Annual Report

Year Ended: October 31, 2022

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 2022

Dear Shareholder,

For more than four decades, Dimensional has been innovating on behalf of investors, using financial science to pursue higher expected returns across a range of market conditions.

We start with what clients are seeking and determine how best to deliver strategies to meet those needs through a systematic approach designed to add value over indexing. Every day, we manage our strategies through a flexible process that allows us to consistently focus on reducing costs and controlling risks. We believe in sensible ideas that we can implement well. And we're committed to continuing to enhance the investment solutions and services we provide to empower financial professionals.

On behalf of everyone at Dimensional, we thank you for entrusting us with your investments.

Sincerely,

David P. Butler
CO-CHIEF EXECUTIVE OFFICER

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

ADR	American Depositary Receipt
SA	Special Assessment
SOFR	Secured Overnight Financing Rate
USTMMR	U.S. Treasury Money Market Rate
3M Swap	Three Month Swap
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.
(r)	The adjustable rate shown is effective as of October 31, 2022.
^	Denominated in USD, unless otherwise noted.
±	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.

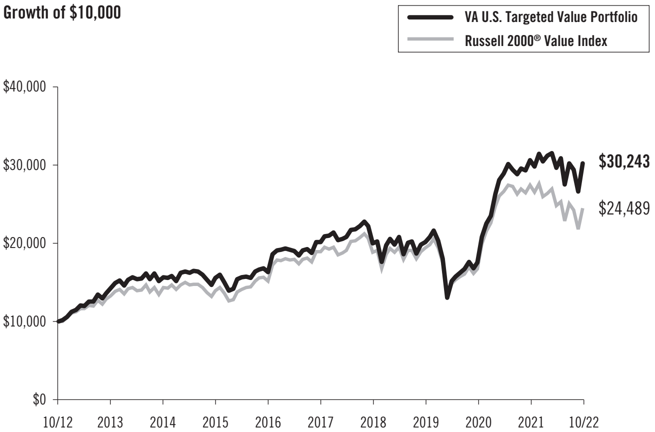
All Statements, Schedules and Notes to Financial Statements

—	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, 2012-October 31, 2022

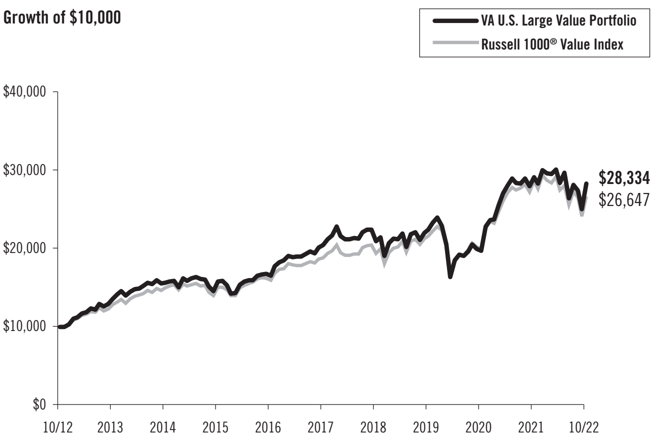


Average Annual Total Return	One Year	Five Years	Ten Years
	-1.25%	8.43%	11.70%

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.

VA U.S. Large Value Portfolio vs. Russell 1000® Value Index
October 31, 2012-October 31, 2022



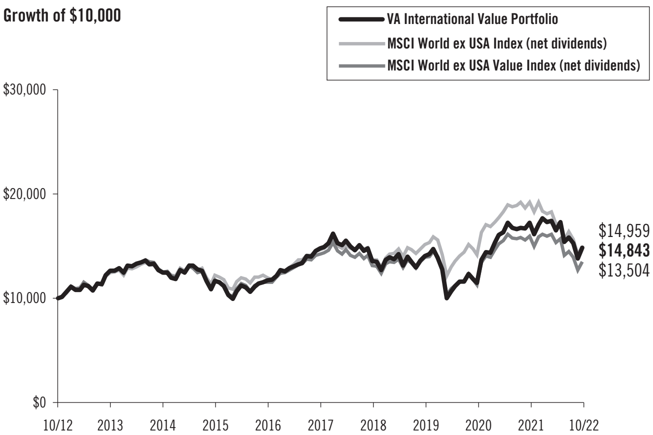
Average Annual Total Return	One Year	Five Years	Ten Years
	-2.85%	6.73%	10.98%

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.

PERFORMANCE CHARTS
(Unaudited)

VA International Value Portfolio vs.
MSCI World ex USA Index (net dividends)
MSCI World ex USA Value Index (net dividends)
October 31, 2012-October 31, 2022



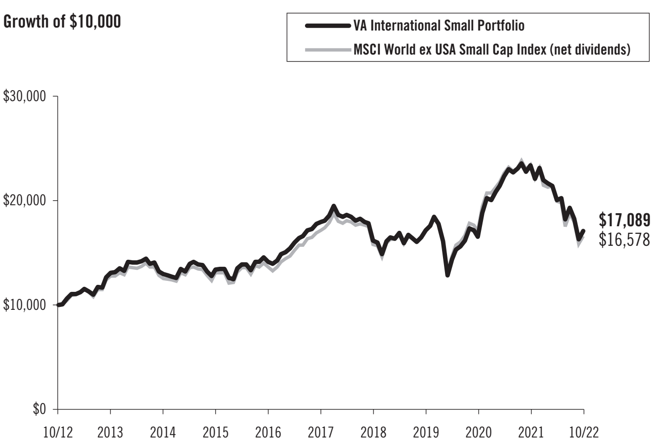
Average Annual Total Return	One Year	Five Years	Ten Years
	-13.92%	0.08%	4.03%

As of February 28, 2022, the Portfolio changed its benchmark from the MSCI World ex USA Index (net dividends) to the MSCI World ex USA Value Index (net dividends) because this index better reflects the universe of securities in which the Portfolio invests.

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.

VA International Small Portfolio vs.
MSCI World ex USA Small Cap Index (net dividends)
October 31, 2012-October 31, 2022



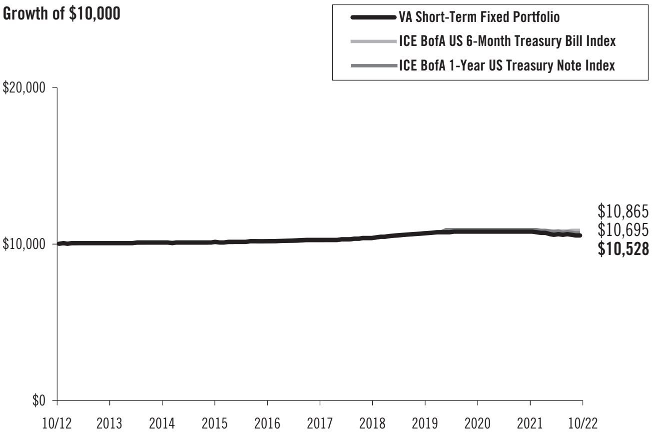
Average Annual Total Return	One Year	Five Years	Ten Years
	-26.82%	-0.95%	5.50%

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.

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, 2012-October 31, 2022

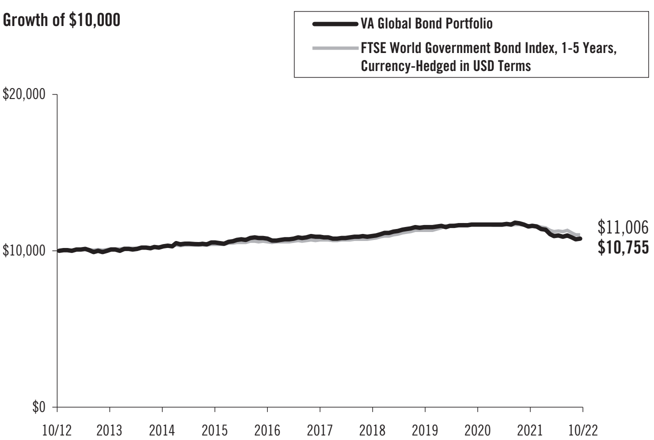


Average Annual Total Return	One Year	Five Years	Ten Years
	-2.05%	0.55%	0.52%

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.

VA Global Bond Portfolio vs. FTSE World Government Bond Index, 1-5 Years, Currency-Hedged in USD Terms
October 31, 2012-October 31, 2022



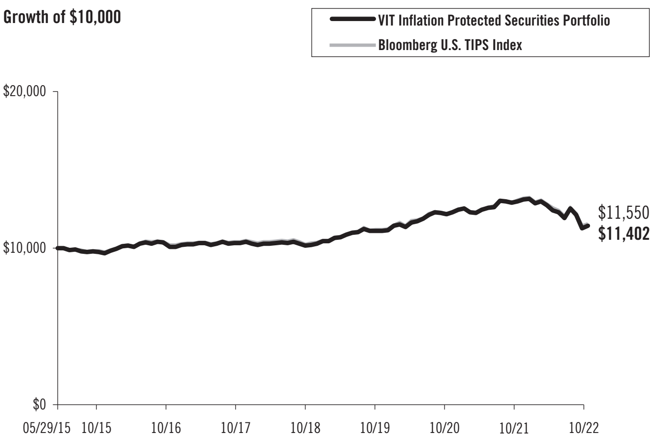
Average Annual Total Return	One Year	Five Years	Ten Years
	-6.90%	-0.25%	0.73%

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.

PERFORMANCE CHARTS
(Unaudited)

VIT Inflation Protected Securities Portfolio vs. Bloomberg U.S. TIPS Index
May 29, 2015-October 31, 2022



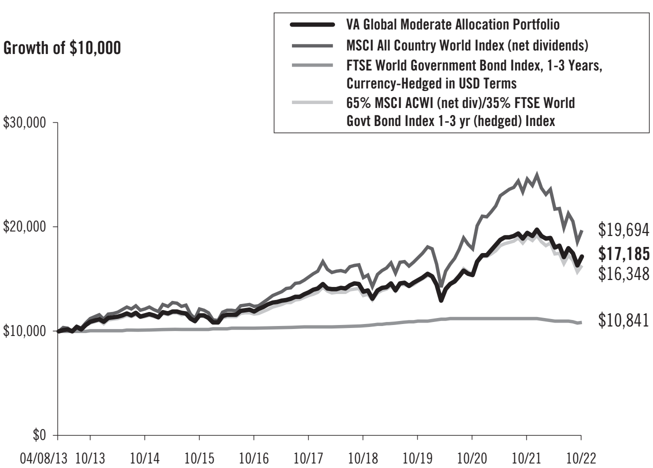
Total Return	One Year	Five Years	Since Inception
	-12.22%	2.03%	1.78%

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.

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
April 8, 2013-October 31, 2022



Total Return	One Year	Five Years	Since Inception
	-11.67%	4.54%	5.82%

Past performance is not predictive of future performance.

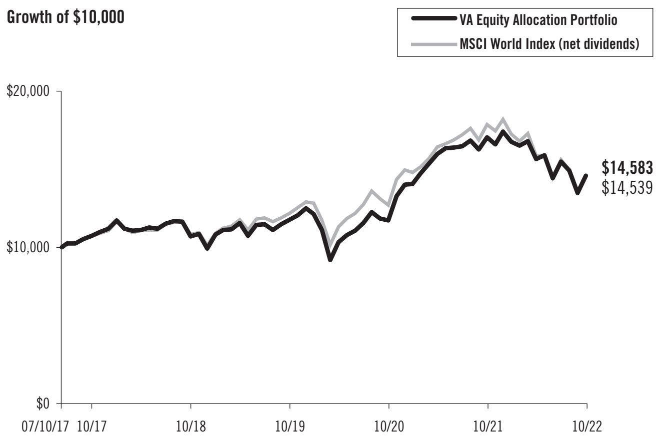
The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

Data includes composite data from multiple sources; see data descriptions for additional details. MSCI data © MSCI 2022, all rights reserved. FTSE fixed income indices © 2022 FTSE Fixed Income LLC. All rights reserved.

DFA INVESTMENT DIMENSIONS GROUP INC.

PERFORMANCE CHARTS
(Unaudited)

VA Equity Allocation Portfolio vs.
MSCI World Index (net dividends)
July 10, 2017-October 31, 2022



Total Return	One Year	Five Years	Since Inception
	-14.25%	6.35%	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.

MANAGEMENT'S DISCUSSION AND ANALYSIS

U.S. Equity Market Review — 12 Months Ended October 31, 2022

U.S. equities had negative returns for the period. The broad U.S. equity market, as measured by the Russell 3000® Index, lost approximately -16.52%. As measured by Russell indices, small-cap stocks underperformed large-cap stocks, and mid-cap stocks, a subset of the large-cap universe, underperformed large-cap stocks but outperformed small-cap stocks. Value stocks outperformed growth stocks as measured by the Russell indices.

Total Return for 12 Months Ended October 31, 2022

Russell 3000® Index	-16.52%
Russell 1000® Index (large-cap stocks)	-16.38%
Russell Midcap® Index (mid-cap stocks)	-17.17%
Russell 2000® Index (small-cap stocks)	-18.54%
Russell Microcap® Index (micro-cap stocks)	-22.29%
Dow Jones U.S. Select REIT Index SM	-19.97%

Total Return for 12 Months Ended October 31, 2022

Russell 1000® Value Index (large-cap value stocks)	-7.00%
Russell 1000® Growth Index (large-cap growth stocks)	-24.60%
Russell 2000® Value Index (small-cap value stocks)	-10.73%
Russell 2000® Growth Index (small-cap growth stocks)	-26.02%

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. The investment strategy is process driven, emphasizing broad diversification. As of October 31, 2022, the Portfolio held approximately 1,280 securities. Average cash exposure throughout the year was less than 1% of the Portfolio's assets.

For the 12 months ended October 31, 2022, total returns were -1.25% for the Portfolio and -10.73% 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 outperformed. With low relative price (value) stocks outperforming high relative price (growth) stocks for the period, the Portfolio's greater emphasis on value stocks as compared to the benchmark also contributed positively to the Portfolio's relative performance. Additionally, the Portfolio's exclusion of real estate investment trusts (REITs) contributed positively to relative performance, as REITs generally underperformed. The Portfolio's exclusion of stocks with high asset growth also contributed positively to relative performance, as those stocks underperformed.

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. 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, 2022, 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, 2022, total returns were -2.85% for the Portfolio and -7.00% for the Russell 1000® Value Index, the Portfolio's benchmark. With low relative price (value) stocks outperforming high relative price (growth) stocks, the Portfolio's greater emphasis on value stocks as compared to the benchmark contributed positively to the Portfolio's relative performance. The Portfolio's emphasis on higher-profitability stocks within the large-cap value segment of the U.S. market also contributed positively to relative performance, as these stocks outperformed. Additionally, the Portfolio's exclusion of real estate investment trusts (REITs) contributed positively to relative performance, as REITs generally underperformed.

International Equity Market Review — 12 Months Ended October 31, 2022

Performance of non-U.S. developed markets was negative for the period. As measured by the MSCI World ex USA indices, small-cap stocks underperformed large-cap stocks, and mid-cap stocks, a subset of the large-cap universe, 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, 2022

	Return in U.S. Dollars
MSCI World ex USA Index	-22.04%
MSCI World ex USA Mid Cap Index	-27.57%
MSCI World ex USA Small Cap Index	-29.13%
MSCI World ex USA Value Index	-15.27%
MSCI World ex USA Growth Index	-28.78%

For the 12 Months Ended October 31, 2022, the U.S. dollar appreciated against all non-U.S. developed markets currencies. Overall, currency movements had a negative impact on the U.S. dollar-denominated returns of developed markets.

Total Return for 12 Months Ended October 31, 2022

Ten Largest Foreign Developed Markets by Market Cap	Local Return	Return in U.S. Dollars
Japan	-1.81%	-24.67%
United Kingdom	4.27%	-12.42%
Canada	-5.29%	-13.94%
France	-6.77%	-20.38%
Switzerland	-11.30%	-19.01%
Australia	-0.54%	-15.30%
Germany	-21.22%	-32.72%

Netherlands	-28.51%	-38.71%
Sweden	-16.17%	-34.85%
Denmark	-7.88%	-21.38%

Source: Returns are of MSCI standard indices net of foreign withholding taxes on dividends.

Emerging markets had negative performance for the period and underperformed both U.S. and non-U.S. developed markets. As measured by the MSCI Emerging Markets indices, small-cap stocks outperformed large-cap stocks, and mid-cap stocks, a subset of the large-cap universe, outperformed large-cap stocks but underperformed small-cap stocks. Value stocks outperformed growth stocks as measured by the MSCI Emerging Markets indices.

Total Return for 12 Months Ended October 31, 2022

	Return in U.S. Dollars
MSCI Emerging Markets Index	-31.03%
MSCI Emerging Markets Mid Cap Index	-24.80%
MSCI Emerging Markets Small Cap Index	-23.42%
MSCI Emerging Markets Value Index	-25.21%
MSCI Emerging Markets Growth Index	-36.11%

For the 12 Months Ended October 31, 2022, the U.S. dollar appreciated against most emerging markets currencies and depreciated against others. Overall, currency movements had a negative impact on the U.S. dollar denominated returns of emerging markets.

Total Return for 12 Months Ended October 31, 2022

Ten Largest Emerging Markets by Market Cap	Local Return	Return in U.S. Dollars
China	-46.31%	-47.90%
India	2.93%	-6.89%
Taiwan	-24.11%	-34.50%
Korea	-19.88%	-34.28%
Brazil	15.95%	24.57%
Saudi Arabia	2.18%	2.00%
South Africa	0.77%	-16.66%
Mexico	1.99%	5.56%
Indonesia	16.58%	5.89%
Thailand	4.97%	-8.48%

Source: Returns are of MSCI standard indices net of foreign withholding taxes on dividends.

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, 2022, these differences generally detracted from 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. 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, 2022, the Portfolio held approximately 540 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, 2022, total returns were -13.92% for the Portfolio, -15.27% for the MSCI World ex USA Value Index, and -22.04% for the MSCI World ex USA Index (net dividends). As of February 28, 2022, the Portfolio changed its benchmark from the MSCI World ex USA Index (net dividends) to the MSCI World ex USA Value Index (net dividends) because this index better reflects the universe of securities in which the Portfolio invests. With low relative price (value) stocks outperforming high relative price (growth) stocks, the Portfolio's focus on value stocks contributed positively to performance relative to the benchmarks. The Portfolio's exclusion of real estate investment trusts (REITs) also contributed positively to relative performance, as those stocks 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. Additionally, the Portfolio generally excludes certain companies with high asset growth. The investment strategy is process driven, emphasizing broad diversification. As of October 31, 2022, the Portfolio held approximately 3,780 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, 2022, total returns were -26.82% for the Portfolio and -29.13% 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 stocks with high asset growth also contributed positively to relative performance, as those stocks underperformed.

Fixed Income Market Review — 12 Months Ended October 31, 2022

Bond yields generally increased in the U.S. during the 12 months ended October 31, 2022. Longer-term government bonds generally underperformed shorter-term government bonds for the period. Bond yields also 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, 2022. For example, the FTSE World Government Bond Index 1-3 Years (hedged to USD) returned -3.35%, while the FTSE World Government Bond Index 20+ Years (hedged to USD) returned -29.51%. Within the U.S., the Bloomberg U.S. Treasury Bond Index 1-3 Years returned -4.85%, while the Bloomberg U.S. Treasury Bond Index 20+ Years returned -33.73%.

	October 31, 2021	October 31, 2022	Change
One-Month Treasury Bill (yield)..	0.06%	3.73%	3.67%
Ten-Year U.S. Treasury Notes (yield)................................	1.55%	4.10%	2.55%

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 ultra-short-term Portfolios employing a variable maturity approach generally focused on the longer end of their eligible maturity range, reflecting a generally upwardly sloped ultra-short-term segment of eligible yield curves. The short-term Portfolios employing a variable maturity approach typically shortened duration by focusing on the one- to three-year maturity range as higher expected returns generally resided within this segment, reflecting the flat to inverted nature of eligible yield curves beyond three-years. 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 upwardly sloped in their long-term segments. Realized term premiums were generally 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 widened over the period, indicating larger expected credit premiums. As a result, the variable credit Portfolios generally increased their allocations to single-A, BBB, and where allowable and appropriate, BB rated bonds during the period. Realized credit premiums were generally negative, as corporate bonds underperformed their government bond counterparts. Corporate bonds also generally underperformed 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 generally negative for municipal securities during the period.

