

Semi-Annual Report

Six Months Ended: April 30, 2019 (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

DFA VA Global Moderate Allocation Portfolio

VA Equity Allocation Portfolio

Important information about access to shareholder reports

Beginning on January 1, 2021, as permitted by regulations adopted by the Securities and Exchange Commission, you may not be receiving paper copies of a Portfolio's annual and semi-annual shareholder reports by mail, unless you specifically request paper copies of the reports from the insurance company that offers your variable annuity or variable life insurance contract or from your financial intermediary. Instead of delivering paper copies of the reports, the insurance company may choose to make the reports available on a website, and will notify you by mail each time a shareholder report is posted and provide you with a website link to access the report. Instructions for requesting paper copies will be provided by your insurance company.

If you already elected to receive shareholder reports electronically, you will not be affected by this change and you need not take any action. You may elect to receive shareholder reports and other communications electronically from the insurance company or your financial intermediary anytime by following the instructions provided by the insurance company or by contacting your financial intermediary.

You may elect to receive all future shareholder reports in paper free of charge from the insurance company. You can inform the insurance company or your financial intermediary that you wish to continue receiving paper copies of your shareholder reports by following the instructions provided by the insurance company or by contacting your financial intermediary. Your election to receive reports in paper will apply to all portfolio companies available under your contract with the insurance company.



June 2019

Dear Fellow Shareholder,

Delivering a great investment experience for our clients informs everything we do at Dimensional, from the way we design and manage strategies to how we communicate and set expectations.

Our investment philosophy keeps us focused on the things we can control. And our expert implementation—the way we apply academic insights to real portfolios—helps us pursue better investor outcomes. We work hard to make clients aware of what to expect from markets—and what to expect from Dimensional. We are committed to being open and transparent about what we seek to deliver, and to following through with robust investment strategies that can help achieve our clients' financial goals.

On behalf of everyone at Dimensional, thank you for entrusting us with your investments. We understand that the assets we manage play an important role in your future. We are honored by the opportunity to serve you. And we are committed to delivering a great investment experience.

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 K. O'Reilly'.

Gerard K. O'Reilly

Co-Chief Executive Officer and
Chief Investment Officer

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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.

DFA INVESTMENT DIMENSIONS GROUP INC.
DEFINITIONS OF ABBREVIATIONS AND FOOTNOTES

Summary Schedules of Portfolio Holdings/Schedules of Investments

Investment Abbreviations

P.L.C.	Public Limited Company
ADR	American Depositary Receipt
SA	Special Assessment
USD	United States Dollar
CAD	Canadian Dollars
DKK	Danish Krone
EUR	Euro
GBP	British Pounds
NOK	Norwegian Krone
SEK	Swedish Krona

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.
*	Non-Income Producing Securities.
#	Total or Partial Securities on Loan.
@	Security purchased with cash proceeds from Securities on Loan.
§	Affiliated Fund.
»	Securities that have generally been fair value factored. See Note B to Financial Statements.
(r)	The adjustable rate shown is effective as of April 30, 2019
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.
^	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
(D)	Because of commencement of operations and related preliminary transaction costs, these ratios are not necessarily indicative of future ratios.
(E)	Represents the combined ratios for the respective portfolio and its respective pro-rata share of its Underlying Funds.

CONTINUED

All Statements, Schedules and Notes to Financial Statements

— Amounts designated as — are either zero or rounded to zero.
SEC Securities and Exchange Commission
(a) Commencement of Operations.

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, 2019

EXPENSE TABLES

	<u>Beginning Account Value 11/01/18</u>	<u>Ending Account Value 04/30/19</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	\$1,041.00	0.38%	\$1.92
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,022.91	0.38%	\$1.91
<u>VA U.S. Large Value Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,045.80	0.27%	\$1.37
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,023.46	0.27%	\$1.35

DISCLOSURE OF FUND EXPENSES

CONTINUED

	<u>Beginning Account Value 11/01/18</u>	<u>Ending Account Value 04/30/19</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	\$1,046.30	0.44%	\$2.23
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,022.61	0.44%	\$2.21
<u>VA International Small Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,048.10	0.57%	\$2.89
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,021.97	0.57%	\$2.86
<u>VA Short-Term Fixed Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,015.80	0.25%	\$1.25
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,023.56	0.25%	\$1.25
<u>VA Global Bond Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,029.40	0.24%	\$1.21
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,023.60	0.24%	\$1.20
<u>VIT Inflation-Protected Securities Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,051.90	0.13%	\$0.66
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.15	0.13%	\$0.65
<u>DFA VA Global Moderate Allocation Portfolio (2)</u>				
Actual Fund Return.....	\$1,000.00	\$1,059.30	0.36%	\$1.84
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,023.01	0.36%	\$1.81
<u>VA Equity Allocation Portfolio (2)</u>				
Actual Fund Return.....	\$1,000.00	\$1,077.50	0.40%	\$2.06
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,022.81	0.40%	\$2.01

- (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 on Form N-PORT. For DFA Investment Dimensions Group Inc., this would be for the fiscal quarters ending January 31 and July 31. The 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-Q with the SEC on April 1, 2019. 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
DFA 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..... 3.6%	Communication Services..... 9.5%	Communication Services..... 3.5%
Consumer Discretionary..... 13.1%	Consumer Discretionary..... 7.3%	Consumer Discretionary..... 15.3%
Consumer Staples..... 4.6%	Consumer Staples..... 5.0%	Consumer Staples..... 3.8%
Energy..... 8.4%	Energy..... 14.4%	Energy..... 13.4%
Financials..... 27.8%	Financials..... 23.2%	Financials..... 30.0%
Health Care..... 4.5%	Health Care..... 14.0%	Health Care..... 3.8%
Industrials..... 19.8%	Industrials..... 10.6%	Industrials..... 10.4%
Information Technology..... 11.7%	Information Technology..... 10.4%	Information Technology..... 2.3%
Materials..... 6.0%	Materials..... 5.0%	Materials..... 13.2%
Real Estate..... 0.3%	Real Estate..... 0.3%	Real Estate..... 2.9%
Utilities..... 0.2%	Utilities..... 0.3%	Utilities..... 1.4%
100.0%	100.0%	100.0%

DISCLOSURE OF PORTFOLIO HOLDINGS

CONTINUED

VA International Small Portfolio

Communication Services.....	5.4%
Consumer Discretionary.....	14.6%
Consumer Staples.....	6.0%
Energy.....	4.7%
Financials.....	11.7%
Health Care.....	5.0%
Industrials.....	24.8%
Information Technology.....	9.3%
Materials.....	10.5%
Real Estate.....	5.0%
Utilities.....	3.0%
	<u>100.0%</u>

FIXED INCOME PORTFOLIOS

VA Short-Term Fixed Portfolio

Corporate.....	14.4%
Government.....	2.1%
Foreign Corporate.....	33.1%
Foreign Government.....	37.0%
Supranational.....	13.4%
	<u>100.0%</u>

VA Global Bond Portfolio

Corporate.....	10.0%
Foreign Corporate.....	37.0%
Foreign Government.....	44.6%
Supranational.....	8.4%
	<u>100.0%</u>

VIT Inflation-Protected Securities Portfolio

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

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

April 30, 2019

(Unaudited)

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (92.2%)			
COMMUNICATION SERVICES — (3.3%)			
Nexstar Media Group, Inc., Class A.....	11,268	\$ 1,318,919	0.4%
Other Securities.....		11,143,697	3.2%
TOTAL COMMUNICATION SERVICES.....		12,462,616	3.6%
CONSUMER DISCRETIONARY — (12.1%)			
* AutoNation, Inc.....	25,761	1,080,159	0.3%
BorgWarner, Inc.....	25,826	1,078,752	0.3%
Goodyear Tire & Rubber Co. (The).....	58,001	1,114,199	0.3%
Macy's, Inc.....	56,388	1,327,374	0.4%
PulteGroup, Inc.....	52,316	1,645,861	0.5%
Toll Brothers, Inc.....	43,252	1,647,901	0.5%
Other Securities.....		37,142,727	10.7%
TOTAL CONSUMER DISCRETIONARY.....		45,036,973	13.0%
CONSUMER STAPLES — (4.2%)			
Bunge, Ltd.....	26,846	1,406,999	0.4%
# Coty, Inc., Class A.....	118,577	1,283,003	0.4%
* Post Holdings, Inc.....	13,291	1,498,959	0.4%
# Sanderson Farms, Inc.....	7,420	1,125,095	0.3%
* US Foods Holding Corp.....	36,863	1,347,343	0.4%
Other Securities.....		9,159,302	2.7%
TOTAL CONSUMER STAPLES.....		15,820,701	4.6%
ENERGY — (7.7%)			
# EnLink Midstream LLC.....	97,886	1,144,287	0.3%
Murphy Oil Corp.....	44,623	1,215,531	0.4%
* Parsley Energy, Inc., Class A.....	55,456	1,106,902	0.3%
* WPX Energy, Inc.....	83,226	1,156,009	0.3%
Other Securities.....		24,158,113	7.0%
TOTAL ENERGY.....		28,780,842	8.3%
FINANCIALS — (25.6%)			
Associated Banc-Corp.....	50,499	1,145,822	0.3%
Assurant, Inc.....	16,139	1,533,205	0.4%
Assured Guaranty, Ltd.....	30,658	1,462,387	0.4%
CIT Group, Inc.....	25,363	1,351,087	0.4%
Invesco, Ltd.....	76,313	1,676,597	0.5%
# Janus Henderson Group P.L.C.....	46,500	1,165,755	0.3%
# New York Community Bancorp, Inc.....	113,503	1,320,040	0.4%
Old Republic International Corp.....	59,758	1,336,189	0.4%
# PacWest Bancorp.....	30,208	1,194,726	0.3%
# People's United Financial, Inc.....	88,575	1,531,462	0.4%
Popular, Inc.....	24,047	1,387,752	0.4%
# Prosperity Bancshares, Inc.....	15,628	1,150,846	0.3%
Santander Consumer USA Holdings, Inc.....	63,053	1,346,182	0.4%
Sterling Bancorp.....	49,293	1,055,856	0.3%
Unum Group.....	53,512	1,975,663	0.6%
Voya Financial, Inc.....	28,402	1,558,986	0.5%

VA U.S. TARGETED VALUE PORTFOLIO

CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
FINANCIALS — (Continued)			
Other Securities.....		\$ 73,609,388	21.4%
TOTAL FINANCIALS.....		<u>95,801,943</u>	<u>27.7%</u>
HEALTH CARE — (4.1%)			
* LHC Group, Inc.....	9,688	1,076,434	0.3%
# Perrigo Co. P.L.C.....	24,324	1,165,606	0.3%
Other Securities.....		<u>13,133,647</u>	<u>3.9%</u>
TOTAL HEALTH CARE.....		<u>15,375,687</u>	<u>4.5%</u>
INDUSTRIALS — (18.3%)			
* AECOM.....	66,299	2,247,536	0.7%
Air Lease Corp.....	48,094	1,854,505	0.5%
Alaska Air Group, Inc.....	21,027	1,301,571	0.4%
# AMERCO.....	4,285	1,599,033	0.5%
* Genesee & Wyoming, Inc., Class A.....	15,696	1,391,450	0.4%
* JetBlue Airways Corp.....	84,042	1,558,979	0.5%
* Kirby Corp.....	14,913	1,218,690	0.4%
Quanta Services, Inc.....	38,352	1,557,091	0.5%
Other Securities.....		<u>55,668,585</u>	<u>15.9%</u>
TOTAL INDUSTRIALS.....		<u>68,397,440</u>	<u>19.8%</u>
INFORMATION TECHNOLOGY — (10.8%)			
* Arrow Electronics, Inc.....	33,966	2,870,467	0.8%
Avnet, Inc.....	46,812	2,275,531	0.7%
Jabil, Inc.....	41,431	1,251,630	0.4%
SYNNEX Corp.....	10,748	1,159,494	0.3%
Xerox Corp.....	38,196	1,274,219	0.4%
Other Securities.....		<u>31,588,446</u>	<u>9.1%</u>
TOTAL INFORMATION TECHNOLOGY.....		<u>40,419,787</u>	<u>11.7%</u>
MATERIALS — (5.6%)			
Ashland Global Holdings, Inc.....	13,288	1,070,083	0.3%
Huntsman Corp.....	52,125	1,159,260	0.3%
Reliance Steel & Aluminum Co.....	21,094	1,939,804	0.6%
Other Securities.....		<u>16,637,814</u>	<u>4.8%</u>
TOTAL MATERIALS.....		<u>20,806,961</u>	<u>6.0%</u>
REAL ESTATE — (0.3%)			
Other Securities.....		<u>1,179,327</u>	<u>0.3%</u>
UTILITIES — (0.2%)			
Other Securities.....		<u>763,686</u>	<u>0.2%</u>
TOTAL COMMON STOCKS.....		<u>344,845,963</u>	<u>99.7%</u>
SECURITIES LENDING COLLATERAL — (7.8%)			
@§ The DFA Short Term Investment Fund.....	2,529,710	<u>29,271,275</u>	<u>8.5%</u>
TOTAL INVESTMENTS—(100.0%) (Cost \$352,670,880).....		<u>\$374,117,238</u>	<u>108.2%</u>

VA U.S. TARGETED VALUE PORTFOLIO**CONTINUED**

Summary of the Portfolio's investments as of April 30, 2019, 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				
Communication Services.....	\$ 12,462,616	—	—	\$ 12,462,616
Consumer Discretionary.....	45,036,510	\$ 463	—	45,036,973
Consumer Staples.....	15,820,701	—	—	15,820,701
Energy.....	28,780,842	—	—	28,780,842
Financials.....	95,800,627	1,316	—	95,801,943
Health Care.....	15,375,687	—	—	15,375,687
Industrials.....	68,397,440	—	—	68,397,440
Information Technology.....	40,419,787	—	—	40,419,787
Materials.....	20,806,961	—	—	20,806,961
Real Estate.....	1,179,327	—	—	1,179,327
Utilities.....	763,686	—	—	763,686
Securities Lending Collateral.....	—	29,271,275	—	29,271,275
TOTAL.....	\$344,844,184	\$29,273,054	—	\$374,117,238

See accompanying Notes to Financial Statements.

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

April 30, 2019

(Unaudited)

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (99.1%)			
COMMUNICATION SERVICES — (9.4%)			
AT&T, Inc.....	575,830	\$ 17,827,697	3.6%
* Charter Communications, Inc., Class A.....	13,352	4,956,129	1.0%
Comcast Corp., Class A.....	359,456	15,647,120	3.1%
Other Securities.....		<u>8,901,670</u>	<u>1.8%</u>
TOTAL COMMUNICATION SERVICES.....		<u>47,332,616</u>	<u>9.5%</u>
CONSUMER DISCRETIONARY — (7.2%)			
DR Horton, Inc.....	50,604	2,242,263	0.4%
Ford Motor Co.....	255,773	2,672,828	0.5%
General Motors Co.....	92,225	3,592,164	0.7%
Other Securities.....		<u>27,909,367</u>	<u>5.7%</u>
TOTAL CONSUMER DISCRETIONARY.....		<u>36,416,622</u>	<u>7.3%</u>
CONSUMER STAPLES — (5.0%)			
Mondelez International, Inc., Class A.....	63,318	3,219,720	0.6%
Walgreens Boots Alliance, Inc.....	53,539	2,868,084	0.6%
Walmart, Inc.....	76,563	7,873,739	1.6%
Other Securities.....		<u>10,948,832</u>	<u>2.2%</u>
TOTAL CONSUMER STAPLES.....		<u>24,910,375</u>	<u>5.0%</u>
ENERGY — (14.3%)			
Chevron Corp.....	137,927	16,559,516	3.3%
ConocoPhillips.....	79,014	4,987,364	1.0%
Exxon Mobil Corp.....	232,853	18,693,439	3.8%
Kinder Morgan, Inc.....	128,290	2,549,122	0.5%
Marathon Petroleum Corp.....	62,220	3,787,331	0.8%
Occidental Petroleum Corp.....	53,803	3,167,921	0.6%
Valero Energy Corp.....	32,870	2,979,994	0.6%
Other Securities.....		<u>19,035,566</u>	<u>3.8%</u>
TOTAL ENERGY.....		<u>71,760,253</u>	<u>14.4%</u>
FINANCIALS — (23.0%)			
Bank of America Corp.....	289,707	8,859,240	1.8%
Bank of New York Mellon Corp. (The).....	62,976	3,127,388	0.6%
* Berkshire Hathaway, Inc., Class B.....	47,502	10,294,158	2.1%
Capital One Financial Corp.....	34,138	3,169,031	0.6%
Citigroup, Inc.....	119,477	8,447,024	1.7%
Fifth Third Bancorp.....	73,951	2,131,268	0.4%
Goldman Sachs Group, Inc. (The).....	25,386	5,227,485	1.0%
JPMorgan Chase & Co.....	159,261	18,482,239	3.7%
Morgan Stanley.....	91,268	4,403,681	0.9%
PNC Financial Services Group, Inc. (The).....	21,899	2,998,630	0.6%
Travelers Cos., Inc. (The).....	19,149	2,752,669	0.6%
Wells Fargo & Co.....	251,699	12,184,749	2.4%
Other Securities.....		<u>33,489,375</u>	<u>6.8%</u>
TOTAL FINANCIALS.....		<u>115,566,937</u>	<u>23.2%</u>

VA U.S. LARGE VALUE PORTFOLIO

CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
HEALTH CARE — (13.8%)			
Abbott Laboratories.....	57,952	\$ 4,610,661	0.9%
Anthem, Inc.....	19,167	5,041,496	1.0%
* Cigna Corp.....	25,823	4,101,725	0.8%
CVS Health Corp.....	90,272	4,908,991	1.0%
Danaher Corp.....	32,152	4,258,211	0.9%
Humana, Inc.....	8,529	2,178,392	0.4%
Medtronic P.L.C.....	69,631	6,183,929	1.2%
Pfizer, Inc.....	406,902	16,524,290	3.3%
Thermo Fisher Scientific, Inc.....	16,736	4,643,403	0.9%
Other Securities.....		<u>17,124,887</u>	<u>3.5%</u>
TOTAL HEALTH CARE.....		<u>69,575,985</u>	<u>13.9%</u>
INDUSTRIALS — (10.5%)			
Delta Air Lines, Inc.....	45,864	2,673,413	0.5%
Eaton Corp. P.L.C.....	31,345	2,595,993	0.5%
FedEx Corp.....	16,376	3,102,597	0.6%
Norfolk Southern Corp.....	19,191	3,915,348	0.8%
Republic Services, Inc.....	28,633	2,371,385	0.5%
Stanley Black & Decker, Inc.....	17,128	2,510,965	0.5%
* United Continental Holdings, Inc.....	30,813	2,738,043	0.6%
United Technologies Corp.....	35,599	5,076,773	1.0%
Other Securities.....		<u>27,966,726</u>	<u>5.6%</u>
TOTAL INDUSTRIALS.....		<u>52,951,243</u>	<u>10.6%</u>
INFORMATION TECHNOLOGY — (10.3%)			
Cisco Systems, Inc.....	91,506	5,119,761	1.0%
Fidelity National Information Services, Inc.....	20,027	2,321,730	0.5%
Intel Corp.....	358,421	18,293,808	3.7%
* Micron Technology, Inc.....	86,728	3,647,780	0.7%
Other Securities.....		<u>22,647,673</u>	<u>4.5%</u>
TOTAL INFORMATION TECHNOLOGY.....		<u>52,030,752</u>	<u>10.4%</u>
MATERIALS — (5.0%)			
Nucor Corp.....	42,059	2,400,307	0.5%
Other Securities.....		<u>22,621,805</u>	<u>4.5%</u>
TOTAL MATERIALS.....		<u>25,022,112</u>	<u>5.0%</u>
REAL ESTATE — (0.3%)			
Other Securities.....		<u>1,513,285</u>	<u>0.3%</u>
UTILITIES — (0.3%)			
Other Securities.....		<u>1,473,395</u>	<u>0.3%</u>
TOTAL COMMON STOCKS.....		<u>498,553,575</u>	<u>99.9%</u>
SECURITIES LENDING COLLATERAL — (0.9%)			
@§ The DFA Short Term Investment Fund.....	400,050	<u>4,628,982</u>	<u>0.9%</u>
TOTAL INVESTMENTS—(100.0%)		<u>\$503,182,557</u>	<u>100.8%</u>
(Cost \$407,014,647).....			

