Release Date: 03-31-2023

DFA Investment Dimensions Group Inc. — VA Global Moderate Allocation Portfolio — Institutional Class

Investment Strategy from investment's prospectus

The investment seeks total return consisting of capital appreciation and current income. The fund under normal market circumstances, purchases shares of the underlying funds to achieve a moderate allocation to both global equity and global fixed income securities. Generally, the fund invests its assets in domestic and international equity underlying funds and fixed income underlying funds to achieve an allocation that provides a moderate allocation to global equity securities, with an allocation of approximately 55% to 75% of the fund's assets to domestic and international equity underlying funds and 25% to 45% of its assets to fixed income underlying funds.

Past name: DFA VA Global Moderate Allocation Instl.

Category Description: Global Allocation

World-allocation portfolios seek to provide both capital appreciation and income by investing in three major areas: stocks, bonds, and cash. While these portfolios do explore the whole world, most of them focus on the U.S., Canada, Japan, and the larger markets in Europe. It is rare for such portfolios to invest more than 10% of their assets in emerging markets. These portfolios typically have at least 10% of assets in bonds, less than 70% of assets in stocks, and at least 40% of assets in non-U.S. stocks or bonds.

Operations

Fund Inception Date	04-08-13
Initial Share Class Inception Date	04-08-13
Advisor	Dimensional Fund Advisors LP
Subadvisor	—

Fees and Expenses as of 02-28-23

Gross Prospectus Expense Ratio	0.45%
Net Prospectus Expense Ratio	0.28%

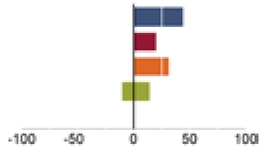
Waiver Data	Type	Exp.Date	%
Expense Ratio	Contractual	02-28-24	0.17

Portfolio Manager(s)

Jed S. Fogdall. M.B.A., University of California, Los Angeles, 2003. B.S., Purdue University, 1997. Since 2013.
Allen Pu. , University of California, Los Angeles. Since 2017.

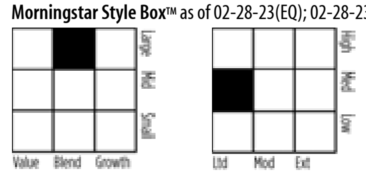
Portfolio Analysis as of 02-28-23

Composition as of 02-28-23



	% Net
U.S. Stocks	44.33
Non-U.S. Stocks	20.06
Bonds	31.44
Cash	4.15
Other	0.02

Morningstar Style Box™ as of 02-28-23(EQ); 02-28-23(F-I)



Top 12 Holdings as of 02-28-23	% Assets
DFA US Core Equity 2 I	30.62
DFA International Core Equity I	12.59
DFA Selectively Hedged Global F/I I	12.49
DFA VA Global Bond	12.49
DFA US Core Equity 1 I	11.00
DFA Emerging Markets Core Equity I	5.47
DFA VA Short-Term Fixed Portfolio	5.00
DFA Two-Year Global Fixed-Income I	5.00
DFA VA US Large Value	2.30
DFA VA International Value Portfolio	1.45
DFA Real Estate Securities I	1.16
DFA International Real Estate Sec I	0.41
Total Number of Stock Holdings	—
Total Number of Bond Holdings	—
Annual Turnover Ratio %	—
Total Fund Assets ($mil)	175.34

Statistics as of 02-28-23	Stk Port Avg	S&P 500	Category
P/E Ratio	13.26	18.64	14.26
P/B Ratio	1.89	3.42	1.95
P/C Ratio	6.33	11.19	7.12
GeoAvgCap($mil)	31,523.02	188,808.39	59,230.94

Risk Measures as of 03-31-23	Port Avg	S&P 500	Category
3 Yr Std Dev	12.48	19.23	13.26
3 Yr Sharpe Ratio	0.89	0.92	0.65
3 Yr Alpha	3.64	—	1.20
3 Yr Beta	0.96	—	0.96
3 Yr R-squared	96.72	—	86.89

Morningstar Sectors as of 02-28-23	%Fund	S&P 500 %
Cyclical	37.66	27.88
Basic Materials	6.66	2.38
Consumer Cyclical	11.03	10.41
Financial Services	16.63	12.45
Real Estate	3.34	2.64
Sensitive	43.73	47.81
Communication Services	6.03	8.11
Energy	6.68	4.61
Industrials	14.27	8.43
Technology	16.75	26.66
Defensive	18.61	24.31
Consumer Defensive	6.58	7.18
Healthcare	9.91	14.27
Utilities	2.12	2.86

Volatility Analysis

Investment

Low	Moderate	High

Category

In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio makeups or investment strategies.

Notes

This material is authorized for client use only when preceded or accompanied by a Disclosure Statement, a product prospectus, a fund prospectus and/or informational brochure containing more complete information. These can be obtained from your investment professional and should be read carefully before investing or sending money.

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