

Semi-Annual Report

Six Months Ended: April 30, 2023 (Unaudited)

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



June 2023

Dear Shareholder,

Dimensional has a long history of putting financial science to work for investors around the world. We believe in the power of markets. We focus on the drivers of higher expected returns. We add value through implementation. And we're committed to delivering an exceptional client experience to help investors pursue their goals.

We've been innovating on behalf of investors since 1981. We start with what clients are looking for and then determine how best to deliver flexible, low-cost, diversified strategies to meet those needs. Our ability to capture long-term premiums has led Dimensional to outperform benchmarks and peers over long periods of time and across strategies.

Whether you're investing through mutual funds or ETFs, we believe investors can have a successful investment experience without having to outguess the market. On behalf of everyone at Dimensional, we thank you for entrusting us with your investments.

Sincerely,

A handwritten signature in cursive script that reads 'David P. Butler'.

David P. Butler
CO-CHIEF EXECUTIVE OFFICER

A handwritten signature in cursive script that reads 'Gerard O'Reilly'.

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

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DFA INVESTMENT DIMENSIONS GROUP INC.
SEMI-ANNUAL REPORT
(Unaudited)
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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
SGD	Singapore Dollars
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.
#	Total or Partial Securities on Loan.
*	Non-Income Producing Securities.
@	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 April 30, 2023.
^	Denominated in USD, unless otherwise noted.
±	Face Amount of security is not adjusted for inflation.

Financial Highlights

(A)	Computed using average shares outstanding.
(B)	Non-Annualized
(C)	Annualized

CONTINUED

(D) 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.

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 April 30, 2023

EXPENSE TABLES

	<u>Beginning Account Value 11/01/22</u>	<u>Ending Account Value 04/30/23</u>	<u>Annualized Expense Ratio (1)</u>	<u>Expenses Paid During Period (1)</u>
<u>VA U.S. Targeted Value Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$ 983.90	0.29%	\$1.43
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,023.36	0.29%	\$1.45
<u>VA U.S. Large Value Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,022.00	0.21%	\$1.05
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,023.75	0.21%	\$1.05

DISCLOSURE OF FUND EXPENSES
CONTINUED

	<u>Beginning Account Value 11/01/22</u>	<u>Ending Account Value 04/30/23</u>	<u>Annualized Expense Ratio (1)</u>	<u>Expenses Paid During Period (1)</u>
<u>VA International Value Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,220.60	0.28%	\$1.54
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,023.41	0.28%	\$1.40
<u>VA International Small Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,201.90	0.41%	\$2.24
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,022.76	0.41%	\$2.06
<u>VA Short-Term Fixed Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,022.40	0.12%	\$0.60
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.20	0.12%	\$0.60
<u>VA Global Bond Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,023.80	0.23%	\$1.15
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,023.65	0.23%	\$1.15
<u>VIT Inflation-Protected Securities Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,050.80	0.11%	\$0.56
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.25	0.11%	\$0.55
<u>VA Global Moderate Allocation Portfolio (2)</u>				
Actual Fund Return.....	\$1,000.00	\$1,073.60	0.28%	\$1.44
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,023.41	0.28%	\$1.40
<u>VA Equity Allocation Portfolio (2)</u>				
Actual Fund Return.....	\$1,000.00	\$1,093.60	0.31%	\$1.61
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,023.26	0.31%	\$1.56

- (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 (181), 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 March 27, 2023. 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	VA U.S. Large Value Portfolio	VA International Value Portfolio
Communication Services..... 3.2%	Communication Services..... 9.0%	Communication Services..... 4.1%
Consumer Discretionary..... 15.4%	Consumer Discretionary..... 5.4%	Consumer Discretionary..... 12.2%
Consumer Staples..... 4.5%	Consumer Staples..... 5.5%	Consumer Staples..... 4.7%
Energy..... 8.4%	Energy..... 15.3%	Energy..... 13.6%
Financials..... 24.5%	Financials..... 20.3%	Financials..... 28.2%
Health Care..... 6.8%	Health Care..... 15.6%	Health Care..... 7.3%
Industrials..... 18.8%	Industrials..... 12.4%	Industrials..... 11.2%
Information Technology..... 8.8%	Information Technology..... 7.7%	Information Technology..... 1.5%
Materials..... 7.9%	Materials..... 8.2%	Materials..... 13.8%
Real Estate..... 1.3%	Real Estate..... 0.4%	Real Estate..... 2.2%
Utilities..... 0.4%	Utilities..... 0.2%	Utilities..... 1.2%
100.0%	100.0%	100.0%

DISCLOSURE OF PORTFOLIO HOLDINGS

CONTINUED

VA International Small Portfolio

Communication Services.	4.0%
Consumer Discretionary.	12.5%
Consumer Staples.	6.1%
Energy.	5.2%
Financials.	13.7%
Health Care.	5.3%
Industrials.	23.8%
Information Technology.	10.4%
Materials.	11.7%
Real Estate.	4.1%
Utilities.	3.2%
	<u>100.0%</u>

FIXED INCOME PORTFOLIOS

VA Short-Term Fixed Portfolio

Communications.	1.4%
Consumer, Non-cyclical.	1.3%
Energy.	0.4%
Financials.	32.6%
Foreign Government.	16.6%
Supranational.	12.8%
U.S. Government.	34.9%
	<u>100.0%</u>

VA Global Bond Portfolio

Communications.	1.4%
Consumer, Non-cyclical.	2.3%
Energy.	2.0%
Financials.	31.2%
Foreign Government.	38.5%
Industrials.	1.3%
Multi-National.	0.6%
Supranational.	18.2%
Technology.	0.1%
U.S. Government.	4.4%
	<u>100.0%</u>

VIT Inflation-Protected Securities Portfolio

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

VA U.S. TARGETED VALUE PORTFOLIO
SUMMARY SCHEDULE OF PORTFOLIO HOLDINGS

April 30, 2023

(Unaudited)

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (88.6%)			
COMMUNICATION SERVICES — (2.8%)			
		\$	
# News Corp., Class A.....	93,533	1,647,116	0.3%
# Nexstar Media Group, Inc.....	10,495	1,820,358	0.4%
Other Securities.....		<u>13,131,182</u>	<u>2.5%</u>
TOTAL COMMUNICATION SERVICES.....		<u>16,598,656</u>	<u>3.2%</u>
CONSUMER DISCRETIONARY — (13.6%)			
# Academy Sports & Outdoors, Inc.....	26,744	1,698,779	0.3%
#* AutoNation, Inc.....	16,789	2,211,111	0.4%
BorgWarner, Inc.....	70,277	3,382,432	0.6%
* Mohawk Industries, Inc.....	23,257	2,462,916	0.5%
# Penske Automotive Group, Inc.....	18,053	2,501,785	0.5%
PulteGroup, Inc.....	56,956	3,824,595	0.7%
PVH Corp.....	22,634	1,942,224	0.4%
* Taylor Morrison Home Corp.....	47,063	2,027,945	0.4%
Toll Brothers, Inc.....	42,098	2,690,483	0.5%
Other Securities.....		<u>57,796,907</u>	<u>11.0%</u>
TOTAL CONSUMER DISCRETIONARY.....		<u>80,539,177</u>	<u>15.3%</u>
CONSUMER STAPLES — (4.0%)			
Molson Coors Beverage Co., Class B.....	37,568	2,234,545	0.4%
* Post Holdings, Inc.....	17,549	1,588,009	0.3%
Other Securities.....		<u>19,823,688</u>	<u>3.8%</u>
TOTAL CONSUMER STAPLES.....		<u>23,646,242</u>	<u>4.5%</u>
ENERGY — (7.4%)			
HF Sinclair Corp.....	50,712	2,236,906	0.4%
Matador Resources Co.....	37,489	1,838,086	0.4%
Murphy Oil Corp.....	60,093	2,206,014	0.4%
PDC Energy, Inc.....	34,743	2,260,032	0.4%
* TechnipFMC PLC.....	122,516	1,677,244	0.3%
Other Securities.....		<u>33,672,196</u>	<u>6.4%</u>
TOTAL ENERGY.....		<u>43,890,478</u>	<u>8.3%</u>
FINANCIALS — (21.7%)			
American Equity Investment Life Holding Co.....	41,299	1,591,663	0.3%
First Horizon Corp.....	138,417	2,429,218	0.5%
Invesco Ltd.....	112,454	1,926,337	0.4%
Jefferies Financial Group, Inc.....	53,150	1,702,394	0.3%
# New York Community Bancorp, Inc.....	224,952	2,404,737	0.5%
Old Republic International Corp.....	68,471	1,730,262	0.3%
Unum Group.....	53,709	2,266,520	0.4%
# Voya Financial, Inc.....	26,070	1,993,834	0.4%
Other Securities.....		<u>112,322,778</u>	<u>21.2%</u>
TOTAL FINANCIALS.....		<u>128,367,743</u>	<u>24.3%</u>
HEALTH CARE — (6.0%)			
* Envista Holdings Corp.....	47,455	1,826,543	0.4%
Universal Health Services, Inc., Class B.....	18,761	2,820,716	0.5%

VA U.S. TARGETED VALUE PORTFOLIO

CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
HEALTH CARE — (Continued)			
Other Securities.....		\$ 31,020,834	5.9%
TOTAL HEALTH CARE.....		<u>35,668,093</u>	<u>6.8%</u>
INDUSTRIALS — (16.7%)			
AGCO Corp.....	14,964	1,854,638	0.4%
Air Lease Corp.....	41,619	1,673,916	0.3%
* Builders FirstSource, Inc.....	23,154	2,194,305	0.4%
# Knight-Swift Transportation Holdings, Inc.....	43,670	2,459,494	0.5%
Maxar Technologies, Inc.....	29,664	1,563,886	0.3%
Regal Rexnord Corp.....	12,848	1,672,296	0.3%
Triton International Ltd.....	23,925	1,977,880	0.4%
U-Haul Holding Co.....	30,077	1,627,166	0.3%
WESCO International, Inc.....	12,823	1,846,512	0.4%
Other Securities.....		<u>81,740,381</u>	<u>15.4%</u>
TOTAL INDUSTRIALS.....		<u>98,610,474</u>	<u>18.7%</u>
INFORMATION TECHNOLOGY — (7.8%)			
Amkor Technology, Inc.....	93,254	2,086,092	0.4%
* Arrow Electronics, Inc.....	28,136	3,219,602	0.6%
Avnet, Inc.....	41,414	1,708,742	0.3%
* DXC Technology Co.....	68,588	1,635,824	0.3%
* Flex Ltd.....	97,576	2,007,138	0.4%
Other Securities.....		<u>35,381,145</u>	<u>6.7%</u>
TOTAL INFORMATION TECHNOLOGY.....		<u>46,038,543</u>	<u>8.7%</u>
MATERIALS — (7.0%)			
Alcoa Corp.....	50,271	1,867,065	0.4%
Berry Global Group, Inc.....	29,240	1,690,364	0.3%
Commercial Metals Co.....	41,452	1,935,394	0.4%
# Huntsman Corp.....	74,390	1,992,908	0.4%
Reliance Steel & Aluminum Co.....	15,360	3,806,208	0.7%
WestRock Co.....	64,914	1,942,876	0.4%
Other Securities.....		<u>28,065,314</u>	<u>5.2%</u>
TOTAL MATERIALS.....		<u>41,300,129</u>	<u>7.8%</u>
REAL ESTATE — (1.2%)			
* Jones Lang LaSalle, Inc.....	12,917	1,795,980	0.3%
Other Securities.....		<u>4,917,251</u>	<u>1.0%</u>
TOTAL REAL ESTATE.....		<u>6,713,231</u>	<u>1.3%</u>
UTILITIES — (0.4%)			
Other Securities.....		<u>2,258,855</u>	<u>0.4%</u>
TOTAL COMMON STOCKS.....		<u>523,631,621</u>	<u>99.3%</u>
PREFERRED STOCKS — (0.0%)			
CONSUMER DISCRETIONARY — (0.0%)			
Other Security.....		<u>9,410</u>	<u>0.0%</u>

VA U.S. TARGETED VALUE PORTFOLIO

CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
INDUSTRIALS — (0.0%)			
Other Security.....		\$ 154,686	0.1%
TOTAL PREFERRED STOCKS.....		<u>164,096</u>	<u>0.1%</u>
TOTAL INVESTMENT SECURITIES (Cost \$457,799,648).....		<u>523,795,717</u>	
TEMPORARY CASH INVESTMENTS — (0.8%)			
State Street Institutional U.S. Government Money Market Fund, 4.760%.....	4,624,287	<u>4,624,287</u>	<u>0.9%</u>
SECURITIES LENDING COLLATERAL — (10.6%)			
@§ The DFA Short Term Investment Fund.....	5,405,928	<u>62,530,373</u>	<u>11.8%</u>
TOTAL INVESTMENTS—(100.0%) (Cost \$524,944,946).....		<u>\$590,950,377</u>	<u>112.1%</u>

As of April 30, 2023, VA U.S. Targeted Value Portfolio had entered into the following outstanding futures contracts:

<u>Description</u>	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Notional Value</u>	<u>Market Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Long Position Contracts:					
S&P 500® E-mini Index.....	8	06/16/23	\$1,676,319	\$1,675,400	\$(919)
Total Futures Contracts.....			<u>\$1,676,319</u>	<u>\$1,675,400</u>	<u>\$(919)</u>

Summary of the Portfolio's investments as of April 30, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	<u>Investments in Securities (Market Value)</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks				
Communication Services.....	\$ 16,598,656	—	—	\$ 16,598,656
Consumer Discretionary.....	79,694,503	\$ 844,674	—	80,539,177
Consumer Staples.....	23,646,242	—	—	23,646,242
Energy.....	43,890,478	—	—	43,890,478
Financials.....	128,367,743	—	—	128,367,743
Health Care.....	34,914,446	677,571	\$ 76,076	35,668,093
Industrials.....	98,604,890	3,833	1,751	98,610,474
Information Technology.....	45,840,412	198,131	—	46,038,543
Materials.....	41,265,035	35,094	—	41,300,129
Real Estate.....	6,713,231	—	—	6,713,231
Utilities.....	2,258,855	—	—	2,258,855
Preferred Stocks				
Consumer Discretionary.....	9,410	—	—	9,410
Industrials.....	154,686	—	—	154,686
Temporary Cash Investments.....	4,624,287	—	—	4,624,287

VA U.S. TARGETED VALUE PORTFOLIO
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Securities Lending Collateral.....	—	\$62,530,373	—	\$ 62,530,373
Futures Contracts**.....	\$ (919)	—	—	(919)
TOTAL.....	\$526,581,955	\$64,289,676	\$77,827[^]	\$590,949,458

** 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 U.S. LARGE VALUE PORTFOLIO
SUMMARY SCHEDULE OF PORTFOLIO HOLDINGS

April 30, 2023

(Unaudited)

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (99.7%)			
COMMUNICATION SERVICES — (8.9%)			
AT&T, Inc.....	467,196	\$ 8,255,353	1.3%
Comcast Corp., Class A.....	302,220	12,502,841	2.0%
* Meta Platforms, Inc., Class A.....	23,817	5,723,701	0.9%
* T-Mobile U.S., Inc.....	38,754	5,576,701	0.9%
Verizon Communications, Inc.....	272,600	10,585,058	1.7%
* Walt Disney Co.....	45,722	4,686,505	0.7%
Other Securities.....		<u>8,886,140</u>	<u>1.4%</u>
TOTAL COMMUNICATION SERVICES.....		<u>56,216,299</u>	<u>8.9%</u>
CONSUMER DISCRETIONARY — (5.3%)			
DR Horton, Inc.....	56,104	6,161,341	1.0%
Other Securities.....		<u>27,489,589</u>	<u>4.4%</u>
TOTAL CONSUMER DISCRETIONARY.....		<u>33,650,930</u>	<u>5.4%</u>
CONSUMER STAPLES — (5.5%)			
General Mills, Inc.....	51,759	4,587,400	0.7%
Kroger Co.....	81,457	3,961,254	0.6%
Mondelez International, Inc., Class A.....	45,886	3,520,374	0.6%
Other Securities.....		<u>22,525,892</u>	<u>3.6%</u>
TOTAL CONSUMER STAPLES.....		<u>34,594,920</u>	<u>5.5%</u>
ENERGY — (15.3%)			
Chevron Corp.....	111,364	18,773,743	3.0%
ConocoPhillips.....	104,549	10,757,047	1.7%
EOG Resources, Inc.....	31,707	3,788,035	0.6%
Exxon Mobil Corp.....	258,940	30,642,960	4.9%
Marathon Petroleum Corp.....	30,153	3,678,666	0.6%
Occidental Petroleum Corp.....	70,385	4,330,789	0.7%
Other Securities.....		<u>24,374,247</u>	<u>3.8%</u>
TOTAL ENERGY.....		<u>96,345,487</u>	<u>15.3%</u>
FINANCIALS — (20.2%)			
Bank of America Corp.....	260,019	7,613,356	1.2%
* Berkshire Hathaway, Inc., Class B.....	41,380	13,595,399	2.2%
Capital One Financial Corp.....	40,470	3,937,731	0.6%
Citigroup, Inc.....	83,916	3,949,926	0.6%
Goldman Sachs Group, Inc.....	19,868	6,823,466	1.1%
Hartford Financial Services Group, Inc.....	50,871	3,611,332	0.6%
JPMorgan Chase & Co.....	158,438	21,902,469	3.5%
Morgan Stanley.....	78,168	7,032,775	1.1%
Travelers Cos., Inc.....	24,511	4,439,923	0.7%
Wells Fargo & Co.....	174,647	6,942,218	1.1%
Other Securities.....		<u>47,418,810</u>	<u>7.5%</u>
TOTAL FINANCIALS.....		<u>127,267,405</u>	<u>20.2%</u>
HEALTH CARE — (15.6%)			
* Biogen, Inc.....	13,718	4,173,427	0.7%
Bristol-Myers Squibb Co.....	79,137	5,283,978	0.8%

VA U.S. LARGE VALUE PORTFOLIO

CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
HEALTH CARE — (Continued)			
Cigna Group.....	21,048	\$ 5,331,248	0.9%
CVS Health Corp.....	77,059	5,649,195	0.9%
Danaher Corp.....	24,690	5,849,308	0.9%
Elevance Health, Inc.....	14,962	7,011,941	1.1%
Gilead Sciences, Inc.....	55,353	4,550,570	0.7%
Humana, Inc.....	9,065	4,808,892	0.8%
Medtronic PLC.....	47,049	4,279,107	0.7%
Pfizer, Inc.....	393,447	15,301,154	2.4%
Thermo Fisher Scientific, Inc.....	14,136	7,844,066	1.3%
Other Securities.....		<u>28,224,242</u>	<u>4.4%</u>
TOTAL HEALTH CARE.....		<u>98,307,128</u>	<u>15.6%</u>
INDUSTRIALS — (12.4%)			
Eaton Corp. PLC.....	22,399	3,743,321	0.6%
FedEx Corp.....	18,335	4,176,346	0.7%
Norfolk Southern Corp.....	17,447	3,542,264	0.6%
PACCAR, Inc.....	50,315	3,758,027	0.6%
Raytheon Technologies Corp.....	43,416	4,337,258	0.7%
Republic Services, Inc.....	37,656	5,445,811	0.9%
Other Securities.....		<u>53,036,226</u>	<u>8.3%</u>
TOTAL INDUSTRIALS.....		<u>78,039,253</u>	<u>12.4%</u>
INFORMATION TECHNOLOGY — (7.7%)			
Analog Devices, Inc.....	22,797	4,100,724	0.6%
Intel Corp.....	240,158	7,459,308	1.2%
Micron Technology, Inc.....	83,365	5,365,371	0.8%
Other Securities.....		<u>31,647,953</u>	<u>5.1%</u>
TOTAL INFORMATION TECHNOLOGY.....		<u>48,573,356</u>	<u>7.7%</u>
MATERIALS — (8.2%)			
Dow, Inc.....	67,218	3,656,659	0.6%
Freeport-McMoRan, Inc.....	103,786	3,934,527	0.6%
Linde PLC.....	16,327	6,032,010	1.0%
Nucor Corp.....	41,885	6,206,519	1.0%
Other Securities.....		<u>31,579,592</u>	<u>5.0%</u>
TOTAL MATERIALS.....		<u>51,409,307</u>	<u>8.2%</u>
REAL ESTATE — (0.4%)			
Other Securities.....		<u>2,705,292</u>	<u>0.4%</u>
UTILITIES — (0.2%)			
Other Securities.....		<u>1,509,448</u>	<u>0.2%</u>
TOTAL COMMON STOCKS (Cost \$438,084,364).....			
		<u>628,618,825</u>	<u>99.8%</u>
TEMPORARY CASH INVESTMENTS — (0.2%)			
State Street Institutional U.S. Government Money Market Fund, 4.760%.....	1,099,238	<u>1,099,238</u>	<u>0.2%</u>

VA U.S. LARGE VALUE PORTFOLIO

CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
SECURITIES LENDING COLLATERAL — (0.1%)			
@§ The DFA Short Term Investment Fund.....	50,489	\$ 584,009	0.1%
TOTAL INVESTMENTS—(100.0%)			
(Cost \$439,767,521).....		<u>\$630,302,072</u>	<u>100.1%</u>

Summary of the Portfolio's investments as of April 30, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	<u>Investments in Securities (Market Value)</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks				
Communication Services.....	\$ 56,216,299	—	—	\$ 56,216,299
Consumer Discretionary.....	33,633,196	\$ 17,734	—	33,650,930
Consumer Staples.....	34,594,920	—	—	34,594,920
Energy.....	96,345,487	—	—	96,345,487
Financials.....	127,267,405	—	—	127,267,405
Health Care.....	98,307,128	—	—	98,307,128
Industrials.....	78,039,253	—	—	78,039,253
Information Technology.....	48,573,356	—	—	48,573,356
Materials.....	51,409,307	—	—	51,409,307
Real Estate.....	2,705,292	—	—	2,705,292
Utilities.....	1,509,448	—	—	1,509,448
Temporary Cash Investments.....	1,099,238	—	—	1,099,238
Securities Lending Collateral.....	—	584,009	—	584,009
TOTAL.....	<u>\$629,700,329</u>	<u>\$601,743</u>	<u>—</u>	<u>\$630,302,072</u>

See accompanying Notes to Financial Statements.