VA U.S. LARGE VALUE PORTFOLIO**CONTINUED**

Summary of the Portfolio's investments as of April 30, 2019, 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				
Communication Services.....	\$ 47,332,616	—	—	\$ 47,332,616
Consumer Discretionary.....	36,416,622	—	—	36,416,622
Consumer Staples.....	24,910,375	—	—	24,910,375
Energy.....	71,760,253	—	—	71,760,253
Financials.....	115,566,937	—	—	115,566,937
Health Care.....	69,575,985	—	—	69,575,985
Industrials.....	52,951,243	—	—	52,951,243
Information Technology.....	52,030,752	—	—	52,030,752
Materials.....	25,022,112	—	—	25,022,112
Real Estate.....	1,513,285	—	—	1,513,285
Utilities.....	1,473,395	—	—	1,473,395
Securities Lending Collateral.....	—	\$4,628,982	—	4,628,982
TOTAL.....	\$498,553,575	\$4,628,982	—	\$503,182,557

See accompanying Notes to Financial Statements.

VA INTERNATIONAL VALUE PORTFOLIO
SUMMARY SCHEDULE OF PORTFOLIO HOLDINGS

April 30, 2019

(Unaudited)

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (91.6%)			
AUSTRALIA — (5.5%)			
Australia & New Zealand Banking Group, Ltd.....	242,031	\$ 4,643,262	1.5%
National Australia Bank, Ltd.....	90,120	1,609,095	0.5%
Woodside Petroleum, Ltd.....	69,563	1,734,186	0.6%
Other Securities.....		<u>10,199,315</u>	<u>3.3%</u>
TOTAL AUSTRALIA.....		<u>18,185,858</u>	<u>5.9%</u>
AUSTRIA — (0.1%)			
Other Securities.....		<u>440,317</u>	<u>0.1%</u>
BELGIUM — (0.8%)			
Other Securities.....		<u>2,620,504</u>	<u>0.8%</u>
CANADA — (8.0%)			
# Bank of Montreal.....	22,673	1,790,487	0.6%
Bank of Nova Scotia (The).....	46,450	2,558,096	0.8%
Canadian Natural Resources, Ltd.....	86,549	2,594,739	0.8%
# Suncor Energy, Inc.....	75,053	2,476,749	0.8%
Other Securities.....		<u>17,102,304</u>	<u>5.5%</u>
TOTAL CANADA.....		<u>26,522,375</u>	<u>8.5%</u>
DENMARK — (1.5%)			
Other Securities.....		<u>4,968,452</u>	<u>1.6%</u>
FINLAND — (0.7%)			
Other Securities.....		<u>2,278,392</u>	<u>0.7%</u>
FRANCE — (9.4%)			
# AXA SA.....	58,603	1,562,740	0.5%
BNP Paribas SA.....	51,999	2,768,067	0.9%
Cie de Saint-Gobain.....	39,204	1,607,362	0.5%
Cie Generale des Etablissements Michelin SCA.....	19,053	2,463,753	0.8%
Orange SA.....	110,564	1,727,955	0.6%
# Peugeot SA.....	69,936	1,833,643	0.6%
# Total SA.....	162,343	9,024,771	2.9%
Other Securities.....		<u>10,016,835</u>	<u>3.2%</u>
TOTAL FRANCE.....		<u>31,005,126</u>	<u>10.0%</u>
GERMANY — (6.2%)			
Bayer AG.....	41,596	2,767,582	0.9%
Bayerische Motoren Werke AG.....	29,120	2,484,181	0.8%
Daimler AG.....	86,618	5,685,257	1.8%
HeidelbergCement AG.....	20,255	1,639,036	0.5%
Other Securities.....		<u>7,763,212</u>	<u>2.5%</u>
TOTAL GERMANY.....		<u>20,339,268</u>	<u>6.5%</u>
HONG KONG — (3.2%)			
CK Hutchison Holdings, Ltd.....	164,012	1,724,407	0.6%
Sun Hung Kai Properties, Ltd.....	95,362	1,645,790	0.5%

VA INTERNATIONAL VALUE PORTFOLIO
CONTINUED

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
HONG KONG — (Continued)			
Other Securities.....		\$ 7,026,210	2.3%
TOTAL HONG KONG.....		<u>10,396,407</u>	<u>3.4%</u>
IRELAND — (0.4%)			
Other Securities.....		<u>1,413,992</u>	<u>0.5%</u>
ISRAEL — (0.5%)			
Other Securities.....		<u>1,505,550</u>	<u>0.5%</u>
ITALY — (1.7%)			
Fiat Chrysler Automobiles NV.....	103,842	1,600,350	0.5%
Intesa Sanpaolo SpA.....	621,139	1,627,394	0.5%
Other Securities.....		<u>2,503,056</u>	<u>0.9%</u>
TOTAL ITALY.....		<u>5,730,800</u>	<u>1.9%</u>
JAPAN — (20.6%)			
Hitachi, Ltd.....	63,400	2,108,571	0.7%
Honda Motor Co., Ltd.....	108,400	3,024,678	1.0%
Mitsubishi Corp.....	58,800	1,619,803	0.5%
Mitsubishi UFJ Financial Group, Inc.....	386,000	1,915,149	0.6%
Sumitomo Mitsui Financial Group, Inc.....	65,900	2,395,215	0.8%
Toyota Motor Corp.....	74,270	4,598,089	1.5%
Other Securities.....		<u>52,128,074</u>	<u>16.7%</u>
TOTAL JAPAN.....		<u>67,789,579</u>	<u>21.8%</u>
NETHERLANDS — (3.2%)			
Koninklijke Ahold Delhaize NV.....	109,832	2,647,137	0.9%
Koninklijke DSM NV.....	15,964	1,825,829	0.6%
Other Securities.....		<u>6,142,130</u>	<u>1.9%</u>
TOTAL NETHERLANDS.....		<u>10,615,096</u>	<u>3.4%</u>
NEW ZEALAND — (0.2%)			
Other Securities.....		<u>734,964</u>	<u>0.2%</u>
NORWAY — (0.9%)			
Other Securities.....		<u>2,842,981</u>	<u>0.9%</u>
PORTUGAL — (0.0%)			
Other Security.....		<u>77,511</u>	<u>0.0%</u>
SINGAPORE — (1.1%)			
Other Securities.....		<u>3,710,229</u>	<u>1.2%</u>
SPAIN — (2.6%)			
Banco Santander SA.....	1,225,865	6,214,372	2.0%
Other Securities.....		<u>2,367,561</u>	<u>0.8%</u>
TOTAL SPAIN.....		<u>8,581,933</u>	<u>2.8%</u>
SWEDEN — (2.3%)			
Other Securities.....		<u>7,714,457</u>	<u>2.5%</u>

VA INTERNATIONAL VALUE PORTFOLIO

CONTINUED

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
SWITZERLAND — (7.9%)			
Cie Financiere Richemont SA.....	31,128	\$ 2,275,530	0.7%
Novartis AG.....	20,736	1,699,109	0.5%
# Novartis AG, Sponsored ADR.....	46,089	3,789,899	1.2%
UBS Group AG.....	128,899	1,728,465	0.6%
Zurich Insurance Group AG.....	11,124	3,545,972	1.1%
Other Securities.....		<u>13,138,581</u>	<u>4.3%</u>
TOTAL SWITZERLAND.....		<u>26,177,556</u>	<u>8.4%</u>
UNITED KINGDOM — (14.6%)			
Anglo American P.L.C.....	102,776	2,667,006	0.9%
Aviva P.L.C.....	419,769	2,357,478	0.8%
Barclays P.L.C., Sponsored ADR.....	185,035	1,583,900	0.5%
BP P.L.C., Sponsored ADR.....	89,429	3,910,726	1.3%
British American Tobacco P.L.C.....	66,842	2,616,792	0.8%
Glencore P.L.C.....	606,162	2,404,982	0.8%
HSBC Holdings P.L.C., Sponsored ADR.....	125,644	5,474,309	1.8%
Lloyds Banking Group P.L.C.....	2,989,405	2,444,840	0.8%
# Lloyds Banking Group P.L.C., ADR.....	492,605	1,600,966	0.5%
Royal Dutch Shell P.L.C., Sponsored ADR, Class A.....	85,104	5,406,657	1.7%
# Royal Dutch Shell P.L.C., Sponsored ADR, Class B.....	76,784	4,982,514	1.6%
Vodafone Group P.L.C.....	1,569,854	2,911,883	0.9%
Other Securities.....		<u>9,859,936</u>	<u>3.1%</u>
TOTAL UNITED KINGDOM.....		<u>48,221,989</u>	<u>15.5%</u>
UNITED STATES — (0.2%)			
Other Securities.....		<u>566,278</u>	<u>0.2%</u>
TOTAL COMMON STOCKS.....		<u>302,439,614</u>	<u>97.3%</u>
PREFERRED STOCKS — (1.2%)			
GERMANY — (1.2%)			
Volkswagen AG.....	16,288	2,843,919	0.9%
Other Securities.....		<u>890,123</u>	<u>0.3%</u>
TOTAL GERMANY.....		<u>3,734,042</u>	<u>1.2%</u>
TOTAL INVESTMENT SECURITIES.....		<u>306,173,656</u>	
		<u>Value†</u>	
SECURITIES LENDING COLLATERAL — (7.2%)			
@§ The DFA Short Term Investment Fund.....	2,066,114	<u>23,907,000</u>	<u>7.7%</u>
TOTAL INVESTMENTS—(100.0%)			
(Cost \$332,077,471).....		<u>\$330,080,656</u>	<u>106.2%</u>

VA INTERNATIONAL VALUE PORTFOLIO

CONTINUED

Summary of the Portfolio's investments as of April 30, 2019, 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.....	—	\$ 18,185,858	—	\$ 18,185,858
Austria.....	—	440,317	—	440,317
Belgium.....	—	2,620,504	—	2,620,504
Canada.....	\$26,522,375	—	—	26,522,375
Denmark.....	46,983	4,921,469	—	4,968,452
Finland.....	—	2,278,392	—	2,278,392
France.....	—	31,005,126	—	31,005,126
Germany.....	396,181	19,943,087	—	20,339,268
Hong Kong.....	—	10,396,407	—	10,396,407
Ireland.....	599,037	814,955	—	1,413,992
Israel.....	—	1,505,550	—	1,505,550
Italy.....	99,360	5,631,440	—	5,730,800
Japan.....	—	67,789,579	—	67,789,579
Netherlands.....	1,080,918	9,534,178	—	10,615,096
New Zealand.....	—	734,964	—	734,964
Norway.....	—	2,842,981	—	2,842,981
Portugal.....	—	77,511	—	77,511
Singapore.....	—	3,710,229	—	3,710,229
Spain.....	—	8,581,933	—	8,581,933
Sweden.....	—	7,714,457	—	7,714,457
Switzerland.....	5,445,621	20,731,935	—	26,177,556
United Kingdom.....	24,648,733	23,573,256	—	48,221,989
United States.....	566,278	—	—	566,278
Preferred Stocks				
Germany.....	—	3,734,042	—	3,734,042
Securities Lending Collateral.....	—	23,907,000	—	23,907,000
TOTAL.....	\$59,405,486	\$270,675,170	—	\$330,080,656

See accompanying Notes to Financial Statements.

VA INTERNATIONAL SMALL PORTFOLIO
SUMMARY SCHEDULE OF PORTFOLIO HOLDINGS

April 30, 2019

(Unaudited)

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (94.2%)			
AUSTRALIA — (6.5%)			
Other Securities.....		<u>\$16,245,043</u>	<u>6.9%</u>
AUSTRIA — (1.2%)			
Other Securities.....		<u>2,998,441</u>	<u>1.3%</u>
BELGIUM — (1.7%)			
Ackermans & van Haaren NV.....	2,586	416,664	0.2%
Other Securities.....		<u>3,764,934</u>	<u>1.6%</u>
TOTAL BELGIUM.....		<u>4,181,598</u>	<u>1.8%</u>
CANADA — (8.2%)			
Other Securities.....		<u>20,523,800</u>	<u>8.7%</u>
CHINA — (0.0%)			
Other Securities.....		<u>65,695</u>	<u>0.0%</u>
DENMARK — (1.8%)			
SimCorp A.S.....	4,078	400,338	0.2%
Other Securities.....		<u>4,100,081</u>	<u>1.7%</u>
TOTAL DENMARK.....		<u>4,500,419</u>	<u>1.9%</u>
FINLAND — (2.1%)			
# Huhtamaki Oyj.....	10,996	420,500	0.2%
Other Securities.....		<u>4,749,077</u>	<u>2.0%</u>
TOTAL FINLAND.....		<u>5,169,577</u>	<u>2.2%</u>
FRANCE — (4.3%)			
Euronext NV.....	5,979	415,434	0.2%
Ingenico Group SA.....	6,767	571,136	0.3%
Rexel SA.....	32,542	437,491	0.2%
Rubis SCA.....	8,854	485,644	0.2%
Other Securities.....		<u>8,765,380</u>	<u>3.6%</u>
TOTAL FRANCE.....		<u>10,675,085</u>	<u>4.5%</u>
GERMANY — (6.4%)			
GEA Group AG.....	17,565	492,130	0.2%
Hugo Boss AG.....	6,984	488,001	0.2%
K+S AG.....	26,378	537,119	0.2%
Lanxess AG.....	8,262	478,443	0.2%
Rheinmetall AG.....	4,965	572,107	0.3%
Scout24 AG.....	8,481	437,436	0.2%
Other Securities.....		<u>13,052,239</u>	<u>5.5%</u>
TOTAL GERMANY.....		<u>16,057,475</u>	<u>6.8%</u>
HONG KONG — (2.8%)			
Other Securities.....		<u>6,859,287</u>	<u>2.9%</u>

VA INTERNATIONAL SMALL PORTFOLIO
CONTINUED

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
IRELAND — (0.2%)			
Other Securities.....		\$ 435,269	0.2%
ISRAEL — (1.2%)			
Other Securities.....		2,923,509	1.2%
ITALY — (3.9%)			
* Banco BPM SpA.....	205,939	490,241	0.2%
Other Securities.....		9,122,232	3.8%
TOTAL ITALY.....		9,612,473	4.0%
JAPAN — (21.2%)			
Other Securities.....		52,815,979	22.3%
NETHERLANDS — (2.2%)			
Aalberts NV.....	10,237	402,773	0.2%
SBM Offshore NV.....	21,716	402,971	0.2%
Other Securities.....		4,801,494	2.0%
TOTAL NETHERLANDS.....		5,607,238	2.4%
NEW ZEALAND — (0.7%)			
Other Securities.....		1,648,816	0.7%
NORWAY — (1.0%)			
Other Securities.....		2,447,754	1.0%
PORTUGAL — (0.4%)			
Other Securities.....		1,111,604	0.5%
SINGAPORE — (0.9%)			
Other Securities.....		2,346,745	1.0%
SPAIN — (2.1%)			
Acciona SA.....	3,513	407,441	0.2%
Cellnex Telecom SA.....	15,814	487,136	0.2%
Other Securities.....		4,267,769	1.8%
TOTAL SPAIN.....		5,162,346	2.2%
SWEDEN — (3.2%)			
Other Securities.....		8,101,036	3.4%
SWITZERLAND — (4.4%)			
Georg Fischer AG.....	459	446,410	0.2%
Helvetia Holding AG.....	758	481,689	0.2%
PSP Swiss Property AG.....	4,792	488,966	0.2%
Other Securities.....		9,529,145	4.0%
TOTAL SWITZERLAND.....		10,946,210	4.6%
UNITED KINGDOM — (17.8%)			
Auto Trader Group P.L.C.....	86,769	641,428	0.3%
B&M European Value Retail SA.....	88,194	454,664	0.2%
BBA Aviation P.L.C.....	125,398	445,616	0.2%
Beazley P.L.C.....	52,651	396,732	0.2%
Bellway P.L.C.....	16,141	655,445	0.3%

VA INTERNATIONAL SMALL PORTFOLIO
CONTINUED

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
UNITED KINGDOM — (Continued)			
Bovis Homes Group P.L.C.....	29,477	\$ 427,380	0.2%
* BTG P.L.C.....	36,769	400,863	0.2%
Close Brothers Group P.L.C.....	27,816	563,966	0.3%
* Cobham P.L.C.....	279,500	421,423	0.2%
Cranswick P.L.C.....	10,774	407,680	0.2%
Diploma P.L.C.....	22,704	474,800	0.2%
Electrocomponents P.L.C.....	89,612	755,638	0.3%
Hays P.L.C.....	300,258	595,254	0.3%
Hiscox, Ltd.....	25,046	547,829	0.2%
HomeServe P.L.C.....	30,314	429,650	0.2%
Howden Joinery Group P.L.C.....	135,175	897,682	0.4%
Intermediate Capital Group P.L.C.....	31,925	493,354	0.2%
Meggitt P.L.C.....	73,771	524,941	0.2%
Pennon Group P.L.C.....	51,927	507,294	0.2%
Phoenix Group Holdings P.L.C.....	46,220	436,892	0.2%
Rotork P.L.C.....	97,235	396,595	0.2%
RPC Group P.L.C.....	51,871	534,626	0.2%
Spectris P.L.C.....	21,939	788,290	0.3%
SSP Group P.L.C.....	45,363	412,326	0.2%
Tate & Lyle P.L.C.....	101,439	1,016,701	0.4%
Travis Perkins P.L.C.....	27,434	500,581	0.2%
Tullow Oil P.L.C.....	184,058	539,681	0.2%
Victrex P.L.C.....	18,721	595,499	0.3%
Other Securities.....		<u>28,975,464</u>	<u>12.0%</u>
TOTAL UNITED KINGDOM.....		<u>44,238,294</u>	<u>18.7%</u>
UNITED STATES — (0.0%)			
Other Security.....		<u>161</u>	<u>0.0%</u>
TOTAL COMMON STOCKS.....		<u>234,673,854</u>	<u>99.2%</u>
PREFERRED STOCKS — (0.2%)			
GERMANY — (0.2%)			
Other Securities.....		<u>481,427</u>	<u>0.2%</u>
RIGHTS/WARRANTS — (0.0%)			
Other Securities.....		<u>3,787</u>	<u>0.0%</u>
TOTAL INVESTMENT SECURITIES.....		<u>235,159,068</u>	
		<u>Value‡</u>	
SECURITIES LENDING COLLATERAL — (5.6%)			
@§ The DFA Short Term Investment Fund.....	1,197,438	<u>13,855,560</u>	<u>5.8%</u>
TOTAL INVESTMENTS—(100.0%)		<u>\$249,014,628</u>	<u>105.2%</u>
(Cost \$246,461,379).....			

VA INTERNATIONAL SMALL PORTFOLIO

CONTINUED

Summary of the Portfolio's investments as of April 30, 2019, 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.....	—	\$ 16,245,043	—	\$ 16,245,043
Austria.....	—	2,998,441	—	2,998,441
Belgium.....	\$ 219,304	3,962,294	—	4,181,598
Canada.....	20,523,721	79	—	20,523,800
China.....	—	65,695	—	65,695
Denmark.....	—	4,500,419	—	4,500,419
Finland.....	85,104	5,084,473	—	5,169,577
France.....	—	10,675,085	—	10,675,085
Germany.....	—	16,057,475	—	16,057,475
Hong Kong.....	3,075	6,856,212	—	6,859,287
Ireland.....	—	435,269	—	435,269
Israel.....	—	2,923,509	—	2,923,509
Italy.....	—	9,612,473	—	9,612,473
Japan.....	40,846	52,775,133	—	52,815,979
Netherlands.....	30,869	5,576,369	—	5,607,238
New Zealand.....	—	1,648,816	—	1,648,816
Norway.....	—	2,447,754	—	2,447,754
Portugal.....	—	1,111,604	—	1,111,604
Singapore.....	—	2,346,745	—	2,346,745
Spain.....	—	5,162,346	—	5,162,346
Sweden.....	50,514	8,050,522	—	8,101,036
Switzerland.....	—	10,946,210	—	10,946,210
United Kingdom.....	—	44,238,294	—	44,238,294
United States.....	—	161	—	161
Preferred Stocks				
Germany.....	—	481,427	—	481,427
Rights/Warrants				
Canada.....	—	3,787	—	3,787
Securities Lending Collateral.....	—	13,855,560	—	13,855,560
TOTAL.....	\$20,953,433	\$228,061,195	—	\$249,014,628

See accompanying Notes to Financial Statements.