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 increased to 0.93 year as of October 31, 2022, from 0.63 year as of October 31, 2021.

For the 12 months ended October 31, 2022, total returns were -2.05% for the Portfolio, 0.55% for the ICE BofA U.S. 6-Month Treasury Bill Index, and -1.86% for the ICE BofA 1-Year U.S. Treasury Note Index, the Portfolio's benchmarks. During the period, the U.S. Treasury yield curve was generally upwardly sloped along the Portfolio's eligible maturity range, indicating larger expected term premiums. As such, the Portfolio was focused on the longer end of its eligible maturity range for most of the period. However, realized term premiums were generally negative during the period. As a result, the Portfolio's allocation to securities with maturities longer than one-year detracted from performance relative to both the ICE BofA U.S. 6-Month Treasury Bill Index, and 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 decreased to 1.89 years as of October 31, 2022, from 4.15 years as of October 31, 2021.

For the 12 months ended October 31, 2022, total returns were -6.90% for the Portfolio and -5.00% for the FTSE World Government Bond Index, 1-5 Years, Currency-Hedged in USD terms, the Portfolio's benchmark. During the period, yield curves in global developed markets generally flattened along the Portfolio's eligible maturity range, indicating smaller expected term premiums. As such, the Portfolio's duration was decreased. The Portfolio focused on securities denominated in the Australian dollar, Canadian dollar, New Zealand dollar, and U.S. dollar given higher currency hedged expected returns within these markets. Realized term premiums were generally negative across global developed markets during the period. As a result, the Portfolio's overweight to U.S. dollar-denominated securities in the three- to five-year maturity range and underweight to euro-denominated securities in the one- to three-year maturity range detracted from relative performance. The Portfolio's underweight to securities denominated in Japanese yen also detracted from relative performance as these securities generally outperformed within the global developed market.

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 decreased to 6.92 years as of October 31, 2022, from 7.88 years as of October 31, 2021.

For the 12 months ended October 31, 2022, total returns were -12.22% for the Portfolio and -11.47% for the Bloomberg U.S. Treasury 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 underweight to TIPS in the one- to five-year maturity range and overweight to TIPS in the 10- to 20-year maturity range detracted from relative performance. Conversely, the Portfolio's exclusion of TIPS with maturities longer than 20-years contributed positively to 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, 2022, the Equity Underlying Funds collectively held approximately 15,270 securities in 46 eligible developed and emerging markets and the Fixed Income Underlying Funds collectively held approximately 720 fixed income securities in 23 countries, excluding supranationals.

For the 12 months ended October 31, 2022, total returns were -11.67% for the Portfolio and -14.15% 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 outperformed the equity component of the composite benchmark and contributed positively to Portfolio's performance relative to the composite benchmark. The Portfolio's fixed income component underperformed the fixed income component of the composite benchmark and detracted from the Portfolio's performance relative to the composite benchmark.

The Equity Underlying Funds' greater emphasis on low relative price (value) stocks contributed positively to performance relative to the benchmark, as value stocks outperformed high relative price (growth) stocks globally. The Equity Underlying Funds' greater allocation to U.S. stocks and lesser allocation to developed ex U.S. and emerging markets stocks also contributed positively to relative performance, as U.S. stocks outperformed.

Yield curves in global developed markets generally flattened 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. However, the Fixed Income Underlying Funds' weighted average duration was still longer 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' overweight to securities in the three- to five-year maturity range and underweight to securities in the one- to two-year maturity range detracted from relative performance.

Realized credit premiums were negative as corporate securities generally underperformed government securities. As a result, the Fixed Income Underlying Funds' allocation to corporate securities also detracted from performance 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, 2022, the Underlying Funds collectively held approximately 15,470 securities in 46 eligible developed and emerging markets.

For the 12 months ended October 31, 2022, total returns were -14.25% for the Portfolio and -18.48% for the MSCI World Index (net dividends), the Portfolio's benchmark. The Underlying Funds' greater emphasis on low relative price (value) stocks contributed positively to performance relative to the benchmark, as value stocks outperformed high relative price (growth) stocks globally.

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, 2022

EXPENSE TABLES

	Beginning Account Value 05/01/22	Ending Account Value 10/31/22	Annualized Expense Ratio (1)	Expenses Paid During Period (1)
VA U.S. Targeted Value Portfolio				
Actual Fund Return	$1,000.00	$1,019.30	0.30%	$1.53
Hypothetical 5% Annual Return	$1,000.00	$1,023.69	0.30%	$1.53
VA U.S. Large Value Portfolio				
Actual Fund Return	$1,000.00	$ 998.40	0.21%	$1.06
Hypothetical 5% Annual Return	$1,000.00	$1,024.15	0.21%	$1.07

DISCLOSURE OF FUND EXPENSES

CONTINUED

	Beginning Account Value 05/01/22	Ending Account Value 10/31/22	Annualized Expense Ratio (1)	Expenses Paid During Period (1)
VA International Value Portfolio				
Actual Fund Return	$1,000.00	$ 900.10	0.30%	$1.44
Hypothetical 5% Annual Return	$1,000.00	$1,023.69	0.30%	$1.53
VA International Small Portfolio				
Actual Fund Return	$1,000.00	$ 853.00	0.42%	$1.96
Hypothetical 5% Annual Return	$1,000.00	$1,023.09	0.42%	$2.14
VA Short-Term Fixed Portfolio				
Actual Fund Return	$1,000.00	$ 995.00	0.13%	$0.65
Hypothetical 5% Annual Return	$1,000.00	$1,024.55	0.13%	$0.66
VA Global Bond Portfolio				
Actual Fund Return	$1,000.00	$ 985.80	0.23%	$1.15
Hypothetical 5% Annual Return	$1,000.00	$1,024.05	0.23%	$1.17
VIT Inflation-Protected Securities Portfolio				
Actual Fund Return	$1,000.00	$ 919.40	0.11%	$0.53
Hypothetical 5% Annual Return	$1,000.00	$1,024.65	0.11%	$0.56
VA Global Moderate Allocation Portfolio (2)				
Actual Fund Return	$1,000.00	$ 951.50	0.28%	$1.38
Hypothetical 5% Annual Return	$1,000.00	$1,023.79	0.28%	$1.43
VA Equity Allocation Portfolio (2)				
Actual Fund Return	$1,000.00	$ 933.60	0.31%	$1.51
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 28, 2022. 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

	Affiliated Investment Companies
VA Global Moderate Allocation Portfolio	100.0%
VA Equity Allocation Portfolio	100.0%

DOMESTIC AND INTERNATIONAL EQUITY PORTFOLIOS

VA U.S. Targeted Value Portfolio

Communication Services	3.0%
Consumer Discretionary	12.6%
Consumer Staples	4.0%
Energy	9.3%
Financials	27.9%
Health Care	6.2%
Industrials	18.3%
Information Technology	8.9%
Materials	8.1%
Real Estate	1.1%
Utilities	0.6%
	100.0%

VA U.S. Large Value Portfolio

Communication Services	7.9%
Consumer Discretionary	5.1%
Consumer Staples	6.5%
Energy	16.9%
Financials	20.5%
Health Care	16.8%
Industrials	10.8%
Information Technology	7.5%
Materials	7.4%
Real Estate	0.4%
Utilities	0.2%
	100.0%

VA International Value Portfolio

Communication Services	3.8%
Consumer Discretionary	12.1%
Consumer Staples	4.7%
Energy	15.3%
Financials	28.3%
Health Care	5.8%
Industrials	11.0%
Information Technology	1.5%
Materials	14.2%
Real Estate	2.2%
Utilities	1.1%
	100.0%

DISCLOSURE OF PORTFOLIO HOLDINGS

CONTINUED

VA International Small Portfolio

Communication Services	4.0%
Consumer Discretionary	11.7%
Consumer Staples	5.7%
Energy	7.2%
Financials	13.5%
Health Care	5.4%
Industrials	22.6%
Information Technology	10.7%
Materials	11.8%
Real Estate	4.0%
Utilities	3.4%
	100.0%

FIXED INCOME PORTFOLIOS

VA Short-Term Fixed Portfolio

Communications	1.8%
Consumer, Non-cyclical	1.5%
Energy	0.4%
Financial	22.7%
Foreign Government	16.4%
Multi-National	4.6%
Supranational	12.7%
U.S. Government	39.9%
	100.0%

VA Global Bond Portfolio

Communications	2.0%
Consumer, Non-cyclical	3.2%
Energy	1.1%
Financial	28.9%
Foreign Government	29.9%
Industrial	0.7%
Multi-National	1.5%
Supranational	13.9%
Technology	0.5%
U.S. Government	18.3%
	100.0%

VIT Inflation-Protected Securities Portfolio

U.S. Government	100.0%
	100.0%

VA U.S. TARGETED VALUE PORTFOLIO

SUMMARY SCHEDULE OF PORTFOLIO HOLDINGS

October 31, 2022

		Shares	Value†	Percentage of Net Assets‡
COMMON STOCKS — (95.5%)				
COMMUNICATION SERVICES — (2.8%)				
	Nexstar Media Group, Inc., Class A	10,495	$ 1,797,794	0.4%
	Other Securities		13,596,185	2.6%
TOTAL COMMUNICATION SERVICES			15,393,979	3.0%
CONSUMER DISCRETIONARY — (12.0%)				
*	AutoNation, Inc.	16,789	1,784,839	0.4%
	BorgWarner, Inc.	67,498	2,533,200	0.5%
*	Mohawk Industries, Inc.	23,257	2,203,601	0.4%
	Penske Automotive Group, Inc.	18,053	2,015,076	0.4%
	PulteGroup, Inc.	48,623	1,944,434	0.4%
	Toll Brothers, Inc.	42,098	1,813,582	0.4%
	Other Securities		53,031,652	10.1%
TOTAL CONSUMER DISCRETIONARY			65,326,384	12.6%
CONSUMER STAPLES — (3.9%)				
	Molson Coors Beverage Co., Class B	40,362	2,035,456	0.4%
	Other Securities		18,900,880	3.6%
TOTAL CONSUMER STAPLES			20,936,336	4.0%
ENERGY — (8.9%)				
*	Antero Resources Corp.	64,628	2,369,262	0.5%
#	EQT Corp.	40,414	1,690,922	0.3%
	HF Sinclair Corp.	46,995	2,874,684	0.6%
	Matador Resources Co.	37,489	2,491,144	0.5%
	Murphy Oil Corp.	60,093	2,915,111	0.6%
	PDC Energy, Inc.	34,743	2,506,360	0.5%
	SM Energy Co.	36,523	1,642,805	0.3%
	Other Securities		31,846,391	6.0%
TOTAL ENERGY			48,336,679	9.3%
FINANCIALS — (26.7%)				
	American Equity Investment Life Holding Co.	41,299	1,779,161	0.4%
	Assured Guaranty Ltd.	28,997	1,716,332	0.3%
	Bank OZK	38,452	1,652,667	0.3%
	Everest Re Group Ltd.	8,030	2,590,960	0.5%
	First Horizon Corp.	138,417	3,392,601	0.7%
	Jefferies Financial Group, Inc.	53,302	1,834,122	0.4%
	Lincoln National Corp.	35,523	1,913,624	0.4%
	M&T Bank Corp.	10,210	1,719,058	0.3%
#	New York Community Bancorp, Inc.	183,303	1,706,551	0.3%
	Popular, Inc.	24,047	1,700,604	0.3%
	Reinsurance Group of America, Inc.	16,306	2,399,754	0.5%
	Unum Group	53,709	2,448,593	0.5%
#	Voya Financial, Inc.	28,966	1,980,116	0.4%
	Webster Financial Corp.	34,041	1,847,065	0.4%
	Zions Bancorp NA	39,376	2,045,189	0.4%
	Other Securities		113,998,681	21.8%
TOTAL FINANCIALS			144,725,078	27.9%
HEALTH CARE — (6.0%)				
*	Acadia Healthcare Co., Inc.	20,749	1,686,894	0.3%

		Shares	Value†	Percentage of Net Assets‡
HEALTH CARE — (Continued)				
	Universal Health Services, Inc., Class B	18,761	$ 2,173,837	0.4%
	Other Securities		28,452,878	5.5%
TOTAL HEALTH CARE			32,313,609	6.2%
INDUSTRIALS — (17.4%)				
	AGCO Corp.	14,793	1,836,847	0.4%
	AMERCO	4,257	2,448,584	0.5%
*	Builders FirstSource, Inc.	28,942	1,784,564	0.3%
	Knight-Swift Transportation Holdings, Inc.	43,670	2,097,470	0.4%
*	WESCO International, Inc.	12,823	1,766,625	0.3%
	Other Securities		84,468,259	16.3%
TOTAL INDUSTRIALS			94,402,349	18.2%
INFORMATION TECHNOLOGY — (8.5%)				
	Amkor Technology, Inc.	93,254	1,938,751	0.4%
*	Arrow Electronics, Inc.	28,136	2,849,051	0.6%
	Avnet, Inc.	41,414	1,664,429	0.3%
*	First Solar, Inc.	21,545	3,136,306	0.6%
*	Flex Ltd.	97,576	1,910,538	0.4%
	Other Securities		34,335,107	6.5%
TOTAL INFORMATION TECHNOLOGY			45,834,182	8.8%
MATERIALS — (7.7%)				
	Alcoa Corp.	50,019	1,952,242	0.4%
	Commercial Metals Co.	40,252	1,831,466	0.4%
	Huntsman Corp.	74,390	1,990,676	0.4%
	Olin Corp.	33,053	1,750,156	0.3%
	Reliance Steel & Aluminum Co.	21,054	4,241,960	0.8%
	WestRock Co.	64,914	2,210,971	0.4%
	Other Securities		27,957,755	5.4%
TOTAL MATERIALS			41,935,226	8.1%
REAL ESTATE — (1.0%)				
*	Jones Lang LaSalle, Inc.	12,536	1,994,352	0.4%
	Other Securities		3,426,179	0.6%
TOTAL REAL ESTATE			5,420,531	1.0%
UTILITIES — (0.6%)				
	Other Securities		3,075,137	0.6%
TOTAL COMMON STOCKS			517,699,490	99.7%
PREFERRED STOCKS — (0.0%)				
CONSUMER DISCRETIONARY — (0.0%)				
	Other Security		14,804	0.0%
INDUSTRIALS — (0.0%)				
	Other Security		153,549	0.0%
TOTAL PREFERRED STOCKS			168,353	0.0%

VA U.S. Targeted Value Portfolio

CONTINUED

	Shares	Value†	Percentage of Net Assets‡
RIGHTS/WARRANTS — (0.0%)			
INDUSTRIALS — (0.0%)			
Other Security		$ 2,537	0.0%
TOTAL RIGHTS/WARRANTS		2,537	0.0%
TOTAL INVESTMENT SECURITIES (Cost $423,768,150)		517,870,380	
TEMPORARY CASH INVESTMENTS — (0.4%)			
State Street Institutional U.S. Government Money Market Fund, 3.010%	1,916,622	1,916,622	0.4%
SECURITIES LENDING COLLATERAL — (4.1%)			
@§ The DFA Short Term Investment Fund	1,922,652	22,227,782	4.3%
TOTAL INVESTMENTS—(100.0%) (Cost $447,920,413)		$542,014,784	104.4%

Summary of the Portfolio's investments as of October 31, 2022, 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				
Communication Services	$ 15,393,979	—	—	$ 15,393,979
Consumer Discretionary	65,325,102	—	$ 1,282	65,326,384
Consumer Staples	20,936,336	—	—	20,936,336
Energy	48,336,679	—	—	48,336,679
Financials	144,725,078	—	—	144,725,078
Health Care	32,117,714	—	195,895	32,313,609
Industrials	94,399,558	$ 2,791	—	94,402,349
Information Technology	45,834,182	—	—	45,834,182
Materials	41,935,226	—	—	41,935,226
Real Estate	5,420,531	—	—	5,420,531
Utilities	3,075,137	—	—	3,075,137
Preferred Stocks				
Consumer Discretionary	14,804	—	—	14,804
Industrials	153,549	—	—	153,549
Rights/Warrants				
Industrials	—	—	2,537	2,537
Temporary Cash Investments	1,916,622	—	—	1,916,622
Securities Lending Collateral	—	22,227,782	—	22,227,782
TOTAL	$519,584,497	$22,230,573	$199,714^	$542,014,784

^ 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.

VA U.S. LARGE VALUE PORTFOLIO
SUMMARY SCHEDULE OF PORTFOLIO HOLDINGS
October 31, 2022

		Shares	Value†	Percentage of Net Assets‡
	COMMON STOCKS — (99.1%)			
	COMMUNICATION SERVICES — (7.9%)			
	AT&T, Inc.	471,014	$ 8,586,585	1.3%
	Comcast Corp., Class A	302,220	9,592,463	1.5%
*	T-Mobile U.S., Inc.	36,154	5,479,500	0.9%
	Verizon Communications, Inc.	261,408	9,768,817	1.5%
*	Walt Disney Co.	45,722	4,871,222	0.8%
	Other Securities		11,208,472	1.7%
	TOTAL COMMUNICATION SERVICES		49,507,059	7.7%
	CONSUMER DISCRETIONARY — (5.0%)			
	DR Horton, Inc.	56,104	4,313,276	0.7%
	General Motors Co.	100,456	3,942,898	0.6%
	Other Securities		23,352,562	3.6%
	TOTAL CONSUMER DISCRETIONARY		31,608,736	4.9%
	CONSUMER STAPLES — (6.4%)			
	General Mills, Inc.	51,759	4,222,499	0.7%
	Kroger Co.	81,457	3,852,102	0.6%
	Mondelez International, Inc., Class A	58,375	3,588,895	0.6%
	Walmart, Inc.	80,832	11,504,819	1.8%
	Other Securities		17,315,579	2.6%
	TOTAL CONSUMER STAPLES		40,483,894	6.3%
	ENERGY — (16.7%)			
	Chevron Corp.	108,805	19,682,824	3.1%
	ConocoPhillips	109,454	13,801,055	2.2%
	EOG Resources, Inc.	31,707	4,328,640	0.7%
	Exxon Mobil Corp.	254,185	28,166,240	4.4%
	Marathon Petroleum Corp.	30,153	3,425,984	0.5%
	Occidental Petroleum Corp.	71,693	5,204,912	0.8%
	Pioneer Natural Resources Co.	13,804	3,539,484	0.6%
	Schlumberger NV	99,734	5,189,160	0.8%
	Other Securities		22,010,203	3.3%
	TOTAL ENERGY		105,348,502	16.4%
	FINANCIALS — (20.4%)			
	Bank of America Corp.	268,870	9,690,075	1.5%
*	Berkshire Hathaway, Inc., Class B	41,380	12,210,824	1.9%
	Citigroup, Inc.	88,600	4,063,196	0.6%
	Goldman Sachs Group, Inc.	21,204	7,304,990	1.1%
	Hartford Financial Services Group, Inc.	50,871	3,683,569	0.6%
	JPMorgan Chase & Co.	178,219	22,434,208	3.5%
	Morgan Stanley	67,999	5,587,478	0.9%
	Travelers Cos., Inc.	25,111	4,631,975	0.7%
	Wells Fargo & Co.	174,647	8,032,016	1.3%
	Other Securities		50,519,354	7.8%
	TOTAL FINANCIALS		128,157,685	19.9%
	HEALTH CARE — (16.6%)			
*	Biogen, Inc.	13,718	3,888,230	0.6%
	Bristol-Myers Squibb Co.	105,872	8,201,904	1.3%
	Cigna Corp.	20,248	6,541,319	1.0%

