

Annual Report

Year Ended: October 31, 2023

DFA INVESTMENT DIMENSIONS GROUP INC. / DIMENSIONAL INVESTMENT GROUP INC.

DFA Investment Dimensions Group Inc.

DFA One-Year Fixed Income Portfolio

DFA Two-Year Global Fixed Income Portfolio

DFA Selectively Hedged Global Fixed Income Portfolio

DFA Five-Year Global Fixed Income Portfolio

DFA World ex U.S. Government Fixed Income Portfolio

DFA Short-Term Government Portfolio

DFA Intermediate Government Fixed Income Portfolio

DFA Short-Term Extended Quality Portfolio

DFA Intermediate-Term Extended Quality Portfolio

DFA Targeted Credit Portfolio

DFA Global Core Plus Fixed Income Portfolio

DFA Investment Grade Portfolio

DFA Diversified Fixed Income Portfolio

DFA LTIP Portfolio

DFA Inflation-Protected Securities Portfolio

DFA Short-Duration Real Return Portfolio

DFA Global Core Plus Real Return Portfolio

Dimensional Investment Group Inc.

DFA Two-Year Fixed Income Portfolio

DFA Two-Year Government Portfolio



December 2023

Dear Shareholder,

Dimensional has been working with financial professionals for more than 40 years to deliver better results for investors. Our commitment to understanding financial professionals' needs and building solutions informed by empirical research and ongoing innovation has helped to transform the industry toward more transparent, data-driven investments.

We use the information contained in market prices to seek better returns and manage risk. Trusting markets means we take a less subjective, more systematic approach to investing—an approach we can implement consistently around the world and across asset classes. Investor needs, economic theory, and robust data guide our investment process, from conducting research, to designing portfolios, to considering when and how to trade.

What started with the launch of our first fund in 1981 still holds true today. Every dollar invested is backed by financial science and Dimensional's commitment to providing an outstanding investment experience. On behalf of everyone at Dimensional, we thank you for entrusting us with your investments.

Sincerely,

A handwritten signature in dark ink, reading 'David P. Butler'.

David P. Butler
CO-CHIEF EXECUTIVE OFFICER

A handwritten signature in dark ink, reading 'Gerard O'Reilly'.

Gerard O'Reilly
CO-CHIEF EXECUTIVE OFFICER and
CHIEF INVESTMENT OFFICER

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ANNUAL REPORT

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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.

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DFA INVESTMENT DIMENSIONS GROUP INC.
DIMENSIONAL INVESTMENT GROUP INC.
DEFINITIONS OF ABBREVIATIONS AND FOOTNOTES

Schedules of Investments

Investment Abbreviations

3M Swap	Three Month Swap
EURIBOR	Euro Interbank Offered Rate
REIT	Real Estate Investment Trust
SOFR	Secured Overnight Financing Rate
TBA	To be announced
USTMMR	U.S. Treasury Money Market Rate
AUD	Australian Dollars
CAD	Canadian Dollars
CHF	Swiss Franc
DKK	Danish Krone
EUR	Euro
GBP	British Pounds
JPY	Japanese Yen
NOK	Norwegian Krone
NZD	New Zealand Dollars
SEK	Swedish Krona
USD	United States Dollar

Investment Footnotes

†	See Note B to Financial Statements.
∞	Rates reflect the effective yields at purchase date.
#	Total or Partial Securities on Loan.
(r)	The adjustable rate shown is effective as of October 31, 2023.
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. The liquidity determination is unaudited.
@	Security purchased with cash collateral received from Securities on Loan.
§	Affiliated Fund.
^	Denominated in USD, unless otherwise noted.
Δ	Zero Coupon Security.
±	Face Amount of security is not adjusted for inflation.

Financial Highlights

(A)	Computed using average shares outstanding.
(B)	Represents the combined ratios for the respective Portfolio and its respective pro-rata share of its Underlying Funds.
(C)	Non-Annualized
(D)	Annualized

DEFINITIONS OF ABBREVIATIONS AND FOOTNOTES

CONTINUED

- (E) Because of commencement of operations and related preliminary transaction costs, these ratios are not necessarily indicative of future ratios.

All Statements, Schedules and Notes to Financial Statements

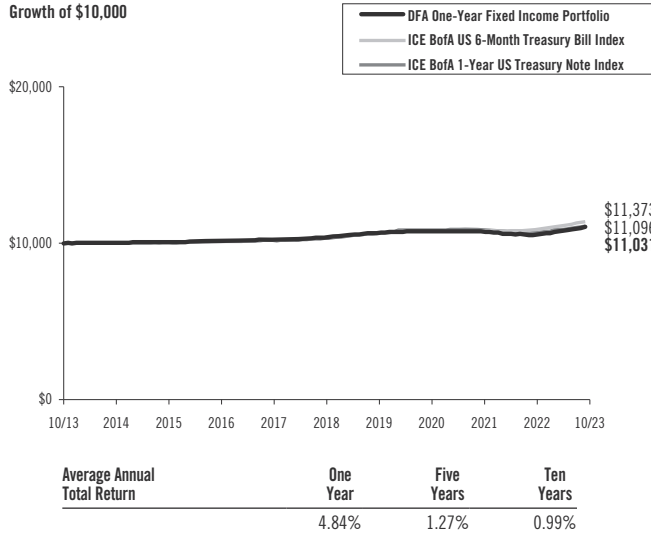
—	Amounts designated as — are either zero or rounded to zero.
SEC	Securities and Exchange Commission
CPI	Consumer Price Index
Ü	Commencement of Operations

DFA INVESTMENT DIMENSIONS GROUP INC.

PERFORMANCE CHARTS (Unaudited)

DFA One-Year Fixed Income Portfolio vs. ICE BofA US 6-Month Treasury Bill Index, ICE BofA 1-Year US Treasury Note Index October 31, 2013-October 31, 2023

Growth of \$10,000



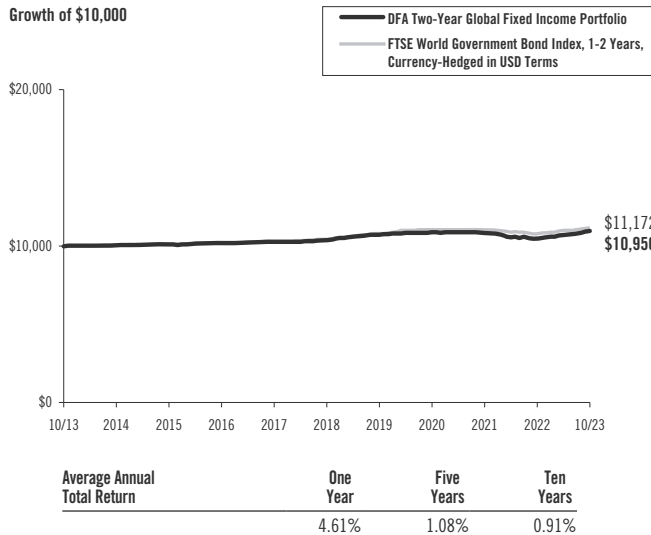
Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

ICE BofA index data copyright 2023 ICE Data Indices, LLC. Prior to July 1, 2022, index returns reflect no deduction for transaction costs. Effective July 1, 2022, index returns include transaction costs (as determined and calculated by the index provider), which may be higher or lower than the actual transaction costs incurred by the Portfolio.

DFA Two-Year Global Fixed Income Portfolio vs. FTSE World Government Bond Index, 1-2 Years, Currency-Hedged in USD Terms October 31, 2013-October 31, 2023

Growth of \$10,000



Past performance is not predictive of future performance.

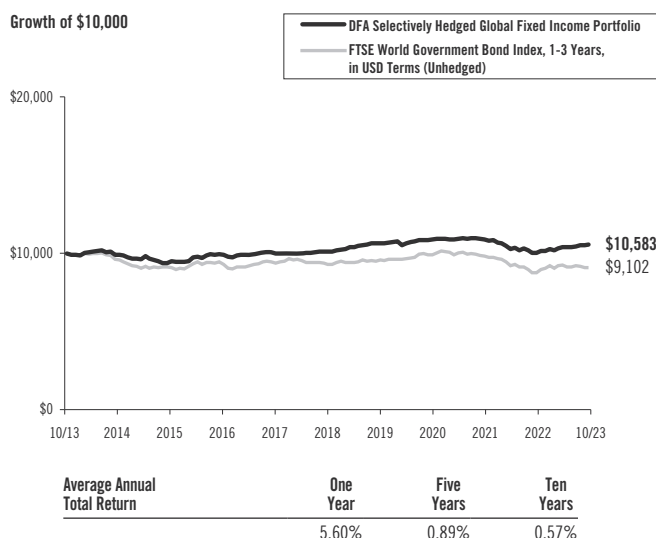
The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

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DFA INVESTMENT DIMENSIONS GROUP INC.

PERFORMANCE CHARTS (Unaudited)

DFA Selectively Hedged Global Fixed Income Portfolio vs. FTSE World Government Bond Index, 1-3 Years, in USD Terms (Unhedged) October 31, 2013-October 31, 2023

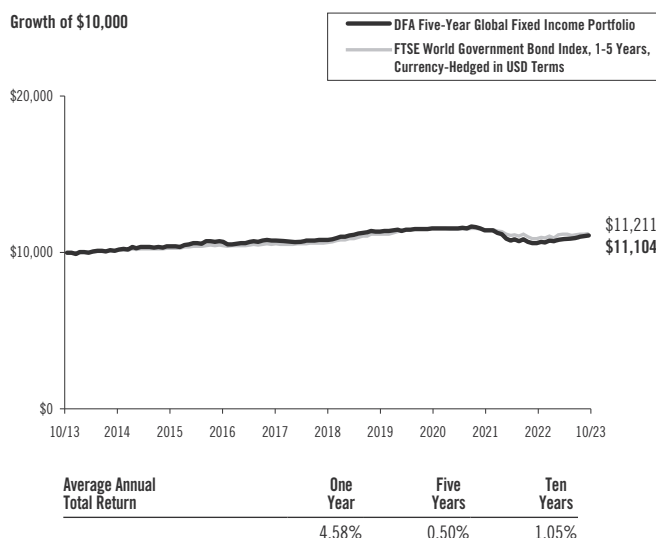


Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

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DFA Five-Year Global Fixed Income Portfolio vs. FTSE World Government Bond Index, 1-5 Years, Currency-Hedged in USD Terms October 31, 2013-October 31, 2023



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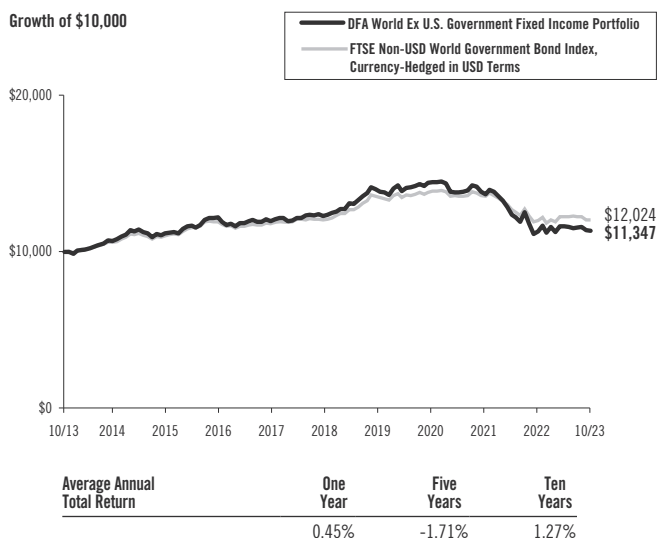
The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

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DFA INVESTMENT DIMENSIONS GROUP INC.

PERFORMANCE CHARTS (Unaudited)

DFA World ex U.S. Government Fixed Income Portfolio vs. FTSE Non-USD World Government Bond Index, Currency-Hedged in USD Terms October 31, 2013-October 31, 2023

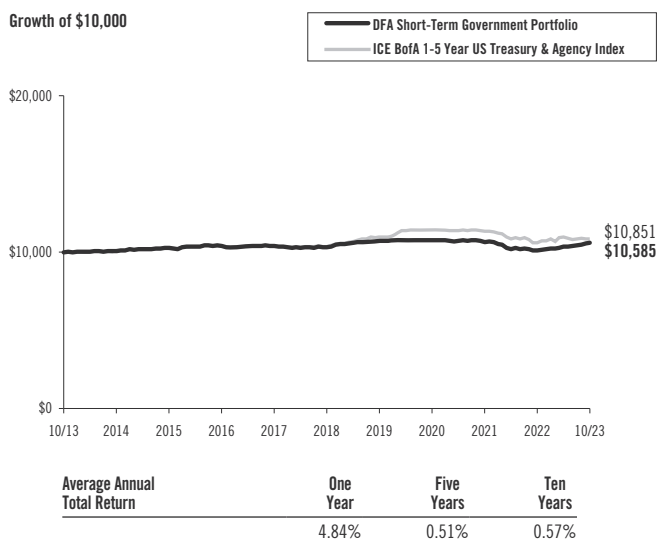


Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

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DFA Short-Term Government Portfolio vs. ICE BofA 1-5 Year US Treasury & Agency Index October 31, 2013-October 31, 2023



Past performance is not predictive of future performance.

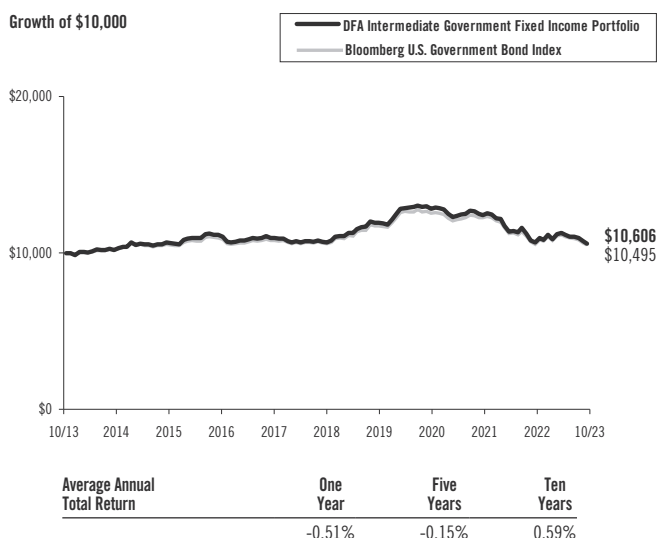
The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

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DFA INVESTMENT DIMENSIONS GROUP INC.

PERFORMANCE CHARTS (Unaudited)

DFA Intermediate Government Fixed Income Portfolio vs. Bloomberg U.S. Government Bond Index October 31, 2013-October 31, 2023

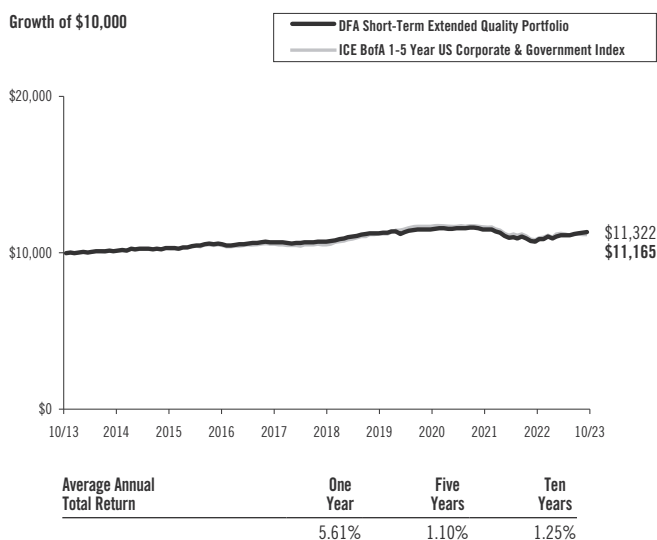


Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

Bloomberg data provided by Bloomberg Finance L.P.

DFA Short-Term Extended Quality Portfolio vs. ICE BofA 1-5 Year US Corporate & Government Index October 31, 2013-October 31, 2023



Past performance is not predictive of future performance.

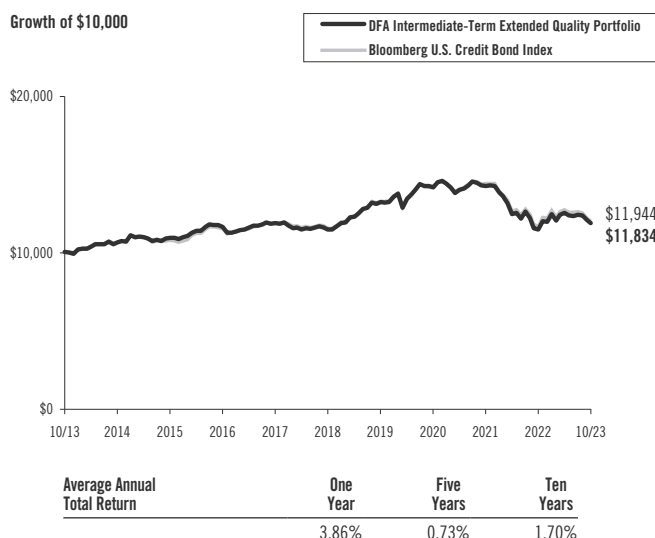
The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

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DFA INVESTMENT DIMENSIONS GROUP INC.

PERFORMANCE CHARTS (Unaudited)

DFA Intermediate-Term Extended Quality Portfolio vs. Bloomberg U.S. Credit Bond Index October 31, 2013-October 31, 2023

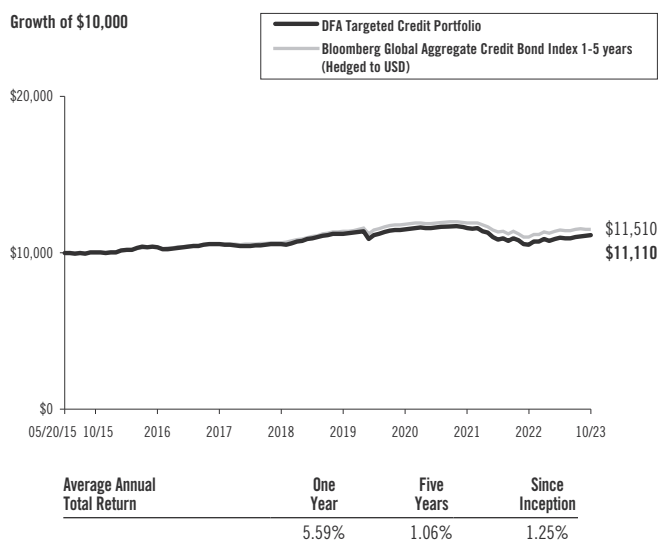


Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

Bloomberg data provided by Bloomberg Finance L.P.

DFA Targeted Credit Portfolio vs. Bloomberg Global Aggregate Credit Bond Index 1-5 Years (hedged to USD) May 20, 2015-October 31, 2023



Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

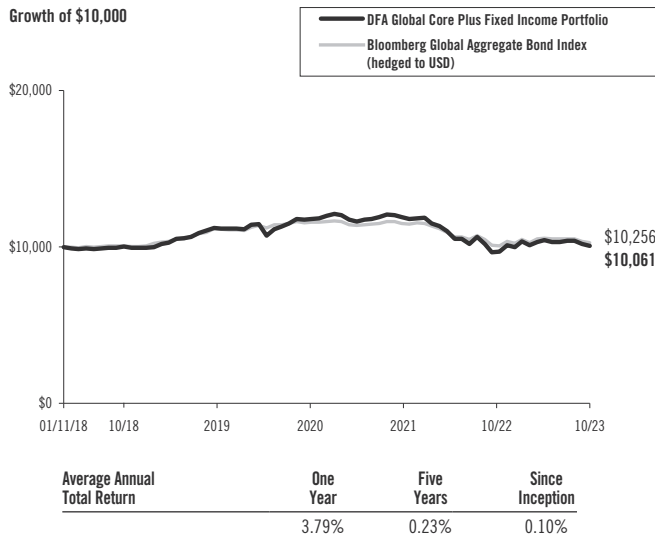
Bloomberg data provided by Bloomberg Finance L.P.

DFA INVESTMENT DIMENSIONS GROUP INC.

PERFORMANCE CHARTS

(Unaudited)

DFA Global Core Plus Fixed Income Portfolio vs. Bloomberg Global Aggregate Bond Index (hedged to USD) January 11, 2018-October 31, 2023

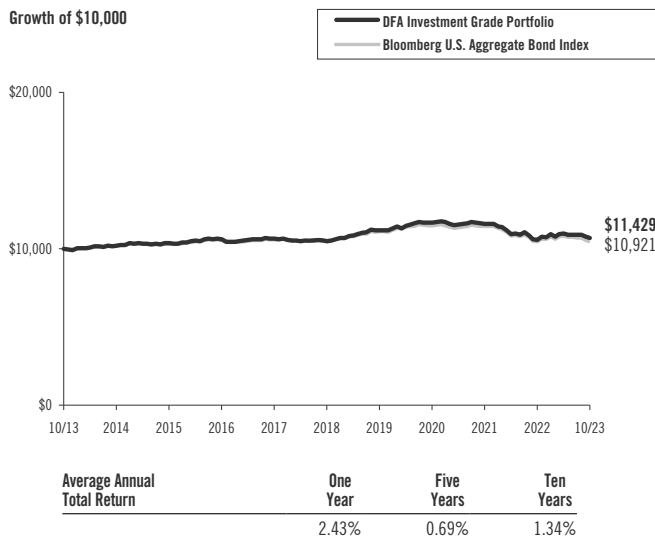


Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

Bloomberg data provided by Bloomberg Finance L.P.

DFA Investment Grade Portfolio vs. Bloomberg U.S. Aggregate Bond Index October 31, 2013-October 31, 2023



Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

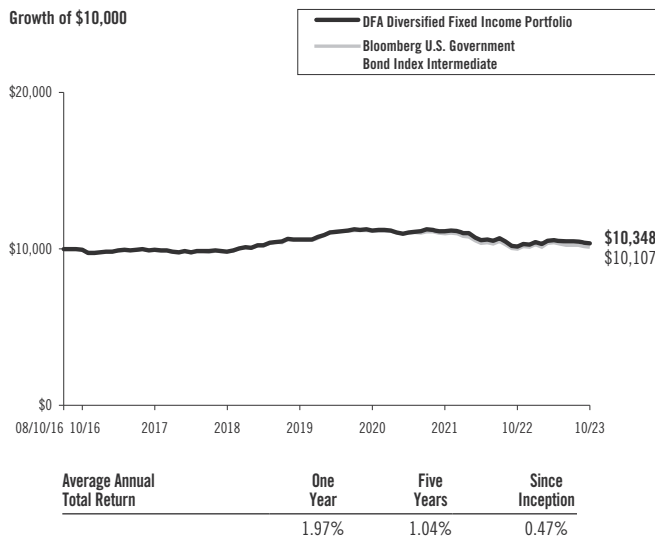
Bloomberg data provided by Bloomberg Finance L.P.

DFA INVESTMENT DIMENSIONS GROUP INC.

PERFORMANCE CHARTS

(Unaudited)

DFA Diversified Fixed Income Portfolio vs. Bloomberg U.S. Government Bond Index Intermediate August 10, 2016-October 31, 2023

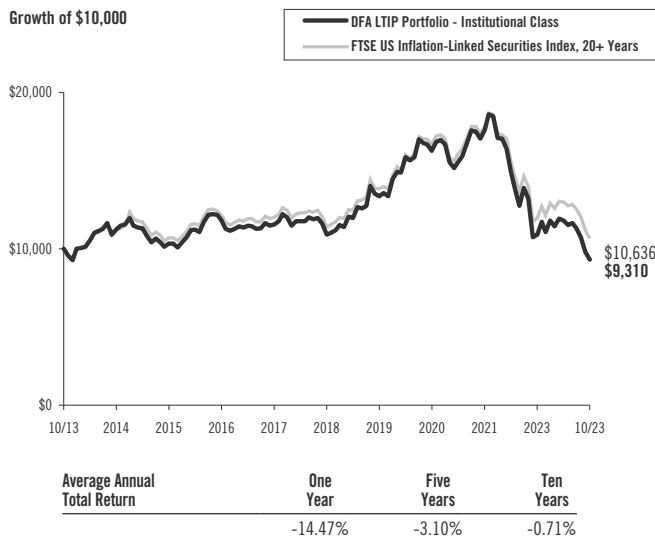


Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

Bloomberg data provided by Bloomberg Finance L.P.

DFA LTIP Portfolio - Institutional Class vs. FTSE US Inflation-Linked Securities Index, 20+ Years October 31, 2013-October 31, 2023



Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

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DFA INVESTMENT DIMENSIONS GROUP INC.

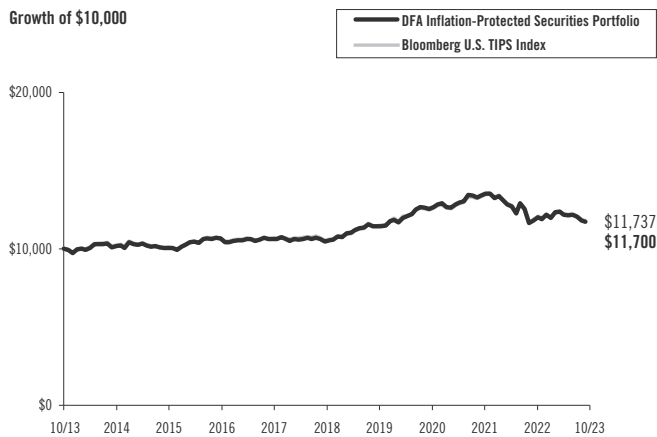
PERFORMANCE CHARTS

(Unaudited)

DFA Inflation-Protected Securities Portfolio vs. Bloomberg U.S. TIPS Index

October 31, 2013-October 31, 2023

Growth of \$10,000



Average Annual Total Return	One Year	Five Years	Ten Years
	-0.54%	2.29%	1.58%

Past performance is not predictive of future performance.