VA SHORT-TERM FIXED PORTFOLIO
SCHEDULE OF INVESTMENTS
April 30, 2019
(Unaudited)

	<u>Face Amount</u> <u>(000)</u>	<u>Value†</u>		<u>Face Amount</u> <u>(000)</u>	<u>Value†</u>
AGENCY OBLIGATIONS — (1.4%)			Bank of Montreal, 3M USD		
Federal Farm Credit Banks,			LIBOR + 0.460%, FRN		
Floating Rate Note, 1M			(r) 3.057%, 04/13/21.....	204	\$ 204,911
USD LIBOR + 0.045%,			Bank of Nova Scotia (The)		
FRN			2.350%, 10/21/20.....	2,900	2,886,987
(r) 2.522%, 04/16/21.....	5,000	<u>\$4,997,135</u>	Bank of Nova Scotia (The),		
			3M USD LIBOR + 0.290%,		
			FRN		
BONDS — (71.1%)			(r) 2.879%, 01/08/21.....	1,000	1,001,248
African Development Bank			Bank of Nova Scotia (The),		
1.125%, 09/20/19.....	500	497,353	3M USD LIBOR + 0.620%,		
1.375%, 02/12/20.....	250	247,893	FRN		
1.875%, 03/16/20.....	2,950	2,935,581	(r) 3.218%, 12/05/19.....	1,000	1,003,307
Agence Francaise de			Berkshire Hathaway Finance		
Developpement			Corp.		
1.375%, 08/02/19.....	400	398,744	#(r) 2.904%, 01/10/20.....	1,900	1,903,734
1.625%, 01/21/20.....	1,110	1,102,743	Berkshire Hathaway Finance		
1.875%, 09/14/20.....	1,000	991,139	Corp., Floating Rate Note,		
Amazon.com, Inc.			3M USD LIBOR + 0.260%,		
1.900%, 08/21/20.....	400	396,961	FRN		
ANZ New Zealand			(r) 2.944%, 08/15/19.....	500	500,391
International Ltd.			BNG Bank NV		
Ω 2.600%, 09/23/19.....	1,000	999,505	1.875%, 06/11/19.....	1,892	1,890,657
2.600%, 09/23/19.....	900	899,554	1.750%, 10/30/19.....	2,400	2,390,813
Apple, Inc.			1.625%, 11/25/19.....	300	298,499
1.500%, 09/12/19.....	400	398,322	Ω 2.500%, 02/28/20.....	500	500,023
1.800%, 11/13/19.....	2,291	2,280,563	2.500%, 02/28/20.....	1,000	1,000,045
1.800%, 05/11/20.....	477	473,426	1.750%, 03/24/20.....	790	784,863
(r) 2.767%, 05/11/20.....	800	800,160	1.750%, 10/05/20.....	1,900	1,881,551
# 2.000%, 11/13/20.....	2,000	1,985,400	BNG Bank NV, 3M USD		
Apple, Inc., 3M USD LIBOR +			LIBOR + 0.100%, FRN		
0.250%, FRN			(r)Ω 2.697%, 07/14/20.....	1,000	1,001,044
(r) 2.947%, 02/07/20.....	500	500,767	Caisse d'Amortissement de la		
Apple, Inc., Floating Rate			Dette Sociale		
Note, 3M USD LIBOR +			Ω 1.750%, 09/24/19.....	300	299,061
0.300%, FRN			1.750%, 09/24/19.....	410	408,717
(r) 3.034%, 05/06/19.....	1,300	1,300,079	1.875%, 01/13/20.....	1,000	995,673
Asian Development Bank			2.000%, 04/17/20.....	1,500	1,493,265
1.625%, 05/05/20.....	500	496,125	1.875%, 07/28/20.....	3,300	3,276,946
Australia & New Zealand			Canadian Imperial Bank of		
Banking Group, Ltd.			Commerce, 3M USD LIBOR		
1.600%, 07/15/19.....	750	748,517	+ 0.310%, FRN		
2.050%, 09/23/19.....	250	249,457	(r) 2.908%, 10/05/20.....	390	390,637
Ω 2.250%, 12/19/19.....	2,200	2,194,159	Canadian Imperial Bank of		
Bank of Montreal			Commerce, Floating Rate		
3.100%, 07/13/20.....	750	754,355	Note, 1M USD LIBOR +		
Bank of Montreal, 3M USD			0.180%, FRN		
LIBOR + 0.440%, FRN			2.657%, 04/06/20.....	1,000	999,826
(r) 3.051%, 06/15/20.....	3,710	3,724,952			

VA SHORT-TERM FIXED PORTFOLIO

CONTINUED

	<u>Face Amount (000)</u>	<u>Value†</u>		<u>Face Amount (000)</u>	<u>Value†</u>
Chevron Corp.			European Bank for		
1.561%, 05/16/19.....	1,200	\$1,199,488	Reconstruction &		
1.991%, 03/03/20.....	750	746,411	Development		
Chevron Corp., Floating Rate			1.750%, 11/26/19.....	886	\$ 882,109
Note, 3M USD LIBOR +			1.625%, 05/05/20.....	500	495,936
0.410%, FRN			European Investment Bank		
#(r) 3.094%, 11/15/19.....	900	901,843	1.125%, 08/15/19.....	2,000	1,992,088
Cisco Systems, Inc.			1.250%, 12/16/19.....	1,000	992,581
# 1.400%, 09/20/19.....	861	857,082	1.625%, 03/16/20.....	1,092	1,083,805
# 4.450%, 01/15/20.....	448	453,581	# 1.750%, 05/15/20.....	1,500	1,489,765
Commonwealth Bank of			# 1.375%, 06/15/20.....	2,700	2,669,171
Australia			(r)Ω 2.711%, 03/24/21.....	1,000	1,002,180
2.300%, 09/06/19.....	517	516,417	European Stability Mechanism		
Commonwealth Bank of			Ω 3.000%, 10/23/20.....	500	504,272
Australia, Floating Rate			Export Development Canada		
Note, 3M USD LIBOR +			# 1.750%, 08/19/19.....	1,700	1,696,234
0.550%, FRN			Ω 2.300%, 02/10/20.....	1,820	1,816,967
(r) 3.157%, 09/06/19.....	336	336,621	FMS Wertmanagement		
Commonwealth Bank of			1.000%, 08/16/19.....	1,000	995,498
Australia, Floating Rate			1.750%, 01/24/20.....	1,000	994,681
Note, 3M USD LIBOR +			2.250%, 02/03/20.....	1,000	998,490
0.640%, FRN			1.750%, 05/15/20.....	1,200	1,191,000
(r) 3.378%, 11/07/19.....	181	181,579	Inter-American Development		
Cooperatieve Rabobank UA			Bank		
1.375%, 08/09/19.....	250	249,142	1.625%, 05/12/20.....	1,141	1,131,374
2.250%, 01/14/20.....	300	299,177	1.875%, 06/16/20.....	6,200	6,162,813
4.750%, 01/15/20.....	200	202,859	Inter-American Development		
Cooperatieve Rabobank UA,			Bank, 3M USD LIBOR +		
Floating Rate Note, 3M			0.220%, FRN		
USD LIBOR + 0.510%,			(r) 2.817%, 10/15/20.....	800	802,496
FRN			International Bank for		
(r) 3.207%, 08/09/19.....	2,388	2,391,331	Reconstruction &		
Council Of Europe			Development		
Development Bank			0.875%, 08/15/19.....	500	497,577
1.500%, 05/17/19.....	2,500	2,498,925	1.875%, 10/07/19.....	1,000	997,233
1.625%, 03/10/20.....	2,806	2,786,089	1.875%, 04/21/20.....	1,700	1,690,956
CPPIB Capital, Inc.			International Finance Corp.		
Ω 1.250%, 09/20/19.....	500	497,504	1.625%, 07/16/20.....	286	283,247
2.375%, 01/29/21.....	2,000	1,997,932	Kommunalbanken A.S.		
CPPIB Capital, Inc., Floating			1.750%, 05/28/19.....	600	599,660
Rate Note, 3M USD LIBOR			1.500%, 10/22/19.....	1,034	1,028,760
+ 0.300%, FRN			1.625%, 01/15/20.....	1,200	1,192,807
(r)Ω 2.631%, 10/16/20.....	2,000	2,000,720	#Ω 2.500%, 04/17/20.....	300	300,109
Dexia Credit Local SA			2.500%, 04/17/20.....	1,300	1,300,454
1.875%, 01/29/20.....	1,000	995,157	1.750%, 09/15/20.....	418	414,043
Equinor ASA			1.375%, 10/26/20.....	500	492,230
# 2.250%, 11/08/19.....	1,371	1,367,266	Kommunalbanken A.S., 3M		
# 2.900%, 11/08/20.....	2,000	2,009,573	USD LIBOR + 0.330%,		
Erste Abwicklungsanstalt			FRN		
1.375%, 10/30/19.....	400	397,707	(r)Ω 2.945%, 06/16/20.....	1,000	1,003,570
2.500%, 03/13/20.....	400	399,800			
EUROFIMA					
1.750%, 05/29/20.....	396	392,949			

VA SHORT-TERM FIXED PORTFOLIO

CONTINUED

	<u>Face Amount (000)</u>	<u>Value†</u>		<u>Face Amount (000)</u>	<u>Value†</u>
Kommunalbanken A.S., Floating Rate Note, 3M USD LIBOR + 0.330%, FRN (r) 2.945%, 06/16/20.....	1,000	\$1,003,570	Nederlandse Waterschapsbank NV 1.750%, 09/05/19.....	1,300	\$1,296,279
Kommunekredit 1.125%, 08/23/19.....	3,900	3,882,700	Ω 1.750%, 09/05/19.....	1,000	997,138
1.625%, 06/12/20.....	2,800	2,773,392	Ω 1.250%, 09/09/19.....	450	447,941
Kommuninvest I Sverige AB 1.125%, 09/17/19.....	800	795,701	(r)Ω 2.681%, 02/24/20.....	1,160	1,160,146
2.000%, 11/12/19.....	700	698,012	1.625%, 03/04/20.....	500	496,342
1.750%, 03/19/20.....	1,850	1,837,668	Nederlandse Waterschapsbank NV, Floating Rate Note, 3M USD LIBOR + 0.200%, FRN		
2.500%, 06/01/20.....	500	500,165	(r) 2.717%, 08/09/19.....	1,000	1,000,050
1.625%, 09/01/20.....	2,000	1,977,792	Nestle Holdings, Inc. 2.125%, 01/14/20.....	500	498,406
Ω 1.625%, 09/01/20.....	500	494,474	Nordea Bank Abp #Ω 1.625%, 09/30/19.....	449	447,057
Kreditanstalt fuer Wiederaufbau 4.000%, 01/27/20.....	200	202,228	Nordic Investment Bank 2.500%, 04/28/20.....	1,800	1,800,624
1.750%, 03/31/20.....	300	297,964	1.500%, 09/29/20.....	1,628	1,607,337
1.500%, 04/20/20.....	2,200	2,180,102	Novartis Capital Corp. 1.800%, 02/14/20.....	200	198,913
1.625%, 05/29/20.....	1,500	1,487,113	4.400%, 04/24/20.....	958	974,685
1.875%, 06/30/20.....	2,800	2,783,276	NRW Bank 1.875%, 07/01/19.....	500	499,433
2.750%, 07/15/20.....	1,000	1,004,176	1.250%, 07/29/19.....	260	259,146
Landwirtschaftliche Rentenbank 1.875%, 01/22/20.....	1,000	995,789	2.000%, 09/23/19.....	800	798,192
Municipality Finance P.L.C. 1.750%, 05/21/19.....	1,350	1,349,417	1.875%, 01/27/20.....	1,267	1,260,298
1.500%, 03/23/20.....	968	959,346	NRW Bank, 3M USD LIBOR + 0.040%, FRN (r) 2.778%, 02/08/21.....	2,600	2,599,740
Municipality Finance P.L.C., Floating Rate Note, 3M USD LIBOR + 0.170%, FRN (r) 2.908%, 02/07/20.....	900	900,999	Oesterreichische Kontrollbank AG 1.750%, 01/24/20.....	2,300	2,288,341
Municipality Finance P.L.C., Floating Rate Note, 3M USD LIBOR + 0.500%, FRN (r) 2.733%, 02/17/21.....	1,200	1,200,324	1.375%, 02/10/20.....	1,376	1,364,923
National Australia Bank, Ltd. 1.375%, 07/12/19.....	1,700	1,696,042	# 1.500%, 10/21/20.....	500	493,089
National Australia Bank, Ltd., Floating Rate Note, 3M USD LIBOR + 0.240%, FRN (r)Ω 2.826%, 07/25/19.....	1,000	1,000,536	Oesterreichische Kontrollbank AG, Floating Rate Note, 3M USD LIBOR + 0.010%, FRN (r) 2.621%, 09/15/20.....	4,000	3,999,160
(r)Ω 2.869%, 08/29/19.....	400	400,245	Province of Alberta Canada 1.900%, 12/06/19.....	4,800	4,781,955
National Australia Bank, Ltd., Floating Rate Note, 3M USD LIBOR + 0.590%, FRN (r)Ω 3.174%, 01/10/20.....	500	501,771	Province of Manitoba Canada # 1.750%, 05/30/19.....	2,607	2,605,332
			Province of Ontario Canada # 1.250%, 06/17/19.....	523	522,173
			4.000%, 10/07/19.....	300	301,715
			4.400%, 04/14/20.....	2,864	2,913,115
			1.875%, 05/21/20.....	1,600	1,590,110
			Province of Quebec Canada 3.500%, 07/29/20.....	2,052	2,077,824

VA SHORT-TERM FIXED PORTFOLIO

CONTINUED

	<u>Face Amount (000)</u>	<u>Value†</u>		<u>Face Amount (000)</u>	<u>Value†</u>
Province of Quebec Canada, Floating Rate Note, 3M USD LIBOR + 0.280%, FRN			1.750%, 08/28/20.....	2,300	\$2,278,926
			2.750%, 10/07/20.....	700	702,815
(r) 2.871%, 07/21/19.....	3,655	\$3,657,427	Svenska Handelsbanken AB		
Roche Holdings, Inc., Floating Rate Note, 3M USD LIBOR + 0.340%, FRN			2.250%, 06/17/19.....	2,300	2,298,563
(r)Ω 2.941%, 09/30/19.....	3,800	3,804,927	1.500%, 09/06/19.....	400	398,410
Royal Bank of Canada			Svenska Handelsbanken AB, Floating Rate Note, 3M USD LIBOR + 0.490%, FRN		
1.500%, 07/29/19.....	810	807,854	(r) 3.105%, 06/17/19.....	500	500,280
# 2.125%, 03/02/20.....	2,450	2,439,284	Toronto-Dominion Bank (The)		
# 2.150%, 03/06/20.....	1,000	996,658	(r) 3.040%, 07/02/19.....	106	106,079
2.150%, 10/26/20.....	1,700	1,689,139	1.900%, 10/24/19.....	354	352,834
# 2.350%, 10/30/20.....	866	862,170	3.000%, 06/11/20.....	2,700	2,711,968
Royal Bank of Canada, 3M USD LIBOR + 0.240%, FRN			# 1.850%, 09/11/20.....	500	495,378
(r) 2.826%, 10/26/20.....	477	477,558	Toronto-Dominion Bank (The), 3M USD LIBOR + 0.260%, FRN		
Royal Bank of Canada, 3M USD LIBOR + 0.390%, FRN			(r) 2.875%, 09/17/20.....	1,600	1,603,612
(r) 2.973%, 04/30/21.....	400	401,592	Toronto-Dominion Bank (The), 3M USD LIBOR + 0.280%, FRN		
Royal Bank of Canada, Floating Rate Note, 3M USD LIBOR + 0.380%, FRN			(r) 2.881%, 06/11/20.....	1,800	1,803,666
(r) 2.995%, 03/02/20.....	923	925,571	Toronto-Dominion Bank (The), Floating Rate Note, 3M USD LIBOR + 0.650%, FRN		
Shell International Finance BV			#(r) 3.338%, 08/13/19.....	500	500,942
1.375%, 09/12/19.....	720	716,735	Total Capital International SA, Floating Rate Note, 3M USD LIBOR + 0.350%, FRN		
4.300%, 09/22/19.....	400	402,446	(r) 2.975%, 06/19/19.....	1,127	1,127,588
4.375%, 03/25/20.....	1,500	1,523,076	Total Capital SA		
2.125%, 05/11/20.....	1,900	1,890,702	# 4.450%, 06/24/20.....	1,498	1,529,004
Shell International Finance BV, 3M USD LIBOR + 0.450%, FRN			Toyota Motor Credit Corp.		
(r) 3.147%, 05/11/20.....	2,604	2,614,845	# 2.125%, 07/18/19.....	187	186,817
Shell International Finance BV, Floating Rate Note, 3M USD LIBOR + 0.350%, FRN			2.200%, 01/10/20.....	2,630	2,627,921
(r) 2.947%, 09/12/19.....	3,078	3,082,631	# 2.150%, 03/12/20.....	1,177	1,174,016
State of North Rhine-Westphalia Germany			Toyota Motor Credit Corp., 3M USD LIBOR + 0.100%, FRN		
1.875%, 06/17/19.....	300	299,711	(r) 2.684%, 01/10/20.....	2,700	2,701,261
1.625%, 07/25/19.....	1,900	1,895,744	Toyota Motor Credit Corp., 3M USD LIBOR + 0.170%, FRN		
1.250%, 09/16/19.....	1,500	1,492,392	(r) 2.785%, 09/18/20.....	1,000	1,000,650
1.625%, 01/22/20.....	1,200	1,192,253	Toyota Motor Credit Corp., Floating Rate Note, 3M USD LIBOR + 0.140%, FRN		
Svensk Exportkredit AB			(r) 2.833%, 11/14/19.....	1,000	1,000,623
1.875%, 06/17/19.....	2,500	2,497,600			
1.125%, 08/28/19.....	500	497,796			
1.750%, 05/18/20.....	500	496,050			
1.875%, 06/23/20.....	1,300	1,291,521			