VA INTERNATIONAL VALUE PORTFOLIO
SUMMARY SCHEDULE OF PORTFOLIO HOLDINGS

April 30, 2023

(Unaudited)

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (93.1%)			
AUSTRALIA — (6.4%)			
Australia & New Zealand Banking Group Ltd.....	237,324	\$ 3,853,722	0.9%
National Australia Bank Ltd.....	187,661	3,612,690	0.8%
Westpac Banking Corp.....	190,089	2,845,475	0.7%
Woodside Energy Group Ltd.....	119,585	2,713,422	0.6%
Other Securities.....		<u>15,870,468</u>	<u>3.7%</u>
TOTAL AUSTRALIA.....		<u>28,895,777</u>	<u>6.7%</u>
AUSTRIA — (0.1%)			
Other Security.....		<u>366,974</u>	<u>0.1%</u>
BELGIUM — (0.5%)			
Other Securities.....		<u>2,502,465</u>	<u>0.6%</u>
CANADA — (8.8%)			
# Bank of Montreal.....	11,593	1,045,026	0.2%
Bank of Montreal.....	36,570	3,298,248	0.8%
Bank of Nova Scotia.....	37,950	1,894,349	0.4%
Bank of Nova Scotia.....	62,885	3,138,590	0.7%
Canadian Imperial Bank of Commerce.....	46,632	1,954,975	0.5%
Fairfax Financial Holdings Ltd.....	3,164	2,211,075	0.5%
Nutrien Ltd.....	38,541	2,674,787	0.6%
Suncor Energy, Inc.....	85,336	2,672,724	0.6%
Teck Resources Ltd., Class B.....	65,263	3,041,256	0.7%
Other Securities.....		<u>18,135,437</u>	<u>4.3%</u>
TOTAL CANADA.....		<u>40,066,467</u>	<u>9.3%</u>
CHINA — (0.0%)			
Other Security.....		<u>21,400</u>	<u>0.0%</u>
DENMARK — (2.0%)			
Carlsberg AS, Class B.....	12,608	2,086,583	0.5%
DSV AS.....	12,455	2,344,059	0.6%
Other Securities.....		<u>4,884,916</u>	<u>1.1%</u>
TOTAL DENMARK.....		<u>9,315,558</u>	<u>2.2%</u>
FINLAND — (0.9%)			
Other Securities.....		<u>4,145,263</u>	<u>1.0%</u>
FRANCE — (10.6%)			
# AXA SA.....	95,223	3,108,096	0.7%
BNP Paribas SA.....	55,714	3,599,872	0.8%
Cie de Saint-Gobain.....	58,668	3,396,566	0.8%
Cie Generale des Etablissements Michelin SCA.....	80,994	2,579,464	0.6%
# Engie SA.....	145,439	2,327,647	0.5%
Orange SA.....	246,390	3,206,991	0.7%
Sanofi.....	33,288	3,587,391	0.8%
TotalEnergies SE.....	214,352	13,697,074	3.2%
TotalEnergies SE, Sponsored ADR.....	7,191	459,721	0.1%

VA INTERNATIONAL VALUE PORTFOLIO
CONTINUED

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
FRANCE — (Continued)			
Other Securities.....		\$12,040,778	2.9%
TOTAL FRANCE.....		<u>48,003,600</u>	<u>11.1%</u>
GERMANY — (6.7%)			
BASF SE.....	65,381	3,381,776	0.8%
Bayer AG.....	77,612	5,122,103	1.2%
Bayerische Motoren Werke AG.....	26,131	2,928,877	0.7%
Mercedes-Benz Group AG.....	86,769	6,766,768	1.6%
Other Securities.....		<u>12,268,920</u>	<u>2.7%</u>
TOTAL GERMANY.....		<u>30,468,444</u>	<u>7.0%</u>
HONG KONG — (2.0%)			
Other Securities.....		<u>9,035,257</u>	<u>2.1%</u>
IRELAND — (0.5%)			
Other Securities.....		<u>2,370,856</u>	<u>0.5%</u>
ISRAEL — (0.6%)			
Other Securities.....		<u>2,807,860</u>	<u>0.7%</u>
ITALY — (2.3%)			
Eni SpA.....	150,476	2,273,304	0.5%
# Stellantis NV.....	145,096	2,406,645	0.6%
UniCredit SpA.....	161,671	3,203,584	0.7%
Other Securities.....		<u>2,633,191</u>	<u>0.6%</u>
TOTAL ITALY.....		<u>10,516,724</u>	<u>2.4%</u>
JAPAN — (18.2%)			
Honda Motor Co. Ltd.....	108,400	2,875,096	0.7%
Mitsubishi Corp.....	76,200	2,825,180	0.7%
Mitsubishi UFJ Financial Group, Inc.....	398,200	2,492,546	0.6%
Takeda Pharmaceutical Co. Ltd.....	78,467	2,601,898	0.6%
Toyota Motor Corp.....	252,050	3,460,653	0.8%
Other Securities.....		<u>68,541,287</u>	<u>15.7%</u>
TOTAL JAPAN.....		<u>82,796,660</u>	<u>19.1%</u>
NETHERLANDS — (3.4%)			
Koninklijke Ahold Delhaize NV.....	133,198	4,579,983	1.1%
Other Securities.....		<u>10,676,216</u>	<u>2.4%</u>
TOTAL NETHERLANDS.....		<u>15,256,199</u>	<u>3.5%</u>
NEW ZEALAND — (0.3%)			
Other Securities.....		<u>1,140,611</u>	<u>0.3%</u>
NORWAY — (0.8%)			
Other Securities.....		<u>3,658,904</u>	<u>0.8%</u>
PORTUGAL — (0.1%)			
Other Securities.....		<u>497,308</u>	<u>0.1%</u>
SINGAPORE — (1.0%)			
Other Securities.....		<u>4,616,353</u>	<u>1.1%</u>

VA INTERNATIONAL VALUE PORTFOLIO
CONTINUED

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
SPAIN — (2.2%)			
# Banco Santander SA.....	1,370,586	\$ 4,814,973	1.1%
Repsol SA.....	149,808	2,200,635	0.5%
Other Securities.....		<u>3,035,770</u>	<u>0.7%</u>
TOTAL SPAIN.....		<u>10,051,378</u>	<u>2.3%</u>
SWEDEN — (2.5%)			
Other Securities.....		<u>11,242,331</u>	<u>2.6%</u>
SWITZERLAND — (9.9%)			
Cie Financiere Richemont SA, Class A.....	33,393	5,519,889	1.3%
Holcim AG.....	40,627	2,684,336	0.6%
Novartis AG.....	14,430	1,476,101	0.3%
Novartis AG, Sponsored ADR.....	102,431	10,506,348	2.4%
Swisscom AG.....	3,536	2,427,642	0.6%
UBS Group AG.....	149,412	3,040,918	0.7%
* UBS Group AG.....	66,767	1,352,032	0.3%
Zurich Insurance Group AG.....	12,509	6,066,267	1.4%
Other Securities.....		<u>11,778,162</u>	<u>2.8%</u>
TOTAL SWITZERLAND.....		<u>44,851,695</u>	<u>10.4%</u>
UNITED KINGDOM — (13.3%)			
BP PLC.....	637,336	4,275,884	1.0%
BP PLC, Sponsored ADR.....	2,325	93,647	0.0%
British American Tobacco PLC.....	106,755	3,944,148	0.9%
British American Tobacco PLC, Sponsored ADR.....	14,611	541,338	0.1%
Glencore PLC.....	441,948	2,608,657	0.6%
HSBC Holdings PLC.....	16,506	118,964	0.0%
# HSBC Holdings PLC, Sponsored ADR.....	151,414	5,458,475	1.3%
Lloyds Banking Group PLC.....	3,261,234	1,981,267	0.5%
Shell PLC.....	36,847	1,132,240	0.3%
Shell PLC, ADR.....	290,164	17,984,365	4.2%
Vodafone Group PLC.....	2,031,496	2,440,081	0.6%
Other Securities.....		<u>20,062,468</u>	<u>4.5%</u>
TOTAL UNITED KINGDOM.....		<u>60,641,534</u>	<u>14.0%</u>
TOTAL COMMON STOCKS.....		<u>423,269,618</u>	<u>97.9%</u>
PREFERRED STOCKS — (0.8%)			
GERMANY — (0.8%)			
Volkswagen AG.....	18,370	2,508,419	0.6%
Other Securities.....		<u>1,017,936</u>	<u>0.2%</u>
TOTAL GERMANY.....		<u>3,526,355</u>	<u>0.8%</u>
TOTAL INVESTMENT SECURITIES			
(Cost \$394,387,084).....		<u>426,795,973</u>	
		<u>Value†</u>	
SECURITIES LENDING COLLATERAL — (6.1%)			
@§ The DFA Short Term Investment Fund.....	2,379,536	<u>27,524,092</u>	<u>6.3%</u>
TOTAL INVESTMENTS—(100.0%)		<u>\$454,320,065</u>	<u>105.0%</u>
(Cost \$421,908,596).....			

VA INTERNATIONAL VALUE PORTFOLIO

CONTINUED

As of April 30, 2023, 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 [®] E-mini Index.....	4	06/16/23	\$824,178	\$837,701	\$13,523
Total Futures Contracts.....			<u>\$824,178</u>	<u>\$837,701</u>	<u>\$13,523</u>

Summary of the Portfolio's investments as of April 30, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Australia.....	—	\$ 28,895,777	—	\$ 28,895,777
Austria.....	—	366,974	—	366,974
Belgium.....	—	2,502,465	—	2,502,465
Canada.....	\$40,066,467	—	—	40,066,467
China.....	—	21,400	—	21,400
Denmark.....	—	9,315,558	—	9,315,558
Finland.....	90,692	4,054,571	—	4,145,263
France.....	459,721	47,543,879	—	48,003,600
Germany.....	526,806	29,941,638	—	30,468,444
Hong Kong.....	—	9,035,257	—	9,035,257
Ireland.....	1,665,296	705,560	—	2,370,856
Israel.....	319,754	2,488,106	—	2,807,860
Italy.....	563,784	9,952,940	—	10,516,724
Japan.....	—	82,796,660	—	82,796,660
Netherlands.....	1,495,391	13,760,808	—	15,256,199
New Zealand.....	—	1,140,611	—	1,140,611
Norway.....	—	3,658,904	—	3,658,904
Portugal.....	—	497,308	—	497,308
Singapore.....	—	4,616,353	—	4,616,353
Spain.....	629,970	9,421,408	—	10,051,378
Sweden.....	—	11,242,331	—	11,242,331
Switzerland.....	14,753,729	30,097,966	—	44,851,695
United Kingdom.....	29,076,530	31,565,004	—	60,641,534
Preferred Stocks				
Germany.....	—	3,526,355	—	3,526,355
Securities Lending Collateral.....	—	27,524,092	—	27,524,092
Futures Contracts**.....	13,523	—	—	13,523
TOTAL.....	<u>\$89,661,663</u>	<u>\$364,671,925</u>	<u>—</u>	<u>\$454,333,588</u>

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

See accompanying Notes to Financial Statements.

VA INTERNATIONAL SMALL PORTFOLIO
SUMMARY SCHEDULE OF PORTFOLIO HOLDINGS

April 30, 2023

(Unaudited)

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (93.6%)			
AUSTRALIA — (5.7%)			
Other Securities.....		<u>\$16,663,686</u>	<u>6.0%</u>
AUSTRIA — (1.3%)			
ANDRITZ AG.....	8,743	567,821	0.2%
Ω BAWAG Group AG.....	10,483	511,298	0.2%
voestalpine AG.....	15,702	544,415	0.2%
Other Securities.....		<u>2,301,328</u>	<u>0.8%</u>
TOTAL AUSTRIA.....		<u>3,924,862</u>	<u>1.4%</u>
BELGIUM — (1.4%)			
Ackermans & van Haaren NV.....	3,042	535,074	0.2%
Other Securities.....		<u>3,755,706</u>	<u>1.3%</u>
TOTAL BELGIUM.....		<u>4,290,780</u>	<u>1.5%</u>
CANADA — (10.9%)			
Alamos Gold, Inc., Class A.....	51,088	660,255	0.2%
* Bombardier, Inc., Class B.....	11,648	503,108	0.2%
Crescent Point Energy Corp.....	74,375	550,375	0.2%
Finning International, Inc.....	20,006	518,442	0.2%
* MEG Energy Corp.....	30,139	501,853	0.2%
SNC-Lavalin Group, Inc.....	23,816	548,444	0.2%
Other Securities.....		<u>28,906,866</u>	<u>10.3%</u>
TOTAL CANADA.....		<u>32,189,343</u>	<u>11.5%</u>
CHINA — (0.1%)			
Other Securities.....		<u>243,150</u>	<u>0.1%</u>
DENMARK — (2.8%)			
* Jyske Bank AS.....	7,096	518,816	0.2%
Ringkjøbing Landbobank AS.....	3,786	532,499	0.2%
Royal Unibrew AS.....	6,337	566,427	0.2%
SimCorp AS.....	5,628	610,049	0.2%
Other Securities.....		<u>6,050,872</u>	<u>2.2%</u>
TOTAL DENMARK.....		<u>8,278,663</u>	<u>3.0%</u>
FINLAND — (2.0%)			
Valmet Oyj.....	20,218	684,010	0.3%
Wartsila OYJ Abp.....	51,266	594,539	0.2%
Other Securities.....		<u>4,682,383</u>	<u>1.6%</u>
TOTAL FINLAND.....		<u>5,960,932</u>	<u>2.1%</u>
FRANCE — (4.6%)			
Alten SA.....	3,190	542,325	0.2%
Rexel SA.....	28,213	653,515	0.3%
SCOR SE.....	20,315	525,470	0.2%
SPIE SA.....	16,615	518,605	0.2%
Valeo.....	26,631	520,014	0.2%

VA INTERNATIONAL SMALL PORTFOLIO
CONTINUED

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
FRANCE — (Continued)			
Other Securities.....		\$10,902,280	3.8%
TOTAL FRANCE.....		<u>13,662,209</u>	<u>4.9%</u>
GERMANY — (6.0%)			
Bechtle AG.....	10,890	506,485	0.2%
* CTS Eventim AG & Co. KGaA.....	7,837	516,342	0.2%
Gerresheimer AG.....	5,314	579,053	0.2%
HUGO BOSS AG.....	8,152	614,592	0.2%
thyssenkrupp AG.....	70,904	510,240	0.2%
Other Securities.....		<u>14,869,418</u>	<u>5.3%</u>
TOTAL GERMANY.....		<u>17,596,130</u>	<u>6.3%</u>
HONG KONG — (2.1%)			
Other Securities.....		<u>6,068,542</u>	<u>2.2%</u>
IRELAND — (0.5%)			
Bank of Ireland Group PLC.....	88,039	910,580	0.4%
Other Securities.....		<u>661,003</u>	<u>0.2%</u>
TOTAL IRELAND.....		<u>1,571,583</u>	<u>0.6%</u>
ISRAEL — (1.0%)			
Other Securities.....		<u>2,932,879</u>	<u>1.0%</u>
ITALY — (3.8%)			
Banco BPM SpA.....	201,502	819,322	0.3%
Interpump Group SpA.....	9,210	514,007	0.2%
Leonardo SpA.....	54,790	652,927	0.2%
Other Securities.....		<u>9,149,677</u>	<u>3.3%</u>
TOTAL ITALY.....		<u>11,135,933</u>	<u>4.0%</u>
JAPAN — (22.4%)			
Other Securities.....		<u>65,881,942</u>	<u>23.6%</u>
NETHERLANDS — (1.9%)			
Aalberts NV.....	12,632	583,416	0.2%
# BE Semiconductor Industries NV.....	8,732	785,999	0.3%
Ω Signify NV.....	15,520	518,313	0.2%
Other Securities.....		<u>3,788,404</u>	<u>1.3%</u>
TOTAL NETHERLANDS.....		<u>5,676,132</u>	<u>2.0%</u>
NEW ZEALAND — (0.4%)			
Other Securities.....		<u>1,092,533</u>	<u>0.4%</u>
NORWAY — (1.0%)			
Other Securities.....		<u>2,989,975</u>	<u>1.1%</u>
PORTUGAL — (0.4%)			
Other Securities.....		<u>1,093,595</u>	<u>0.4%</u>
SINGAPORE — (1.0%)			
Other Securities.....		<u>2,873,841</u>	<u>1.0%</u>

VA INTERNATIONAL SMALL PORTFOLIO
CONTINUED

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
SPAIN — (2.2%)			
Banco de Sabadell SA.....	739,755	\$ 770,970	0.3%
# Bankinter SA.....	84,414	499,158	0.2%
Enagas SA.....	30,879	618,219	0.2%
Other Securities.....		<u>4,583,822</u>	<u>1.6%</u>
TOTAL SPAIN.....		<u>6,472,169</u>	<u>2.3%</u>
SWEDEN — (2.7%)			
Other Securities.....		<u>7,834,556</u>	<u>2.8%</u>
SWITZERLAND — (7.5%)			
Adecco Group AG.....	22,394	770,276	0.3%
Baloise Holding AG.....	5,446	911,623	0.3%
Belimo Holding AG.....	1,374	663,132	0.2%
* Dufry AG.....	12,942	598,299	0.2%
Flughafen Zurich AG.....	2,534	487,716	0.2%
Ω Galenica AG.....	6,980	625,539	0.2%
Georg Fischer AG.....	11,602	846,016	0.3%
Helvetia Holding AG.....	4,948	740,183	0.3%
PSP Swiss Property AG.....	6,211	731,415	0.3%
Swiss Prime Site AG.....	9,061	820,198	0.3%
Other Securities.....		<u>14,771,487</u>	<u>5.3%</u>
TOTAL SWITZERLAND.....		<u>21,965,884</u>	<u>7.9%</u>
UNITED KINGDOM — (11.9%)			
Games Workshop Group PLC.....	4,534	565,925	0.2%
Man Group PLC.....	171,000	489,055	0.2%
* Marks & Spencer Group PLC.....	259,437	536,800	0.2%
Tate & Lyle PLC.....	52,039	533,603	0.2%
Other Securities.....		<u>32,947,921</u>	<u>11.8%</u>
TOTAL UNITED KINGDOM.....		<u>35,073,304</u>	<u>12.6%</u>
UNITED STATES — (0.0%)			
Other Securities.....		<u>76,487</u>	<u>0.0%</u>
TOTAL COMMON STOCKS.....		<u>275,549,110</u>	<u>98.7%</u>
PREFERRED STOCKS — (0.4%)			
GERMANY — (0.4%)			
Other Securities.....		<u>971,214</u>	<u>0.3%</u>
RIGHTS/WARRANTS — (0.0%)			
CANADA — (0.0%)			
Other Security.....		<u>13</u>	<u>0.0%</u>
FRANCE — (0.0%)			
Other Security.....		<u>4,233</u>	<u>0.0%</u>
SINGAPORE — (0.0%)			
Other Securities.....		<u>295</u>	<u>0.0%</u>