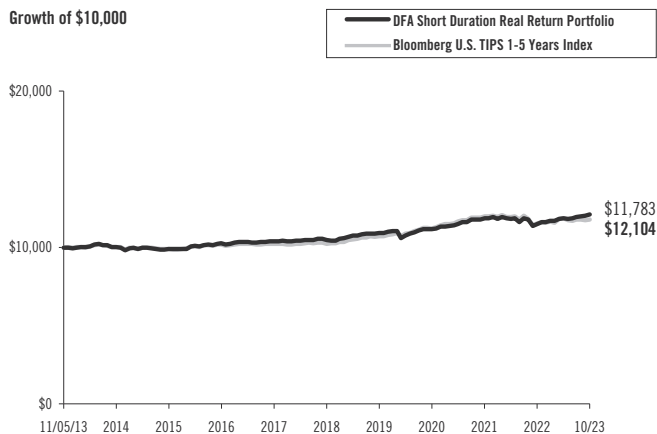
The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

Bloomberg data provided by Bloomberg Finance L.P.

DFA Short Duration Real Return Portfolio vs. Bloomberg U.S. TIPS Index 1-5 Years

November 5, 2013-October 31, 2023

Growth of \$10,000



Average Annual Total Return	One Year	Five Years	Since Inception
	5.38%	2.93%	1.93%

Past performance is not predictive of future performance.

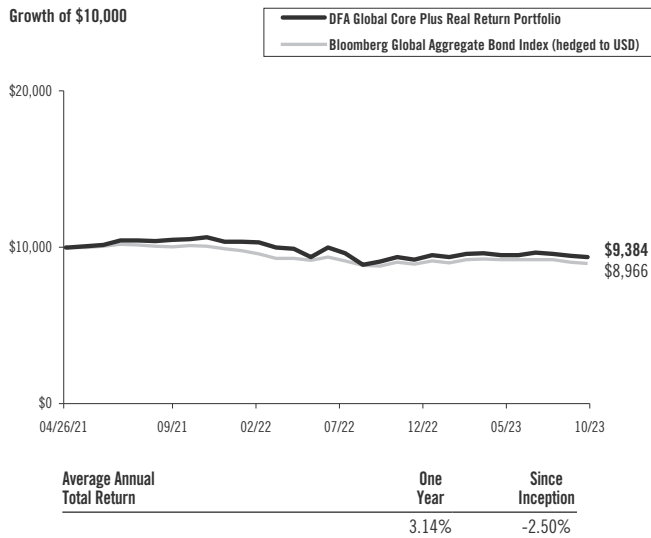
The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

Bloomberg data provided by Bloomberg Finance L.P.

DFA INVESTMENT DIMENSIONS GROUP INC.

PERFORMANCE CHARTS (Unaudited)

DFA Global Core Plus Real Return Portfolio vs. Bloomberg Global Aggregate Bond Index (hedged to USD) April 26, 2021-October 31, 2023



Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

Bloomberg data provided by Bloomberg Finance L.P.

MANAGEMENT'S DISCUSSION AND ANALYSIS

Fixed Income Market Review

12 Months Ended October 31, 2023

Bond yields generally increased in the U.S. during the 12 months ended October 31, 2023. Longer-term government bonds generally underperformed shorter-term government bonds for the period. Bond yields also generally increased across global developed markets, resulting in the general underperformance of longer-term government bonds across global developed markets as well.

Long-term bond indices generally underperformed short-term bond indices in global developed fixed income markets for the 12 months ended October 31, 2023. For example, the Bloomberg Global Treasury Bond Index 1-3 Years (hedged to USD) returned 3.63%, while the Bloomberg Global Treasury Bond Index 10+ Years (hedged to USD) returned -4.02%. Within the U.S., the Bloomberg U.S. Treasury Bond Index 1-3 Years returned 2.89%, while the Bloomberg U.S. Treasury Bond Index 10+ Years returned -8.50%.

	<u>October 31, 2022</u>	<u>October 31, 2023</u>	<u>Change</u>
One-Month Treasury Bill (yield).....	3.73%	5.56%	1.83%
Ten-Year U.S. Treasury Notes (yield).....	4.10%	4.88%	0.78%

Source: Bloomberg

Many of Dimensional's fixed income strategies use a variable maturity approach that identifies a maturity range with higher expected returns. When the yield curve is flat or inverted, short-term securities are believed to offer higher expected returns. When the yield curve is upwardly sloped, portfolio maturities may be lengthened to seek the higher expected returns associated with longer maturities. These higher returns may be achieved by capital appreciation (from holding bonds through an upwardly sloped term structure) as well as by earning higher current yields.

During the period under review, within the taxable bond market, the ultrashort- and short-term Portfolios employing a variable maturity approach were generally positioned toward the shorter end of their eligible maturity ranges as short-term bonds generally exhibited higher expected returns, reflecting a generally flat to inverted ultrashort- to short-term segment of eligible yield curves. The intermediate-term Portfolios employing a variable maturity approach focused on a combination of short- and long-term securities as certain eligible yield curves were generally flat to inverted in their short-term segments but were slightly upwardly sloped in their intermediate- to long-term segments. Realized term premiums were negative during the period.

Some of Dimensional's fixed income strategies use a variable credit approach that varies exposure to lower credit quality securities. When credit spreads are narrow, higher-quality securities are emphasized. When credit spreads are wide, additional credit exposure may be taken in order to position a Portfolio to seek higher expected returns by capturing higher expected credit premiums.

Credit spreads were relatively wide over the period, indicating larger expected credit premiums. As a result, the variable credit Portfolios generally maintained their allocations to single-A, BBB, and where allowable and appropriate, BB rated bonds during the period, but were generally below

their maximum allowable weights. Realized credit premiums were positive, as corporate bonds outperformed their government bond counterparts. Both corporate and government bonds outperformed securitized bonds during the period.

For the tax-exempt market, Portfolios employing a variable maturity approach generally focused on the shorter-end of their eligible duration ranges, reflecting the relatively flat slope of eligible municipal curves during the period. Realized term premiums were mixed for municipal securities during the period, with intermediate-term municipal bonds generally underperforming shorter- and longer-term municipal bonds.

DFA One-Year Fixed Income Portfolio

The DFA One-Year Fixed Income Portfolio is designed to achieve a stable real return in excess of the rate of inflation by generally investing in high-quality fixed income securities and maintaining a weighted average portfolio maturity of one year or less. The investment strategy uses a variable maturity approach and shifts maturities based on changes in the yield curve. The strategy uses current yields and identifies favorable maturity ranges of expected returns based on potential buy and sell strategies. Maturity targets are shifted based on Dimensional's expectations for term premiums. The weighted average duration of the Portfolio was 0.21 year as of October 31, 2023, compared to 0.91 year as of October 31, 2022. The weighted average duration of the ICE BofA U.S. 6-Month Treasury Bill Index was 0.47 year as of October 31, 2023, compared to 0.47 year as of October 31, 2022. The weighted average duration of the ICE BofA 1-Year U.S. Treasury Note Index was 0.96 year as of October 31, 2023, compared to 0.97 year as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were 4.84% for the Portfolio, 4.88% for the ICE BofA U.S. 6-Month Treasury Bill Index, and 4.07% for the ICE BofA 1-Year U.S. Treasury Note Index, the Portfolio's benchmarks. At the beginning of the period, the U.S. Treasury yield curve was generally upwardly sloped along the Portfolio's eligible maturity segment. However, during the period, the yield curve inverted, indicating smaller expected term premiums. As such, the Portfolio's duration was decreased to the shorter end of its eligible range. Realized term premiums were generally negative during the period. As a result, the Portfolio's allocation to securities with maturities longer than six-months detracted from performance relative to the ICE BofA U.S. 6-Month Treasury Bill Index, while the Portfolio's allocation to securities with maturities shorter than one-year contributed positively to performance relative to the ICE BofA 1-Year U.S. Treasury Note Index.

DFA Two-Year Global Fixed Income Portfolio

The DFA Two-Year Global Fixed Income Portfolio is designed to maximize risk-adjusted total returns consistent with the preservation of capital by investing in U.S. and foreign government securities, high-quality corporate securities, and global fixed income instruments maturing in three years or less (under normal circumstances, the Portfolio will invest at least 80% of its net assets in fixed income securities that mature within two years). The Portfolio also maintains an average portfolio maturity of two years or less. The currency exposure associated with non-U.S. dollar-denominated securities within the Portfolio is generally hedged back to the U.S. dollar. The investment strategy uses a variable maturity approach and shifts maturities and country allocations based on changes in the eligible yield curves. The weighted average duration of the Portfolio was 0.28 year as of October 31, 2023,

compared to 1.35 years as of October 31, 2022. The weighted average duration of the benchmark was 1.43 years as of October 31, 2023, compared to 1.43 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were 4.61% for the Portfolio and 3.63% for the FTSE World Government Bond Index 1-2 Years (hedged to USD), the Portfolio's benchmark. At the beginning of the period, eligible yield curves in global developed markets were generally upwardly sloped along the Portfolio's eligible maturity segment. However, during the period, eligible yield curves inverted, indicating smaller expected term premiums. As such, the Portfolio's duration was decreased to the shorter end of its eligible range. The Portfolio allocated to securities denominated in the Australian dollar, British pound, New Zealand dollar, Swedish krona, and U.S. dollar given higher currency hedged expected returns residing within these markets. Realized term premiums were generally negative during the period. As a result, the Portfolio's allocation to securities denominated in the Australian dollar, British pound, Canadian dollar, euro, and U.S. dollar with maturities shorter than one-year contributed positively to relative performance. Furthermore, the Portfolio's underweight to longer-term securities also contributed positively to relative performance.

DFA Selectively Hedged Global Fixed Income Portfolio

The DFA Selectively Hedged Global Fixed Income Portfolio is designed to maximize total returns by investing in U.S. and foreign government securities, investment grade corporate securities, and global fixed income instruments. The Portfolio primarily invests in securities that mature within five years and maintains a weighted average portfolio maturity and duration of three years or less. The Portfolio hedges foreign currency exposure on a selective basis to capture higher interest rates that may be offered in foreign yield curves. The investment strategy uses both variable maturity and variable credit approaches and shifts maturities and country allocations based on changes in the eligible yield curves for each country. Using current yield curves, the strategy identifies the countries and maturity ranges offering favorable expected returns. Maturity targets and country allocations are shifted as expected return premiums change. The Portfolio may emphasize investment grade obligations rated in the lower half of the investment grade spectrum or may deemphasize these securities when Dimensional believes the expected credit premium for holding such securities is relatively low. The weighted average duration of the Portfolio was 0.81 year as of October 31, 2023, compared to 2.37 years as of October 31, 2022. The weighted average duration of the benchmark was 1.85 years as of October 31, 2023, compared to 1.84 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were 5.60% for the Portfolio and 3.79% for the FTSE World Government Bond Index 1-3 Years (unhedged) in USD terms, the Portfolio's benchmark. At the beginning of the period, eligible yield curves in global developed markets were generally upwardly sloped along the Portfolio's eligible maturity segment, with higher expected returns generally residing within the zero- to two-year maturity segment. However, during the period, eligible yield curves inverted, indicating smaller expected term premiums. As such, the Portfolio's duration was decreased. Realized term premiums were generally negative during the period. As a result, the Portfolio's allocation to securities with maturities shorter than one-year and underweight to securities in the one- to three-year maturity range, contributed positively to relative performance. Credit spreads were relatively wide during the period, indicating larger expected credit premiums. As such, the

Portfolio was generally near its maximum allocation to single-A and BBB rated corporate securities during the period. Realized credit premiums were generally positive during the period. As a result, the Portfolio's allocation to corporate securities contributed positively to performance relative to the government benchmark. The Portfolio was fully hedged to the U.S. dollar during the period. The U.S. dollar generally depreciated relative to other developed market currencies such as the British pound and euro. As a result, the Portfolio's hedge to the U.S. dollar detracted from performance relative to the unhedged benchmark.

DFA Five-Year Global Fixed Income Portfolio

The DFA Five-Year Global Fixed Income Portfolio is designed to provide a market rate of return by investing in U.S. and foreign government securities, high-quality corporate fixed income securities, and currency-hedged global fixed income instruments maturing in five years or less. The Portfolio also maintains an average portfolio maturity of five years or less. The currency exposure associated with non-U.S. dollar denominated securities within the Portfolio is generally hedged back to the U.S. dollar. The investment strategy uses a variable maturity approach and shifts maturities and country allocations based on changes in the eligible yield curves. The strategy uses current yields and identifies favorable maturity ranges of expected returns based on potential buy and sell strategies for each eligible country. Maturity targets and country allocations are shifted based on Dimensional's expectations for term premiums. The weighted average duration of the Portfolio was 0.34 year as of October 31, 2023, compared to 1.94 years as of October 31, 2022. The weighted average duration of the benchmark was 2.65 years as of October 31, 2023, compared to 2.64 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were 4.58% for the Portfolio and 2.96% for the FTSE World Government Bond Index 1-5 Years (hedged to USD), the Portfolio's benchmark. At the beginning of the period, eligible yield curves in global developed markets were generally upwardly sloped along the Portfolio's eligible maturity segment, with higher expected returns generally residing within the zero- to two-year maturity segment. However, during the period, eligible yield curves inverted, indicating smaller expected term premiums. As such, the Portfolio's duration was decreased to the shorter end of its eligible range. The Portfolio allocated to securities denominated in the Australian dollar, British pound, euro, Swedish krona, and U.S. dollar given higher currency hedged expected returns residing within these markets. Realized term premiums were generally negative during the period. As a result, the Portfolio's allocation to securities denominated in the Australian dollar, British pound, Canadian dollar, euro, and U.S. dollar with maturities shorter than one-year contributed positively to relative performance. Furthermore, the Portfolio's underweight to longer-term securities, also contributed positively to relative performance.

DFA World ex U.S. Government Fixed Income Portfolio

The DFA World ex U.S. Government Fixed Income Portfolio is designed to maximize total returns by investing in high-quality debt securities issued primarily by non-U.S. government issuers and supranational organizations and their agencies. The currency exposure associated with non-U.S. dollar-denominated securities within the Portfolio is generally hedged back to the U.S. dollar. The Portfolio primarily invests in securities that mature within 15 years and generally maintains a weighted average duration of no more than a quarter of a year greater than, and no less than one year below, the

weighted average duration of the Portfolio's benchmark. The weighted average duration of the Portfolio was 8.10 years as of October 31, 2023, compared to 8.81 years as of October 31, 2022. The weighted average duration of the benchmark was 7.87 years as of October 31, 2023, compared to 8.56 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were 0.45% for the Portfolio and 0.36% for the FTSE Non-USD World Government Bond Index (hedged to USD), the Portfolio's benchmark. During the period, certain eligible yield curves in global developed markets were generally upwardly sloped, indicating larger expected term premiums. As such, the Portfolio maintained a duration similar to that of the benchmark during the period. Realized term premiums were generally negative during the period. As a result, the Portfolio's exclusion of securities with maturities longer than 15-years contributed positively to relative performance. Conversely, the Portfolio's underweight to short-term securities and overweight to intermediate-term securities denominated in the Australian dollar and British pound detracted from relative performance. The Portfolio's exclusion of securities denominated in the Chinese yuan also detracted from relative performance as these securities generally outperformed the global developed markets during the period.

DFA Short-Term Government Portfolio

The DFA Short-Term Government Portfolio is designed to maximize risk-adjusted total returns by investing in U.S. government and U.S. government agency securities maturing in five years or less and maintains a weighted average portfolio maturity and duration of three years or less. The investment strategy uses a variable maturity approach and shifts maturities based on changes in the yield curve. The strategy uses current yields and identifies favorable maturity ranges of expected returns based on potential buy and sell strategies. Maturity targets are shifted based on Dimensional's expectations for term premiums. The weighted average duration of the Portfolio was 0.13 year as of October 31, 2023, compared to 1.01 years as of October 31, 2022. The weighted average duration of the benchmark was 2.54 years as of October 31, 2023, compared to 2.52 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were 4.84% for the Portfolio and 2.45% for the ICE BofA 1-5 Year U.S. Treasury and Agency Index, the Portfolio's benchmark. At the beginning of the period, the U.S. Treasury yield curve was generally upwardly sloped along the zero- to two-year maturity segment and flat to inverted beyond two-years. However, during the period, the yield curve fully inverted along the Portfolio's eligible maturity segment, indicating smaller expected term premiums. As such, the Portfolio's duration was decreased to the shorter end of its eligible range. Realized term premiums were generally negative during the period. As a result, the Portfolio's allocation to securities with maturities shorter than one-year, and underweight to longer-term securities, contributed positively to relative performance.

DFA Intermediate Government Fixed Income Portfolio

The DFA Intermediate Government Fixed Income Portfolio is designed to provide current income consistent with the preservation of capital from investing generally in U.S. Treasury and government agency issues with maturities of between five and 15 years. The weighted average duration of the Portfolio was 5.70 years as of October 31, 2023, compared to 5.96 years as of October 31, 2022.

The weighted average duration of the benchmark was 5.64 years as of October 31, 2023, compared to 5.86 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were -0.51% for the Portfolio and -0.55% for the Bloomberg U.S. Government Bond Index, the Portfolio's benchmark. At the beginning of the period, the U.S. Treasury yield curve was generally upwardly sloped along the zero- to two-year maturity segment and flat to inverted beyond two-years. However, during the period, short-term interest rates increased more than longer-term interest rates, causing an inversion in the short- to intermediate-term segment of the yield curve. Realized term premiums were generally negative during the period. As a result, the Portfolio's exclusion of securities with maturities longer than 15-years, and overweight to intermediate-term securities, contributed positively to relative performance. Conversely, the Portfolio's underweight to securities with maturities shorter than three-years detracted from relative performance.

DFA Short-Term Extended Quality Portfolio

The DFA Short-Term Extended Quality Portfolio is designed to maximize total returns by investing in U.S. and foreign corporate debt securities with an investment grade credit rating. The Portfolio uses both variable maturity and variable credit approaches and generally emphasizes investment grade obligations rated in the lower half of the investment grade spectrum except when Dimensional believes the expected credit premium is relatively low. The Portfolio primarily invests in securities that mature within five years and maintains a weighted average portfolio maturity and duration of three years or less. The currency exposure associated with non-U.S. dollar-denominated securities within the Portfolio is generally hedged back to the U.S. dollar. The weighted average duration of the Portfolio was 0.76 year as of October 31, 2023, compared to 2.31 years as of October 31, 2022. The weighted average duration of the benchmark was 2.55 years as of October 31, 2023, compared to 2.57 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were 5.61% for the Portfolio and 3.03% for the ICE BofA 1-5 Year U.S. Corporate & Government Index, the Portfolio's benchmark. At the beginning of the period, eligible yield curves in global developed markets were generally upwardly sloped along the Portfolio's eligible maturity segment, with higher expected returns generally residing within the zero- to two-year maturity segment. However, during the period, eligible yield curves inverted, indicating smaller expected term premiums. As such, the Portfolio's duration was decreased. The Portfolio allocated to securities denominated in the Australian dollar, British pound, Canadian dollar, euro, and U.S. dollar given higher currency hedged expected returns residing within these markets. Realized term premiums were generally negative during the period. As a result, the Portfolio's allocation to securities with maturities shorter than one-year, and underweight to longer-term securities, contributed positively to relative performance. Credit spreads were relatively wide during the period, indicating larger expected credit premiums. As such, the Portfolio emphasized single-A and BBB rated corporate securities during the period. Realized credit premiums were generally positive during the period. As a result, the Portfolio's overweight to single-A and BBB rated corporate securities, and underweight to government securities, contributed positively to relative performance.

DFA Intermediate-Term Extended Quality Portfolio

The DFA Intermediate-Term Extended Quality Portfolio is designed to maximize total returns by investing in U.S. and foreign corporate debt securities with an investment grade credit rating. The Portfolio uses a variable credit approach and generally emphasizes investment grade obligations rated in the lower half of the investment grade spectrum, except when Dimensional believes the expected credit premium is relatively low. The Portfolio primarily invests in securities that mature within 20 years and generally maintains a weighted average duration of no more than a quarter of a year greater than, and no less than one year below, the weighted average duration of the Portfolio's benchmark. The currency exposure associated with non-U.S. dollar-denominated securities within the Portfolio is generally hedged back to the U.S. dollar. The weighted average duration of the Portfolio was 6.30 years as of October 31, 2023, compared to 6.86 years as of October 31, 2022. The weighted average duration of the benchmark was 6.41 years as of October 31, 2023, compared to 6.77 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were 3.86% for the Portfolio and 2.69% for the Bloomberg U.S. Credit Bond Index, the Portfolio's benchmark. During the period, certain eligible credit yield curves in global developed markets were generally upwardly sloped in their intermediate- to long-term segments and credit spreads were relatively wide. Thus, within the Portfolio's eligible universe, intermediate-term corporate securities generally exhibited higher expected returns. As such, the Portfolio was underweight to short-term securities and overweight intermediate-term corporate securities relative to the benchmark but maintained a duration similar to that of the benchmark during the period. The Portfolio allocated to securities denominated in the Australian dollar, British pound, euro, and U.S. dollar given higher currency hedged expected returns residing within these markets. Realized term premiums were generally negative, while realized credit premiums were generally positive during the period. As a result, the Portfolio's exclusion of securities with maturities longer than 20-years, and overweight to intermediate-term corporate securities, contributed positively to relative performance. Conversely, the Portfolio's underweight to securities with maturities shorter than three-years detracted from relative performance.

DFA Targeted Credit Portfolio

The DFA Targeted Credit Portfolio seeks to maximize total returns by investing in U.S. and foreign corporate debt securities rated in the lower half of the investment grade spectrum as well as BB rated securities that mature within five years. The Portfolio also maintains a weighted average maturity and duration of five years or less. The currency exposure associated with non-U.S. dollar-denominated securities within the Portfolio is generally hedged back to the U.S. dollar. The investment strategy uses both variable maturity and variable credit approaches and shifts maturities and country allocations based on changes in the eligible yield curves. The strategy uses current yields and identifies favorable maturity ranges of expected returns based on potential buy and sell strategies for each eligible country. Maturity targets and country allocations are shifted based on Dimensional's expectations for term premiums. While the Portfolio targets debt securities rated single-A, BBB, and BB, it may vary its exposure to credit within this range. The weighted average duration of the Portfolio was 1.54 years as of October 31, 2023, compared to 2.74 years as of October 31, 2022. The weighted average duration of the benchmark was 2.55 years as of October 31, 2023, compared to 2.57 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were 5.59% for the Portfolio and 4.73% for the Bloomberg Global Aggregate Credit Bond Index 1-5 Years (hedged to USD), the Portfolio's benchmark. At the beginning of the period, eligible yield curves in global developed markets were generally upwardly sloped along the Portfolio's eligible maturity segment, with higher expected returns generally residing within the zero- to two-year maturity segment. However, during the period, eligible yield curves inverted, indicating smaller expected term premiums. As such, the Portfolio's duration was decreased. Realized term premiums were generally negative during the period. As a result, the Portfolio's allocation to securities with maturities shorter than one-year and underweight to securities in the four- to five-year maturity range, contributed positively to relative performance. Credit spreads were relatively wide during the period, indicating larger expected credit premiums. As such, the Portfolio emphasized single-A, BBB, and BB rated corporate securities during the period. Realized credit premiums were generally positive during the period. As a result, the Portfolio's overweight to BBB rated corporate securities and allocation to BB rated corporate securities contributed positively to relative performance. The Portfolio's overweight to corporate securities denominated in the euro also contributed positively to relative performance as these securities generally outperformed within the global developed markets during the period.

DFA Global Core Plus Fixed Income Portfolio

The DFA Global Core Plus Fixed Income Portfolio is designed to maximize total returns by investing in a universe of U.S. and foreign fixed income securities using a variable credit approach. The Portfolio emphasizes investment grade obligations rated in the lower half of the investment grade spectrum, as well as BB-rated securities, except when Dimensional believes the expected credit premium is relatively low. The Portfolio follows a variable maturity strategy within a range of no more than half a year greater than, and no less than one year below, the weighted average duration of the Portfolio's benchmark. The currency exposure associated with non-U.S. dollar-denominated securities within the Portfolio is generally hedged back to the U.S. dollar. The weighted average duration of the Portfolio was 6.57 years as of October 31, 2023, compared to 7.23 years as of October 31, 2022. The weighted average duration of the benchmark was 6.46 years as of October 31, 2023, compared to 6.70 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were 3.79% for the Portfolio and 1.72% for the Bloomberg Global Aggregate Bond Index (hedged to USD), the Portfolio's benchmark. Credit spreads were relatively wide during the period, indicating larger expected credit premiums. As such, the Portfolio emphasized single-A, BBB, and BB rated corporate securities during the period. Realized credit premiums were generally positive during the period. As a result, the Portfolio's overweight to single-A and BBB rated corporate securities, and inclusion of BB rated corporate securities, contributed positively to relative performance. During the period, eligible yield curves in global developed markets flattened, indicating smaller expected term premiums. As such, the Portfolio increased its allocation to short-term securities during the period but was still overweight intermediate-term securities relative to the benchmark. Realized term premiums were generally negative during the period. As a result, the Portfolio's underweight to securities with maturities longer than 20-years, and overweight to intermediate-term securities, contributed positively to relative performance.

DFA Investment Grade Portfolio

The DFA Investment Grade Portfolio is designed to maximize total returns through exposure to a broad portfolio of investment grade debt securities of U.S. and non-U.S. corporate and government issuers using a variable credit approach. The Portfolio emphasizes investment grade obligations rated in the lower half of the investment grade spectrum, except when Dimensional believes the expected credit premium is relatively low. The Portfolio primarily invests in securities that mature within 20 years and follows a variable maturity strategy within a range of no more than a quarter of a year greater than, and no less than one year below, the weighted average duration of the Portfolio's benchmark. The currency exposure associated with non-U.S. dollar-denominated securities within the Portfolio is generally hedged back to the U.S. dollar. The weighted average duration of the Portfolio was 5.29 years as of October 31, 2023, compared to 6.12 years as of October 31, 2022. The weighted average duration of the benchmark was 6.04 years as of October 31, 2023, compared to 6.11 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were 2.43% for the Portfolio and 0.36% for the Bloomberg U.S. Aggregate Bond Index, the Portfolio's benchmark. During the period, the U.S. yield curve was generally flat to inverted in the short- to intermediate-term maturity segment, indicating smaller expected term premiums. As such, the Portfolio increased its allocation to short-term securities and had a weighted average duration that was shorter than the benchmark over the full period. Realized term premiums were generally negative during the period. As a result, the Portfolio's exclusion of securities with maturities longer than 20-years, and allocation to securities with maturities shorter than one-year, contributed positively to relative performance. Credit spreads were relatively wide during the period, indicating larger expected credit premiums. As such, the Portfolio emphasized single-A and BBB rated corporate securities during the period. Realized credit premiums were generally positive during the period. As a result, the Portfolio's overweight to single-A and BBB rated corporate securities contributed positively to relative performance. The Portfolio's exclusion of securitized securities also contributed positively to relative performance, as these securities underperformed corporate and government securities during the period.