VA SHORT-TERM FIXED PORTFOLIO

CONTINUED

	<u>Face Amount (000)</u>	<u>Value†</u>		<u>Face Amount (000)</u>	<u>Value†</u>
Toyota Motor Credit Corp., Floating Rate Note, 3M USD LIBOR + 0.540%, FRN (r) 3.129%, 01/08/21.....	969	\$ 974,244	Svenska Handelsbanken AB, Floating Rate Note, 3M USD LIBOR + 0.220%, FRN 2.811%, 01/22/20.....	800	\$ 801,086
Toyota Motor Credit Corp., Floating Rate Note, VRN (r) 2.791%, 08/21/20.....	500	499,413	TOTAL CERTIFICATES OF DEPOSIT.....		<u>9,608,126</u>
Walmart, Inc. 1.750%, 10/09/19.....	3,330	3,315,897	TOTAL INVESTMENT SECURITIES.....		<u>267,403,099</u>
Walmart, Inc., Floating Rate Note, 3M USD LIBOR + 0.850%, 06/23/20.....	1,808	1,815,325			
Walmart, Inc., Floating Rate Note, 3M USD LIBOR + 0.040%, FRN (r) 2.641%, 06/23/20.....	2,902	2,903,805	COMMERCIAL PAPER — (21.5%) Banque Et Ciasse 3.000%, 05/10/19.....	1,500	1,498,993
Westpac Banking Corp. 1.600%, 08/19/19.....	665	662,947	Caisse Des Depots Et Ω 2.540%, 05/14/19.....	1,000	999,046
Westpac Banking Corp., Floating Rate Note, 3M USD LIBOR + 0.710%, FRN (r) 3.398%, 05/13/19.....	1,000	<u>1,000,264</u>	Ω 2.520%, 07/26/19.....	1,000	993,850
TOTAL BONDS.....		<u>252,300,408</u>	Caisse Des Depots ET Ω 2.551%, 07/05/19.....	1,500	1,493,098
U.S. TREASURY OBLIGATIONS — (0.1%) United States Treasury Bill 2.430%, 07/18/19.....	500	<u>497,430</u>	Ω 2.571%, 07/17/19.....	1,500	1,491,778
CERTIFICATES OF DEPOSIT — (2.7%) Bank of Montreal, Floating Rate Note, 1M USD LIBOR + 0.200%, FRN 2.673%, 05/07/19.....	1,000	1,000,049	Ω 2.572%, 07/22/19.....	4,000	3,976,594
Bank of Montreal, Floating Rate Note, 3M USD LIBOR + 0.190%, FRN 2.798%, 03/06/20.....	4,000	4,004,319	Cisco Systems, Inc. Ω 2.516%, 05/21/19.....	1,000	998,580
Bank of Nova Scotia, Floating Rate Note, 3M USD LIBOR + 0.050%, FRN 2.689%, 02/27/20.....	1,800	1,800,138	Ω 2.500%, 05/23/19.....	4,500	4,492,999
Bank of Nova Scotia, Floating Rate Note, 3M USD LIBOR + 0.190%, FRN 2.791%, 03/11/20.....	2,000	2,002,534	Ω 2.510%, 06/04/19.....	1,000	997,623
			Erste Abwicklungsanstalt Ω 2.500%, 05/14/19.....	1,000	999,056
			Ω 2.530%, 08/02/19.....	500	496,730
			European Investment Bank 2.552%, 07/09/19.....	1,000	995,145
			Exxon Mobil Corp. 2.552%, 06/14/19.....	1,000	996,981
			2.541%, 06/17/19.....	4,000	3,987,093
			2.541%, 06/24/19.....	5,000	4,981,422
			Ω KFW 2.500%, 07/16/19...	1,000	994,554
			Ω Landesbank Hessen-Thuringen 2.551%, 07/15/19.....	3,000	2,984,097
			Nederlandse Waterschapsbank NV Ω 2.569%, 06/24/19.....	700	697,302
			2.571%, 07/03/19.....	3,000	2,986,544
			Nestle Finance International Ltd. 2.530%, 07/25/19.....	1,000	994,083
			Ω NRW Bank 2.571%, 07/22/19.....	1,000	994,188
			Oesterreichische Kontrollbank AG 2.490%, 06/03/19.....	1,000	997,691

VA SHORT-TERM FIXED PORTFOLIO

CONTINUED

	<u>Face Amount (000)</u>	<u>Value†</u>		<u>Shares</u>	<u>Value†</u>
			TEMPORARY CASH INVESTMENTS — (0.5%)		
			State Street Institutional		
			U.S. Government		
			Money Market Fund		
Ω Oversea-Chinese Banking Corp., Ltd. 2.571%, 07/03/19.....	8,000	\$ 7,963,833	2.370%.....	1,707,383	\$ 1,707,383
Pfizer, Inc.			SECURITIES LENDING COLLATERAL — (2.7%)		
Ω 2.500%, 07/08/19.....	1,200	1,194,305	@§ The DFA Short Term		
Ω 2.500%, 07/16/19.....	4,800	4,774,528	Investment Fund	837,590	<u>9,691,755</u>
Ω 2.490%, 07/24/19.....	2,000	1,988,256			
Ω Roche Holdings, Inc. 2.501%, 05/21/19.....	1,500	1,497,870	TOTAL INVESTMENTS — (100.0%)		
Sanofi			(Cost \$354,659,511).....		<u><u>\$354,991,994</u></u>
Ω 2.500%, 06/25/19.....	2,000	1,992,306			
Ω 2.550%, 06/27/19.....	7,000	6,972,065			
Ω 2.540%, 06/28/19.....	1,300	1,294,720			
Total Capital Canada, Ltd.					
Ω 2.500%, 07/02/19.....	5,000	4,977,932			
Ω 2.561%, 07/10/19.....	1,000	995,016			
Ω 2.480%, 07/16/19.....	1,500	1,491,880			
Ω Walmart, Inc. 2.492%, 05/06/19.....	1,000	<u>999,599</u>			
TOTAL COMMERCIAL PAPER.....		<u>76,189,757</u>			

Summary of the Portfolio's investments as of April 30, 2019, 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.....	—	\$ 4,997,135	—	\$ 4,997,135
Bonds.....	—	252,300,408	—	252,300,408
U.S. Treasury Obligations.....	—	497,430	—	497,430
Certificates of Deposit.....	—	9,608,126	—	9,608,126
Commercial Paper.....	—	76,189,757	—	76,189,757
Temporary Cash Investments.....	\$1,707,383	—	—	1,707,383
Securities Lending Collateral.....	—	9,691,755	—	9,691,755
TOTAL.....	<u>\$1,707,383</u>	<u>\$353,284,611</u>	<u>—</u>	<u>\$354,991,994</u>

See accompanying Notes to Financial Statements.

**VA GLOBAL BOND PORTFOLIO
SCHEDULE OF INVESTMENTS**

April 30, 2019

(Unaudited)

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
BONDS — (100.0%)			CANADA — (Continued)		
AUSTRALIA — (4.1%)			(r) 2.908%, 10/05/20.....	500	\$ 500,817
Australia & New Zealand			0.750%, 03/22/23.....	EUR 1,900	2,181,398
Banking Group, Ltd.			Manitoba, Province of Canada		
2.625%, 11/09/22.....	1,667	\$ 1,653,312	0.750%, 12/15/21.....	GBP 500	643,656
Commonwealth Bank of			Province of Alberta Canada		
Australia			1.350%, 09/01/21.....	CAD 5,000	3,694,558
Ω 2.750%, 03/10/22.....	1,312	1,310,942	Province of British Columbia		
National Australia Bank, Ltd.			Canada		
2.800%, 01/10/22.....	3,000	3,000,793	3.250%, 12/18/21.....	CAD 2,500	1,936,646
2.500%, 05/22/22.....	1,587	1,572,468	Province of Manitoba Canada		
0.350%, 09/07/22.....	EUR 1,650	1,869,192	1.550%, 09/05/21.....	CAD 3,200	2,375,290
Toyota Finance Australia, Ltd.			1.500%, 12/15/22.....	GBP 150	196,458
0.500%, 04/06/23.....	EUR 900	1,023,674	Province of Ontario Canada		
Westpac Banking Corp.			4.000%, 06/02/21.....	CAD 5,000	3,901,172
2.800%, 01/11/22.....	2,400	2,401,508	3.150%, 06/02/22.....	CAD 4,800	3,721,406
0.250%, 01/17/22.....	EUR 600	676,942	Province of Quebec Canada		
2.500%, 06/28/22.....	1,412	1,398,135	0.875%, 05/24/22.....	GBP 800	1,030,663
2.625%, 12/14/22.....	GBP 400	542,660	3.500%, 12/01/22.....	CAD 9,700	7,648,859
TOTAL AUSTRALIA.....		<u>15,449,626</u>	Quebec, Province of Canada		
AUSTRIA — (3.4%)			2.375%, 01/22/24.....	EUR 1,000	1,244,936
Oesterreichische Kontrollbank			Royal Bank of Canada		
AG			1.920%, 07/17/20.....	CAD 5,000	3,726,431
0.750%, 03/07/22.....	GBP 1,836	2,367,569	2.860%, 03/04/21.....	CAD 1,000	757,573
Republic of Austria			(r) 2.973%, 04/30/21.....	270	271,075
Government Bond			2.750%, 02/01/22.....	2,683	2,690,137
Ω 0.000%, 07/15/23.....	EUR 9,100	10,354,479	1.968%, 03/02/22.....	CAD 4,611	3,425,157
TOTAL AUSTRIA.....		<u>12,722,048</u>	Toronto-Dominion Bank (The)		
BELGIUM — (0.9%)			1.693%, 04/02/20.....	CAD 1,000	744,704
Kingdom of Belgium			2.563%, 06/24/20.....	CAD 2,000	1,501,844
Government Bond			1.994%, 03/23/22.....	CAD 9,500	7,067,172
2.250%, 06/22/23.....	EUR 2,550	3,172,402	0.625%, 07/20/23.....	EUR 1,344	1,538,130
CANADA — (22.7%)			Total Capital Canada, Ltd.		
Bank of Montreal			1.125%, 03/18/22.....	EUR 2,500	2,907,298
1.880%, 03/31/21.....	CAD 11,000	8,186,407	Toyota Credit Canada, Inc.		
1.900%, 08/27/21.....	1,530	1,506,156	2.020%, 02/28/22.....	CAD 8,150	6,046,160
Bank of Nova Scotia (The)			2.350%, 07/18/22.....	CAD 800	598,158
2.130%, 06/15/20.....	CAD 2,000	1,493,708	TOTAL CANADA.....		<u>85,223,175</u>
3.270%, 01/11/21.....	CAD 2,500	1,903,542	DENMARK — (4.1%)		
(r) 3.032%, 04/20/21.....	5,000	5,020,039	Denmark Government Bond		
2.700%, 03/07/22.....	2,300	2,297,685	1.500%, 11/15/23.....	DKK 55,000	8,983,039
Canada Housing Trust No 1			Kommunekredit		
Ω 1.450%, 06/15/20.....	CAD 2,000	1,487,930	0.000%, 09/08/22.....	EUR 1,072	1,209,293
Canadian Imperial Bank of			0.250%, 03/29/23.....	EUR 3,000	3,413,793
Commerce			0.125%, 08/28/23.....	EUR 1,611	1,822,980
1.850%, 07/14/20.....	CAD 4,000	2,978,010	TOTAL DENMARK.....		<u>15,429,105</u>

VA GLOBAL BOND PORTFOLIO

CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
FINLAND — (3.3%)			GERMANY — (Continued)		
Finland Government Bond			0.050%, 06/12/23.	EUR 3,900	\$ 4,419,437
Ω 0.000%, 09/15/23.	EUR 7,700	\$ 8,757,492	NRW Bank		
Nordea Bank AB			(r) 2.778%, 02/08/21.	600	599,940
3.250%, 07/05/22.	EUR 500	617,441	0.000%, 11/11/22.	EUR 500	564,717
OP Corporate Bank P.L.C.			0.125%, 03/10/23.	EUR 2,500	2,835,709
0.750%, 03/03/22.	EUR 2,700	<u>3,092,819</u>	0.125%, 07/07/23.	EUR 6,250	7,082,922
TOTAL FINLAND.		<u>12,467,752</u>	State of North		
FRANCE — (9.6%)			Rhine-Westphalia Germany		
Agence Francaise de			0.000%, 12/05/22.	EUR 4,080	4,610,314
Developpement			0.375%, 02/16/23.	EUR 1,350	<u>1,546,467</u>
0.125%, 04/30/22.	EUR 1,700	1,924,488	TOTAL GERMANY.		<u>33,877,514</u>
Caisse d'Amortissement de la			JAPAN — (0.2%)		
Dette Sociale			Toyota Credit Canada, Inc.		
0.125%, 11/25/22.	EUR 1,800	2,046,318	2.200%, 02/25/21.	CAD 1,000	<u>747,369</u>
0.125%, 10/25/23.	EUR 3,700	4,202,526	LUXEMBOURG — (3.2%)		
Dexia Credit Local SA			European Financial Stability		
0.250%, 06/02/22.	EUR 2,900	3,285,132	Facility		
1.125%, 06/15/22.	GBP 1,900	2,465,500	0.500%, 01/20/23.	EUR 382	440,477
0.250%, 06/01/23.	EUR 2,400	2,719,233	0.125%, 10/17/23.	EUR 6,000	6,820,547
French Republic Government			0.200%, 01/17/24.	EUR 2,195	2,500,708
Bond OAT			Nestle Finance International,		
0.000%, 03/25/23.	EUR 3,046	3,465,906	Ltd.		
1.750%, 05/25/23.	EUR 1,700	2,071,942	1.750%, 09/12/22.	EUR 500	596,647
Sanofi			Novartis Finance SA		
0.500%, 03/21/23.	EUR 6,600	7,555,286	0.500%, 08/14/23.	EUR 1,500	<u>1,717,476</u>
Total Capital International SA			TOTAL LUXEMBOURG.		<u>12,075,855</u>
2.875%, 02/17/22.	1,128	1,134,821	NETHERLANDS — (6.4%)		
2.125%, 03/15/23.	EUR 1,600	1,947,906	Bank Nederlandse		
0.250%, 07/12/23.	EUR 900	1,021,881	Gemeenten NV		
Unedic Asseo			1.000%, 06/17/22.	GBP 2,000	2,592,608
0.875%, 10/25/22.	EUR 1,800	2,093,483	0.250%, 02/22/23.	EUR 600	684,335
2.250%, 04/05/23.	EUR 100	<u>122,764</u>	BNG Bank NV		
TOTAL FRANCE.		<u>36,057,186</u>	0.050%, 07/11/23.	EUR 6,333	7,161,200
GERMANY — (9.0%)			Cooperatieve Rabobank UA		
FMS Wertmanagement			2.750%, 01/10/22.	1,300	1,297,871
1.125%, 09/07/23.	GBP 800	1,038,934	4.750%, 06/06/22.	EUR 300	386,350
Kreditanstalt fuer			0.500%, 12/06/22.	EUR 2,213	2,538,140
Wiederaufbau			Nederlandse		
1.000%, 10/12/21.	NOK 5,000	572,591	Waterschapsbank NV		
2.125%, 08/15/23.	EUR 2,800	3,459,605	0.125%, 09/25/23.	EUR 200	226,649
0.000%, 09/15/23.	EUR 3,964	4,488,644	Roche Finance Europe BV		
0.125%, 11/07/23.	EUR 1,250	1,423,261	0.500%, 02/27/23.	EUR 800	917,238
Landeskreditbank			Shell International Finance BV		
Baden-Wuerttemberg			2.000%, 12/20/19.	GBP 400	524,743
Foerderbank			1.750%, 09/12/21.	2,000	1,959,486
(r) 2.729%, 09/27/21.	400	400,996	1.250%, 03/15/22.	EUR 2,292	2,673,516
0.875%, 03/07/22.	GBP 100	129,342	1.000%, 04/06/22.	EUR 1,600	1,854,092
Landwirtschaftliche			2.375%, 08/21/22.	1,000	<u>992,090</u>
Rentenbank			TOTAL NETHERLANDS.		<u>23,808,318</u>
2.625%, 06/17/20.	NOK 6,000	704,635			

VA GLOBAL BOND PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
NEW ZEALAND — (0.2%)			SWEDEN — (Continued)		
ASB Finance, Ltd.			1.000%, 11/13/23. SEK 3,000 \$ 326,023		
0.500%, 06/10/22. EUR	700	\$ 793,392	Skandinaviska Enskilda		
NORWAY — (5.1%)			Banken AB		
Norway Government Bond			1.250%, 08/05/22. GBP 100 128,989		
Ω 3.750%, 05/25/21. NOK	7,000	850,520	Svensk Exportkredit AB		
Ω 2.000%, 05/24/23. NOK	85,000	10,066,167	(r) 2.728%, 12/13/21. 500 501,146		
Equinor ASA			1.375%, 12/15/22. GBP 4,150 5,431,711		
2.000%, 09/10/20. EUR	500	576,998	1.375%, 12/15/23. GBP 500 653,653		
5.625%, 03/11/21. EUR	1,000	1,241,744	Svenska Handelsbanken AB		
3.150%, 01/23/22.	300	304,427	0.250%, 02/28/22. EUR 934 1,055,811		
0.875%, 02/17/23. EUR	2,250	2,603,599	1.125%, 12/14/22. EUR 2,700 3,143,119		
Kommunalbanken A.S.			Sweden Government Bond		
0.875%, 12/08/20. GBP	500	650,355	3.500%, 06/01/22. SEK 39,000 4,607,479		
1.125%, 11/30/22. GBP	150	194,891	Ω 1.500%, 11/13/23. SEK 44,000 5,014,179		
1.500%, 12/15/23. GBP	500	657,706	TOTAL SWEDEN. 31,085,768		
Kommunalbanken AS			UNITED KINGDOM — (0.5%)		
1.125%, 12/15/21. GBP	1,500	1,954,866	Transport for London		
TOTAL NORWAY. 19,101,273			2.250%, 08/09/22. GBP 1,333 1,787,577		
SINGAPORE — (0.6%)			UNITED STATES — (10.0%)		
Temasek Financial I, Ltd.			3M Co.		
0.500%, 03/01/22. EUR	1,970	2,241,879	0.375%, 02/15/22. EUR 1,500 1,702,543		
SUPRANATIONAL ORGANIZATION OBLIGATIONS — (8.4%)			Apple, Inc.		
African Development Bank			2.250%, 02/23/21. 1,891 1,882,367		
0.250%, 01/24/24. EUR	500	570,047	2.500%, 02/09/22. 1,700 1,697,119		
Asian Development Bank			2.300%, 05/11/22. 1,500 1,488,495		
0.200%, 05/25/23. EUR	5,700	6,494,326	1.000%, 11/10/22. EUR 2,550 2,969,111		
Council Of Europe			Berkshire Hathaway, Inc.		
Development Bank			0.750%, 03/16/23. EUR 700 803,164		
0.375%, 10/27/22. EUR	150	171,890	Chevron Corp.		
0.125%, 05/25/23. EUR	2,885	3,277,482	2.411%, 03/03/22. 500 498,032		
European Investment Bank			2.498%, 03/03/22. 3,500 3,488,331		
3.500%, 01/14/21. SEK	9,000	1,003,451	Coca-Cola Co. (The)		
1.500%, 05/12/22. NOK	40,000	4,626,730	2.200%, 05/25/22. 210 207,899		
0.050%, 12/15/23. EUR	400	454,176	1.125%, 09/22/22. EUR 1,740 2,031,377		
2.125%, 01/15/24. EUR	2,000	2,489,505	0.750%, 03/09/23. EUR 1,800 2,073,007		
European Stability Mechanism			Merck & Co., Inc.		
0.100%, 07/31/23. EUR	8,197	9,308,332	2.350%, 02/10/22. 1,500 1,493,814		
Inter-American Investment Corp.			Microsoft Corp.		
(r) 2.694%, 10/12/21.	900	900,486	2.400%, 02/06/22. 2,496 2,493,586		
Nordic Investment Bank			Novartis Capital Corp.		
1.375%, 06/19/23. NOK	18,000	2,056,521	2.400%, 09/21/22. 670 666,379		
TOTAL SUPRANATIONAL ORGANIZATION OBLIGATIONS. 31,352,946			Oracle Corp.		
SWEDEN — (8.3%)			1.900%, 09/15/21. 3,500 3,441,957		
Kommuninvest I Sverige AB			2.500%, 05/15/22. 2,250 2,238,773		
0.250%, 06/01/22. SEK	65,000	6,890,014	Pfizer, Inc.		
0.750%, 02/22/23. SEK	31,000	3,333,644	2.200%, 12/15/21. 2,000 1,983,845		
			0.250%, 03/06/22. EUR 1,550 1,755,869		
			Procter & Gamble Co. (The)		
			2.150%, 08/11/22. 1,474 1,457,381		
			2.000%, 08/16/22. EUR 100 119,828		
			Toyota Motor Credit Corp.		
			2.750%, 05/17/21. 1,167 1,170,990		