VA U.S. Large Value Portfolio
CONTINUED

		Shares	Value†	Percentage of Net Assets‡
HEALTH CARE — (Continued)				
	CVS Health Corp.	68,526	$ 6,489,412	1.0%
	Danaher Corp.	20,944	5,270,977	0.8%
	Elevance Health, Inc.	15,428	8,435,568	1.3%
	Gilead Sciences, Inc.	56,627	4,442,954	0.7%
	Humana, Inc.	9,065	5,058,995	0.8%
	Medtronic PLC	47,049	4,109,260	0.6%
	Pfizer, Inc.	380,956	17,733,502	2.8%
	Thermo Fisher Scientific, Inc.	15,941	8,193,196	1.3%
	Other Securities		26,380,043	4.1%
TOTAL HEALTH CARE			104,745,360	16.3%
INDUSTRIALS — (10.7%)				
	Cummins, Inc.	14,520	3,550,285	0.6%
	Eaton Corp. PLC	22,399	3,361,418	0.5%
	Norfolk Southern Corp.	17,447	3,979,137	0.6%
	Raytheon Technologies Corp.	41,386	3,924,221	0.6%
	Republic Services, Inc.	37,656	4,993,939	0.8%
	Other Securities		47,759,887	7.4%
TOTAL INDUSTRIALS			67,568,887	10.5%
INFORMATION TECHNOLOGY — (7.4%)				
	Intel Corp.	274,533	7,804,973	1.2%
	Micron Technology, Inc.	83,365	4,510,047	0.7%
	Other Securities		34,368,873	5.4%
TOTAL INFORMATION TECHNOLOGY			46,683,893	7.3%
MATERIALS — (7.4%)				
	Freeport-McMoRan, Inc.	103,786	3,288,978	0.5%
	Linde PLC	16,327	4,854,834	0.8%
#	Nucor Corp.	41,885	5,502,851	0.9%
	Other Securities		32,577,545	5.0%
TOTAL MATERIALS			46,224,208	7.2%
REAL ESTATE — (0.4%)				
	Other Securities		2,633,994	0.4%
UTILITIES — (0.2%)				
	Other Securities		1,460,461	0.2%
TOTAL COMMON STOCKS (Cost $436,088,976)			624,422,679	97.1%
TEMPORARY CASH INVESTMENTS — (0.6%)				
	State Street Institutional U.S. Government Money Market Fund, 3.010%	3,894,789	3,894,789	0.6%
SECURITIES LENDING COLLATERAL — (0.3%)				
@§	The DFA Short Term Investment Fund	173,949	2,011,021	0.3%
TOTAL INVESTMENTS—(100.0%) (Cost $441,995,584)			$630,328,489	98.0%

VA U.S. Large Value Portfolio

CONTINUED

As of October 31, 2022, VA U.S. Large Value Portfolio had entered into the following outstanding futures contracts:

Description	Number of Contracts	Expiration Date	Notional Value	Market Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
S&P 500® Emini Index	85	12/16/22	$16,492,356	$16,502,750	$10,394
Total Futures Contracts			**$16,492,356**	**$16,502,750**	**$10,394**

Summary of the Portfolio's investments as of October 31, 2022, 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				
Communication Services	$ 49,507,059	—	—	$ 49,507,059
Consumer Discretionary	31,608,736	—	—	31,608,736
Consumer Staples	40,483,894	—	—	40,483,894
Energy	105,348,502	—	—	105,348,502
Financials	128,157,685	—	—	128,157,685
Health Care	104,745,360	—	—	104,745,360
Industrials	67,568,887	—	—	67,568,887
Information Technology	46,683,893	—	—	46,683,893
Materials	46,224,208	—	—	46,224,208
Real Estate	2,633,994	—	—	2,633,994
Utilities	1,460,461	—	—	1,460,461
Temporary Cash Investments	3,894,789	—	—	3,894,789
Securities Lending Collateral	—	$2,011,021	—	2,011,021
Futures Contracts**	10,394	—	—	10,394
TOTAL	$628,327,862	$2,011,021	—	$630,338,883

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

VA INTERNATIONAL VALUE PORTFOLIO

SUMMARY SCHEDULE OF PORTFOLIO HOLDINGS

October 31, 2022

		Shares	Value»	Percentage of Net Assets‡
COMMON STOCKS — (93.8%)				
AUSTRALIA — (7.6%)				
	Australia & New Zealand Banking Group Ltd.	237,324	$ 3,888,254	1.1%
	National Australia Bank Ltd.	187,661	3,898,102	1.1%
	Westpac Banking Corp.	255,593	3,946,601	1.1%
	Woodside Energy Group Ltd.	115,567	2,671,730	0.7%
	Other Securities		13,968,030	3.9%
TOTAL AUSTRALIA			28,372,717	7.9%
AUSTRIA — (0.1%)				
	Other Security		209,137	0.1%
BELGIUM — (0.5%)				
	Other Securities		1,843,611	0.5%
CANADA — (10.2%)				
#	Bank of Montreal	8,796	810,225	0.2%
	Bank of Montreal	36,570	3,367,366	0.9%
	Bank of Nova Scotia	33,326	1,610,832	0.5%
	Bank of Nova Scotia	60,685	2,932,299	0.8%
	Canadian Imperial Bank of Commerce	38,068	1,728,827	0.5%
#	Canadian Natural Resources Ltd.	27,364	1,640,198	0.5%
	Magna International, Inc.	31,004	1,727,853	0.5%
	Nutrien Ltd.	31,699	2,678,616	0.8%
	Suncor Energy, Inc.	19,594	673,963	0.2%
	Suncor Energy, Inc.	86,682	2,980,994	0.8%
	Teck Resources Ltd., Class B	64,134	1,952,239	0.5%
	Other Securities		15,994,264	4.4%
TOTAL CANADA			38,097,676	10.6%
CHINA — (0.0%)				
	Other Security		66,250	0.0%
DENMARK — (1.9%)				
	DSV AS	12,455	1,683,022	0.5%
	Other Securities		5,347,097	1.5%
TOTAL DENMARK			7,030,119	2.0%
FINLAND — (1.1%)				
	Other Securities		3,994,213	1.1%
FRANCE — (9.7%)				
	AXA SA	75,413	1,862,315	0.5%
	BNP Paribas SA	55,714	2,612,646	0.7%
	Cie de Saint-Gobain	56,762	2,320,483	0.6%
	Cie Generale des Etablissements Michelin SCA	80,994	2,064,055	0.6%
	Engie SA	145,439	1,889,740	0.5%
	Orange SA	246,390	2,347,582	0.7%
	Sanofi	24,555	2,113,149	0.6%
	TotalEnergies SE	207,414	11,315,129	3.2%
	TotalEnergies SE, Sponsored ADR	7,191	393,851	0.1%
	Other Securities		9,367,747	2.6%
TOTAL FRANCE			36,286,697	10.1%

	Shares	Value»	Percentage of Net Assets‡
GERMANY — (5.6%)			
BASF SE	65,381	$ 2,933,687	0.8%
Bayerische Motoren Werke AG	29,120	2,285,683	0.6%
Mercedes-Benz Group AG	86,769	5,022,324	1.4%
Other Securities		10,922,361	3.1%
TOTAL GERMANY		21,164,055	5.9%
HONG KONG — (1.9%)			
Other Securities		7,097,292	2.0%
IRELAND — (0.4%)			
Other Securities		1,636,359	0.5%
ISRAEL — (0.7%)			
Other Securities		2,495,621	0.7%
ITALY — (2.0%)			
Intesa Sanpaolo SpA	903,201	1,721,977	0.5%
Stellantis NV	145,096	1,957,572	0.5%
Other Securities		3,879,711	1.1%
TOTAL ITALY		7,559,260	2.1%
JAPAN — (18.7%)			
Honda Motor Co. Ltd.	108,400	2,471,788	0.7%
Mitsubishi Corp.	70,900	1,920,601	0.5%
Mitsubishi UFJ Financial Group, Inc.	398,200	1,881,037	0.5%
Takeda Pharmaceutical Co. Ltd.	97,467	2,574,006	0.7%
Toyota Motor Corp.	409,650	5,683,730	1.6%
Other Securities		55,539,135	15.6%
TOTAL JAPAN		70,070,297	19.6%
NETHERLANDS — (3.7%)			
Koninklijke Ahold Delhaize NV	133,198	3,714,675	1.0%
Other Securities		10,191,885	2.9%
TOTAL NETHERLANDS		13,906,560	3.9%
NEW ZEALAND — (0.2%)			
Other Securities		941,482	0.3%
NORWAY — (0.9%)			
Other Securities		3,535,675	1.0%
PORTUGAL — (0.1%)			
Other Securities		447,875	0.1%
SINGAPORE — (1.1%)			
Other Securities		4,015,171	1.1%
SPAIN — (2.1%)			
# Banco Santander SA	1,370,586	3,554,581	1.0%
Repsol SA	164,363	2,236,071	0.6%
Other Securities		2,162,689	0.6%
TOTAL SPAIN		7,953,341	2.2%

		Shares	Value»	Percentage of Net Assets‡
SWEDEN — (2.4%)				
	Other Securities		$ 9,004,177	2.5%
SWITZERLAND — (8.6%)				
	Cie Financiere Richemont SA, Class A	33,393	3,263,616	0.9%
	Holcim AG	40,627	1,845,778	0.5%
	Novartis AG	14,430	1,167,253	0.3%
	Novartis AG, Sponsored ADR	97,903	7,942,870	2.2%
	Swisscom AG	3,536	1,746,038	0.5%
	UBS Group AG	149,412	2,368,801	0.7%
	Zurich Insurance Group AG	11,732	4,999,872	1.4%
	Other Securities		8,940,529	2.5%
TOTAL SWITZERLAND			32,274,757	9.0%
UNITED KINGDOM — (14.3%)				
	Anglo American PLC	55,028	1,648,320	0.5%
	Aviva PLC	337,052	1,616,712	0.4%
	BP PLC	704,505	3,897,745	1.1%
#	BP PLC, Sponsored ADR	10,298	342,714	0.1%
	British American Tobacco PLC	106,755	4,216,123	1.2%
	British American Tobacco PLC, Sponsored ADR	14,611	578,888	0.2%
	Glencore PLC	795,673	4,561,647	1.3%
#	HSBC Holdings PLC, Sponsored ADR	151,414	3,923,137	1.1%
	Shell PLC	36,847	1,020,720	0.3%
	Shell PLC, Sponsored ADR	285,549	15,885,091	4.4%
	Vodafone Group PLC	2,031,496	2,371,572	0.7%
	Other Securities		13,486,330	3.6%
TOTAL UNITED KINGDOM			53,548,999	14.9%
TOTAL COMMON STOCKS			351,551,341	98.1%
PREFERRED STOCKS — (0.8%)				
GERMANY — (0.8%)				
	Volkswagen AG	18,370	2,351,385	0.7%
	Other Securities		840,925	0.2%
TOTAL GERMANY			3,192,310	0.9%
TOTAL INVESTMENT SECURITIES (Cost $388,481,493)			354,743,651	
			Value†	
SECURITIES LENDING COLLATERAL — (5.4%)				
@§	The DFA Short Term Investment Fund	1,745,747	20,182,582	5.6%
TOTAL INVESTMENTS—(100.0%) (Cost $408,671,532)			$374,926,233	104.6%

VA International Value Portfolio

CONTINUED

As of October 31, 2022, VA International Value Portfolio had entered into the following outstanding futures contracts:

Description	Number of Contracts	Expiration Date	Notional Value	Market Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
S&P 500® Emini Index	3	12/16/22	$570,119	$582,450	$12,331
Total Futures Contracts			**$570,119**	**$582,450**	**$12,331**

Summary of the Portfolio's investments as of October 31, 2022, 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	—	$ 28,372,717	—	$ 28,372,717
Austria	—	209,137	—	209,137
Belgium	—	1,843,611	—	1,843,611
Canada	$38,097,676	—	—	38,097,676
China	—	66,250	—	66,250
Denmark	—	7,030,119	—	7,030,119
Finland	95,238	3,898,975	—	3,994,213
France	393,851	35,892,846	—	36,286,697
Germany	458,384	20,705,671	—	21,164,055
Hong Kong	—	7,097,292	—	7,097,292
Ireland	1,243,307	393,052	—	1,636,359
Israel	378,556	2,117,065	—	2,495,621
Italy	347,544	7,211,716	—	7,559,260
Japan	—	70,070,297	—	70,070,297
Netherlands	1,180,297	12,726,263	—	13,906,560
New Zealand	—	941,482	—	941,482
Norway	—	3,535,675	—	3,535,675
Portugal	—	447,875	—	447,875
Singapore	—	4,015,171	—	4,015,171
Spain	442,009	7,511,332	—	7,953,341
Sweden	—	9,004,177	—	9,004,177
Switzerland	10,271,995	22,002,762	—	32,274,757
United Kingdom	24,958,456	28,590,543	—	53,548,999
Preferred Stocks				
Germany	—	3,192,310	—	3,192,310
Securities Lending Collateral	—	20,182,582	—	20,182,582
Futures Contracts**	12,331	—	—	12,331
TOTAL	$77,879,644	$297,058,920	—	$374,938,564

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

See accompanying Notes to Financial Statements.

VA INTERNATIONAL SMALL PORTFOLIO

SUMMARY SCHEDULE OF PORTFOLIO HOLDINGS

October 31, 2022

		Shares	Value»	Percentage of Net Assets‡
	COMMON STOCKS — (94.0%)			
	AUSTRALIA — (6.3%)			
	Whitehaven Coal Ltd.	105,831	$ 614,751	0.3%
	Other Securities		14,765,476	6.2%
	TOTAL AUSTRALIA		15,380,227	6.5%
	AUSTRIA — (1.2%)			
	ANDRITZ AG	8,365	388,776	0.2%
Ω	BAWAG Group AG	9,121	440,324	0.2%
	Other Securities		2,149,340	0.9%
	TOTAL AUSTRIA		2,978,440	1.3%
	BELGIUM — (1.4%)			
	Other Securities		3,392,372	1.4%
	CANADA — (12.5%)			
	Alamos Gold, Inc., Class A	50,761	400,542	0.2%
#*	Aritzia, Inc.	12,036	466,827	0.2%
*	Baytex Energy Corp.	66,144	359,280	0.2%
	Boralex, Inc., Class A	12,643	358,498	0.2%
	Capital Power Corp.	16,399	548,900	0.2%
	Crescent Point Energy Corp.	56,201	440,054	0.2%
#	Element Fleet Management Corp.	51,505	686,179	0.3%
	Enerplus Corp.	27,265	472,712	0.2%
	Finning International, Inc.	18,506	393,525	0.2%
*	MEG Energy Corp.	38,793	580,037	0.3%
#	Pan American Silver Corp.	25,043	400,187	0.2%
	Parkland Corp.	21,013	424,779	0.2%
#	PrairieSky Royalty Ltd.	28,109	436,589	0.2%
	Whitecap Resources, Inc.	73,640	570,809	0.3%
	Other Securities		23,746,932	9.7%
	TOTAL CANADA		30,285,850	12.8%
	CHINA — (0.1%)			
	Other Securities		175,995	0.1%
	DENMARK — (2.2%)			
	Other Securities		5,363,820	2.3%
	FINLAND — (2.1%)			
#	Huhtamaki Oyj	11,797	423,977	0.2%
	Orion Oyj, Class B	12,691	584,017	0.3%
	Valmet Oyj	20,218	459,823	0.2%
	Other Securities		3,653,670	1.5%
	TOTAL FINLAND		5,121,487	2.2%
	FRANCE — (4.5%)			
	Alten SA	3,514	410,541	0.2%
	Rexel SA	30,282	540,391	0.2%
*	SOITEC	3,077	394,006	0.2%
	SPIE SA	15,846	370,694	0.2%
	Valeo	25,353	417,639	0.2%

		Shares	Value»	Percentage of Net Assets‡
	FRANCE — (Continued)			
	Other Securities		$ 8,827,282	3.6%
	TOTAL FRANCE		10,960,553	4.6%
	GERMANY — (5.4%)			
	Hugo Boss AG	7,793	358,925	0.2%
	K&S AG	27,384	604,611	0.3%
#Ω	Scout24 SE	8,304	425,538	0.2%
	Other Securities		11,761,167	4.8%
	TOTAL GERMANY		13,150,241	5.5%
	HONG KONG — (1.9%)			
	Other Securities		4,526,001	1.9%
	IRELAND — (0.6%)			
	Bank of Ireland Group PLC	116,691	840,248	0.4%
	Other Securities		592,668	0.2%
	TOTAL IRELAND		1,432,916	0.6%
	ISRAEL — (1.6%)			
	Other Securities		3,748,477	1.6%
	ITALY — (3.2%)			
	Banco BPM SpA	196,375	594,135	0.3%
	Leonardo SpA	52,338	420,488	0.2%
	Other Securities		6,757,507	2.8%
	TOTAL ITALY		7,772,130	3.3%
	JAPAN — (22.9%)			
	Other Securities		55,650,914	23.5%
	NETHERLANDS — (2.0%)			
	ASR Nederland NV	15,635	688,454	0.3%
Ω	Signify NV	13,843	383,523	0.2%
	Other Securities		3,702,552	1.5%
	TOTAL NETHERLANDS		4,774,529	2.0%
	NEW ZEALAND — (0.4%)			
	Other Securities		1,057,341	0.4%
	NORWAY — (1.2%)			
	Other Securities		2,855,041	1.2%
	PORTUGAL — (0.4%)			
	Other Securities		881,138	0.4%
	SINGAPORE — (1.1%)			
	Other Securities		2,625,711	1.1%
	SPAIN — (2.1%)			
	Banco de Sabadell SA	678,587	533,915	0.2%
	Bankinter SA	84,414	510,617	0.2%
	Enagas SA	29,675	481,741	0.2%

		Shares	Value»	Percentage of Net Assets‡
	SPAIN — (Continued)			
	Other Securities		$ 3,641,885	1.6%
	TOTAL SPAIN		5,168,158	2.2%
	SWEDEN — (2.5%)			
	Other Securities		6,107,566	2.6%
	SWITZERLAND — (7.0%)			
	Baloise Holding AG	5,727	782,435	0.3%
	Belimo Holding AG	1,250	509,134	0.2%
	Clariant AG	28,915	464,687	0.2%
*	Flughafen Zurich AG	2,661	412,817	0.2%
Ω	Galenica AG	6,621	475,706	0.2%
	Georg Fischer AG	11,153	617,706	0.3%
	Helvetia Holding AG	4,948	491,348	0.2%
	PSP Swiss Property AG	6,170	659,140	0.3%
	Swiss Prime Site AG	9,958	803,540	0.3%
	Other Securities		11,787,719	5.0%
	TOTAL SWITZERLAND		17,004,232	7.2%
	UNITED KINGDOM — (11.3%)			
	Beazley PLC	79,378	569,284	0.3%
	Inchcape PLC	52,930	451,540	0.2%
	Man Group PLC	160,972	400,435	0.2%
	Spectris PLC	11,953	414,279	0.2%
	Tate & Lyle PLC	45,152	362,807	0.2%
	Other Securities		25,284,875	10.5%
	TOTAL UNITED KINGDOM		27,483,220	11.6%
	UNITED STATES — (0.1%)			
	Other Securities		322,555	0.1%
	TOTAL COMMON STOCKS		228,218,914	96.4%
	PREFERRED STOCKS — (0.3%)			
	GERMANY — (0.3%)			
	Other Securities		639,207	0.3%
	RIGHTS/WARRANTS — (0.0%)			
	AUSTRALIA — (0.0%)			
	Other Securities		470	0.0%
	CANADA — (0.0%)			
	Other Security		13	0.0%
	HONG KONG — (0.0%)			
	Other Security		70	0.0%
	TOTAL RIGHTS/WARRANTS		553	0.0%
	TOTAL INVESTMENT SECURITIES (Cost $274,216,183)		228,858,674	

VA INTERNATIONAL SMALL PORTFOLIO
CONTINUED

	Shares	Value†	Percentage of Net Assets‡
SECURITIES LENDING COLLATERAL — (5.7%)			
@§ The DFA Short Term Investment Fund	1,201,923	$ 13,895,431	5.9%
TOTAL INVESTMENTS—(100.0%) (Cost $288,117,435)		$242,754,105	102.6%

As of October 31, 2022, VA International Small Portfolio had entered into the following outstanding futures contracts:

Description	Number of Contracts	Expiration Date	Notional Value	Market Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
S&P 500® Emini Index	35	12/16/22	$6,777,767	$6,795,250	$17,483
Total Futures Contracts			**$6,777,767**	**$6,795,250**	**$17,483**

