutual funds and ETFs of the Funds. There were two Mutual Funds-ETF Relations Committee meetings held during the fiscal year ended October 31, 2023.

Certain biographical information for each disinterested Trustee/Director and interested Trustee/Director of the Funds is set forth in the tables below, including a description of each Trustee/Director's experience as a Trustee/Director of the Funds and as a Director or Trustee of other funds, as well as other recent professional experience.

The statements of additional information (together, "SAI") of the Funds include additional information about each Trustee/Director. You may obtain copies of the SAI and prospectus of each Fund advised by Dimensional Fund Advisors LP by calling collect (512) 306-7400 or by mailing a request to Dimensional Fund Advisors LP, 6300 Bee Cave Road, Building One, Austin, TX 78746. Prospectuses are also available at <http://us.dimensional.com>.

Disinterested Directors/Trustees

Name, Address and Year of Birth	Position	Term of Office ¹ and Length of Service	Principal Occupation During Past 5 Years	Portfolios within the DFA Fund Complex ² Overseen	Other Directorships of Public Companies Held During Past 5 Years
Reena Aggarwal c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One Austin, TX 78746 1957	Director/Trustee	Since 2021	Robert E. McDonough Professor of Finance (since 2003) and Professor of Finance (since 2000), McDonough School of Business, Georgetown University and Director, Georgetown Center for Financial Markets and Policy (since 2010). Formerly, Vice Provost of Faculty, Georgetown University (2016-2020).	157 portfolios in 5 investment companies	Director, Cohen & Steers (asset management firm) (since 2017) and Director, Nuveen Churchill Direct Lending (private business development company) (since 2019). Formerly, Director, New York Life Investment Management IndexIQ (2008-2021) (22 funds); formerly, Director, REAN Cloud (technology) (2015-2018); formerly, Director, FBR & Co. (investment banking) (2011-2017); and formerly, Director, Brightwood Capital Advisors, L.P. (private equity) (2013-2020).
George M. Constantinides University of Chicago Booth School of Business 5807 S. Woodlawn Avenue Chicago, IL 60637 1947	Director/Trustee	DFAIDG – Since 1983; DIG & DEM – Since 1993; DFAITC – Since 1992; ETF Trust – Since 2020	Leo Melamed Professor of Finance, University of Chicago Booth School of Business (since 1978).	157 portfolios in 5 investment companies	None
Douglas W. Diamond c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One Austin, TX 78746 1953	Director/Trustee	DFAIDG, DIG, DEM & DFAITC – Since 2017; ETF Trust – Since 2020	Merton H. Miller Distinguished Service Professor of Finance, University of Chicago Booth School of Business (since 1979). Formerly, Visiting Scholar, Federal Reserve Bank of Richmond (1990-2019).	157 portfolios in 5 investment companies	None
Darrell Duffie c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One Austin, TX 78746 1954	Director/Trustee	DFAIDG, DIG, DEM & DFAITC – Since 2019; ETF Trust – Since 2020	Adams Distinguished Professor of Management and Professor of Finance, Stanford University (since 1984) and Director, TNB Inc. (bank) (since 2020).	157 portfolios in 5 investment companies	Formerly, Director, Moody's Corporation (financial information and information technology) (2008-2018).