VA GLOBAL BOND PORTFOLIO

CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
2.600%, 01/11/22.....	1,218	\$ 1,219,486
0.750%, 07/21/22..... EUR	100	114,773
2.375%, 02/01/23..... EUR	43	52,355
Walmart, Inc.		
1.900%, 04/08/22..... EUR	500	<u>592,077</u>
TOTAL UNITED STATES.....		<u>37,642,558</u>
TOTAL BONDS.....		<u>375,035,743</u>
TOTAL INVESTMENTS — (100.0%) (Cost \$384,718,170).....		<u>\$375,035,743</u>

As of April 30, 2019, 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:

<u>Currency Purchased</u>		<u>Currency Sold</u>		<u>Counterparty</u>	<u>Settlement Date</u>	<u>Unrealized Foreign Exchange Appreciation (Depreciation)</u>
USD	1,859,505	EUR	1,644,903	Citibank, N.A.	05/03/19	\$ 14,581
USD	2,114,587	EUR	1,881,681	Citibank, N.A.	05/03/19	4,093
USD	4,192,829	EUR	3,723,670	Citibank, N.A.	05/03/19	16,359
USD	724,105	NOK	6,176,125	Citibank, N.A.	05/08/19	8,081
USD	2,080,336	NOK	17,664,200	Citibank, N.A.	05/08/19	32,452
USD	4,723,620	NOK	40,619,175	State Street Bank and Trust	05/08/19	14,470
USD	10,332,321	NOK	88,529,139	State Street Bank and Trust	05/08/19	68,770
USD	1,319,783	GBP	1,009,615	Citibank, N.A.	05/09/19	2,750
USD	21,322,905	GBP	16,315,716	JP Morgan	05/09/19	39,212
USD	9,153,026	DKK	60,404,034	State Street Bank and Trust	05/13/19	69,145
USD	104,064,210	EUR	92,180,576	State Street Bank and Trust	05/14/19	575,237
USD	73,650,370	EUR	64,958,987	Royal Bank of Scotland	05/17/19	703,620
USD	21,949,537	SEK	202,564,625	State Street Bank and Trust	05/20/19	590,775
USD	8,666,991	EUR	7,688,806	State Street Bank and Trust	06/27/19	1,942
USD	2,261,883	CAD	3,018,648	HSBC Bank	07/10/19	4,680
USD	59,179,126	CAD	79,017,821	National Australia Bank Ltd.	07/10/19	93,313
Total Appreciation						<u>\$2,239,480</u>
EUR	7,711,454	USD	8,651,789	State Street Bank and Trust	05/03/19	\$ (2,618)
EUR	2,877,194	USD	3,247,532	Bank of America Corp.	05/14/19	(17,374)
USD	514,429	EUR	461,200	Citibank, N.A.	05/03/19	(2,853)
USD	1,460,600	NOK	12,653,666	Citibank, N.A.	05/08/19	(6,392)
USD	576,182	GBP	445,555	Citibank, N.A.	05/09/19	(5,040)
USD	791,705	EUR	708,782	Citibank, N.A.	05/17/19	(4,234)
USD	3,087,075	CAD	4,142,989	Citibank, N.A.	07/10/19	(10,857)
Total (Depreciation)						<u>\$ (49,368)</u>
Total Appreciation (Depreciation)						<u>\$2,190,112</u>

VA GLOBAL BOND PORTFOLIO

CONTINUED

Summary of the Portfolio's investments as of April 30, 2019, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Bonds				
Australia.....	—	\$ 15,449,626	—	\$ 15,449,626
Austria.....	—	12,722,048	—	12,722,048
Belgium.....	—	3,172,402	—	3,172,402
Canada.....	—	85,223,175	—	85,223,175
Denmark.....	—	15,429,105	—	15,429,105
Finland.....	—	12,467,752	—	12,467,752
France.....	—	36,057,186	—	36,057,186
Germany.....	—	33,877,514	—	33,877,514
Japan.....	—	747,369	—	747,369
Luxembourg.....	—	12,075,855	—	12,075,855
Netherlands.....	—	23,808,318	—	23,808,318
New Zealand.....	—	793,392	—	793,392
Norway.....	—	19,101,273	—	19,101,273
Singapore.....	—	2,241,879	—	2,241,879
Supranational Organization Obligations.....	—	31,352,946	—	31,352,946
Sweden.....	—	31,085,768	—	31,085,768
United Kingdom.....	—	1,787,577	—	1,787,577
United States.....	—	37,642,558	—	37,642,558
Forward Currency Contracts**.....	—	2,190,112	—	2,190,112
TOTAL.....	—	<u>\$377,225,855</u>	—	<u>\$377,225,855</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, 2019

(Unaudited)

	<u>Face Amount± (000)</u>	<u>Value†</u>
U.S. TREASURY OBLIGATIONS — (99.8%)		
Treasury Inflation Protected Security		
0.250%, 01/15/25	11,090	\$ 11,709,716
2.375%, 01/15/25	2,615	3,888,424
0.375%, 07/15/25	7,420	7,898,757
0.625%, 01/15/26	13,050	14,008,771
2.000%, 01/15/26	7,440	10,422,622
0.125%, 07/15/26	10,150	10,453,676
0.375%, 01/15/27	15,250	15,785,028
2.375%, 01/15/27	6,125	8,747,916
0.375%, 07/15/27	5,400	5,526,545
0.500%, 01/15/28	270	275,660
1.750%, 01/15/28	5,830	7,751,954
3.625%, 04/15/28	4,592	9,084,925
2.500%, 01/15/29	5,050	7,027,810
3.875%, 04/15/29	3,390	6,867,518
3.375%, 04/15/32	1,870	<u>3,575,624</u>
TOTAL U.S. TREASURY OBLIGATIONS		<u>123,024,946</u>
	<u>Shares</u>	
TEMPORARY CASH INVESTMENTS — (0.2%)		
State Street Institutional U.S. Government Money Market Fund 2.370%	200,497	<u>200,497</u>
TOTAL INVESTMENTS — (100.0%)		
(Cost \$122,848,173)		<u>\$123,225,443</u>

Summary of the Portfolio's investments as of April 30, 2019, 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	—	\$123,024,946	—	\$123,024,946
Temporary Cash Investments	\$200,497	—	—	200,497
TOTAL	<u>\$200,497</u>	<u>\$123,024,946</u>	<u>—</u>	<u>\$123,225,443</u>

See accompanying Notes to Financial Statements.

DFA VA GLOBAL MODERATE ALLOCATION PORTFOLIO
SCHEDULE OF INVESTMENTS

April 30, 2019

(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.....	1,788,421	\$ 40,042,744
Investment in International Core Equity Portfolio of DFA Investment Dimensions Group Inc.....	1,213,287	16,112,446
Investment in DFA Selectively Hedged Global Fixed Income Portfolio of DFA Investment Dimensions Group Inc.....	1,675,103	16,047,489
Investment in VA Global Bond Portfolio of DFA Investment Dimensions Group Inc.....	1,525,427	16,047,489
Investment in U.S. Core Equity 1 Portfolio of DFA Investment Dimensions Group Inc.....	588,540	14,307,417
Investment in DFA Two-Year Global Fixed Income Portfolio of DFA Investment Dimensions Group Inc.....	645,778	6,425,491
Investment in VA Short-Term Fixed Portfolio of DFA Investment Dimensions Group Inc.....	624,416	6,418,996
Investment in Emerging Markets Core Equity Portfolio of DFA Investment Dimensions Group Inc.....	290,925	6,155,964
Investment in VA U.S. Large Value Portfolio of DFA Investment Dimensions Group Inc.....	110,951	2,870,313
Investment in DFA Real Estate Securities Portfolio of DFA Investment Dimensions Group Inc.....	57,906	2,198,704
Investment in VA International Value Portfolio of DFA Investment Dimensions Group Inc.....	145,806	<u>1,789,035</u>
TOTAL INVESTMENTS IN AFFILIATED INVESTMENT COMPANIES (Cost \$106,787,480).....		<u><u>\$128,416,088</u></u>

Summary of the Portfolio's investments as of April 30, 2019, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			Total
	Level 1	Level 2	Level 3	
Affiliated Investment Companies.....	\$128,416,088	—	—	\$128,416,088
TOTAL	<u><u>\$128,416,088</u></u>	<u><u>—</u></u>	<u><u>—</u></u>	<u><u>\$128,416,088</u></u>

See accompanying Notes to Financial Statements.

**VA EQUITY ALLOCATION PORTFOLIO
SCHEDULE OF INVESTMENTS**

April 30, 2019

(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.....	635,817	\$15,456,723
Investment in U.S. Large Company Portfolio of Dimensional Investment Group Inc.....	544,476	12,381,393
Investment in International Core Equity Portfolio of DFA Investment Dimensions Group Inc.....	591,636	7,856,932
Investment in VA U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.....	385,166	6,925,277
Investment in Emerging Markets Core Equity Portfolio of DFA Investment Dimensions Group Inc.....	196,441	4,156,696
Investment in VA U.S. Large Value Portfolio of DFA Investment Dimensions Group Inc.....	149,823	3,875,910
Investment in VA International Small Portfolio of DFA Investment Dimensions Group Inc.....	203,014	2,419,926
Investment in VA International Value Portfolio of DFA Investment Dimensions Group Inc.....	147,670	1,811,906
Investment in DFA Real Estate Securities Portfolio of DFA Investment Dimensions Group Inc.....	39,087	<u>1,484,124</u>
TOTAL INVESTMENTS IN AFFILIATED INVESTMENT COMPANIES (Cost \$54,281,654).....		<u><u>\$56,368,887</u></u>

Summary of the Portfolio's investments as of April 30, 2019, 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>
Affiliated Investment Companies.....	<u>\$56,368,887</u>	—	—	<u>\$56,368,887</u>
TOTAL	<u><u>\$56,368,887</u></u>	<u>—</u>	<u>—</u>	<u><u>\$56,368,887</u></u>

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.

STATEMENTS OF ASSETS AND LIABILITIES

APRIL 30, 2019

(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:				
Investments at Value (including \$51,564, \$6,102, \$22,738 and \$20,093 of securities on loan, respectively).....	\$ 344,846	\$ 498,554	\$ 306,174	\$ 235,159
Collateral from Securities on Loan Invested in Affiliate at Value (including cost of \$29,269, \$4,629, \$23,906 and \$13,854).....	29,271	4,629	23,907	13,856
Foreign Currencies at Value.....	—	—	224	102
Cash	—	—	750	86
Receivables:				
Investment Securities Sold.....	875	829	1,900	126
Dividends and Interest.....	140	632	2,375	1,185
Securities Lending Income.....	10	1	20	47
Fund Shares Sold.....	333	417	214	151
Prepaid Expenses and Other Assets	—	1	—	—
Total Assets.....	<u>375,475</u>	<u>505,063</u>	<u>335,564</u>	<u>250,712</u>
LIABILITIES:				
Payables:				
Upon Return of Securities Loaned.....	29,265	4,628	23,907	13,855
Investment Securities Purchased.....	—	156	541	35
Fund Shares Redeemed.....	52	89	46	51
Due to Advisor.....	99	102	103	97
Line of Credit.....	242	677	—	—
Accrued Expenses and Other Liabilities.....	55	56	45	67
Total Liabilities.....	<u>29,713</u>	<u>5,708</u>	<u>24,642</u>	<u>14,105</u>
NET ASSETS	<u>\$ 345,762</u>	<u>\$ 499,355</u>	<u>\$ 310,922</u>	<u>\$ 236,607</u>
SHARES OUTSTANDING, \$0.01 PAR VALUE (1).....	<u>19,232,694</u>	<u>19,300,278</u>	<u>25,345,811</u>	<u>19,853,070</u>
NET ASSET VALUE, OFFERING AND REDEMPTION				
PRICE PER SHARE	<u>\$ 17.98</u>	<u>\$ 25.87</u>	<u>\$ 12.27</u>	<u>\$ 11.92</u>
Investments at Cost.....	<u>\$ 323,402</u>	<u>\$ 402,386</u>	<u>\$ 308,172</u>	<u>\$ 232,607</u>
Foreign Currencies at Cost.....	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 224</u>	<u>\$ 106</u>
NET ASSETS CONSIST OF:				
Paid-In Capital.....	\$ 316,231	\$ 395,653	\$ 312,438	\$ 230,192
Total Distributable Earnings (Loss).....	29,531	103,702	(1,516)	6,415
NET ASSETS	<u>\$ 345,762</u>	<u>\$ 499,355</u>	<u>\$ 310,922</u>	<u>\$ 236,607</u>
(1) NUMBER OF SHARES AUTHORIZED.....	<u>1,000,000,000</u>	<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, 2019

(Unaudited)

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

	VA Short- Term Fixed Portfolio ^{+, *}	VA Global Bond Portfolio	VIT Inflation- Protected Securities Portfolio
ASSETS:			
Investments at Value (including \$9,487, \$0 and \$0 of securities on loan, respectively).....	\$ 343,593	\$ 375,036	\$ 123,025
Temporary Cash Investments at Value & Cost.....	1,707	—	200
Collateral from Securities on Loan Invested in Affiliate at Value (including cost of \$9,691, \$0 and \$0).....	9,692	—	—
Foreign Currencies at Value.....	—	5	—
Cash	—	3,690	—
Receivables:			
Investment Securities Sold.....	—	3,026	—
Dividends and Interest.....	1,310	1,862	312
Fund Shares Sold.....	220	149	26
Unrealized Gain on Forward Currency Contracts.....	—	2,239	—
Unrealized Gain on Foreign Currency Contracts.....	—	10	—
Prepaid Expenses and Other Assets	2	1	—
Total Assets.....	356,524	386,018	123,563
LIABILITIES:			
Payables:			
Upon Return of Securities Loaned.....	9,692	1	—
Investment Securities Purchased.....	497	2,999	—
Fund Shares Redeemed.....	147	247	—
Due to Advisor.....	31	66	10
Unrealized Loss on Forward Currency Contracts.....	—	49	—
Accrued Expenses and Other Liabilities.....	44	48	22
Total Liabilities.....	10,411	3,410	32
NET ASSETS	\$ 346,113	\$ 382,608	\$ 123,531
SHARES OUTSTANDING, \$0.01 PAR VALUE (1).....	33,659,576	36,369,160	12,329,338
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER SHARE	\$ 10.28	\$ 10.52	\$ 10.02
Investments at Cost.....	\$ 343,261	\$ 384,718	\$ 122,648
Foreign Currencies at Cost.....	\$ —	\$ 4	\$ —
NET ASSETS CONSIST OF:			
Paid-In Capital.....	\$ 343,889	\$ 389,668	\$ 124,337
Total Distributable Earnings (Loss).....	2,224	(7,060)	(806)
NET ASSETS	\$ 346,113	\$ 382,608	\$ 123,531
(1) NUMBER OF SHARES AUTHORIZED.....	1,000,000,000	1,000,000,000	1,000,000,000

+ See Note C to the Financial Statements for additional information about the Due to Advisor payable.

* 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, 2019

(Unaudited)

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

	DFA VA Global Moderate Allocation Portfolio⁺	VA Equity Allocation Portfolio
ASSETS:		
Investments in Affiliated Investment Companies at Value.....	\$ 128,416	\$ 56,369
Cash	—	1,113
Receivables:		
Investment Securities/Affiliated Investment Companies Sold.....	884	—
Fund Shares Sold.....	752	13
Due from Advisor.....	9	—
Futures Margin Variation.....	—	3
Total Assets.....	<u>130,061</u>	<u>57,498</u>
LIABILITIES:		
Payables:		
Investment Securities/Affiliated Investment Companies Purchased	—	1,085
Due to Advisor.....	—	3
Line of Credit.....	819	—
Accrued Expenses and Other Liabilities.....	15	7
Total Liabilities.....	<u>834</u>	<u>1,095</u>
NET ASSETS	<u>\$ 129,227</u>	<u>\$ 56,403</u>
SHARES OUTSTANDING, \$0.01 PAR VALUE (1).....	<u>10,022,608</u>	<u>5,087,243</u>
NET ASSET VALUE, OFFERING AND REDEMPTION PRICE PER SHARE	<u>\$ 12.89</u>	<u>\$ 11.09</u>
Investments in Affiliated Investment Companies at Cost.....	<u>\$ 106,787</u>	<u>\$ 54,282</u>
NET ASSETS CONSIST OF:		
Paid-In Capital.....	\$ 106,865	\$ 53,943
Total Distributable Earnings (Loss).....	22,362	2,460
NET ASSETS	<u>\$ 129,227</u>	<u>\$ 56,403</u>
(1) NUMBER OF SHARES AUTHORIZED.....	<u>1,000,000,000</u>	<u>500,000,000</u>

+ See Note C to the Financial Statements for additional information about the Due from Advisor receivable.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.

STATEMENTS OF OPERATIONS

FOR THE SIX MONTHS ENDED APRIL 30, 2019

(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 \$3, \$0, \$536 and \$264, respectively).....	\$ 2,734	\$ 6,016	\$ 5,381	\$ 2,744
Income from Securities Lending.....	<u>81</u>	<u>6</u>	<u>81</u>	<u>269</u>
Total Investment Income.....	<u>2,815</u>	<u>6,022</u>	<u>5,462</u>	<u>3,013</u>
Expenses				
Investment Management Fees.....	572	583	582	555
Accounting & Transfer Agent Fees.....	16	19	18	17
Custodian Fees.....	6	4	22	37
Shareholders' Reports.....	9	11	9	9
Directors'/Trustees' Fees & Expenses.....	1	2	1	1
Professional Fees.....	2	3	2	2
Other.....	<u>8</u>	<u>7</u>	<u>6</u>	<u>8</u>
Total Expenses.....	<u>614</u>	<u>629</u>	<u>640</u>	<u>629</u>
Fees Paid Indirectly (Note C).....	<u>—</u>	<u>—</u>	<u>(11)</u>	<u>(6)</u>
Net Expenses.....	<u>614</u>	<u>629</u>	<u>629</u>	<u>623</u>
Net Investment Income (Loss)	<u>2,201</u>	<u>5,393</u>	<u>4,833</u>	<u>2,390</u>
Realized and Unrealized Gain (Loss)				
Net Realized Gain (Loss) on:				
Investment Securities Sold**.....	6,771	4,217	(1,516)	2,221
Affiliated Investment Companies Shares Sold.....	2	—	—	—
Futures.....	—	—	(15)	—
Foreign Currency Transactions.....	—	—	(42)	(28)
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities and Foreign Currency.....	5,004	12,636	10,754	6,717
Affiliated Investment Companies Shares.....	2	—	—	2
Translation of Foreign Currency-Denominated Amounts..	<u>—</u>	<u>—</u>	<u>(5)</u>	<u>(2)</u>
Net Realized and Unrealized Gain (Loss)	<u>11,779</u>	<u>16,853</u>	<u>9,176</u>	<u>8,910</u>
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>\$13,980</u>	<u>\$22,246</u>	<u>\$14,009</u>	<u>\$11,300</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, 2019
(Unaudited)
(Amounts in thousands)

	<u>VA Short- Term Fixed Portfolio</u>	<u>VA Global Bond Portfolio</u>	<u>VIT Inflation- Protected Securities Portfolio</u>
Investment Income			
Interest.....	\$4,032	\$ 1,801	\$ 593
Income from Securities Lending.....	<u>8</u>	<u>2</u>	<u>—</u>
Total Investment Income.....	<u>4,040</u>	<u>1,803</u>	<u>593</u>
Expenses			
Investment Management Fees.....	358	388	62
Accounting & Transfer Agent Fees.....	16	17	11
Custodian Fees.....	4	10	1
Shareholders' Reports.....	9	8	7
Directors'/Trustees' Fees & Expenses.....	1	2	—
Professional Fees.....	2	2	—
Other.....	<u>2</u>	<u>4</u>	<u>1</u>
Total Expenses.....	<u>392</u>	<u>431</u>	<u>82</u>
Fees Paid Indirectly (Note C).....	<u>—</u>	<u>(5)</u>	<u>—</u>
Net Expenses.....	<u>392</u>	<u>426</u>	<u>82</u>
Net Investment Income (Loss)	<u>3,648</u>	<u>1,377</u>	<u>511</u>
Realized and Unrealized Gain (Loss)			
Net Realized Gain (Loss) on:			
Investment Securities Sold**.....	13	(2,672)	(333)
Foreign Currency Transactions.....	—	(32)	—
Forward Currency Contracts.....	—	11,275	—
Change in Unrealized Appreciation (Depreciation) of:			
Investment Securities and Foreign Currency.....	1,392	4,579	6,102
Translation of Foreign Currency-Denominated Amounts.....	—	4	—
Forward Currency Contracts.....	<u>—</u>	<u>(3,814)</u>	<u>—</u>
Net Realized and Unrealized Gain (Loss)	<u>1,405</u>	<u>9,340</u>	<u>5,769</u>
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>\$5,053</u>	<u>\$10,717</u>	<u>\$6,280</u>