Summary of the Portfolio's investments as of October 31, 2022, 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	$ 64,820	$ 15,224,327	$ 91,080	$ 15,380,227
Austria	9,557	2,968,883	—	2,978,440
Belgium	81,679	3,310,693	—	3,392,372
Canada	30,208,301	77,549	—	30,285,850
China	100,348	75,647	—	175,995
Denmark	—	5,363,820	—	5,363,820
Finland	—	5,121,487	—	5,121,487
France	40,074	10,919,880	599	10,960,553
Germany	—	13,150,241	—	13,150,241
Hong Kong	—	4,503,108	22,893	4,526,001
Ireland	—	1,432,916	—	1,432,916
Israel	85,741	3,662,736	—	3,748,477
Italy	—	7,772,130	—	7,772,130
Japan	74,060	55,576,854	—	55,650,914
Netherlands	—	4,774,529	—	4,774,529
New Zealand	—	1,057,341	—	1,057,341
Norway	47,725	2,807,316	—	2,855,041
Portugal	—	881,138	—	881,138
Singapore	—	2,619,396	6,315	2,625,711
Spain	—	5,168,158	—	5,168,158
Sweden	24,537	6,083,029	—	6,107,566
Switzerland	—	17,004,232	—	17,004,232
United Kingdom	16,941	27,463,598	2,681	27,483,220
United States	206,936	115,619	—	322,555
Preferred Stocks				
Germany	—	639,207	—	639,207
Rights/Warrants				
Australia	—	470	—	470
Canada	—	13	—	13
Hong Kong	—	70	—	70

VA International Small Portfolio
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Securities Lending Collateral	—	$ 13,895,431	—	$ 13,895,431
Futures Contracts**	$ 17,483	—	—	17,483
TOTAL	$30,978,202	$211,669,818	$123,568^	$242,771,588

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

^ 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, 2022

	Face Amount (000)	Value†
BONDS — (53.6%)		
Agence Francaise de Developpement EPIC		
3.125%, 06/30/24	8,600	$8,364,310
Alberta, Province of Canada		
2.950%, 01/23/24	1,700	1,662,549
Amazon.com, Inc.		
# 2.730%, 04/13/24	3,000	2,920,984
0.450%, 05/12/24	2,782	2,608,864
Asian Development Bank		
2.625%, 01/30/24	5,750	5,608,000
1.625%, 03/15/24	4,000	3,836,080
Asian Infrastructure Investment Bank		
2.250%, 05/16/24	2,550	2,455,905
BNG Bank NV		
3.000%, 09/20/23	2,000	1,970,049
Caisse d'Amortissement de la Dette Sociale		
3.375%, 03/20/24	363	356,304
0.375%, 05/27/24	5,150	4,811,748
Canadian Imperial Bank of Commerce		
3.500%, 09/13/23	7,500	7,399,223
CDP Financial, Inc.		
3.150%, 07/24/24	8,000	7,785,307
Cisco Systems, Inc.		
3.625%, 03/04/24	356	350,636
Cooperatieve Rabobank UA, Floating Rate Note, SOFR + 0.300%, FRN		
(r) 3.359%, 01/12/24	7,500	7,442,775
Council Of Europe Development Bank		
0.250%, 10/20/23	5,965	5,715,763
CPPIB Capital, Inc.		
Ω 3.000%, 06/13/24	3,000	2,914,084
Dexia Credit Local SA		
3.250%, 09/26/23	3,250	3,203,587
0.500%, 07/16/24	1,052	977,990
Equinor ASA		
2.650%, 01/15/24	1,350	1,313,130
Erste Abwicklungsanstalt		
0.250%, 08/25/23	3,000	2,891,664
0.250%, 03/01/24	4,000	3,769,024
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial		
0.375%, 11/16/23	3,275	3,131,040
European Bank for Reconstruction & Development		
0.250%, 07/10/23	4,500	$4,363,830
European Investment Bank		
3.125%, 12/14/23	2,000	1,967,120
Export Development Canada		
2.625%, 02/21/24	3,465	3,376,900
0.496%, 04/08/24	400	376,338
FMS Wertmanagement		
2.750%, 01/30/24	8,000	7,815,276
0.375%, 05/06/24	600	562,447
Inter-American Development Bank		
0.250%, 11/15/23	3,000	2,874,690
2.625%, 01/16/24	2,000	1,952,740
Inter-American Investment Corp., Floating Rate Note, SOFR + 0.270%, FRN		
(r) 3.259%, 03/22/24	5,000	4,995,249
International Finance Corp.		
2.875%, 07/31/23	5,000	4,928,376
Kommunalbanken AS		
Ω 0.250%, 12/08/23	1,900	1,809,617
Kommunalbanken AS, Floating Rate Note, SOFR + 0.160%, FRN		
(r)Ω 3.219%, 10/27/23	5,500	5,499,615
Kommunekredit		
1.000%, 12/15/23	1,000	959,316
Kommuninvest I Sverige AB		
Ω 3.250%, 01/16/24	850	834,990
Ω 0.375%, 02/16/24	9,000	8,513,280
Landeskreditbank Baden-Wuerttemberg Foerderbank		
0.250%, 02/12/24	4,000	3,781,056
Nederlandse Waterschapsbank NV		
1.125%, 03/15/24	2,500	2,383,180
OMERS Finance Trust		
2.500%, 05/02/24	2,000	1,931,540
Ontario Teachers' Finance Trust		
0.375%, 09/29/23	1,568	1,508,181
Ontario, Province of Canada		
3.050%, 01/29/24	9,200	9,010,756
Province of Alberta Canada		
3.350%, 11/01/23	7,763	7,661,149
Province of Ontario Canada		
3.400%, 10/17/23	400	394,422
Roche Holdings, Inc.		
Ω 1.882%, 03/08/24	4,500	4,324,995

	Face Amount (000)	Value†
Roche Holdings, Inc., Floating Rate Note, SOFR + 0.240%, FRN		
(r) 3.110%, 03/05/24	750	$ 744,861
Skandinaviska Enskilda Banken AB		
Ω 0.550%, 09/01/23	800	769,976
Svensk Exportkredit AB		
1.750%, 12/12/23	1,218	1,179,121
0.375%, 03/11/24	2,000	1,886,460
Svensk Exportkredit AB, Floating Rate Note, SOFR + 1.000%, FRN		
(r) 3.963%, 12/19/22	3,250	3,247,660
(r) 3.751%, 05/25/23	2,500	2,505,763
Svenska Handelsbanken AB		
Ω 0.625%, 06/30/23	2,000	1,939,032
Swedbank AB		
Ω 0.600%, 09/25/23	2,000	1,913,680
Toronto-Dominion Bank		
3.500%, 07/19/23	3,958	3,917,309
Toronto-Dominion Bank, Floating Rate Note, SOFR + 0.220%, FRN		
(r) 3.082%, 06/02/23	3,500	3,487,960
Toronto-Dominion Bank, Floating Rate Note, SOFR + 0.240%, FRN		
(r) 3.298%, 01/06/23	713	712,571
Westpac Banking Corp.		
# 3.300%, 02/26/24	9,520	9,339,819
TOTAL BONDS		194,958,291
CERTIFICATES OF DEPOSIT — (0.8%)		
Royal Bank of Canada, Floating Rate Note, SOFR + 0.250%, FRN		
(r)Ω 3.300%, 12/01/22	3,000	3,000,131

	Face Amount (000)	Value†
U.S. TREASURY OBLIGATIONS — (36.1%)		
U.S. Treasury Notes		
0.125%, 08/15/23	3,900	$ 3,764,262
# 0.125%, 08/31/23	7,500	7,219,336
# 0.250%, 09/30/23	24,200	23,254,688
0.125%, 10/15/23	29,500	28,253,164
0.375%, 10/31/23	27,500	26,350,586
0.500%, 11/30/23	8,500	8,133,105
0.125%, 12/15/23	3,500	3,329,238
0.750%, 12/31/23	10,000	9,558,984
0.125%, 01/15/24	5,000	4,735,352
2.000%, 04/30/24	1,000	961,680
U.S. Treasury Notes, 3M USTMMR - 0.075%, FRN		
(r) 4.037%, 04/30/24	15,625	15,601,168
TOTAL U.S. TREASURY OBLIGATIONS		131,161,563
TOTAL INVESTMENT SECURITIES (Cost $336,300,268)		329,119,985
	Shares	
TEMPORARY CASH INVESTMENTS — (0.4%)		
State Street Institutional U.S. Government Money Market Fund 3.010%	1,254,262	1,254,262
SECURITIES LENDING COLLATERAL — (9.1%)		
@§ The DFA Short Term Investment Fund	2,871,388	33,196,113
TOTAL INVESTMENTS — (100.0%) (Cost $370,751,582)		$363,570,360

Summary of the Portfolio's investments as of October 31, 2022, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Bonds	—	$194,958,291	—	$194,958,291
Certificates of Deposit	—	3,000,131	—	3,000,131
U.S. Treasury Obligations	—	131,161,563	—	131,161,563
Temporary Cash Investments	$1,254,262	—	—	1,254,262
Securities Lending Collateral	—	33,196,113	—	33,196,113
TOTAL	$1,254,262	$362,316,098	—	$363,570,360

See accompanying Notes to Financial Statements.

VA GLOBAL BOND PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2022

		Face Amount^ (000)	Value†
BONDS — (80.5%)			
AUSTRALIA — (7.6%)			
Australia & New Zealand Banking Group Ltd.			
(r) 3M Swap + 1.030%, FRN, 3.582%, 12/06/23	AUD	200	$ 128,551
4.050%, 05/12/25	AUD	700	440,055
3.700%, 11/16/25		1,000	960,047
Commonwealth Bank of Australia			
4.200%, 08/18/25	AUD	1,500	944,649
Ω 1.125%, 06/15/26		4,100	3,544,629
National Australia Bank Ltd.			
0.250%, 05/20/24	EUR	200	188,633
Ω 1.388%, 01/12/25		300	277,533
2.350%, 02/25/25	AUD	500	303,400
3.900%, 05/30/25	AUD	2,000	1,254,726
3.375%, 01/14/26		1,000	943,969
2.900%, 02/25/27	AUD	500	292,966
New South Wales Treasury Corp.			
1.250%, 03/20/25	AUD	500	302,268
4.000%, 05/20/26	AUD	7,350	4,722,983
Queensland Treasury Corp.			
Ω 3.250%, 07/21/26	AUD	4,000	2,503,493
South Australian Government Financing Authority			
3.000%, 07/20/26	AUD	500	309,825
Treasury Corp. of Victoria			
0.500%, 11/20/25	AUD	2,000	1,159,251
Westpac Banking Corp.			
(r) 3M Swap + 0.880%, FRN, 3.184%, 08/16/24	AUD	100	64,140
2.350%, 02/19/25		500	470,175
2.700%, 03/17/25	AUD	700	427,279
2.850%, 05/13/26		3,000	2,775,162
1.150%, 06/03/26		3,970	3,443,979
4.125%, 06/04/26	AUD	500	311,674
TOTAL AUSTRALIA			25,769,387
AUSTRIA — (0.8%)			
Oesterreichische Kontrollbank AG			
1.250%, 12/15/23	GBP	500	557,499
0.500%, 09/16/24		1,350	1,249,945
Republic of Austria Government Bond			
Ω 1.650%, 10/21/24	EUR	1,000	981,221
TOTAL AUSTRIA			2,788,665
BELGIUM — (3.0%)			
Dexia Credit Local SA			
0.500%, 07/22/23	GBP	500	560,022

		Face Amount^ (000)	Value†
BELGIUM — (Continued)			
1.625%, 12/08/23	GBP	500	$ 558,686
0.500%, 07/16/24		4,000	3,718,593
1.250%, 11/26/24	EUR	1,300	1,245,294
Euroclear Bank SA			
0.125%, 07/07/25	EUR	150	136,408
Kingdom of Belgium Government Bond			
Ω 2.600%, 06/22/24	EUR	300	299,235
Ω 0.500%, 10/22/24	EUR	2,600	2,495,368
Ω 0.800%, 06/22/25	EUR	1,200	1,148,293
TOTAL BELGIUM			10,161,899
CANADA — (12.3%)			
Alberta, Province of Canada			
2.950%, 01/23/24		500	488,985
Bank of Montreal			
2.890%, 06/20/23	CAD	4,500	3,262,620
2.700%, 09/11/24	CAD	300	211,679
Bank of Nova Scotia			
2.290%, 06/28/24	CAD	2,600	1,830,659
Canadian Imperial Bank of Commerce			
2.970%, 07/11/23	CAD	3,100	2,246,081
CPPIB Capital, Inc.			
0.375%, 07/25/23	GBP	600	672,210
0.875%, 12/17/24	GBP	1,100	1,177,823
#Ω 0.875%, 09/09/26		1,947	1,680,989
Export Development Canada			
1.375%, 12/08/23	GBP	1,100	1,229,551
2.625%, 02/21/24		1,925	1,876,055
0.000%, 01/27/25	EUR	500	464,650
Manitoba, Province of Canada			
2.600%, 04/16/24		1,000	969,950
OMERS Finance Trust			
0.450%, 05/13/25	EUR	1,400	1,298,589
Ontario Teachers' Finance Trust			
0.500%, 05/06/25	EUR	900	836,995
Ontario, Province of Canada			
0.500%, 12/15/23	GBP	100	110,662
3.050%, 01/29/24		2,000	1,958,860
0.875%, 01/21/25	EUR	100	94,626
3.100%, 08/26/25	AUD	1,000	617,876
Province of Alberta Canada			
0.500%, 04/16/25	EUR	600	560,807
0.625%, 04/18/25	EUR	900	842,959
Province of Ontario Canada			
2.600%, 09/08/23	CAD	3,500	2,532,995
3.400%, 10/17/23		500	493,028
Province of Quebec Canada			
0.750%, 12/13/24	GBP	300	321,200

		Face Amount^ (000)	Value†
CANADA — (Continued)			
0.875%, 01/15/25	EUR	980	$ 928,099
3.700%, 05/20/26	AUD	2,100	1,305,022
PSP Capital, Inc.			
2.090%, 11/22/23	CAD	1,100	789,172
0.500%, 09/15/24		750	693,638
Quebec, Province of Canada			
2.500%, 04/09/24		3,240	3,141,180
Royal Bank of Canada			
2.333%, 12/05/23	CAD	1,700	1,213,915
Toronto-Dominion Bank			
1.909%, 07/18/23	CAD	1,600	1,150,306
0.750%, 09/11/25		350	306,822
0.750%, 01/06/26		1,939	1,672,898
1.200%, 06/03/26		3,939	3,394,016
Toronto-Dominion Bank			
3.005%, 05/30/23	CAD	1,700	1,234,779
TOTAL CANADA			41,609,696
DENMARK — (3.5%)			
Denmark Government Bond			
0.000%, 11/15/24	DKK	77,000	9,770,455
Kommunekredit			
1.000%, 12/15/23		1,200	1,151,179
2.000%, 06/25/24	GBP	600	665,994
0.375%, 11/15/24	GBP	250	266,373
Novo Nordisk Finance Netherlands BV			
0.750%, 03/31/25	EUR	100	93,842
TOTAL DENMARK			11,947,843
FINLAND — (2.3%)			
Finland Government Bond			
Ω 0.000%, 09/15/24	EUR	900	857,172
Ω 0.875%, 09/15/25	EUR	1,500	1,432,410
Kuntarahoitus Oyj			
0.000%, 11/15/24	EUR	300	280,851
0.875%, 12/16/24	GBP	1,200	1,288,564
Nordea Bank Abp			
Ω 0.750%, 08/28/25		3,800	3,333,740
OP Corporate Bank PLC			
1.000%, 05/22/25	EUR	500	463,978
TOTAL FINLAND			7,656,715
FRANCE — (4.9%)			
Agence Francaise de Developpement EPIC			
0.000%, 03/25/25	EUR	900	836,573
0.625%, 01/22/26		4,800	4,215,168
BNP Paribas SA			
2.875%, 09/26/23	EUR	21	20,756
Bpifrance SACA			
0.500%, 05/25/25	EUR	600	562,224

		Face Amount^ (000)	Value†
FRANCE — (Continued)			
Caisse d'Amortissement de la Dette Sociale			
3.375%, 03/20/24		417	$ 409,308
0.375%, 05/27/24		1,500	1,401,480
1.375%, 11/25/24	EUR	1,500	1,446,116
French Republic Government Bond OAT			
2.250%, 05/25/24	EUR	300	297,058
1.750%, 11/25/24	EUR	300	294,225
0.000%, 02/25/25	EUR	2,500	2,349,867
SFIL SA			
0.625%, 02/09/26		1,800	1,575,620
SNCF Reseau			
4.500%, 01/30/24	EUR	100	101,184
Societe Nationale SNCF SA			
4.625%, 02/02/24	EUR	450	455,466
4.125%, 02/19/25	EUR	1,200	1,223,210
Unedic Asseo			
2.375%, 05/25/24	EUR	600	591,420
0.125%, 11/25/24	EUR	400	376,069
0.625%, 02/17/25	EUR	300	284,095
TOTAL FRANCE			16,439,839
GERMANY — (5.9%)			
Erste Abwicklungsanstalt			
0.250%, 03/01/24		1,800	1,696,061
0.875%, 10/30/24		2,400	2,223,583
FMS Wertmanagement			
0.625%, 12/15/23	GBP	200	221,518
0.375%, 05/06/24		1,000	937,412
1.375%, 03/07/25	GBP	100	107,721
Kreditanstalt fuer Wiederaufbau			
0.250%, 03/08/24		3,033	2,859,894
1.625%, 05/10/24		1,500	1,433,373
0.875%, 07/18/24	GBP	100	109,046
0.125%, 10/04/24	EUR	300	284,658
0.000%, 11/15/24	EUR	280	264,107
0.000%, 02/18/25	EUR	1,380	1,292,442
4.000%, 02/27/25	AUD	500	319,908
0.010%, 03/31/25	EUR	96	89,648
0.375%, 04/23/25	EUR	159	149,637
3.200%, 09/11/26	AUD	500	307,725
Land Hessen			
0.000%, 03/10/25	EUR	200	185,971
Landeskreditbank Baden-Wuerttemberg Foerderbank			
1.375%, 12/15/23	GBP	550	613,987
2.000%, 07/23/24		3,181	3,039,452
0.375%, 12/09/24	GBP	1,078	1,146,150
Landwirtschaftliche Rentenbank			
4.250%, 01/09/25	AUD	1,000	641,649
4.750%, 05/06/26	AUD	400	259,735
NRW Bank			
1.375%, 12/15/23	GBP	300	334,727

		Face Amount^ (000)	Value†
GERMANY — (Continued)			
0.375%, 12/16/24........	GBP	800	$ 850,134
State of North Rhine-Westphalia Germany			
0.625%, 12/16/24........	GBP	700	747,006
TOTAL GERMANY...........			20,115,544
IRELAND — (1.3%)			
Ireland Government Bond			
3.400%, 03/18/24........	EUR	400	401,937
5.400%, 03/13/25........	EUR	3,800	4,037,766
TOTAL IRELAND.............			4,439,703
NETHERLANDS — (2.6%)			
BNG Bank NV			
2.000%, 04/12/24........	GBP	600	668,454
#Ω 3.500%, 08/26/24........		700	685,209
3.250%, 07/15/25........	AUD	1,700	1,056,424
Cooperatieve Rabobank UA			
1.375%, 01/10/25........		340	312,258
Nederlandse Waterschapsbank NV			
1.125%, 03/15/24........		400	381,309
2.000%, 12/16/24........	GBP	950	1,042,582
Netherlands Government Bond			
Ω 2.000%, 07/15/24........	EUR	2,500	2,472,383
Ω 0.250%, 07/15/25........	EUR	500	471,237
Network Rail Infrastructure Finance PLC			
4.750%, 01/22/24........	GBP	613	709,952
Shell International Finance BV			
1.125%, 04/07/24........	EUR	410	394,992
0.500%, 05/11/24........	EUR	400	380,621
0.750%, 05/12/24........	EUR	200	191,296
TOTAL NETHERLANDS......			8,766,717
NEW ZEALAND — (0.8%)			
New Zealand Local Government Funding Agency Bond			
2.250%, 04/15/24........	NZD	4,500	2,509,048
2.750%, 04/15/25........	NZD	500	274,248
TOTAL NEW ZEALAND.......			2,783,296
NORWAY — (2.2%)			
Equinor ASA			
1.750%, 01/22/26........		1,000	899,737
Kommunalbanken AS			
0.250%, 12/08/23........		400	380,896
2.750%, 02/05/24........		400	390,387
2.000%, 06/19/24........		800	766,378
1.000%, 12/12/24........	GBP	350	376,715
4.250%, 07/16/25........	AUD	1,800	1,149,661
0.600%, 06/01/26........	AUD	2,100	1,174,040
Norway Government Bond			
Ω 3.000%, 03/14/24........	NOK	14,500	1,385,261