Name, Address and Year of Birth	Position	Term of Office¹ and Length of Service	Principal Occupation During Past 5 Years	Portfolios within the DFA Fund Complex² Overseen	Other Directorships of Public Companies Held During Past 5 Years
Francis A. Longstaff c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One Austin, TX 78746 1956	Director/Trustee	Since 2021	Allstate Professor of Insurance and Finance, UCLA, Anderson School of Management (since 1992); Consultant, NERA Economic Consulting (since 2018); Consultant, Charles River Associates (economic consulting firm) (since 2013); Consultant, Simplex Holdings, Inc. (technology firm) (since 1998); and Expert Witness, Analysis Group (economic consulting firm) (since 2012).	157 portfolios in 5 investment companies	None
Abbie J. Smith University of Chicago Booth School of Business 5807 S. Woodlawn Avenue Chicago, IL 60637 1953	Director/Trustee	DFAIDG, DIG, DEM & DFAITC – Since 2000; ETF Trust – Since 2020	Boris and Irene Stern Distinguished Service Professor of Accounting and James S. Ely, III Faculty Fellow, University of Chicago Booth School of Business (since 1980).	157 portfolios in 5 investment companies	Director, (since 2000) and formerly, Audit Committee Chair (2019-2022) and Lead Director (2014-2017), HNI Corporation (office furniture); Director, Ryder System Inc. (transportation, logistics and supply-chain management) (since 2003); and Trustee and Audit Committee member (since 2022), UBS Funds (3 investment companies within the fund complex) (12 portfolios) (since 2009).
Heather E. Tookes Yale School of Management 165 Whitney Avenue New Haven, CT 06511 1974	Director/Trustee	Since 2021	Deputy Dean for Faculty (since 2022) and Professor of Finance (since 2004), Yale School of Management.	157 portfolios in 5 investment companies	Director, Payoneer Inc. (digital payments) (since 2021); Director, Ariel Investments LLC (investment adviser) (since 2017); Director, Charles River Associates (economic consulting firm) (since 2022); and Director, Community Foundation of Greater New Haven (community foundation and grant-making) (since 2022). Formerly, Director, KCG Holdings (trading company) (January 2017-July 2017).

Name, Address and Year of Birth	Position	Term of Office¹ and Length of Service	Principal Occupation During Past 5 Years	Portfolios within the DFA Fund Complex² Overseen	Other Directorships of Public Companies Held During Past 5 Years
Ingrid M. Werner c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One Austin, TX 78746 1961	Director/ Trustee	DFAIDG, DIG, DEM & DFAITC – Since 2019; ETF Trust – Since 2020	Martin and Andrew Murrer Professor of Finance, Fisher College of Business, The Ohio State University (since 1998). Adjunct Member, the Prize Committee for the Swedish Riksbank Prize in Economic Sciences in Memory of Alfred Nobel (annual award for significant scientific research contribution) (since 2018). Member, Scientific Board, Leibniz Institute for Financial Research (institute supporting academic research in finance) (since 2020). Chair, Economic Advisory Committee, FINRA (since 2017). Chairman, Scientific Advisory Board, Swedish House of Finance (institute supporting academic research in finance) (since 2014). Member, Scientific Board, Danish Finance Institute (institute supporting academic research in finance) (since 2017). Fellow, Center for Analytical Finance (academic research) (since 2015). Formerly, President, Western Finance Association (global association of academic researchers and practitioners in finance) (2018-2019); formerly, Member, Academic Board, Mistra Financial Systems (organization funding academic research on environment, governance and climate/sustainability in finance) (2016-2021); formerly, Director, American Finance Association (global association of academic researchers and practitioners in finance) (2019-2022); formerly, Associate Editor, Journal of Finance (2016-2022).	157 portfolios in 5 investment companies	Director, Fourth Swedish AP Fund (pension fund asset management) (since 2017).

Interested Directors/Trustees

The following interested Directors/Trustees are described as such because each is deemed to be an “interested person,” as that term is defined under the 1940 Act, due to his position with the Advisor.

