

Release Date: 12-31-2023

DFA Investment Dimensions Group — VA Short-Term Fixed Portfolio

Investment Strategy from investment's prospectus

The investment seeks to achieve a stable real return in excess of the rate of inflation with a minimum of risk. The fund seeks to achieve its investment objective by generally investing in a universe of high quality fixed income securities that typic

Category Description: Ultrashort Bond

Ultrashort-bond portfolios invest primarily in investment-grade U.S. fixed-income issues and have durations typically of less than one year. This category can include corporate or government ultrashort bond portfolios, but it excludes international, convertible, multisector, and high-yield bond portfolios. Because of their focus on bonds with very short durations, these portfolios offer minimal interest-rate sensitivity and therefore low risk and total return potential.

Operations

Fund Inception Date	10-03-95
Initial Share Class Inception Date	10-03-95
Advisor	Dimensional Fund Advisors LP
Subadvisor	DFA Australia Limited
	Dimensional Fund Advisors Ltd

Fees and Expenses as of 02-28-23

Gross Prospectus Expense Ratio	.1200%
Net Prospectus Expense Ratio	.1200%

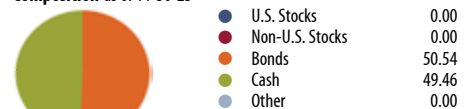
Waiver Data	Type	Exp.Date	%
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Portfolio Manager(s)

David A. Plecha. M.B.A., University of California, 1987. B.S., University of Michigan, 1983. Since 1995.
 Joseph F. Kolerich. M.B.A., University of Chicago (Booth), 2001. B.S., Northern Illinois University, 1993. Since 2012.

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 Notes 5.52042% 04-30-25	9.43
United States Treasury Notes 5.47642% 07-31-25	8.97
United States Treasury Notes 5.52142% 10-31-25	6.37
United States Treasury Notes 5.55142% 01-31-25	5.76
CDP Financial Inc. 3.15% 07-24-24	2.26
Agence Francaise De Developpement SA 3.125% 06-30-24	1.75
DBS Group Holdings Ltd. 5.95382% 09-12-25	1.71
Roche Holdings, Inc. 1.882% 03-08-24	1.28
Inter-American Investment Corp. 5.61116% 03-22-24	1.15
Erste Abwicklungsanstalt 0.25% 03-01-24	1.13
Nordea Bank ABP 0.625% 05-24-24	1.12
National Australia Bank Ltd. 6.20468% 06-09-25	1.01
Amazon.com, Inc. 2.73% 04-13-24	0.85
Commonwealth Bank of Australia 6.08335% 03-14-25	0.72
Nederlandse Waterschapsbank N.V. 1.125% 03-15-24	0.71
Asian Development Bank 1.625% 03-15-24	0.68
Commonwealth Bank of Australia 5.73585% 07-07-25	0.60
Commonwealth Bank of Australia 5.97431% 09-12-25	0.58
OMERS Finance Trust 2.5% 05-02-24	0.57
Swedish Export Credit Corporation 0.375% 03-11-24	0.56

Total Number of Stock Holdings	—
Total Number of Bond Holdings	31
Annual Turnover Ratio %	74.00
Total Fund Assets (\$mil)	349.19

Volatility Analysis

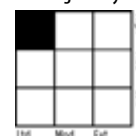
Investment



Category

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



Average Effective Duration	0.20
Average Effective Maturity	0.21

Risk Measures as of 12-31-23

	Port Avg	BC Aggr	Category
3 Yr Std Dev	1.08	7.24	1.24
3 Yr Sharpe Ratio	-1.68	-0.78	-0.90
3 Yr Alpha	-0.90	—	-0.10
3 Yr Beta	0.07	—	0.07
3 Yr R-squared	44.47	—	37.19

Morningstar Sectors as of 11-30-23

	%Fund	%Category
Government	45.02	22.66
Corporate	13.33	27.73
Securitized	0.00	22.89
Municipal	0.00	0.51
Cash and Equivalents	41.65	24.61
Other	0.00	1.59

Credit Analysis as of 09-30-23

	%Bonds
AAA	14
AA	83
A	3
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