VA INTERNATIONAL SMALL PORTFOLIO

CONTINUED

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
SPAIN — (0.0%)			
Other Securities.....		\$ 11,201	0.0%
TOTAL RIGHTS/WARRANTS.....		<u>15,742</u>	<u>0.0%</u>
TOTAL INVESTMENT SECURITIES			
(Cost \$276,819,321).....		<u>276,536,066</u>	
		<u>Value†</u>	
SECURITIES LENDING COLLATERAL — (6.0%)			
@§ The DFA Short Term Investment Fund.....	1,536,360	<u>17,771,075</u>	<u>6.4%</u>
TOTAL INVESTMENTS—(100.0%)			
(Cost \$294,589,108).....		<u>\$294,307,141</u>	<u>105.4%</u>

Summary of the Portfolio's investments as of April 30, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	<u>Investments in Securities (Market Value)</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks				
Australia.....	\$ 111,667	\$ 16,529,249	\$ 22,770	\$ 16,663,686
Austria.....	—	3,924,862	—	3,924,862
Belgium.....	283,034	4,007,746	—	4,290,780
Canada.....	32,112,343	77,000	—	32,189,343
China.....	218,466	24,684	—	243,150
Denmark.....	—	8,278,663	—	8,278,663
Finland.....	—	5,960,932	—	5,960,932
France.....	—	13,662,209	—	13,662,209
Germany.....	32,488	17,563,642	—	17,596,130
Hong Kong.....	5,891	6,056,928	5,723	6,068,542
Ireland.....	—	1,571,583	—	1,571,583
Israel.....	51,271	2,881,608	—	2,932,879
Italy.....	—	11,135,933	—	11,135,933
Japan.....	—	65,881,942	—	65,881,942
Netherlands.....	—	5,676,132	—	5,676,132
New Zealand.....	—	1,092,533	—	1,092,533
Norway.....	151,927	2,838,048	—	2,989,975
Portugal.....	—	1,093,595	—	1,093,595
Singapore.....	—	2,860,225	13,616	2,873,841
Spain.....	—	6,472,169	—	6,472,169
Sweden.....	11,747	7,822,809	—	7,834,556
Switzerland.....	9,760	21,956,124	—	21,965,884
United Kingdom.....	13,178	35,060,126	—	35,073,304
United States.....	—	76,487	—	76,487
Preferred Stocks				
Germany.....	—	971,214	—	971,214
Rights/Warrants				
Canada.....	—	13	—	13
France.....	—	4,233	—	4,233
Singapore.....	—	295	—	295
Spain.....	—	11,201	—	11,201
Securities Lending Collateral.....	—	17,771,075	—	17,771,075
TOTAL.....	<u>\$33,001,772</u>	<u>\$261,263,260</u>	<u>\$42,109^</u>	<u>\$294,307,141</u>

VA INTERNATIONAL SMALL PORTFOLIO

CONTINUED

^ 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
April 30, 2023
(Unaudited)

	<u>Face Amount</u> <u>(000)</u>	<u>Value†</u>		<u>Face Amount</u> <u>(000)</u>	<u>Value†</u>
AGENCY OBLIGATIONS — (0.3%)			Eurofima Europaeische		
Federal Home Loan Bank			Gesellschaft fuer die		
0.010%, 02/26/24.....	1,000	\$ 963,013	Finanzierung von		
			Eisenbahnmaterial		
BONDS — (58.0%)			0.375%, 11/16/23.....	3,275	\$3,191,597
Agence Francaise de			European Bank for		
Developpement EPIC			Reconstruction &		
3.125%, 06/30/24.....	8,600	8,433,857	Development		
Amazon.com, Inc.			0.250%, 07/10/23.....	4,500	4,456,697
2.730%, 04/13/24.....	3,000	2,940,811	European Investment Bank		
0.450%, 05/12/24.....	1,782	1,704,370	3.125%, 12/14/23.....	1,000	988,489
Asian Development Bank			European Stability		
1.625%, 03/15/24.....	4,000	3,891,654	Mechanism		
Asian Infrastructure			0.250%, 09/08/23.....	300	294,897
Investment Bank			Export Development		
0.250%, 09/29/23.....	1,000	980,509	Canada		
BNG Bank NV			2.625%, 02/21/24.....	965	947,431
3.000%, 09/20/23.....	5,000	4,958,163	0.496%, 04/08/24.....	400	384,516
Caisse d'Amortissement de			Inter-American		
la Dette Sociale			Development Bank		
3.375%, 03/20/24.....	813	801,485	3.000%, 10/04/23.....	950	941,158
0.375%, 05/27/24.....	3,050	2,916,097	0.250%, 11/15/23.....	7,000	6,819,947
Canadian Imperial Bank of			2.625%, 01/16/24.....	2,000	1,967,966
Commerce			Inter-American Investment		
3.500%, 09/13/23.....	7,500	7,451,335	Corp., Floating Rate		
CDP Financial, Inc.			Note, SOFR + 0.270%,		
3.150%, 07/24/24.....	8,000	7,845,020	FRN		
Cooperatieve Rabobank UA			(r) 5.087%, 03/22/24.....	4,000	3,999,014
0.375%, 01/12/24.....	1,000	966,067	International Bank for		
Cooperatieve Rabobank			Reconstruction &		
UA, Floating Rate Note,			Development		
SOFR + 0.300%, FRN			3.000%, 09/27/23.....	4,000	3,966,788
(r) 5.137%, 01/12/24.....	6,500	6,479,321	International Finance Corp.		
Council Of Europe			# 2.875%, 07/31/23.....	5,000	4,968,638
Development Bank			Kommunalbanken AS		
0.250%, 10/20/23.....	5,965	5,833,542	Ω 0.250%, 12/08/23.....	1,900	1,845,375
CPPIB Capital, Inc.			Kommunalbanken AS,		
Ω 3.000%, 06/13/24.....	1,117	1,094,224	Floating Rate Note,		
Dexia Credit Local SA			SOFR + 0.160%, FRN		
3.250%, 09/26/23.....	5,250	5,208,577	(r)Ω 4.998%, 10/27/23.....	3,500	3,498,005
0.500%, 07/16/24.....	1,052	1,000,282	Kommunekredit		
Equinor ASA			1.000%, 12/15/23.....	1,000	974,902
2.650%, 01/15/24.....	1,350	1,329,942	Kommuninvest I Sverige AB		
Erste Abwicklungsanstalt			Ω 3.250%, 01/16/24.....	850	839,040
0.250%, 08/25/23.....	3,000	2,953,202	Ω 0.375%, 02/16/24.....	9,000	8,676,540
0.250%, 03/01/24.....	4,000	3,844,736	Kreditanstalt fuer		
			Wiederaufbau		
			# 0.250%, 10/19/23.....	279	272,824

VA SHORT-TERM FIXED PORTFOLIO

CONTINUED

	<u>Face Amount (000)</u>	<u>Value†</u>		<u>Face Amount (000)</u>	<u>Value†</u>
Kuntarahoitus Oyj 2.500%, 11/15/23.....	2,390	\$ 2,356,485	U.S. TREASURY OBLIGATIONS — (34.3%)		
Landeskreditbank Baden-Wuerttemberg Foerderbank 0.250%, 02/12/24.....	4,000	3,855,228	U.S. Treasury Notes 0.125%, 08/15/23.....	8,400	\$ 8,279,906
National Australia Bank Ltd. 5.132%, 11/22/24.....	1,550	1,558,293	0.125%, 08/31/23.....	16,600	16,330,899
Nederlandse Waterschapsbank NV 1.125%, 03/15/24.....	2,500	2,416,688	0.250%, 09/30/23.....	10,450	10,253,246
Nordea Bank Abp Ω 0.625%, 05/24/24.....	4,000	3,800,568	0.125%, 10/15/23.....	15,000	14,677,734
OMERS Finance Trust 2.500%, 05/02/24.....	2,000	1,954,217	0.375%, 10/31/23.....	29,000	28,352,031
Ontario Teachers' Finance Trust 0.375%, 09/29/23.....	1,568	1,536,772	# 0.250%, 11/15/23.....	750	731,367
Province of Alberta Canada 3.350%, 11/01/23.....	7,763	7,693,964	U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.140, FRN		
2.950%, 01/23/24.....	1,700	1,673,689	(r) 5.271%, 10/31/24.....	3,650	3,654,173
Province of Ontario Canada 3.400%, 10/17/23.....	400	396,849	U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.200, FRN		
3.050%, 01/29/24.....	9,200	9,066,271	(r) 5.331%, 01/31/25.....	31,600	<u>31,661,450</u>
Roche Holdings, Inc. Ω 1.882%, 03/08/24.....	4,500	4,379,088	TOTAL U.S. TREASURY OBLIGATIONS.....		<u>113,940,806</u>
Skandinaviska Enskilda Banken AB Ω 0.550%, 09/01/23.....	800	786,504	COMMERCIAL PAPER — (6.8%)		
Svensk Exportkredit AB 0.250%, 09/29/23.....	500	489,966	Bank of Montreal 4.980%, 07/11/23.....	1,500	1,484,503
0.500%, 11/10/23.....	1,450	1,415,438	BNG Bank 4.919%, 05/09/23.....	2,000	1,997,025
1.750%, 12/12/23.....	2,218	2,172,739	4.999%, 05/17/23.....	1,500	1,496,119
0.375%, 03/11/24.....	2,000	1,922,372	Caisse des Depots et Consignations 4.960%, 06/06/23.....	3,000	2,983,854
Svenska Handelsbanken AB Ω 0.625%, 06/30/23.....	2,000	1,983,962	5.046%, 06/20/23.....	3,000	2,977,934
3.900%, 11/20/23.....	2,478	2,458,214	Hydro-Quebec 4.820%, 07/06/23.....	2,000	1,981,056
Ω 0.550%, 06/11/24.....	2,000	1,902,031	National Securities Clearing Corp. 5.133%, 06/26/23.....	3,500	3,471,274
Swedbank AB Ω 0.600%, 09/25/23.....	2,000	1,959,524	4.990%, 06/13/23.....	1,000	993,634
Toronto-Dominion Bank 3.500%, 07/19/23.....	3,958	3,942,188	4.950%, 07/11/23.....	1,000	989,663
Toronto-Dominion Bank, Floating Rate Note, SOFR + 0.220%, FRN			4.960%, 07/13/23.....	1,000	989,379
(r) 4.995%, 06/02/23.....	3,500	3,498,740	NRW Bank 4.800%, 05/03/23.....	1,500	1,498,990
Westpac Banking Corp. 3.300%, 02/26/24.....	9,520	<u>9,404,525</u>	Province of Quebec Canada 4.853%, 05/02/23.....	1,750	<u>1,749,066</u>
TOTAL BONDS.....		<u>192,291,333</u>	TOTAL COMMERCIAL PAPER (Cost \$22,623,427).....		<u>22,612,497</u>
			TOTAL INVESTMENT SECURITIES (Cost \$332,571,530).....		<u>329,807,649</u>

VA SHORT-TERM FIXED PORTFOLIO

CONTINUED

	<u>Shares</u>	<u>Value†</u>		<u>Shares</u>	<u>Value†</u>
TEMPORARY CASH INVESTMENTS — (0.3%)			SECURITIES LENDING COLLATERAL — (0.3%)		
State Street			@§ The DFA Short Term		
Institutional			Investment Fund	91,220	\$ 1,055,138
U.S. Government					
Money Market Fund			TOTAL INVESTMENTS — (100.0%)		
4.760%.....	918,699	<u>\$918,699</u>	(Cost \$334,545,186).....		<u>\$331,781,486</u>

Summary of the Portfolio's investments as of April 30, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	<u>Investments in Securities (Market Value)</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Agency Obligations.....	—	\$ 963,013	—	\$ 963,013
Bonds.....	—	192,291,333	—	192,291,333
U.S. Treasury Obligations.....	—	113,940,806	—	113,940,806
Commercial Paper.....	—	22,612,497	—	22,612,497
Temporary Cash Investments.....	\$918,699	—	—	918,699
Securities Lending Collateral.....	—	1,055,138	—	1,055,138
TOTAL.....	<u>\$918,699</u>	<u>\$330,862,787</u>	<u>—</u>	<u>\$331,781,486</u>

See accompanying Notes to Financial Statements.

**VA GLOBAL BOND PORTFOLIO
SCHEDULE OF INVESTMENTS**

April 30, 2023

(Unaudited)

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
AGENCY OBLIGATIONS — (0.3%)			AUSTRALIA — (Continued)		
Federal Home Loan Bank			(r) 3M Swap + 0.880%,		
0.010%, 02/26/24.....	1,000	<u>\$ 963,013</u>	FRN, 4.354%,		
			08/16/24..... AUD	100	\$ 66,462
BONDS — (86.7%)			2.700%, 03/17/25..... AUD	700	451,114
AUSTRALIA — (5.4%)			(r) 3M Swap + 0.800%,		
Australia & New Zealand Banking			FRN, 4.300%,		
Group Ltd.			08/11/25..... AUD	1,000	663,813
(r) 3M Swap + 1.030%,			(r) 3M Swap + 0.750%,		
FRN, 4.663%,			FRN, 4.224%,		
12/06/23..... AUD	200	132,815	02/16/26..... AUD	500	331,170
4.050%, 05/12/25..... AUD	700	462,486	1.150%, 06/03/26.....	3,090	2,785,363
Australia & New Zealand			4.125%, 06/04/26..... AUD	500	329,923
Banking Group Ltd.,			(r) 3M Swap + 0.700%,		
Floating Rate Note, 3M			FRN, 4.376%,		
Swap + 0.920%, FRN			01/25/27..... AUD	500	329,011
(r) 4.285%, 11/04/25..... AUD	1,000	665,763	Westpac Banking Corp., Floating		
Commonwealth Bank of Australia			Rate Note		
4.200%, 08/18/25..... AUD	1,500	994,033	(r) 3M Swap + 0.690%,		
Ω 1.125%, 06/15/26.....	551	496,497	FRN, 4.376%,		
(r) 3M Swap + 1.150%,			03/17/25..... AUD	1,200	795,471
FRN, 4.795%,			(r) 3M Swap + 0.950%,		
01/13/28..... AUD	1,000	668,206	FRN, 4.450%,		
Commonwealth Bank of Australia,			11/11/25..... AUD	500	332,965
Floating Rate Note			(r) 3M Swap + 1.230%,		
(r) 3M Swap + 0.800%,			FRN, 4.730%,		
FRN, 4.275%,			11/11/27..... AUD	1,500	<u>1,005,865</u>
08/18/25..... AUD	1,000	663,883	TOTAL AUSTRALIA.....		<u>17,600,186</u>
(r) 3M Swap + 0.900%,					
FRN, 4.545%,			AUSTRIA — (1.2%)		
01/13/26..... AUD	500	332,547	Oesterreichische		
National Australia Bank Ltd.			Kontrollbank AG		
0.250%, 05/20/24..... EUR	800	850,297	1.250%, 12/15/23..... GBP	1,500	1,843,736
2.350%, 02/25/25..... AUD	500	320,440	Republic of Austria Government		
3.900%, 05/30/25..... AUD	2,000	1,316,775	Bond		
(r) 3M Swap + 0.900%,			Ω 1.750%, 10/20/23..... EUR	750	820,996
FRN, 4.463%,			Ω 1.650%, 10/21/24..... EUR	1,000	<u>1,080,479</u>
05/30/25..... AUD	1,000	665,854	TOTAL AUSTRIA.....		<u>3,745,211</u>
2.900%, 02/25/27..... AUD	500	314,714			
National Australia Bank			BELGIUM — (2.8%)		
Ltd., Floating Rate Note,			Dexia Credit Local SA		
3M Swap + 0.920%, FRN			0.500%, 07/22/23..... GBP	500	622,238
(r) 4.470%, 11/25/25..... AUD	1,000	665,817	1.625%, 12/08/23..... GBP	500	615,833
Westpac Banking Corp.			0.000%, 05/29/24..... EUR	800	848,349
0.750%, 10/17/23..... EUR	600	651,950	0.500%, 07/16/24.....	3,500	3,327,935
3.300%, 02/26/24.....	1,323	1,306,952	1.250%, 11/26/24..... EUR	2,100	2,236,782
			Euroclear Bank SA		
			0.125%, 07/07/25..... EUR	150	153,940

VA GLOBAL BOND PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
BELGIUM — (Continued)			CANADA — (Continued)		
Kingdom of Belgium Government			PSP Capital, Inc.		
Bond			2.090%, 11/22/23. CAD		
Ω 2.600%, 06/22/24. EUR	300	\$ 328,957		1,100	\$ 801,205
Ω 0.500%, 10/22/24. EUR	1,100	<u>1,170,940</u>	Royal Bank of Canada		
TOTAL BELGIUM.			2.333%, 12/05/23. CAD		
		<u>9,304,974</u>		1,700	1,236,169
CANADA — (13.6%)			Toronto-Dominion Bank		
Bank of Montreal			1.909%, 07/18/23. CAD		
2.890%, 06/20/23. CAD			4,500	3,312,765	
2.700%, 09/11/24. CAD			300	215,674	
Bank of Nova Scotia			0.625%, 07/20/23. EUR		
2.290%, 06/28/24. CAD			2,600	1,867,122	
Canadian Imperial Bank of			0.750%, 01/06/26.		
Commerce			1.200%, 06/03/26.		
2.970%, 07/11/23. CAD			3,100	2,279,885	
CPPIB Capital, Inc.			Toronto-Dominion Bank		
0.375%, 07/25/23. GBP			600	746,463	
Ω 3.125%, 09/25/23.			250	248,106	
0.375%, 06/20/24. EUR			2,900	3,081,022	
0.875%, 12/17/24. GBP			1,100	1,354,185	
Export Development Canada			2.000%, 06/25/24. GBP		
1.375%, 12/08/23. GBP			1,100	1,354,185	
2.625%, 02/21/24.			55	53,999	
0.000%, 01/27/25. EUR			500	520,269	
Manitoba, Province of Canada			Novo Nordisk Finance		
2.600%, 04/16/24.			1,500	1,468,012	
3.050%, 05/14/24.			419	411,533	
OMERS Finance Trust			Netherlands BV		
2.500%, 05/02/24.			290	283,361	
0.450%, 05/13/25. EUR			1,400	1,449,515	
Ontario Teachers' Finance			0.750%, 03/31/25. EUR		
Trust			TOTAL DENMARK.		
0.500%, 05/06/25. EUR			900	932,434	<u>14,893,674</u>
Ontario, Province of Canada			FINLAND — (1.3%)		
0.500%, 12/15/23. GBP			100	122,342	
0.375%, 06/14/24. EUR			600	637,440	
0.875%, 01/21/25. EUR			100	105,430	
3.100%, 08/26/25. AUD			1,000	648,712	
Province of Alberta Canada			Finland Government Bond		
3.350%, 11/01/23.			900	891,996	
2.950%, 01/23/24.			801	788,603	
0.500%, 04/16/25. EUR			600	625,776	
0.625%, 04/18/25. EUR			900	940,211	
Province of Ontario Canada			Ω 2.000%, 04/15/24. EUR		
3.400%, 10/17/23.			1,265	1,255,034	100
3.050%, 01/29/24.			2,900	2,857,846	900
3.200%, 05/16/24.			2,200	2,162,603	900
Province of Quebec Canada			Kuntarahoitus Oyj		
2.250%, 07/17/23. EUR			1,100	1,209,341	900
2.500%, 04/09/24.			3,329	3,256,589	300
0.750%, 12/13/24. GBP			300	353,300	1,200
0.875%, 01/15/25. EUR			980	1,033,854	1,200
3.700%, 05/20/26. AUD			2,100	1,380,325	1,415,814
			OP Corporate Bank PLC		
			1.000%, 05/22/25. EUR		
			500		
			TOTAL FINLAND.		
			4,280,449		
			FRANCE — (5.6%)		
			Agence Francaise de		
			Developpement EPIC		
			3.125%, 01/04/24. EUR		
			2,700	2,965,611	2,965,611
			0.000%, 03/25/25. EUR		
			900	933,687	933,687
			BNP Paribas SA		
			2.875%, 09/26/23. EUR		
			21	23,077	23,077
			Bpifrance		
			0.500%, 05/25/25. EUR		
			600	625,728	625,728
			Caisse d'Amortissement de la		
			Dette Sociale		
			0.125%, 10/25/23. EUR		
			300	325,420	325,420