Name, Address and Year of Birth	Position	Term of Office ¹ and Length of Service	Principal Occupation During Past 5 Years	Portfolios within the DFA Fund Complex ² Overseen	Other Directorships of Public Companies Held During Past 5 Years
David P. Butler c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One, Austin, TX 78746 1964	Director/Trustee Co-Chief Executive Officer	Director/Trustee since 2021 Co-Chief Executive Officer since 2017 (DFAIDG, DIG, DEM & DFAITC); 2020 (ETF Trust)	Co-Chief Executive Officer of Dimensional Emerging Markets Value Fund (“DEM”), DFA Investment Dimensions Group Inc. (“DFAIDG”), Dimensional Investment Group Inc. (“DIG”), The DFA Investment Trust Company (“DFAITC”), Dimensional Holdings Inc., Dimensional Fund Advisors LP, Dimensional Investment LLC, and DFA Securities LLC (collectively with DEM, DFAIDG, DIG and DFAITC, the “DFA Entities”) (since 2017) and Dimensional ETF Trust (since 2020), DFA Canada LLC (since 2018), Dimensional Holdings LLC (since 2017), and the Trust (since 2020); Chief Executive Officer of Dimensional Fund Advisors Canada ULC (since 2018), Director (since 2017) of Dimensional Holdings Inc., Dimensional Fund Advisors Canada ULC, Dimensional Japan Ltd., Dimensional Advisors Ltd., and DFA Australia Limited; Director and Co-Chief Executive Officer (since 2017) of Dimensional Cayman Commodity Fund I Ltd.; Head of Global Financial Advisor Services for Dimensional Investment LLC (since 2017). Formerly, Director (2017-2021) of Dimensional Fund Advisors Ltd.	157 portfolios in 5 investment companies	None
Gerard K. O’Reilly c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One, Austin, TX 78746 1976	Chairman and Director/Trustee Co-Chief Executive Officer and Chief Investment Officer	Chairman and Director/Trustee since 2021 Co-Chief Executive Officer and Chief Investment Officer since 2017 (DFAIDG, DIG, DEM & DFAITC); 2020 (ETF Trust)	Co-Chief Executive Officer and Chief Investment Officer of the DFA Entities (since 2017) and Dimensional ETF Trust (since 2020); Co-Chief Executive Officer of DFA Canada LLC (since 2018); Chief Investment Officer of Dimensional Fund Advisors Canada ULC (since 2017); Director and Chief Investment Officer (since 2017) and Vice President (since 2014) of DFA Australia Limited; Chief Investment Officer (since 2018) and Vice President (since 2016) of Dimensional Japan Ltd.; Co-Chief Executive Officer and Chief Investment Officer of Dimensional Holdings, LLC (since 2017); Director, Co-Chief Executive Officer and Chief Investment Officer (since 2017) of Dimensional Cayman Commodity Fund I Ltd.; Director of Dimensional Funds plc (since 2014), Dimensional Fund II plc (since 2014), Dimensional Holdings Inc. (since 2017), Dimensional Advisors Ltd. (since 2017), and Dimensional Ireland Limited (since 2018). Formerly, Director of Dimensional Fund Advisors Ltd. (2018-2021).	157 portfolios in 5 investment companies	None

¹ Each Director/Trustee holds office for an indefinite term until his or her successor is elected and qualified.

² Each Director/Trustee is a director or trustee of each of the five registered investment companies within the DFA Fund Complex, which include: DFAIDG; DIG; DEM; DFAITC and Dimensional ETF Trust. Each disinterested Director/Trustee also serves on the Independent Review Committee of the Dimensional Funds, mutual funds registered in the provinces of Canada and managed by the Advisor’s affiliate, Dimensional Fund Advisors Canada ULC.

Officers

Below is the name, year of birth, information regarding positions with the Funds and the principal occupation for each officer of the Funds. The address of each officer is 6300 Bee Cave Road, Building One, Austin, TX 78746. Each of the officers listed below holds the same office (except as otherwise noted) in the DFA Entities.