		Face Amount^ (000)	Value†
NORWAY — (Continued)			
Ω 1.750%, 03/13/25........	NOK	10,900	$1,005,950
TOTAL NORWAY.............			7,529,025
SUPRANATIONAL ORGANIZATION OBLIGATIONS — (14.3%)			
African Development Bank			
4.750%, 03/06/24........	AUD	500	322,555
4.000%, 01/10/25........	AUD	500	318,434
4.500%, 06/02/26........	AUD	1,000	642,474
Asian Development Bank			
1.375%, 12/15/23........	GBP	2,340	2,614,110
1.625%, 03/15/24........		3,703	3,551,251
0.375%, 06/11/24........		1,300	1,213,927
2.500%, 12/19/24........	GBP	150	166,675
3.750%, 03/12/25........	AUD	2,000	1,268,262
3.700%, 06/17/25........	AUD	500	316,443
0.800%, 11/06/25........	AUD	500	289,472
0.500%, 05/05/26........	AUD	1,000	562,256
Asian Infrastructure Investment Bank			
2.250%, 05/16/24........		1,688	1,625,713
1.000%, 05/06/26........	AUD	500	283,540
Council Of Europe Development Bank			
0.375%, 03/27/25........	EUR	350	327,122
European Financial Stability Facility			
2.125%, 02/19/24........	EUR	600	591,370
0.000%, 04/19/24........	EUR	500	477,545
1.750%, 06/27/24........	EUR	549	536,630
0.400%, 02/17/25........	EUR	150	141,379
0.500%, 07/11/25........	EUR	120	112,483
0.000%, 10/15/25........	EUR	450	413,322
European Investment Bank			
0.875%, 12/15/23........	GBP	1,310	1,456,469
3.250%, 01/29/24........		541	531,922
0.750%, 09/09/24........	NOK	15,000	1,370,541
0.875%, 09/13/24........	EUR	200	191,952
0.750%, 11/15/24........	GBP	500	538,743
1.375%, 03/07/25........	GBP	1,165	1,256,381
0.000%, 03/25/25........	EUR	140	130,315
1.250%, 05/12/25........	SEK	2,000	172,586
2.900%, 10/17/25........	AUD	800	493,650
European Stability Mechanism			
0.000%, 12/16/24........	EUR	1,300	1,219,312
0.000%, 03/14/25........	EUR	1,184	1,103,386
European Union			
0.500%, 04/04/25........	EUR	700	660,603
0.800%, 07/04/25........	EUR	6,550	6,198,333
Inter-American Development Bank			
1.250%, 12/15/23........	GBP	3,200	3,570,805
3.000%, 02/21/24........		454	444,602
1.375%, 12/15/24........	GBP	800	868,793
2.750%, 10/30/25........	AUD	1,300	798,437
4.250%, 06/11/26........	AUD	1,500	955,913

		Face Amount^ (000)	Value†
SUPRANATIONAL ORGANIZATION OBLIGATIONS — (Continued)			
Inter-American Investment Corp.			
1.750%, 10/02/24........		324	$ 306,299
International Bank for Reconstruction & Development			
2.500%, 08/03/23........	CAD	2,500	1,809,153
2.500%, 03/19/24........		4,314	4,191,871
0.500%, 05/18/26........	AUD	1,500	840,570
International Development Association			
0.750%, 12/12/24........	GBP	300	321,764
International Finance Corp.			
4.000%, 04/03/25........	AUD	2,500	1,597,483
3.200%, 07/22/26........	AUD	2,000	1,233,153
Nordic Investment Bank			
1.500%, 03/13/25........	NOK	2,000	182,705
3.400%, 02/06/26........	AUD	600	372,659
TOTAL SUPRANATIONAL ORGANIZATION OBLIGATIONS.............			48,593,363
SWEDEN — (9.3%)			
Kommuninvest I Sverige AB			
3.250%, 01/16/24........		1,000	982,342
0.375%, 02/16/24........		300	283,710
1.375%, 05/08/24........		2,200	2,091,210
Ω 1.375%, 05/08/24........		1,000	950,840
Ω 2.875%, 07/03/24........		1,783	1,730,002
1.000%, 10/02/24........	SEK	19,000	1,645,203
1.000%, 05/12/25........	SEK	17,000	1,450,477
Skandinaviska Enskilda Banken AB			
#Ω 0.850%, 09/02/25........		200	176,070
#Ω 1.400%, 11/19/25........		4,000	3,540,122
Ω 1.200%, 09/09/26........		7,100	6,068,730
Svensk Exportkredit AB			
1.375%, 12/15/23........	GBP	260	290,136
0.375%, 03/11/24........		2,000	1,886,460
0.375%, 07/30/24........		3,000	2,784,698
# 3.625%, 09/03/24........		2,700	2,645,391
Svenska Handelsbanken AB			
Ω 0.550%, 06/11/24........		1,250	1,160,297
0.125%, 06/18/24........	EUR	1,000	938,851
1.000%, 04/15/25........	EUR	200	187,688
Sweden Government Bond			
Ω 1.500%, 11/13/23........	SEK	10,000	898,480
2.500%, 05/12/25........	SEK	20,500	1,860,191
TOTAL SWEDEN.............			31,570,898
SWITZERLAND — (0.2%)			
Novartis Capital Corp.			
3.400%, 05/06/24........		600	588,376
UNITED KINGDOM — (1.4%)			
United Kingdom Gilt			
0.125%, 01/31/24........	GBP	2,100	$ 2,315,689
0.250%, 01/31/25........	GBP	2,400	2,558,424
TOTAL UNITED KINGDOM...			4,874,113
UNITED STATES — (8.1%)			
Abbott Ireland Financing DAC			
0.100%, 11/19/24........	EUR	200	186,686
Amazon.com, Inc.			
2.730%, 04/13/24........		3,750	3,651,230
0.450%, 05/12/24........		1,500	1,406,649
1.000%, 05/12/26........		1,978	1,731,342
Apple, Inc.			
2.513%, 08/19/24........	CAD	1,000	707,329
1.125%, 05/11/25........		644	588,883
3.600%, 06/10/26........	AUD	500	308,633
Berkshire Hathaway, Inc.			
0.000%, 03/12/25........	EUR	290	265,499
3.125%, 03/15/26........		2,144	2,031,782
Chevron USA, Inc.			
0.687%, 08/12/25........		1,507	1,348,238
Exxon Mobil Corp.			
0.142%, 06/26/24........	EUR	300	282,594
National Securities Clearing Corp.			
#Ω 0.750%, 12/07/25........		3,809	3,335,028
Procter & Gamble Co.			
1.000%, 04/23/26........		1,668	1,475,859
Roche Finance Europe BV			
0.875%, 02/25/25........	EUR	400	381,804
Roche Holdings, Inc.			
#Ω 1.882%, 03/08/24........		2,600	2,498,886
#Ω 3.350%, 09/30/24........		2,000	1,948,699
#Ω 0.991%, 03/05/26........		800	703,061
Ω 2.625%, 05/15/26........		3,200	2,955,205
Visa, Inc.			
3.150%, 12/14/25........		1,855	1,767,910
TOTAL UNITED STATES......			27,575,317
TOTAL BONDS...............			273,210,396
U.S. TREASURY OBLIGATIONS — (18.0%)			
U.S. Treasury Notes			
0.125%, 07/15/23		15,000	14,530,078
0.125%, 07/31/23		16,800	16,243,500
0.125%, 08/15/23		3,750	3,619,482
0.125%, 12/15/23		2,000	1,902,422
0.750%, 12/31/23		6,500	6,213,340
0.875%, 01/31/24		8,000	7,632,812
2.500%, 01/31/24		3,500	3,409,219
0.125%, 02/15/24		2,500	2,359,668

	Face Amount^ (000)	Value†
0.375%, 04/15/24	5,500	$ 5,170,645
TOTAL U.S. TREASURY OBLIGATIONS.............		61,081,166
TOTAL INVESTMENT SECURITIES (Cost $356,914,834)........		334,291,562

	Shares	Value†
SECURITIES LENDING COLLATERAL — (1.5%)		
@§ The DFA Short Term Investment Fund.......	441,168	$ 5,100,348
TOTAL INVESTMENTS — (100.0%) (Cost $362,017,403)........		$339,391,910

As of October 31, 2022, 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	16,456,805	EUR	16,398,134	Morgan Stanley and Co. International	11/03/22	$ 250,248
USD	1,715,097	SEK	18,298,183	Citibank, N.A.	11/16/22	56,344
USD	792,194	SEK	8,394,549	Citibank, N.A.	11/18/22	31,118
USD	345,851	SEK	3,713,888	HSBC Bank	11/18/22	9,138
USD	1,157,135	EUR	1,154,274	Bank of America Corp.	11/22/22	14,815
USD	830,112	DKK	6,129,500	Bank of America Corp.	11/22/22	15,325
USD	3,824,515	EUR	3,804,726	Citibank, N.A.	11/22/22	59,193
USD	770,554	EUR	766,579	HSBC Bank	11/22/22	11,914
USD	1,276,473	DKK	9,454,751	JP Morgan	11/22/22	19,665
USD	1,151,625	EUR	1,133,156	NatWest Markets PLC	11/22/22	30,205
USD	4,513,098	EUR	4,491,469	State Street Bank and Trust	11/22/22	68,145
USD	2,166,363	EUR	2,164,804	UBS AG	11/22/22	23,979
USD	3,937,901	DKK	29,087,767	Bank of America Corp.	12/07/22	66,233
USD	2,416,277	NOK	24,939,659	NatWest Markets PLC	12/21/22	13,242
AUD	350,117	USD	221,002	Bank of America Corp.	01/03/23	3,420
USD	487,321	EUR	486,094	Bank of America Corp.	01/03/23	4,329
USD	25,514,715	AUD	39,256,427	Citibank, N.A.	01/03/23	351,738
USD	3,931,363	DKK	29,219,899	Morgan Stanley and Co. International	01/03/23	30,911
USD	848,531	EUR	845,726	State Street Bank and Trust	01/03/23	8,202
USD	367,901	EUR	370,013	UBS AG	01/03/23	250
NZD	54,096	USD	30,775	Citibank, N.A.	01/05/23	706
NOK	1,968,094	USD	185,031	Citibank, N.A.	01/05/23	4,713
NOK	4,399,460	USD	414,947	HSBC Bank	01/05/23	9,205
USD	123,089	AUD	191,654	Citibank, N.A.	01/09/23	215
USD	16,866,944	EUR	16,715,551	State Street Bank and Trust	01/25/23	231,443
Total Appreciation						**$ 1,314,696**
USD	1,864,729	SEK	20,975,004	Morgan Stanley and Co. International	11/28/22	$ (38,169)
NOK	4,019,126	USD	391,969	Citibank, N.A.	12/21/22	(4,710)
USD	58,396	EUR	59,397	State Street Bank and Trust	01/03/23	(622)
USD	1,055,840	EUR	1,072,426	UBS AG	01/03/23	(9,742)
USD	3,033,964	NOK	32,071,760	Bank of America Corp.	01/05/23	(58,075)
NOK	5,088,273	USD	491,459	HSBC Bank	01/05/23	(898)
USD	2,765,964	NZD	4,841,729	State Street Bank and Trust	01/05/23	(51,706)
USD	2,662,757	AUD	4,191,811	Morgan Stanley and Co. International	01/09/23	(24,719)
USD	1,386,978	SEK	15,610,607	Citibank, N.A.	01/11/23	(35,573)
USD	16,684,635	CAD	23,249,821	Citibank, N.A.	01/12/23	(397,918)
USD	2,870,941	AUD	4,556,919	Citibank, N.A.	01/17/23	(51,439)
USD	28,765,449	GBP	25,910,909	HSBC Bank	01/20/23	(1,031,437)

VA Global Bond Portfolio

CONTINUED

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD	557,113	GBP	495,958	State Street Bank and Trust	01/25/23	$ (13,302)
Total (Depreciation)						**$(1,718,310)**
Total Appreciation (Depreciation)						**$ (403,614)**

Summary of the Portfolio's investments as of October 31, 2022, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Bonds				
Australia	—	$ 25,769,387	—	$ 25,769,387
Austria	—	2,788,665	—	2,788,665
Belgium	—	10,161,899	—	10,161,899
Canada	—	41,609,696	—	41,609,696
Denmark	—	11,947,843	—	11,947,843
Finland	—	7,656,715	—	7,656,715
France	—	16,439,839	—	16,439,839
Germany	—	20,115,544	—	20,115,544
Ireland	—	4,439,703	—	4,439,703
Netherlands	—	8,766,717	—	8,766,717
New Zealand	—	2,783,296	—	2,783,296
Norway	—	7,529,025	—	7,529,025
Supranational Organization Obligations	—	48,593,363	—	48,593,363
Sweden	—	31,570,898	—	31,570,898
Switzerland	—	588,376	—	588,376
United Kingdom	—	4,874,113	—	4,874,113
United States	—	27,575,317	—	27,575,317
U.S. Treasury Obligations	—	61,081,166	—	61,081,166
Securities Lending Collateral	—	5,100,348	—	5,100,348
Forward Currency Contracts**	—	(403,614)	—	(403,614)
TOTAL	—	$338,988,296	—	$338,988,296

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

VIT INFLATION-PROTECTED SECURITIES PORTFOLIO

SCHEDULE OF INVESTMENTS

October 31, 2022

	Face Amount± (000)	Value†
U.S. TREASURY OBLIGATIONS — (99.7%)		
Treasury Inflation Protected Security		
0.500%, 01/15/28	12,902	$ 12,136,981
1.750%, 01/15/28	15,523	15,557,125
3.625%, 04/15/28	19,213	21,042,641
0.750%, 07/15/28	16,342	15,549,908
0.875%, 01/15/29	19,940	18,984,976
2.500%, 01/15/29	18,692	19,546,417
3.875%, 04/15/29	18,539	20,886,962
0.250%, 07/15/29	1,447	1,320,302
0.125%, 01/15/30	19,973	17,874,135
0.125%, 07/15/30	4,390	3,916,787
0.125%, 01/15/31	9,573	8,476,493
0.125%, 07/15/31	13,647	12,025,745
0.125%, 01/15/32	13,355	11,661,543
3.375%, 04/15/32	15,217	17,430,227
2.125%, 02/15/40	5,413	5,658,399
2.125%, 02/15/41	4,192	4,373,564
0.750%, 02/15/42	2,097	1,721,808
TOTAL U.S. TREASURY OBLIGATIONS Cost ($234,049,479)		208,164,013
	Shares	
TEMPORARY CASH INVESTMENTS — (0.3%)		
State Street Institutional U.S. Government Money Market Fund 3.010%	677,245	677,245
TOTAL INVESTMENTS — (100.0%) (Cost $234,726,724)		$208,841,258

Summary of the Portfolio's investments as of October 31, 2022, 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	—	$208,164,013	—	$208,164,013
Temporary Cash Investments	$677,245	—	—	677,245
TOTAL	$677,245	$208,164,013	—	$208,841,258

See accompanying Notes to Financial Statements.

VA GLOBAL MODERATE ALLOCATION PORTFOLIO

SCHEDULE OF INVESTMENTS

October 31, 2022

	Shares	Value†
AFFILIATED INVESTMENT COMPANIES — (99.9%)		
Investment in U.S. Core Equity 2 Portfolio of DFA Investment Dimensions Group, Inc..	1,860,800	$ 52,121,003
Investment in VA Global Bond Portfolio of DFA Investment Dimensions Group, Inc..	2,068,190	20,102,810
Investment in DFA Selectively Hedged Global Fixed Income Portfolio of DFA Investment Dimensions Group, Inc..	2,278,994	20,100,726
Investment in U.S. Core Equity 1 Portfolio of DFA Investment Dimensions Group, Inc..	599,471	18,403,776
Investment in International Core Equity Portfolio of DFA Investment Dimensions Group, Inc..	1,496,225	18,283,869
Investment in DFA Two-Year Global Fixed Income Portfolio of DFA Investment Dimensions Group, Inc..	852,373	8,148,686
Investment in VA Short-Term Fixed Portfolio of DFA Investment Dimensions Group, Inc..	814,831	8,140,160
Investment in Emerging Markets Core Equity Portfolio of DFA Investment Dimensions Group, Inc..	440,609	7,988,252
Investment in VA U.S. Large Value Portfolio of DFA Investment Dimensions Group, Inc..	121,718	3,800,033
Investment in VA International Value Portfolio of DFA Investment Dimensions Group, Inc..	179,014	2,080,140
Investment in DFA Real Estate Securities Portfolio of DFA Investment Dimensions Group, Inc..	49,409	1,896,797
Investment in DFA International Real Estate Securities Portfolio of DFA Investment Dimensions Group, Inc..	183,874	621,493
TOTAL INVESTMENTS IN AFFILIATED INVESTMENT COMPANIES (Cost $132,646,422)		$161,687,745
TEMPORARY CASH INVESTMENTS — (0.1%)		
State Street Institutional U.S. Government Money Market Fund, 3.010% (Cost $184,427)	184,427	184,427
TOTAL INVESTMENTS — (100.0%) (Cost $132,830,849)		$161,872,172

Summary of the Portfolio's investments as of October 31, 2022, 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	$161,687,745	—	—	$161,687,745
Temporary Cash Investments	184,427	—	—	184,427
TOTAL	$161,872,172	—	—	$161,872,172

See accompanying Notes to Financial Statements.

VA EQUITY ALLOCATION PORTFOLIO

SCHEDULE OF INVESTMENTS

October 31, 2022

	Shares	Value†
AFFILIATED INVESTMENT COMPANIES — (100.0%)		
Investment in U.S. Core Equity 1 Portfolio of DFA Investment Dimensions Group, Inc.	893,032	$27,416,084
Investment in U.S. Large Company Portfolio of Dimensional Investment Group, Inc.	787,012	21,682,180
Investment in VA U.S. Targeted Value Portfolio of DFA Investment Dimensions Group, Inc.	559,355	12,697,364
Investment in International Core Equity Portfolio of DFA Investment Dimensions Group, Inc.	1,021,272	12,479,941
Investment in Emerging Markets Core Equity Portfolio of DFA Investment Dimensions Group, Inc.	416,930	7,558,938
Investment in VA U.S. Large Value Portfolio of DFA Investment Dimensions Group, Inc.	226,432	7,069,196
Investment in VA International Small Portfolio of DFA Investment Dimensions Group, Inc.	377,159	3,809,304
Investment in VA International Value Portfolio of DFA Investment Dimensions Group, Inc.	246,629	2,865,836
Investment in DFA Real Estate Securities Portfolio of DFA Investment Dimensions Group, Inc.	47,321	1,816,653
Investment in DFA International Real Estate Securities Portfolio of DFA Investment Dimensions Group, Inc.	175,377	592,775
TOTAL INVESTMENTS IN AFFILIATED INVESTMENT COMPANIES (Cost $84,531,963)		$97,988,271

Summary of the Portfolio's investments as of October 31, 2022, 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	$97,988,271	—	—	$97,988,271
TOTAL	$97,988,271	—	—	$97,988,271

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.