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

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
STATEMENTS OF OPERATIONS
FOR THE SIX MONTHS ENDED APRIL 30, 2019
(Unaudited)
(Amounts in thousands)

	DFA VA Global Moderate Allocation Portfolio*	VA Equity Allocation Portfolio*
Investment Income		
Investment Income		
Income Distributions Received from Affiliated Investment Companies.....	\$2,185	\$ 521
Total Investment Income.....	<u>2,185</u>	<u>521</u>
Expenses		
Investment Management Fees.....	151	69
Accounting & Transfer Agent Fees.....	8	8
Custodian Fees.....	1	2
Shareholders' Reports.....	6	3
Other.....	1	1
Total Expenses.....	<u>167</u>	<u>83</u>
Fees (Waived), (Expenses Reimbursed), and/or Previously Waived Fees Recovered by Advisor (Note C).....	<u>(92)</u>	<u>(50)</u>
Net Expenses.....	<u>75</u>	<u>33</u>
Net Investment Income (Loss)	<u>2,110</u>	<u>488</u>
Realized and Unrealized Gain (Loss)		
Capital Gain Distributions Received from Affiliated Investment Companies.....	539	627
Net Realized Gain (Loss) on:		
Affiliated Investment Companies Shares Sold.....	266	(185)
Futures.....	—	3
Change in Unrealized Appreciation (Depreciation) of:		
Affiliated Investment Companies Shares.....	<u>4,445</u>	<u>2,841</u>
Net Realized and Unrealized Gain (Loss)	<u>5,250</u>	<u>3,286</u>
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>\$7,360</u>	<u>\$3,774</u>

* Investment Income and Realized and Unrealized Gain (Loss) were allocated 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, 2019 (Unaudited)	Year Ended Oct 31, 2018	Six Months Ended Apr 30, 2019 (Unaudited)	Year Ended Oct 31, 2018 (Unaudited)
Increase (Decrease) in Net Assets				
Operations:				
Net Investment Income (Loss).....	\$ 2,201	\$ 4,084	\$ 5,393	\$ 8,881
Net Realized Gain (Loss) on:				
Investment Securities Sold***.....	6,771	22,493	4,217	13,676
Affiliated Investment Companies Shares Sold.....	2	(2)	—	(1)
Foreign Currency Transactions.....	—	(1)	—	—
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities and Foreign Currency.....	5,004	(30,187)	12,636	(15,933)
Affiliated Investment Companies Shares.....	2	(1)	—	—
Net Increase (Decrease) in Net Assets Resulting from Operations.....	<u>13,980</u>	<u>(3,614)</u>	<u>22,246</u>	<u>6,623</u>
Distributions:				
Institutional Class Shares.....	(23,676)	(24,470)	(21,355)	(22,176)
Total Distributions.....	<u>(23,676)</u>	<u>(24,470)</u>	<u>(21,355)</u>	<u>(22,176)</u>
Capital Share Transactions (1):				
Shares Issued.....	32,741	89,298	44,742	164,488
Shares Issued in Lieu of Cash Distributions.....	23,427	24,237	21,314	22,127
Shares Redeemed.....	(31,759)	(81,207)	(38,860)	(74,358)
Net Increase (Decrease) from Capital Share Transactions.....	<u>24,409</u>	<u>32,328</u>	<u>27,196</u>	<u>112,257</u>
Total Increase (Decrease) in Net Assets.....	<u>14,713</u>	<u>4,244</u>	<u>28,087</u>	<u>96,704</u>
Net Assets				
Beginning of Period.....	<u>331,049</u>	<u>326,805</u>	<u>471,268</u>	<u>374,564</u>
End of Period.....	<u>\$345,762</u>	<u>\$331,049</u>	<u>\$499,355</u>	<u>\$471,268</u>
(1) Shares Issued and Redeemed:				
Shares Issued.....	1,901	4,407	1,816	6,091
Shares Issued in Lieu of Cash Distributions.....	1,507	1,268	925	842
Shares Redeemed.....	(1,828)	(4,027)	(1,567)	(2,743)
Net Increase (Decrease) from Shares Issued and Redeemed.....	<u>1,580</u>	<u>1,648</u>	<u>1,174</u>	<u>4,190</u>

* Net of foreign capital gain taxes withheld for the period ended April 30, 2019 of \$0 and \$0, respectively.

** Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2018 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, 2019	Year Ended Oct 31, 2018	Six Months Ended Apr 30, 2019	Year Ended Oct 31, 2018
	(Unaudited)		(Unaudited)	
Increase (Decrease) in Net Assets				
Operations:				
Net Investment Income (Loss).....	\$ 4,833	\$ 8,674	\$ 2,390	\$ 5,010
Net Realized Gain (Loss) on:				
Investment Securities Sold**.....	(1,516)	6,160	2,221	11,869
Affiliated Investment Companies Shares Sold.....	—	(2)	—	(1)
Futures.....	(15)	11	—	(152)
Foreign Currency Transactions.....	(42)	(143)	(28)	(153)
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities and Foreign Currency.....	10,754	(40,077)	6,717	(41,036)
Affiliated Investment Companies Shares.....	—	2	2	(2)
Translation of Foreign Currency-Denominated Amounts.....	(5)	(14)	(2)	(5)
Net Increase (Decrease) in Net Assets Resulting from Operations.....	<u>14,009</u>	<u>(25,389)</u>	<u>11,300</u>	<u>(24,470)</u>
Distributions:				
Institutional Class Shares.....	(9,209)	(7,102)	(14,630)	(11,487)
Total Distributions.....	<u>(9,209)</u>	<u>(7,102)</u>	<u>(14,630)</u>	<u>(11,487)</u>
Capital Share Transactions (1):				
Shares Issued.....	39,183	93,010	25,860	67,312
Shares Issued in Lieu of Cash Distributions.....	9,183	7,081	14,442	11,354
Shares Redeemed.....	(21,393)	(40,579)	(19,289)	(50,970)
Net Increase (Decrease) from Capital Share Transactions.....	<u>26,973</u>	<u>59,512</u>	<u>21,013</u>	<u>27,696</u>
Total Increase (Decrease) in Net Assets.....	<u>31,773</u>	<u>27,021</u>	<u>17,683</u>	<u>(8,261)</u>
Net Assets				
Beginning of Period.....	<u>279,149</u>	<u>252,128</u>	<u>218,924</u>	<u>227,185</u>
End of Period.....	<u>\$310,922</u>	<u>\$279,149</u>	<u>\$236,607</u>	<u>\$218,924</u>
(1) Shares Issued and Redeemed:				
Shares Issued.....	3,321	6,918	2,247	4,848
Shares Issued in Lieu of Cash Distributions.....	832	531	1,375	833
Shares Redeemed.....	(1,812)	(3,030)	(1,674)	(3,666)
Net Increase (Decrease) from Shares Issued and Redeemed.....	<u>2,341</u>	<u>4,419</u>	<u>1,948</u>	<u>2,015</u>

* Net of foreign capital gain taxes withheld for the period ended April 30, 2019 of \$0 and \$0, respectively.

** Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2018 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, 2019	Year Ended Oct 31, 2018	Six Months Ended Apr 30, 2019	Year Ended Oct 31, 2018	Six Months Ended Apr 30, 2019	Year Ended Oct 31, 2018
	(Unaudited)		(Unaudited)		(Unaudited)	
Increase (Decrease) in Net Assets						
Operations:						
Net Investment Income (Loss).....	\$ 3,648	\$ 4,579	\$ 1,377	\$ 3,673	\$ 511	\$ 3,515
Net Realized Gain (Loss) on:						
Investment Securities Sold**.....	13	(619)	(2,672)	(5,076)	(333)	(792)
Affiliated Investment Companies Shares Sold.....	—	(1)	—	—	—	—
Foreign Currency Transactions.....	—	—	(32)	(13)	—	—
Forward Currency Contracts.....	—	—	11,275	12,192	—	—
Change in Unrealized Appreciation (Depreciation) of:						
Investment Securities and Foreign Currency.....	1,392	(765)	4,579	(13,591)	6,102	(4,788)
Translation of Foreign Currency-Denominated Amounts.....	—	—	4	(22)	—	—
Forward Currency Contracts.....	—	—	(3,814)	4,695	—	—
Net Increase (Decrease) in Net Assets Resulting from Operations..	<u>5,053</u>	<u>3,194</u>	<u>10,717</u>	<u>1,858</u>	<u>6,280</u>	<u>(2,065)</u>
Distributions:						
Institutional Class Shares.....	(4,625)	(2,602)	(16,766)	(5,666)	(2,654)	(2,974)
Total Distributions.....	<u>(4,625)</u>	<u>(2,602)</u>	<u>(16,766)</u>	<u>(5,666)</u>	<u>(2,654)</u>	<u>(2,974)</u>
Capital Share Transactions (1):						
Shares Issued.....	82,749	113,039	35,944	103,881	12,232	37,372
Shares Issued in Lieu of Cash Distributions.....	4,616	2,596	16,569	5,594	2,654	2,974
Shares Redeemed.....	(34,594)	(73,385)	(24,847)	(54,996)	(22,727)	(26,198)
Net Increase (Decrease) from Capital Share Transactions.....	<u>52,771</u>	<u>42,250</u>	<u>27,666</u>	<u>54,479</u>	<u>(7,841)</u>	<u>14,148</u>
Total Increase (Decrease) in Net Assets.....	<u>53,199</u>	<u>42,842</u>	<u>21,617</u>	<u>50,671</u>	<u>(4,215)</u>	<u>9,109</u>
Net Assets						
Beginning of Period.....	<u>292,914</u>	<u>250,072</u>	<u>360,991</u>	<u>310,320</u>	<u>127,746</u>	<u>118,637</u>
End of Period.....	<u>\$346,113</u>	<u>\$292,914</u>	<u>\$382,608</u>	<u>\$360,991</u>	<u>\$123,531</u>	<u>\$127,746</u>
(1) Shares Issued and Redeemed:						
Shares Issued.....	8,096	11,067	3,418	9,770	1,247	3,788
Shares Issued in Lieu of Cash Distributions.....	454	256	1,612	525	277	299
Shares Redeemed.....	(3,380)	(7,185)	(2,374)	(5,167)	(2,328)	(2,659)
Net Increase (Decrease) from Shares Issued and Redeemed.....	<u>5,170</u>	<u>4,138</u>	<u>2,656</u>	<u>5,128</u>	<u>(804)</u>	<u>1,428</u>

* Net of foreign capital gain taxes withheld for the period ended April 30, 2019 of \$0, \$0 and \$0, respectively.

** Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2018 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)

	DFA VA Global Moderate Allocation Portfolio		VA Equity Allocation Portfolio	
	Six Months Ended Apr 30, 2019	Year Ended Oct 31, 2018	Six Months Ended Apr 30, 2019	Year Ended Oct 31, 2018
	(Unaudited)		(Unaudited)	
Increase (Decrease) in Net Assets				
Operations:				
Net Investment Income (Loss).....	\$ 2,110	\$ 2,302	\$ 488	\$ 524
Capital Gain Distributions Received from Affiliated Investment Companies...	539	607	627	292
Net Realized Gain (Loss) on:				
Affiliated Investment Companies Shares Sold.....	266	304	(185)	(89)
Futures.....	—	—	3	—
Change in Unrealized Appreciation (Depreciation) of:				
Affiliated Investment Companies Shares.....	4,445	(2,937)	2,841	(1,892)
Net Increase (Decrease) in Net Assets Resulting from Operations.....	<u>7,360</u>	<u>276</u>	<u>3,774</u>	<u>(1,165)</u>
Distributions:				
Institutional Class Shares.....	(2,963)	(3,423)	(1,004)	(318)
Total Distributions.....	<u>(2,963)</u>	<u>(3,423)</u>	<u>(1,004)</u>	<u>(318)</u>
Capital Share Transactions (1):				
Shares Issued.....	10,286	37,320	11,306	29,104
Shares Issued in Lieu of Cash Distributions.....	2,963	3,423	1,003	318
Shares Redeemed.....	(7,277)	(55,086)	(2,007)	(3,395)
Net Increase (Decrease) from Capital Share Transactions.....	<u>5,972</u>	<u>(14,343)</u>	<u>10,302</u>	<u>26,027</u>
Total Increase (Decrease) in Net Assets.....	<u>10,369</u>	<u>(17,490)</u>	<u>13,072</u>	<u>24,544</u>
Net Assets				
Beginning of Period.....	<u>118,858</u>	<u>136,348</u>	<u>43,331</u>	<u>18,787</u>
End of Period.....	<u>\$129,227</u>	<u>\$118,858</u>	<u>\$56,403</u>	<u>\$43,331</u>
(1) Shares Issued and Redeemed:				
Shares Issued.....	833	2,885	1,068	2,629
Shares Issued in Lieu of Cash Distributions.....	254	270	104	29
Shares Redeemed.....	(584)	(4,308)	(192)	(305)
Net Increase (Decrease) from Shares Issued and Redeemed.....	<u>503</u>	<u>(1,153)</u>	<u>980</u>	<u>2,353</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, 2019	Year Ended Oct 31, 2018	Year Ended Oct 31, 2017	Year Ended Oct 31, 2016	Year Ended Oct 31, 2015	Year Ended Oct 31, 2014	Six Months Ended Apr 30, 2019	Year Ended Oct 31, 2018	Year Ended Oct 31, 2017	Year Ended Oct 31, 2016	Year Ended Oct 31, 2015	Year Ended Oct 31, 2014
Net Asset Value, Beginning of Period	\$ 18.75	\$ 20.42	\$ 17.23	\$ 17.94	\$ 19.28	\$ 17.63	(Unaudited) \$ 26.00	\$ 26.88	\$ 22.22	\$ 22.83	\$ 23.47	\$ 22.58
Income from Investment Operations (A)												
Net Investment Income	0.12	0.23	0.20	0.21	0.23	0.17	0.29	0.53	0.51	0.48	0.46	0.39
Net Gains (Losses) on Securities (Realized and Unrealized)	0.44	(0.42)	3.86	0.54	(0.44)	1.62	0.75	0.15	4.76	0.43	(0.24)	2.67
Total from Investment Operations	0.56	(0.19)	4.06	0.75	(0.21)	1.79	1.04	0.68	5.27	0.91	0.22	3.06
Less Distributions:												
Net Investment Income	(0.19)	(0.21)	(0.19)	(0.24)	(0.18)	(0.14)	(0.59)	(0.49)	(0.44)	(0.47)	(0.43)	(0.32)
Net Realized Gains	(1.14)	(1.27)	(0.68)	(1.22)	(0.95)	—	(0.58)	(1.07)	(0.17)	(1.05)	(0.43)	(1.85)
Total Distributions	(1.33)	(1.48)	(0.87)	(1.46)	(1.13)	(0.14)	(1.17)	(1.56)	(0.61)	(1.52)	(0.86)	(2.17)
Net Asset Value, End of Period	\$ 17.98	\$ 18.75	\$ 20.42	\$ 17.23	\$ 17.94	\$ 19.28	\$ 25.87	\$ 26.00	\$ 26.88	\$ 22.22	\$ 22.83	\$ 23.47
Total Return	4.10%(B)	(1.05%)	23.81%	4.87%	(0.80%)	10.19%	4.58%(B)	2.47%	24.05%	4.52%	1.07%	14.73%
Net Assets, End of Period (thousands)	\$345,762	\$331,049	\$326,805	\$247,103	\$190,237	\$206,769	\$499,355	\$471,268	\$374,564	\$270,245	\$232,569	\$258,705
Ratio of Expenses to Average Net Assets	0.38%(C)	0.37%	0.37%	0.38%	0.39%	0.37%	0.27%(C)	0.27%	0.27%	0.27%	0.29%	0.27%
Ratio of Net Investment Income to Average Net Assets	1.35%(C)	1.14%	1.05%	1.25%	1.27%	0.93%	2.31%(C)	1.97%	2.02%	2.25%	2.00%	1.71%
Portfolio Turnover Rate	10%(B)	24%	28%	33%	33%	21%	5%(B)	9%	18%	15%	31%	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 International Value Portfolio					VA International Small Portfolio						
	Six Months Ended Apr 30, 2019	Year Ended Oct 31, 2018	Year Ended Oct 31, 2017	Year Ended Oct 31, 2016	Year Ended Oct 31, 2015	Year Ended Oct 31, 2014	Six Months Ended Apr 30, 2019	Year Ended Oct 31, 2018	Year Ended Oct 31, 2017	Year Ended Oct 31, 2016	Year Ended Oct 31, 2015	Year Ended Oct 31, 2014
Net Asset Value, Beginning of Period	\$ 12.13	\$ 13.57	\$ 11.08	\$ 11.44	\$ 12.74	\$ 13.22	(Unaudited)	\$ 14.30	\$ 11.65	\$ 11.67	\$ 11.83	\$ 12.55
Income from Investment Operations (A)	0.19	0.41	0.38	0.36	0.37	0.55	0.12	0.29	0.27	0.26	0.25	0.25
Net Investment Income (Loss)	0.33	(1.48)	2.46	(0.36)	(1.17)	(0.71)	0.36	(1.65)	2.74	0.34	0.09	(0.33)
Net Gains (Losses) on Securities (Realized and Unrealized)	0.52	(1.07)	2.84	—	(0.80)	(0.16)	0.48	(1.36)	3.01	0.60	0.34	(0.08)
Total from Investment Operations	(0.34)	(0.37)	(0.35)	(0.36)	(0.50)	(0.32)	(0.22)	(0.34)	(0.27)	(0.24)	(0.25)	(0.27)
Less Distributions:	(0.04)	—	—	—	—	—	(0.57)	(0.37)	(0.09)	(0.38)	(0.25)	(0.37)
Net Investment Income	(0.38)	(0.37)	(0.35)	(0.36)	(0.50)	(0.32)	(0.79)	(0.71)	(0.36)	(0.62)	(0.50)	(0.64)
Net Realized Gains	\$ 12.27	\$ 12.13	\$ 13.57	\$ 11.08	\$ 11.44	\$ 12.74	\$ 11.92	\$ 12.23	\$ 14.30	\$ 11.65	\$ 11.67	\$ 11.83
Total Return	4.63%(B)	(8.12%)	26.32%	0.19%	(6.26%)	(1.16%)	4.81%(B)	(9.97%)	26.73%	5.54%	3.28%	(0.59%)
Net Assets, End of Period (thousands)	\$310,922	\$279,149	\$252,128	\$179,768	\$155,251	\$164,973	\$236,607	\$218,924	\$227,185	\$151,209	\$127,813	\$135,499
Ratio of Expenses to Average Net Assets	0.44%(C)	0.43%	0.44%	0.46%	0.47%	0.46%	0.57%(C)	0.55%	0.57%	0.60%	0.61%	0.59%
Ratio of Expenses to Average Net Assets (Excluding Fees Paid Indirectly)	0.44%(C)	0.43%	0.44%	0.46%	0.47%	0.46%	0.57%(C)	0.55%	0.57%	0.60%	0.61%	0.59%
Ratio of Net Investment Income to Average Net Assets	3.32%(C)	3.06%	3.11%	3.46%	3.01%	4.16%	2.15%(C)	2.10%	2.10%	2.29%	2.13%	1.99%
Portfolio Turnover Rate	10%(B)	20%	20%	15%	20%	16%	11%(B)	19%	12%	12%	25%	8%