Name and Year of Birth	Position	Term of Office ¹ and Length of Service	Principal Occupation During Past 5 Years
Valerie A. Brown 1967	Vice President and Assistant Secretary	Since 2001	<p>Vice President and Assistant Secretary of</p> <ul style="list-style-type: none"> all the DFA Entities (since 2001) DFA Australia Limited (since 2002) Dimensional Fund Advisors Ltd. (since 2002) Dimensional Cayman Commodity Fund I Ltd. (since 2010) Dimensional Fund Advisors Pte. Ltd. (since 2012) Dimensional Hong Kong Limited (since 2012) Dimensional ETF Trust (since 2020) <p>Director, Vice President and Assistant Secretary (since 2003) of</p> <ul style="list-style-type: none"> Dimensional Fund Advisors Canada ULC
Ryan P. Buechner 1982	Vice President and Assistant Secretary	Since 2019	<p>Vice President and Assistant Secretary of</p> <ul style="list-style-type: none"> DFAIDG, DIG, DFAITC and DEM (since 2019) Dimensional ETF Trust (since 2020) <p>Vice President (since January 2018) of</p> <ul style="list-style-type: none"> Dimensional Holdings Inc. Dimensional Fund Advisors LP Dimensional Investment LLC DFA Securities LLC
Stephen A. Clark 1972	Executive Vice President	Since 2017	<p>Executive Vice President of</p> <ul style="list-style-type: none"> all the DFA Entities (since 2017) Dimensional ETF Trust (since 2020) <p>Director and Vice President (since 2016) of</p> <ul style="list-style-type: none"> Dimensional Japan Ltd. <p>Chairman (since 2018) of</p> <ul style="list-style-type: none"> Dimensional Fund Advisors Canada ULC <p>President and Director (since 2016) of</p> <ul style="list-style-type: none"> Dimensional Fund Advisors Canada ULC <p>Vice President (since 2008) and Director (since 2016) of</p> <ul style="list-style-type: none"> DFA Australia Limited <p>Director (since 2016) of</p> <ul style="list-style-type: none"> Dimensional Advisors Ltd. Dimensional Fund Advisors Pte. Ltd. Dimensional Hong Kong Limited <p>Vice President of</p> <ul style="list-style-type: none"> Dimensional Advisors Ltd. (since 2016) Dimensional Hong Kong Limited (since 2016) Dimensional Fund Advisors Pte. Ltd. (since 2019) <p>Formerly, Director (2016 – 2021) of</p> <ul style="list-style-type: none"> Dimensional Fund Advisors Ltd. <p>Formerly, Vice President (2004 – 2017) of</p> <ul style="list-style-type: none"> all the DFA Entities <p>Formerly, Vice President (2010 – 2016) of</p> <ul style="list-style-type: none"> Dimensional Fund Advisors Canada ULC <p>Formerly, Vice President (2016 – 2019) of</p> <ul style="list-style-type: none"> Dimensional Fund Advisors Pte. Ltd.

Name and Year of Birth	Position	Term of Office ¹ and Length of Service	Principal Occupation During Past 5 Years
			<p>Formerly, Interim Chief Executive Officer (2019 – 2020) of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors Pte. Ltd. <p>Formerly, Head of Institutional, North America (2012 – 2013) and Head of Global Institutional Services (2014-2018) for</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors LP
Lisa M. Dallmer 1972	Chief Operating Officer	Since June 2021	<p>Chief Operating Officer (since June 2021) of</p> <ul style="list-style-type: none"> • the DFA Fund Complex <p>Executive Vice President (since January 2020) of</p> <ul style="list-style-type: none"> • Dimensional Holdings Inc. • Dimensional Fund Advisors LP • Dimensional Investment LLC • DFA Securities LLC <p>Chief Operating Officer (since December 2019) of</p> <ul style="list-style-type: none"> • Dimensional Holdings Inc. • Dimensional Fund Advisors LP • Dimensional Investment LLC • DFA Securities LLC <p>Vice President (since 2020) of</p> <ul style="list-style-type: none"> • DFA Australia Limited • Dimensional Advisors Ltd. • Dimensional Fund Advisors Canada ULC • Dimensional Fund Advisors Pte. Ltd. • Dimensional Ireland Limited • Dimensional Japan Ltd. <p>Formerly, Vice President, Chief Financial Officer, and Treasurer (June 2020 – June 2021) of</p> <ul style="list-style-type: none"> • the DFA Fund Complex <p>Formerly, Senior Vice President, Business Operations (March 2019 – October 2019) at</p> <ul style="list-style-type: none"> • Delphix Inc. <p>Formerly, Chief Operating Officer Global Technology & Operations, Managing Director (2014 – 2018) of</p> <ul style="list-style-type: none"> • BlackRock Inc.
Bernard J. Grzelak 1971	Vice President	Since June 2021	<p>Vice President (since June 2021) of</p> <ul style="list-style-type: none"> • the DFA Fund Complex <p>Vice President, Chief Financial Officer and Treasurer (since September 2020) of</p> <ul style="list-style-type: none"> • DFA Australia Limited • Dimensional Fund Advisors Canada ULC • DFA Securities LLC • Dimensional Advisors Ltd. • Dimensional Fund Advisors LP • Dimensional Fund Advisors Ltd. • Dimensional Fund Advisors Pte. Ltd. • Dimensional Holdings Inc. • Dimensional Hong Kong Limited • Dimensional Investment LLC <p>Vice President (since March 2021) of</p> <ul style="list-style-type: none"> • Dimensional Ireland Limited <p>Formerly, Partner (2008 – 2020), Chief Operating Officer, Global Funds and Risk (2018 – 2020), Chief Operations Officer (2016 – 2018), and Director of Fund Administration (2003 – 2016) of</p> <ul style="list-style-type: none"> • Lord Abbett & Co. LLC