STATEMENTS OF ASSETS AND LIABILITIES

OCTOBER 31, 2022

(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 $23,529, $9,694, $21,740 and $17,799 of securities on loan, respectively)	$ 517,870	$ 624,423	$ 354,744	$ 228,859
Temporary Cash Investments at Value & Cost	1,917	3,895	—	—
Collateral from Securities on Loan Invested in Affiliate at Value (including cost of $22,236, $2,012, $20,190 and $13,901, respectively)	22,228	2,011	20,183	13,895
Segregated Cash for Futures Contracts	—	850	30	350
Foreign Currencies at Value	—	—	913	3,956
Cash	—	—	825	3,244
Receivables:				
Investment Securities Sold	609	14,383	419	578
Dividends and Interest	213	703	1,979	1,078
Securities Lending Income	8	1	14	26
Fund Shares Sold	391	186	65	84
Prepaid Expenses and Other Assets	8	29	—	—
Total Assets	543,244	646,481	379,172	252,070
LIABILITIES:				
Payables:				
Upon Return of Securities Loaned	21,852	1,929	20,605	14,389
Investment Securities Purchased	1,727	83	—	—
Fund Shares Redeemed	146	211	65	895
Due to Advisor	111	97	73	68
Futures Margin Variation	—	839	4	49
Unrealized Loss on Foreign Currency Contracts	—	—	—	2
Accrued Expenses and Other Liabilities	27	29	30	34
Total Liabilities	23,863	3,188	20,777	15,437
NET ASSETS	$ 519,381	$ 643,293	$ 358,395	$ 236,633
SHARES OUTSTANDING, $0.01 PAR VALUE (1)	22,882,676	20,606,643	30,848,450	23,438,268
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER SHARE	**$ 22.70**	**$ 31.22**	**$ 11.62**	**$ 10.10**
Investment Securities at Cost	$ 423,767	$ 436,089	$ 388,481	$ 274,216
Foreign Currencies at Cost	$ —	$ —	$ 918	$ 3,967
NET ASSETS CONSIST OF:				
Paid-In Capital	$ 380,183	$ 435,489	$ 375,720	$ 274,349
Total Distributable Earnings (Loss)	139,198	207,804	(17,325)	(37,716)
NET ASSETS	$ 519,381	$ 643,293	$ 358,395	$ 236,633
(1) NUMBER OF SHARES AUTHORIZED	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000

* 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, 2022

(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 $32,518, $4,999 and $0 of securities on loan, respectively)	$ 329,120	$ 334,292	$ 208,164
Temporary Cash Investments at Value & Cost	1,254	—	677
Collateral from Securities on Loan Invested in Affiliate at Value (including cost of $33,197, $5,103 and $0, respectively)	33,196	5,100	—
Foreign Currencies at Value	—	38	—
Cash	49	2,890	—
Receivables:			
Investment Securities Sold	—	1,033	—
Dividends and Interest	1,145	1,777	488
Securities Lending Income	7	2	—
Fund Shares Sold	20	146	34
Unrealized Gain on Forward Currency Contracts	—	1,315	—
Total Assets	364,791	346,593	209,363
LIABILITIES:			
Payables:			
Upon Return of Securities Loaned	10,858	5,920	—
Investment Securities Purchased	22,345	753	—
Fund Shares Redeemed	2,950	36	59
Due to Advisor	27	62	16
Unrealized Loss on Forward Currency Contracts	—	1,718	—
Unrealized Loss on Foreign Currency Contracts	—	2	—
Accrued Expenses and Other Liabilities	18	19	14
Total Liabilities	36,198	8,510	89
NET ASSETS	$ 328,593	$ 338,083	$ 209,274
SHARES OUTSTANDING, $0.01 PAR VALUE (1)	32,882,378	34,786,531	21,337,877
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER SHARE	**$ 9.99**	**$ 9.72**	**$ 9.81**
Investment Securities at Cost	$ 336,300	$ 356,915	$ 234,049
Foreign Currencies at Cost	$ —	$ 39	$ —
NET ASSETS CONSIST OF:			
Paid-In Capital	$ 335,149	$ 370,751	$ 227,608
Total Distributable Earnings (Loss)	(6,556)	(32,668)	(18,334)
NET ASSETS	$ 328,593	$ 338,083	$ 209,274
(1) NUMBER OF SHARES AUTHORIZED	1,000,000,000	1,000,000,000	1,000,000,000

* 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, 2022

(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	$ 161,688	$ 97,988
Temporary Cash Investments at Value & Cost	184	—
Cash	—	143
Receivables:		
Fund Shares Sold	305	162
Total Assets	162,177	98,293
LIABILITIES:		
Payables:		
Investment Securities/Affiliated Investment Companies Purchased	104	93
Fund Shares Redeemed	5	5
Due to Advisor	10	7
Accrued Expenses and Other Liabilities	5	4
Total Liabilities	124	109
NET ASSETS	$ 162,053	$ 98,184
SHARES OUTSTANDING, $0.01 PAR VALUE (1)	11,804,651	7,842,962
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER SHARE	**$ 13.73**	**$ 12.52**
Investments in Affiliated Investment Companies at Cost	$ 132,646	$ 84,532
NET ASSETS CONSIST OF:		
Paid-In Capital	$ 130,787	$ 83,359
Total Distributable Earnings (Loss)	31,266	14,825
NET ASSETS	$ 162,053	$ 98,184
(1) NUMBER OF SHARES AUTHORIZED	1,000,000,000	500,000,000

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.

STATEMENTS OF OPERATIONS

FOR THE YEAR ENDED OCTOBER 31, 2022
(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 $11, $1, $1,672 and $813, respectively)	$ 8,773	$ 15,049	$ 17,649	$ 8,178
Income from Securities Lending	51	6	157	287
Total Investment Income	8,824	15,055	17,806	8,465
Expenses				
Investment Management Fees	1,438	1,255	1,041	1,002
Accounting & Transfer Agent Fees	6	7	11	8
Custodian Fees	20	11	47	86
Shareholders' Reports	30	16	33	27
Directors'/Trustees' Fees & Expenses	3	4	2	1
Professional Fees	18	21	16	12
Other	22	28	18	20
Total Expenses	1,537	1,342	1,168	1,156
Fees Paid Indirectly (Note C)	—	—	5	3
Net Expenses	1,537	1,342	1,163	1,153
Net Investment Income (Loss)	7,287	13,713	16,643	7,312
Realized and Unrealized Gain (Loss)				
Net Realized Gain (Loss) on:				
Investment Securities Sold**	39,915	14,785	6,391	4,956
Affiliated Investment Companies Shares Sold	(7)	—	4	(6)
Futures	37	46	(62)	(7)
Foreign Currency Transactions	—	—	(339)	(269)
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities and Foreign Currency	(53,867)	(48,750)	(79,602)	(95,800)
Affiliated Investment Companies Shares	(10)	(1)	(10)	(7)
Futures	—	10	12	17
Translation of Foreign Currency-Denominated Amounts	—	—	(74)	(54)
Net Realized and Unrealized Gain (Loss)	(13,932)	(33,910)	(73,680)	(91,170)
Net Increase (Decrease) in Net Assets Resulting from Operations	$ (6,645)	$(20,197)	$(57,037)	$(83,858)

** 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, 2022
(Amounts in thousands)

	VA Short-Term Fixed Portfolio#	VA Global Bond Portfolio#	VIT Inflation-Protected Securities Portfolio
Investment Income			
Interest	$ 3,324	$ 5,389	$ 18,554
Income from Securities Lending	40	13	—
Total Investment Income	3,364	5,402	18,554
Expenses			
Investment Management Fees	348	783	228
Accounting & Transfer Agent Fees	1	2	3
Custodian Fees	7	8	3
Shareholders' Reports	21	24	19
Directors'/Trustees' Fees & Expenses	3	2	2
Professional Fees	8	11	6
Other	10	11	9
Total Expenses	398	841	270
Fees Paid Indirectly (Note C)	—	11	—
Net Expenses	398	830	270
Net Investment Income (Loss)	2,966	4,572	18,284
Realized and Unrealized Gain (Loss)			
Net Realized Gain (Loss) on:			
Investment Securities Sold**	(2,121)	(24,197)	(8,676)
Affiliated Investment Companies Shares Sold	(23)	(3)	—
Foreign Currency Transactions	—	(31)	—
Forward Currency Contracts	—	11,627	—
Change in Unrealized Appreciation (Depreciation) of:			
Investment Securities and Foreign Currency	(7,112)	(18,515)	(41,627)
Affiliated Investment Companies Shares	(2)	(2)	—
Translation of Foreign Currency-Denominated Amounts	—	(33)	—
Forward Currency Contracts.	—	(47)	—
Net Realized and Unrealized Gain (Loss)	(9,258)	(31,201)	(50,303)
Net Increase (Decrease) in Net Assets Resulting from Operations	$(6,292)	$(26,629)	$(32,019)

** 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, 2022
(Amounts in thousands)

	VA Global Moderate Allocation Portfolio*	VA Equity Allocation Portfolio*
Investment Income		
Investment Income		
Income Distributions Received from Affiliated Investment Companies	$ 2,919	$ 2,069
Total Investment Income	2,919	2,069
Expenses		
Investment Management Fees	396	270
Accounting & Transfer Agent Fees	2	1
Custodian Fees	1	2
Shareholders' Reports	18	6
Directors'/Trustees' Fees & Expenses	1	2
Professional Fees	5	3
Previously Waived Fees Recovered by Advisor (Note C)	2	—
Other	3	2
Total Expenses	428	286
Fees Waived, Expenses Reimbursed by Advisor (Note C)	289	176
Fees Paid Indirectly (Note C)	—	1
Net Expenses	139	109
Net Investment Income (Loss)	2,780	1,960
Realized and Unrealized Gain (Loss)		
Capital Gain Distributions Received from Affiliated Investment Companies	2,610	3,040
Net Realized Gain (Loss) on:		
Affiliated Investment Companies Shares Sold	(599)	(302)
Futures	21	5
Change in Unrealized Appreciation (Depreciation) of:		
Affiliated Investment Companies Shares	(26,064)	(20,235)
Net Realized and Unrealized Gain (Loss)	(24,032)	(17,492)
Net Increase (Decrease) in Net Assets Resulting from Operations	$(21,252)	$(15,532)

* 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, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021
Increase (Decrease) in Net Assets				
Operations:				
Net Investment Income (Loss)	$ 7,287	$ 7,233	$ 13,713	$ 10,692
Net Realized Gain (Loss) on:				
Investment Securities Sold*,**	39,915	39,526	14,785	9,656
Affiliated Investment Companies Shares Sold	(7)	(3)	—	—
Futures	37	13	46	—
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities and Foreign Currency	(53,867)	183,894	(48,750)	195,150
Affiliated Investment Companies Shares	(10)	—	(1)	—
Futures	—	—	10	—
Net Increase (Decrease) in Net Assets Resulting from Operations	(6,645)	230,663	(20,197)	215,498
Distributions:				
Institutional Class Shares	(43,331)	(5,973)	(10,957)	(11,001)
Capital Share Transactions (1):				
Shares Issued	109,722	120,102	136,235	137,647
Shares Issued in Lieu of Cash Distributions	42,935	5,910	10,935	10,978
Shares Redeemed	(110,402)	(141,417)	(121,115)	(160,837)
Net Increase (Decrease) from Capital Share Transactions	42,255	(15,405)	26,055	(12,212)
Total Increase (Decrease) in Net Assets	(7,721)	209,285	(5,099)	192,285
Net Assets				
Beginning of Year	527,102	317,817	648,392	456,107
End of Year	$ 519,381	$ 527,102	$ 643,293	$ 648,392
(1) Shares Issued and Redeemed:				
Shares Issued	4,786	5,326	4,249	4,658
Shares Issued in Lieu of Cash Distributions	1,891	331	341	423
Shares Redeemed	(4,811)	(6,491)	(3,815)	(5,457)
Net Increase (Decrease) from Shares Issued and Redeemed	1,866	(834)	775	(376)

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

** Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2021 of $0 and $0, respectively.

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, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021
Increase (Decrease) in Net Assets				
Operations:				
Net Investment Income (Loss)	$ 16,643	$ 12,585	$ 7,312	$ 5,405
Net Realized Gain (Loss) on:				
Investment Securities Sold*,**	6,391	9,749	4,956	22,540
Affiliated Investment Companies Shares Sold	4	(1)	(6)	—
Futures	(62)	69	(7)	19
Foreign Currency Transactions	(339)	9	(269)	5
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities and Foreign Currency	(79,602)	116,462	(95,800)	65,658
Affiliated Investment Companies Shares	(10)	—	(7)	—
Futures	12	—	17	—
Translation of Foreign Currency-Denominated Amounts	(74)	(34)	(54)	(17)
Net Increase (Decrease) in Net Assets Resulting from Operations	(57,037)	138,839	(83,858)	93,610
Distributions:				
Institutional Class Shares	(15,923)	(7,552)	(29,105)	(9,547)
Capital Share Transactions (1):				
Shares Issued	54,817	52,182	47,177	41,482
Shares Issued in Lieu of Cash Distributions	15,877	7,529	28,732	9,422
Shares Redeemed	(47,062)	(64,824)	(37,332)	(53,792)
Net Increase (Decrease) from Capital Share Transactions	23,632	(5,113)	38,577	(2,888)
Total Increase (Decrease) in Net Assets	(49,328)	126,174	(74,386)	81,175
Net Assets				
Beginning of Year	407,723	281,549	311,019	229,844
End of Year	$358,395	$407,723	$236,633	$311,019
(1) Shares Issued and Redeemed:				
Shares Issued	4,248	3,964	3,925	2,916
Shares Issued in Lieu of Cash Distributions	1,227	649	2,182	740
Shares Redeemed	(3,614)	(5,032)	(3,016)	(3,794)
Net Increase (Decrease) from Shares Issued and Redeemed	1,861	(419)	3,091	(138)

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

** Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2021 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, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021
Increase (Decrease) in Net Assets						
Operations:						
Net Investment Income (Loss)	$ 2,966	$ (24)	$ 4,572	$ 1,626	$ 18,284	$ 8,957
Net Realized Gain (Loss) on:						
Investment Securities Sold*,**	(2,121)	45	(24,197)	20,165	(8,676)	1,848
Affiliated Investment Companies Shares Sold	(23)	—	(3)	(1)	—	—
Foreign Currency Transactions	—	—	(31)	52	—	—
Forward Currency Contracts	—	—	11,627	(15,591)	—	—
Change in Unrealized Appreciation (Depreciation) of:						
Investment Securities and Foreign Currency	(7,112)	(125)	(18,515)	(6,869)	(41,627)	3,239
Affiliated Investment Companies Shares	(2)	1	(2)	—	—	—
Translation of Foreign Currency-Denominated Amounts	—	—	(33)	(8)	—	—
Forward Currency Contracts	—	—	(47)	(2,783)	—	—
Net Increase (Decrease) in Net Assets Resulting from Operations	(6,292)	(103)	(26,629)	(3,409)	(32,019)	14,044
Distributions:						
Institutional Class Shares	(18)	(1,996)	(2,983)	(112)	(12,245)	(3,484)
Capital Share Transactions (1):						
Shares Issued	182,965	82,692	33,903	75,841	150,869	74,483
Shares Issued in Lieu of Cash Distributions	18	1,993	2,957	111	12,245	3,484
Shares Redeemed	(130,509)	(160,028)	(60,915)	(97,050)	(130,496)	(77,894)
Net Increase (Decrease) from Capital Share Transactions	52,474	(75,343)	(24,055)	(21,098)	32,618	73
Total Increase (Decrease) in Net Assets	46,164	(77,442)	(53,667)	(24,619)	(11,646)	10,633
Net Assets						
Beginning of Year	282,429	359,871	391,750	416,369	220,920	210,287
End of Year	$ 328,593	$ 282,429	$338,083	$391,750	$ 209,274	$220,920
(1) Shares Issued and Redeemed:						
Shares Issued	18,160	8,102	3,346	7,129	13,903	6,513
Shares Issued in Lieu of Cash Distributions	2	195	283	10	1,094	310
Shares Redeemed	(12,971)	(15,670)	(6,085)	(9,107)	(12,358)	(6,848)
Net Increase (Decrease) from Shares Issued and Redeemed	5,191	(7,373)	(2,456)	(1,968)	2,639	(25)

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

** Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2021 of $0, $0 and $0, respectively.

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, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021
Increase (Decrease) in Net Assets				
Operations:				
Net Investment Income (Loss)	$ 2,780	$ 1,793	$ 1,960	$ 1,534
Capital Gain Distributions Received from Affiliated Investment Companies	2,610	3	3,040	523
Net Realized Gain (Loss) on:				
Affiliated Investment Companies Shares Sold	(599)	5,949	(302)	4,528
Futures	21	—	5	11
Change in Unrealized Appreciation (Depreciation) of:				
Affiliated Investment Companies Shares	(26,064)	30,815	(20,235)	29,119
Net Increase (Decrease) in Net Assets Resulting from Operations	(21,252)	38,560	(15,532)	35,715
Distributions:				
Institutional Class Shares	(8,604)	(3,584)	(7,006)	(1,702)
Capital Share Transactions (1):				
Shares Issued	20,642	32,436	21,913	19,855
Shares Issued in Lieu of Cash Distributions	8,604	3,584	7,006	1,702
Shares Redeemed	(19,449)	(35,862)	(10,120)	(34,730)
Net Increase (Decrease) from Capital Share Transactions	9,797	158	18,799	(13,173)
Total Increase (Decrease) in Net Assets	(20,059)	35,134	(3,739)	20,840
Net Assets				
Beginning of Year	182,112	146,978	101,923	81,083
End of Year	$162,053	$182,112	$ 98,184	$101,923
(1) Shares Issued and Redeemed:				
Shares Issued	1,389	2,106	1,572	1,358
Shares Issued in Lieu of Cash Distributions	552	250	478	134
Shares Redeemed	(1,312)	(2,323)	(708)	(2,376)
Net Increase (Decrease) from Shares Issued and Redeemed	629	33	1,342	(884)

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, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2018	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2018
Net Asset Value, Beginning of Year	$ 25.08	$ 14.54	$ 17.42	$ 18.75	$ 20.42	$ 32.69	$ 22.57	$ 26.49	$ 26.00	$ 26.88
Income from Investment Operations (A)										
Net Investment Income (Loss)	0.32	0.34	0.24	0.24	0.23	0.67	0.53	0.57	0.58	0.53
Net Gains (Losses) on Securities (Realized and Unrealized)	(0.64)	10.48	(2.41)	(0.24)	(0.42)	(1.59)	10.13	(3.63)	1.08	0.15
Total from Investment Operations	(0.32)	10.82	(2.17)	—	(0.19)	(0.92)	10.66	(3.06)	1.66	0.68
Less Distributions:										
Net Investment Income	(0.34)	(0.28)	(0.26)	(0.19)	(0.21)	(0.55)	(0.54)	(0.57)	(0.59)	(0.49)
Net Realized Gains	(1.72)	—	(0.45)	(1.14)	(1.27)	—	—	(0.29)	(0.58)	(1.07)
Total Distributions	(2.06)	(0.28)	(0.71)	(1.33)	(1.48)	(0.55)	(0.54)	(0.86)	(1.17)	(1.56)
Net Asset Value, End of Year	$ 22.70	$ 25.08	$ 14.54	$ 17.42	$ 18.75	$ 31.22	$ 32.69	$ 22.57	$ 26.49	$ 26.00
Total Return	(1.25%)	75.17%	(13.18%)	0.85%	(1.05%)	(2.85%)	47.86%	(12.12%)	7.08%	2.47%
Net Assets, End of Year (thousands)	$519,381	$527,102	$317,817	$340,608	$331,049	$643,293	$648,392	$456,107	$553,107	$471,268
Ratio of Expenses to Average Net Assets	0.30%	0.34%	0.38%	0.38%	0.37%	0.21%	0.24%	0.27%	0.27%	0.27%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed)	0.30%	0.34%	0.38%	0.38%	0.37%	0.21%	0.24%	0.27%	0.27%	0.27%
Ratio of Net Investment Income to Average Net Assets	1.42%	1.55%	1.61%	1.42%	1.14%	2.11%	1.78%	2.39%	2.30%	1.97%
Portfolio Turnover Rate	19%	23%	23%	19%	24%	13%	15%	12%	8%	9%

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, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2018	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2018
Net Asset Value, Beginning of Year	$ 14.07	$ 9.57	$ 12.15	$ 12.13	$ 13.57	$ 15.29	$ 11.22	$ 12.09	$ 12.23	$ 14.30
Income from Investment Operations (A)										
Net Investment Income (Loss)	0.55	0.43	0.26	0.43	0.41	0.32	0.26	0.22	0.28	0.29
Net Gains (Losses) on Securities (Realized and Unrealized)	(2.45)	4.33	(2.41)	(0.03)	(1.48)	(4.09)	4.28	(0.61)	0.37	(1.65)
Total from Investment Operations	(1.90)	4.76	(2.15)	0.40	(1.07)	(3.77)	4.54	(0.39)	0.65	(1.36)
Less Distributions:										
Net Investment Income	(0.55)	(0.26)	(0.43)	(0.34)	(0.37)	(0.38)	(0.25)	(0.33)	(0.22)	(0.34)
Net Realized Gains	—	—	—	(0.04)	—	(1.04)	(0.22)	(0.15)	(0.57)	(0.37)
Total Distributions	(0.55)	(0.26)	(0.43)	(0.38)	(0.37)	(1.42)	(0.47)	(0.48)	(0.79)	(0.71)
Net Asset Value, End of Year	$ 11.62	$ 14.07	$ 9.57	$ 12.15	$ 12.13	$ 10.10	$ 15.29	$ 11.22	$ 12.09	$ 12.23
Total Return	(13.92%)	50.31%	(18.49%)	3.61%	(8.12%)	(26.82%)	41.32%	(3.66%)	6.30%	(9.97%)
Net Assets, End of Year (thousands)	$358,395	$407,723	$281,549	$327,525	$279,149	$236,633	$311,019	$229,844	$244,418	$218,924
Ratio of Expenses to Average Net Assets	0.30%	0.38%	0.43%	0.44%	0.43%	0.42%	0.50%	0.56%	0.56%	0.55%
Ratio of Expenses to Average Net Assets (Excluding Fees Paid Indirectly)	0.30%	0.38%	0.44%	0.45%	0.43%	0.42%	0.50%	0.56%	0.57%	0.55%
Ratio of Net Investment Income to Average Net Assets	4.27%	3.33%	2.52%	3.68%	3.06%	2.69%	1.84%	1.96%	2.40%	2.10%
Portfolio Turnover Rate	14%	19%	16%	16%	20%	18%	23%	19%	17%	19%