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, 2019	Year Ended Oct 31, 2018	Year Ended Oct 31, 2017	Year Ended Oct 31, 2016	Year Ended Oct 31, 2015	Year Ended Oct 31, 2014	Six Months Ended Apr 30, 2019	Year Ended Oct 31, 2018	Year Ended Oct 31, 2017	Year Ended Oct 31, 2016	Year Ended Oct 31, 2015	Year Ended Oct 31, 2014
Net Asset Value, Beginning of Period	\$ 10.28	\$ 10.27	\$ 10.25	\$ 10.23	\$ 10.22	\$ 10.23	(Unaudited)	\$ 10.86	\$ 11.00	\$ 10.93	\$ 10.92	\$ 10.92
Income from Investment Operations (A)												
Net Investment Income	0.12	0.17	0.11	0.07	0.03	0.02	0.04	0.11	0.18	0.18	0.17	0.15
Net Gains (Losses) on Securities (Realized and Unrealized)	0.04	(0.06)	(0.02)	(0.01)	0.01	0.01	0.26	(0.06)	(0.08)	0.11	0.09	0.05
Total from Investment Operations	0.16	0.11	0.09	0.06	0.04	0.03	0.30	0.05	0.10	0.29	0.26	0.20
Less Distributions:												
Net Investment Income	(0.16)	(0.10)	(0.07)	(0.03)	(0.02)	(0.03)	(0.49)	(0.19)	(0.18)	(0.17)	(0.23)	(0.05)
Net Realized Gains	—	—	—	(0.01)	(0.01)	(0.01)	—	(0.01)	(0.06)	(0.05)	(0.02)	(0.15)
Total Distributions	(0.16)	(0.10)	(0.07)	(0.04)	(0.03)	(0.04)	(0.49)	(0.20)	(0.24)	(0.22)	(0.25)	(0.20)
Net Asset Value, End of Period	\$ 10.28	\$ 10.28	\$ 10.27	\$ 10.25	\$ 10.23	\$ 10.22	\$ 10.52	\$ 10.71	\$ 10.86	\$ 11.00	\$ 10.93	\$ 10.92
Total Return	1.58%(B)	1.13%	0.89%	0.60%	0.34%	0.25%	2.94%(B)	0.42%	1.00%	2.68%	2.40%	1.90%
Net Assets, End of Period (thousands)	\$346,113	\$292,914	\$250,072	\$192,872	\$186,794	\$189,716	\$382,608	\$360,991	\$310,320	\$268,729	\$235,082	\$207,021
Ratio of Expenses to Average Net Assets	0.25%(C)	0.27%	0.27%	0.27%	0.28%	0.27%	0.24%(C)	0.24%	0.24%	0.24%	0.26%	0.25%
Ratio of Expenses to Average Net Assets (Excluding Fees Paid Indirectly)	0.25%(C)	0.27%	0.27%	0.27%	0.28%	0.27%	0.24%(C)	0.24%	0.24%	0.24%	0.26%	0.25%
Ratio of Net Investment Income to Average Net Assets	2.29%(C)	1.68%	1.05%	0.65%	0.28%	0.20%	0.76%(C)	1.07%	1.66%	1.63%	1.61%	1.37%
Portfolio Turnover Rate	19%(B)	70%	86%	50%	105%	70%	22%(B)	67%	67%	47%	54%	75%

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					DFA VA Global Moderate Allocation Portfolio				
	Six Months Ended Apr 30, 2019	Year Ended Oct 31, 2018	Year Ended Oct 31, 2017	Year Ended Oct 31, 2016	Period May 29, 2015(a) to Oct 31, 2015	Six Months Ended Apr 30, 2019	Year Ended Oct 31, 2018	Year Ended Oct 31, 2017	Year Ended Oct 31, 2016	Year Ended Oct 31, 2015
Net Asset Value, Beginning of Period.....	(Unaudited) \$ 9.73	\$ 10.14	\$ 10.30	\$ 9.77	\$ 10.00	(Unaudited) \$ 12.49	\$ 12.78	\$ 11.32	\$ 11.12	\$ 11.37
Income from Investment Operations (A)	0.04	0.28	0.19	0.17	0.05	0.21	0.20	0.19	0.17	0.18
Net Investment Income (Loss).....	0.46	(0.44)	(0.22)	0.39	(0.28)	0.50	(0.17)	1.53	0.20	(0.22)
Net Gains (Losses) on Securities (Realized and Unrealized).....	0.50	(0.16)	(0.03)	0.56	(0.23)	0.71	0.03	1.72	0.37	(0.04)
Total from Investment Operations.....	(0.21)	(0.25)	(0.12)	(0.03)	—	(0.27)	(0.22)	(0.18)	(0.15)	(0.17)
Less Distributions:	—	—	(0.01)	—	—	(0.04)	(0.10)	(0.08)	(0.02)	(0.04)
Net Investment Income.....	(0.21)	(0.25)	(0.13)	(0.03)	—	(0.31)	(0.32)	(0.26)	(0.17)	(0.21)
Net Realized Gains.....	\$ 10.02	\$ 9.73	\$ 10.14	\$ 10.30	\$ 9.77	\$ 12.89	\$ 12.49	\$ 12.78	\$ 11.32	\$ 11.12
Total Return.....	5.19%(B)	(1.60%)	(0.25%)	5.79%	(2.30%)(B)	5.93%(B)	0.15%	15.50%	3.44%	(0.23%)
Net Assets, End of Period (thousands).....	\$123,531	\$127,746	\$118,637	\$93,698	\$16,379	\$129,227	\$118,858	\$136,348	\$116,214	\$98,887
Ratio of Expenses to Average Net Assets.....	0.13%(C)	0.12%	0.15%	0.18%	0.18%(C)(D)	0.36%(C)(E)	0.40%(E)	0.40%(E)	0.40%(E)	0.40%(E)
Ratio of Expenses to Average Net Assets (Excluding Fees (Waived), (Expenses Reimbursed), and/or Previously Waived Fees Recovered by Advisor).....	0.13%(C)	0.12%	0.12%	0.19%	0.88%(C)(D)	0.52%(C)(E)	0.50%(E)	0.51%(E)	0.52%(E)	0.54%(E)
Ratio of Net Investment Income to Average Net Assets.....	0.83%(C)	2.84%	1.92%	1.72%	1.29%(C)(D)	3.49%(C)	1.57%	1.56%	1.54%	1.56%
Portfolio Turnover Rate.....	3%(B)	31%	25%	21%	4%(B)	N/A	N/A	N/A	N/A	N/A
* 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.....	N/A	N/A	N/A	N/A	N/A	0.24%(C)	0.24%	0.24%	0.26%	0.26%

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, 2019	Year Ended Oct 31, 2018	Period Jul 10, 2017(a) to Oct 31, 2017
Net Asset Value, Beginning of Period.....	\$ 10.55	\$ 10.72	\$ 10.00
(Unaudited)			
Income from Investment Operations (A)			
Net Investment Income (Loss)	0.11	0.18	0.03
Net Gains (Losses) on Securities (Realized and Unrealized)	0.68	(0.20)	0.69
Total from Investment Operations	0.79	(0.02)	0.72
Less Distributions:			
Net Investment Income	(0.19)	(0.15)	—
Net Realized Gains	(0.06)	(—)	—
Total Distributions	(0.25)	(0.15)	—
Net Asset Value, End of Period	\$ 11.09	\$ 10.55	\$ 10.72
Total Return	7.75%(B)	(0.19%)	7.20%(B)
Net Assets, End of Period (thousands)	\$56,403	\$43,331	\$18,787
Ratio of Expenses to Average Net Assets *(E)	0.40%(C)	0.40%	0.32%(C)(D)
Ratio of Expenses to Average Net Assets (Excluding Fees (Waived), (Expenses Reimbursed), and/or Previously Waived Fees Recovered by Advisor) *(E)	0.62%(C)	0.66%	0.66%(C)(D)
Ratio of Net Investment Income to Average Net Assets	2.11%(C)	1.65%	0.99%(C)(D)
* 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:.....			
	0.26%(C)	0.25%	0.26%

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

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, 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 ninety-three 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 Certification ("ASC"), Topic 946, "Financial Services-Investment Companies."

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").

As of April 30, 2019, 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 04/30/2019</u>
DFA 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)	1%
	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)	2%
	VA Global Bond Portfolio (IDG)	4%
	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)		—
VA U.S. Targeted Value Portfolio (IDG)		2%
U.S. Large Company Portfolio (DIG)		1%
VA International Value Portfolio (IDG)		1%
	VA International Small Portfolio (IDG)	1%

B. Significant Accounting Policies:

The following significant accounting policies are in conformity with accounting principles generally accepted in the United States of America. Such policies are consistently followed by the Fund in preparation of its financial statements. The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America 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 within the range of 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 procedures adopted 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 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 price their 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, the Board of Directors of the Fund has 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. Securities for which quotations are not readily available (including restricted securities), or for which market quotations have become unreliable, are valued in good faith at fair value in accordance with procedures adopted by the Board of Directors of the Fund. These securities are generally categorized as Level 2 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 DFA 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. Core Equity 2 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, 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). As of April 30, 2019, none of the Directors have requested or received a distribution of proceeds of a deferred fee account.

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. 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, 2019, 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.....	0.35%
VA U.S. Large Value Portfolio.....	0.25%
VA International Value Portfolio.....	0.40%
VA International Small Portfolio.....	0.50%
VA Short-Term Fixed Portfolio.....	0.22%*
VA Global Bond Portfolio.....	0.21%**
VIT Inflation-Protected Securities Portfolio.....	0.10%
DFA VA Global Moderate Allocation Portfolio.....	0.25%
VA Equity Allocation Portfolio.....	0.30%

* Effective February 28, 2019, the management fee payable by the VA Short-Term Fixed Portfolio was reduced from 0.25% to 0.18%.

** The VA Global Bond Portfolio's investment management fees are 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.

Due to administrative oversight, the reduction in the management fee payable by the VA Short-Term Fixed Portfolio was applied incorrectly and the VA Short-Term Fixed Portfolio overpaid its investment management fee in the amount of (in thousands) \$40 during the period ended April 30, 2019. The Advisor will reimburse the Portfolio for the overpayment.

Due to administrative oversight, the Expense Limitation Amount (as defined below) for the DFA VA Global Moderate Allocation Portfolio was applied incorrectly and the DFA VA Global Moderate Allocation Portfolio overpaid its investment management fee in the amount of (in thousands) \$22 during the period ended April 30, 2019. The Advisor will reimburse the Portfolio for the overpayment.

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, DFA 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, 2020, 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, 2019, 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, 2019, and the previously waived fees/expenses assumed subject to future recovery by the Advisor as of April 30, 2019, are also reflected below (amounts in thousands). 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 Fee Waiver Agreement, prior year waived and/or assumed expenses can be recaptured only if the expense ratio following such recapture would be less than the expense cap that was in place when such prior year expenses were waived and/or assumed, and less than the current expense cap in place for a Portfolio.

<u>Institutional Class Shares</u>	<u>Expense Limitation Amount</u>	<u>Recovery of Previously Waived Fees/ Expenses Assumed</u>	<u>Net Waived Fees/ Expenses Assumed (Recovered Previously Waived Fees/Expenses Assumed)</u>	<u>Previously Waived Fees/ Expenses Assumed Subject to Future Recovery</u>
VIT Inflation-Protected Securities Portfolio (1).....	0.18%	—	—	—
DFA VA Global Moderate Allocation Portfolio (2).....	0.30%	—	\$92	\$452
VA Equity Allocation Portfolio (3).....	0.40%	\$ 5	50	12

(1) 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”). At any time that the Portfolio Expenses are less than the Expense Limitation Amount, the Advisor retains the right to recover any fees previously waived and/or expenses previously assumed to the extent that such recovery will not cause the Portfolio’s annualized Portfolio Expenses to exceed the Expense Limitation Amount.

(2) Effective February 28, 2019, 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 the Portfolio’s average daily net assets (the “Expense Limitation Amount”). 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. At any time that the Portfolio Expenses of the Institutional Class shares of the Portfolio are less than the Expense Limitation Amount, the Advisor retains the right to recover any fees previously waived and/or expenses previously assumed to the extent that such recovery will not cause the annualized Portfolio Expenses of such class of shares to exceed the Expense Limitation Amount.

(3) The Advisor has contractually agreed to waive up to the full amount of the Portfolio’s management fee of 0.30% 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, 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”). At any time that the Portfolio’s annualized Portfolio Expenses are less than the Portfolio’s Expense Limitation Amount, the Advisor retains the right to recover any fees previously waived and/or expenses previously assumed to the extent that such recovery will not cause the annualized Portfolio Expenses of a class of the Portfolio to exceed the Expense Limitation Amount. The Advisor, however, shall not be reimbursed for any management fees previously waived to offset the Portfolio’s proportionate share of the management fees paid by the Portfolio through its investment in other funds managed by the Advisor.

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, 2019, expenses reduced were as follows (amounts in thousands):

	<u>Fees Paid Indirectly</u>
VA International Value Portfolio.....	\$11
VA International Small Portfolio.....	6
VA Global Bond Portfolio.....	5

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, 2019, the total related amount paid by the Fund to the CCO was \$169 (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, 2019, 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.....	\$ 7
VA U.S. Large Value Portfolio.....	9
VA International Value Portfolio.....	6
VA International Small Portfolio.....	5
VA Short-Term Fixed Portfolio.....	7
VA Global Bond Portfolio.....	8
VIT Inflation-Protected Securities Portfolio.....	1
DFA VA Global Moderate Allocation Portfolio.....	2
VA Equity Allocation Portfolio.....	—

E. Purchases and Sales of Securities:

For the six months ended April 30, 2019, the Portfolios made the following purchases and sales of investment securities, other than short-term securities and in-kind redemptions (amounts in thousands):

	<u>U.S. Government Securities</u>		<u>Other Investment Securities</u>	
	<u>Purchases</u>	<u>Sales</u>	<u>Purchases</u>	<u>Sales</u>
VA U.S. Targeted Value Portfolio.....	—	—	\$37,577	\$33,975
VA U.S. Large Value Portfolio.....	—	—	38,874	21,942
VA International Value Portfolio.....	—	—	50,136	28,857
VA International Small Portfolio.....	—	—	35,509	24,920
VA Short-Term Fixed Portfolio.....	\$5,000	\$30,161	45,620	53,901
VA Global Bond Portfolio.....	—	—	99,210	77,958
VIT Inflation-Protected Securities Portfolio...	3,774	14,004	—	—

For the six months ended April 30, 2019, transactions related to Affiliated Investment Companies, excluding in-kind redemptions, were as follows (amounts in thousands):

The amounts presented below may differ from the respective amounts presented in the corresponding Schedule of Investments/Summary Schedule of Portfolio Holdings, Statement of Assets and Liabilities or Statement of Operations due to rounding.

	<u>Balance at October 31, 2018</u>	<u>Purchases at Cost</u>	<u>Proceeds from Sales</u>	<u>Net Realized Gain/(Loss) on Sales</u>	<u>Change in Unrealized Appreciation/ Depreciation</u>	<u>Balance at April 30, 2019</u>	<u>Shares as of April 30, 2019</u>	<u>Dividend Income</u>	<u>Capital Gain Distributions</u>
VA U.S. Targeted Value Portfolio									
The DFA Short Term Investment Fund	\$26,601	\$ 93,736	\$ 91,070	\$ 2	\$ 2	\$29,271	2,530	\$460	—
Total	\$26,601	\$ 93,736	\$ 91,070	\$ 2	\$ 2	\$29,271	2,530	\$460	—
VA U.S. Large Value Portfolio									
The DFA Short Term Investment Fund	\$ 5,996	\$ 24,677	\$ 26,044	—	—	\$ 4,629	400	\$ 52	—
Total	\$ 5,996	\$ 24,677	\$ 26,044	—	—	\$ 4,629	400	\$ 52	—
VA International Value Portfolio									
The DFA Short Term Investment Fund	\$ 7,393	\$131,470	\$114,956	—	—	\$23,907	2,066	\$193	—
Total	\$ 7,393	\$131,470	\$114,956	—	—	\$23,907	2,066	\$193	—
VA International Small Portfolio									
The DFA Short Term Investment Fund	\$16,225	\$ 19,661	\$ 22,032	—	\$ 2	\$13,856	1,197	\$180	—
Total	\$16,225	\$ 19,661	\$ 22,032	—	\$ 2	\$13,856	1,197	\$180	—
VA Short-Term Fixed Portfolio									
The DFA Short Term Investment Fund	\$ 9,182	\$ 34,531	\$ 34,021	—	—	\$ 9,692	838	\$ 99	—
Total	\$ 9,182	\$ 34,531	\$ 34,021	—	—	\$ 9,692	838	\$ 99	—

	<u>Balance at October 31, 2018</u>	<u>Purchases at Cost</u>	<u>Proceeds from Sales</u>	<u>Net Realized Gain/(Loss) on Sales</u>	<u>Change in Unrealized Appreciation/ Depreciation</u>	<u>Balance at April 30, 2019</u>	<u>Shares as of April 30, 2019</u>	<u>Dividend Income</u>	<u>Capital Gain Distributions</u>
DFA VA Global Moderate Allocation Portfolio									
U.S. Core Equity 2 Portfolio	\$ 37,450	\$ 2,739	\$2,455	\$ 194	\$2,115	\$ 40,043	1,788	\$ 337	\$392
International Core Equity Portfolio	15,179	672	540	32	769	16,112	1,213	166	—
DFA Selectively Hedged Global Fixed Income Portfolio	14,770	2,064	772	(11)	(3)	16,048	1,675	474	—
VA Global Bond Portfolio	14,785	2,345	836	(22)	(224)	16,048	1,525	691	—
U.S. Core Equity 1 Portfolio	13,304	569	529	67	896	14,307	589	117	83
DFA Two-Year Global Fixed Income Portfolio	5,924	590	91	(1)	3	6,425	646	122	—
VA Short-Term Fixed Portfolio	5,924	586	94	—	3	6,419	624	94	—
Emerging Markets Core Equity Portfolio	5,292	357	128	2	633	6,156	291	43	—
VA U.S. Large Value Portfolio	2,644	220	—	—	6	2,870	111	60	59
DFA Real Estate Securities Portfolio	1,900	134	58	4	219	2,199	58	34	—
VA International Value Portfolio	1,649	144	33	1	28	1,789	146	47	5
Total	\$118,821	\$10,420	\$5,536	\$ 266	\$4,445	\$128,416	8,666	\$2,185	\$539
VA Equity Allocation Portfolio									
U.S. Core Equity 1 Portfolio	\$ 11,913	\$ 2,853	\$ 272	\$ (26)	\$ 989	\$ 15,457	636	\$ 111	\$ 75
U.S. Large Company Portfolio	9,511	2,267	277	(13)	893	12,381	544	96	61
International Core Equity Portfolio	6,137	1,654	300	(48)	414	7,857	592	69	—
VA U.S. Targeted Value Portfolio	5,366	1,931	268	(56)	(50)	6,925	385	56	330
Emerging Markets Core Equity Portfolio	3,001	869	79	(11)	377	4,157	196	25	—
VA U.S. Large Value Portfolio	3,005	888	52	(4)	39	3,876	150	68	67
VA International Small Portfolio	1,881	628	75	(18)	4	2,420	203	35	90
VA International Value Portfolio	1,417	422	58	(10)	41	1,812	148	41	4
DFA Real Estate Securities Portfolio	1,083	295	29	1	134	1,484	39	20	—
Total	\$ 43,314	\$11,807	\$1,410	\$(185)	\$2,841	\$ 56,369	2,893	\$ 521	\$627

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 accounting principles generally accepted in the United States of America. 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 as appropriate, in the period that the differences arise. Accordingly, the permanent differences as of October 31, 2018, primarily attributable to realized gains on securities considered to be “passive foreign investment companies,” non-deductible expenses, realized foreign capital gains tax, tax-equalization, non-deductible 90-day stock issuance cost, net foreign currency gains/losses, distributions received from real estate investment trusts and distribution redesignations, 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, 2018, and October 31, 2017, were as follows (amounts in thousands):