Name and Year of Birth	Position	Term of Office¹ and Length of Service	Principal Occupation During Past 5 Years
			Formerly, Chief Financial Officer (2017 - 2020) and Treasurer (2003 – 2017) of <ul style="list-style-type: none"> Lord Abbett Family of Funds
Eric Hall 1978	Vice President and Assistant Treasurer	Since June 2021	Vice President and Assistant Treasurer (since June 2021) of <ul style="list-style-type: none"> the DFA Fund Complex <p>Formerly, Data Integrity Team Lead (December 2019 – April 2021) of</p> <ul style="list-style-type: none"> Clearwater Analytics <p>Formerly, Assistant Vice President and Assistant Treasurer (March 2015 – November 2019) at</p> <ul style="list-style-type: none"> INVESCO, U.S. (formerly, OppenheimerFunds, Inc.)
Jeff J. Jeon 1973	Vice President	Since 2004	Vice President (since 2004) of <ul style="list-style-type: none"> all the DFA Entities <p>Vice President (since 2020) of</p> <ul style="list-style-type: none"> Dimensional ETF Trust <p>Vice President and Assistant Secretary (since 2010) of</p> <ul style="list-style-type: none"> Dimensional Cayman Commodity Fund I Ltd. <p>Formerly, Assistant Secretary (2017 – 2019) of</p> <ul style="list-style-type: none"> all the DFA Entities
Joy Lopez 1971	Vice President and Assistant Treasurer	Vice President since 2015 and Assistant Treasurer since 2017	Vice President of <ul style="list-style-type: none"> all the DFA Entities (since 2015) Dimensional Fund Advisors Ltd. (since 2015) Dimensional ETF Trust (since 2020) DFA Australia Limited (since 2020) Dimensional Fund Advisors Canada ULC (since 2020) Dimensional Ireland Limited (since 2020) <p>Assistant Treasurer of</p> <ul style="list-style-type: none"> DFAIDG, DIG, DFAITC and DEM (since 2017) the Trust (since 2020)
Kenneth M. Manell 1972	Vice President	Since 2010	Vice President of <ul style="list-style-type: none"> all the DFA Entities (since 2010) Dimensional Cayman Commodity Fund I Ltd. (since 2010) Dimensional ETF Trust (since 2020)
Jan Miller 1963	Vice President, Chief Financial Officer, and Treasurer	Since June 2021	Vice President (since January 2023) of <ul style="list-style-type: none"> Dimensional Holdings Inc. Dimensional Fund Advisors LP Dimensional Investments LLC DFA Securities LLC <p>Vice President (since April 2022) of</p> <ul style="list-style-type: none"> Dimensional Fund Advisors Canada ULC <p>Vice President, Chief Financial Officer, and Treasurer (since June 2021) of</p> <ul style="list-style-type: none"> the DFA Fund Complex <p>Formerly, Director (May 2019 – January 2021) at</p> <ul style="list-style-type: none"> INVESCO, U.S. (formerly, OppenheimerFunds, Inc.) <p>Formerly, Vice President and Assistant Treasurer (September 2012 – May 2019) at</p> <ul style="list-style-type: none"> OppenheimerFunds, Inc.
Catherine L. Newell 1964	President and General Counsel	President since 2017 and General Counsel since 2001	President of <ul style="list-style-type: none"> DFAIDG, DIG, DFAITC and DEM (since 2017) Dimensional ETF Trust (since 2020) <p>General Counsel of</p> <ul style="list-style-type: none"> all the DFA Entities (since 2001) Dimensional Fund Advisors LP (since 2006) Dimensional Holdings Inc. (since 2006)