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, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2018	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2018
Net Asset Value, Beginning of Year	$ 10.20	$ 10.26	$ 10.41	$ 10.28	$ 10.27	$ 10.52	$ 10.62	$ 10.73	$ 10.71	$ 10.86
Income from Investment Operations (A)										
Net Investment Income (Loss)	0.10	(—)	0.09	0.23	0.17	0.13	0.04	0.04	0.07	0.11
Net Gains (Losses) on Securities (Realized and Unrealized)	(0.31)	—	—	0.06	(0.06)	(0.85)	(0.14)	0.12	0.44	(0.06)
Total from Investment Operations	(0.21)	—	0.09	0.29	0.11	(0.72)	(0.10)	0.16	0.51	0.05
Less Distributions:										
Net Investment Income	(—)	(0.06)	(0.24)	(0.16)	(0.10)	(0.08)	(—)	(0.27)	(0.49)	(0.19)
Net Realized Gains	—	—	—	—	—	(—)	—	—	—	(0.01)
Total Distributions	—	(0.06)	(0.24)	(0.16)	(0.10)	(0.08)	—	(0.27)	(0.49)	(0.20)
Net Asset Value, End of Year	$ 9.99	$ 10.20	$ 10.26	$ 10.41	$ 10.28	$ 9.72	$ 10.52	$ 10.62	$ 10.73	$ 10.71
Total Return	(2.05%)	0.01%	0.84%	2.86%	1.13%	(6.90%)	(0.92%)	1.54%	5.00%	0.42%
Net Assets, End of Year (thousands)	$328,593	$282,429	$359,871	$319,471	$292,914	$338,083	$391,750	$416,369	$405,709	$360,991
Ratio of Expenses to Average Net Assets	0.13%	0.18%	0.21%	0.23%	0.27%	0.23%	0.24%	0.23%	0.24%	0.24%
Ratio of Expenses to Average Net Assets (Excluding Fees Paid Indirectly)	0.13%	0.18%	0.21%	0.23%	0.27%	0.23%	0.24%	0.24%	0.24%	0.24%
Ratio of Net Investment Income to Average Net Assets	0.96%	(0.01%)	0.91%	2.23%	1.68%	1.25%	0.39%	0.40%	0.70%	1.07%
Portfolio Turnover Rate	74%	109%	97%	37%	70%	118%	133%	49%	45%	67%

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

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, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2018	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2018
Net Asset Value, Beginning of Year	$ 11.81	$ 11.23	$ 10.40	$ 9.73	$ 10.14	$ 16.30	$ 13.19	$ 13.15	$ 12.49	$ 12.78
Income from Investment Operations (A)										
Net Investment Income (Loss)	0.80	0.48	0.15	0.19	0.28	0.24	0.16	0.25	0.30	0.20
Net Gains (Losses) on Securities (Realized and Unrealized)	(2.16)	0.28	0.85	0.69	(0.44)	(2.06)	3.27	0.19	0.67	(0.17)
Total from Investment Operations	(1.36)	0.76	1.00	0.88	(0.16)	(1.82)	3.43	0.44	0.97	0.03
Less Distributions:										
Net Investment Income	(0.54)	(0.12)	(0.17)	(0.21)	(0.25)	(0.23)	(0.15)	(0.30)	(0.27)	(0.22)
Net Realized Gains	(0.10)	(0.06)	—	—	—	(0.52)	(0.17)	(0.10)	(0.04)	(0.10)
Total Distributions	(0.64)	(0.18)	(0.17)	(0.21)	(0.25)	(0.75)	(0.32)	(0.40)	(0.31)	(0.32)
Net Asset Value, End of Year	$ 9.81	$ 11.81	$ 11.23	$ 10.40	$ 9.73	$ 13.73	$ 16.30	$ 13.19	$ 13.15	$ 12.49
Total Return	(12.22%)	6.89%	9.72%	9.18%	(1.60%)	(11.67%)	26.33%	3.35%	8.07%	0.15%
Net Assets, End of Year (thousands)	$209,274	$220,920	$210,287	$150,732	$127,746	$162,053	$182,112	$146,978	$138,838	$118,858
Ratio of Expenses to Average Net Assets *	0.11%	0.12%	0.14%	0.15%	0.12%	0.28%(B)	0.29%(B)	0.30%(B)	0.33%(B)	0.40%(B)
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed by Advisor) *	0.11%	0.12%	0.14%	0.15%	0.12%	0.45%(B)	0.46%(B)	0.50%(B)	0.53%(B)	0.50%(B)
Ratio of Net Investment Income to Average Net Assets	7.49%	4.16%	1.34%	1.88%	2.84%	1.61%	1.03%	1.94%	2.40%	1.57%
Portfolio Turnover Rate	46%	17%	48%	43%	31%	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%	0.21%	0.23%	0.24%	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, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2018
Net Asset Value, Beginning of Year	$ 15.68	$ 10.98	$ 11.28	$ 10.55	$ 10.72
Income from Investment Operations (A)					
Net Investment Income (Loss)	0.27	0.22	0.19	0.19	0.18
Net Gains (Losses) on Securities (Realized and Unrealized)	(2.35)	4.71	(0.20)	0.79	(0.20)
Total from Investment Operations	(2.08)	4.93	(0.01)	0.98	(0.02)
Less Distributions:					
Net Investment Income	(0.32)	(0.20)	(0.21)	(0.19)	(0.15)
Net Realized Gains	(0.76)	(0.03)	(0.08)	(0.06)	(—)
Total Distributions	(1.08)	(0.23)	(0.29)	(0.25)	(0.15)
Net Asset Value, End of Year	$ 12.52	$ 15.68	$ 10.98	$ 11.28	$ 10.55
Total Return	(14.25%)	45.39%	(0.25%)	9.60%	(0.19%)
Net Assets, End of Year (thousands)	$98,184	$101,923	$81,083	$69,829	$43,331
Ratio of Expenses to Average Net Assets *(B)	0.31%	0.32%	0.39%	0.40%	0.40%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed by Advisor) *(B)	0.49%	0.52%	0.59%	0.63%	0.66%
Ratio of Net Investment Income to Average Net Assets	1.96%	1.56%	1.80%	1.80%	1.65%
* 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:	0.21%	0.23%	0.25%	0.26%	0.25%

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, 2022, 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:

Funds of Funds	Underlying Funds	Percentage Ownership at 10/31/2022
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)	2%
	VA Global Bond Portfolio (IDG)	6%
	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)	2%
	U.S. Large Company Portfolio (DIG)	—
	VA International Value Portfolio (IDG)	1%
	VA International Small Portfolio (IDG)	2%

Funds of Funds	Underlying Funds	Percentage Ownership at 10/31/2022
	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 within the range of 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. 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, 2022, 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	0.28%*
VA U.S. Large Value Portfolio	0.19%*
VA International Value Portfolio	0.27%*
VA International Small Portfolio	0.37%*
VA Short-Term Fixed Portfolio	0.11%*
VA Global Bond Portfolio	0.21%**
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, 2022, the management fees payable by the following Portfolios were reduced as provided in the table below.

** The VA Global Bond Portfolio's investment management fees are 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.

Portfolio	Management Fee Prior to February 28, 2022	Management Fee Effective February 28, 2022
VA U.S. Targeted Value Portfolio	0.30%	0.27%
VA U.S. Large Value Portfolio	0.20%	0.19%
VA International Value Portfolio	0.30%	0.25%
VA International Small Portfolio	0.40%	0.35%
VA Short-Term Fixed Portfolio	0.14%	0.10%
VIT Inflation-Protected Securities Portfolio	0.10%	0.09%

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, 2023, 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, 2022, 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, 2022, and the previously waived fees/expenses assumed subject to future recovery by the Advisor as of October 31, 2022, 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.

Institutional Class Shares	Expense Limitation Amount	Total Management Fee Limit	Recovery of Previously Waived Fees/ Expenses Assumed	Waived Fees/ Expenses Assumed	Previously Waived Fees/ Expenses Assumed Subject to Future Recovery
VIT Inflation-Protected Securities Portfolio (1)	0.15%	—	—	—	—
VA Global Moderate Allocation Portfolio (2)	0.28%	—	$ 2	$289	$895
VA Equity Allocation Portfolio (3)	0.37%	0.27%	—	176	—

(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) 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, 2022, expenses reduced were as follows (amounts in thousands):

	Fees Paid Indirectly
VA International Value Portfolio	$ 5
VA International Small Portfolio	3
VA Global Bond Portfolio	11
VA Equity Allocation Portfolio	1

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, 2022, the total related amount paid by the Fund to the CCO was $166 (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, 2022, 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	—
VA U.S. Large Value Portfolio	—
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, 2022, 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	—	—	$116,610	$ 95,483
VA U.S. Large Value Portfolio	—	—	94,233	80,675
VA International Value Portfolio	—	—	79,005	55,016
VA International Small Portfolio	—	—	62,840	48,369
VA Short-Term Fixed Portfolio	$153,024	$123,393	184,414	65,397
VA Global Bond Portfolio	167,964	204,223	250,296	251,612
VIT Inflation-Protected Securities Portfolio	136,076	109,149	—	—

For the year ended October 31, 2022, 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, 2021	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/ Depreciation	Balance at October 31, 2022	Shares as of October 31, 2022	Dividend Income	Capital Gain Distributions
VA U.S. Targeted Value Portfolio									
The DFA Short Term Investment Fund	$14,732	$211,754	$204,241	$(7)	$(10)	$22,228	1,923	$235	—
Total	**$14,732**	**$211,754**	**$204,241**	**$(7)**	**$(10)**	**$22,228**	**1,923**	**$235**	**—**
VA U.S. Large Value Portfolio									
The DFA Short Term Investment Fund	$ 2,387	$ 23,625	$ 24,000	—	$ (1)	$ 2,011	174	$ 18	—
Total	**$ 2,387**	**$ 23,625**	**$ 24,000**	**—**	**$ (1)**	**$ 2,011**	**174**	**$ 18**	**—**

	Balance at October 31, 2021	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/ Depreciation	Balance at October 31, 2022	Shares as of October 31, 2022	Dividend Income	Capital Gain Distributions
VA International Value Portfolio									
The DFA Short Term Investment Fund	$ 23,977	$ 235,477	$239,265	$ 4	$ (10)	$ 20,183	1,746	$ 253	—
Total	**$ 23,977**	**$ 235,477**	**$239,265**	**$ 4**	**$ (10)**	**$ 20,183**	**1,746**	**$ 253**	**—**
VA International Small Portfolio									
The DFA Short Term Investment Fund	$ 13,644	$ 51,123	$ 50,859	$ (6)	$ (7)	$ 13,895	1,202	$ 167	—
Total	**$ 13,644**	**$ 51,123**	**$ 50,859**	**$ (6)**	**$ (7)**	**$ 13,895**	**1,202**	**$ 167**	**—**
VA Short-Term Fixed Portfolio									
The DFA Short Term Investment Fund	$ 12,670	$1,006,586	$986,035	$ (23)	$ (2)	$ 33,196	2,871	$ 292	—
Total	**$ 12,670**	**$1,006,586**	**$986,035**	**$ (23)**	**$ (2)**	**$ 33,196**	**2,871**	**$ 292**	**—**
VA Global Bond Portfolio									
The DFA Short Term Investment Fund	$ 11,685	$ 75,994	$ 82,574	$ (3)	$ (2)	$ 5,100	441	$ 86	—
Total	**$ 11,685**	**$ 75,994**	**$ 82,574**	**$ (3)**	**$ (2)**	**$ 5,100**	**441**	**$ 86**	**—**
VA Global Moderate Allocation Portfolio									
U.S. Core Equity 2 Portfolio	$ 57,057	$ 9,016	$ 5,097	$ (97)	$ (8,758)	$ 52,121	1,861	$ 695	$2,062
VA Global Bond Portfolio	22,526	2,492	3,166	(203)	(1,546)	20,103	2,068	174	2
DFA Selectively Hedged Global Fixed Income Portfolio	22,525	2,356	2,548	(168)	(2,064)	20,101	2,279	405	—
U.S. Core Equity 1 Portfolio	20,310	2,063	830	(25)	(3,114)	18,404	599	258	523
International Core Equity Portfolio	22,569	2,441	898	(31)	(5,797)	18,284	1,496	756	—
DFA Two-Year Global Fixed Income Portfolio	8,881	650	1,063	(30)	(289)	8,149	852	22	—
VA Short-Term Fixed Portfolio	8,908	574	1,158	(20)	(164)	8,140	815	1	—
Emerging Markets Core Equity Portfolio	10,280	1,144	464	(59)	(2,913)	7,988	441	344	—
VA U.S. Large Value Portfolio	3,951	376	363	11	(175)	3,800	122	68	—
VA International Value Portfolio	2,554	168	223	23	(442)	2,080	179	99	—
DFA Real Estate Securities Portfolio	2,248	180	21	—	(510)	1,897	49	37	23
DFA International Real Estate Securities Portfolio of	819	96	2	—	(292)	621	184	60	—
Total	**$182,628**	**$ 21,556**	**$ 15,833**	**$(599)**	**$(26,064)**	**$161,688**	**10,945**	**$2,919**	**$2,610**

	Balance at October 31, 2021	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/ Depreciation	Balance at October 31, 2022	Shares as of October 31, 2022	Dividend Income	Capital Gain Distributions
VA Equity Allocation Portfolio									
U.S. Core Equity 1 Portfolio	$ 27,669	$ 5,399	$1,080	$ (5)	$ (4,567)	$27,416	893	$ 375	$ 708
U.S. Large Company Portfolio	22,241	5,469	1,053	(6)	(4,969)	21,682	787	291	1,165
VA U.S. Targeted Value Portfolio	12,407	3,286	1,848	(53)	(1,095)	12,697	559	170	856
International Core Equity Portfolio	13,796	3,620	1,113	(89)	(3,734)	12,480	1,021	487	—
Emerging Markets Core Equity Portfolio	8,797	2,755	1,256	(107)	(2,630)	7,559	417	313	—
VA U.S. Large Value Portfolio	6,846	1,182	655	(17)	(287)	7,069	226	117	—
VA International Small Portfolio	4,256	1,400	173	(18)	(1,656)	3,809	377	108	291
VA International Value Portfolio	3,188	627	392	3	(560)	2,866	247	125	—
DFA Real Estate Securities Portfolio	1,916	509	129	(7)	(472)	1,817	47	32	20
DFA International Real Estate Securities Portfolio	701	198	38	(3)	(265)	593	175	51	—
Total	**$101,817**	**$24,445**	**$7,737**	**$(302)**	**$(20,235)**	**$97,988**	**4,749**	**$2,069**	**$3,040**

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, 2022, 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, the use of accumulated earnings and profits distributed to shareholders on redemptions of shares as part of the dividends paid deduction for income tax purposes, 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, 2021, and October 31, 2022, 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				
2021	$ 5,973	—	—	$ 5,973
2022	16,994	$26,336	—	43,330

	Net Investment Income and Short-Term Capital Gains	Long-Term Capital Gains	Tax Exempt Income	Total
VA U.S. Large Value Portfolio				
2021	$11,001	—	—	$11,001
2022	10,957	—	—	10,957
VA International Value Portfolio				
2021	7,551	—	—	7,551
2022	15,923	—	—	15,923
VA International Small Portfolio				
2021	6,421	$ 3,126	—	9,547
2022	13,089	16,016	—	29,105
VA Short-Term Fixed Portfolio				
2021	1,996	—	—	1,996
2022	18	—	—	18
VA Global Bond Portfolio				
2021	112	—	—	112
2022	2,982	—	—	2,982
VIT Inflation-Protected Securities Portfolio				
2021	2,475	1,009	—	3,484
2022	10,568	1,677	—	12,245
VA Global Moderate Allocation Portfolio				
2021	1,722	1,862	—	3,584
2022	3,107	5,497	—	8,604
VA Equity Allocation Portfolio				
2021	1,478	224	—	1,702
2022	2,781	4,225	—	7,006

As of October 31, 2022, 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, 2022, 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	$ 6,985	$38,438	—	$ 93,775	$139,198
VA U.S. Large Value Portfolio	11,389	7,656	—	188,757	207,802
VA International Value Portfolio	13,037	4,337	—	(34,699)	(17,325)
VA International Small Portfolio	5,849	4,635	—	(48,199)	(37,715)
VA Short-Term Fixed Portfolio	2,904	—	$ (1,996)	(7,461)	(6,553)
VA Global Bond Portfolio	4,184	—	(22,600)	(14,275)	(32,691)
VIT Inflation-Protected Securities Portfolio	16,269	—	(7,964)	(26,640)	(18,335)
VA Global Moderate Allocation Portfolio	1,388	2,344	—	27,534	31,266

	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 Equity Allocation Portfolio	$ 976	$ 2,729	—	$ 11,119	$ 14,824

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, 2022, the Portfolios had the following capital loss carryforwards available to offset future realized capital gains with no expiration date (amounts in thousands):

	Unlimited	Total
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	$ 1,996	$ 1,996
VA Global Bond Portfolio	22,600	22,600
VIT Inflation-Protected Securities Portfolio	7,964	7,964
VA Global Moderate Allocation Portfolio	—	—
VA Equity Allocation Portfolio	—	—

During the year ended October 31, 2022, the following Portfolios used the following capital loss carryforwards to offset realized capital gains for federal income tax purposes (amounts in thousands):

VA U.S. Large Value Portfolio	$7,206
VA International Value Portfolio	1,528

As of October 31, 2022, 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):

	Federal Tax Cost	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
VA U.S. Targeted Value Portfolio	$448,240	$136,523	$(42,748)	$ 93,775
VA U.S. Large Value Portfolio	441,571	216,616	(27,858)	188,758
VA International Value Portfolio	409,532	32,088	(66,694)	(34,606)
VA International Small Portfolio	290,886	29,252	(77,384)	(48,132)
VA Short-Term Fixed Portfolio	371,033	3	(7,465)	(7,462)
VA Global Bond Portfolio	353,236	650	(14,491)	(13,841)
VIT Inflation-Protected Securities Portfolio	235,481	—	(26,640)	(26,640)
VA Global Moderate Allocation Portfolio	134,339	31,643	(4,110)	27,533
VA Equity Allocation Portfolio	86,869	13,327	(2,208)	11,119

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. Counterparty credit risk related to exchange-traded futures is minimal because the exchange's clearinghouse, as counterparty to all exchange-traded futures, guarantees the futures against default.

The average volume (based on the open positions at each fiscal month-end) of derivative activity for the year ended October 31, 2022 was as follows (amounts in thousands):

	Forward Currency Contracts*	Futures**
VA U.S. Large Value Portfolio	$ —	$1,269
VA International Value Portfolio	—	444
VA International Small Portfolio	—	696
VA Global Bond Portfolio	98,957	—

* 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, 2022 (amounts in thousands):

	Asset Derivatives Value		
	Total Value at October 31, 2022	Forward Currency Contracts (1)	Equity Contracts *,(2)
VA U.S. Large Value Portfolio	$ 10	—	$10
VA International Value Portfolio	12	—	12
VA International Small Portfolio	17	—	17
VA Global Bond Portfolio	1,315	$1,315	—

	Liability Derivatives Value	
	Total Value at October 31, 2022	Forward Currency Contracts (3)
VA Global Bond Portfolio	$(1,718)	$(1,718)

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

(2) Presented on Statements of Assets and Liabilities as Receivables: Futures Margin Variation.

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

* Includes cumulative appreciation (depreciation) of futures contracts. Only current day's margin variation is reported within the Statements of Assets and Liabilities.