VA GLOBAL BOND PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
FRANCE — (Continued)			GERMANY — (Continued)		
2.375%, 01/25/24..... EUR	800	\$ 875,526	4.750%, 05/06/26..... AUD	400	\$ 273,088
3.375%, 03/20/24.....	417	411,094	NRW Bank		
0.375%, 05/27/24.....	1,000	956,097	1.375%, 12/15/23..... GBP	300	369,115
1.375%, 11/25/24..... EUR	1,500	1,606,356	0.375%, 12/16/24..... GBP	800	936,685
French Republic Government			State of North		
Bond OAT			Rhine-Westphalia		
0.000%, 03/25/24..... EUR	300	321,546	Germany		
2.250%, 05/25/24..... EUR	300	327,717	0.625%, 12/16/24..... GBP	700	822,538
1.750%, 11/25/24..... EUR	300	324,615	TOTAL GERMANY.....		<u>16,334,334</u>
0.000%, 02/25/25..... EUR	2,500	2,615,967	IRELAND — (2.8%)		
Region of Ile de France			Ireland Government Bond		
2.250%, 06/10/23..... EUR	300	330,154	3.400%, 03/18/24..... EUR	4,750	5,247,931
3.625%, 03/27/24..... EUR	200	220,422	5.400%, 03/13/25..... EUR	3,481	4,015,172
SFIL SA			TOTAL IRELAND.....		<u>9,263,103</u>
0.125%, 10/18/24..... EUR	700	736,381	NETHERLANDS — (5.3%)		
SNCF Reseau			BNG Bank NV		
4.500%, 01/30/24..... EUR	100	110,939	3.875%, 05/26/23..... EUR	2,100	2,315,092
Societe Nationale SNCF SA			0.050%, 07/11/23..... EUR	500	547,606
4.875%, 06/12/23..... EUR	1,100	1,213,889	2.000%, 04/12/24..... GBP	600	733,349
4.625%, 02/02/24..... EUR	750	832,404	0.250%, 06/07/24..... EUR	700	745,100
4.125%, 02/19/25..... EUR	1,200	1,339,680	3.250%, 07/15/25..... AUD	1,700	1,110,609
Unedic Asseo			Dutch Treasury Certificate		
2.375%, 05/25/24..... EUR	600	653,755	0.000%, 05/30/23..... EUR	2,300	2,529,193
0.125%, 11/25/24..... EUR	400	419,289	Nederlandse Waterschapsbank		
0.625%, 02/17/25..... EUR	300	315,966	NV		
TOTAL FRANCE.....		<u>18,485,320</u>	3.000%, 11/16/23..... EUR	300	329,676
GERMANY — (5.0%)			1.125%, 03/15/24.....	400	386,670
Erste Abwicklungsanstalt			2.000%, 12/16/24..... GBP	950	1,140,421
0.010%, 11/03/23..... EUR	500	541,441	Netherlands Government Bond		
0.250%, 03/01/24.....	1,800	1,730,131	Ω 0.000%, 01/15/24..... EUR	750	809,699
FMS Wertmanagement			Ω 2.000%, 07/15/24..... EUR	2,500	2,726,807
0.625%, 12/15/23..... GBP	200	244,945	Shell International Finance BV		
1.375%, 03/07/25..... GBP	100	118,399	1.125%, 04/07/24..... EUR	610	657,694
Kreditanstalt fuer Wiederaufbau			0.500%, 05/11/24..... EUR	400	428,266
1.250%, 12/29/23..... GBP	160	196,467	0.750%, 05/12/24..... EUR	2,800	3,005,226
0.250%, 03/08/24.....	3,033	2,916,103	TOTAL NETHERLANDS.....		<u>17,465,408</u>
0.875%, 07/18/24..... GBP	100	119,866	NEW ZEALAND — (0.9%)		
0.125%, 10/04/24..... EUR	300	316,939	New Zealand Government		
0.000%, 11/15/24..... EUR	280	294,381	Bond		
0.000%, 02/18/25..... EUR	1,080	1,127,451	0.500%, 05/15/24..... NZD	500	294,720
4.000%, 02/27/25..... AUD	500	332,882	New Zealand Local		
0.010%, 03/31/25..... EUR	96	99,849	Government Funding		
Land Hessen			Agency Bond		
0.000%, 03/10/25..... EUR	200	207,638	2.250%, 04/15/24..... NZD	4,500	2,697,123
Landeskreditbank			TOTAL NEW ZEALAND.....		<u>2,991,843</u>
Baden-Wuerttemberg					
Foerderbank					
1.375%, 12/15/23..... GBP	550	676,511			
2.000%, 07/23/24.....	3,181	3,079,074			
0.375%, 12/09/24..... GBP	1,078	1,263,186			
Landwirtschaftliche Rentenbank					
4.250%, 01/09/25..... AUD	1,000	667,645			

VA GLOBAL BOND PORTFOLIO

CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
NORWAY — (3.3%)			SUPRANATIONAL ORGANIZATION OBLIGATIONS —		
DNB Bank ASA			(Continued)		
0.600%, 09/25/23..... EUR	700	\$ 762,706	European Investment Bank		
0.050%, 11/14/23..... EUR	800	864,821	0.000%, 10/16/23..... EUR	1,833	\$ 1,990,699
Kommunalbanken AS			0.500%, 11/15/23..... EUR	140	152,049
0.250%, 12/08/23.....	1,600	1,553,856	0.050%, 12/15/23..... EUR	200	216,069
2.750%, 02/05/24.....	400	392,912	0.875%, 12/15/23..... GBP	1,310	1,607,216
2.000%, 06/19/24.....	800	776,483	2.125%, 01/15/24..... EUR	323	352,963
1.000%, 12/12/24..... GBP	350	413,960	3.250%, 01/29/24.....	541	534,674
4.250%, 07/16/25..... AUD	1,800	1,200,781	0.000%, 03/15/24..... EUR	133	142,452
0.600%, 06/01/26..... AUD	2,100	1,259,945	4.125%, 04/15/24..... EUR	200	222,011
Norway Government Bond			0.750%, 09/09/24..... NOK	15,000	1,352,952
Ω 3.000%, 03/14/24..... NOK	26,500	2,472,567	0.875%, 09/13/24..... EUR	200	213,421
Ω 1.750%, 03/13/25..... NOK	10,900	992,409	0.750%, 11/15/24..... GBP	500	592,702
TOTAL NORWAY.....		<u>10,690,440</u>	1.375%, 03/07/25..... GBP	1,165	1,382,171
			0.000%, 03/25/25..... EUR	140	145,465
			1.250%, 05/12/25..... SEK	2,000	186,429
SUPRANATIONAL ORGANIZATION OBLIGATIONS — (21.0%)			European Stability Mechanism		
African Development Bank			0.100%, 07/31/23..... EUR	500	546,907
3.000%, 09/20/23.....	1,670	1,656,496	0.125%, 04/22/24..... EUR	5,052	5,397,368
0.250%, 01/24/24..... EUR	300	322,705	0.000%, 12/16/24..... EUR	1,300	1,361,420
4.750%, 03/06/24..... AUD	500	333,190	0.000%, 03/14/25..... EUR	1,184	1,231,584
4.000%, 01/10/25..... AUD	500	331,846	European Union		
4.500%, 06/02/26..... AUD	1,000	676,369	1.875%, 04/04/24..... EUR	200	217,487
Asian Development Bank			0.500%, 04/04/25..... EUR	700	733,891
1.375%, 12/15/23..... GBP	2,340	2,879,333	0.800%, 07/04/25..... EUR	6,550	6,877,838
1.625%, 03/15/24.....	3,303	3,213,533	European Union Bill		
0.375%, 06/11/24.....	1,300	1,241,660	2.484%, 05/05/23..... EUR	600	661,039
2.500%, 12/19/24..... GBP	150	181,929	Inter-American Development		
3.750%, 03/12/25..... AUD	1,500	993,827	Bank		
3.700%, 06/17/25..... AUD	500	331,019	3.000%, 10/04/23.....	500	495,346
0.500%, 05/05/26..... AUD	1,000	602,941	1.250%, 12/15/23..... GBP	3,200	3,934,960
Asian Infrastructure Investment			2.625%, 01/16/24.....	2,000	1,967,966
Bank			3.000%, 02/21/24.....	454	446,730
0.250%, 09/29/23.....	1,212	1,188,377	1.375%, 12/15/24..... GBP	800	952,928
2.250%, 05/16/24.....	438	426,744	International Bank for		
1.000%, 05/06/26..... AUD	500	301,136	Reconstruction & Development		
Council Of Europe Development			2.500%, 08/03/23..... CAD	2,500	1,835,332
Bank			2.500%, 03/19/24.....	4,314	4,227,433
0.125%, 05/25/23..... EUR	73	80,289	International Development		
0.375%, 03/27/25..... EUR	350	364,820	Association		
Eurofima Europaeische			0.750%, 12/12/24..... GBP	300	353,811
Gesellschaft fuer die			International Finance Corp.		
Finanzierung von			4.000%, 04/03/25..... AUD	2,500	1,664,145
Eisenbahnmaterial			3.200%, 07/22/26..... AUD	1,500	979,171
0.375%, 11/16/23.....	500	487,267	Nordic Investment Bank		
European Financial Stability			1.500%, 03/13/25..... NOK	2,000	180,088
Facility			3.400%, 02/06/26..... AUD	600	392,881
0.125%, 10/17/23..... EUR	420	456,287	TOTAL SUPRANATIONAL		
2.125%, 02/19/24..... EUR	2,000	2,183,460	ORGANIZATION		
0.000%, 04/19/24..... EUR	4,300	4,592,094	OBLIGATIONS.....		<u>68,921,410</u>
1.750%, 06/27/24..... EUR	1,647	1,783,089			
0.400%, 02/17/25..... EUR	150	157,462			
0.500%, 07/11/25..... EUR	120	125,079			
0.000%, 10/15/25..... EUR	450	460,860			

VA GLOBAL BOND PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
SWEDEN — (8.4%)			UNITED STATES — (Continued)		
Kommuninvest I Sverige AB			Sanofi		
1.000%, 11/13/23..... SEK	2,000	\$ 192,270	0.625%, 04/05/24..... EUR	1,200	\$ 1,291,051
3.250%, 01/16/24.....	1,000	987,105			
0.375%, 02/16/24.....	300	289,179	TOTAL UNITED STATES....		<u>17,577,128</u>
1.375%, 05/08/24.....	2,200	2,126,044	TOTAL BONDS.....		<u>284,243,261</u>
Ω 1.375%, 05/08/24.....	1,000	966,503			
Ω 2.875%, 07/03/24.....	1,783	1,746,409	U.S. TREASURY OBLIGATIONS — (4.1%)		
1.000%, 10/02/24..... SEK	19,000	1,784,911	U.S. Treasury Notes		
1.000%, 05/12/25..... SEK	17,000	1,577,801	0.125%, 10/15/23.....	2,500	2,446,289
Skandinaviska Enskilda Banken			U.S. Treasury Notes, Floating		
AB			Rate Note		
Ω 1.400%, 11/19/25.....	2,534	2,315,756	(r) 3M USTMMR + 0.140,		
Ω 1.200%, 09/09/26.....	2,381	2,104,027	FRN, 5.271%,		
Svensk Exportkredit AB			10/31/24.....	6,000	6,006,860
1.375%, 12/15/23..... GBP	260	319,744	(r) 3M USTMMR + 0.200,		
# 0.375%, 03/11/24.....	2,000	1,922,372	FRN, 5.331%,		
0.375%, 07/30/24.....	3,000	2,844,894	01/31/25.....	5,000	<u>5,009,723</u>
# 3.625%, 09/03/24.....	2,500	2,466,480			
Svenska Handelsbanken AB			TOTAL U.S. TREASURY		
Ω 0.550%, 06/11/24.....	1,250	1,188,770	OBLIGATIONS.....		<u>13,462,872</u>
0.125%, 06/18/24..... EUR	1,000	1,058,513			
1.000%, 04/15/25..... EUR	200	209,946			
Sweden Government Bond					
1.500%, 11/13/23..... SEK	35,000	<u>3,376,782</u>	COMMERCIAL PAPER — (5.1%)		
TOTAL SWEDEN.....		<u>27,477,506</u>	CANADA — (0.4%)		
			Hydro-Quebec,		
			4.820%.....	1,500,000	<u>1,485,792</u>
UNITED KINGDOM — (0.2%)					
Network Rail Infrastructure			GERMANY — (0.5%)		
Finance PLC			ERSTE		
4.750%, 01/22/24..... GBP	613	<u>769,779</u>	ABWICKLUNGSANSTALT,		
			4.850%.....	1,500,000	<u>1,496,533</u>
UNITED STATES — (5.4%)					
Abbott Ireland Financing DAC			UNITED STATES — (4.2%)		
0.875%, 09/27/23..... EUR	920	1,003,368	BNG Bank.....	1,500,000	1,497,769
0.100%, 11/19/24..... EUR	200	209,548	BNG Bank.....	1,000,000	997,413
Amazon.com, Inc.			Caisse des Depots et		
2.730%, 04/13/24.....	3,750	3,676,014	Consignations.....	3,000,000	2,977,934
1.000%, 05/12/26.....	1,097	1,000,966	National Securities		
Apple, Inc.			Clearing Corp.....	1,500,000	1,493,395
3.600%, 06/10/26..... AUD	500	326,962	National Securities		
Berkshire Hathaway, Inc.			Clearing Corp.....	2,000,000	1,987,268
0.000%, 03/12/25..... EUR	290	299,681	National Securities		
3.125%, 03/15/26.....	1,514	1,476,908	Clearing Corp.....	1,000,000	989,663
Exxon Mobil Corp.			National Securities		
0.142%, 06/26/24..... EUR	2,100	2,229,174	Clearing Corp.....	1,000,000	989,379
Procter & Gamble Co.			Nestle Finance		
0.625%, 10/30/24..... EUR	500	529,887	International Ltd.....	3,000,000	<u>2,992,825</u>
1.000%, 04/23/26.....	662	608,026			
Roche Finance Europe BV			TOTAL UNITED STATES....		<u>13,925,646</u>
0.875%, 02/25/25..... EUR	400	426,107			
Roche Holdings, Inc.			TOTAL COMMERCIAL		
Ω 1.882%, 03/08/24.....	2,600	2,530,140	PAPER.....		<u>16,907,971</u>
Ω 3.350%, 09/30/24.....	2,000	1,969,296			

VA GLOBAL BOND PORTFOLIO

CONTINUED

	<u>Shares</u> <u>(000)</u>	<u>Value†</u>		<u>Shares</u>	<u>Value†</u>
FOREIGN SOVEREIGN OBLIGATIONS — (2.8%)			SECURITIES LENDING COLLATERAL — (1.0%)		
FINLAND — (0.6%)			@§ The DFA Short Term		
Finland T-Bills			Investment Fund.....		
2.836%, 08/14/23.....	EUR 1,900,000	\$ 2,074,911	270,251	\$ 3,125,998	
NETHERLANDS — (0.4%)			TOTAL INVESTMENTS — (100.0%)		
Dutch Treasury Certificate			(Cost \$326,465,809).....		
0.000%, 06/29/23.....	EUR 1,000,000	1,097,063		<u>\$327,930,990</u>	
SINGAPORE — (0.6%)					
Monetary Authority of					
Singapore Bill					
3.831%, 05/19/23.....	SGD 2,700,000	2,019,560			
SWEDEN — (0.2%)					
Sweden Treasury Bills					
Ω 2.433%, 06/21/23.....	SEK 7,000,000	679,620			
UNITED KINGDOM — (1.0%)					
U.K. Treasury Bills					
4.139%, 07/31/23.....	GBP 2,700,000	3,356,721			
TOTAL FOREIGN					
SOVEREIGN					
OBLIGATIONS.....			9,227,875		
TOTAL INVESTMENT					
SECURITIES					
(Cost \$323,340,236).....			324,804,992		

As of April 30, 2023, VA Global Bond Portfolio had entered into the following forward currency contracts and the net unrealized forward currency gain (loss) is reflected in the accompanying financial statements:

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
SEK	15,717,410	USD	1,522,164	Citibank, N.A.	05/08/23	\$ 10,871
USD	2,407,629	DKK	16,194,137	State Street Bank and Trust	05/15/23	11,552
USD	2,049,828	NOK	21,290,296	Bank of America Corp.	05/16/23	50,763
EUR	2,287,438	USD	2,506,243	Bank of America Corp.	05/17/23	16,383
EUR	1,244,739	USD	1,359,727	Citibank, N.A.	05/17/23	12,993
EUR	722,422	USD	794,012	Citibank, N.A.	05/23/23	2,955
USD	17,986,514	AUD	26,884,855	State Street Bank and Trust	05/25/23	179,488
USD	3,035,036	NOK	32,205,051	HSBC Bank	05/26/23	9,633
USD	28,263	AUD	42,015	Citibank, N.A.	06/07/23	418
USD	183,051	AUD	274,845	State Street Bank and Trust	06/07/23	907
USD	3,978,826	AUD	5,928,518	Bank of America Corp.	06/29/23	46,197
USD	14,225,853	CAD	19,091,920	Bank of New York Mellon	06/30/23	117,776
USD	2,026,597	SGD	2,691,900	State Street Bank and Trust	07/20/23	3,282
Total Appreciation						\$ 463,218
USD	6,895,380	SEK	71,248,360	Citibank, N.A.	05/08/23	\$ (53,998)
USD	38,047,833	EUR	35,708,934	UBS AG	05/17/23	(1,332,590)

VA GLOBAL BOND PORTFOLIO

CONTINUED

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD	26,438,090	GBP	21,814,338	Bank of America Corp.	05/19/23	\$ (987,084)
USD	4,085,824	GBP	3,365,764	Citibank, N.A.	05/19/23	(145,643)
USD	1,227,482	GBP	986,607	State Street Bank and Trust	05/19/23	(12,889)
USD	4,097,829	DKK	28,558,543	HSBC Bank	05/22/23	(129,643)
USD	38,094,541	EUR	35,174,274	State Street Bank and Trust	05/23/23	(709,274)
EUR	1,353,440	USD	1,493,219	Citibank, N.A.	05/24/23	(37)
USD	2,980,682	NZD	4,839,948	Morgan Stanley and Co. International	05/24/23	(12,169)
USD	38,121,912	EUR	34,793,020	UBS AG	05/24/23	(263,456)
USD	2,405,752	SEK	24,722,745	Citibank, N.A.	05/25/23	(7,729)
USD	4,219,777	DKK	28,796,557	Bank of America Corp.	05/31/23	(45,476)
USD	3,549,126	AUD	5,358,592	Bank of America Corp.	06/07/23	(2,094)
AUD	57,796	USD	38,436	Citibank, N.A.	06/07/23	(133)
USD	23,088	AUD	34,878	Citibank, N.A.	06/07/23	(26)
Total (Depreciation)						<u>\$(3,702,241)</u>
Total Appreciation (Depreciation)						<u>\$(3,239,023)</u>

Summary of the Portfolio's investments as of April 30, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Agency Obligations.....	—	\$ 963,013	—	\$ 963,013
Bonds				
Australia.....	—	17,600,186	—	17,600,186
Austria.....	—	3,745,211	—	3,745,211
Belgium.....	—	9,304,974	—	9,304,974
Canada.....	—	44,442,496	—	44,442,496
Denmark.....	—	14,893,674	—	14,893,674
Finland.....	—	4,280,449	—	4,280,449
France.....	—	18,485,320	—	18,485,320
Germany.....	—	16,334,334	—	16,334,334
Ireland.....	—	9,263,103	—	9,263,103
Netherlands.....	—	17,465,408	—	17,465,408
New Zealand.....	—	2,991,843	—	2,991,843
Norway.....	—	10,690,440	—	10,690,440
Supranational Organization Obligations.....	—	68,921,410	—	68,921,410
Sweden.....	—	27,477,506	—	27,477,506
United Kingdom.....	—	769,779	—	769,779
United States.....	—	17,577,128	—	17,577,128
U.S. Treasury Obligations.....	—	13,462,872	—	13,462,872
Commercial Paper.....	—	16,907,971	—	16,907,971
Foreign Sovereign Obligations.....	—	9,227,875	—	9,227,875
Securities Lending Collateral.....	—	3,125,998	—	3,125,998
Forward Currency Contracts**.....	—	(3,239,023)	—	(3,239,023)
TOTAL.....	—	<u>\$324,691,967</u>	—	<u>\$324,691,967</u>

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

See accompanying Notes to Financial Statements.