Name and Year of Birth	Position	Term of Office ¹ and Length of Service	Principal Occupation During Past 5 Years
			<ul style="list-style-type: none"> • Dimensional Investment LLC (since 2009) • DFA Canada LLC (since 2009) • Dimensional ETF Trust (since 2020) <p>Executive Vice President (since 2017) of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors LP • Dimensional Holdings Inc. • DFA Securities LLC • Dimensional Investment LLC <p>Secretary of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors LP (since 2006) • Dimensional Holdings Inc. (since 2006) • DFA Securities LLC (since 2006) • Dimensional Investment LLC (since 2009) <p>Vice President (since 1997) and Secretary (since 2002) of</p> <ul style="list-style-type: none"> • DFA Australia Limited • Dimensional Fund Advisors Ltd. <p>Vice President and Secretary of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors Canada ULC (since 2003) • DFA Canada LLC (since 2009) • Dimensional Cayman Commodity Fund I Ltd. (since 2010) • Dimensional Japan Ltd. (since 2012) • Dimensional Advisors Ltd (since 2014) • Dimensional Fund Advisors Pte. Ltd. (since 2012) <p>Vice President and Assistant Secretary (since 2012) of</p> <ul style="list-style-type: none"> • Dimensional Hong Kong Limited <p>Director of</p> <ul style="list-style-type: none"> • Dimensional Australia Limited (since 2007) • Dimensional Funds plc (since 2002) • Dimensional Funds II plc (since 2006) • Director of Dimensional Japan Ltd. (since 2012) • Dimensional Advisors Ltd. (since 2012) • Dimensional Fund Advisors Pte. Ltd. (since 2012) • Dimensional Hong Kong Limited (since 2012) • Dimensional Ireland Limited (since 2018) <p>Formerly, Vice President and Secretary (2010 – 2014) of</p> <ul style="list-style-type: none"> • Dimensional SmartNest (US) LLC <p>Formerly, Vice President (1997 – 2017) and Secretary (2000 – 2017) of</p> <ul style="list-style-type: none"> • DFAIDG, DIG, DFAITC and DEM <p>Formerly, Vice President of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors LP (1997 – 2017) • Dimensional Holdings Inc. (2006 – 2017) • DFA Securities LLC (1997 – 2017) • Dimensional Investment LLC (2009 – 2017) <p>Formerly, Director (2002 – 2021) of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors Ltd.
Selwyn J. Notelovitz 1961	Vice President	Since September 2021	<p>Vice President (since September 2021) of</p> <ul style="list-style-type: none"> • the DFA Fund Complex <p>Vice President (since December 2012) and Chief Compliance Officer (since July 2020) of</p> <ul style="list-style-type: none"> • DFA Securities LLC • Dimensional Fund Advisors LP • Dimensional Holdings Inc.