DFA Diversified Fixed Income Portfolio

The DFA Diversified Fixed Income Portfolio is designed to provide a market rate of return for a fixed income portfolio with low relative volatility by investing directly or through other funds managed by Dimensional ("Underlying Funds") in a universe of U.S. and foreign debt securities, including inflation-protected securities. During the period covered by this report, the Portfolio's investments in Underlying Funds included the DFA Two-Year Global Fixed Income Portfolio and DFA Intermediate Government Fixed Income Portfolio. Generally, the Portfolio or the Underlying Funds will purchase debt securities that mature within 20 years. The weighted average duration of the Portfolio was 3.07 years as of October 31, 2023, compared to 3.67 years as of October 31, 2022. The weighted average duration of the benchmark was 3.62 years as of October 31, 2023, compared to 3.71 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were 1.97% for the Portfolio and 1.46% for the Bloomberg U.S. Intermediate Government Bond Index, the Portfolio's benchmark. Realized term premiums were generally negative during the period. As a result, the Portfolio's allocation to securities with maturities shorter than one-year, and underweight to intermediate-term securities,

contributed positively to relative performance. Realized inflation was higher than expected inflation during the period. As a result, the Portfolio's allocation to inflation-protected securities relative to the nominal benchmark also contributed positively to relative performance.

DFA LTIP Portfolio

The DFA LTIP Portfolio seeks to provide total return composed of income and capital appreciation consistent with inflation-protected long-term instruments. The Portfolio generally invests in inflation-protected securities issued by the U.S. government and its agencies and instrumentalities with maturities longer than 10 years. The weighted average duration of the Portfolio was 25.62 years as of October 31, 2023, compared to 26.27 years as of October 31, 2022. The weighted average duration of the benchmark was 20.97 years as of October 31, 2023, compared to 21.63 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were -14.47% for the Portfolio and -11.25% for the FTSE U.S. Inflation-Linked Securities Index 20+ Years, the Portfolio's benchmark. Real interest rates increased during the period. As such, the Portfolio's longer duration detracted from relative performance, as realized real term premiums were generally negative in the U.S. Treasury Inflation-Protected Securities market.

DFA Inflation-Protected Securities Portfolio

The DFA Inflation-Protected Securities Portfolio is designed to provide inflation protection and current income by investing in inflation-protected securities (TIPS) issued by the U.S. government and its agencies and instrumentalities with maturities of between five and 20 years. The weighted average duration of the Portfolio was 6.70 years as of October 31, 2023, compared to 6.90 years as of October 31, 2022. The weighted average duration of the benchmark was 6.44 years as of October 31, 2023, compared to 6.67 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were -0.54% for the Portfolio and -0.72% for the Bloomberg U.S. TIPS Index, the Portfolio's benchmark. Real interest rates increased during the period and long-term TIPS underperformed short-term TIPS. As a result, the Portfolio's exclusion of TIPS with maturities longer than 20-years contributed positively to relative performance. Conversely, the Portfolio's underweight to short-term TIPS and overweight to intermediate-term TIPS detracted from relative performance.

DFA Short-Duration Real Return Portfolio

The DFA Short-Duration Real Return Portfolio is designed to seek inflation protection and maximize total returns. The strategy pursues its investment objective by using both variable maturity and variable credit approaches and investing in a combination of investment grade debt securities and inflation-protected securities that mature within five years, and derivative instruments such as inflation swaps. The Portfolio maintains a weighted average portfolio duration of three years or less. The weighted average duration of the Portfolio was 0.93 year as of October 31, 2023, compared to 2.68 years as of October 31, 2022. The weighted average duration of the benchmark was 2.88 years as of October 31, 2023, compared to 2.82 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were 5.38% for the Portfolio and 2.15% for the Bloomberg U.S. TIPS 1-5 Years Index, the Portfolio's benchmark. During the period, the U.S. real yield curve was generally flat or inverted along the Portfolio's eligible maturity range, indicating smaller expected real term premiums. As such, the Portfolio's duration was decreased and was shorter than that of the benchmark during the period. Realized real term premiums were generally negative during the period. As a result, the Portfolio's shorter weighted average duration contributed positively to relative performance. Realized credit premiums were generally positive during the period. As a result, the Portfolio's allocation to corporate securities also contributed positively to performance relative to the TIPS-only benchmark.

DFA Global Core Plus Real Return Portfolio

The DFA Global Core Plus Real Return Portfolio is designed to seek inflation protection and maximize total returns. The strategy pursues its investment objective by using both variable maturity and variable credit approaches and investing in a combination of investment grade debt securities, BB rated securities, inflation-protected securities, and derivative instruments such as inflation swaps. The portfolio follows a variable maturity strategy within a range of no more than half a year greater than, and no less than one year below, the weighted average duration of the Portfolio's benchmark. The weighted average duration of the Portfolio was 6.63 years as of October 31, 2023, compared to 7.48 years as of October 31, 2022. The weighted average duration of the benchmark was 6.46 years as of October 31, 2023, compared to 6.70 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were 3.14% for the Portfolio and 1.72% for the Bloomberg Global Aggregate Bond Index (hedged to USD), the Portfolio's benchmark. Credit spreads were relatively wide during the period, indicating larger expected credit premiums. As such, the Portfolio emphasized single-A, BBB, and BB rated corporate securities during the period. Realized credit premiums were generally positive during the period. As a result, the Portfolio's overweight to single-A and BBB rated corporate securities, and inclusion of BB rated corporate securities, contributed positively to relative performance. During the period, eligible yield curves in global developed markets flattened, indicating smaller expected term premiums. As such, the Portfolio increased its allocation to short-term securities during the period but was still overweight intermediate-term securities relative to the benchmark. Realized term premiums were generally negative during the period. As a result, the Portfolio's underweight to securities with maturities longer than 20-years, and overweight to intermediate-term securities, contributed positively to relative performance. The Portfolio's zero-coupon inflation swaps, designed for protection from unexpected inflation, detracted from relative performance as breakeven inflation rates decreased during the period. The benchmark is a nominal interest rate benchmark that does not contain an inflation-protection component.

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 October 31, 2023**EXPENSE TABLES**

	Beginning Account Value 05/01/23	Ending Account Value 10/31/23	Annualized Expense Ratio (1)	Expenses Paid During Period (1)
<u>DFA One-Year Fixed Income Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,025.40	0.13%	\$0.66
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.55	0.13%	\$0.66
<u>DFA Two-Year Global Fixed Income Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,023.20	0.17%	\$0.87
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.35	0.17%	\$0.87

DISCLOSURE OF FUND EXPENSES

CONTINUED

	Beginning Account Value 05/01/23	Ending Account Value 10/31/23	Annualized Expense Ratio (1)	Expenses Paid During Period (1)
<u>DFA Selectively Hedged Global Fixed Income Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,018.60	0.16%	\$0.81
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.40	0.16%	\$0.82
<u>DFA Five-Year Global Fixed Income Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,022.50	0.22%	\$1.12
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.10	0.22%	\$1.12
<u>DFA World ex U.S. Government Fixed Income Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$ 977.00	0.20%	\$1.00
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.20	0.20%	\$1.02
<u>DFA Short-Term Government Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,024.80	0.18%	\$0.92
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.30	0.18%	\$0.92
<u>DFA Intermediate Government Fixed Income Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$ 938.60	0.12%	\$0.59
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.60	0.12%	\$0.61
<u>DFA Short-Term Extended Quality Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,017.90	0.20%	\$1.02
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.20	0.20%	\$1.02
<u>DFA Intermediate-Term Extended Quality Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$ 949.10	0.21%	\$1.03
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.15	0.21%	\$1.07
<u>DFA Targeted Credit Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,014.50	0.20%	\$1.02
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.20	0.20%	\$1.02
<u>DFA Global Core Plus Fixed Income Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$ 965.90	0.24%	\$1.19
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.00	0.24%	\$1.22
<u>DFA Investment Grade Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$ 953.40	0.20%	\$0.98
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.20	0.20%	\$1.02
<u>DFA Diversified Fixed Income Portfolio (2)</u>				
Actual Fund Return.....	\$1,000.00	\$ 980.30	0.15%	\$0.75
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.45	0.15%	\$0.77

DISCLOSURE OF FUND EXPENSES
CONTINUED

	<u>Beginning Account Value 05/01/23</u>	<u>Ending Account Value 10/31/23</u>	<u>Annualized Expense Ratio (1)</u>	<u>Expenses Paid During Period (1)</u>
<u>DFA LTIP Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$ 788.00	0.13%	\$0.59
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.55	0.13%	\$0.66
<u>DFA Inflation-Protected Securities Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$ 947.70	0.11%	\$0.54
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.65	0.11%	\$0.56
<u>DFA Short-Duration Real Return Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,021.40	0.22%	\$1.12
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.10	0.22%	\$1.12
<u>DFA Global Core Plus Real Return Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$ 977.40	0.28%	\$1.40
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,023.79	0.28%	\$1.43

- (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 (184), then divided by the number of days in the year (365) to reflect the six-month period.
- (2) DFA Diversified Fixed Income Portfolio invests directly and indirectly through other funds. The expenses shown reflect the direct expenses of the Portfolio and the Portfolio's 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 as an exhibit to their reports on Form N-PORT. For DFA Investment Dimensions Group Inc., this would be for the fiscal quarters ending January 31 and July 31. Such 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-PORT with the SEC on September 29, 2023 (October 19, 2023 with respect to DFA Global Core Plus Real Return Portfolio, DFA Targeted Credit Portfolio, DFA Global Core Plus Fixed Income Portfolio, DFA Five-Year Global Fixed Income Portfolio, DFA Two-Year Global Fixed Income Portfolio, DFA Investment Grade Portfolio, DFA Short-Term Government Portfolio, DFA Selectively Hedged Global Fixed Income Portfolio, DFA One-Year Fixed Income Portfolio, DFA Intermediate-Term Extended Quality Portfolio, and DFA Short-Term Extended Quality and DFA Short-Term Extended Quality Portfolio). 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>.

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 tables, which present portfolio holdings as a percentage of total investments before short-term investments and collateral for loaned securities, are 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.

FIXED INCOME PORTFOLIOS

DFA One-Year Fixed Income Portfolio		DFA Two-Year Global Fixed Income Portfolio		DFA Selectively Hedged Global Fixed Income Portfolio	
Communications.....	1.4%	Communications.....	1.3%	Basic Materials.....	2.8%
Consumer, Cyclical.....	36.3%	Consumer, Cyclical.....	12.6%	Communications.....	4.9%
Consumer, Non-cyclical.....	1.9%	Consumer, Non-cyclical.....	1.7%	Consumer, Cyclical.....	6.2%
Financials.....	14.0%	Energy.....	1.0%	Consumer, Non-cyclical.....	5.6%
Foreign Government.....	12.3%	Financials.....	30.3%	Energy.....	3.7%
Supranational.....	5.4%	Foreign Government.....	23.9%	Financials.....	47.9%
U.S. Government.....	28.7%	Industrials.....	0.2%	Foreign Government.....	5.1%
	100.0%	Supranational.....	11.1%	Industrials.....	5.9%
		Technology.....	0.1%	Supranational.....	0.9%
		U.S. Government.....	17.8%	Technology.....	1.0%
			100.0%	U.S. Government.....	11.5%
				Utilities.....	4.5%
					100.0%
DFA Five-Year Global Fixed Income Portfolio		DFA World ex U.S. Government Fixed Income Portfolio		DFA Short-Term Government Portfolio	
Communications.....	1.4%	Energy.....	2.4%	U.S. Government.....	100.0%
Consumer, Cyclical.....	7.7%	Financials.....	15.9%		100.0%
Consumer, Non-cyclical.....	1.4%	Foreign Government.....	61.2%		
Energy.....	0.9%	Industrials.....	5.3%		
Financials.....	42.0%	Supranational.....	11.4%		
Foreign Government.....	26.2%	U.S. Government.....	3.8%		
Industrials.....	1.3%		100.0%		
Supranational.....	9.2%				
Technology.....	0.2%				
U.S. Government.....	9.7%				
	100.0%				

DISCLOSURE OF PORTFOLIO HOLDINGS

CONTINUED

DFA Intermediate Government Fixed Income Portfolio		DFA Short-Term Extended Quality Portfolio		DFA Intermediate-Term Extended Quality Portfolio	
U.S. Government.	100.0%	Basic Materials.	2.2%	Basic Materials.	6.2%
	100.0%	Communications.	3.9%	Communications.	5.6%
		Consumer, Cyclical.	5.9%	Consumer, Cyclical.	7.9%
		Consumer, Non-cyclical.	6.1%	Consumer, Non-cyclical.	10.5%
		Energy.	3.8%	Energy.	7.2%
		Financials.	53.5%	Financials.	36.2%
		Foreign Government.	2.9%	Foreign Government.	1.6%
		Industrials.	4.3%	Industrials.	8.2%
		Supranational.	1.7%	Supranational.	1.3%
		Technology.	1.3%	Technology.	6.3%
		U.S. Government.	10.3%	U.S. Government.	5.1%
		Utilities.	4.1%	Utilities.	3.9%
			100.0%		100.0%
DFA Targeted Credit Portfolio		DFA Global Core Plus Fixed Income Portfolio		DFA Investment Grade Portfolio	
Basic Materials.	4.6%	Basic Materials.	3.9%	Basic Materials.	1.5%
Communications.	3.6%	Communications.	4.9%	Communications.	3.4%
Consumer, Cyclical.	11.6%	Consumer, Cyclical.	7.8%	Consumer, Cyclical.	4.7%
Consumer, Non-cyclical.	13.5%	Consumer, Non-cyclical.	8.5%	Consumer, Non-cyclical.	8.8%
Energy.	2.9%	Energy.	4.5%	Energy.	3.3%
Financials.	39.0%	Financials.	30.3%	Financials.	24.2%
Foreign Government.	0.2%	Foreign Government.	10.4%	Foreign Government.	1.7%
Industrials.	9.5%	Industrials.	5.6%	Industrials.	4.0%
Technology.	3.8%	Mortgage Securities.	8.8%	Supranational.	0.8%
U.S. Government.	5.4%	Supranational.	2.2%	Technology.	3.1%
Utilities.	5.9%	Technology.	5.2%	U.S. Government.	42.5%
	100.0%	U.S. Government.	5.1%	Utilities.	2.0%
		Utilities.	2.8%		100.0%
			100.0%		
DFA Diversified Fixed Income Portfolio		DFA LTIP Portfolio		DFA Inflation-Protected Securities Portfolio	
Affiliated Investment Companies.	80.5%	U.S. Government.	100.0%	U.S. Government.	100.0%
U.S. Government.	19.5%		100.0%		100.0%
	100.0%				
DFA Short-Duration Real Return Portfolio		DFA Global Core Plus Real Return Portfolio			
Basic Materials.	2.1%	Basic Materials.	3.1%		
Communications.	2.4%	Communications.	4.5%		
Consumer, Cyclical.	5.7%	Consumer, Cyclical.	7.9%		
Consumer, Non-cyclical.	6.0%	Consumer, Non-cyclical.	5.9%		
Energy.	3.4%	Energy.	4.3%		
Financials.	58.9%	Financials.	35.1%		
Foreign Government.	3.2%	Foreign Government.	10.4%		
Industrials.	3.7%	Industrials.	5.9%		
Supranational.	2.6%	Mortgage Securities.	9.1%		
Technology.	2.5%	Supranational.	1.6%		
U.S. Government.	6.6%	Technology.	3.2%		
Utilities.	2.9%	U.S. Government.	4.7%		
	100.0%	Utilities.	4.3%		
			100.0%		

DFA ONE-YEAR FIXED INCOME PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Face Amount</u> <u>(000)</u>	<u>Value†</u>		<u>Face Amount</u> <u>(000)</u>	<u>Value†</u>
AGENCY OBLIGATIONS — (0.3%)			Cooperatieve Rabobank		
Federal Home Loan Bank			UA, Floating Rate Note,		
Discount Notes			SOFR + 0.700%, FRN		
∞ 5.576%, 02/26/24.	13,000	\$12,785,207	(r) 6.045%, 07/18/25.	31,807	\$31,855,029
BONDS — (34.6%)			CPPIB Capital, Inc.		
Agence Francaise de			Ω 3.000%, 06/13/24.	17,344	17,054,243
Developpement EPIC			Erste Abwicklungsanstalt		
3.125%, 06/30/24.	97,200	95,503,026	0.250%, 03/01/24.	4,000	3,928,800
Amazon.com, Inc.			Export Development		
# 2.730%, 04/13/24.	57,205	56,449,467	Canada		
0.450%, 05/12/24.	6,490	6,318,342	# 2.625%, 02/21/24.	11,175	11,072,910
Asian Development Bank			0.496%, 04/08/24.	11,400	11,143,709
# 1.625%, 03/15/24.	88,600	87,316,981	FMS Wertmanagement		
Australia & New Zealand			0.375%, 05/06/24.	13,800	13,435,442
Banking Group Ltd.,			Inter-American		
Floating Rate Note,			Development Bank		
SOFR + 0.750%, FRN			0.250%, 11/15/23.	52,700	52,594,191
(r)Ω 6.095%, 07/03/25.	19,780	19,831,963	2.625%, 01/16/24.	10,000	9,938,526
Caisse d'Amortissement de			# 3.000%, 02/21/24.	13,917	13,807,222
la Dette Sociale			Inter-American Investment		
3.375%, 03/20/24.	5,795	5,743,886	Corp., Floating Rate		
0.375%, 05/27/24.	45,880	44,515,278	Note, SOFR + 0.270%,		
CDP Financial, Inc.,			FRN		
Floating Rate Note,			(r) 5.614%, 03/22/24.	75,000	74,998,872
SOFR + 0.400%, FRN			Kommunalbanken AS		
(r)Ω 5.741%, 05/19/25.	41,250	41,253,621	0.250%, 12/08/23.	1,800	1,790,985
Commonwealth Bank of			2.750%, 02/05/24.	33,400	33,148,985
Australia, Floating Rate			Kommunekredit		
Note, SOFR + 0.400%,			1.000%, 12/15/23.	9,000	8,951,299
FRN			Kommuninvest I Sverige AB		
(r)Ω 5.744%, 07/07/25.	21,999	21,928,710	3.250%, 01/16/24.	21,302	21,197,045
Commonwealth Bank of			0.375%, 02/16/24.	12,600	12,409,504
Australia, Floating Rate			Ω 0.375%, 02/16/24.	33,000	32,501,163
Note, SOFR + 0.630%,			1.375%, 05/08/24.	11,750	11,488,001
FRN			Kreditanstalt fuer		
(r)Ω 5.974%, 09/12/25.	5,656	5,657,860	Wiederaufbau		
Commonwealth Bank of			0.250%, 03/08/24.	11,662	11,448,213
Australia, Floating Rate			Kuntarahoitus OYJ		
Note, SOFR + 0.740%,			2.500%, 11/15/23.	8,322	8,312,680
FRN			Landeskreditbank		
(r)Ω 6.084%, 03/14/25.	6,500	6,518,915	Baden-Wuerttemberg		
(r) 6.084%, 03/14/25.	16,247	16,294,279	Foerderbank		
Cooperatieve Rabobank			0.250%, 02/12/24.	55,500	54,669,316
UA, Floating Rate Note,			Landwirtschaftliche		
SOFR + 0.300%, FRN			Rentenbank		
(r) 5.645%, 01/12/24.	90,475	90,468,667	# 3.125%, 11/14/23.	3,300	3,297,393
			2.375%, 01/23/24.	19,000	18,860,198
			National Australia Bank Ltd.		
			# 5.132%, 11/22/24.	14,475	14,395,403

DFA ONE-YEAR FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount (000)</u>	<u>Value†</u>		<u>Face Amount (000)</u>	<u>Value†</u>
National Australia Bank Ltd., Floating Rate Note, SOFR + 0.760%, FRN (r)Ω 6.101%, 05/13/25.....	11,110	\$ 11,142,759	U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.200%, FRN #(r) 5.598%, 01/31/25.....	352,500	\$ 353,092,055
Nordea Bank Abp #Ω 0.625%, 05/24/24.....	17,000	16,495,950	TOTAL U.S. TREASURY OBLIGATIONS.....		<u>1,261,034,942</u>
Oesterreichische Kontrollbank AG 3.125%, 11/07/23.....	404	403,862	COMMERCIAL PAPER — (36.0%) Australia & New Zealand Banking Group Ltd. Ω 5.658%, 11/08/23.....	10,000	9,988,174
OMERS Finance Trust 2.500%, 05/02/24.....	10,000	9,838,978	Ω 5.725%, 12/12/23.....	3,850	3,825,817
Province of Alberta Canada 3.350%, 11/01/23.....	47,013	47,013,000	Ω 5.560%, 01/08/24.....	29,350	29,048,140
# 2.950%, 01/23/24.....	80,347	79,844,615	Ω 5.863%, 02/20/24.....	49,000	48,166,058
Province of Ontario Canada 3.050%, 01/29/24.....	125,100	124,304,635	Ω 5.873%, 02/20/24.....	16,500	16,219,183
Province of Quebec Canada 2.500%, 04/09/24.....	15,715	15,496,713	Bank of Montreal 5.540%, 01/18/24.....	10,000	9,879,130
Roche Holdings, Inc. #Ω 1.882%, 03/08/24.....	83,000	81,883,555	5.580%, 01/19/24.....	50,000	49,387,778
Svensk Exportkredit AB 0.500%, 11/10/23.....	36,585	36,544,722	5.580%, 02/07/24.....	25,000	24,619,194
# 1.750%, 12/12/23.....	32,519	32,383,376	5.610%, 02/12/24.....	50,000	49,199,200
0.375%, 03/11/24.....	6,000	5,887,472	Caisse des Depots et Consignations Ω 5.720%, 03/12/24.....	50,000	48,977,304
Svenska Handelsbanken AB 3.900%, 11/20/23.....	2,933	2,929,606	Ω 5.455%, 03/21/24.....	75,000	73,357,356
#Ω 0.550%, 06/11/24.....	12,750	12,347,250	Canadian Imperial Bank of Commerce Ω 5.746%, 01/05/24.....	10,000	9,902,206
Westpac Banking Corp. # 3.300%, 02/26/24.....	14,350	14,230,756	Ω 5.480%, 01/09/24.....	50,000	49,479,310
5.350%, 10/18/24.....	88,450	88,108,732	Ω 5.540%, 12/01/23.....	25,000	24,885,756
TOTAL BONDS.....		<u>1,548,956,105</u>	Ω 5.770%, 01/18/24.....	25,000	24,703,533
U.S. TREASURY OBLIGATIONS — (28.1%) U.S. Treasury Notes 0.250%, 11/15/23.....	207,500	207,097,446	CDP Financial, Inc. Ω 5.550%, 03/11/24.....	10,000	9,797,065
0.500%, 11/30/23.....	92,000	91,644,564	Ω 5.745%, 03/27/24.....	30,000	29,313,847
U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.125%, FRN (r) 5.523%, 07/31/25.....	240,000	239,960,556	Cooperatieve Rabobank UA 5.540%, 02/15/24.....	15,000	14,757,841
U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.169%, FRN (r) 5.567%, 04/30/25.....	224,000	224,222,396	DNB Bank ASA Ω 5.520%, 01/03/24.....	15,000	14,858,247
U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.170%, FRN (r) 5.568%, 10/31/25.....	145,000	145,017,925	Ω 5.693%, 12/07/23.....	25,000	24,864,464
			Ω 5.540%, 01/10/24.....	50,000	49,473,439
			Ω 5.540%, 01/19/24.....	25,000	24,701,630
			Ω 5.570%, 01/31/24.....	25,000	24,654,459
			Export Development Canada 5.716%, 01/17/24.....	15,000	14,824,110
			5.400%, 03/04/24.....	30,000	29,433,333
			FMS Wertmanagement Ω 5.520%, 02/08/24.....	2,500	2,462,306
			Kreditanstalt fuer Wiederaufbau Ω 5.729%, 03/12/24.....	9,000	8,817,646
			Ω 5.737%, 04/05/24.....	45,650	44,556,560

DFA ONE-YEAR FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount</u> <u>(000)</u>	<u>Value†</u>		<u>Face Amount</u> <u>(000)</u>	<u>Value†</u>
Ω 0.017%, 01/01/99.....	27,750	\$27,012,581	5.820%, 03/06/24.....	25,000	\$ 24,512,673
LVMH Moët Hennessy			Toronto-Dominion Bank		
Louis Vuitton SE			Ω 5.733%, 01/17/24.....	35,200	34,783,660
Ω 5.460%, 02/06/24.....	14,000	13,793,692	Ω 5.480%, 11/27/23.....	30,000	29,880,990
Ω 5.520%, 03/18/24.....	40,000	39,153,387	United Overseas Bank Ltd.		
Ω 5.785%, 05/20/24.....	25,500	24,707,671	Ω 5.600%, 02/27/24.....	10,000	9,812,225
Ω 5.774%, 05/22/24.....	33,900	32,836,458	Ω 5.624%, 11/06/23.....	25,000	24,977,803
Ω 5.788%, 05/23/24.....	15,500	15,011,386	Ω 5.628%, 11/21/23.....	69,750	69,532,159
National Securities Clearing Corp.			TOTAL COMMERCIAL PAPER		
Ω 5.460%, 02/01/24.....	53,990	53,227,718	(Cost \$1,610,752,823)....		1,610,558,035
Ω 5.739%, 04/22/24.....	26,000	25,295,085	TOTAL INVESTMENT SECURITIES		
Ω 0.017%, 01/01/99.....	12,000	11,659,134	(Cost \$4,441,786,304)....		4,433,334,289
Ω 0.019%, 01/01/99.....	40,000	38,802,773			
NRW Bank			Shares		
Ω 5.777%, 03/06/24.....	50,000	49,025,392	TEMPORARY CASH INVESTMENTS — (0.4%)		
Ω 5.550%, 03/07/24.....	50,000	49,017,837	State Street		
Ω 5.753%, 03/18/24.....	32,500	31,807,651	Institutional		
Oesterreichische			U.S. Government		
Kontrollbank AG			Money Market Fund		
5.641%, 01/22/24.....	16,000	15,800,407	5.300%.....	18,634,214	18,634,214
5.659%, 02/12/24.....	73,500	72,343,802			
5.736%, 04/05/24.....	24,500	23,904,929	SECURITIES LENDING COLLATERAL — (0.6%)		
5.715%, 04/05/24.....	14,000	13,659,959	@§ The DFA Short Term		
PSP Capital, Inc.			Investment Fund	2,435,238	28,168,401
Ω 5.692%, 02/15/24.....	50,000	49,193,864	TOTAL INVESTMENTS — (100.0%)		
Ω 5.761%, 04/02/24.....	14,000	13,668,571	(Cost \$4,488,588,919)....		\$4,480,136,904
Ω 5.680%, 04/15/24.....	14,000	13,639,102			
Royal Bank of Canada					
5.530%, 02/20/24.....	25,000	24,572,290			
Ω 5.520%, 02/08/24.....	15,000	14,771,750			

Summary of the Portfolio's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Agency Obligations.....	—	\$ 12,785,207	—	\$ 12,785,207
Bonds.....	—	1,548,956,105	—	1,548,956,105
U.S. Treasury Obligations.....	—	1,261,034,942	—	1,261,034,942
Commercial Paper.....	—	1,610,558,035	—	1,610,558,035
Temporary Cash Investments.....	\$18,634,214	—	—	18,634,214
Securities Lending Collateral.....	—	28,168,401	—	28,168,401
TOTAL.....	\$18,634,214	\$4,461,502,690	—	\$4,480,136,904

See accompanying Notes to Financial Statements.