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, 2022 (amounts in thousands):

	Realized Gain (Loss) on Derivatives		
	Total	Forward Currency Contracts (1)	Equity Contracts (2)
VA U.S. Targeted Value Portfolio	$ 37	—	$37*
VA U.S. Large Value Portfolio	46	—	46
VA International Value Portfolio	(62)	—	(62)
VA International Small Portfolio	(7)	—	(7)
VA Global Bond Portfolio	11,627	$11,627	—
VA Global Moderate Allocation Portfolio	21	—	21*
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	(47)	$(47)	—

(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, 2022, there were no futures contracts outstanding. During the year ended October 31, 2022, 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, 2022 (amounts in thousands):

Description	Assets						Liabilities					
			Gross Amounts Not Offset in the Statements of Assets and Liabilities						Gross Amounts Not Offset in the Statements of Assets and Liabilities			
	Gross Amounts of Recognized Assets (a)	Net Amounts of Assets Presented in the Statements of Assets and Liabilities	Financial Instruments (b)	Non-Cash Collateral Received	Cash Collateral Received	Net Amount (c)	Gross Amounts of Recognized Liabilities (a)	Net Amounts of Liabilities Presented in the Statements of Assets and Liabilities	Financial Instruments (d)	Non-Cash Collateral Pledged	Cash Collateral Pledged	Net Amount (e)
VA Global Bond Portfolio												
JP Morgan.	$ 20	$ 20	—	—	—	$ 20	—	—	—	—	—	—
UBS AG.	24	24	$ (9)	—	—	15	$ 9	$ 9	$ (9)	—	—	—
Bank of America Corp...	104	104	(58)	—	—	46	58	58	(58)	—	—	—
Citibank, N.A..	504	504	(490)	—	—	14	490	490	(490)	—	—	—
State Street Bank and Trust.	308	308	(66)	—	—	242	66	66	(66)	—	—	—
HSBC Bank.	30	30	(30)	—	—	—	1,032	1,032	(30)	—	—	$1,002
Morgan Stanley and Co. International.	281	281	(63)	—	—	218	63	63	(63)	—	—	—
NatWest Markets PLC. .	43	43	—	—	—	43	—	—	—	—	—	—
Total	$1,314	$1,314	$(716)	—	—	$598	$1,718	$1,718	$(716)	—	—	$1,002

(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 6, 2022, with its domestic custodian bank. A line of credit with similar terms was in effect through April 6, 2022. 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 5, 2023.

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 January 2, 2022. A line of credit with similar terms was in effect through January 1, 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 agreement for the discretionary line of credit may be terminated by either party at any time. The line of credit agreement expires on January 1, 2023.

For the year ended October 31, 2022, borrowings by the following Portfolios under the lines of credit were as follows (amounts in thousands, except percentages and days):

	Weighted Average Interest Rate	Weighted Average Loan Balance	Number of Days Outstanding*	Interest Expense Incurred	Maximum Amount Borrowed During the Period	Outstanding Borrowings as of 10/31/2022
VA U.S. Targeted Value Portfolio....................	1.44%	$ 997	28	$ 1	$3,645	—
VA U.S. Large Value Portfolio....................	1.96%	1,344	63	5	7,547	—
VA International Value Portfolio....................	1.09%	304	33	—	828	—
VA International Small Portfolio....................	1.06%	802	33	1	2,745	—
VA Global Moderate Allocation Portfolio........	1.71%	424	39	1	1,977	—
VA Equity Allocation Portfolio....................	1.63%	150	60	—	1,046	—

* Number of Days Outstanding represents the total of single or consecutive days during the year ended October 31, 2022, 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, 2022.

I. Affiliated Trades:

Cross trades for the year ended October 31, 2022, 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, 2022, cross trades by the Portfolios under Rule 17a-7 were as follows (amounts in thousands):

Portfolio	Purchases	Sales	Realized Gain (Loss)
VA U.S. Targeted Value Portfolio..	$37,617	$11,890	$3,531
VA U.S. Large Value Portfolio...	17,685	12,909	1,796

Portfolio	Purchases	Sales	Realized Gain (Loss)
VA International Value Portfolio	$ 8,883	$ 4,266	$ (150)
VA International Small Portfolio	8,762	10,407	1,311

J. Securities Lending:

As of October 31, 2022, 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):

	Non-Cash Collateral Market Value
VA U.S. Targeted Value Portfolio	$2,049
VA U.S. Large Value Portfolio	7,868
VA International Value Portfolio	2,739
VA International Small Portfolio	5,466

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, 2022:

	Remaining Contractual Maturity of the Agreements As of October 31, 2022				
	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	$21,852	—	—	—	$21,852
VA U.S. Large Value Portfolio					
Common Stocks	1,929	—	—	—	1,929
VA International Value Portfolio					
Common Stocks, Preferred Stocks	20,605	—	—	—	20,605
VA International Small Portfolio					
Common Stocks, Preferred Stocks, Rights/Warrants	14,389	—	—	—	14,389
VA Short-Term Fixed Portfolio					
Agency Obligations, Bonds, U.S. Treasury Obligations	10,858	—	—	—	10,858
VA Global Bond Portfolio					
Bonds	5,920	—	—	—	5,920

K. Indemnitees; 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 are effective for certain reference rate-related contract modifications that occur during the period March 12, 2020 through December 31, 2022. Management has reviewed the requirements and believes the adoption of these ASUs will not have a material impact on the Portfolios' financial statements.

In October 2020, the SEC adopted new regulations governing the use of derivatives by registered investment companies. Rule 18f-4 (the "Derivatives Rule") imposes limits on the amount of derivatives contracts the Portfolios could enter, eliminates the asset segregation framework previously used by the Portfolios to comply with Section 18 of the 1940 Act, and requires funds whose use of derivatives is more than a limited specified exposure to establish and maintain a derivatives risk management program and appoint a derivatives risk manager. The Derivatives Rule became effective February 19, 2021 and the Portfolios began complying with the Derivatives Rule on August 19, 2022.

On December 3, 2020, the SEC adopted new Rule 2a-5 (the “Valuation Rule”) under the 1940 Act, establishing an updated regulatory framework for fund valuation. The Valuation Rule, in part, provides a framework for good faith fair value determination and permits a Board to designate fair value determinations to a fund’s investment adviser. Further, the SEC rescinded previously issued guidance on related issues. The Valuation Rule became effective on March 8, 2021 and the Portfolios began complying with the Valuation Rule on August 1, 2022.

M. Other:

As of October 31, 2022, 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	69%
VA U.S. Large Value Portfolio	6	71%
VA International Value Portfolio	5	74%
VA International Small Portfolio	4	63%
VA Short-Term Fixed Portfolio	4	77%
VA Global Bond Portfolio	7	90%
VIT Inflation-Protected Securities Portfolio	3	78%
VA Global Moderate Allocation Portfolio	5	82%
VA Equity Allocation Portfolio	3	86%

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.

pwc

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, 2022, the related statements of operations for the year ended October 31, 2022, the statements of changes in net assets for each of the two years in the period ended October 31, 2022, including the related notes, and the financial highlights for each of the five years in the period ended October 31, 2022 (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, 2022, 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, 2022, and each of the financial highlights for each of the five years in the period ended October 31, 2022 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, 2022 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 22, 2022

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, the “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, 2022.

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 three Nominating Committee meetings held during the fiscal year ended October 31, 2022.

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 four Strategy Committee meetings held during the fiscal year ended October 31, 2022.

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 for the Trust during the fiscal year ended October 31, 2022.

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 December 2021	Robert E. McDonough Professor of Business Administration and Finance, McDonough School of Business, Georgetown University (since 2003); Director, Georgetown Center for Financial Markets and Policy (since 2010); and Vice Provost of Faculty (2016-2020), Georgetown University.	147 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); Director, REAN Cloud (technology) (2015-2018); Director, FBR & Co. (investment banking) (2011-2017); and 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).	147 portfolios in 5 investment companies	None

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
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).	147 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).	147 portfolios in 5 investment companies	Formerly, Director, Moody's Corporation (financial information and information technology) (2008-2018).
Francis A. Longstaff c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One Austin, TX 78746 1956	Director/ Trustee	Since December 2021	Allstate Professor of Insurance and Finance, UCLA, Anderson School of Management; 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).	147 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).	147 portfolios in 5 investment companies	Director (since 2000) and formerly, Lead Director (2014-2017), HNI Corporation (office furniture); Director, Ryder System Inc. (transportation, logistics and supply-chain management) (since 2003); and Trustee, UBS Funds (2 investment companies within the fund complex) (13 portfolios) (since 2009).
Heather E. Tookes Yale School of Management 165 Whitney Avenue New Haven, CT 06511 1974	Director/ Trustee	Since December 2021	Professor of Finance, Yale School of Management (since 2004).	147 portfolios in 5 investment companies	Director, Payoneer Inc. (digital payments) (since 2021); Director, Ariel Investments LLC (since 2017); 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 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
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). Director, American Finance Association (global association of academic researchers and practitioners in finance) (since January 2019). 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). Associate Editor, Journal of Finance (since 2016). 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).	147 portfolios in 5 investment companies	Director, Fourth Swedish AP Fund (pension fund asset management) (since 2017).

Interested Directors/Trustees

The following interested Directors 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 Co-Chief Executive Officer	Director since December 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"), 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), DFA Canada LLC (since 2018), Dimensional Holdings LLC (since 2017), and Dimensional ETF 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., Dimensional Fund Advisors Ltd., and DFA Australia Limited; Director and Co-Chief Executive Officer (since 2017) of Dimensional Cayman Commodity Fund I Ltd.; Chief Executive Officer of Dimensional Fund Advisors Canada ULC (since 2018); Head of Global Financial Advisor Services for Dimensional Fund Advisors LP (since 2007) and Dimensional Investment LLC (since 2017); Formerly, Vice President (2007 – 2017) of all the DFA Entities; Formerly, Head of Global Advisor Services for Dimensional Investment LLC (2011-2017).	147 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 Co-Chief Executive Officer and Chief Investment Officer	Chairman and Director since December 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 Dimensional Canada LLC (since 2018); Chief Investment Officer of Dimensional Fund Advisors Canada ULC (since 2017); Director, 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.; 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, Executive Vice President (2017) and Co-Chief Investment Officer (2014 – 2017) of the DFA Entities; Formerly, Vice President (2007 – 2017) of the DFA Entities; Formerly, Vice President and Co-Chief Investment Officer (2014 – 2017) of Dimensional Fund Advisors Canada ULC. Formerly, Director of Dimensional Fund Advisors Pte. Ltd. (2017-2018) and Dimensional Fund Advisors Ltd. (2018-2021).	147 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: the Fund; DIG; DFAITC; DEM; 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	Vice President and Assistant Secretary of • 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) Director, Vice President and Assistant Secretary (since 2003) of • Dimensional Fund Advisors Canada ULC
Ryan P. Buechner 1982	Vice President and Assistant Secretary	Since 2019	Vice President and Assistant Secretary of • DFAIDG, DIG, DFAITC and DEM (since 2019) • Dimensional ETF Trust (since 2020) Vice President (since January 2018) of • Dimensional Holdings Inc.

Name and Year of Birth	Position	Term of Office[1] and Length of Service	Principal Occupation During Past 5 Years
			• Dimensional Fund Advisors LP • Dimensional Investment LLC • DFA Securities LLC
Stephen A. Clark 1972	Executive Vice President	Since 2017	Executive Vice President of • all the DFA Entities (since 2017) • Dimensional ETF Trust (since 2020) Director and Vice President (since 2016) of • Dimensional Japan Ltd. Chairman (since 2018) of • Dimensional Fund Advisors Canada ULC President and Director (since 2016) of • Dimensional Fund Advisors Canada ULC Vice President (since 2008) and Director (since 2016) of • DFA Australia Limited Director (since 2016) of • Dimensional Advisors Ltd. • Dimensional Fund Advisors Pte. Ltd. • Dimensional Hong Kong Limited Vice President of • Dimensional Advisors Ltd. (since 2016) • Dimensional Hong Kong Limited (since 2016) • Dimensional Fund Advisors Pte. Ltd. (since 2019) Formerly, Director (2016-2021) of • Dimensional Fund Advisors Ltd. Formerly, Vice President (2004 – 2017) of • all the DFA Entities Formerly, Vice President (2010 – 2016) of • Dimensional Fund Advisors Canada ULC Formerly, Vice President (2016-2019) of • Dimensional Fund Advisors Pte. Ltd. Formerly, Interim Chief Executive Officer (2019-2020) of • Dimensional Fund Advisors Pte. Ltd. Formerly, Head of Institutional, North America (2012 – 2013) and Head of Global Institutional Services (2014-2018) for • Dimensional Fund Advisors LP
Lisa M. Dallmer 1972	Chief Operating Officer	Since June 2021	Chief Operating Officer (since June 2021) of • the DFA Fund Complex Executive Vice President (since January 2020) • Dimensional Holdings Inc. • Dimensional Fund Advisors LP • Dimensional Investment LLC • DFA Securities LLC Chief Operating Officer (since December 2019) • Dimensional Holdings Inc. • Dimensional Fund Advisors LP • Dimensional Investment LLC • DFA Securities LLC Vice President (since 2020) of • DFA Australia Limited • Dimensional Advisors Ltd. • Dimensional Fund Advisors Canada ULC • Dimensional Fund Advisors Pte. Ltd. • Dimensional Ireland Limited • Dimensional Japan Ltd. Formerly, Vice President, Chief Financial Officer, and Treasurer (June 2020-

Name and Year of Birth	Position	Term of Office[1] and Length of Service	Principal Occupation During Past 5 Years
			June 2021) of • the DFA Fund Complex Formerly, Senior Vice President, Business Operations (March 2019 – October 2019) at • Delphix Inc. Formerly, Chief Operating Officer Global Technology & Operations, Managing Director (2014 – 2018) of • BlackRock Inc.
Bernard J. Grzelak 1971	Vice President	Since June 2021	Vice President (since June 2021) of • the DFA Fund Complex Vice President, Chief Financial Officer and Treasurer (since September 2020) of • 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 Vice President (since March 2021) of • Dimensional Ireland Limited 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 • Lord Abbett & Co. LLC Formerly, Chief Financial Officer (2017 - 2020), and Treasurer (2003 – 2017) of • 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 • the DFA Fund Complex Formerly, Data Integrity Team Lead (December 2019 – April 2021) of • Clearwater Analytics Formerly, Assistant Vice President and Assistant Treasurer (March 2015 – November 2019) at • INVESCO, U.S. (formerly, OppenheimerFunds, Inc.)
Jeff J. Jeon 1973	Vice President	Since 2004	Vice President (since 2004) of • all the DFA Entities Vice President (since 2020) of • Dimensional ETF Trust Vice President and Assistant Secretary (since 2010) of • Dimensional Cayman Commodity Fund I Ltd. Formerly, Assistant Secretary (2017-2019) of • all the DFA Entities
Joy Lopez 1971	Vice President and Assistant Treasurer	Vice President since 2015 and Assistant Treasurer since 2017	Vice President of • 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) Assistant Treasurer of

Name and Year of Birth	Position	Term of Office[1] and Length of Service	Principal Occupation During Past 5 Years
			• DFAIDG, DIG, DFAITC and DEM (since 2017) • Dimensional ETF Trust (since 2020)
Kenneth M. Manell 1972	Vice President	Since 2010	Vice President of • 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, Chief Financial Officer, and Treasurer (since June 2021) of • the DFA Fund Complex Formerly, Director (May 2019 – January 2021) at • INVESCO, U.S. (formerly, OppenheimerFunds, Inc.) Formerly, Vice President and Assistant Treasurer (September 2012 – May 2019) at • OppenheimerFunds, Inc.
Catherine L. Newell 1964	President and General Counsel	President since 2017 and General Counsel since 2001	President of • DFAIDG, DIG, DFAITC and DEM (since 2017) • Dimensional ETF Trust (since 2020) General Counsel of • all the DFA Entities (since 2001) • Dimensional Fund Advisors LP (since 2006) • Dimensional Holdings Inc (since 2006) • Dimensional Investment LLC (since 2009) • DFA Canada LLC (since 2009) • Dimensional ETF Trust (since 2020) Executive Vice President (since 2017) of • Dimensional Fund Advisors LP • Dimensional Holdings Inc. • DFA Securities LLC • Dimensional Investment LLC Secretary of • Dimensional Fund Advisors LP (since 2006) • Dimensional Holdings Inc. (since 2006) • DFA Securities LLC (since 2006) • Dimensional Investment LLC (since 2009) Vice President (since 1997) and Secretary (since 2002) of • DFA Australia Limited • Dimensional Fund Advisors Ltd. Vice President and Secretary of • 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) Vice President and Assistant Secretary (since 2012) of • Dimensional Hong Kong Limited Director of • 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)

Name and Year of Birth	Position	Term of Office[1] and Length of Service	Principal Occupation During Past 5 Years
			• Dimensional Ireland Limited (since 2018) Formerly, Vice President and Secretary (2010 – 2014) of • Dimensional SmartNest (US) LLC Formerly, Vice President (1997 – 2017) and Secretary (2000 – 2017) of • DFAIDG, DIG, DFAITC and DEM Formerly, Vice President of • Dimensional Fund Advisors LP (1997 – 2017) • Dimensional Holdings Inc. (2006 – 2017) • DFA Securities LLC (1997 – 2017) • Dimensional Investment LLC (2009 – 2017) Formerly, Director (2002 – 2021) of • Dimensional Fund Advisors Ltd.
Selwyn J. Notelovitz 1961	Vice President	Since September 2021	Vice President (since September 2021) of • the DFA Fund Complex Vice President (since December 2012) and Chief Compliance Officer (since July 2020) of • DFA Securities LLC • Dimensional Fund Advisors LP • Dimensional Holdings Inc. • Dimensional Investment LLC Chief Compliance Officer (since July 2020) of: • DFA Australia Limited • Dimensional Fund Advisors Ltd. • Dimensional Fund Advisors Canada ULC Formerly, Deputy Chief Compliance Officer (2013-2020) of: • DFA Fund Complex • DFA Securities LLC • Dimensional Fund Advisors LP • Dimensional Holdings Inc. • Dimensional Investment LLC Formerly, Vice President (2013-2020) of: • DFA Fund Complex Formerly, Director (2019-2021) of: • Dimensional Ireland Limited
Carolyn L. O 1974	Vice President and Secretary	Vice President since 2010 and Secretary since 2017	Vice President and Secretary of • 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 • Dimensional Fund Advisors LP • Dimensional Holdings Inc. • Dimensional Investment LLC Vice President of • 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 • DFA Securities LLC
Randy C. Olson 1980	Chief Compliance Officer	Since 2020	Chief Compliance Officer (since 2020) • the DFA Fund Complex • Vice President (since 2016) of • 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
			• Dimensional Investment LLC Formerly, Vice President – Senior Compliance Officer • Dimensional Investment Advisors LP (January 2020 – August 2020 and July 2014 – March 2017) Formerly, Vice President – Head of Compliance & Operations Asia Ex-Japan • 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 • the DFA Fund Complex Vice President • 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 http://us.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 https://www.dimensional.com/us-en/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, 2022. 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 2022 (e.g., IRS Form 1099-DIV) will be provided in early 2023. Shareholders should refer to these statements in preparing their calendar year 2022 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, 2022.

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)	Qualified Dividend Income (2)	U.S. Government Interest (3)	Foreign Tax Credit (4)	Foreign Source Income (5)	Qualified Net Interest Income (6)	Qualified Short-Term Capital Gain (7)
VA U.S. Targeted Value Portfolio...	17%	23%	60%	—	—	100%	74%	83%	—	—	—	—	100%
VA U.S. Large Value Portfolio......	100%	—	—	—	—	100%	100%	100%	—	—	—	—	—
VA International Value Portfolio....	100%	—	—	—	—	100%	—	94%	—	7%	100%	—	—
VA International Small Portfolio....	27%	18%	55%	—	—	100%	—	95%	—	10%	100%	—	100%
VA Short-Term Fixed Portfolio......	100%	—	—	—	—	100%	—	—	39%	—	—	44%	—
VA Global Bond Portfolio..........	99%	1%	—	—	—	100%	—	—	30%	—	—	37%	100%
VIT Inflation-Protected Securities Portfolio........................	85%	2%	13%	—	—	100%	—	—	100%	—	—	100%	100%
VA Global Moderate Allocation Portfolio.......................	31%	5%	64%	—	—	100%	42%	74%	—	—	18%	—	100%
VA Equity Allocation Portfolio......	30%	10%	60%	—	—	100%	54%	94%	—	—	17%	—	100%

(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 2022.

(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 2022.

(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 2022. 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 2022.

(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 2022.

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