Name and Year of Birth	Position	Term of Office ¹ and Length of Service	Principal Occupation During Past 5 Years
			<ul style="list-style-type: none"> • Dimensional Investment LLC Chief Compliance Officer (since July 2020) of: <ul style="list-style-type: none"> • DFA Australia Limited • Dimensional Fund Advisors Ltd. • Dimensional Fund Advisors Canada ULC Formerly, Deputy Chief Compliance Officer (2013 – 2020) of: <ul style="list-style-type: none"> • the DFA Fund Complex • DFA Securities LLC • Dimensional Fund Advisors LP • Dimensional Holdings Inc. • Dimensional Investment LLC Formerly, Vice President (2013 – 2020) of: <ul style="list-style-type: none"> • the DFA Fund Complex Formerly, Director (2019 – 2021) of: <ul style="list-style-type: none"> • Dimensional Ireland Limited
Carolyn L. O 1974	Vice President and Secretary	Vice President since 2010 and Secretary since 2017	Vice President and Secretary of <ul style="list-style-type: none"> • DFAIDG, DIG, DFAITC and DEM (since 2010 and 2017, respectively) • Dimensional ETF Trust (since 2020) Vice President (since 2010) and Assistant Secretary (since 2016) of <ul style="list-style-type: none"> • Dimensional Fund Advisors LP • Dimensional Holdings Inc. • Dimensional Investment LLC Vice President of <ul style="list-style-type: none"> • DFA Securities LLC (since 2010) • Dimensional Cayman Commodity Fund I Ltd. (since 2010) • Dimensional Fund Advisors Canada ULC (since 2016) Assistant Secretary (since 2016) of <ul style="list-style-type: none"> • DFA Securities LLC
Randy C. Olson 1980	Chief Compliance Officer	Since 2020	Chief Compliance Officer (since 2020) of <ul style="list-style-type: none"> • the DFA Fund Complex Vice President (since 2016) of <ul style="list-style-type: none"> • DFA Securities LLC • Dimensional Fund Advisors LP • Dimensional Holdings Inc. • Dimensional Investment LLC Formerly, Vice President – Senior Compliance Officer of <ul style="list-style-type: none"> • Dimensional Investment Advisors LP (January 2020 – August 2020 and July 2014 – March 2017) Formerly, Vice President – Head of Compliance & Operations Asia Ex-Japan of <ul style="list-style-type: none"> • Dimensional Investment Advisors LP (April 2017 – January 2020)
James J. Taylor 1983	Vice President and Assistant Treasurer	Since 2020	Vice President and Assistant Treasurer (since 2020) of <ul style="list-style-type: none"> • the DFA Fund Complex Vice President of <ul style="list-style-type: none"> • Dimensional Holdings Inc. (since 2016) • Dimensional Fund Advisors LP (since 2016) • Dimensional Investment LLC (since 2016) • DFA Securities LLC (since 2016) • Dimensional Fund Advisors Canada ULC (since 2020)

¹ Each officer holds office for an indefinite term at the pleasure of the Board of Directors and until his or her successor is elected and qualified.

VOTING PROXIES ON FUND PORTFOLIO SECURITIES

A description of the policies and procedures that the Fund uses in voting proxies relating to securities held in the portfolio is available (1) without charge, upon request, by calling collect: (512) 306-7400; (2) from the Advisor's website at www.dimensional.com; and (3) on the SEC's website at <http://www.sec.gov>. Information regarding how the Advisor votes these proxies is available from the EDGAR database on the SEC's website at <http://www.sec.gov> and from the Advisor's website at www.dimensional.com/who-we-are/investment-stewardship and reflects the twelve-month period beginning July 1st and ending June 30th.

TAX NOTICE TO SHAREHOLDERS

(Unaudited)

The following information is solely for informational purposes. Each Portfolio is designating the U.S. federal income tax character of the following items with respect to distributions paid or expected to be paid to shareholders related to the fiscal year ended October 31, 2023. All designations are based on financial information available as of the date of this annual report and, accordingly, are subject to change. For each classification below and including “Section 163(j) interest dividends” as defined in Treasury Regulation §1.163(j)-1(b)(35) and “Section 199A dividends” as defined in Treasury Regulation §1.199A-3(d), it is the intent of the Portfolio to designate the maximum amount permitted under the Internal Revenue Code and the regulations thereunder.