DFA TWO-YEAR GLOBAL FIXED INCOME PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
BONDS — (57.5%)			AUSTRALIA — (Continued)		
AUSTRALIA — (6.6%)			(r) 3M Swap + 0.780%, FRN, 4.948%, 05/12/26..... AUD	13,750	\$ 8,722,191
Australia & New Zealand Banking Group Ltd., Floating Rate Note, (r)Ω SOFR + 0.750%, FRN, 6.095%, 07/03/25....	19,780	\$19,831,963	New South Wales Treasury Corp. 5.000%, 08/20/24..... AUD	8,000	5,092,611
(r) 3M Swap + 0.920%, FRN, 5.110%, 11/04/25..... AUD	10,000	6,371,136	Queensland Treasury Corp. 5.750%, 07/22/24..... AUD	50,300	32,174,539
Commonwealth Bank of Australia 4.200%, 08/18/25..... AUD	7,000	4,362,226	Treasury Corp. of Victoria 5.500%, 12/17/24..... AUD	33,700	21,579,906
Commonwealth Bank of Australia, Floating Rate Note, (r) 3M Swap + 1.130%, FRN, 5.270%, 01/11/24..... AUD	37,100	23,560,697	Western Australian Treasury Corp. 2.500%, 07/23/24..... AUD	7,200	4,502,146
Commonwealth Bank of Australia. SOFR + 0.740%, FRN, (r),(r)Ω 6.084%, 03/14/25....	15,861	15,907,156	Westpac Banking Corp. 3.250%, 11/16/23..... AUD	4,000	2,536,156
(r)Ω SOFR + 0.400%, FRN, 5.744%, 07/07/25....	23,933	23,856,530	2.700%, 03/17/25..... AUD	4,200	2,577,557
(r) 3M Swap + 0.800%, FRN, 4.950%, 08/18/25..... AUD	1,500	953,678	3.900%, 08/11/25..... AUD	10,000	6,197,408
(r) 3M Swap + 0.900%, FRN, 5.054%, 01/13/26..... AUD	3,500	2,227,373	Westpac Banking Corp., Floating Rate Note, (r) 3M Swap + 0.950%, FRN, 5.104%, 11/16/23..... AUD	10,000	6,344,907
National Australia Bank Ltd. 0.250%, 05/20/24..... EUR	992	1,027,837	(r) 3M Swap + 0.500%, FRN, 4.621%, 12/08/23..... AUD	20,000	12,687,739
(r) 3M Swap + 0.410%, FRN, 4.547%, 08/24/26..... AUD	4,000	2,512,920	(r) 3M Swap + 0.690%, FRN, 4.809%, 03/17/25..... AUD	19,300	12,256,583
National Australia Bank Ltd., Floating Rate Note, (r) 3M Swap + 1.040%, FRN, 5.175%, 02/26/24..... AUD	7,000	4,449,353	(r) 3M Swap + 0.800%, FRN, 4.968%, 08/11/25..... AUD	33,500	21,297,032
(r)Ω SOFR + 0.380%, FRN, 5.725%, 01/12/25....	11,248	11,213,889	(r) SOFR + 1.000%, FRN, 6.342%, 08/26/25....	4,500	4,531,230
(r) 3M Swap + 0.770%, FRN, 4.980%, 01/21/25..... AUD	14,900	9,474,540	(r) 3M Swap + 0.750%, FRN, 4.904%, 02/16/26..... AUD	13,500	8,565,352
(r)Ω SOFR + 0.760%, FRN, 6.101%, 05/13/25....	11,110	11,142,759	TOTAL AUSTRALIA.....		300,927,384
(r) 3M Swap + 0.920%, FRN, 5.057%, 11/25/25..... AUD	23,500	14,969,970	AUSTRIA — (0.0%) Oesterreichische Kontrollbank AG 1.250%, 12/15/23 GBP	1,600	1,934,976
			BELGIUM — (0.8%) Dexia Credit Local SA 1.625%, 12/08/23..... GBP	5,000	6,053,302
			0.625%, 02/03/24..... EUR	9,000	9,441,006
			Δ 0.000%, 05/29/24..... EUR	16,800	17,379,358

DFA TWO-YEAR GLOBAL FIXED INCOME PORTFOLIO

CONTINUED

	Face Amount [^] (000)	Value [†]		Face Amount [^] (000)	Value [†]
BELGIUM — (Continued)			DENMARK — (Continued)		
Euroclear Bank SA			Kommunekredit		
1.250%, 09/30/24..... GBP	2,000	\$ 2,333,449	1.000%, 12/15/23.....	10,300	\$ 10,244,265
			0.250%, 02/16/24..... EUR	9,000	9,421,979
TOTAL BELGIUM.....		35,207,115	2.000%, 06/25/24..... GBP	2,700	3,207,153
			0.750%, 08/15/24..... GBP	7,732	9,056,167
CANADA — (12.1%)			TOTAL DENMARK.....		
Bank of Nova Scotia					108,510,986
2.290%, 06/28/24..... CAD	10,000	7,064,215	FINLAND — (0.5%)		
Canada Government Bond			Kuntarahoitus OYJ		
0.500%, 11/01/23..... CAD	14,500	10,454,848	2.500%, 11/15/23.....	7,568	7,559,524
Canada Housing Trust No.			0.125%, 03/07/24..... EUR	9,400	9,820,602
1			5.000%, 03/20/24..... AUD	6,000	3,809,145
Ω 2.900%, 06/15/24..... CAD	5,000	3,557,094	TOTAL FINLAND.....		
CDP Financial, Inc.					21,189,271
3.150%, 07/24/24.....	23,431	23,001,292	FRANCE — (1.1%)		
CDP Financial, Inc.,			Agence Francaise de		
Floating Rate Note,			Developpement EPIC		
SOFR + 0.400%, FRN			3.125%, 01/04/24..... EUR	8,500	8,974,857
(r)Ω 5.741%, 05/19/25.....	36,750	36,753,226	3.125%, 06/30/24.....	6,200	6,091,757
CPPIB Capital, Inc.			BNP Paribas SA		
Ω 3.000%, 06/13/24.....	16,481	16,205,661	2.375%, 05/20/24..... EUR	2,000	2,096,626
Export Development Canada			Caisse d'Amortissement de la		
2.625%, 02/21/24.....	13,000	12,881,237	Dette Sociale		
0.496%, 04/08/24.....	3,400	3,323,562	3.375%, 03/20/24.....	18,287	18,125,703
OMERS Finance Trust			0.375%, 05/27/24.....	5,720	5,549,856
2.500%, 05/02/24.....	10,000	9,838,978	SFIL SA		
Province of Alberta Canada			Δ 0.000%, 05/24/24..... EUR	2,000	2,068,649
3.350%, 11/01/23.....	12,000	12,000,000	SNCF Reseau		
2.950%, 01/23/24.....	52,089	51,763,304	4.500%, 01/30/24..... EUR	2,400	2,541,437
Province of Ontario Canada			Unedic Asseo		
3.050%, 01/29/24.....	124,500	123,708,450	2.375%, 05/25/24..... EUR	4,000	4,193,023
# 3.200%, 05/16/24.....	7,200	7,103,019	TOTAL FRANCE.....		
4.250%, 08/22/24..... AUD	3,200	2,019,466			49,641,908
Province of Quebec			GERMANY — (4.0%)		
1.500%, 12/15/23..... GBP	7,731	9,351,902	Erste Abwicklungsanstalt		
Province of Quebec			0.010%, 11/03/23..... EUR	5,000	5,289,919
Canada			0.250%, 03/01/24.....	30,400	29,858,880
4.200%, 03/10/25..... AUD	40,915	25,653,875	FMS Wertmanagement		
PSP Capital, Inc.			0.625%, 12/15/23..... GBP	2,000	2,416,556
3.290%, 04/04/24..... CAD	15,000	10,731,963	0.375%, 05/06/24.....	5,000	4,867,914
Royal Bank of Canada			Kreditanstalt fuer Wiederaufbau		
2.333%, 12/05/23..... CAD	127,600	91,763,424	1.250%, 12/29/23..... GBP	10,596	12,792,613
Toronto-Dominion Bank			0.250%, 03/08/24.....	15,900	15,608,522
2.850%, 03/08/24..... CAD	119,000	84,997,793	1.625%, 04/03/24..... NOK	318,400	28,122,333
3.226%, 07/24/24..... CAD	15,000	10,643,807	0.875%, 07/18/24..... GBP	1,750	2,060,690
TOTAL CANADA.....		552,817,116	1.500%, 07/24/24..... AUD	16,081	9,972,702
			Land Berlin		
DENMARK — (2.4%)			0.010%, 11/21/23..... EUR	1,165	1,230,184
Denmark Government Bond			Landeskreditbank		
Δ 0.000%, 11/15/24..... DKK	109,300	14,966,759	Baden-Wuerttemberg		
Denmark Government			Foerderbank		
Bonds			1.375%, 12/15/23..... GBP	840	1,016,026
1.500%, 11/15/23..... DKK	435,667	61,614,663			

DFA TWO-YEAR GLOBAL FIXED INCOME PORTFOLIO

CONTINUED

	Face Amount^ (000)	Value†		Face Amount^ (000)	Value†
GERMANY — (Continued)			NEW ZEALAND — (Continued)		
0.250%, 02/12/24.....	18,062	\$ 17,791,661	New Zealand Local		
2.000%, 07/23/24.....	30,000	29,205,720	Government Funding		
Landwirtschaftliche Rentenbank			Agency Bond		
5.375%, 04/23/24..... NZD	4,150	2,412,602	2.250%, 04/15/24..... NZD	23,200	\$ 13,298,519
0.400%, 09/23/24..... AUD	9,970	6,091,115	TOTAL NEW ZEALAND.....		29,284,243
4.250%, 01/09/25..... AUD	20,300	12,793,546			
NRW Bank			NORWAY — (3.3%)		
1.375%, 12/15/23..... GBP	300	362,706	DNB Bank ASA		
1.600%, 07/31/24..... AUD	4,000	2,474,345	0.050%, 11/14/23..... EUR	300	317,014
TOTAL GERMANY.....		184,368,034	0.250%, 04/09/24..... EUR	5,700	5,930,837
NETHERLANDS — (2.6%)			Equinor ASA		
BNG Bank NV			2.650%, 01/15/24.....	30,915	30,728,787
0.750%, 11/13/23..... AUD	3,500	2,217,811	3.700%, 03/01/24.....	2,678	2,659,717
2.000%, 04/12/24..... GBP	18,495	22,123,342	Kommunalbanken AS		
5.250%, 05/20/24..... AUD	16,050	10,209,944	2.750%, 02/05/24.....	13,200	13,100,797
3.250%, 07/15/25..... AUD	11,800	7,281,608	5.250%, 07/15/24..... AUD	2,900	1,845,952
Cooperatieve Rabobank UA			0.500%, 10/08/24..... AUD	9,288	5,658,639
5.500%, 04/11/24..... AUD	2,280	1,449,731	4.250%, 07/16/25..... AUD	11,500	7,208,535
1.375%, 01/10/25.....	4,468	4,239,690	(r) SOFR + 1.000%, FRN,		
Cooperatieve Rabobank UA,			6.344%, 06/17/26....	4,000	4,059,880
Floating Rate Note,			Norway Government Bond		
#(r) SOFR + 0.380%, FRN,			3.000%, 03/14/24..... NOK	906,200	80,721,195
5.726%, 01/10/25....	1,170	1,167,899	TOTAL NORWAY.....		152,231,353
(r) SOFR + 0.700%, FRN,					
6.045%, 07/18/25....	34,481	34,533,066	SINGAPORE — (0.1%)		
Nederlandse			United Overseas Bank Ltd.,		
Financierings-Maatschappij			Floating Rate Note,		
voor Ontwikkelingslanden			(r) 3M Swap + 0.350%, AUD	4,500	2,852,769
NV			FRN, 4.494%,		
4.250%, 07/08/25..... AUD	5,000	3,122,114	05/20/24		
Nederlandse Waterschapsbank			SUPRANATIONAL ORGANIZATION OBLIGATIONS — (12.0%)		
NV			African Development Bank		
1.125%, 03/15/24.....	10,600	10,424,888	4.000%, 01/10/25..... AUD	39,000	24,475,845
3.400%, 07/22/25..... AUD	7,540	4,660,195	Asian Development Bank		
Netherlands Government			1.375%, 12/15/23..... GBP	31,416	38,000,889
Bond			1.625%, 03/15/24.....	22,561	22,234,293
Δ 0.000%, 01/15/24..... EUR	7,400	7,768,869	3.500%, 05/30/24..... NZD	91,000	52,322,691
Shell International Finance BV			1.100%, 08/15/24..... AUD	17,250	10,646,096
0.500%, 05/11/24..... EUR	4,835	5,021,127	Asian Development Bank,		
0.750%, 05/12/24..... EUR	5,800	6,030,873	Floating Rate Note,		
TOTAL NETHERLANDS.....		120,251,157	SOFR + 1.000%, FRN		
NEW ZEALAND — (0.6%)			(r) 6.341%, 08/27/26.....	11,740	11,933,240
New Zealand Government			European Financial Stability		
Bond			Facility		
0.500%, 05/15/24..... NZD	28,200	15,985,724	2.125%, 02/19/24..... EUR	2,300	2,421,467
			Δ 0.000%, 04/19/24..... EUR	35,601	37,023,398
			1.750%, 06/27/24..... EUR	885	924,714
			European Investment Bank		
			0.500%, 11/15/23..... EUR	1,960	2,071,396
			0.875%, 12/15/23..... GBP	2,080	2,514,351
			2.125%, 01/15/24..... EUR	4,866	5,131,262

DFA TWO-YEAR GLOBAL FIXED INCOME PORTFOLIO

CONTINUED

	Face Amount [^] (000)	Value [†]		Face Amount [^] (000)	Value [†]
SUPRANATIONAL ORGANIZATION OBLIGATIONS — (Continued)			SWEDEN — (Continued)		
1.500%, 01/26/24..... NOK	152,610	\$ 13,553,894	Svenska Handelsbanken AB		
Δ 0.000%, 03/15/24..... EUR	18,534	19,344,123	3.900%, 11/20/23.....	60,431	\$ 60,361,064
2.625%, 03/15/24.....	14,300	14,147,187	0.125%, 06/18/24..... EUR	1,000	1,032,560
4.750%, 08/07/24..... AUD	63,272	40,156,706	Sweden Government Bond		
1.700%, 11/15/24..... AUD	24,846	15,282,780	1.500%, 11/13/23..... SEK	521,000	46,641,202
European Union			TOTAL SWEDEN.....		375,286,634
1.875%, 04/04/24..... EUR	7,400	7,767,459	UNITED KINGDOM — (0.1%)		
Inter-American Development Bank			Network Rail Infrastructure Finance PLC		
0.250%, 11/15/23.....	15,000	14,969,883	4.750%, 01/22/24	GBP	5,469
1.250%, 12/15/23..... GBP	38,780	46,899,450			6,634,091
2.625%, 01/16/24.....	17,480	17,372,543	UNITED STATES — (3.1%)		
4.750%, 08/27/24..... AUD	40,000	25,385,468	Amazon.com, Inc.		
International Bank for Reconstruction & Development			2.730%, 04/13/24.....	55,000	54,273,589
0.625%, 12/15/23..... GBP	13,844	16,732,418	0.450%, 05/12/24.....	6,490	6,318,342
2.500%, 01/24/24..... NZD	64,858	37,516,167	Apple, Inc.		
2.500%, 03/19/24.....	3,934	3,888,190	1.375%, 01/17/24..... EUR	2,100	2,209,572
2.250%, 03/28/24.....	6,572	6,484,072	Exxon Mobil Corp.		
International Finance Corp.			0.142%, 06/26/24..... EUR	1,000	1,031,847
1.450%, 07/22/24..... AUD	33,887	21,011,587	Roche Holdings, Inc.		
4.000%, 04/03/25..... AUD	5,141	3,223,480	Ω 1.882%, 03/08/24.....	79,250	78,183,996
Nordic Investment Bank			TOTAL UNITED STATES....		142,017,346
4.750%, 02/28/24..... AUD	3,345	2,123,549	TOTAL BONDS.....		2,630,384,270
1.875%, 04/10/24..... NOK	100,000	8,836,312	U.S. TREASURY OBLIGATIONS — (17.8%)		
1.500%, 03/13/25..... NOK	166,500	14,296,618	U.S. Treasury Notes		
1.050%, 05/12/25..... SEK	100,000	8,538,359	0.250%, 11/15/23.....	275,250	274,716,009
TOTAL SUPRANATIONAL ORGANIZATION OBLIGATIONS.....		547,229,887	U.S. Treasury Notes, Floating Rate Note		
SWEDEN — (8.2%)			(r) 3M USTMMR +		
Kommuninvest I Sverige AB			0.200%, FRN,		
1.000%, 11/13/23..... SEK	288,000	25,776,534	5.598%, 01/31/25 ...	262,750	263,191,312
3.250%, 01/16/24.....	18,274	18,183,964	(r) 3M USTMMR +		
0.375%, 02/16/24.....	18,340	18,062,723	0.169%, FRN,		
Ω.... 1.375%, 05/08/24.....	21,800	21,314,045	5.567%, 04/30/25 ...	178,000	178,176,726
Ω 2.875%, 07/03/24.....	12,872	12,633,207	(r) 3M USTMMR +		
1.000%, 10/02/24..... SEK	113,000	9,826,716	0.125%, FRN,		
1.000%, 05/12/25..... SEK	96,000	8,214,731	5.523%, 07/31/25 ...	100,000	99,983,565
Skandinaviska Enskilda Banken AB			TOTAL U.S. TREASURY OBLIGATIONS.....		816,067,612
Ω 0.650%, 09/09/24.....	33,603	32,096,577	COMMERCIAL PAPER — (21.6%)		
Svensk Exportkredit AB			AUSTRALIA — (2.2%)		
1.750%, 12/12/23.....	51,871	51,654,667	Australia & New Zealand Banking Group Ltd.		
1.375%, 12/15/23..... GBP	5,000	6,047,262	Ω 5.660%, 12/12/23.....	3,850	3,825,817
3.625%, 09/03/24.....	11,700	11,495,337	Ω 5.725%, 12/12/23.....	17,750	17,638,506
Svensk Exportkredit AB, Floating Rate Note, SOFR + 1.000%, FRN			Ω 5.863%, 02/20/24.....	49,000	48,166,058
(r) 6.340%, 08/03/26.....	51,150	51,946,045	Ω 5.873%, 02/20/24.....	26,500	26,048,991

DFA TWO-YEAR GLOBAL FIXED INCOME PORTFOLIO

CONTINUED

	Face Amount [^] (000)	Value [†]		Face Amount [^] (000)	Value [†]
AUSTRALIA — (Continued)			NORWAY — (Continued)		
Commonwealth Bank of Australia			Ω 5.540%, 01/19/24.	25,000	\$ 24,701,630
Ω 5.470%, 01/23/24.	5,000	\$ 4,936,790	Ω 5.570%, 01/31/24.	25,000	24,654,459
TOTAL AUSTRALIA.		100,616,162	Ω 5.550%, 01/30/24.	7,000	6,904,331
			Ω 5.847%, 04/23/24.	8,713	8,475,940
			TOTAL NORWAY.		104,331,326
CANADA — (7.5%)			UNITED STATES — (7.3%)		
Bank of Montreal			Caisse des Depots et Consignations		
5.540%, 01/18/24.	50,000	49,395,650	Ω 5.455%, 03/21/24.	15,000	14,671,471
5.580%, 02/07/24.	25,000	24,619,194	Ω 0.016%, 05/02/24.	35,000	34,008,121
5.610%, 02/12/24.	50,000	49,199,200	Cooperatieve Rabobank UA		
Canadian Imperial Bank of Commerce			5.540%, 02/01/24.	35,000	34,508,712
Ω 5.746%, 01/05/24.	10,000	9,902,206	Microsoft Corp.		
Ω 5.480%, 01/09/24.	5,000	4,947,931	Ω 5.360%, 03/07/24.	65,000	63,744,296
Ω 5.540%, 12/01/23.	25,000	24,885,756	National Securities Clearing Corp.		
Ω 5.768%, 01/22/24.	25,000	24,687,284	Ω 5.460%, 02/01/24.	10,000	9,858,811
CDP Financial, Inc.			Ω 5.460%, 02/28/24.	19,500	19,141,655
Ω 5.809%, 04/01/24.	38,500	37,588,233	Ω 5.450%, 02/29/24.	22,000	21,390,508
Export Development Canada			Ω 5.725%, 04/10/24.	36,300	35,327,715
5.716%, 01/17/24.	15,000	14,824,110	NRW Bank		
Province of Alberta Canada			Ω 5.722%, 02/16/24.	500	491,729
Ω 5.807%, 04/19/24.	7,200	7,011,045	Ω 5.753%, 03/18/24.	32,500	31,807,651
PSP Capital, Inc.			Oesterreichische Kontrollbank AG		
Ω 5.683%, 02/02/24.	15,000	14,788,610	5.659%, 02/12/24.	20,000	19,685,388
Ω 5.692%, 02/15/24.	48,750	47,964,017	5.736%, 04/05/24.	24,500	23,904,929
Royal Bank of Canada			United Overseas Bank Ltd.		
5.530%, 02/20/24.	10,000	9,828,916	Ω 5.624%, 11/06/23.	25,000	24,977,803
Ω 5.520%, 02/08/24.	15,000	14,771,750	TOTAL UNITED STATES.		333,518,789
5.820%, 03/06/24.	10,000	9,805,069			
TOTAL CANADA.		344,218,971	TOTAL COMMERCIAL PAPER		
			(Cost \$989,793,986).		
FRANCE — (0.9%)			FOREIGN SOVEREIGN OBLIGATIONS — (3.1%)		
Caisse d'Amortissement de la Dette Sociale					
Ω 5.723%, 04/29/24.	30,000	29,147,842	BELGIUM — (0.2%)		
LVMH Moet Hennessy			Kingdom of Belgium		
Louis Vuitton SE			Treasury Bills		
Ω 5.460%, 02/06/24.	14,000	13,793,692	2.750%, 11/09/23. EUR		
TOTAL FRANCE.		42,941,534			
			UNITED KINGDOM — (2.9%)		
NETHERLANDS — (1.4%)			U.K. Treasury Bills		
Cooperatieve Rabobank UA			4.797%, 11/20/23. GBP		
5.540%, 02/15/24.	15,000	14,757,841	5.067%, 12/04/23. GBP		
5.530%, 03/05/24.	50,000	49,046,460			
TOTAL NETHERLANDS.		63,804,301			
NORWAY — (2.3%)					
DNB Bank ASA					
Ω 5.520%, 01/03/24.	15,000	14,858,247			
Ω 5.540%, 01/10/24.	25,000	24,736,719			

DFA TWO-YEAR GLOBAL FIXED INCOME PORTFOLIO

CONTINUED

	Face Amount [^] (000)	Value†		Shares	Value†
SECURITIES LENDING COLLATERAL — (0.0%)					
@§ The DFA Short Term					
UNITED KINGDOM — (Continued)			Investment Fund.....	37,129	\$ 429,467
5.737%, 02/19/24..... GBP	35,000	\$ 41,868,197			
TOTAL UNITED KINGDOM..		129,604,820	TOTAL INVESTMENTS — (100.0%)		
			(Cost \$4,718,047,918)....		\$4,576,491,540
TOTAL FOREIGN					
SOVEREIGN					
OBLIGATIONS.....		140,179,108			
TOTAL INVESTMENT					
SECURITIES					
(Cost \$4,717,618,414)....		4,576,062,073			

As of October 31, 2023, DFA Two-Year Global Fixed Income Portfolio had entered into the following forward currency contracts and the net unrealized forward currency gain (loss) is reflected in the accompanying financial statements:

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD 57,229,698	NZD 96,942,358	Barclays Capital	11/06/23	\$ 750,265
USD 59,557,917	NOK 645,556,901	Citibank, N.A.	11/10/23	1,754,881
USD 90,809,560	NOK 1,005,535,529	Citibank, N.A.	11/20/23	747,320
USD 81,379,778	GBP 66,364,504	Barclays Capital	11/22/23	707,822
USD 73,134,718	DKK 512,369,477	Bank of New York Mellon	12/20/23	297,876
DKK 9,179,646	USD 1,301,175	Citibank, N.A.	12/20/23	3,775
DKK 110,564,299	USD 15,668,103	HSBC Bank	12/20/23	49,373
DKK 66,143,089	USD 9,387,504	State Street Bank and Trust	12/20/23	15,191
USD 47,924,260	DKK 334,498,168	State Street Bank and Trust	12/22/23	366,249
EUR 51,428,246	USD 54,473,960	Barclays Capital	12/27/23	86,174
EUR 6,863,619	USD 7,264,783	Citibank, N.A.	12/27/23	16,818
USD 46,564,510	SEK 511,506,993	State Street Bank and Trust	12/27/23	610,265
USD 117,710,678	AUD 183,672,680	UBS AG	12/27/23	980,879
USD 32,649,620	EUR 30,688,170	State Street Bank and Trust	12/28/23	90,667
USD 119,911,745	AUD 188,245,029	State Street Bank and Trust	01/04/24	243,059
USD 29,943,608	CAD 41,124,312	State Street Bank and Trust	01/04/24	253,132
EUR 8,772,415	USD 9,299,214	State Street Bank and Trust	01/05/24	11,958
EUR 2,761,375	USD 2,928,529	UBS AG	01/05/24	2,435
USD 15,399,303	EUR 14,497,114	Barclays Capital	01/09/24	9,149
USD 83,553,803	GBP 67,934,456	State Street Bank and Trust	01/10/24	934,407
USD 41,780,070	CAD 56,676,720	HSBC Bank	01/11/24	856,909
USD 88,779,018	GBP 72,093,275	State Street Bank and Trust	01/11/24	1,101,233
USD 33,987,246	CAD 46,555,869	Bank of America Corp.	01/18/24	368,241
USD 42,085,252	CAD 57,653,954	Morgan Stanley and Co. International	01/22/24	449,561
USD 54,494,245	EUR 51,165,475	Societe Generale	01/22/24	145,914
USD 55,167,288	SEK 607,092,397	State Street Bank and Trust	01/23/24	560,853
USD 42,457,910	CAD 58,064,970	UBS AG	01/23/24	524,763
USD 34,323,740	CAD 47,337,483	HSBC Bank	01/25/24	136,697
Total Appreciation				\$12,075,866
USD 65,823,484	NZD 113,609,427	UBS AG	11/27/23	\$ (370,244)
DKK 32,233,332	USD 4,599,276	State Street Bank and Trust	12/20/23	(17,086)
USD 61,285,092	EUR 57,987,044	HSBC Bank	12/22/23	(215,051)
EUR 26,680,455	USD 28,548,023	State Street Bank and Trust	12/22/23	(251,154)
DKK 80,799,231	USD 11,508,911	UBS AG	12/22/23	(21,103)

DFA TWO-YEAR GLOBAL FIXED INCOME PORTFOLIO

CONTINUED

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD	68,165,944	EUR	64,406,358	State Street Bank and Trust	12/27/23	\$ (162,647)
USD	70,032,789	GBP	57,593,266	State Street Bank and Trust	01/04/24	(7,221)
USD	65,107,000	EUR	61,385,388	Morgan Stanley and Co. International	01/05/24	(48,369)
EUR	5,004,992	USD	5,322,454	UBS AG	01/05/24	(10,080)
USD	118,140,609	AUD	186,170,900	State Street Bank and Trust	01/16/24	(252,110)
USD	117,383,641	AUD	185,306,115	HSBC Bank	01/18/24	(466,196)
Total (Depreciation)						\$ (1,821,261)
Total Appreciation (Depreciation)						\$10,254,605

Summary of the Portfolio's investments as of October 31, 2023, 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.....	—	\$ 300,927,384	—	\$ 300,927,384
Austria.....	—	1,934,976	—	1,934,976
Belgium.....	—	35,207,115	—	35,207,115
Canada.....	—	552,817,116	—	552,817,116
Denmark.....	—	108,510,986	—	108,510,986
Finland.....	—	21,189,271	—	21,189,271
France.....	—	49,641,908	—	49,641,908
Germany.....	—	184,368,034	—	184,368,034
Netherlands.....	—	120,251,157	—	120,251,157
New Zealand.....	—	29,284,243	—	29,284,243
Norway.....	—	152,231,353	—	152,231,353
Singapore.....	—	2,852,769	—	2,852,769
Supranational Organization Obligations.....	—	547,229,887	—	547,229,887
Sweden.....	—	375,286,634	—	375,286,634
United Kingdom.....	—	6,634,091	—	6,634,091
United States.....	—	142,017,346	—	142,017,346
U.S. Treasury Obligations.....	—	816,067,612	—	816,067,612
Commercial Paper.....	—	989,431,083	—	989,431,083
Foreign Sovereign Obligations.....	—	140,179,108	—	140,179,108
Securities Lending Collateral.....	—	429,467	—	429,467
Forward Currency Contracts**.....	—	10,254,605	—	10,254,605
TOTAL.....	—	\$4,586,746,145	—	\$4,586,746,145

** Valued at the unrealized appreciation/(depreciation) on the investment.

See accompanying Notes to Financial Statements.

DFA SELECTIVELY HEDGED GLOBAL FIXED INCOME PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
BONDS — (78.1%)			AUSTRALIA — (Continued)		
AUSTRALIA — (3.0%)			Westpac Banking Corp., Floating		
ASB Bank Ltd.			Rate Note,		
0.750%, 03/13/24..... EUR	500	\$ 522,508	(r) 3M Swap + 0.690%,		
BHP Billiton Finance Ltd.			FRN, 4.809%,		
3.000%, 05/29/24..... EUR	4,800	5,044,264	03/17/25..... AUD	3,500	\$ 2,222,696
Commonwealth Bank of			(r) 3M Swap + 0.800%,		
Australia, 3M Swap +			FRN, 4.968%,		
0.750%, FRN			08/11/25..... AUD	2,000	1,271,465
(r) 4.912%, 08/17/26..... AUD	2,500	1,584,267			
Commonwealth Bank of Australia,			TOTAL AUSTRALIA.....		29,976,476
Floating Rate Note,					
(r) SOFR + 0.740%,			AUSTRIA — (0.3%)		
FRN, 6.084%,			HYPO NOE Landesbank fuer		
03/14/25.....	1,170	1,173,405	Niederoesterreich und Wien		
(r) 3M Swap + 0.900%,			AG		
FRN, 5.054%,			1.375%, 04/14/25 EUR	3,300	3,331,530
01/13/26..... AUD	800	509,114			
(r) 3M Swap + 1.020%,			BELGIUM — (1.9%)		
FRN, 5.170%,			Belfius Bank SA		
08/18/27..... AUD	1,000	637,665	0.010%, 10/15/25..... EUR	1,500	1,469,463
(r) 3M Swap + 0.950%,			Dexia Credit Local SA		
FRN, 5.112%,			1.625%, 12/08/23..... GBP	1,400	1,694,925
08/17/28..... AUD	1,000	634,145	0.625%, 02/03/24..... EUR	5,400	5,664,604
Glencore Funding LLC			Δ 0.000%, 05/29/24..... EUR	5,000	5,172,428
Ω 4.125%, 03/12/24.....	825	818,877	0.500%, 01/17/25..... EUR	5,000	5,086,817
Ω 4.625%, 04/29/24.....	1,200	1,190,824	Groupe Bruxelles Lambert		
Ω 1.625%, 09/01/25.....	330	304,758	NV		
Ω 1.625%, 04/27/26.....	5,530	4,980,994	1.375%, 05/23/24..... EUR	200	208,340
Macquarie Bank Ltd.,			TOTAL BELGIUM.....		19,296,577
Floating Rate Note, 3M			CANADA — (11.3%)		
Swap + 0.480%, FRN			Alimentation Couche-Tard, Inc.		
(r) 4.607%, 12/09/25..... AUD	500	314,990	3.056%, 07/26/24..... CAD	3,500	2,477,927
National Australia Bank Ltd.,			1.875%, 05/06/26..... EUR	4,500	4,485,112
Floating Rate Note,			Bank of Montreal		
(r) 3M Swap + 0.900%,			2.850%, 03/06/24..... CAD	5,000	3,571,877
FRN, 5.030%,			2.280%, 07/29/24..... CAD	5,500	3,870,525
05/30/25..... AUD	3,000	1,910,895	2.750%, 06/15/27..... EUR	200	200,499
(r) 3M Swap + 0.920%,			Bank of Montreal, Floating		
FRN, 5.057%,			Rate Note, 3M Swap +		
11/25/25..... AUD	1,500	955,530	1.000%, FRN		
(r) 3M Swap + 0.780%,			(r) 5.154%, 07/17/24..... AUD	2,000	1,271,019
FRN, 4.948%,			Bank of Nova Scotia		
05/12/26..... AUD	5,828	3,696,940	2.290%, 06/28/24..... CAD	21,000	14,834,851
Suncorp-Metway Ltd.,			2.490%, 09/23/24..... CAD	1,500	1,052,504
Floating Rate Note, 3M			1.050%, 03/02/26.....	2,800	2,496,953
Swap + 0.780%, FRN			Bank of Nova Scotia,		
(r) 5.023%, 01/25/27..... AUD	3,500	2,203,139	Floating Rate Note,		
			SOFR + 1.090%, FRN		
			(r) 6.434%, 06/12/25.....	3,500	3,510,257

DFA SELECTIVELY HEDGED GLOBAL FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
CANADA — (Continued)			CANADA — (Continued)		
Bell Telephone Co. of Canada or Bell Canada 2.700%, 02/27/24..... CAD	9,500	\$6,783,414	(r) SOFR + 0.570%, FRN, 5.915%, 04/27/26.....	1,200	\$ 1,188,592
Brookfield Finance, Inc. 4.000%, 04/01/24.....	2,000	1,983,565	(r) SOFR + 0.710%, FRN, 6.054%, 01/21/27.....	2,000	1,976,695
Canada Government Bond 1.500%, 05/01/24..... CAD	4,800	3,400,965	Toronto-Dominion Bank 2.850%, 03/08/24..... CAD	1,500	1,071,401
Canadian Imperial Bank of Commerce 2.350%, 08/28/24..... CAD	12,500	8,778,529	0.750%, 01/06/26.....	2,570	2,298,264
Canadian Natural Resources Ltd. 1.450%, 11/16/23..... CAD	500	359,996	SOFR + 1.080%, FRN, 6.424%, (r).... 07/17/26.....	4,835	4,838,239
3.800%, 04/15/24.....	401	396,722	Toronto-Dominion Bank , Floating Rate Note, 3M Swap + 1.000%, FRN (r) 5.138%, 07/10/24..... AUD	1,000	635,461
3.900%, 02/01/25.....	1,110	1,079,016	Toyota Credit Canada, Inc. 1.270%, 07/22/24..... CAD	4,250	2,974,035
Canadian Pacific Railway Co. 1.589%, 11/24/23..... CAD	8,000	5,754,981	TOTAL CANADA.....		112,487,635
CDP Financial, Inc., Floating Rate Note, SOFR + 0.400%, FRN (r)Ω 5.741%, 05/19/25.....	3,700	3,700,325	DENMARK — (0.3%) AP Moller - Maersk AS 1.750%, 03/16/26..... EUR	750	752,576
Emera U.S. Finance LP 0.833%, 06/15/24.....	400	385,181	Danske Bank AS 0.625%, 05/26/25..... EUR	2,170	2,174,192
Enbridge, Inc. 2.150%, 02/16/24.....	100	98,805	TOTAL DENMARK.....		2,926,768
Honda Canada Finance, Inc. 2.500%, 06/04/24..... CAD	3,500	2,479,290	FINLAND — (0.8%) Kuntarahoitus OYJ 0.125%, 03/07/24..... EUR	2,700	2,820,811
National Bank of Canada 2.983%, 03/04/24..... CAD	2,000	1,429,529	1.500%, 09/02/24..... NOK	30,000	2,612,410
2.545%, 07/12/24..... CAD	6,850	4,834,789	OP Corporate Bank PLC 0.375%, 06/19/24..... EUR	1,000	1,033,159
Province of Ontario Canada 0.500%, 12/15/23..... GBP	100	120,835	0.250%, 03/24/26..... EUR	740	715,094
Province of Quebec Canada 2.375%, 01/22/24..... EUR	200	210,850	1.375%, 09/04/26..... GBP	500	530,660
Province of Saskatchewan Canada 3.200%, 06/03/24..... CAD	3,000	2,139,708	TOTAL FINLAND.....		7,712,134
PSP Capital, Inc. 3.290%, 04/04/24..... CAD	5,200	3,720,414	FRANCE — (4.1%) Arval Service Lease SA 0.875%, 02/17/25..... EUR	2,400	2,424,668
Rogers Communications, Inc. 4.000%, 03/13/24..... CAD	9,600	6,876,141	4.125%, 04/13/26..... EUR	2,500	2,625,708
Royal Bank of Canada 2.352%, 07/02/24..... CAD	5,250	3,704,662	Banque Federative du Credit Mutuel SA Ω 2.375%, 11/21/24.....	300	288,511
Royal Bank of Canada, Floating Rate Note, #(r) SOFR + 0.340%, FRN, 5.684%, 10/07/24.....	1,500	1,495,707	0.010%, 03/07/25..... EUR	4,900	4,902,955
			1.000%, 07/16/26..... GBP	200	214,098
			Banque Federative du Credit Mutuel SA, Floating Rate Note, SOFR + 0.410%, FRN (r)Ω 5.751%, 02/04/25.....	1,000	993,512

DFA SELECTIVELY HEDGED GLOBAL FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
FRANCE — (Continued)			GERMANY — (Continued)		
Banque Stellantis France SACA			Deutsche Bank AG		
0.625%, 06/21/24..... EUR	822	\$ 850,859	3.700%, 05/30/24.....	748	\$ 736,301
Δ 0.000%, 01/22/25..... EUR	3,500	3,519,354	E.ON International Finance		
3.875%, 01/19/26..... EUR	1,500	1,574,450	BV		
BNP Paribas SA			5.625%, 12/06/23..... GBP	1,600	1,943,941
1.000%, 06/27/24..... EUR	3,000	3,111,926	FMS Wertmanagement		
BPCE SA			0.625%, 12/15/23..... GBP	100	120,828
1.000%, 07/15/24..... EUR	2,000	2,071,346	HOWOGE		
Ω 2.375%, 01/14/25.....	1,500	1,426,413	Wohnungsbaugesellschaft		
0.625%, 04/28/25..... EUR	3,000	3,015,605	GmbH		
0.375%, 02/02/26..... EUR	1,000	975,008	Δ 0.000%, 11/01/24..... EUR	2,900	2,924,861
Bpifrance SACA			Kreditanstalt fuer		
0.125%, 11/25/23..... EUR	1,700	1,794,148	Wiederaufbau		
Credit Agricole SA			1.250%, 12/29/23..... GBP	1,500	1,810,959
2.375%, 05/20/24..... EUR	2,000	2,095,263	Landeskreditbank		
0.500%, 06/24/24..... EUR	2,000	2,068,941	Baden-Wuerttemberg		
1.375%, 03/13/25..... EUR	1,100	1,122,191	Foerderbank		
1.000%, 09/18/25..... EUR	1,000	1,005,428	4.250%, 08/07/25..... AUD	7,500	4,689,109
1.375%, 05/03/27..... EUR	800	776,961	Landwirtschaftliche		
LeasePlan Corp. NV			Rentenbank		
Ω 2.875%, 10/24/24.....	1,000	966,766	1.125%, 12/15/23..... GBP	955	1,154,834
Regie Autonome des			Mercedes-Benz Finance		
Transports Parisiens			Canada, Inc.		
EPIC			2.970%, 03/13/24..... CAD	1,250	892,987
0.375%, 06/15/24..... EUR	1,300	1,344,168	Mercedes-Benz Finance		
Societe Generale SA			North America LLC		
1.875%, 10/03/24..... GBP	900	1,053,003	Ω 1.450%, 03/02/26.....	3,791	3,441,443
0.125%, 02/24/26..... EUR	600	580,821	Mercedes-Benz Finance North		
TOTAL FRANCE.....		40,802,103	America LLC, Floating Rate		
GERMANY — (4.4%)			Note,		
Bayer U.S. Finance II LLC			(r)Ω SOFR + 0.930%,		
Ω 3.375%, 07/15/24.....	90	88,323	FRN, 6.274%,		
BMW Canada, Inc.			03/30/25.....	2,700	2,717,431
2.410%, 11/27/23..... CAD	2,000	1,439,264	(r)Ω SOFR + 0.570%,		
BMW US Capital LLC,			FRN, 5.915%,		
Floating Rate Note,			08/01/25.....	1,000	1,001,467
SOFR + 0.620%, FRN			NRW Bank		
(r)Ω 5.961%, 08/11/25.....	350	350,678	1.050%, 03/31/26..... AUD	2,800	1,611,114
Daimler Truck Finance Canada,			Siemens		
Inc.			Financieringsmaatschappij NV		
1.850%, 12/15/23..... CAD	7,500	5,384,586	Δ 0.000%, 09/05/24..... EUR	240	245,869
2.140%, 12/13/24..... CAD	1,000	692,836	1.000%, 02/20/25..... GBP	500	574,847
Daimler Truck Finance			Volkswagen Financial Services		
North America LLC,			NV		
Floating Rate Note,			1.625%, 02/10/24..... GBP	400	479,969
SOFR + 0.750%, FRN			2.125%, 06/27/24..... GBP	600	710,367
(r)Ω 6.093%, 12/13/24.....	1,000	998,701	Volkswagen Group of		
Daimler Truck International			America Finance LLC		
Finance BV			Ω 2.850%, 09/26/24.....	1,000	970,730
1.250%, 04/06/25..... EUR	2,000	2,029,919	Volkswagen Leasing GmbH		
			Δ 0.000%, 07/19/24..... EUR	3,633	3,736,075
			0.375%, 07/20/26..... EUR	500	477,819

DFA SELECTIVELY HEDGED GLOBAL FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
GERMANY — (Continued)			JAPAN — (Continued)		
VW Credit Canada, Inc.			ORIX Corp.		
2.850%, 09/26/24..... CAD	1,500	\$ 1,053,964	4.050%, 01/16/24.....	300	\$ 298,703
2.050%, 12/10/24..... CAD	1,500	1,038,778	1.919%, 04/20/26..... EUR	500	500,164
TOTAL GERMANY.....		<u>43,318,000</u>	Sumitomo Mitsui Financial Group, Inc.		
IRELAND — (0.8%)			0.934%, 10/11/24..... EUR	2,000	2,053,282
AerCap Ireland Capital			1.546%, 06/15/26..... EUR	3,040	3,014,531
DAC/AerCap Global Aviation			Takeda Pharmaceutical Co. Ltd.		
Trust			2.250%, 11/21/26..... EUR	800	805,451
2.875%, 08/14/24.....	5,000	4,859,011	Toyota Finance Australia Ltd.		
1.750%, 01/30/26.....	2,700	2,427,909	0.250%, 04/09/24..... EUR	1,000	1,040,701
4.450%, 04/03/26.....	150	143,464	2.004%, 10/21/24..... EUR	1,400	1,451,234
GAS Networks Ireland			0.064%, 01/13/25..... EUR	2,700	2,721,998
0.125%, 12/04/24..... EUR	800	809,912	Toyota Motor Credit Corp.		
TOTAL IRELAND.....		<u>8,240,296</u>	0.750%, 11/19/26..... GBP	433	456,128
ITALY — (1.1%)			TOTAL JAPAN.....		<u>34,493,348</u>
Enel Finance International			NETHERLANDS — (1.2%)		
NV			BNG Bank NV		
5.625%, 08/14/24..... GBP	4,787	5,800,505	3.250%, 07/15/25..... AUD	5,000	3,085,427
Intesa Sanpaolo SpA			Cooperatieve Rabobank UA		
Ω 3.250%, 09/23/24.....	1,000	971,386	Ω 2.625%, 07/22/24.....	1,000	976,522
Republic of Italy			de Volksbank NV		
Government International			0.010%, 09/16/24..... EUR	1,000	1,020,326
Bonds			ING Groep NV		
2.375%, 10/17/24.....	4,562	4,405,478	1.125%, 02/14/25..... EUR	4,600	4,683,756
TOTAL ITALY.....		<u>11,177,369</u>	JAB Holdings BV		
JAPAN — (3.5%)			1.625%, 04/30/25..... EUR	2,000	2,036,356
American Honda Finance			Shell International Finance		
Corp.			BV		
1.950%, 10/18/24..... EUR	910	943,356	1.125%, 04/07/24..... EUR	600	626,950
Development Bank of			TOTAL NETHERLANDS.....		<u>12,429,337</u>
Japan, Inc.			NORWAY — (0.8%)		
0.010%, 10/15/24..... EUR	2,000	2,037,711	Kommunalbanken AS		
JT International Financial			4.250%, 07/16/25..... AUD	90	56,415
Services BV			Kommunalbanken AS,		
1.125%, 09/28/25..... EUR	400	398,607	Floating Rate Note,		
Mitsubishi Corp.			SOFR + 1.000%, FRN		
3.375%, 07/23/24.....	450	441,045	(r)Ω 6.344%, 06/17/26.....	6,000	6,094,334
Mitsubishi UFJ Financial Group,			Statnett SF		
Inc.			0.875%, 03/08/25..... EUR	500	506,592
0.978%, 06/09/24..... EUR	3,000	3,114,465	Telenor ASA		
0.339%, 07/19/24..... EUR	2,999	3,089,672	2.625%, 12/06/24..... EUR	1,000	1,041,403
Mizuho Financial Group, Inc.			TOTAL NORWAY.....		<u>7,698,744</u>
0.118%, 09/06/24..... EUR	3,623	3,708,035	PORTUGAL — (0.1%)		
0.214%, 10/07/25..... EUR	100	98,656	EDP - Energias de Portugal		
1.631%, 04/08/27..... EUR	3,277	3,179,150	SA		
Nomura Holdings, Inc.			2.875%, 06/01/26..... EUR	200	205,426
1.653%, 07/14/26.....	5,828	5,140,459			

DFA SELECTIVELY HEDGED GLOBAL FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
PORTUGAL — (Continued)			SWEDEN — (Continued)		
EDP Finance BV			Svensk Exportkredit AB,		
Ω 3.625%, 07/15/24.....	1,000	\$ 980,903	Floating Rate Note,		
TOTAL PORTUGAL.....		<u>1,186,329</u>	SOFR + 1.000%, FRN		
SPAIN — (1.5%)			(r) 6.340%, 08/03/26.....	3,000	\$ 3,046,689
Autonomous Community of			Svenska Handelsbanken AB,		
Madrid			Floating Rate Note,		
4.125%, 05/21/24..... EUR	4,000	4,230,039	(r) SOFR + 0.910%,		
Banco Bilbao Vizcaya Argentaria			FRN, 6.254%,		
SA			06/10/25.....	3,233	3,241,457
1.750%, 11/26/25..... EUR	7,000	7,070,956	(r)Ω SOFR + 0.910%,		
3.375%, 09/20/27..... EUR	500	515,180	FRN, 6.254%,		
Banco Santander SA			06/10/25.....	3,000	3,007,848
0.250%, 06/19/24..... EUR	100	103,295	#(r)Ω SOFR + 1.250%,		
CaixaBank SA			FRN, 6.594%,		
0.375%, 02/03/25..... EUR	1,000	1,008,016	06/15/26.....	500	503,944
Iberdrola Finanzas SA			Swedbank AB		
7.375%, 01/29/24..... GBP	1,900	<u>2,316,259</u>	0.250%, 10/09/24..... EUR	800	816,752
TOTAL SPAIN.....		<u>15,243,745</u>	0.250%, 11/02/26..... EUR	1,600	1,510,249
SUPRANATIONAL ORGANIZATION OBLIGATIONS — (1.0%)			1.300%, 02/17/27..... EUR	300	285,989
Asian Infrastructure			Vattenfall AB		
Investment Bank			3.250%, 04/18/24..... EUR	1,900	2,002,598
1.000%, 05/06/26..... AUD	200	114,175	Volvo Treasury AB		
Asian Infrastructure			0.125%, 09/17/24..... EUR	250	255,521
Investment Bank,			2.625%, 02/20/26..... EUR	2,750	<u>2,824,275</u>
Floating Rate Note,			TOTAL SWEDEN.....		<u>25,495,918</u>
SOFR + 0.620%, FRN			SWITZERLAND — (0.9%)		
(r) 5.961%, 08/16/27.....	1,000	1,003,318	ABB Finance BV		
European Investment Bank			0.625%, 03/31/24..... EUR	988	1,030,824
0.875%, 12/15/23..... GBP	1,400	1,692,352	UBS AG		
Inter-American Development			0.010%, 03/31/26..... EUR	1,270	1,212,567
Bank			UBS Group AG		
1.250%, 12/15/23..... GBP	400	483,749	Ω 4.125%, 09/24/25.....	2,000	1,914,090
3.000%, 02/21/24.....	5,000	4,960,560	Ω 4.125%, 04/15/26.....	5,000	4,733,769
International Finance Corp.			1.250%, 09/01/26..... EUR	240	<u>232,684</u>
1.250%, 12/15/23..... GBP	1,250	<u>1,511,727</u>	TOTAL SWITZERLAND.....		<u>9,123,934</u>
TOTAL SUPRANATIONAL			UNITED KINGDOM — (3.8%)		
ORGANIZATION			Barclays PLC		
OBLIGATIONS.....		<u>9,765,881</u>	3.125%, 01/17/24..... GBP	1,230	1,485,031
SWEDEN — (2.6%)			3.650%, 03/16/25.....	500	480,827
Lansforsakringar Bank AB			4.375%, 01/12/26.....	3,300	3,149,937
0.125%, 02/19/25..... EUR	2,000	2,002,666	BAT Capital Corp.		
SBAB Bank AB			3.222%, 08/15/24.....	2,030	1,984,516
1.875%, 12/10/25..... EUR	2,877	2,911,064	BAT International Finance		
Skandinaviska Enskilda Banken			PLC		
AB			1.668%, 03/25/26.....	700	630,398
0.050%, 07/01/24..... EUR	1,400	1,442,366	BP Capital Markets PLC		
4.000%, 11/09/26..... EUR	1,000	1,050,277	1.876%, 04/07/24..... EUR	3,593	3,764,649
1.750%, 11/11/26..... EUR	600	594,223	CNH Industrial Capital LLC		
			4.200%, 01/15/24.....	380	378,356
			3.950%, 05/23/25.....	3,800	3,682,380