VIT INFLATION-PROTECTED SECURITIES PORTFOLIO
SCHEDULE OF INVESTMENTS

April 30, 2023

(Unaudited)

	Face Amount± (000)	Value†
U.S. TREASURY OBLIGATIONS — (99.2%)		
Treasury Inflation Protected Security		
0.750%, 07/15/28.....	18,393	\$ 17,983,573
0.875%, 01/15/29.....	21,680	21,210,853
0.250%, 07/15/29.....	1,470	1,387,527
0.125%, 01/15/30.....	16,542	15,352,630
0.125%, 07/15/30.....	5,162	4,779,493
0.125%, 01/15/31.....	11,802	10,847,884
0.125%, 07/15/31.....	9,483	8,681,448
0.125%, 01/15/32.....	14,540	13,216,955
U.S. Treasury Inflation Indexed Bonds		
1.750%, 01/15/28.....	10,022	10,223,336
3.625%, 04/15/28.....	19,512	21,677,682
2.500%, 01/15/29.....	20,104	21,415,865
3.875%, 04/15/29.....	18,187	20,839,775
3.375%, 04/15/32.....	12,743	14,985,079
2.125%, 02/15/40.....	12,037	13,209,172
2.125%, 02/15/41.....	8,104	8,895,497
0.750%, 02/15/42.....	2,662	2,302,326
TOTAL U.S. TREASURY OBLIGATIONS		
Cost (\$221,284,358).....		207,009,095
	Shares	
TEMPORARY CASH INVESTMENTS — (0.8%)		
State Street Institutional U.S. Government Money Market Fund 4.760%.....	1,689,641	1,689,641
TOTAL INVESTMENTS — (100.0%)		
(Cost \$222,973,999).....		\$208,698,736

Summary of the Portfolio's investments as of April 30, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
U.S. Treasury Obligations.....	—	\$207,009,095	—	\$207,009,095
Temporary Cash Investments.....	\$1,689,641	—	—	1,689,641
TOTAL.....	\$1,689,641	\$207,009,095	—	\$208,698,736

See accompanying Notes to Financial Statements.

VA GLOBAL MODERATE ALLOCATION PORTFOLIO
SCHEDULE OF INVESTMENTS

April 30, 2023

(Unaudited)

	<u>Shares</u>	<u>Value†</u>
AFFILIATED INVESTMENT COMPANIES — (100.0%)		
Investment in U.S. Core Equity 2 Portfolio of DFA Investment Dimensions Group, Inc.....	1,915,762	\$ 54,848,268
Investment in International Core Equity Portfolio of DFA Investment Dimensions Group, Inc.....	1,513,053	22,453,703
Investment in DFA Selectively Hedged Global Fixed Income Portfolio of DFA Investment Dimensions Group, Inc.....	2,454,248	22,431,829
Investment in VA Global Bond Portfolio of DFA Investment Dimensions Group, Inc.....	2,290,773	22,426,666
Investment in U.S. Core Equity 1 Portfolio of DFA Investment Dimensions Group, Inc.....	620,302	19,607,749
Investment in Emerging Markets Core Equity Portfolio of DFA Investment Dimensions Group, Inc.....	464,583	9,867,735
Investment in DFA Two-Year Global Fixed Income Portfolio of DFA Investment Dimensions Group, Inc.....	927,557	8,960,196
Investment in VA Short-Term Fixed Portfolio of DFA Investment Dimensions Group, Inc.....	888,831	8,959,422
Investment in VA Short-Term Fixed Portfolio of DFA Investment Dimensions Group, Inc.....	126,694	3,904,702
Investment in VA Global Bond Portfolio of DFA Investment Dimensions Group, Inc.....	187,085	2,520,040
Investment in DFA Real Estate Securities Portfolio of DFA Investment Dimensions Group, Inc.....	53,987	2,016,431
Investment in DFA International Real Estate Securities Portfolio of DFA Investment Dimensions Group, Inc.....	193,022	<u>733,484</u>
TOTAL INVESTMENTS IN AFFILIATED INVESTMENT COMPANIES (Cost \$140,993,135).....		<u>\$178,730,225</u>
TEMPORARY CASH INVESTMENTS — (0.0%)		
State Street Institutional U.S. Government Money Market Fund, 4.760% (Cost \$50,808).....	50,808	<u>50,808</u>
TOTAL INVESTMENTS — (100.0%) (Cost \$141,043,943).....		<u>\$178,781,033</u>

Summary of the Portfolio's investments as of April 30, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Affiliated Investment Companies.....	\$178,730,225	—	—	\$178,730,225
Temporary Cash Investments.....	50,808	—	—	50,808
TOTAL.....	<u>\$178,781,033</u>	<u>—</u>	<u>—</u>	<u>\$178,781,033</u>

See accompanying Notes to Financial Statements.

VA EQUITY ALLOCATION PORTFOLIO
SCHEDULE OF INVESTMENTS

April 30, 2023

(Unaudited)

	<u>Shares</u>	<u>Value†</u>
AFFILIATED INVESTMENT COMPANIES — (100.0%)		
Investment in U.S. Core Equity 1 Portfolio of DFA Investment Dimensions Group, Inc.....	930,516	\$ 29,413,609
Investment in U.S. Large Company Portfolio of Dimensional Investment Group, Inc.....	827,050	23,521,297
Investment in International Core Equity Portfolio of DFA Investment Dimensions Group, Inc.....	1,019,218	15,125,200
Investment in VA Global Bond Portfolio of DFA Investment Dimensions Group, Inc.....	652,902	13,266,963
Investment in Emerging Markets Core Equity Portfolio of DFA Investment Dimensions Group, Inc.....	428,901	9,109,865
Investment in VA Short-Term Fixed Portfolio of DFA Investment Dimensions Group, Inc.....	239,179	7,371,504
Investment in VA Global Bond Portfolio of DFA Investment Dimensions Group, Inc.....	401,772	4,660,550
Investment in VA Global Bond Portfolio of DFA Investment Dimensions Group, Inc.....	259,179	3,491,135
Investment in DFA Real Estate Securities Portfolio of DFA Investment Dimensions Group, Inc.....	50,216	1,875,561
* Investment in DFA International Real Estate Securities Portfolio of DFA Investment Dimensions Group, Inc.....	175,789	<u>667,999</u>
TOTAL INVESTMENTS IN AFFILIATED INVESTMENT COMPANIES (Cost \$89,045,064).....		<u><u>\$108,503,683</u></u>

Summary of the Portfolio's investments as of April 30, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Affiliated Investment Companies.....	\$108,503,683	—	—	\$108,503,683
TOTAL	\$108,503,683	—	—	\$108,503,683

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.

STATEMENTS OF ASSETS AND LIABILITIES

APRIL 30, 2023

(Unaudited)

(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 \$75,524, \$987, \$28,901 and \$20,831 of securities on loan, respectively).....	\$ 523,796	\$ 628,619	\$ 426,796	\$ 276,536
Temporary Cash Investments at Value & Cost.....	4,624	1,099	—	—
Collateral from Securities on Loan Invested in Affiliate at Value (including cost of \$62,521, \$584, \$27,522 and \$17,770, respectively).....	62,530	584	27,524	17,771
Segregated Cash for Futures Contracts.....	—	—	45	—
Foreign Currencies at Value.....	—	—	934	676
Cash.....	—	—	2,922	2,055
Receivables:				
Investment Securities Sold.....	808	—	746	368
Dividends and Interest.....	187	941	3,760	1,858
Securities Lending Income.....	13	—	60	32
Fund Shares Sold.....	933	245	68	104
Futures Margin Variation.....	—	—	93	—
Unrealized Gain on Foreign Currency Contracts.....	—	—	1	—
Prepaid Expenses and Other Assets.....	1	1	1	1
Total Assets.....	592,892	631,489	462,950	299,401
LIABILITIES:				
Payables:				
Upon Return of Securities Loaned.....	62,528	584	27,523	17,776
Investment Securities Purchased.....	2,840	1,087	2,672	2,168
Fund Shares Redeemed.....	147	191	87	90
Due to Advisor.....	117	98	88	79
Futures Margin Variation.....	1	—	—	—
Accrued Expenses and Other Liabilities.....	21	28	56	79
Total Liabilities.....	65,654	1,988	30,426	20,192
NET ASSETS	\$ 527,238	\$ 629,501	\$ 432,524	\$ 279,209
SHARES OUTSTANDING, \$0.01 PAR VALUE (1).....	25,948,423	20,425,455	32,118,298	24,059,059
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER SHARE	\$ 20.32	\$ 30.82	\$ 13.47	\$ 11.61
Investment Securities at Cost.....	\$ 457,800	\$ 438,084	\$ 394,387	\$ 276,819
Foreign Currencies at Cost.....	\$ —	\$ —	\$ 931	\$ 676
NET ASSETS CONSIST OF:				
Paid-In Capital.....	\$ 443,943	\$ 429,320	\$ 391,014	\$ 280,518
Total Distributable Earnings (Loss).....	83,295	200,181	41,510	(1,309)
NET ASSETS	\$ 527,238	\$ 629,501	\$ 432,524	\$ 279,209
(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

APRIL 30, 2023

(Unaudited)

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

	<u>VA Short-Term Fixed Portfolio*</u>	<u>VA Global Bond Portfolio*</u>	<u>VIT Inflation-Protected Securities Portfolio</u>
ASSETS:			
Investment Securities at Value (including \$1,034, \$3,061 and \$0 of securities on loan, respectively).....	\$ 329,808	\$ 324,805	\$ 207,009
Temporary Cash Investments at Value & Cost.....	919	—	1,690
Collateral from Securities on Loan Invested in Affiliate at Value (including cost of \$1,055, \$3,126 and \$0, respectively).....	1,055	3,126	—
Foreign Currencies at Value.....	—	1,763	—
Cash	—	5,167	—
Receivables:			
Investment Securities Sold.....	494	1,264	—
Dividends and Interest.....	1,622	1,624	496
Securities Lending Income.....	2	1	—
Fund Shares Sold.....	97	8	107
Unrealized Gain on Forward Currency Contracts.....	—	463	—
Total Assets.....	<u>333,997</u>	<u>338,221</u>	<u>209,302</u>
LIABILITIES:			
Payables:			
Upon Return of Securities Loaned.....	1,055	3,130	—
Investment Securities Purchased.....	—	3,004	—
Fund Shares Redeemed.....	100	211	46
Due to Advisor.....	27	51	16
Unrealized Loss on Forward Currency Contracts.....	—	3,702	—
Accrued Expenses and Other Liabilities.....	20	19	16
Total Liabilities.....	<u>1,202</u>	<u>10,117</u>	<u>78</u>
NET ASSETS	<u>\$ 332,795</u>	<u>\$ 328,104</u>	<u>\$ 209,224</u>
SHARES OUTSTANDING, \$0.01 PAR VALUE (1).....	<u>33,009,915</u>	<u>33,515,207</u>	<u>22,159,330</u>
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER SHARE	<u>\$ 10.08</u>	<u>\$ 9.79</u>	<u>\$ 9.44</u>
Investment Securities at Cost.....	<u>\$ 332,572</u>	<u>\$ 323,340</u>	<u>\$ 221,284</u>
Foreign Currencies at Cost.....	<u>\$ —</u>	<u>\$ 1,763</u>	<u>\$ —</u>
NET ASSETS CONSIST OF:			
Paid-In Capital.....	\$ 336,317	\$ 358,445	\$ 235,384
Total Distributable Earnings (Loss).....	<u>(3,522)</u>	<u>(30,341)</u>	<u>(26,160)</u>
NET ASSETS	<u>\$ 332,795</u>	<u>\$ 328,104</u>	<u>\$ 209,224</u>
(1) NUMBER OF SHARES AUTHORIZED.....	<u>1,000,000,000</u>	<u>1,000,000,000</u>	<u>1,000,000,000</u>

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

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.

STATEMENTS OF ASSETS AND LIABILITIES

APRIL 30, 2023

(Unaudited)

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

	<u>VA Global Moderate Allocation Portfolio</u>	<u>VA Equity Allocation Portfolio</u>
ASSETS:		
Investments in Affiliated Investment Companies at Value.....	\$ 178,730	\$ 108,504
Temporary Cash Investments at Value & Cost.....	51	—
Cash.....	—	871
Receivables:		
Dividends and Interest.....	2	—
Fund Shares Sold.....	518	—
Total Assets.....	<u>179,301</u>	<u>109,375</u>
LIABILITIES:		
Payables:		
Investment Securities/Affiliated Investment Companies Purchased.....	—	818
Fund Shares Redeemed.....	4	15
Due to Advisor.....	10	9
Accrued Expenses and Other Liabilities.....	11	4
Total Liabilities.....	<u>25</u>	<u>846</u>
NET ASSETS	<u>\$ 179,276</u>	<u>\$ 108,529</u>
SHARES OUTSTANDING, \$0.01 PAR VALUE (1).....	<u>12,529,145</u>	<u>8,296,247</u>
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER SHARE	<u>\$ 14.31</u>	<u>\$ 13.08</u>
Investments in Affiliated Investment Companies at Cost.....	<u>\$ 140,993</u>	<u>\$ 89,045</u>
NET ASSETS CONSIST OF:		
Paid-In Capital.....	\$ 140,946	\$ 89,075
Total Distributable Earnings (Loss).....	38,330	19,454
NET ASSETS	<u>\$ 179,276</u>	<u>\$ 108,529</u>
(1) NUMBER OF SHARES AUTHORIZED.....	<u>1,000,000,000</u>	<u>500,000,000</u>

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.

STATEMENTS OF OPERATIONS

FOR THE SIX MONTHS ENDED APRIL 30, 2023

(Unaudited)

(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 \$5, \$0, \$1,063 and \$394, respectively).....	\$ 4,889	\$ 7,994	\$ 9,392	\$ 3,723
Income from Securities Lending.....	<u>34</u>	<u>3</u>	<u>137</u>	<u>157</u>
Total Investment Income.....	<u>4,923</u>	<u>7,997</u>	<u>9,529</u>	<u>3,880</u>
Expenses				
Investment Management Fees.....	719	598	509	463
Accounting & Transfer Agent Fees.....	9	12	10	8
Custodian Fees.....	8	4	25	45
Shareholders' Reports.....	11	10	10	10
Directors'/Trustees' Fees & Expenses.....	2	3	1	1
Professional Fees.....	4	5	4	2
Other.....	<u>11</u>	<u>13</u>	<u>9</u>	<u>19</u>
Total Expenses.....	<u>764</u>	<u>645</u>	<u>568</u>	<u>548</u>
Fees Paid Indirectly (Note C).....	<u>—</u>	<u>—</u>	<u>12</u>	<u>5</u>
Net Expenses.....	<u>764</u>	<u>645</u>	<u>556</u>	<u>543</u>
Net Investment Income (Loss)	<u>4,159</u>	<u>7,352</u>	<u>8,973</u>	<u>3,337</u>
Realized and Unrealized Gain (Loss)				
Net Realized Gain (Loss) on:				
Investment Securities Sold**.....	15,417	4,732	3,487	(691)
Affiliated Investment Companies Shares Sold.....	(1)	—	(6)	1
Futures.....	(37)	(78)	(13)	18
Foreign Currency Transactions.....	—	—	112	65
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities and Foreign Currency.....	(28,107)	2,201	66,154	45,085
Affiliated Investment Companies Shares.....	17	1	9	7
Futures.....	(1)	(10)	1	(17)
Translation of Foreign Currency-Denominated Amounts...	<u>—</u>	<u>—</u>	<u>60</u>	<u>45</u>
Net Realized and Unrealized Gain (Loss)	<u>(12,712)</u>	<u>6,846</u>	<u>69,804</u>	<u>44,513</u>
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>\$ (8,553)</u>	<u>\$14,198</u>	<u>\$78,777</u>	<u>\$47,850</u>

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

Portion of income is from investment in affiliated fund.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
STATEMENTS OF OPERATIONS
FOR THE SIX MONTHS ENDED APRIL 30, 2023
(Unaudited)
(Amounts in thousands)

	VA Short- Term Fixed Portfolio [#]	VA Global Bond Portfolio [#]	VIT Inflation- Protected Securities Portfolio
Investment Income			
Interest.....	\$ 4,651	\$ 4,274	\$ 3,434
Income from Securities Lending.....	<u>7</u>	<u>4</u>	<u>—</u>
Total Investment Income.....	<u>4,658</u>	<u>4,278</u>	<u>3,434</u>
Expenses			
Investment Management Fees.....	163	338	93
Accounting & Transfer Agent Fees.....	6	7	4
Custodian Fees.....	4	11	1
Shareholders' Reports.....	10	9	9
Directors'/Trustees' Fees & Expenses.....	1	1	1
Professional Fees.....	2	3	2
Other.....	<u>3</u>	<u>4</u>	<u>2</u>
Total Expenses.....	<u>189</u>	<u>373</u>	<u>112</u>
Fees Paid Indirectly (Note C).....	<u>—</u>	<u>12</u>	<u>—</u>
Net Expenses.....	<u>189</u>	<u>361</u>	<u>112</u>
Net Investment Income (Loss)	<u>4,469</u>	<u>3,917</u>	<u>3,322</u>
Realized and Unrealized Gain (Loss)			
Net Realized Gain (Loss) on:			
Investment Securities Sold**.....	(1,634)	(8,210)	(4,735)
Affiliated Investment Companies Shares Sold.....	5	—	—
Foreign Currency Transactions.....	—	87	—
Forward Currency Contracts.....	—	(9,279)	—
Change in Unrealized Appreciation (Depreciation) of:			
Investment Securities and Foreign Currency.....	4,416	24,089	11,610
Affiliated Investment Companies Shares.....	1	3	—
Translation of Foreign Currency-Denominated Amounts.....	—	47	—
Forward Currency Contracts.....	<u>—</u>	<u>(2,836)</u>	<u>—</u>
Net Realized and Unrealized Gain (Loss)	<u>2,788</u>	<u>3,901</u>	<u>6,875</u>
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>\$ 7,257</u>	<u>\$ 7,818</u>	<u>\$10,197</u>

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

Portion of income is from investment in affiliated fund.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
STATEMENTS OF OPERATIONS
FOR THE SIX MONTHS ENDED APRIL 30, 2023
(Unaudited)
(Amounts in thousands)

	VA Global Moderate Allocation Portfolio*	VA Equity Allocation Portfolio*
Investment Income		
Investment Income		
Dividends (Net of Foreign Taxes Withheld of \$0 and \$0, respectively).....	\$ 4	—
Income Distributions Received from Affiliated Investment Companies.....	1,474	\$1,124
Total Investment Income.....	<u>1,478</u>	<u>1,124</u>
Expenses		
Investment Management Fees.....	194	140
Custodian Fees.....	—	1
Shareholders' Reports.....	7	4
Directors'/Trustees' Fees & Expenses.....	1	—
Professional Fees.....	2	1
Other.....	2	2
Total Expenses.....	<u>206</u>	<u>148</u>
Fees Waived, Expenses Reimbursed by Advisor (Note C).....	137	90
Fees Paid Indirectly (Note C).....	—	1
Net Expenses.....	<u>69</u>	<u>57</u>
Net Investment Income (Loss).....	<u>1,409</u>	<u>1,067</u>
Realized and Unrealized Gain (Loss)		
Capital Gain Distributions Received from Affiliated Investment Companies.....	2,045	2,853
Net Realized Gain (Loss) on:		
Affiliated Investment Companies Shares Sold.....	(156)	(666)
Futures.....	18	—
Change in Unrealized Appreciation (Depreciation) of:		
Affiliated Investment Companies Shares.....	<u>8,695</u>	<u>6,003</u>
Net Realized and Unrealized Gain (Loss).....	<u>10,602</u>	<u>8,190</u>
Net Increase (Decrease) in Net Assets Resulting from Operations.....	<u>\$12,011</u>	<u>\$9,257</u>

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

See accompanying Notes to Financial Statements.

