

# 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 structure

### 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	.1100%
Net Prospectus Expense Ratio	.1100%

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 11-30-23

### Composition as of 11-30-23

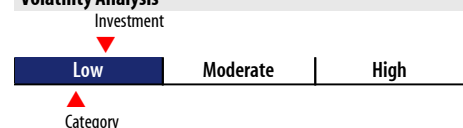


### Top 0 Holdings as of 11-30-23

	% Assets
United States Treasury Bonds 3.625% 04-15-28	10.91
United States Treasury Bonds 2.5% 01-15-29	10.43
United States Treasury Notes 0.875% 01-15-29	10.18
United States Treasury Bonds 3.875% 04-15-29	9.38
United States Treasury Notes 0.75% 07-15-28	9.04
United States Treasury Notes 0.125% 01-15-30	9.00
United States Treasury Bonds 3.375% 04-15-32	7.34
United States Treasury Notes 0.125% 07-15-31	6.13
United States Treasury Notes 0.125% 01-15-32	6.06
United States Treasury Notes 0.125% 01-15-31	5.42
United States Treasury Bonds 2.125% 02-15-40	4.36
United States Treasury Bonds 2.125% 02-15-41	4.23
United States Treasury Bonds 1.75% 01-15-28	2.22
United States Treasury Bonds 0.75% 02-15-42	2.07
United States Treasury Notes 0.125% 07-15-30	1.75
United States Treasury Notes 0.25% 07-15-29	0.93
United States Treasury Bonds 0.625% 02-15-43	0.51

Total Number of Stock Holdings	—
Total Number of Bond Holdings	17
Annual Turnover Ratio %	46.00
Total Fund Assets (\$mil)	197.97

### 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 11-30-23




### Risk Measures as of 12-31-23

	Port Avg	BC Aggr	Category
3 Yr Std Dev	7.94	7.24	6.86
3 Yr Sharpe Ratio	-0.44	-0.78	-0.38
3 Yr Alpha	1.79	—	1.29
3 Yr Beta	0.94	—	0.77
3 Yr R-squared	71.31	—	61.44

### Morningstar Sectors as of 11-30-23

	%Fund	%Category
Government	99.96	90.09
Corporate	0.00	1.14
Securitized	0.00	3.65
Municipal	0.00	0.01
Cash and Equivalents	0.04	4.71
Other	0.00	0.40

### Credit Analysis as of 09-30-23



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

### Notes

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