For U.S. federal income tax purposes, shareholders generally must report distributions received from a Portfolio on a calendar-year basis, which therefore may include distributions with respect to portions of two fiscal years of the Portfolio. Annual statements needed by shareholders concerning the tax status of distributions received for the calendar year 2023 (e.g., IRS Form 1099-DIV) will be provided in early 2023. Shareholders should refer to these statements in preparing their calendar year 2023 tax returns. Please consult your tax advisor for the proper treatment of this information. Unless otherwise noted, the amounts in the table are expressed as a percentage of the distributions paid with respect to the fiscal year ended October 31, 2023.

DFA Investment Dimensions Group Inc.	Net Investment Income Distributions	Short-Term Capital Gain Distributions	Long-Term Capital Gain Distributions	Return of Capital	Tax-Exempt Interest	Total Distributions	Qualified Dividends (for Corporate Dividends Received Deduction) (1)		U.S. Government Interest (3)	Foreign Tax Credit (4)	Foreign Source Income (5)	Qualified Net Interest Income (6)	Qualified Short-Term Capital Gain (7)
							Income (2)	Income (2)					
VA U.S. Targeted Value Portfolio...	14%	4%	82%	—	—	100%	67%	78%	—	—	—	1%	—
VA U.S. Large Value Portfolio.....	65%	—	35%	—	—	100%	100%	100%	—	—	—	—	—
VA International Value Portfolio....	78%	—	22%	—	—	100%	—	67%	—	6%	88%	—	—
VA International Small Portfolio.....	59%	—	41%	—	—	100%	—	85%	—	8%	93%	—	—
VA Short-Term Fixed Portfolio.....	100%	—	—	—	—	100%	—	—	30%	—	—	38%	—
VA Global Bond Portfolio.....	100%	—	—	—	—	100%	—	—	11%	—	—	19%	—
VIT Inflation-Protected Securities Portfolio.....	100%	—	—	—	—	100%	—	—	100%	—	—	100%	—
VA Global Moderate Allocation Portfolio.....	51%	1%	48%	—	—	100%	26%	43%	6%	3%	37%	54%	59%
VA Equity Allocation Portfolio.....	41%	—	59%	—	—	100%	56%	84%	—	3%	41%	2%	—

- (1) Qualified Dividends represents the amount that qualifies for the corporate dividends-received deduction under Section 243 of the Internal Revenue Code and is reflected as a percentage of estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2023.
- (2) Qualified Dividend Income represents the amount that qualifies for the reduced capital gain tax rate under Section 1(h)(11) of the Internal Revenue Code and is reflected as a percentage of estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2023.
- (3) U.S. Government Interest represents the amount of interest that was derived from direct U.S. Government obligations and distributed during the fiscal year. This amount is reflected as a percentage of total estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2023. Generally, interest from direct U.S. Government obligations is exempt from state income tax. Please consult your tax advisor for the availability of a state tax exemption based on your individual circumstances.
- (4) Foreign Tax Credit represents the amount of dividends that qualify for the foreign tax credit pass through under Section 853 of the Internal Revenue Code and is reflected as a percentage of “investment company taxable income” (as defined in Section 852(b)(2) of the Internal Revenue Code).
- (5) Foreign Source Income represents the amount of dividends derived from foreign sources and is reflected as a percentage of “investment company taxable income” (as defined in Section 852(b)(2) of the Internal Revenue Code).
- (6) Qualified Net Interest Income represents the amount of interest income available as interest-related dividends generally exempt from withholding taxes for non-U.S. shareholders under Section 871(k)(1) of the Internal Revenue Code. The information is reflected as a percentage estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2023.

- (7) Qualified Short-Term Capital Gain represents the amount available as short-term capital gain dividends generally exempt from withholding taxes for non-U.S. shareholders under Section 871(k)(2) of the Internal Revenue Code. The information is reflected as a percentage of estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2023.