DFA SELECTIVELY HEDGED GLOBAL FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED KINGDOM — (Continued)			UNITED STATES — (Continued)		
Diageo Finance PLC			Aon Global Ltd.		
0.500%, 06/19/24..... EUR	174	\$ 180,050	2.875%, 05/14/26..... EUR	1,500	\$1,534,997
1.750%, 09/23/24..... EUR	600	622,245	Arrow Electronics, Inc.		
HSBC Continental Europe			3.250%, 09/08/24.....	200	194,846
SA			AT&T, Inc.		
0.250%, 05/17/24..... EUR	400	414,559	2.850%, 05/25/24..... CAD	8,400	5,960,169
HSBC Holdings PLC			Avnet, Inc.		
3.196%, 12/05/23..... CAD	4,000	2,878,500	4.625%, 04/15/26.....	2,000	1,916,953
Lloyds Bank Corporate Markets			Bank of America Corp.		
PLC			2.375%, 06/19/24..... EUR	1,000	1,046,525
1.750%, 07/11/24..... GBP	4,000	4,723,528	Becton Dickinson & Co.		
0.375%, 01/28/25..... EUR	100	100,942	3.363%, 06/06/24.....	1,750	1,722,223
Lloyds Bank PLC			Boardwalk Pipelines LP		
7.500%, 04/15/24..... GBP	250	305,962	4.950%, 12/15/24.....	355	349,429
London Stock Exchange			5.950%, 06/01/26.....	200	198,118
Group PLC			Boeing Co.		
0.875%, 09/19/24..... EUR	330	339,565	3.100%, 05/01/26.....	1,100	1,025,626
LSEGA Financing PLC			Booking Holdings, Inc.		
Ω 0.650%, 04/06/24.....	800	781,132	2.375%, 09/23/24..... EUR	3,700	3,854,547
Motability Operations Group			Brown & Brown, Inc.		
PLC			4.200%, 09/15/24.....	2,850	2,800,621
0.875%, 03/14/25..... EUR	970	982,860	Capital One Financial Corp.		
Nationwide Building Society			# 3.900%, 01/29/24.....	90	89,486
Ω 1.500%, 10/13/26.....	9,000	7,856,010	3.750%, 04/24/24.....	700	690,840
NatWest Group PLC			3.200%, 02/05/25.....	1,000	956,098
4.800%, 04/05/26.....	668	643,626	Carrier Global Corp.		
Reckitt Benckiser Treasury			2.242%, 02/15/25.....	436	415,123
Services PLC			Celanese U.S. Holdings		
Ω 2.750%, 06/26/24.....	2,450	2,399,924	LLC		
TOTAL UNITED KINGDOM..		37,784,997	1.400%, 08/05/26.....	820	714,134
UNITED STATES — (34.7%)			Charles Schwab Corp.,		
Altria Group, Inc.			Floating Rate Note,		
2.200%, 06/15/27..... EUR	1,000	983,053	SOFR + 0.520%, FRN		
American Express Co.			(r) 5.861%, 05/13/26.....	1,167	1,142,531
2.500%, 07/30/24.....	2,500	2,438,620	Chubb INA Holdings, Inc.		
American Express Co., Floating			0.300%, 12/15/24..... EUR	1,166	1,179,670
Rate Note,			Citigroup, Inc.		
(r) SOFR + 0.760%,			2.375%, 05/22/24..... EUR	3,000	3,143,980
FRN, 6.101%,			1.750%, 01/28/25..... EUR	300	308,064
02/13/26.....	2,035	2,019,776	3.400%, 05/01/26.....	1,135	1,067,771
(r) SOFR + 0.650%,			CNA Financial Corp.		
FRN, 5.991%,			7.250%, 11/15/23.....	460	460,014
11/04/26.....	1,400	1,379,577	3.950%, 05/15/24.....	7,500	7,409,575
American Medical Systems			Conagra Brands, Inc.		
Europe BV			4.300%, 05/01/24.....	1,409	1,395,773
0.750%, 03/08/25..... EUR	1,000	1,010,810	Constellation Energy		
American Tower Corp.			Generation LLC		
4.000%, 06/01/25.....	2,000	1,933,562	3.250%, 06/01/25.....	2,000	1,913,837
Amgen, Inc.			Crown Castle, Inc.		
2.000%, 02/25/26..... EUR	1,700	1,723,657	3.200%, 09/01/24.....	5,300	5,172,152
			Devon Energy Corp.		
			5.250%, 09/15/24.....	1,500	1,487,996

DFA SELECTIVELY HEDGED GLOBAL FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)			UNITED STATES — (Continued)		
Discover Financial Services			Fox Corp.		
4.500%, 01/30/26.....	647	\$ 614,352	4.030%, 01/25/24.....	40	\$ 39,799
Discovery Communications LLC			General Motors Financial Co.,		
2.500%, 09/20/24..... GBP	2,200	2,590,849	Inc.		
3.450%, 03/15/25.....	200	192,364	1.050%, 03/08/24.....	160	157,157
Dover Corp.			2.250%, 09/06/24..... GBP	200	234,797
0.750%, 11/04/27..... EUR	465	434,018	1.694%, 03/26/25..... EUR	500	510,397
Duke Energy Corp.			2.750%, 06/20/25.....	2,000	1,887,381
3.750%, 04/15/24.....	300	297,064	Georgia-Pacific LLC		
DXC Technology Co.			Ω 3.600%, 03/01/25.....	125	121,417
1.800%, 09/15/26.....	285	249,790	Gilead Sciences, Inc.		
Eaton Capital UnLtd Co.			3.700%, 04/01/24.....	600	594,520
0.750%, 09/20/24..... EUR	500	513,342	GlaxoSmithKline Capital		
0.128%, 03/08/26..... EUR	1,600	1,544,979	PLC		
Ecolab, Inc.			3.000%, 06/01/24.....	1,000	984,276
1.000%, 01/15/24..... EUR	510	536,016	Global Payments, Inc.		
Edison International			1.500%, 11/15/24.....	1,000	951,505
4.950%, 04/15/25.....	6,000	5,878,831	Goldman Sachs Group, Inc.		
Elevance Health, Inc.			0.125%, 08/19/24..... EUR	500	513,156
3.500%, 08/15/24.....	1,731	1,697,073	3.375%, 03/27/25..... EUR	2,000	2,095,187
2.375%, 01/15/25.....	1,000	959,505	Hess Corp.		
Energy Transfer LP			3.500%, 07/15/24.....	1,500	1,472,707
5.875%, 01/15/24.....	500	499,866	Hewlett Packard Enterprise Co.		
4.250%, 04/01/24.....	205	203,258	1.450%, 04/01/24.....	400	392,527
4.050%, 03/15/25.....	300	291,618	5.900%, 10/01/24.....	600	598,918
2.900%, 05/15/25.....	6,319	6,019,457	Holcim Finance		
Enterprise Products			Luxembourg SA		
Operating LLC			1.500%, 04/06/25..... EUR	514	523,864
3.900%, 02/15/24.....	240	238,658	Honeywell International, Inc.		
Equinix, Inc.			Δ 0.000%, 03/10/24..... EUR	4,100	4,273,277
2.625%, 11/18/24.....	4,000	3,862,210	Humana, Inc.		
ERAC USA Finance LLC			3.850%, 10/01/24.....	6,850	6,716,260
Ω 3.850%, 11/15/24.....	4,000	3,913,166	Huntsman International LLC		
Evergy, Inc.			4.250%, 04/01/25..... EUR	2,000	2,089,579
2.450%, 09/15/24.....	100	96,823	International Business		
Eversource Energy			Machines Corp.		
3.800%, 12/01/23.....	1,200	1,197,890	3.000%, 05/15/24.....	6,000	5,912,526
Exelon Corp.			International Flavors &		
3.950%, 06/15/25.....	1,338	1,294,301	Fragrances, Inc.		
Expedia Group, Inc.			1.800%, 09/25/26..... EUR	2,000	1,960,414
5.000%, 02/15/26.....	2,811	2,747,649	Interpublic Group of Cos.,		
Experian Finance PLC			Inc.		
1.375%, 06/25/26..... EUR	1,553	1,531,983	4.200%, 04/15/24.....	1,002	991,099
Fidelity & Guaranty Life			ITC Holdings Corp.		
Holdings, Inc.			3.650%, 06/15/24.....	2,162	2,127,669
Ω 5.500%, 05/01/25.....	321	313,732	J M Smucker Co.		
Fiserv, Inc.			3.500%, 03/15/25.....	1,000	967,918
2.750%, 07/01/24.....	596	583,079	Jefferies Financial Group,		
Flex Ltd.			Inc.		
3.750%, 02/01/26.....	7,432	7,036,470	1.000%, 07/19/24..... EUR	1,500	1,549,710
Fortune Brands Innovations,					
Inc.					
4.000%, 06/15/25.....	1,000	966,353			

DFA SELECTIVELY HEDGED GLOBAL FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)			UNITED STATES — (Continued)		
John Deere Capital Corp., Floating Rate Note, SOFR + 0.790%, FRN (r) 6.134%, 06/08/26.....	3,550	\$3,574,256	National Rural Utilities Cooperative Finance Corp., Floating Rate Note, SOFR + 0.330%, FRN (r) 5.675%, 10/18/24.....	200	\$ 199,748
John Deere Financial, Inc. 2.460%, 04/04/24..... CAD	500	356,095	NextEra Energy Capital Holdings, Inc. 4.255%, 09/01/24.....	35	34,436
1.090%, 07/17/24..... CAD	2,500	1,749,576	NNN REIT, Inc. 3.900%, 06/15/24.....	5,170	5,089,858
Johnson Controls International PLC 1.375%, 02/25/25..... EUR	291	296,727	Nuveen Finance LLC Ω 4.125%, 11/01/24.....	7,000	6,830,089
JPMorgan Chase & Co. 0.625%, 01/25/24..... EUR	600	629,828	ONEOK, Inc. 2.750%, 09/01/24.....	3,652	3,549,302
3.300%, 04/01/26.....	1,487	1,401,248	2.200%, 09/15/25.....	1,927	1,795,724
Juniper Networks, Inc. 1.200%, 12/10/25.....	5,272	4,761,389	Oracle Corp. 3.400%, 07/08/24.....	300	294,851
Kinder Morgan, Inc. 4.300%, 06/01/25.....	1,700	1,654,641	2.500%, 04/01/25.....	1,000	953,943
Lazard Group LLC 3.750%, 02/13/25.....	2,460	2,380,496	Ovintiv, Inc. 5.375%, 01/01/26.....	292	286,960
3.625%, 03/01/27.....	4,000	3,617,746	Paramount Global 4.750%, 05/15/25.....	1,248	1,219,253
Lennar Corp. 4.750%, 05/30/25.....	3,700	3,622,448	Parker-Hannifin Corp. 2.700%, 06/14/24.....	1,000	979,308
Liberty Mutual Group, Inc. 2.750%, 05/04/26..... EUR	200	204,324	3.650%, 06/15/24.....	727	716,345
LyondellBasell Industries NV 5.750%, 04/15/24.....	1,000	997,832	Penske Truck Leasing Co. LP/PTL Finance Corp. Ω 4.000%, 07/15/25.....	2,000	1,924,334
Marathon Petroleum Corp. 3.625%, 09/15/24.....	1,190	1,163,753	Ω 4.450%, 01/29/26.....	1,715	1,640,166
4.700%, 05/01/25.....	3,790	3,711,025	Ω 1.700%, 06/15/26.....	4,000	3,550,556
Marsh & McLennan Cos., Inc. 3.500%, 06/03/24.....	2,000	1,971,000	PepsiCo, Inc. 2.150%, 05/06/24..... CAD	4,012	2,845,533
1.349%, 09/21/26..... EUR	342	335,910	Philip Morris International, Inc. 2.875%, 05/01/24.....	1,293	1,274,019
Medtronic Global Holdings SCA Δ 0.000%, 10/15/25..... EUR	1,550	1,521,988	0.625%, 11/08/24..... EUR	1,500	1,531,400
MetLife, Inc. 5.375%, 12/09/24..... GBP	800	964,372	2.750%, 03/19/25..... EUR	424	440,826
Morgan Stanley 3.000%, 02/07/24..... CAD	11,500	8,232,151	PPG Industries, Inc. 1.875%, 06/01/25..... EUR	5,000	5,112,159
1.375%, 10/27/26..... EUR	207	201,899	Prologis Euro Finance LLC 0.250%, 09/10/27..... EUR	300	274,758
1.875%, 04/27/27..... EUR	1,000	979,678	Prologis LP 3.000%, 06/02/26..... EUR	1,550	1,592,077
MPLX LP 4.875%, 12/01/24.....	165	162,773	Public Service Enterprise Group, Inc. 2.875%, 06/15/24.....	4,527	4,435,647
1.750%, 03/01/26.....	2,155	1,955,238	PVH Corp. 4.625%, 07/10/25.....	4,851	4,654,036
Mylan, Inc. 4.200%, 11/29/23.....	331	330,474	Realty Income Corp. 3.875%, 07/15/24.....	6,000	5,915,228
National Rural Utilities Cooperative Finance Corp. 0.350%, 02/08/24.....	4,200	4,136,073	1.875%, 01/14/27..... GBP	300	320,383
			Ross Stores, Inc. 4.600%, 04/15/25.....	2,000	1,962,390

DFA SELECTIVELY HEDGED GLOBAL FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)			UNITED STATES — (Continued)		
Royalty Pharma PLC			Williams Cos., Inc.		
1.200%, 09/02/25.....	7,500	\$6,838,901	4.550%, 06/24/24.....	3,300	\$ 3,265,761
Ryder System, Inc.			Willis North America, Inc.		
3.650%, 03/18/24.....	200	198,184	3.600%, 05/15/24.....	2,262	2,229,935
#.....2.500%, 09/01/24.....	4,790	4,647,810	TOTAL UNITED STATES....		344,932,514
4.625%, 06/01/25.....	1,000	978,025	TOTAL BONDS.....		777,423,635
Schlumberger Finance BV					
Δ 0.000%, 10/15/24..... EUR	1,740	1,771,118	U.S. TREASURY OBLIGATIONS — (11.4%)		
Sempra			U.S. Treasury Notes		
3.300%, 04/01/25.....	3,531	3,395,590	2.125%, 11/30/23	44,100	43,984,882
Simon Property Group LP			0.750%, 12/31/23	7,000	6,946,357
2.000%, 09/13/24.....	8,750	8,449,117	U.S. Treasury Notes, Floating		
3.500%, 09/01/25.....	600	574,793	Rate Note		
Sky Ltd.			(r) 3M USTMMR +		
1.875%, 11/24/23..... EUR	3,000	3,169,958	0.200%, FRN,		
Southern Co.			5.598%, 01/31/25 ...	40,250	40,317,604
0.600%, 02/26/24.....	667	655,845	(r) 3M USTMMR +		
Southwestern Electric			0.169%, FRN,		
Power Co.			5.567%, 04/30/25 ...	10,000	10,009,928
1.650%, 03/15/26.....	4,246	3,843,377	(r) 3M USTMMR +		
State Street Corp., Floating			0.170%, FRN,		
Rate Note, SOFR +			5.568%, 10/31/25 ...	12,500	12,501,545
0.845%, FRN			TOTAL U.S. TREASURY		
(r) 6.186%, 08/03/26.....	2,375	2,374,311	OBLIGATIONS.....		113,760,316
Thermo Fisher Scientific			COMMERCIAL PAPER — (8.2%)		
Finance I BV			AUSTRALIA — (0.2%)		
Δ 0.000%, 11/18/23..... EUR	700	739,312	National Australia Bank Ltd.		
Timken Co.			Ω 5.903%, 05/07/24.....	1,500	1,456,064
3.875%, 09/01/24.....	227	222,739	CANADA — (2.2%)		
Truist Financial Corp.			CDP Financial, Inc.		
2.500%, 08/01/24.....	4,620	4,492,670	Ω 5.830%, 05/16/24.....	7,000	6,783,861
TWDC Enterprises 18 Corp.			Province of Alberta Canada		
2.758%, 10/07/24..... CAD	12,725	8,942,599	Ω 5.688%, 03/07/24.....	5,000	4,903,052
U.S. Bancorp			Ω 5.762%, 03/27/24.....	5,000	4,887,218
0.850%, 06/07/24..... EUR	6,000	6,207,917	Ω 5.807%, 04/19/24.....	3,000	2,921,269
United Parcel Service, Inc.			PSP Capital, Inc.		
2.125%, 05/21/24..... CAD	12,500	8,851,271	Ω 5.731%, 05/13/24.....	2,000	1,939,604
Utah Acquisition Sub, Inc.			TOTAL CANADA.....		21,435,004
3.950%, 06/15/26.....	2,000	1,873,377	GERMANY — (1.3%)		
Ventas Realty LP			Kreditanstalt fuer		
3.500%, 04/15/24.....	1,000	985,213	Wiederaufbau		
3.750%, 05/01/24.....	1,278	1,259,786	Ω 5.480%, 02/01/24.....	13,500	13,309,199
2.650%, 01/15/25.....	2,000	1,913,033	UNITED KINGDOM — (0.4%)		
Viatis, Inc.			NatWest Markets PLC		
1.650%, 06/22/25.....	480	445,820	Ω 5.530%, 12/08/23.....	4,000	3,976,671
VMware, Inc.					
1.400%, 08/15/26.....	604	532,046			
Wells Fargo & Co.					
3.184%, 02/08/24..... CAD	12,750	9,130,352			
2.125%, 06/04/24..... EUR	260	271,730			
Western Union Co.					
1.350%, 03/15/26.....	3,062	2,724,746			

DFA SELECTIVELY HEDGED GLOBAL FIXED INCOME PORTFOLIO

CONTINUED

	Face Amount [^] (000)	Value [†]		Face Amount [^] (000)	Value [†]
UNITED STATES — (4.1%)			FOREIGN SOVEREIGN OBLIGATIONS — (2.0%)		
3M Co.			UNITED KINGDOM — (2.0%)		
Ω 5.800%, 01/24/24.....	4,000	\$ 3,949,173	U.K. Treasury Bills		
Ω 5.650%, 11/07/23.....	5,000	4,994,847	5.067%, 12/04/23..... GBP	3,200	\$ 3,870,889
American Honda Finance Corp.			5.848%, 01/08/24..... GBP	2,796	3,365,169
5.822%, 11/03/23.....	5,000	4,997,748	5.727%, 01/15/24..... GBP	5,250	6,312,365
Duke Energy Corp.			5.657%, 01/22/24..... GBP	5,500	6,606,311
Ω 5.981%, 02/27/24.....	5,000	4,904,950	TOTAL UNITED KINGDOM..		20,154,734
General Motors Financial Co., Inc.			TOTAL INVESTMENT		
Ω 5.710%, 02/06/24.....	4,000	3,936,699	SECURITIES		
Jabil, Inc.			(Cost \$1,021,200,936)...		992,635,091
Ω 6.216%, 11/10/23.....	6,500	6,489,019			
Kreditanstalt fuer Wiederaufbau					
Ω 5.470%, 02/02/24.....	8,000	7,885,710			
NRW Bank					
Ω 5.714%, 02/20/24.....	2,000	1,965,658			
Walgreens Boots Alliance, Inc.					
Ω 6.262%, 11/13/23.....	2,000	1,995,664			
TOTAL UNITED STATES....		41,119,468			
TOTAL COMMERCIAL PAPER					
(Cost \$81,305,823).....		81,296,406			

As of October 31, 2023, DFA Selectively Hedged Global Fixed Income Portfolio had entered into the following forward currency contracts and the net unrealized forward currency gain (loss) is reflected in the accompanying financial statements:

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD 2,674,278	NOK 29,222,478	Royal Bank of Scotland	11/09/23	\$ 57,781
USD 98,911,349	EUR 92,457,743	State Street Bank and Trust	12/14/23	898,544
EUR 9,724,552	USD 10,270,787	UBS AG	12/14/23	38,037
EUR 3,320,939	USD 3,508,877	Citibank, N.A.	12/27/23	14,302
USD 96,178,529	EUR 90,644,151	HSBC Bank	12/27/23	14,311
USD 6,835,721	CAD 9,358,012	Bank of America Corp.	01/03/24	79,629
USD 1,033,369	CAD 1,412,509	Citibank, N.A.	01/03/24	13,597
USD 64,984,761	CAD 89,021,927	State Street Bank and Trust	01/03/24	714,666
USD 26,727,373	GBP 21,934,371	State Street Bank and Trust	01/04/24	52,665
EUR 9,181,720	USD 9,732,089	State Street Bank and Trust	01/05/24	13,526
USD 12,555,780	AUD 19,507,094	Citibank, N.A.	01/10/24	152,754
USD 27,668,881	GBP 22,498,477	State Street Bank and Trust	01/10/24	307,058
USD 4,427,367	CAD 6,120,096	Citibank, N.A.	01/19/24	7,846
USD 64,611,087	CAD 89,126,924	HSBC Bank	01/25/24	243,787
Total Appreciation				\$2,608,503
EUR 9,958,354	USD 10,658,526	State Street Bank and Trust	12/14/23	\$ (101,852)

DFA SELECTIVELY HEDGED GLOBAL FIXED INCOME PORTFOLIO

CONTINUED

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
EUR	11,007,167	USD	11,698,791	Barclays Capital	12/27/23	\$ (21,307)
EUR	5,006,049	USD	5,315,726	State Street Bank and Trust	12/27/23	(4,818)
USD	90,064,521	EUR	84,881,168	Royal Bank of Scotland	01/05/24	(29,620)
EUR	7,432,576	USD	7,911,787	State Street Bank and Trust	01/05/24	(22,740)
EUR	4,147,601	USD	4,409,680	UBS AG	01/05/24	(7,354)
USD	5,152,257	AUD	8,138,680	Citibank, N.A.	01/16/24	(23,421)
USD	10,184,769	AUD	16,054,934	Royal Bank of Scotland	01/16/24	(25,137)
Total (Depreciation)						\$ (236,249)
Total Appreciation (Depreciation)						\$2,372,254

Summary of the Portfolio's investments as of October 31, 2023, 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.....	—	\$ 29,976,476	—	\$ 29,976,476
Austria.....	—	3,331,530	—	3,331,530
Belgium.....	—	19,296,577	—	19,296,577
Canada.....	—	112,487,635	—	112,487,635
Denmark.....	—	2,926,768	—	2,926,768
Finland.....	—	7,712,134	—	7,712,134
France.....	—	40,802,103	—	40,802,103
Germany.....	—	43,318,000	—	43,318,000
Ireland.....	—	8,240,296	—	8,240,296
Italy.....	—	11,177,369	—	11,177,369
Japan.....	—	34,493,348	—	34,493,348
Netherlands.....	—	12,429,337	—	12,429,337
Norway.....	—	7,698,744	—	7,698,744
Portugal.....	—	1,186,329	—	1,186,329
Spain.....	—	15,243,745	—	15,243,745
Supranational Organization Obligations.....	—	9,765,881	—	9,765,881
Sweden.....	—	25,495,918	—	25,495,918
Switzerland.....	—	9,123,934	—	9,123,934
United Kingdom.....	—	37,784,997	—	37,784,997
United States.....	—	344,932,514	—	344,932,514
U.S. Treasury Obligations.....	—	113,760,316	—	113,760,316
Commercial Paper.....	—	81,296,406	—	81,296,406
Foreign Sovereign Obligations.....	—	20,154,734	—	20,154,734
Securities Lending Collateral.....	—	2,756,399	—	2,756,399
Forward Currency Contracts**.....	—	2,372,254	—	2,372,254
TOTAL.....	—	\$997,763,744	—	\$997,763,744

** Valued at the unrealized appreciation/(depreciation) on the investment.

See accompanying Notes to Financial Statements.