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

	VA U.S. Targeted Value Portfolio		VA U.S. Large Value Portfolio	
	Six Months Ended Apr 30, 2023 (Unaudited)	Year Ended Oct 31, 2022	Six Months Ended Apr 30, 2023 (Unaudited)	Year Ended Oct 31, 2022
Increase (Decrease) in Net Assets				
Operations:				
Net Investment Income (Loss).....	\$ 4,159	\$ 7,287	\$ 7,352	\$ 13,713
Net Realized Gain (Loss) on:				
Investment Securities Sold*,**.....	15,417	39,915	4,732	14,785
Affiliated Investment Companies Shares Sold.....	(1)	(7)	—	—
Futures.....	(37)	37	(78)	46
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities and Foreign Currency.....	(28,107)	(53,867)	2,201	(48,750)
Affiliated Investment Companies Shares.....	17	(10)	1	(1)
Futures.....	(1)	—	(10)	10
Net Increase (Decrease) in Net Assets Resulting from Operations.....	(8,553)	(6,645)	14,198	(20,197)
Distributions:				
Institutional Class Shares.....	(47,350)	(43,331)	(21,821)	(10,957)
Capital Share Transactions (1):				
Shares Issued.....	66,695	109,722	41,478	136,235
Shares Issued in Lieu of Cash Distributions.....	46,966	42,935	21,781	10,935
Shares Redeemed.....	(49,901)	(110,402)	(69,428)	(121,115)
Net Increase (Decrease) from Capital Share Transactions.....	63,760	42,255	(6,169)	26,055
Total Increase (Decrease) in Net Assets.....	7,857	(7,721)	(13,792)	(5,099)
Net Assets				
Beginning of Period.....	519,381	527,102	643,293	648,392
End of Period.....	\$527,238	\$ 519,381	\$629,501	\$ 643,293
(1) Shares Issued and Redeemed:				
Shares Issued.....	3,133	4,786	1,341	4,249
Shares Issued in Lieu of Cash Distributions.....	2,244	1,891	704	341
Shares Redeemed.....	(2,312)	(4,811)	(2,225)	(3,815)
Net Increase (Decrease) from Shares Issued and Redeemed.....	3,065	1,866	(180)	775

* Net of foreign capital gain taxes withheld for the period ended April 30, 2023 of \$0 and \$0, respectively.

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

See accompanying Notes to Financial Statements.

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

	VA International Value Portfolio		VA International Small Portfolio	
	Six Months Ended Apr 30, 2023	Year Ended Oct 31, 2022	Six Months Ended Apr 30, 2023	Year Ended Oct 31, 2022
	(Unaudited)		(Unaudited)	
Increase (Decrease) in Net Assets				
Operations:				
Net Investment Income (Loss).....	\$ 8,973	\$ 16,643	\$ 3,337	\$ 7,312
Net Realized Gain (Loss) on:				
Investment Securities Sold*,**.....	3,487	6,391	(691)	4,956
Affiliated Investment Companies Shares Sold.....	(6)	4	1	(6)
Futures.....	(13)	(62)	18	(7)
Foreign Currency Transactions.....	112	(339)	65	(269)
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities and Foreign Currency.....	66,154	(79,602)	45,085	(95,800)
Affiliated Investment Companies Shares.....	9	(10)	7	(7)
Futures.....	1	12	(17)	17
Translation of Foreign Currency-Denominated Amounts.....	60	(74)	45	(54)
Net Increase (Decrease) in Net Assets Resulting from Operations.....	<u>78,777</u>	<u>(57,037)</u>	<u>47,850</u>	<u>(83,858)</u>
Distributions:				
Institutional Class Shares.....	(19,942)	(15,923)	(11,443)	(29,105)
Capital Share Transactions (1):				
Shares Issued.....	28,329	54,817	34,244	47,177
Shares Issued in Lieu of Cash Distributions.....	19,888	15,877	11,284	28,732
Shares Redeemed.....	<u>(32,923)</u>	<u>(47,062)</u>	<u>(39,359)</u>	<u>(37,332)</u>
Net Increase (Decrease) from Capital Share Transactions.....	15,294	23,632	6,169	38,577
Total Increase (Decrease) in Net Assets.....	<u>74,129</u>	<u>(49,328)</u>	<u>42,576</u>	<u>(74,386)</u>
Net Assets				
Beginning of Period.....	358,395	407,723	236,633	311,019
End of Period.....	<u>\$432,524</u>	<u>\$358,395</u>	<u>\$279,209</u>	<u>\$236,633</u>
(1) Shares Issued and Redeemed:				
Shares Issued.....	2,199	4,248	3,077	3,925
Shares Issued in Lieu of Cash Distributions.....	1,632	1,227	1,056	2,182
Shares Redeemed.....	<u>(2,561)</u>	<u>(3,614)</u>	<u>(3,511)</u>	<u>(3,016)</u>
Net Increase (Decrease) from Shares Issued and Redeemed.....	<u>1,270</u>	<u>1,861</u>	<u>622</u>	<u>3,091</u>

* Net of foreign capital gain taxes withheld for the period ended April 30, 2023 of \$0 and \$0, respectively.

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

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.

STATEMENTS OF CHANGES IN NET ASSETS

(Amounts in thousands)

	VA Short-Term Fixed Portfolio		VA Global Bond Portfolio		VIT Inflation-Protected Securities Portfolio	
	Six Months Ended Apr 30, 2023	Year Ended Oct 31, 2022	Six Months Ended Apr 30, 2023	Year Ended Oct 31, 2022	Six Months Ended Apr 30, 2023	Year Ended Oct 31, 2022
	(Unaudited)		(Unaudited)		(Unaudited)	
Increase (Decrease) in Net Assets						
Operations:						
Net Investment Income (Loss).....	\$ 4,469	\$ 2,966	\$ 3,917	\$ 4,572	\$ 3,322	\$ 18,284
Net Realized Gain (Loss) on:						
Investment Securities Sold*,**.....	(1,634)	(2,121)	(8,210)	(24,197)	(4,735)	(8,676)
Affiliated Investment Companies Shares Sold.....	5	(23)	—	(3)	—	—
Foreign Currency Transactions.....	—	—	87	(31)	—	—
Forward Currency Contracts.....	—	—	(9,279)	11,627	—	—
Change in Unrealized Appreciation (Depreciation) of:						
Investment Securities and Foreign Currency.....	4,416	(7,112)	24,089	(18,515)	11,610	(41,627)
Affiliated Investment Companies Shares.....	1	(2)	3	(2)	—	—
Translation of Foreign Currency-Denominated Amounts.....	—	—	47	(33)	—	—
Forward Currency Contracts.....	—	—	(2,836)	(47)	—	—
Net Increase (Decrease) in Net Assets Resulting from Operations.....	<u>7,257</u>	<u>(6,292)</u>	<u>7,818</u>	<u>(26,629)</u>	<u>10,197</u>	<u>(32,019)</u>
Distributions:						
Institutional Class Shares.....	(4,223)	(18)	(5,491)	(2,983)	(18,023)	(12,245)
Capital Share Transactions (1):						
Shares Issued.....	36,925	182,965	16,760	33,903	35,458	150,869
Shares Issued in Lieu of Cash Distributions.....	4,215	18	5,446	2,957	18,023	12,245
Shares Redeemed.....	<u>(39,972)</u>	<u>(130,509)</u>	<u>(34,512)</u>	<u>(60,915)</u>	<u>(45,705)</u>	<u>(130,496)</u>
Net Increase (Decrease) from Capital Share Transactions.....	<u>1,168</u>	<u>52,474</u>	<u>(12,306)</u>	<u>(24,055)</u>	<u>7,776</u>	<u>32,618</u>
Total Increase (Decrease) in Net Assets.....	<u>4,202</u>	<u>46,164</u>	<u>(9,979)</u>	<u>(53,667)</u>	<u>(50)</u>	<u>(11,646)</u>
Net Assets						
Beginning of Period.....	<u>328,593</u>	<u>282,429</u>	<u>338,083</u>	<u>391,750</u>	<u>209,274</u>	<u>220,920</u>
End of Period.....	<u>\$332,795</u>	<u>\$ 328,593</u>	<u>\$328,104</u>	<u>\$338,083</u>	<u>\$209,224</u>	<u>\$ 209,274</u>
(1) Shares Issued and Redeemed:						
Shares Issued.....	3,699	18,160	1,726	3,346	3,792	13,903
Shares Issued in Lieu of Cash Distributions.....	425	2	565	283	1,963	1,094
Shares Redeemed.....	<u>(3,997)</u>	<u>(12,971)</u>	<u>(3,562)</u>	<u>(6,085)</u>	<u>(4,934)</u>	<u>(12,358)</u>
Net Increase (Decrease) from Shares Issued and Redeemed.....	<u>127</u>	<u>5,191</u>	<u>(1,271)</u>	<u>(2,456)</u>	<u>821</u>	<u>2,639</u>

* Net of foreign capital gain taxes withheld for the period ended April 30, 2023 of \$0, \$0 and \$0, respectively.

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

See accompanying Notes to Financial Statements.

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

	VA Global Moderate Allocation Portfolio		VA Equity Allocation Portfolio	
	Six Months Ended Apr 30, 2023	Year Ended Oct 31, 2022	Six Months Ended Apr 30, 2023	Year Ended Oct 31, 2022
	(Unaudited)		(Unaudited)	
Increase (Decrease) in Net Assets				
Operations:				
Net Investment Income (Loss).....	\$ 1,409	\$ 2,780	\$ 1,067	\$ 1,960
Capital Gain Distributions Received from Affiliated Investment Companies....	2,045	2,610	2,853	3,040
Net Realized Gain (Loss) on:				
Affiliated Investment Companies Shares Sold.....	(156)	(599)	(666)	(302)
Futures.....	18	21	—	5
Change in Unrealized Appreciation (Depreciation) of:				
Affiliated Investment Companies Shares.....	8,695	(26,064)	6,003	(20,235)
Net Increase (Decrease) in Net Assets Resulting from Operations.....	<u>12,011</u>	<u>(21,252)</u>	<u>9,257</u>	<u>(15,532)</u>
Distributions:				
Institutional Class Shares.....	(4,947)	(8,604)	(4,628)	(7,006)
Capital Share Transactions (1):				
Shares Issued.....	12,601	20,642	8,224	21,913
Shares Issued in Lieu of Cash Distributions.....	4,947	8,604	4,628	7,006
Shares Redeemed.....	<u>(7,389)</u>	<u>(19,449)</u>	<u>(7,136)</u>	<u>(10,120)</u>
Net Increase (Decrease) from Capital Share Transactions.....	<u>10,159</u>	<u>9,797</u>	<u>5,716</u>	<u>18,799</u>
Total Increase (Decrease) in Net Assets.....	<u>17,223</u>	<u>(20,059)</u>	<u>10,345</u>	<u>(3,739)</u>
Net Assets				
Beginning of Period.....	<u>162,053</u>	<u>182,112</u>	<u>98,184</u>	<u>101,923</u>
End of Period.....	<u>\$179,276</u>	<u>\$162,053</u>	<u>\$108,529</u>	<u>\$ 98,184</u>
(1) Shares Issued and Redeemed:				
Shares Issued.....	891	1,389	640	1,572
Shares Issued in Lieu of Cash Distributions.....	356	552	366	478
Shares Redeemed.....	<u>(522)</u>	<u>(1,312)</u>	<u>(553)</u>	<u>(708)</u>
Net Increase (Decrease) from Shares Issued and Redeemed.....	<u>725</u>	<u>629</u>	<u>453</u>	<u>1,342</u>

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	VA U.S. Targeted Value Portfolio					VA U.S. Large Value Portfolio						
	Six Months Ended Apr 30, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2018	Six Months Ended Apr 30, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2018
Net Asset Value, Beginning of Period	\$ 22.70	\$ 25.08	\$ 14.54	\$ 17.42	\$ 18.75	\$ 20.42	(Unaudited) \$ 31.22	\$ 32.69	\$ 22.57	\$ 26.49	\$ 26.00	\$ 26.88
Income from Investment Operations (A)												
Net Investment Income	0.17	0.32	0.34	0.24	0.24	0.23	0.36	0.67	0.53	0.57	0.58	0.53
Net Gains (Losses) on Securities (Realized and Unrealized)	(0.47)	(0.64)	10.48	(2.41)	(0.24)	(0.42)	0.33	(1.59)	10.13	(3.63)	1.08	0.15
Total from Investment Operations	(0.30)	(0.32)	10.82	(2.17)	—	(0.19)	0.69	(0.92)	10.66	(3.06)	1.66	0.68
Less Distributions:												
Net Investment Income	(0.30)	(0.34)	(0.28)	(0.26)	(0.19)	(0.21)	(0.71)	(0.55)	(0.54)	(0.57)	(0.59)	(0.49)
Net Realized Gains	(1.78)	(1.72)	—	(0.45)	(1.14)	(1.27)	(0.38)	—	—	(0.29)	(0.58)	(1.07)
Total Distributions	(2.08)	(2.06)	(0.28)	(0.71)	(1.33)	(1.48)	(1.09)	(0.55)	(0.54)	(0.86)	(1.17)	(1.56)
Net Asset Value, End of Period	\$ 20.32	\$ 22.70	\$ 25.08	\$ 14.54	\$ 17.42	\$ 18.75	\$ 30.82	\$ 31.22	\$ 32.69	\$ 22.57	\$ 26.49	\$ 26.00
Total Return	(1.61%)(B)	(1.25%)(B)	75.17%	(13.18%)(B)	0.85%	(1.05%)(B)	2.20% (B)	(2.85%)(B)	47.86%	(12.12%)(B)	7.08%	2.47% (B)
Net Assets, End of Period (thousands)	\$527,238	\$519,381	\$527,102	\$317,817	\$340,608	\$331,049	\$629,501	\$643,293	\$648,392	\$456,107	\$553,107	\$471,268
Ratio of Expenses to Average Net Assets	0.29%(C)	0.30%	0.34%	0.38%	0.38%	0.37%	0.21%(C)	0.21%	0.24%	0.27%	0.27%	0.27%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed)	0.29%(C)	0.30%	0.34%	0.38%	0.38%	0.37%	0.21%(C)	0.21%	0.24%	0.27%	0.27%	0.27%
Ratio of Net Investment Income to Average Net Assets	1.56%(C)	1.42%	1.55%	1.61%	1.42%	1.14%	2.34%(C)	2.11%	1.78%	2.39%	2.30%	1.97%
Portfolio Turnover Rate	9%(B)	19%	23%	23%	19%	24%	4%(B)	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						
	Six Months Ended Apr 30, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2018	Six Months Ended Apr 30, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2018
Net Asset Value, Beginning of Period	\$ 11.62	\$ 14.07	\$ 9.57	\$ 12.15	\$ 12.13	\$ 13.57	(Unaudited)	\$ 10.10	\$ 15.29	\$ 11.22	\$ 12.09	\$ 14.30
Income from Investment Operations (A)	0.28	0.55	0.43	0.26	0.43	0.41	0.14	0.32	0.26	0.22	0.28	0.29
Net Investment Income	2.22	(2.45)	4.33	(2.41)	(0.03)	(1.48)	1.87	(4.09)	4.28	(0.61)	0.37	(1.65)
Net Gains (Losses) on Securities (Realized and Unrealized)	2.50	(1.90)	4.76	(2.15)	0.40	(1.07)	2.01	(3.77)	4.54	(0.39)	0.65	(1.36)
Total from Investment Operations	(0.51)	(0.55)	(0.26)	(0.43)	(0.34)	(0.37)	(0.30)	(0.38)	(0.25)	(0.33)	(0.22)	(0.34)
Less Distributions:	(0.14)	—	—	—	(0.04)	—	(0.20)	(1.04)	(0.22)	(0.15)	(0.57)	(0.37)
Net Investment Income	(0.65)	(0.55)	(0.26)	(0.43)	(0.38)	(0.37)	(0.50)	(1.42)	(0.47)	(0.48)	(0.79)	(0.71)
Net Asset Value, End of Period	\$ 13.47	\$ 11.62	\$ 14.07	\$ 9.57	\$ 12.15	\$ 12.13	\$ 11.61	\$ 10.10	\$ 15.29	\$ 11.22	\$ 12.09	\$ 12.23
Total Return	22.06%(B)	(13.92%)	50.31%	(18.49%)	3.61%	(8.12%)	20.30%(B)	(26.82%)	41.32%	(3.66%)	6.30%	(9.97%)
Net Assets, End of Period (thousands)	\$432,524	\$358,395	\$407,723	\$281,549	\$327,525	\$279,149	\$279,209	\$236,633	\$311,019	\$229,844	\$244,418	\$218,924
Ratio of Expenses to Average Net Assets	0.28%(C)	0.30%	0.38%	0.43%	0.44%	0.43%	0.41%(C)	0.42%	0.50%	0.56%	0.56%	0.55%
Ratio of Expenses to Average Net Assets (Excluding Fees Paid Indirectly)	0.28%(C)	0.30%	0.38%	0.44%	0.45%	0.43%	0.41%(C)	0.42%	0.50%	0.56%	0.57%	0.55%
Ratio of Net Investment Income to Average Net Assets	4.41%(C)	4.27%	3.33%	2.52%	3.68%	3.06%	2.52%(C)	2.69%	1.84%	1.96%	2.40%	2.10%
Portfolio Turnover Rate	6%(B)	14%	19%	16%	16%	20%	13%(B)	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						
	Six Months Ended Apr 30, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2018	Six Months Ended Apr 30, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2018
Net Asset Value, Beginning of Period	\$ 9.99	\$ 10.20	\$ 10.26	\$ 10.41	\$ 10.28	\$ 10.27	(Unaudited)	\$ 10.52	\$ 10.62	\$ 10.73	\$ 10.71	\$ 10.86
Income from Investment Operations (A)												
Net Investment Income	0.14	0.10	(—)	0.09	0.23	0.17	0.12	0.13	0.04	0.04	0.07	0.11
Net Gains (Losses) on Securities (Realized and Unrealized)	0.08	(0.31)	—	—	0.06	(0.06)	0.11	(0.85)	(0.14)	0.12	0.44	(0.06)
Total from Investment Operations	0.22	(0.21)	—	0.09	0.29	0.11	0.23	(0.72)	(0.10)	0.16	0.51	0.05
Less Distributions:												
Net Investment Income	(0.13)	(—)	(0.06)	(0.24)	(0.16)	(0.10)	(0.16)	(0.08)	(—)	(0.27)	(0.49)	(0.19)
Net Realized Gains	—	—	—	—	—	—	—	(—)	—	—	—	(0.01)
Total Distributions	(0.13)	—	(0.06)	(0.24)	(0.16)	(0.10)	(0.16)	(0.08)	—	(0.27)	(0.49)	(0.20)
Net Asset Value, End of Period	\$ 10.08	\$ 9.99	\$ 10.20	\$ 10.26	\$ 10.41	\$ 10.28	\$ 9.79	\$ 9.72	\$ 10.52	\$ 10.62	\$ 10.73	\$ 10.71
Total Return	2.24%(B)	(2.05%)	0.01%	0.84%	2.86%	1.13%	2.38%(B)	(6.90%)	(0.92%)	1.54%	5.00%	0.42%
Net Assets, End of Period (thousands)	\$332,795	\$328,593	\$282,429	\$359,871	\$319,471	\$292,914	\$328,104	\$338,083	\$391,750	\$416,369	\$405,709	\$360,991
Ratio of Expenses to Average Net Assets	0.12%(C)	0.13%	0.18%	0.21%	0.23%	0.27%	0.23%(C)	0.23%	0.24%	0.23%	0.24%	0.24%
Ratio of Expenses to Average Net Assets (Excluding Fees Paid Indirectly)	0.12%(C)	0.13%	0.18%	0.21%	0.23%	0.27%	0.23%(C)	0.23%	0.24%	0.24%	0.24%	0.24%
Ratio of Net Investment Income to Average Net Assets	2.75%(C)	0.96%	(0.01%)	0.91%	2.23%	1.68%	2.39%(C)	1.25%	0.39%	0.40%	0.70%	1.07%
Portfolio Turnover Rate	19%(B)	74%	109%	97%	37%	70%	31%(B)	118%	133%	49%	45%	67%

