

DFA Investment Dimensions Group — VIT Inflation-Protected Securities Portfolio — Institutional Class

Investment Strategy from investment's prospectus

The investment seeks to provide inflation protection and earn current income consistent with inflation-protected securities. The Portfolio seeks its investment objective by investing in a universe of inflation-protected securities that are structured to provide returns linked to the rate of inflation over the long-term. It ordinarily invests in inflation-protected securities issued by the U.S. government and its agencies and instrumentalities and the credit quality of such inflation-protected securities will be that of such applicable U.S. government, agency or instrumentality issuer.

Category Description: Inflation-Protected Bond

Inflation-protected bond portfolios invest primarily in fixed-income that increase coupon and/or principal payments at the rate of inflation. These bonds can be issued by any organization, but the U.S. Treasury is currently the largest issuer for these types of securities. Most of these portfolios buy bonds with intermediate- to long-term maturities.

Operations

Fund Inception Date	05-29-15
Initial Share Class Inception Date	05-29-15
Advisor	Dimensional Fund Advisors LP
Subadvisor	—

Fees and Expenses as of 02-28-23

Gross Prospectus Expense Ratio	0.11%
Net Prospectus Expense Ratio	0.11%

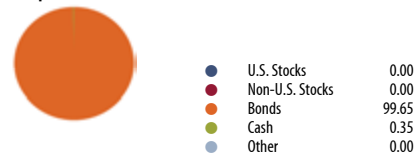
Waiver Data	Type	Exp.Date	%
—	—	—	—

Portfolio Manager(s)

David A. Plecha, M.B.A., University of California, 1987. B.S., University of Michigan, 1983. Since 2015.
 Alan R. Hutchison, M.B.A., Drake University. B.B.A., Texas Tech University. Since 2016.

Portfolio Analysis as of 05-31-23

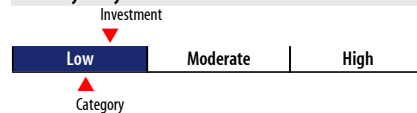
Composition as of 05-31-23



Top 16 Holdings as of 05-31-23

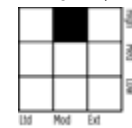
Security	% Assets
United States Treasury Bonds 3.625% 04-15-28	10.42
United States Treasury Bonds 2.5% 01-15-29	10.31
United States Treasury Notes 0.875% 01-15-29	10.22
United States Treasury Bonds 3.875% 04-15-29	10.02
United States Treasury Notes 0.75% 07-15-28	8.66
United States Treasury Notes 0.125% 01-15-30	7.39
United States Treasury Bonds 3.375% 04-15-32	7.22
United States Treasury Notes 0.125% 01-15-32	6.37
United States Treasury Bonds 2.125% 02-15-40	6.36
United States Treasury Notes 0.125% 01-15-31	5.22
United States Treasury Bonds 1.75% 01-15-28	4.93
United States Treasury Bonds 2.125% 02-15-41	4.28
United States Treasury Notes 0.125% 07-15-31	4.18
United States Treasury Notes 0.125% 07-15-30	2.30
United States Treasury Bonds 0.75% 02-15-42	1.11
United States Treasury Notes 0.25% 07-15-29	0.67
Total Number of Stock Holdings	—
Total Number of Bond Holdings	16
Annual Turnover Ratio %	46.00
Total Fund Assets (\$mil)	208.75

Volatility Analysis



In the past, this investment has shown a relatively small range of fluctuations relative to other investments. Based on this measure, currently more than two thirds of all investments have shown higher levels of risk. Consequently, this investment may appeal to investors looking for a conservative investment strategy.

Morningstar Style Box™ as of 05-31-23



Average Effective Duration	7.10
Average Effective Maturity	7.70


Risk Measures as of 06-30-23

Metric	Port Avg	BC Aggr	Category
3 Yr Std Dev	7.74	6.17	6.68
3 Yr Sharpe Ratio	-0.20	-0.89	-0.12
3 Yr Alpha	4.23	—	3.47
3 Yr Beta	1.07	—	0.87
3 Yr R-squared	71.02	—	60.96

Morningstar Sectors as of 05-31-23

Sector	%Fund	%Category
Government	99.65	90.42
Corporate	0.00	1.66
Securitized	0.00	4.04
Municipal	0.00	0.03
Cash and Equivalents	0.35	3.83
Other	0.00	0.01

Credit Analysis as of 04-30-23



Rating	%Bonds
AAA	100
AA	0
A	0
BBB	0
BB	0
B	0
Below B	0
NR/NA	0

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.

NOT A DEPOSIT — NOT FDIC INSURED — NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY — NOT GUARANTEED BY THE INSTITUTION — MAY GO DOWN IN VALUE