DFA FIVE-YEAR GLOBAL FIXED INCOME PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
AGENCY OBLIGATIONS — (0.2%)			AUSTRALIA — (Continued)		
Federal Home Loan Bank			(r) 3M Swap + 0.700%, FRN, 4.852%, 01/14/27..... AUD	33,700	\$21,284,966
Discount Notes			(r) 3M Swap + 1.020%, FRN, 5.170%, 08/18/27..... AUD	15,000	9,564,976
∞ 5.576%, 02/26/24.....	24,000	<u>\$23,603,458</u>	(r) 3M Swap + 1.150%, FRN, 5.304%, 01/13/28..... AUD	18,800	12,020,671
BONDS — (59.9%)			National Australia Bank Ltd.		
AUSTRALIA — (7.1%)			0.250%, 05/20/24..... EUR	20,208	20,938,027
Australia & New Zealand Banking			3.900%, 05/30/25..... AUD	26,280	16,347,287
Group Ltd.			(r) 3M Swap + 0.410%, FRN, 4.547%, 08/24/26..... AUD	11,000	6,910,530
1.550%, 08/29/24..... AUD	5,750	3,546,991	2.900%, 02/25/27..... AUD	8,000	4,682,473
4.050%, 05/12/25..... AUD	19,446	12,131,448	(r) 3M Swap + 0.720%, FRN, 4.857%, 02/25/27..... AUD	15,640	9,881,635
Australia & New Zealand Banking			National Australia Bank Ltd., Floating Rate Note,		
Group Ltd., Floating Rate Note,			(r)Ω SOFR + 0.380%, FRN, 5.725%, 01/12/25....	1,500	1,495,451
(r) 3M Swap + 0.770%, FRN, 4.938%, 05/12/25..... AUD	5,000	3,178,659	(r) 3M Swap + 0.770%, FRN, 4.980%, 01/21/25..... AUD	15,840	10,072,263
(r)Ω SOFR + 0.750%, FRN, 6.095%, 07/03/25....	40,120	40,225,398	(r)Ω SOFR + 0.760%, FRN, 6.101%, 05/13/25....	48,550	48,693,154
(r) 3M Swap + 0.920%, FRN, 5.110%, 11/04/25..... AUD	33,300	21,215,883	(r) 3M Swap + 0.900%, FRN, 5.030%, 05/30/25..... AUD	36,050	22,962,594
(r) 3M Swap + 0.830%, FRN, 4.970%, 03/31/26..... AUD	20,300	12,891,022	(r) 3M Swap + 0.920%, FRN, 5.057%, 11/25/25..... AUD	45,167	28,772,283
(r) 3M Swap + 0.970%, FRN, 5.138%, 05/12/27..... AUD	4,000	2,546,248	(r) 3M Swap + 0.780%, FRN, 4.948%, 05/12/26..... AUD	26,000	16,492,870
(r) 3M Swap + 1.200%, FRN, 5.390%, 11/04/27..... AUD	3,400	2,182,151	(r) 3M Swap + 1.200%, FRN, 5.337%, 11/25/27..... AUD	7,200	4,616,411
Commonwealth Bank of			Queensland Treasury Corp.		
Australia			5.750%, 07/22/24..... AUD	7,900	5,053,258
4.200%, 08/18/25..... AUD	17,300	10,780,930	Treasury Corp. of Victoria		
Commonwealth Bank of Australia,			5.500%, 12/17/24..... AUD	17,400	11,142,147
Floating Rate Note,			Westpac Banking Corp.		
(r) SOFR + 0.740%, FRN, 6.084%, 03/14/25....	14,600	14,642,486	3.300%, 02/26/24.....	33,411	33,133,364
(r)Ω SOFR + 0.400%, FRN, 5.744%, 07/07/25....	25,381	25,299,904	4.125%, 06/04/26..... AUD	32,800	20,189,340
(r) 3M Swap + 0.800%, FRN, 4.950%, 08/18/25..... AUD	27,730	17,630,325			
(r)Ω SOFR + 0.630%, FRN, 5.974%, 09/12/25....	4,600	4,601,513			
(r) 3M Swap + 0.900%, FRN, 5.054%, 01/13/26..... AUD	50,100	31,883,255			

DFA FIVE-YEAR GLOBAL FIXED INCOME PORTFOLIO

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	Face Amount [^] (000)	Value [†]		Face Amount [^] (000)	Value [†]
AUSTRALIA — (Continued)			CANADA — (Continued)		
Westpac Banking Corp., Floating Rate Note,			Canada Government Bond		
(r) 3M Swap + 0.500%, FRN, 4.621%, 12/08/23..... AUD	10,000	\$ 6,343,870	0.500%, 11/01/23..... CAD	9,000	\$ 6,489,216
(r) 3M Swap + 0.690%, FRN, 4.809%, 03/17/25..... AUD	83,300	52,900,175	0.750%, 02/01/24..... CAD	44,300	31,604,021
(r) 3M Swap + 0.800%, FRN, 4.968%, 08/11/25..... AUD	59,300	37,698,925	2.250%, 03/01/24..... CAD	23,000	16,432,623
(r) 3M Swap + 0.950%, FRN, 5.118%, 11/11/25..... AUD	35,900	22,881,664	1.500%, 05/01/24..... CAD	33,500	23,735,900
(r) 3M Swap + 0.750%, FRN, 4.904%, 02/16/26..... AUD	40,900	25,949,845	Canada Housing Trust No. 1		
(r) 3M Swap + 0.700%, FRN, 4.943%, 01/25/27..... AUD	3,800	2,400,430	Ω 2.900%, 06/15/24..... CAD	29,700	21,129,138
(r) 3M Swap + 1.050%, FRN, 5.194%, 05/20/27..... AUD	9,100	5,803,711	CDP Financial, Inc. 3.150%, 07/24/24.....	16,980	16,668,599
(r) 3M Swap + 1.230%, FRN, 5.398%, 11/11/27..... AUD	19,000	12,190,381	CDP Financial, Inc., Floating Rate Note, SOFR + 0.400%, FRN		
(r) 3M Swap + 0.980%, FRN, 5.134%, 02/16/28..... AUD	7,100	4,513,977	(r)Ω 5.741%, 05/19/25.....	23,000	23,002,019
TOTAL AUSTRALIA.....		677,692,891	CPPIB Capital, Inc. 0.375%, 06/20/24..... EUR	53,600	55,451,264
AUSTRIA — (0.6%)			0.875%, 12/17/24..... GBP	17,100	19,740,111
Oesterreichische Kontrollbank AG 1.250%, 12/15/23 GBP	50,449	61,010,999	CPPIB Capital, Inc., Floating Rate Note, SOFR + 1.250%, FRN		
BELGIUM — (1.2%)			(r) 6.595%, 03/11/26.....	1,130	1,152,354
Dexia Credit Local SA			Export Development Canada		
0.625%, 02/03/24..... EUR	17,350	18,200,161	1.375%, 12/08/23..... GBP	9,952	12,047,041
Δ 0.000%, 05/29/24..... EUR	33,900	35,069,062	2.625%, 02/21/24.....	26,580	26,337,176
0.500%, 07/16/24.....	30,086	28,971,642	OMERS Finance Trust		
Kingdom of Belgium			2.500%, 05/02/24.....	3,870	3,807,685
Government Bond			Province of Alberta Canada		
2.600%, 06/22/24..... EUR	31,700	33,308,670	3.350%, 11/01/23.....	7,545	7,545,000
TOTAL BELGIUM.....		115,549,535	2.950%, 01/23/24.....	11,732	11,658,643
CANADA — (9.6%)			3.100%, 06/01/24..... CAD	74,800	53,319,306
Bank of Montreal			Province of Manitoba		
2.700%, 09/11/24..... CAD	67,550	47,582,381	Canada		
Bank of Nova Scotia			2.600%, 04/16/24.....	52,000	51,255,296
2.290%, 06/28/24..... CAD	70,000	49,449,504	Province of Ontario Canada		
			0.500%, 12/15/23..... GBP	12,100	14,621,077
			3.050%, 01/29/24.....	103,957	103,296,059
			3.500%, 06/02/24..... CAD	38,900	27,796,774
			0.375%, 06/14/24..... EUR	9,400	9,728,442
			4.250%, 08/22/24..... AUD	4,500	2,839,874
			3.100%, 08/26/25..... AUD	3,830	2,343,611
			Province of Quebec Canada		
			2.375%, 01/22/24..... EUR	5,500	5,798,380
			2.500%, 04/09/24.....	94,245	92,935,903
			0.750%, 12/13/24..... GBP	16,700	19,259,673
			Province of Saskatchewan		
			Canada		
			3.200%, 06/03/24..... CAD	29,750	21,218,770
			PSP Capital, Inc.		
			3.290%, 04/04/24..... CAD	64,200	45,932,803
			Royal Bank of Canada		
			2.333%, 12/05/23..... CAD	16,450	11,830,003
			4.200%, 06/22/26..... AUD	6,439	3,953,146

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	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
CANADA — (Continued)			FRANCE — (Continued)		
Toronto-Dominion Bank			Unedic Asseo		
3.226%, 07/24/24..... CAD	93,147	\$ 66,095,916	2.375%, 05/25/24..... EUR	20,200	\$ 21,174,766
0.750%, 01/06/26.....	18,370	16,427,672			
TOTAL CANADA.....		922,485,380	TOTAL FRANCE.....		339,522,320
DENMARK — (1.0%)			GERMANY — (4.6%)		
Denmark Government Bond			Erste Abwicklungsanstalt		
Δ 0.000%, 11/15/24..... DKK	223,300	30,577,103	0.010%, 11/03/23..... EUR	14,900	15,763,960
Kommunekredit			0.250%, 03/01/24.....	51,800	50,877,960
1.000%, 12/15/23.....	21,800	21,682,036	Kreditanstalt fuer Wiederaufbau		
0.250%, 02/16/24..... EUR	23,300	24,392,456	1.250%, 12/29/23..... GBP	8,667	10,463,720
2.000%, 06/25/24..... GBP	14,650	17,401,773	0.250%, 03/08/24.....	111,100	109,063,324
0.750%, 08/15/24..... GBP	900	1,054,132	Land Berlin		
TOTAL DENMARK.....		95,107,500	0.010%, 11/21/23..... EUR	743	784,573
FINLAND — (0.9%)			Landeskreditbank		
Kuntarahoitus OYJ			Baden-Wuerttemberg		
0.125%, 03/07/24..... EUR	52,900	55,267,008	Foerderbank		
0.875%, 12/16/24..... GBP	25,000	28,862,424	1.375%, 12/15/23..... GBP	4,780	5,781,670
TOTAL FINLAND.....		84,129,432	2.000%, 07/23/24.....	113,054	110,060,782
FRANCE — (3.6%)			0.375%, 12/09/24..... GBP	31,593	36,306,524
Agence Francaise de			4.250%, 08/07/25..... AUD	2,300	1,437,994
Developpement EPIC			Landwirtschaftliche Rentenbank		
0.125%, 11/15/23..... EUR	2,100	2,218,900	1.125%, 12/15/23..... GBP	7,769	9,394,667
3.125%, 01/04/24..... EUR	33,200	35,054,737	4.750%, 04/08/24..... AUD	19,000	12,062,869
0.375%, 04/30/24..... EUR	5,500	5,715,673	0.400%, 09/23/24..... AUD	5,000	3,054,722
Bpifrance SACA			4.250%, 01/09/25..... AUD	3,400	2,142,761
2.500%, 05/25/24..... EUR	29,700	31,171,031	NRW Bank		
Caisse d'Amortissement de la			1.375%, 12/15/23..... GBP	9,000	10,881,176
Dette Sociale			0.375%, 12/16/24..... GBP	7,800	8,955,019
2.375%, 01/25/24..... EUR	38,771	40,872,147	1.050%, 03/31/26..... AUD	27,092	15,588,675
0.375%, 05/27/24.....	37,800	36,675,621	Siemens		
Caisse des Depots et			Financieringsmaatschappij NV		
Consignations, SOFR +			Ω 0.650%, 03/11/24.....	1,809	1,776,016
0.340%, FRN			Ω 3.125%, 03/16/24.....	9,300	9,212,306
(r) 5.680%, 05/03/26.....	68,000	67,951,040	State of North		
French Republic			Rhine-Westphalia		
Government Bond OAT			Germany		
Δ 0.000%, 03/25/24..... EUR	7,100	7,403,731	0.625%, 12/16/24..... GBP	20,200	23,257,191
Regie Autonome des			TOTAL GERMANY.....		436,865,909
Transports Parisiens			IRELAND — (1.6%)		
EPIC			Ireland Government Bond		
0.375%, 06/15/24..... EUR	7,000	7,237,829	3.400%, 03/18/24	EUR 143,900	152,187,333
SFIL SA			NETHERLANDS — (4.5%)		
Δ 0.000%, 05/24/24..... EUR	27,100	28,030,201	BNG Bank NV		
SNCF Reseau			2.000%, 04/12/24..... GBP	36,299	43,420,123
4.500%, 01/30/24..... EUR	35,300	37,380,298	0.250%, 06/07/24..... EUR	11,200	11,599,583
Societe Nationale SNCF			3.250%, 07/15/25..... AUD	35,375	21,829,398
SACA			1.900%, 11/26/25..... AUD	5,690	3,388,878
4.625%, 02/02/24..... EUR	17,600	18,636,346			

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	Face Amount^ (000)	Value†		Face Amount^ (000)	Value†
NETHERLANDS — (Continued)			NORWAY — (Continued)		
Cooperatieve Rabobank			Norway Government Bond		
UA, 3M Swap + 0.730%, FRN			3.000%, 03/14/24..... NOK	1,074,800	\$ 95,739,506
(r) 5.044%, 01/27/27..... AUD	21,300	\$ 13,426,240	TOTAL NORWAY.....		256,965,407
Cooperatieve Rabobank UA, Floating Rate Note,			SINGAPORE — (0.1%)		
(r) SOFR + 0.700%, FRN,			United Overseas Bank Ltd.,		
6.045%, 07/18/25....	68,962	69,066,133	3M Swap + 0.730%, FRN		
(r) 3M Swap + 0.880%, FRN, 5.022%, 05/22/26..... AUD	4,600	2,920,974	(r) 4.849%, 03/16/26..... AUD	6,000	3,799,399
Nederlandse Waterschapsbank			United Overseas Bank Ltd.,		
NV			Floating Rate Note, 3M		
3.000%, 11/16/23..... EUR	18,400	19,461,647	Swap + 0.350%, FRN		
1.125%, 03/15/24.....	7,700	7,572,796	(r) 4.494%, 05/20/24..... AUD	9,400	5,959,117
2.000%, 12/16/24..... GBP	34,950	40,832,242	TOTAL SINGAPORE.....		9,758,516
3.400%, 07/22/25..... AUD	2,500	1,545,157	SUPRANATIONAL ORGANIZATION OBLIGATIONS — (11.7%)		
2.250%, 09/04/25..... AUD	2,880	1,738,064	African Development Bank		
Netherlands Government Bond			4.750%, 03/06/24..... AUD	5,500	3,490,278
Δ 0.000%, 01/15/24..... EUR	43,315	45,474,127	4.000%, 01/10/25..... AUD	34,000	21,337,916
2.000%, 07/15/24..... EUR	91,450	95,697,908	Asian Development Bank		
Shell International Finance BV			1.375%, 12/15/23..... GBP	44,868	54,272,468
1.125%, 04/07/24..... EUR	6,300	6,582,973	1.625%, 03/15/24.....	151,339	149,147,455
0.750%, 05/12/24..... EUR	47,300	49,182,811	0.375%, 06/11/24.....	2,532	2,453,461
TOTAL NETHERLANDS.....		433,739,054	1.100%, 08/15/24..... AUD	5,150	3,178,400
NEW ZEALAND — (0.6%)			3.750%, 03/12/25..... AUD	12,000	7,505,101
New Zealand Government			Asian Development Bank,		
Bond			Floating Rate Note,		
0.500%, 05/15/24..... NZD	19,800	11,224,019	SOFR + 1.000%, FRN		
New Zealand Local			(r) 6.341%, 08/27/26.....	12,348	12,551,248
Government Funding			Asian Infrastructure		
Agency Bond			Investment Bank		
2.250%, 04/15/24..... NZD	86,399	49,524,945	1.000%, 05/06/26..... AUD	7,900	4,509,913
TOTAL NEW ZEALAND.....		60,748,964	Asian Infrastructure		
NORWAY — (2.7%)			Investment Bank,		
DNB Bank ASA			Floating Rate Note,		
0.050%, 11/14/23..... EUR	7,061	7,461,459	SOFR + 0.620%, FRN		
Kommunalbanken AS			(r) 5.961%, 08/16/27.....	48,000	48,159,266
0.250%, 12/08/23.....	21,524	21,416,197	Eurofima Europaeische		
1.500%, 12/15/23..... GBP	3,300	3,991,778	Gesellschaft fuer die		
2.750%, 02/05/24.....	11,438	11,352,039	Finanzierung von		
2.000%, 06/19/24.....	34,200	33,414,570	Eisenbahnmaterial		
5.250%, 07/15/24..... AUD	4,246	2,702,728	0.375%, 11/16/23.....	8,000	7,983,554
1.000%, 12/12/24..... GBP	14,550	16,824,747	0.250%, 02/09/24..... EUR	2,878	3,015,059
4.250%, 07/16/25..... AUD	40,634	25,470,576	European Financial Stability		
SOFR + 1.000%, FRN,			Facility		
(r),(r)Ω.6.344%, 06/17/26....	38,000	38,591,807	2.125%, 02/19/24..... EUR	85,144	89,640,617
			Δ 0.000%, 04/19/24..... EUR	75,685	78,708,908
			1.750%, 06/27/24..... EUR	18,276	19,096,118
			European Investment Bank		
			3.125%, 12/14/23.....	41,000	40,886,439
			0.050%, 12/15/23..... EUR	9,600	10,113,881
			0.875%, 12/15/23..... GBP	31,788	38,426,056

DFA FIVE-YEAR GLOBAL FIXED INCOME PORTFOLIO
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	<u>Face Amount^ (000)</u>	<u>Value†</u>		<u>Face Amount^ (000)</u>	<u>Value†</u>
SUPRANATIONAL ORGANIZATION OBLIGATIONS —			SWEDEN — (6.3%)		
(Continued)			Kommuninvest I Sverige AB		
2.125%, 01/15/24..... EUR	9,572	\$ 10,093,802	1.000%, 11/13/23..... SEK	399,000	\$ 35,711,239
1.500%, 01/26/24..... NOK	69,520	6,174,345	3.250%, 01/16/24.....	30,663	30,511,923
3.250%, 01/29/24.....	15,583	15,497,798	0.375%, 02/16/24.....	4,200	4,136,501
4.125%, 04/15/24..... EUR	10,400	11,018,240	Ω.... 1.375%, 05/08/24.....	71,550	69,954,755
4.750%, 08/07/24..... AUD	12,896	8,184,677	#Ω 2.875%, 07/03/24.....	43,817	43,004,135
0.750%, 09/09/24..... NOK	113,000	9,793,849	1.000%, 10/02/24..... SEK	639,000	55,568,773
1.700%, 11/15/24..... AUD	9,035	5,557,430	1.000%, 05/12/25..... SEK	184,000	15,744,901
European Stability			Svensk Exportkredit AB		
Mechanism			1.375%, 12/15/23..... GBP	15,480	18,722,322
0.125%, 04/22/24..... EUR	58,686	61,044,453	0.375%, 07/30/24.....	72,022	69,252,351
European Union			3.625%, 09/03/24.....	93,900	92,257,452
1.875%, 04/04/24..... EUR	7,800	8,187,322	Svensk Exportkredit AB,		
Inter-American Development			Floating Rate Note,		
Bank			SOFR + 1.000%, FRN		
1.250%, 12/15/23..... GBP	123,817	149,740,824	(r) 6.340%, 08/03/26.....	53,250	54,078,728
3.000%, 02/21/24.....	13,467	13,360,772	Svenska Handelsbanken AB		
4.750%, 08/27/24..... AUD	22,500	14,279,326	Ω 0.550%, 06/11/24.....	4,500	4,357,853
1.700%, 10/10/24..... CAD	8,072	5,637,449	0.125%, 06/18/24..... EUR	8,750	9,034,899
Inter-American Development			Sweden Government Bond		
Bank, Floating Rate Note,			1.500%, 11/13/23..... SEK	1,113,400	99,674,309
(r) SOFR + 0.280%, FRN,			TOTAL SWEDEN.....		
5.625%, 04/12/27....	6,000	5,988,489			602,010,141
(r) SOFR + 0.350%, FRN,			UNITED KINGDOM — (0.5%)		
5.695%, 10/04/27....	4,079	4,071,735	Network Rail Infrastructure		
International Bank for			Finance PLC		
Reconstruction & Development			4.750%, 01/22/24	GBP	39,905
2.500%, 03/19/24.....	89,543	88,500,309			48,406,180
2.250%, 03/28/24.....	12,000	11,839,449	UNITED STATES — (3.3%)		
1.800%, 07/26/24..... CAD	25,953	18,262,079	Amazon.com, Inc.		
International Bank for			2.730%, 04/13/24.....	120,000	118,415,104
Reconstruction &			1.000%, 05/12/26.....	19,522	17,558,681
Development, Floating Rate			Apple, Inc.		
Note,			2.513%, 08/19/24..... CAD	22,000	15,513,669
(r) SOFR + 0.370%, FRN,			Exxon Mobil Corp.		
5.715%, 01/12/27....	17,330	17,356,308	0.142%, 06/26/24..... EUR	31,427	32,427,846
(r) SOFR + 0.430%, FRN,			Procter & Gamble Co.		
5.771%, 08/19/27....	12,400	12,414,632	1.125%, 11/02/23..... EUR	1,030	1,089,843
International Finance Corp.			0.625%, 10/30/24..... EUR	6,401	6,553,214
1.250%, 12/15/23..... GBP	4,500	5,442,218	Roche Holdings, Inc.		
1.450%, 07/22/24..... AUD	11,952	7,410,821	Ω 1.882%, 03/08/24.....	106,000	104,574,178
1.375%, 09/13/24..... CAD	1,804	1,259,476	Sanofi SA		
4.000%, 04/03/25..... AUD	6,492	4,070,577	0.625%, 04/05/24..... EUR	17,200	17,946,900
Nordic Investment Bank			TOTAL UNITED STATES....		
1.125%, 12/15/23..... GBP	4,080	4,933,663			314,079,435
4.750%, 02/28/24..... AUD	15,000	9,522,643	TOTAL BONDS.....		
1.875%, 04/10/24..... NOK	76,000	6,715,597			5,730,238,100
1.500%, 03/13/25..... NOK	106,500	9,144,683			
TOTAL SUPRANATIONAL					
ORGANIZATION					
OBLIGATIONS.....		1,119,979,104			

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	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
U.S. TREASURY OBLIGATIONS — (9.5%)			CANADA — (Continued)		
U.S. Treasury Notes, Floating Rate Note			PSP Capital, Inc.		
(r) 3M USTMMR + 0.200%, FRN, 5.598%, 01/31/25 ...	50,000	\$ 50,083,980	Ω 5.450%, 02/02/24.....	40,000	\$ 39,436,292
(r) 3M USTMMR + 0.169%, FRN, 5.567%, 04/30/25 ...	639,000	639,634,425	Ω 5.709%, 03/05/24.....	50,000	49,040,335
(r) 3M USTMMR + 0.125%, FRN, 5.523%, 07/31/25 ...	145,000	144,976,169	Ω 5.731%, 05/13/24.....	10,000	9,698,021
(r) 3M USTMMR + 0.170%, FRN, 5.568%, 10/31/25 ...	70,000	<u>70,008,653</u>	Royal Bank of Canada 5.795%, 02/13/24.....	150,000	147,599,438
TOTAL U.S. TREASURY OBLIGATIONS.....		<u>904,703,227</u>	Toronto-Dominion Bank Ω 5.470%, 12/11/23.....	150,000	<u>149,092,795</u>
COMMERCIAL PAPER — (28.5%)			TOTAL CANADA.....		<u>977,142,195</u>
AUSTRALIA — (2.2%)			FRANCE — (1.6%)		
Australia & New Zealand Banking Group Ltd.			Caisse d'Amortissement de la Dette Sociale		
Ω 5.460%, 11/30/23.....	27,000	26,879,400	Ω 5.723%, 04/29/24.....	90,000	87,443,526
Ω 5.874%, 02/20/24.....	23,000	22,608,558	LVMH Moët Hennessy Louis Vuitton SE		
Ω 5.871%, 02/22/24.....	15,000	14,739,291	Ω 5.460%, 02/06/24.....	17,000	16,749,483
Ω 5.893%, 02/22/24.....	50,000	49,130,971	Ω 5.490%, 03/12/24.....	50,000	<u>48,989,261</u>
Ω 5.550%, 03/25/24.....	49,000	47,890,905	TOTAL FRANCE.....		<u>153,182,270</u>
Commonwealth Bank of Australia			GERMANY — (0.7%)		
Ω 5.470%, 01/23/24.....	50,000	<u>49,367,900</u>	ERSTE		
TOTAL AUSTRALIA.....		<u>210,617,025</u>	ABWICKLUNGSANSTALT		
CANADA — (10.2%)			Ω 5.746%, 02/28/24.....	25,000	24,540,583
Bank of Montreal			FMS Wertmanagement		
5.540%, 01/18/24.....	50,000	49,395,650	Ω 5.490%, 02/26/24.....	45,000	<u>44,194,719</u>
Canadian Imperial Bank of Commerce			TOTAL GERMANY.....		<u>68,735,302</u>
Ω 5.746%, 01/05/24.....	100,000	99,022,063	NETHERLANDS — (1.9%)		
Ω 5.480%, 01/09/24.....	50,000	49,479,310	Cooperatieve Rabobank UA		
Ω 5.540%, 12/01/23.....	50,000	49,771,513	5.725%, 12/01/23.....	50,000	49,772,787
Ω 5.704%, 12/05/23.....	50,000	49,742,070	5.560%, 02/07/24.....	40,000	39,402,392
Ω 5.785%, 02/05/24.....	30,000	29,558,332	5.570%, 02/12/24.....	88,000	<u>86,619,031</u>
CDP Financial, Inc.			TOTAL NETHERLANDS.....		<u>175,794,210</u>
Ω 5.390%, 01/09/24.....	75,000	74,207,639	NORWAY — (2.6%)		
Ω 5.550%, 03/11/24.....	37,500	36,738,993	DNB Bank ASA		
Ω 5.832%, 04/08/24.....	49,500	48,271,373	Ω 5.460%, 01/03/24.....	100,000	99,054,981
Ω 5.778%, 04/10/24.....	22,540	21,973,189	Ω 5.520%, 01/03/24.....	50,000	49,527,490
Export Development Canada			Ω 5.540%, 01/19/24.....	100,000	<u>98,806,519</u>
5.716%, 01/17/24.....	50,000	49,413,700	TOTAL NORWAY.....		<u>247,388,990</u>
Province of Alberta Canada			SINGAPORE — (1.1%)		
Ω 5.638%, 01/19/24.....	25,000	24,701,482	United Overseas Bank Ltd.		
			Ω 5.600%, 02/27/24.....	110,500	<u>108,425,082</u>
			UNITED STATES — (8.2%)		
			Caisse des Depots et Consignations		
			Ω 5.736%, 03/01/24.....	30,000	29,439,146