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

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	VIT Inflation-Protected Securities Portfolio					VA Global Moderate Allocation Portfolio						
	Six Months Ended Apr 30, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2018	Six Months Ended Apr 30, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2018
Net Asset Value, Beginning of Period.....	\$ 9.81	\$ 11.81	\$ 11.23	\$ 10.40	\$ 9.73	\$ 10.14	(Unaudited) \$ 13.73	\$ 16.30	\$ 13.19	\$ 13.15	\$ 12.49	\$ 12.78
Income from Investment Operations (A)	0.15	0.80	0.48	0.15	0.19	0.28	0.12	0.24	0.16	0.25	0.30	0.20
Net Investment Income (Loss).....	0.32	(2.16)	0.28	0.85	0.69	(0.44)	0.88	(2.06)	3.27	0.19	0.67	(0.17)
Net Gains (Losses) on Securities (Realized and Unrealized).....	0.47	(1.36)	0.76	1.00	0.88	(0.16)	1.00	(1.82)	3.43	0.44	0.97	0.03
Total from Investment Operations.....	(0.84)	(0.54)	(0.12)	(0.17)	(0.21)	(0.25)	(0.21)	(0.23)	(0.15)	(0.30)	(0.27)	(0.22)
Less Distributions:	—	(0.10)	(0.06)	—	—	—	(0.21)	(0.52)	(0.17)	(0.10)	(0.04)	(0.10)
Net Investment Income.....	(0.84)	(0.64)	(0.18)	(0.17)	(0.21)	(0.25)	(0.42)	(0.75)	(0.32)	(0.40)	(0.31)	(0.32)
Net Realized Gains.....	9.44	9.81	11.81	11.23	10.40	9.73	14.31	13.73	16.30	13.19	13.15	12.49
Total Return.....	5.08%(B)	(12.22%)	6.89%	9.72%	9.18%	(1.60%)	7.36%(B)	(11.67%)	26.33%	3.35%	8.07%	0.15%
Net Assets, End of Period (thousands).....	\$209,224	\$209,274	\$220,920	\$210,287	\$150,732	\$127,746	\$179,276	\$162,053	\$182,112	\$146,978	\$138,838	\$118,858
Ratio of Expenses to Average Net Assets *.....	0.11%(C)	0.11%	0.12%	0.14%	0.15%	0.12%	0.28%(C)(D)	0.28%(D)	0.29%(D)	0.30%(D)	0.33%(D)	0.40%(D)
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed by Advisor) *.....	0.11%(C)	0.11%	0.12%	0.14%	0.15%	0.12%	0.44%(C)(D)	0.45%(D)	0.46%(D)	0.50%(D)	0.53%(D)	0.50%(D)
Ratio of Net Investment Income to Average Net Assets.....	3.21%(C)	7.49%	4.16%	1.34%	1.88%	2.84%	1.67%(C)	1.61%	1.03%	1.94%	2.40%	1.57%
Portfolio Turnover Rate.....	15%(B)	46%	17%	48%	43%	31%	N/A(B)	N/A	N/A	N/A	N/A	N/A
Underlying Funds as follows:.....	N/A	N/A	N/A	N/A	N/A	N/A	0.20%(C)	0.20%	0.21%	0.23%	0.24%	0.24%

* 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:.....

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

	Six Months Ended Apr 30, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2018
Net Asset Value, Beginning of Period.....	\$ 12.52	\$ 15.68	\$ 10.98	\$ 11.28	\$ 10.55	\$ 10.72
Income from Investment Operations (A)	(Unaudited)					
Net Investment Income (Loss)	0.13	0.27	0.22	0.19	0.19	0.18
Net Gains (Losses) on Securities (Realized and Unrealized)	1.02	(2.35)	4.71	(0.20)	0.79	(0.20)
Total from Investment Operations	1.15	(2.08)	4.93	(0.01)	0.98	(0.02)
Less Distributions:						
Net Investment Income	(0.24)	(0.32)	(0.20)	(0.21)	(0.19)	(0.15)
Net Realized Gains	(0.35)	(0.76)	(0.03)	(0.08)	(0.06)	(—)
Total Distributions	(0.59)	(1.08)	(0.23)	(0.29)	(0.25)	(0.15)
Net Asset Value, End of Period	\$ 13.08	\$ 12.52	\$ 15.68	\$ 10.98	\$ 11.28	\$ 10.55
Total Return	9.36%(B)	(14.25%)	45.39%	(0.25%)	9.60%	(0.19%)
Net Assets, End of Period (thousands)	\$108,529	\$98,184	\$101,923	\$81,083	\$69,829	\$43,331
Ratio of Expenses to Average Net Assets *(D)	0.31%(C)	0.31%	0.32%	0.39%	0.40%	0.40%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed by Advisor) *(D)	0.49%(C)	0.49%	0.52%	0.59%	0.63%	0.66%
Ratio of Net Investment Income to Average Net Assets	2.06%(C)	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:.....	0.20%(C)	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
(UNAUDITED)

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 April 30, 2023, each Fund of Funds was the owner of record of the following approximate percentages of the total outstanding shares of the following Underlying Funds as detailed below:

<u>Funds of Funds</u>	<u>Underlying Funds</u>	<u>Percentage Ownership at 04/30/23</u>
VA Global Moderate Allocation Portfolio	U.S. Core Equity 1 Portfolio (IDG)	—
	U.S. Core Equity 2 Portfolio (IDG)	—
	International Core Equity Portfolio (IDG)	—
	Emerging Markets Core Equity Portfolio (IDG)	—
	DFA Two-Year Global Fixed Income Portfolio (IDG)	—
	DFA Selectively Hedged Global Fixed Income Portfolio (IDG)	2%
	VA U.S. Large Value Portfolio (IDG)	1%
	VA International Value Portfolio (IDG)	1%
	DFA Real Estate Securities Portfolio (IDG)	—
	VA Short-Term Fixed Portfolio (IDG)	3%
	VA Global Bond Portfolio (IDG)	7%
	DFA International Real Estate Securities Portfolio (IDG)	—
	VA Equity Allocation Portfolio	U.S. Core Equity 1 Portfolio (IDG)
DFA Real Estate Securities Portfolio (IDG)		—
International Core Equity Portfolio (IDG)		—
Emerging Markets Core Equity Portfolio (IDG)		—
VA U.S. Large Value Portfolio (IDG)		1%
VA U.S. Targeted Value Portfolio (IDG)		3%
U.S. Large Company Portfolio (DIG)		—
VA International Value Portfolio (IDG)		1%

<u>Funds of Funds</u>	<u>Underlying Funds</u>	<u>Percentage Ownership at 04/30/23</u>
	VA International Small Portfolio (IDG)	2%
	DFA International Real Estate Securities Portfolio (IDG)	—

B. Significant Accounting Policies:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

C. Investment Advisor:

The Advisor, Dimensional Fund Advisors LP, provides investment management services to the Portfolios. For the six months ended April 30, 2023, the Portfolios' investment management fees were accrued daily and paid monthly to the Advisor based on the following effective annual rates of average daily net assets:

VA U.S. Targeted Value Portfolio.....	0.27%
VA U.S. Large Value Portfolio.....	0.19%
VA International Value Portfolio.....	0.25%
VA International Small Portfolio.....	0.35%
VA Short-Term Fixed Portfolio.....	0.10%
VA Global Bond Portfolio.....	0.21%*
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, 2023, the management fee payable by the VA Global Bond Portfolio was reduced to 0.19% of average daily net assets. Prior to February 28, 2023, the VA Global Bond Portfolio's investment management fees were based on an effective annual rate of 0.25% of the first \$100 million of average daily net assets and 0.20% of average daily net assets exceeding \$100 million.

Pursuant to an Amended and Restated Fee Waiver and/or Expense Assumption Agreement (a "Fee Waiver Agreement"), the Advisor has contractually agreed to waive certain fees, and in certain instances, assume certain expenses of the VIT Inflation-Protected Securities Portfolio, VA Global Moderate Allocation Portfolio and VA Equity Allocation Portfolio, as described in the notes below. The Fee Waiver Agreement for the Portfolios will remain in effect through February 28, 2024, may only be terminated by the Fund's Board of Directors prior to that date and shall continue in effect from year to year thereafter unless terminated by the Fund or the Advisor. During the six months ended April 30, 2023, the Portfolios had expense limits based on a percentage of average net assets on an annualized basis, and the Advisor recovered previously waived fees and/or assumed expenses (amounts in thousands), as listed below. The net amount of waived fees/expenses assumed (recovered previously waived fees/expenses assumed) during the six months ended April 30, 2023, and the previously waived fees/expenses assumed subject to future recovery by the Advisor as of April 30, 2023, are also reflected below (amounts in thousands). At any time that the Portfolio Expenses (defined below) of the Institutional Class of a Portfolio are less than the Expense Limitation Amount listed below, the Advisor retains the right to recover fees previously waived and/or expenses previously assumed to the extent that the expense ratio following such recovery would be less than the Expense Limitation Amount that was in place when such prior year fees were waived and/or expenses assumed, and less than the current Expense Limitation Amount in place for the Portfolio. The Fund, on behalf of the Portfolios, is not obligated to reimburse the Advisor for fees previously waived or expenses previously assumed by the Advisor more than thirty-six months before the date of recovery. With respect to the VA Equity Allocation Portfolio, the Advisor shall also not be reimbursed for any management fees previously waived to offset the Portfolio's proportionate share of the management fees paid by such Portfolio through its investment in other funds managed by the Advisor.

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

<u>Institutional Class Shares</u>	<u>Expense Limitation Amount</u>	<u>Total Management Fee Limit</u>	<u>Recovery of Previously Waived Fees/ Expenses Assumed</u>	<u>Waived Fees/ Expenses Assumed</u>	<u>Previously Waived Fees/ Expenses Assumed Subject to Future Recovery</u>
VA Global Moderate Allocation Portfolio (2).....	0.28%	—	—	\$137	\$891
VA Equity Allocation Portfolio (3).	0.37%	0.27%	—	90	—

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

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

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

Earned Income Credit:

Additionally, the Portfolios have entered into arrangements with their custodian whereby net interest earned on uninvested cash balances was used to reduce a portion of the Portfolios' custody expenses. Custody expense in the accompanying financial statements is presented before reduction for credits. The impact of such credits is generally less than one basis point of each Portfolio's net assets. During the six months ended April 30, 2023, expenses reduced were as follows (amounts in thousands):

	<u>Fees Paid Indirectly</u>
VA International Value Portfolio.....	\$12
VA International Small Portfolio.....	5
VA Global Bond Portfolio.....	12
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 six months ended April 30, 2023, the total related amount paid by the Fund to the CCO was \$73 (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 April 30, 2023, the total liability for deferred compensation to Directors is included in Accrued Expenses and Other Liabilities on the Statements of Assets and Liabilities as follows (amounts in thousands):

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

E. Purchases and Sales of Securities:

For the six months ended April 30, 2023, the Portfolios made the following purchases and sales of investment securities, other than short-term securities and in-kind redemptions (amounts in thousands):

	U.S. Government Securities		Other Investment Securities	
	Purchases	Sales	Purchases	Sales
VA U.S. Targeted Value Portfolio.....	—	—	\$69,861	\$47,488
VA U.S. Large Value Portfolio.....	—	—	26,200	28,936
VA International Value Portfolio.....	—	—	29,234	26,242
VA International Small Portfolio.....	—	—	38,820	33,261
VA Short-Term Fixed Portfolio.....	\$38,444	\$74,005	12,002	39,848
VA Global Bond Portfolio.....	37,707	73,743	49,398	89,165
VIT Inflation-Protected Securities Portfolio...	30,642	40,389	—	—

For the six months ended April 30, 2023, transactions related to Affiliated Investment Companies, excluding in-kind redemptions, are presented below.

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

	Balance at October 31, 2022	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/ Depreciation	Balance at April 30, 2023	Shares as of April 30, 2023	Dividend Income	Capital Gain Distributions
VA U.S. Targeted Value Portfolio									
DFA Short Term Investment Fund	\$22,228	\$146,623	\$106,337	\$(1)	\$17	\$62,530	5,406	\$526	—
Total	\$22,228	\$146,623	\$106,337	\$(1)	\$17	\$62,530	5,406	\$526	—
VA U.S. Large Value Portfolio									
DFA Short Term Investment Fund	\$ 2,011	\$ 11,091	\$ 12,519	—	\$ 1	\$ 584	50	\$ 24	—
Total	\$ 2,011	\$ 11,091	\$ 12,519	—	\$ 1	\$ 584	50	\$ 24	—

	Balance at October 31, 2022	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/ Depreciation	Balance at April 30, 2023	Shares as of April 30, 2023	Dividend Income	Capital Gain Distributions
VA International Value Portfolio									
DFA Short Term Investment Fund	\$ 20,183	\$104,957	\$ 97,619	\$ (6)	\$ 9	\$ 27,524	2,380	\$ 480	—
Total	\$ 20,183	\$104,957	\$ 97,619	\$ (6)	\$ 9	\$ 27,524	2,380	\$ 480	—
VA International Small Portfolio									
DFA Short Term Investment Fund	\$ 13,895	\$ 26,961	\$ 23,093	\$ 1	\$ 7	\$ 17,771	1,536	\$ 267	—
Total	\$ 13,895	\$ 26,961	\$ 23,093	\$ 1	\$ 7	\$ 17,771	1,536	\$ 267	—
VA Short-Term Fixed Portfolio									
DFA Short Term Investment Fund	\$ 33,196	\$260,693	\$292,840	\$ 5	\$ 1	\$ 1,055	91	\$ 237	—
Total	\$ 33,196	\$260,693	\$292,840	\$ 5	\$ 1	\$ 1,055	91	\$ 237	—
VA Global Bond Portfolio									
DFA Short Term Investment Fund	\$ 5,100	\$ 3,757	\$ 5,734	—	\$ 3	\$ 3,126	270	\$ 75	—
Total	\$ 5,100	\$ 3,757	\$ 5,734	—	\$ 3	\$ 3,126	270	\$ 75	—
VA Global Moderate Allocation Portfolio									
U.S. Core Equity 2 Portfolio	\$ 52,121	\$ 4,434	\$ 2,948	\$ (7)	\$1,248	\$ 54,848	1,916	\$ 371	\$1,460
International Core Equity Portfolio	18,284	777	558	(15)	3,966	22,454	1,513	117	—
DFA Selectively Hedged Global Fixed Income Portfolio	20,101	2,118	536	(43)	792	22,432	2,454	9	—
VA Global Bond Portfolio	20,103	2,728	563	(54)	213	22,427	2,291	338	—
U.S. Core Equity 1 Portfolio	18,404	1,201	565	(30)	598	19,608	620	133	447
Emerging Markets Core Equity Portfolio	7,988	533	31	(6)	1,384	9,868	465	85	—
DFA Two-Year Global Fixed Income Portfolio	8,149	816	96	(4)	95	8,960	928	95	—
VA Short-Term Fixed Portfolio	8,140	827	87	(2)	81	8,959	889	107	—
VA U.S. Large Value Portfolio	3,800	248	97	2	(48)	3,905	127	86	47
VA International Value Portfolio	2,080	155	58	3	340	2,520	187	90	25
DFA Real Estate Securities Portfolio	1,897	171	—	—	(52)	2,016	54	43	66
DFA International Real Estate Securities Portfolio	621	34	—	—	78	733	193	—	—
Total	\$161,688	\$ 14,042	\$ 5,539	\$(156)	\$8,695	\$178,730	11,637	\$1,474	\$2,045

	Balance at October 31, 2022	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/ Depreciation	Balance at April 30, 2023	Shares as of April 30, 2023	Dividend Income	Capital Gain Distributions
VA Equity Allocation Portfolio									
U.S. Core Equity 1 Portfolio	\$27,416	\$ 2,057	\$ 887	\$(156)	\$ 984	\$ 29,414	931	\$ 201	\$ 665
U.S. Large Company Portfolio	21,682	2,088	998	(227)	976	23,521	827	162	966
International Core Equity Portfolio	12,480	833	884	(88)	2,784	15,125	1,019	80	—
VA U.S. Targeted Value Portfolio	12,697	2,970	1,135	(17)	(1,248)	13,267	653	162	962
Emerging Markets Core Equity Portfolio	7,559	1,048	817	(101)	1,421	9,110	429	82	—
VA U.S. Large Value Portfolio	7,069	760	376	(2)	(80)	7,371	239	155	84
VA International Small Portfolio	3,809	457	196	(41)	632	4,661	402	114	78
VA International Value Portfolio	2,866	309	161	2	475	3,491	259	127	35
DFA Real Estate Securities Portfolio	1,817	184	73	(25)	(27)	1,876	50	41	63
DFA International Real Estate Securities Portfolio	593	42	42	(11)	86	668	176	—	—
Total	\$97,988	\$10,748	\$5,569	\$(666)	\$ 6,003	\$108,504	4,985	\$1,124	\$2,853

F. Federal Income Taxes:

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

Distributions from net investment income and net realized capital gains are determined in accordance with U.S. federal income tax regulations, which may differ from those amounts determined under GAAP. These book/tax differences are either temporary or permanent in nature. To the extent that these differences are permanent, they are charged or credited to paid-in capital or distributable earnings, undistributed net investment income, accumulated net realized gains or losses, or unrealized appreciation, as appropriate, in the period that the differences arise. Accordingly, the permanent differences as of October 31, 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, 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
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

	<u>Net Investment Income and Short-Term Capital Gains</u>	<u>Long-Term Capital Gains</u>	<u>Tax Exempt Income</u>	<u>Total</u>
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):

	<u>Undistributed Net Investment Income and Short-Term Capital Gains</u>	<u>Undistributed Long-Term Capital Gains</u>	<u>Capital Loss Carryforwards</u>	<u>Unrealized Appreciation (Depreciation)</u>	<u>Total Net Distributable Earnings (Accumulated Losses)</u>
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
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):

	<u>Unlimited</u>	<u>Total</u>
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

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 April 30, 2023, the total cost and aggregate gross unrealized appreciation (depreciation) of securities for federal income tax purposes were different from amounts reported for financial reporting purposes, as follows (amounts in thousands):

	<u>Federal Tax Cost</u>	<u>Unrealized Appreciation</u>	<u>Unrealized (Depreciation)</u>	<u>Net Unrealized Appreciation (Depreciation)</u>
VA U.S. Targeted Value Portfolio.....	\$525,265	\$122,315	\$(56,310)	\$ 66,005
VA U.S. Large Value Portfolio.....	439,343	215,296	(24,761)	190,535
VA International Value Portfolio.....	422,769	68,452	(36,041)	32,411
VA International Small Portfolio.....	297,358	50,597	(50,879)	(282)
VA Short-Term Fixed Portfolio.....	334,826	78	(2,841)	(2,763)
VA Global Bond Portfolio.....	317,688	8,401	(10,179)	(1,778)
VIT Inflation-Protected Securities Portfolio.....	223,728	—	(14,275)	(14,275)
VA Global Moderate Allocation Portfolio.....	142,552	40,456	(2,719)	37,737
VA Equity Allocation Portfolio.....	91,382	19,571	(112)	19,459

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

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

G. Financial Instruments:

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

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

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

Derivative Financial Instruments:

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

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

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

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

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

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

The average volume (based on the open positions at each fiscal month-end) of derivative activity for the six months ended April 30, 2023 was as follows (amounts in thousands):

	Forward Currency Contracts*	Futures**
VA U.S. Targeted Value Portfolio.....	\$ —	\$ 239
VA U.S. Large Value Portfolio.....	—	2,356
VA International Value Portfolio.....	—	761
VA International Small Portfolio.....	—	1,191
VA Global Bond Portfolio.....	223,960	—

* 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 April 30, 2023 (amounts in thousands):

	Asset Derivatives Value		
	Total Value at April 30, 2023	Forward Currency Contracts ⁽¹⁾	Equity Contracts ⁽²⁾
VA International Value Portfolio.....	\$ 14	—	\$14
VA Global Bond Portfolio.....	463	\$463	—

	Liability Derivatives Value		
	Total Value at April 30, 2023	Forward Currency Contracts ⁽³⁾	Equity Contracts ⁽⁴⁾
VA U.S. Targeted Value Portfolio.....	\$ (1)	—	\$(1)
VA Global Bond Portfolio.....	(3,702)	\$(3,702)	—

(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.