	<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 U.S. Targeted Value Portfolio				
2017.....	\$ 4,050	\$ 8,434	—	\$12,484
2018.....	10,323	14,148	—	24,471
VA U.S. Large Value Portfolio				
2017.....	5,468	2,110	—	7,578
2018.....	7,970	14,206	—	22,176
VA International Value Portfolio				
2017.....	5,740	—	—	5,740
2018.....	7,102	—	—	7,102
VA International Small Portfolio				
2017.....	4,590	293	—	4,883
2018.....	6,297	5,190	—	11,487
VA Short-Term Fixed Portfolio				
2017.....	1,351	—	—	1,351
2018.....	2,602	—	—	2,602
VA Global Bond Portfolio				
2017.....	4,711	1,280	—	5,991
2018.....	5,516	150	—	5,666
VIT Inflation-Protected Securities Portfolio				
2017.....	1,195	10	—	1,205
2018.....	2,974	—	—	2,974
DFA VA Global Moderate Allocation Portfolio				
2017.....	1,956	842	—	2,798
2018.....	2,394	1,029	—	3,423
VA Equity Allocation Portfolio				
2017.....	—	—	—	—
2018.....	318	—	—	318

As of October 31, 2018, the following net investment income and short-term capital gains and long-term capital gains distributions designated for federal income tax purposes are due to the use of accumulated earnings and profits distributed to shareholders upon redemption of shares (amounts in thousands):

	Net Investment Income and Short-Term Capital Gains	Long-Term Capital Gains	Total
VA U.S. Targeted Value Portfolio.....	\$ (924)	\$(1,702)	\$(2,626)
VA U.S. Large Value Portfolio.....	(1,136)	(506)	(1,642)
VA International Value Portfolio.....	(601)	—	(601)
VA International Small Portfolio.....	—	—	—
VA Short-Term Fixed Portfolio.....	(452)	—	(452)
VA Global Bond Portfolio.....	(1,459)	—	(1,459)
VIT Inflation-Protected Securities Portfolio.....	—	—	—
DFA VA Global Moderate Allocation Portfolio.....	(232)	(177)	(409)
VA Equity Allocation Portfolio.....	(19)	—	(19)

As of October 31, 2018, the components of distributable earnings (accumulated losses) were as follows (amounts in thousands):

	Undistributed Net Investment Income and Short-Term Capital Gains	Undistributed Long-Term Capital Gains	Capital Loss Carryforwards	Unrealized Appreciation (Depreciation)	Total Net Distributable Earnings (Accumulated Losses)
VA U.S. Targeted Value Portfolio.....	\$ 7,272	\$15,505	—	\$ 16,455	\$ 39,232
VA U.S. Large Value Portfolio.....	8,791	10,592	—	83,436	102,819
VA International Value Portfolio.....	7,219	862	—	(14,394)	(6,313)
VA International Small Portfolio.....	4,656	10,949	—	(5,855)	9,750
VA Short-Term Fixed Portfolio.....	3,577	—	\$ (714)	(1,061)	1,802
VA Global Bond Portfolio.....	16,295	—	(3,008)	(14,289)	(1,002)
VIT Inflation-Protected Securities Portfolio.....	2,284	—	(988)	(5,728)	(4,432)
DFA VA Global Moderate Allocation Portfolio.....	697	756	—	16,512	17,965
VA Equity Allocation Portfolio.....	305	230	—	(844)	(309)

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. Under the Regulated Investment Company Modernization Act of 2010, capital losses incurred by these Portfolios after October 31, 2011, will not be subject to expiration and will retain their character as either short-term or long-term capital losses. As of October 31, 2018, the Portfolios had the following capital loss carryforwards available to offset future realized capital gains with no expiration date (amounts in thousands):

	Unlimited	Total
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.....	\$ 714	\$ 714

	<u>Unlimited</u>	<u>Total</u>
VA Global Bond Portfolio.....	\$3,008	\$3,008
VIT Inflation-Protected Securities Portfolio.....	988	988
DFA VA Global Moderate Allocation Portfolio.....	—	—
VA Equity Allocation Portfolio.....	—	—

During the year ended October 31, 2018, the following Portfolio used the following capital loss carryforwards to offset realized capital gains for federal income tax purposes (amount in thousands):

VA International Value Portfolio.....	\$5,191
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As of April 30, 2019, 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.....	\$352,656	\$ 66,419	\$(44,972)	\$21,447
VA U.S. Large Value Portfolio.....	407,110	117,209	(21,041)	96,168
VA International Value Portfolio.....	333,707	25,310	(27,307)	(1,997)
VA International Small Portfolio.....	248,139	40,615	(38,062)	2,553
VA Short-Term Fixed Portfolio.....	354,660	476	(144)	332
VA Global Bond Portfolio.....	390,723	2,464	(9,956)	(7,492)
VIT Inflation-Protected Securities Portfolio.....	122,851	565	(188)	377
DFA VA Global Moderate Allocation Portfolio.....	107,459	21,836	(208)	21,628
VA Equity Allocation Portfolio.....	54,372	2,745	(658)	2,087

The difference between GAAP-basis and tax-basis unrealized gains (losses) is attributable primarily to wash sales and net mark to market gains (losses) on regulated futures contracts, net mark-to-market gain/loss on foreign currency contracts, and differences in the tax treatment of passive foreign investment company 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 acquire and sell forward currency contracts to hedge against adverse changes in the relationship of the U.S. dollar to foreign currencies (foreign exchange rate risk) 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 adjust market exposure based on actual or expected cash inflows to or outflows from the Portfolio. The Portfolios, however, do not intend to sell futures contracts to establish short positions in individual securities or to use derivatives for purposes of speculation or leveraging investment returns.

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. Counterparty credit risk related to exchange-traded futures is minimal because the exchange's clearinghouse, as counterparty to all exchange-traded futures, guarantees the futures against default.

The average volume (based on the open positions at each fiscal month-end) of derivative activity for the six months ended April 30, 2019 (amounts in thousands):

	<u>Forward Currency Contracts</u>
VA Global Bond Portfolio.....	\$304,868

The following is a summary of the VA Global Bond Portfolio's derivative instrument holdings categorized by primary risk exposure as of April 30, 2019 (amounts in thousands):

	<u>Asset Derivatives Value</u>	
	<u>Total Value at April 30, 2019</u>	<u>Forward Currency Contracts (1)</u>
VA Global Bond Portfolio.....	\$2,239	\$2,239

	<u>Liability Derivatives Value</u>	
	<u>Total Value at April 30, 2019</u>	<u>Forward Currency Contracts (2)</u>
VA Global Bond Portfolio.....	\$(49)	\$(49)

(1) Presented on Statements of Assets and Liabilities as Unrealized Gain on Forward Currency Contracts.

(2) Presented on Statements of Assets and Liabilities as Unrealized Loss on Forward Currency Contracts.

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, 2019 (amounts in thousands):

	<u>Realized Gain (Loss) on Derivatives</u>		
	<u>Total</u>	<u>Forward Currency Contracts (1)</u>	<u>Equity Contracts (2)</u>
VA International Value Portfolio.....	\$ (15)	—	\$(15)*
VA Global Bond Portfolio.....	11,275	\$11,275	—
VA Equity Allocation Portfolio.....	3	—	3*

	Change in Unrealized Appreciation (Depreciation) on Derivatives	
	Total	Forward Currency Contracts (3)
VA Global Bond Portfolio.....	\$(3,814)	\$(3,814)

(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.

* As of April 30, 2019, there were no futures contracts outstanding. During the six months ended April 30, 2019, the Portfolios had limited activity in futures contracts.

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, 2019 (amounts in thousands):

Description	Net Amounts of Assets Presented in the		Gross Amounts Not Offset in the Statements of Assets and Liabilities			Net Amounts of Liabilities Presented in the		Gross Amounts Not Offset in the Statements of Assets and Liabilities		
	Gross Amounts of Recognized Assets (a)	Statements of Assets and Liabilities	Financial Instruments (b)	Cash Collateral Received	Net Amount (c)	Gross Amounts of Recognized Liabilities (a)	Statements of Assets and Liabilities	Financial Instruments (d)	Cash Collateral Pledged	Net Amount (e)
	Assets					Liabilities				
VA Global Bond Portfolio										
Citibank, N.A.	\$ 78	\$ 78	\$(29)	—	\$ 49	\$29	\$29	\$(29)	—	—
State Street Bank and Trust.	1,320	1,320	(3)	—	1,317	3	3	(3)	—	—
JP Morgan.	39	39	—	—	39	—	—	—	—	—
National Australia Bank Ltd.	93	93	—	—	93	—	—	—	—	—
Bank of America Corp.	—	—	—	—	—	17	17	—	—	\$17
HSBC Bank.	5	5	—	—	5	—	—	—	—	—
Royal Bank of Scotland.	704	704	—	—	704	—	—	—	—	—
Total	\$2,239	\$2,239	\$(32)	—	\$2,207	\$49	\$49	\$(32)	—	\$17

- (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 10, 2019, with its domestic custodian bank. A line of credit with similar terms was in effect through April 10, 2019. Each portfolio is permitted to borrow, subject to its investment limitations, up to a maximum of \$500 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 8, 2020.

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 January 4, 2019. A line of credit with similar terms was in effect through January 4, 2019. Each portfolio is permitted to borrow, subject to its investment limitations, up to a maximum of \$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 January 3, 2020.

For the six months ended April 30, 2019, borrowings by the 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 04/30/2019</u>
VA U.S. Targeted Value Portfolio.....	3.09%	\$ 874	12	\$ 1	\$2,015	\$242
VA U.S. Large Value Portfolio.....	3.08%	997	20	2	4,259	677
VA International Value Portfolio.....	3.17%	680	10	1	1,927	—
VA International Small Portfolio.....	3.15%	2,576	7	2	6,139	—
DFA VA Global Moderate Allocation Portfolio.....	3.07%	318	16	—	819	819
VA Equity Allocation Portfolio.....	3.12%	142	12	—	406	—

* Number of Days Outstanding represents the total of single or consecutive days during the six months ended April 30, 2019, 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, 2019.

I. Affiliated Trades:

Cross trades for the six months ended April 30, 2019, 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 Investment Company Act of 1940 (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, 2019, 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.....	\$6,253	\$3,587	\$ 216
VA U.S. Large Value Portfolio.....	2,630	5,364	(1,159)
VA International Value Portfolio.....	2,812	3,248	(59)
VA International Small Portfolio.....	2,075	3,235	319

J. Securities Lending:

As of April 30, 2019, 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.....	\$24,011
VA U.S. Large Value Portfolio.....	1,630
VA International Value Portfolio.....	1,005
VA International Small Portfolio.....	7,758

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, 2019:

	Remaining Contractual Maturity of the Agreements As of April 30, 2019				Total
	Overnight and Continuous	<30 days	Between 30 & 90 days	>90 days	
Securities Lending Transactions					
VA U.S. Targeted Value Portfolio					
Common Stocks.....	\$29,271	—	—	—	\$29,271
VA U.S. Large Value Portfolio					
Common Stocks.....	4,629	—	—	—	4,629
VA International Value Portfolio					
Common Stocks.....	23,907	—	—	—	23,907
VA International Small Portfolio					
Common Stocks.....	13,856	—	—	—	13,856
VA Short-Term Fixed Portfolio					
Bonds.....	9,692	—	—	—	9,692

K. Indemnities; 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:

In March 2017, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2017-08 which changes the amortization period for a callable debt security from the maturity date to the earliest call date. The ASU is effective for annual periods beginning after December 15, 2018, and interim periods within those annual periods. Management has evaluated the requirements of this update and does not expect any material impact to the Fund's financial statements.

In August 2018, the FASB issued ASU No. 2018-13, "Fair Value Measurements" ("ASU 2018-13"). This update makes certain removals from, changes to and additions to existing disclosure requirements for fair value measurement. ASU 2018-13 does not change fair value measurements already required or permitted by existing standards. ASU 2018-13 is effective for financial statements issued for fiscal years beginning after December 15, 2019, and interim periods within those fiscal years. The Portfolios' early adoption of certain of the ASU 2018-13 disclosure requirements are reflected within these financial statements prepared as of April 30, 2019. Management does not believe that adoption of the remaining disclosure requirements within ASU 2018-13 will materially impact the Portfolios' financial statements.

In August 2018, the SEC adopted amendments to certain financial statement disclosure requirements to conform them to GAAP for investment companies. These amendments made certain removals from, changes to and additions to existing disclosure requirements under Regulation S-X. These amendments became effective for filings made with the SEC after November 5, 2018. The Portfolios' adoption of these amendments, effective with the financial statements prepared as of October 31, 2018, required modified disclosures reflected herein, but had no effect on the Portfolios' net assets or results of operations.

M. Other:

As of April 30, 2019, 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.....	5	71%
VA U.S. Large Value Portfolio.....	5	68%
VA International Value Portfolio.....	5	78%
VA International Small Portfolio.....	5	73%
VA Short-Term Fixed Portfolio.....	5	77%
VA Global Bond Portfolio.....	5	78%
VIT Inflation-Protected Securities Portfolio.....	4	90%
DFA VA Global Moderate Allocation Portfolio.....	4	84%
VA Equity Allocation Portfolio.....	3	98%

The Portfolios are subject to claims and suits that arise from time to time in the ordinary course of business. Although management currently believes that resolving claims against us, individually or in aggregate, will not have a material adverse impact on our financial position, our results of operations, or our cash flows, these matters are subject to inherent uncertainties and management's view of these matters may change in the future.

The VA U.S. Large Value Portfolio has been named as a defendant in a multi-district litigation pending in the United States District Court for the Southern District of New York (the "Court"), captioned IN RE TRIBUNE COMPANY FRAUDULENT CONVEYANCE LITIGATION, No. 11-MD-2296-RJS (the "Tribune MDL"). The Tribune MDL arises from the 2007 leveraged buyout of The Tribune Company ("Tribune") (the "LBO") and Tribune's subsequent bankruptcy and reorganization. In connection with the LBO, thousands of Tribune shareholders, including the VA U.S. Large Value Portfolio, sold Tribune shares back to Tribune for \$34 per share. The Tribune MDL includes a series

of lawsuits brought by individual creditors of Tribune (the “Individual Creditor Actions”) and a lawsuit brought by a court-appointed trustee (the “Trustee”) on behalf of the committee of unsecured creditors of Tribune (the “Committee Action,” and with the Individual Creditor Actions, collectively referred to as the “Lawsuits”). The Lawsuits seek to unwind the LBO stock repurchases as fraudulent transfers and recover the stock repurchase proceeds paid to the Tribune shareholders who participated in the LBO.

On September 23, 2013, the Court entered an order dismissing the Individual Creditor Actions in their entirety on the grounds that the individual creditor plaintiffs lacked standing to pursue their claims. The parties appealed the Court’s dismissal order to the United States Court of Appeals for the Second Circuit (the “Second Circuit”) and on March 29, 2016, the Second Circuit affirmed the dismissal, albeit on the grounds that the individual creditor plaintiffs’ claims were preempted by the Bankruptcy Code’s safe harbor for securities transactions. The individual creditor plaintiffs filed a petition for certiorari with the Supreme Court of the United States (the “Supreme Court”), seeking review of the Second Circuit’s ruling. Thereafter, the individual creditor plaintiffs moved the Second Circuit to review its prior ruling in light of the Supreme Court’s decision in MERIT MANAGEMENT GROUP, LP v. FTI CONSULTING, INC., 138 S.Ct. 883 (2018) (“Merit Mgmt.”), which addressed the scope of the Bankruptcy Code’s safe harbor for securities transactions. The Second Circuit agreed to review the matter and withdrew its mandate with respect to the affirmance of the dismissal order. Consequently, the Supreme Court dismissed the individual creditor plaintiffs’ petition for certiorari. The Second Circuit’s review is pending.

On January 6, 2017, the Court granted the shareholder defendants’ motion to dismiss the claims against them in the Committee Action. The Trustee has advised that he intends to appeal the dismissal order to the Second Circuit. The Trustee also moved for leave from the District Court to file an amended complaint to assert new constructive fraudulent transfer claims against the shareholder defendants in light of the Merit Mgmt. decision. The District Court denied the motion, ruling that the proposed amendment would unduly prejudice the shareholder defendants and would be futile because the Trustee’s proposed constructive fraudulent transfer claims would be barred by the Bankruptcy Code’s safe harbor for securities transactions, notwithstanding the Merit Mgmt. decision.

Litigation counsel to the VA U.S. Large Value Portfolio in the Lawsuits has advised management that it does not believe that it is possible to predict with any reasonable certainty the probable outcome of the Lawsuits or quantify the ultimate exposure to the VA U.S. Large Value Portfolio arising from the Lawsuits. Until the VA U.S. Large Value Portfolio can do so, no reduction of the net asset value of the VA U.S. Large Value Portfolio will be made relating to the Lawsuits. However, even if the plaintiffs in the Lawsuits were to obtain the full recovery the plaintiffs seek, the amount would be less than 1% of the net asset value of the VA U.S. Large Value Portfolio at this time.

The VA U.S. Large Value Portfolio also cannot quantify the cost of the Lawsuits that could potentially be deducted from its net asset value. Therefore, at this time, those investors buying or redeeming shares of the VA U.S. Large Value Portfolio will pay or receive, as the case may be, a price based on the net asset value of the VA U.S. Large Value Portfolio, with no adjustment relating to the Lawsuits. The attorneys’ fees and costs relating to the Lawsuits will be borne by the VA U.S. Large Value Portfolio as incurred and in a manner similar to any other expenses incurred by the VA U.S. Large Value Portfolio.

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.

**NOTIFICATION OF SOURCE OF DISTRIBUTIONS PURSUANT TO
RULE 19A-1 UNDER THE INVESTMENT COMPANY ACT OF 1940**

As noted in the table provided below, the following Portfolios paid distributions to shareholders of record, a portion of which is estimated to be in excess of a Portfolio's current and accumulated undistributed net income. Please note that this information is being provided to satisfy certain notice requirements under the Investment Company Act of 1940 and is not being provided for tax reporting purposes. Tax reporting information for the shareholders of a Portfolio will not be available until the end of the Portfolio's fiscal year. As a result, shareholders should not use the information provided in this notice for tax reporting purposes.

<u>Portfolio Name</u>	<u>Estimated % Breakdown of Distribution Sources</u>		
	<u>Net income for the current or preceding fiscal year, and accumulated undistributed net income</u>	<u>Accumulated undistributed net profits from the sale of securities or other properties</u>	<u>Paid-in surplus or other capital source</u>
VA U.S. Targeted Value Portfolio December 17, 2018.....	99%	0%	1%
VA U.S. Large Value Portfolio December 17, 2018.....	98%	0%	2%
VA International Value Portfolio December 17, 2018.....	90%	0%	10%
VA International Small Portfolio December 17, 2018.....	84%	0%	16%
VA Short-Term Fixed Portfolio December 17, 2018.....	95%	0%	5%
VA Global Bond Portfolio December 17, 2018.....	64%	0%	36%
VIT Inflation-Protected Securities Portfolio December 17, 2018.....	98%	0%	2%
VA Equity Allocation Portfolio December 18, 2018.....	90%	0%	10%

The ultimate composition of these distributions may vary from the estimates provided above due to a variety of factors including future income and expenses, and realized gains and losses from the purchase and sale of securities.

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 <http://us.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 <http://us.dimensionalfund.com> and reflects the twelve-month period beginning July 1st and ending June 30th.

BOARD APPROVAL OF INVESTMENT MANAGEMENT AGREEMENTS

At the Board meeting held on December 18-19, 2018 (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. The Independent Board Members met with their independent counsel in advance of the Meeting to discuss the materials provided by the Advisor, the independent reports prepared by Access Data Inc. (the "Access Data Reports"), and issues related to the continuation of the Management Agreements. Also in advance of the Meeting, 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 Access Data 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 Access Data 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 Access Data Reports. With respect to the VA Short-Term Fixed Portfolio, the Board also considered the proposed reduction of the management fee for the Fund. 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.

BOARD APPROVAL OF INVESTMENT MANAGEMENT AGREEMENTS

CONTINUED

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 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.

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 inapplicable 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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