(4) Presented on Statements of Assets and Liabilities as Payables: Futures Margin Variation.

* 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 six months ended April 30, 2023 (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.....	(78)	—	(78)
VA International Value Portfolio.....	(13)	—	(13)
VA International Small Portfolio.....	18	—	18
VA Global Bond Portfolio.....	(9,279)	\$(9,279)	—
VA Global Moderate Allocation Portfolio.....	18	—	18

	Change in Unrealized Appreciation (Depreciation) on Derivatives		
	Total	Forward Currency Contracts ⁽³⁾	Equity Contracts ⁽⁴⁾
VA U.S. Targeted Value Portfolio.....	\$ (1)	—	\$ (1)
VA U.S. Large Value Portfolio.....	(10)	—	(10)
VA International Value Portfolio.....	1	—	1
VA International Small Portfolio.....	(17)	—	(17)
VA Global Bond Portfolio.....	(2,836)	\$(2,836)	—

- (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.

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 April 30, 2023 (amounts in thousands):

Description	Net Amounts of Assets Presented in the Statements of Assets and Liabilities		Gross Amounts Not Offset in the Statements of Assets and Liabilities				Net Amounts of Liabilities Presented in the Statements of Assets and Liabilities		Gross Amounts Not Offset in the Statements of Assets and Liabilities			
	Gross Amounts Recognized of Assets (a)	in the Statements of Assets and Liabilities	Financial Instruments (b)	Non-Cash Collateral Received	Cash Collateral Received	Net Amount (c)	Gross Amounts Recognized of Liabilities (a)	in the Statements of Assets and Liabilities	Financial Instruments (d)	Non-Cash Collateral Pledged	Cash Collateral Pledged	Net Amount (e)
VA Global Bond Portfolio												
Bank of America Corp...	\$113	\$113	\$(113)	—	—	—	\$1,034	\$1,034	\$(113)	—	—	\$ 921
Citibank, N.A.	27	27	(27)	—	—	—	208	208	(27)	—	—	181
HSBC Bank.	10	10	(10)	—	—	—	130	130	(10)	—	—	120
UBS AG.	—	—	—	—	—	—	1,596	1,596	—	—	—	1,596
State Street Bank and Trust.	195	195	(195)	—	—	—	722	722	(195)	—	—	527
Morgan Stanley and Co. International.	—	—	—	—	—	—	12	12	—	—	—	12
Bank of New York Mellon.	118	118	—	—	—	\$118	—	—	—	—	—	—
Total	\$463	\$463	\$(345)	—	—	\$118	\$3,702	\$3,702	\$(345)	—	—	\$3,357

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

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

H. Line of Credit and Interfund Lending Program:

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

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

agreed upon by the parties at the time of borrowing. There is no commitment fee on the unused portion of the line of credit. The agreement for the discretionary line of credit may be terminated by either party at any time. The line of credit agreement expires on December 27, 2023.

For the six months ended April 30, 2023, borrowings by the following Portfolios under the lines of credit were as follows (amounts in thousands, except percentages and days):

	<u>Weighted Average Interest Rate</u>	<u>Weighted Average Loan Balance</u>	<u>Number of Days Outstanding*</u>	<u>Interest Expense Incurred</u>	<u>Maximum Amount Borrowed During the Period</u>	<u>Outstanding Borrowings as of 04/30/2023</u>
VA U.S. Targeted Value Portfolio.....	4.94%	\$1,169	14	\$ 2	\$ 1,609	—
VA U.S. Large Value Portfolio.....	5.10%	1,669	20	5	3,950	—
VA International Value Portfolio.....	5.32%	408	40	2	1,079	—
VA International Small Portfolio.....	5.32%	2,571	31	12	14,796	—
VA Global Moderate Allocation Portfolio.....	5.17%	399	11	1	764	—
VA Equity Allocation Portfolio.....	5.25%	167	37	1	627	—

* Number of Days Outstanding represents the total of single or consecutive days during the six months ended April 30, 2023, that each Portfolio's available line of credit was used.

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

The Portfolios did not use the interfund lending program during the six months ended April 30, 2023.

I. Affiliated Trades:

Cross trades for the six months ended April 30, 2023, if any, were executed by the Portfolios pursuant to procedures adopted by the Board of Directors of the Fund to ensure compliance with Rule 17a-7 under the 1940 Act. Cross trading is the buying or selling of portfolio securities between series of investment companies, or between a series of an investment company and another entity, that are or could be considered affiliates by virtue of a common investment advisor (or affiliated investment advisors), common Directors/Trustees and/or common Officers. At its regularly scheduled meetings, the CCO certifies to the Board that the 17a-7 transactions entered into by the Portfolios complied with the Rule 17a-7 Procedures adopted by the Board of Directors of the Fund.

For the six months ended April 30, 2023, cross trades by the Portfolios under Rule 17a-7 were as follows (amounts in thousands):

<u>Portfolio</u>	<u>Purchases</u>	<u>Sales</u>	<u>Realized Gain (Loss)</u>
VA U.S. Targeted Value Portfolio.....	\$6,385	\$4,166	\$699
VA U.S. Large Value Portfolio.....	5,060	4,645	20
VA International Value Portfolio.....	5,275	1,355	156

<u>Portfolio</u>	<u>Purchases</u>	<u>Sales</u>	<u>Realized Gain (Loss)</u>
VA International Small Portfolio.....	\$4,907	\$2,737	\$210

J. Securities Lending:

As of April 30, 2023, some of the Portfolios had securities on loan to brokers/dealers, for which such Portfolios received cash collateral. Additionally, the following Portfolios received non-cash collateral consisting of short-and/or long-term U.S. Treasuries and U.S. government agency securities as follows (amounts in thousands):

	<u>Non-Cash Collateral Market Value</u>
VA U.S. Targeted Value Portfolio.....	\$13,833
VA U.S. Large Value Portfolio.....	427
VA International Value Portfolio.....	2,779
VA International Small Portfolio.....	4,348

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 April 30, 2023 (amounts in thousands):

	Remaining Contractual Maturity of the Agreements As of April 30, 2023				Total
	Overnight and Continuous	<30 days	Between 30 & 90 days	>90 days	
Securities Lending Transactions					
VA U.S. Targeted Value Portfolio					
Common Stocks, Preferred Stocks.....	\$62,528	—	—	—	\$62,528
VA U.S. Large Value Portfolio					
Common Stocks.....	584	—	—	—	584
VA International Value Portfolio					
Common Stocks, Preferred Stocks.....	27,523	—	—	—	27,523
VA International Small Portfolio					
Common Stocks, Preferred Stocks, Rights/Warrants.....	17,776	—	—	—	17,776
VA Short-Term Fixed Portfolio					
Agency Obligations, Bonds, U.S. Treasury Obligations.....	1,055	—	—	—	1,055
VA Global Bond Portfolio					
Bonds.....	3,130	—	—	—	3,130

K. Indemnites; Contractual Obligations:

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

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

L. Recently Issued Accounting Standards and Regulations:

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

M. Other:

As of April 30, 2023, the following number of shareholders held the following approximate percentages of the Portfolios' outstanding shares. One or more of the shareholders may be omnibus accounts, which typically hold shares for the benefit of several other underlying investors.

	<u>Number of Shareholders</u>	<u>Approximate Percentage of Outstanding Shares</u>
VA U.S. Targeted Value Portfolio.....	6	67%
VA U.S. Large Value Portfolio.....	6	73%
VA International Value Portfolio.....	5	73%
VA International Small Portfolio.....	4	63%
VA Short-Term Fixed Portfolio.....	4	76%
VA Global Bond Portfolio.....	7	90%
VIT Inflation-Protected Securities Portfolio.....	3	76%
VA Global Moderate Allocation Portfolio.....	4	76%
VA Equity Allocation Portfolio.....	3	85%

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.

VOTING PROXIES ON FUND PORTFOLIO SECURITIES

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

STATEMENT REGARDING LIQUIDITY RISK MANAGEMENT PROGRAM

Each series/portfolio of DFA Investment Dimensions Group Inc., Dimensional Investment Group Inc., Dimensional Emerging Markets Value Fund, Dimensional ETF Trust and The DFA Investment Trust Company, except for The DFA Short Term Investment Fund (each, a “Fund”), has adopted and implemented a written liquidity risk management program (the “Program”) pursuant to Rule 22e-4 under the Investment Company Act of 1940 (the “Liquidity Rule”). The Program includes policies and procedures reasonably designed to assess and manage each Fund’s liquidity risk (which is defined as the “risk that a fund could not meet requests to redeem shares issued by the fund without significant dilution of remaining investors’ interests in the fund”) and to comply with the requirements of the Liquidity Rule, including with respect to: (i) assessment, management and periodic review of liquidity risk; (ii) classification of portfolio holdings; (iii) establishment of a highly liquid investment minimum (“HLIM”), as applicable; (iv) illiquid investments; and (v) redemptions in-kind.

Each Fund’s Board of Directors/Trustees (collectively, the “Board”) previously approved the designation of the Liquidity Risk Management Committee of Dimensional Fund Advisors LP, each Fund’s investment advisor, to serve as administrator of the Program (the “Program Administrator”). The Program Administrator oversees the monitoring of liquidity and liquidity risk for each Fund on an ongoing basis.

At a meeting of the Board held on March 23-24, 2023, the Program Administrator provided its annual written report (the “Report”) to the Board addressing the operation of the Program and assessing its adequacy and effectiveness of implementation and any material changes to the Program for the period from January 1, 2022 through December 31, 2022 (the “Reporting Period”).

The Program Administrator conducted an annual review of each Fund’s liquidity risk in accordance with the requirements of the Liquidity Rule, taking into account the following factors enumerated in the Liquidity Rule and identified in the Program, as applicable:

- 1) Each Fund’s investment strategy and liquidity of portfolio investments during both normal and reasonably foreseeable stressed conditions, including: (i) whether the Fund’s investment strategy is appropriate for an open-end fund; (ii) the extent to which the Fund’s strategy involves a relatively concentrated portfolio or large positions in particular issuers; (iii) the Fund’s use of borrowings for investment purposes; and (iv) the Fund’s use of derivatives;
- 2) Short-term and long-term cash flow projections during both normal and reasonably foreseeable stressed conditions;
- 3) Holdings of cash and cash equivalents, as well as borrowing arrangements and other funding sources; and
- 4) For the series of the Dimensional ETF Trust that operate as exchange-traded funds (“ETFs”), in addition to the factors above: (i) the relationship between the ETF’s portfolio liquidity and the way in which, and the prices and spreads at which, ETF shares trade, including, the efficiency of the arbitrage function and the level of active participation by market participants (including authorized participants); and (ii) the effect of the composition of baskets on the overall liquidity of the ETF’s portfolio.

Based on the information considered, which included a review of notable liquidity matters that arose during the Reporting Period, such as the impacts of sanctions regimes adopted by various government and regulatory bodies on Russian securities in response to the Russia-Ukraine conflict and extended market holidays, on the Funds’ portfolio liquidity, as applicable, the Report concluded that each of the Funds continues to have an investment strategy that is appropriate for an open-end fund, and that each of the Funds is reasonably likely to be able to meet redemption requests without significant dilution of remaining shareholders’ interests in the Fund. The Report further noted the flexibility of the Funds to draw on a line of credit and/or engage in interfund lending, as applicable.

In accordance with the Program, each Fund’s portfolio investments were classified into one of four liquidity categories as provided in the Liquidity Rule as applicable during the Reporting Period. Liquidity classification determinations take into account a variety of factors including market, trading and investment-specific considerations, as well as market depth in accordance with the requirements of the Liquidity Rule and as specified in the Program, and generally incorporate analysis from a third-party data vendor. The Report reviewed the adequacy of the vendor methodology and services provided to the Funds during the Reporting Period and noted that the liquidity model functioned as intended.

**STATEMENT REGARDING LIQUIDITY RISK MANAGEMENT PROGRAM
CONTINUED**

Pursuant to the Liquidity Rule, no Fund may acquire any illiquid investment if, after the acquisition, the Fund would have invested more than 15% of its assets in illiquid investments that are assets. The Report concluded that the Program includes provisions reasonably designed to comply with the 15% limit on illiquid investments and for determining, periodically reviewing and complying with the HLIM requirements, as applicable, and that such provisions were implemented effectively during the Reporting Period.

In addition, the Report also referenced the ability of each Fund to effect in-kind redemptions to manage liquidity as needed and actual in-kind transactions pursuant to the Funds' applicable policies and procedures effected during the Reporting Period. The Report further noted that the ETFs settle redemptions in-kind with authorized participants in the primary market.

During the Reporting Period, each of the Funds that is subject to the HLIM provisions of the Program qualified as a fund that primarily holds assets that are highly liquid investments and, therefore, no Fund was required to establish or comply with an HLIM as set forth in the Program.

On the basis of the review, the Report concluded that: (i) the Program remains reasonably designed to manage each Fund's liquidity risk; (ii) the Program was implemented and operated effectively to achieve the goal of assessing and managing each Fund's liquidity risk during the Reporting Period; and (iii) each Fund was able to meet requests for redemption without significant dilution of remaining investors in the Fund during the Reporting Period.

BOARD APPROVAL OF INVESTMENT MANAGEMENT AGREEMENTS

At the Board meeting held on December 19-20, 2022 (the “Meeting”), the Board of Directors of DFA Investment Dimensions Group Inc. (the “Board”) considered the continuation of the investment management agreements for each portfolio (collectively, the “Funds”) and, if applicable, a Fund’s sub-advisory agreements. For certain Funds, Dimensional Fund Advisors Ltd. or DFA Australia Limited serves as a sub-advisor. (The investment management agreements and the sub-advisory agreements are referred to as the “Management Agreements,” and the Advisor and sub-advisors are referred to as the “Advisor.”)

Prior to the Meeting, independent counsel to the Independent Board Members sent to the Advisor a request for information, which identified the information that the Independent Board Members wished to receive in order to consider the continuation of the Management Agreements. At a Board meeting held on October 31, 2022, the Board discussed the materials provided by the Advisor, the independent reports prepared by Broadridge Financial Solutions (the “Broadridge Reports”), and issues related to the continuation of the Management Agreements. Also in advance of the Meeting, the Independent Board Members met with their independent counsel to discuss the materials and management provided additional materials to address and respond to questions that the Independent Board Members posed after their review and analysis of materials provided by the Advisor and the Broadridge Reports.

At the Meeting, the Board considered a number of factors when considering the continuation of each Management Agreement for a Fund, including: (i) the nature, extent and quality of services provided by the Advisor to each Fund; (ii) the performance of each Fund and the Advisor; (iii) the fees and expenses borne by each Fund; (iv) the profitability realized by the Advisor from the relationship with each Fund; and (v) whether economies of scale are realized by the Advisor with respect to each Fund as it grows larger, and the extent to which this is reflected in the level of the management fee charged.

When considering the nature and quality of the services provided by the Advisor to a Fund, the Board reviewed: (a) the scope and depth of the Advisor’s organization; (b) the experience and expertise of its investment professionals currently providing management services to the Fund; and (c) the Advisor’s investment global advisory capabilities. The Board evaluated the Advisor’s portfolio management process and discussed the unique features of the Advisor’s investment approach. The Board also considered the nature and character of non-investment advisory services provided by the Advisor, including administrative services. After analyzing the caliber of services provided by the Advisor to each Fund, both quantitatively and qualitatively, including the impact of these services on investment performance, the Board concluded that the nature, extent and quality of services provided to each Fund were consistent with the operational requirements of the Fund and met the needs of the shareholders of the Fund.

In considering the performance of each Fund, the Board analyzed the Broadridge Reports, which compared the performance of each Fund with other funds in its respective peer group and investment category. The Board also reviewed the performance analysis prepared by the Advisor, which presented the performance of each Fund and its benchmark index, over multiple performance periods, along with the Advisor’s explanation of the performance. The Board concluded that the Advisor’s explanations provided a sound basis for understanding the comparative performance of the Funds. The Board determined, among other things, that after considering each Fund’s investment strategies and the expectations of its shareholder base, the performance of each Fund was reasonable as compared with relevant performance standards and appropriate market indexes.

When considering the fees and expenses borne by each Fund, and considering the reasonableness of the management fees paid to the Advisor in light of the services provided to the Fund and any additional benefits received by the Advisor in connection with providing such services, the Board compared the fees charged by the Advisor to the Fund to the fees charged to the funds in its peer group for comparable services as provided in the Broadridge Reports. The Board also considered the proposed reduction of the management fee for VA Global Bond Portfolio. The Board concluded that the effective management fees and total expenses of each Fund over various periods were favorable in relation to those of its peer funds, and that the management fees were fair, both on an absolute basis and in comparison with the fees of other funds identified in the peer groups and the industry at large.

The Board considered the profitability of each Fund to the Advisor by reviewing the profitability analysis provided by the Advisor, including information about its fee revenues and income. The Board reviewed the overall profitability of the Advisor, and the compensation that it received for providing services to each Fund. The Board considered the

BOARD APPROVAL OF INVESTMENT MANAGEMENT AGREEMENTS

CONTINUED

profitability to the Advisor of managing and servicing the Funds and the Advisor's unregistered clients, such as collective trusts, group trusts and separate accounts. Upon closely examining the Advisor's profitability, the Board concluded, among other things, that it was reasonable and similar to the profitability reported in previous years.

The Board also discussed whether economies of scale are realized by the Advisor with respect to each Fund as it grows larger, and the extent to which this is reflected in the level of management fees charged. For several reasons, the Board concluded that economies of scale and the reflection of such economies of scale in the level of management fees charged were not particularly meaningful to each Fund at the present time, due to the current level of fees and expenses and the profitability of the Fund.

After full consideration of the factors discussed above, with no single factor identified as being of paramount importance, the Board, including the Independent Board Members, with the assistance of independent counsel, concluded that the continuation of the Management Agreement for each Fund was in the best interests of the Fund and its shareholders.



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