DFA FIVE-YEAR GLOBAL FIXED INCOME PORTFOLIO

CONTINUED

	Face Amount^ (000)	Value†		Face Amount^ (000)	Value†
UNITED STATES — (Continued)			FOREIGN SOVEREIGN OBLIGATIONS — (1.9%)		
Ω 5.684%, 03/04/24.....	25,000	\$ 24,520,660	CANADA — (0.1%)		
Ω 5.701%, 03/11/24.....	35,000	34,289,726	Canada Treasury Bills		
Ω 5.720%, 03/12/24.....	50,000	48,977,304	5.172%, 02/01/24..... CAD	22,400	\$ 15,946,926
Ω 5.750%, 03/26/24.....	37,000	36,159,735	FINLAND — (0.3%)		
Cooperatieve Rabobank UA			Finland T-Bills		
5.550%, 02/12/24.....	20,000	19,686,143	3.062%, 11/13/23..... EUR	25,000	26,421,506
FMS Wertmanagement			UNITED KINGDOM — (1.5%)		
Ω 5.465%, 03/04/24.....	20,000	19,620,463	U.K. Treasury Bills		
National Securities Clearing Corp.			4.797%, 11/20/23..... GBP	25,000	30,302,631
Ω 5.460%, 02/02/24.....	29,000	28,586,011	5.067%, 12/04/23..... GBP	92,000	111,288,071
Ω 5.470%, 03/12/24.....	50,000	48,977,304	TOTAL UNITED KINGDOM..		141,590,702
Ω 5.480%, 04/08/24.....	68,500	66,477,119	TOTAL FOREIGN		
Ω 5.739%, 04/22/24.....	46,000	44,752,843	SOVEREIGN		
Ω 5.747%, 04/22/24.....	40,000	38,915,516	OBLIGATIONS.....		
Ω 5.752%, 04/24/24.....	43,000	41,820,037			183,959,134
NRW Bank			TOTAL INVESTMENT		
Ω 5.723%, 02/06/24.....	50,000	49,251,298	SECURITIES		
Ω 5.709%, 02/09/24.....	25,000	24,613,909	(Cost \$9,669,579,622)....		9,566,389,323
Ω 5.703%, 02/12/24.....	25,000	24,602,152	Shares		
Ω 5.714%, 02/20/24.....	15,000	14,742,431	SECURITIES LENDING COLLATERAL — (0.0%)		
Ω 5.520%, 02/28/24.....	39,000	38,281,100	@§ The DFA Short Term		
Ω 5.741%, 03/04/24.....	40,000	39,232,408	Investment Fund.....	10,936	126,495
Ω 5.751%, 03/25/24.....	25,000	24,441,077	TOTAL INVESTMENTS — (100.0%)		
Oesterreichische			(Cost \$9,669,706,117)....		\$9,566,515,818
Kontrollbank AG					
5.659%, 02/12/24.....	22,141	21,792,709			
5.736%, 04/05/24.....	65,000	63,421,239			
TOTAL UNITED STATES....		782,600,330			
TOTAL COMMERCIAL					
PAPER					
(Cost \$2,724,610,565)....		2,723,885,404			

As of October 31, 2023, DFA Five-Year Global Fixed Income Portfolio had entered into the following forward currency contracts and the net unrealized forward currency gain (loss) is reflected in the accompanying financial statements:

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD 63,498,864	NOK 687,680,056	Citibank, N.A.	11/10/23	\$1,924,128
USD 109,440,873	GBP 88,504,411	Barclays Capital	11/21/23	1,856,528
USD 66,821,049	DKK 456,831,521	Bank of America Corp.	11/22/23	1,992,450
USD 115,420,221	GBP 94,164,213	Barclays Capital	11/22/23	955,246
DKK 88,406,025	USD 12,477,697	State Street Bank and Trust	11/22/23	67,931
USD 15,276,080	NZD 25,854,286	HSBC Bank	11/27/23	212,263
USD 4,843,970	EUR 4,461,044	Bank of America Corp.	11/28/23	118,832
DKK 75,940,382	USD 10,766,989	Citibank, N.A.	12/04/23	16,126
USD 75,543,620	DKK 521,310,516	HSBC Bank	12/04/23	1,520,402
DKK 133,224,310	USD 18,876,911	State Street Bank and Trust	12/04/23	40,206

DFA FIVE-YEAR GLOBAL FIXED INCOME PORTFOLIO

CONTINUED

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD	93,580,502	EUR	87,472,229	Bank of New York Mellon	12/14/23	\$ 852,752
EUR	23,768,776	USD	25,177,692	Barclays Capital	12/21/23	29,605
USD	76,648,888	SEK	840,141,699	State Street Bank and Trust	12/22/23	1,195,815
USD	91,310,421	AUD	142,382,163	Bank of America Corp.	12/27/23	822,053
EUR	49,389,642	USD	52,275,894	Citibank, N.A.	12/27/23	121,490
USD	112,958,521	GBP	92,506,757	State Street Bank and Trust	12/27/23	469,306
GBP	2,794,712	USD	3,392,570	State Street Bank and Trust	12/27/23	5,830
USD	145,504,295	GBP	118,688,522	Bank of America Corp.	12/28/23	1,176,039
GBP	14,867,429	USD	18,026,951	Barclays Capital	12/28/23	52,220
USD	61,311,998	EUR	57,623,100	State Street Bank and Trust	12/28/23	176,134
USD	115,138,766	AUD	176,706,514	State Street Bank and Trust	12/28/23	2,832,144
GBP	20,614,796	USD	25,027,869	State Street Bank and Trust	12/28/23	40,246
USD	16,347,702	CAD	22,407,419	Royal Bank of Canada	01/03/24	170,486
USD	82,096,973	CAD	112,382,284	State Street Bank and Trust	01/03/24	961,681
USD	83,040,950	CAD	114,018,197	Bank of America Corp.	01/04/24	723,353
USD	124,452,457	AUD	195,602,522	State Street Bank and Trust	01/04/24	106,561
USD	9,549,521	CAD	13,097,924	State Street Bank and Trust	01/04/24	93,227
USD	41,121,195	DKK	288,738,971	HSBC Bank	01/05/24	30,426
DKK	184,819,567	USD	26,268,557	HSBC Bank	01/05/24	33,325
USD	106,899,024	GBP	87,507,609	State Street Bank and Trust	01/05/24	479,033
USD	82,939,497	EUR	78,082,919	Barclays Capital	01/09/24	46,574
USD	79,511,279	EUR	74,651,083	State Street Bank and Trust	01/10/24	258,120
USD	100,210,981	AUD	155,669,042	State Street Bank and Trust	01/10/24	1,233,283
USD	68,088,229	GBP	55,354,470	State Street Bank and Trust	01/10/24	768,151
EUR	676,008	USD	715,089	Barclays Capital	01/11/24	2,625
USD	97,047,040	EUR	91,026,041	HSBC Bank	01/11/24	405,203
USD	64,019,696	SEK	692,682,844	Morgan Stanley and Co. International	01/11/24	1,742,102
EUR	51,696,412	USD	54,809,503	State Street Bank and Trust	01/11/24	76,288
EUR	3,563,117	USD	3,760,663	UBS AG	01/11/24	22,278
EUR	16,745,256	USD	17,758,391	State Street Bank and Trust	01/12/24	20,734
USD	19,397,268	NZD	32,917,476	State Street Bank and Trust	01/16/24	214,591
USD	94,420,203	CAD	129,336,077	Bank of America Corp.	01/18/24	1,023,811
USD	85,338,806	EUR	80,251,774	Bank of America Corp.	01/19/24	106,027
USD	91,042,915	EUR	85,473,873	Barclays Capital	01/22/24	251,960
USD	79,280,316	EUR	74,267,755	HSBC Bank	01/23/24	389,116
USD	72,788,952	SEK	800,233,907	State Street Bank and Trust	01/23/24	809,923
USD	87,126,270	CAD	119,139,946	UBS AG	01/23/24	1,086,222
USD	114,910,807	CAD	158,492,822	HSBC Bank	01/25/24	447,584
Total Appreciation						\$27,980,430
DKK	293,824,581	USD	41,786,627	HSBC Bank	11/22/23	\$ (90,213)
GBP	8,684,347	USD	10,628,758	State Street Bank and Trust	11/22/23	(72,162)
USD	67,786,630	NOK	762,011,333	Citibank, N.A.	11/27/23	(478,233)
USD	90,829,543	AUD	144,016,466	HSBC Bank	11/27/23	(601,632)
USD	26,511,872	NZD	45,753,117	UBS AG	11/27/23	(145,857)
DKK	206,528,490	USD	29,791,953	HSBC Bank	12/04/23	(466,046)
DKK	68,563,958	USD	9,774,634	State Street Bank and Trust	12/04/23	(38,930)
EUR	31,987,543	USD	33,967,850	Royal Bank of Canada	12/14/23	(58,426)
USD	94,457,370	EUR	89,294,015	State Street Bank and Trust	12/21/23	(240,846)
EUR	19,539,000	USD	20,907,842	State Street Bank and Trust	12/21/23	(186,314)
USD	59,332,161	EUR	56,136,543	HSBC Bank	12/22/23	(205,370)
USD	94,643,416	EUR	89,477,233	State Street Bank and Trust	12/27/23	(282,822)
GBP	7,200,804	USD	8,778,954	State Street Bank and Trust	12/28/23	(22,593)
USD	82,917,464	EUR	78,831,651	State Street Bank and Trust	01/02/24	(744,619)
USD	77,985,251	GBP	64,238,861	State Street Bank and Trust	01/03/24	(136,042)
USD	85,692,122	EUR	81,209,904	State Street Bank and Trust	01/03/24	(497,722)
USD	72,563,768	EUR	68,681,388	Bank of America Corp.	01/04/24	(332,486)
USD	25,663,465	GBP	21,123,073	State Street Bank and Trust	01/04/24	(24,612)

DFA FIVE-YEAR GLOBAL FIXED INCOME PORTFOLIO

CONTINUED

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD	82,491,035	EUR	77,762,646	Barclays Capital	01/05/24	\$ (47,400)
USD	91,909,764	EUR	86,995,320	Barclays Capital	01/12/24	(456,733)
USD	78,805,272	EUR	74,501,753	Bank of New York Mellon	01/16/24	(310,179)
USD	94,795,865	AUD	149,386,103	HSBC Bank	01/16/24	(204,090)
USD	75,965,951	GBP	62,620,785	HSBC Bank	01/18/24	(195,226)
USD	98,982,471	AUD	156,307,248	State Street Bank and Trust	01/18/24	(424,846)
USD	91,817,979	EUR	86,595,091	State Street Bank and Trust	01/18/24	(147,792)
USD	86,317,106	GBP	71,363,133	State Street Bank and Trust	01/25/24	(480,823)
Total (Depreciation)						\$ (6,892,014)
Total Appreciation (Depreciation)						\$21,088,416

Summary of the Portfolio's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Agency Obligations.....	—	\$ 23,603,458	—	\$ 23,603,458
Bonds				
Australia.....	—	677,692,891	—	677,692,891
Austria.....	—	61,010,999	—	61,010,999
Belgium.....	—	115,549,535	—	115,549,535
Canada.....	—	922,485,380	—	922,485,380
Denmark.....	—	95,107,500	—	95,107,500
Finland.....	—	84,129,432	—	84,129,432
France.....	—	339,522,320	—	339,522,320
Germany.....	—	436,865,909	—	436,865,909
Ireland.....	—	152,187,333	—	152,187,333
Netherlands.....	—	433,739,054	—	433,739,054
New Zealand.....	—	60,748,964	—	60,748,964
Norway.....	—	256,965,407	—	256,965,407
Singapore.....	—	9,758,516	—	9,758,516
Supranational Organization Obligations.....	—	1,119,979,104	—	1,119,979,104
Sweden.....	—	602,010,141	—	602,010,141
United Kingdom.....	—	48,406,180	—	48,406,180
United States.....	—	314,079,435	—	314,079,435
U.S. Treasury Obligations.....	—	904,703,227	—	904,703,227
Commercial Paper.....	—	2,723,885,404	—	2,723,885,404
Foreign Sovereign Obligations.....	—	183,959,134	—	183,959,134
Securities Lending Collateral.....	—	126,495	—	126,495
Forward Currency Contracts**.....	—	21,088,416	—	21,088,416
TOTAL.....	—	\$9,587,604,234	—	\$9,587,604,234

** Valued at the unrealized appreciation/(depreciation) on the investment.

See accompanying Notes to Financial Statements.

DFA WORLD EX U.S. GOVERNMENT FIXED INCOME PORTFOLIO

SCHEDULE OF INVESTMENTS

October 31, 2023

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
BONDS — (96.2%)			FINLAND — (Continued)		
AUSTRALIA — (7.3%)			Kuntarahoitus OYJ		
New South Wales Treasury Corp.			1.250%, 02/23/33..... EUR	30,511	\$ 26,690,353
2.000%, 03/20/31..... AUD	20,000	\$ 10,123,985	TOTAL FINLAND.....		<u>64,734,349</u>
1.750%, 03/20/34..... AUD	6,000	2,627,956	FRANCE — (24.3%)		
4.750%, 02/20/35..... AUD	5,000	2,897,485	Action Logement Services		
Queensland Treasury Corp.			0.500%, 10/30/34..... EUR	25,200	18,643,131
3.500%, 08/21/30..... AUD	17,500	10,054,142	Agence Francaise de		
1.750%, 08/21/31..... AUD	7,000	3,439,822	Developpement EPIC		
1.750%, 07/20/34..... AUD	7,000	3,047,584	0.875%, 05/25/31..... EUR	5,500	4,779,970
South Australian			1.375%, 07/05/32..... EUR	13,000	11,436,187
Government Financing			0.500%, 05/31/35..... EUR	5,000	3,662,805
Authority			French Republic Government		
1.750%, 05/24/32..... AUD	6,000	2,832,036	Bond OAT		
Treasury Corp. of Victoria			1.250%, 05/25/34..... EUR	75,000	64,070,882
4.250%, 12/20/32..... AUD	10,000	5,733,254	4.750%, 04/25/35..... EUR	35,000	41,266,440
2.250%, 11/20/34..... AUD	51,500	23,076,766	1.250%, 05/25/36..... EUR	65,000	52,601,107
2.000%, 09/17/35..... AUD	11,000	4,644,466	SNCF Réseau		
2.000%, 11/20/37..... AUD	4,200	1,635,095	5.250%, 12/07/28..... GBP	11,713	14,386,042
Western Australian Treasury			5.000%, 10/10/33..... EUR	11,000	12,718,258
Corp.			Societe Nationale SNCF		
2.000%, 10/24/34..... AUD	10,000	<u>4,475,869</u>	SACA		
TOTAL AUSTRALIA.....		<u>74,588,460</u>	0.625%, 04/17/30..... EUR	26,000	22,815,922
CANADA — (12.2%)			Unedic Asseo		
CPPIB Capital, Inc.			1.250%, 05/25/33..... EUR	3,400	<u>2,948,688</u>
0.875%, 02/06/29..... EUR	12,100	11,225,761	TOTAL FRANCE.....		<u>249,329,432</u>
1.500%, 03/04/33..... EUR	31,520	27,501,500	GERMANY — (5.7%)		
Ontario Teachers' Finance Trust			Deutsche Bahn Finance		
0.100%, 05/19/28..... EUR	37,000	33,458,533	GmbH		
1.850%, 05/03/32..... EUR	13,000	11,770,991	1.625%, 08/16/33..... EUR	4,773	4,217,900
Province of Quebec Canada			Kreditanstalt fuer Wiederaufbau		
0.875%, 07/05/28..... EUR	5,000	4,709,107	0.125%, 01/09/32..... EUR	18,000	14,741,529
Δ 0.000%, 10/15/29..... EUR	30,700	26,466,402	5.750%, 06/07/32..... GBP	14,775	19,226,836
Δ 0.000%, 10/29/30..... EUR	11,500	<u>9,540,903</u>	0.050%, 09/29/34..... EUR	10,000	7,332,974
TOTAL CANADA.....		<u>124,673,197</u>	State of North Rhine-Westphalia		
DENMARK — (4.3%)			Germany		
Denmark Government Bond			2.375%, 05/13/33..... EUR	4,600	4,465,634
0.500%, 11/15/29..... DKK	196,000	24,196,604	1.100%, 03/13/34..... EUR	10,000	<u>8,416,765</u>
Δ 0.000%, 11/15/31..... DKK	152,000	17,056,733	TOTAL GERMANY.....		<u>58,401,638</u>
Kommunekredit			NETHERLANDS — (1.7%)		
Δ 0.000%, 11/17/29..... EUR	2,917	<u>2,536,561</u>	BNG Bank NV		
TOTAL DENMARK.....		<u>43,789,898</u>	3.300%, 04/26/29..... AUD	25,000	14,268,693
FINLAND — (6.3%)			1.250%, 03/30/37..... EUR	4,500	<u>3,517,122</u>
Finland Government Bond			TOTAL NETHERLANDS.....		<u>17,785,815</u>
1.125%, 04/15/34..... EUR	45,000	38,043,996			

DFA WORLD EX U.S. GOVERNMENT FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount^ (000)</u>	<u>Value†</u>		<u>Face Amount^ (000)</u>	<u>Value†</u>
NORWAY — (4.3%)			SWITZERLAND — (2.8%)		
Equinor ASA			Swiss Confederation Government		
6.875%, 03/11/31..... GBP	19,124	\$ 25,128,339	Bond		
Norway Government Bond			4.000%, 04/08/28 CHF	22,900	28,395,648
1.375%, 08/19/30..... NOK	250,000	18,912,223			
TOTAL NORWAY.....		44,040,562	UNITED KINGDOM — (13.4%)		
SUPRANATIONAL ORGANIZATION OBLIGATIONS — (13.9%)			U.K. Gilts		
Asian Development Bank			0.625%, 07/31/35..... GBP	169,600	\$ 131,653,505
2.350%, 06/21/27..... JPY	1,830,000	12,978,976	1.750%, 09/07/37..... GBP	6,500	5,491,582
Eurofima Europaeische			TOTAL UNITED KINGDOM..		137,145,087
Gesellschaft fuer die			TOTAL BONDS.....		985,508,881
Finanzierung von			U.S. TREASURY OBLIGATIONS — (3.8%)		
Eisenbahnmateriale			U.S. Treasury Bonds		
3.350%, 05/21/29..... AUD	15,000	8,514,879	4.500%, 05/15/38	24,000	22,563,750
0.150%, 10/10/34..... EUR	30,000	22,017,332	U.S. Treasury Notes		
European Financial Stability			2.375%, 03/31/29	19,000	16,727,422
Facility			TOTAL U.S. TREASURY		
1.250%, 05/24/33..... EUR	30,000	26,060,820	OBLIGATIONS.....		39,291,172
European Investment Bank			TOTAL INVESTMENT		
1.900%, 01/26/26..... JPY	2,297,800	15,740,943	SECURITIES		
2.150%, 01/18/27..... JPY	517,100	3,613,067	(Cost \$1,345,876,949)...		1,024,800,053
3.875%, 06/08/37..... GBP	4,250	4,613,606	TOTAL INVESTMENTS — (100.0%)		
European Stability			(Cost \$1,345,876,949)...		\$1,024,800,053
Mechanism					
1.200%, 05/23/33..... EUR	36,750	31,931,737			
European Union					
1.250%, 04/04/33..... EUR	10,000	8,744,437			
International Bank for					
Reconstruction &					
Development					
1.200%, 08/08/34..... EUR	10,000	8,408,998			
TOTAL SUPRANATIONAL					
ORGANIZATION					
OBLIGATIONS.....		142,624,795			

As of October 31, 2023, DFA World ex U.S. Government Fixed Income 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>
AUD 2,112,297	USD 1,339,789	Australia and New Zealand Bank	11/27/23	\$ 1,237
EUR 7,170,255	USD 7,580,614	Barclays Capital	12/14/23	20,446
USD 87,126,686	EUR 81,438,972	State Street Bank and Trust	12/14/23	794,684
USD 42,827,761	DKK 300,012,119	HSBC Bank	12/20/23	178,977
USD 62,452,746	GBP 50,937,748	Bank of America Corp.	12/28/23	511,151
USD 33,628,999	JPY 4,934,756,250	Bank of New York Mellon	01/04/24	725,403
USD 29,528,167	CHF 26,517,688	State Street Bank and Trust	01/09/24	147,797

DFA WORLD EX U.S. GOVERNMENT FIXED INCOME PORTFOLIO

CONTINUED

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD	72,996,273	GBP	59,359,709	State Street Bank and Trust	01/10/24	\$ 805,170
USD	83,916,633	EUR	78,705,421	Barclays Capital	01/11/24	355,528
USD	70,959,354	GBP	57,617,793	State Street Bank and Trust	01/11/24	886,237
USD	83,745,810	EUR	78,635,678	Barclays Capital	01/22/24	218,435
USD	86,485,716	EUR	81,002,336	HSBC Bank	01/23/24	440,683
Total Appreciation						\$ 5,085,748
USD	18,846,156	NOK	212,012,391	Citibank, N.A.	11/27/23	\$ (146,996)
USD	99,148,533	AUD	157,241,723	HSBC Bank	11/27/23	(678,910)
USD	436,709	DKK	3,089,490	Bank of America Corp.	12/20/23	(2,483)
DKK	3,294,227	USD	468,910	Citibank, N.A.	12/20/23	(613)
DKK	9,458,818	USD	1,346,962	HSBC Bank	12/20/23	(2,326)
USD	75,113,396	EUR	71,029,592	Morgan Stanley and Co. International	12/27/23	(241,772)
USD	6,974,506	EUR	6,618,709	State Street Bank and Trust	12/27/23	(47,270)
USD	2,481,272	GBP	2,046,491	Bank of New York Mellon	12/28/23	(7,313)
USD	2,227,191	GBP	1,833,404	State Street Bank and Trust	12/28/23	(2,275)
USD	83,635,125	EUR	78,832,239	Bank of America Corp.	01/05/24	(38,593)
GBP	2,360,969	USD	2,875,917	Royal Bank of Canada	01/10/24	(4,593)
GBP	2,669,504	USD	3,251,987	Citibank, N.A.	01/11/24	(5,413)
USD	80,751,241	EUR	76,158,007	State Street Bank and Trust	01/18/24	(130,131)
EUR	5,947,314	USD	6,331,760	Barclays Capital	01/23/24	(14,203)
Total (Depreciation)						\$(1,322,891)
Total Appreciation (Depreciation)						\$ 3,762,857

Summary of the Portfolio's investments as of October 31, 2023, 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.....	—	\$ 74,588,460	—	\$ 74,588,460
Canada.....	—	124,673,197	—	124,673,197
Denmark.....	—	43,789,898	—	43,789,898
Finland.....	—	64,734,349	—	64,734,349
France.....	—	249,329,432	—	249,329,432
Germany.....	—	58,401,638	—	58,401,638
Netherlands.....	—	17,785,815	—	17,785,815
Norway.....	—	44,040,562	—	44,040,562
Supranational Organization Obligations.....	—	142,624,795	—	142,624,795
Switzerland.....	—	28,395,648	—	28,395,648
United Kingdom.....	—	137,145,087	—	137,145,087
U.S. Treasury Obligations.....	—	39,291,172	—	39,291,172
Forward Currency Contracts**.....	—	3,762,857	—	3,762,857
TOTAL.....	—	\$1,028,562,910	—	\$1,028,562,910

** Valued at the unrealized appreciation/(depreciation) on the investment.

See accompanying Notes to Financial Statements.

DFA SHORT-TERM GOVERNMENT PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Face Amount</u> <u>(000)</u>	<u>Value†</u>
AGENCY OBLIGATIONS — (8.9%)		
Federal Home Loan Bank Discount Notes		
∞ 5.082%, 12/12/23.....	4,750	\$ 4,722,144
∞ 5.202%, 12/19/23.....	9,500	9,434,810
∞ 5.496%, 01/17/24.....	58,507	57,862,530
∞ 5.295%, 02/06/24.....	6,000	5,916,152
∞ 5.515%, 02/27/24.....	31,320	30,798,128
∞ 5.518%, 05/03/24.....	27,850	27,141,578
TOTAL AGENCY OBLIGATIONS.....		<u>135,875,342</u>
U.S. TREASURY OBLIGATIONS — (88.9%)		
U.S. Treasury Bills		
∞ 5.447%, 01/11/24.....	122,000	120,725,362
∞ 5.482%, 01/18/24.....	90,850	89,804,279
∞ 5.509%, 01/23/24.....	95,250	94,082,530
∞ 5.464%, 01/25/24.....	101,650	100,376,363
∞ 5.544%, 04/25/24.....	143,000	139,271,874
U.S. Treasury Notes		
0.250%, 11/15/23.....	110,450	110,235,725
0.500%, 11/30/23.....	118,600	118,141,796
U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.125%, FRN		
(r) 5.523%, 07/31/25.....	147,375	147,350,779
U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.169%, FRN		
(r) 5.567%, 04/30/25.....	148,325	148,472,263
U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.170%, FRN		
(r) 5.568%, 10/31/25.....	146,700	146,718,135
U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.200%, FRN		
(r) 5.598%, 01/31/25.....	148,250	148,498,999
TOTAL U.S. TREASURY OBLIGATIONS.....		<u>1,363,678,105</u>
TOTAL INVESTMENT SECURITIES		
(Cost \$1,498,897,724).....		<u>1,499,553,447</u>
	<u>Shares</u>	
TEMPORARY CASH INVESTMENTS — (2.2%)		
State Street Institutional U.S. Government Money Market Fund 5.300%.....	33,607,474	<u>33,607,474</u>
TOTAL INVESTMENTS — (100.0%)		
(Cost \$1,532,505,198).....		<u>\$1,533,160,921</u>

DFA SHORT-TERM GOVERNMENT PORTFOLIO**CONTINUED**

Summary of the Portfolio's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Agency Obligations.....	—	\$ 135,875,342	—	\$ 135,875,342
U.S. Treasury Obligations.....	—	1,363,678,105	—	1,363,678,105
Temporary Cash Investments.....	\$33,607,474	—	—	33,607,474
TOTAL.....	<u>\$33,607,474</u>	<u>\$1,499,553,447</u>	<u>—</u>	<u>\$1,533,160,921</u>

See accompanying Notes to Financial Statements.

DFA INTERMEDIATE GOVERNMENT FIXED INCOME PORTFOLIO
SCHEDULE OF INVESTMENTS

October 31, 2023

	<u>Face Amount</u> <u>(000)</u>	<u>Value†</u>		<u>Face Amount</u> <u>(000)</u>	<u>Value†</u>
AGENCY OBLIGATIONS — (26.6%)					
Federal Home Loan Banks			1.500%, 08/15/26.....	65,000	\$ 59,251,562
4.375%, 03/13/26.....	6,080	\$ 5,986,733	1.375%, 08/31/26.....	11,000	9,981,211
5.750%, 06/12/26.....	16,080	16,331,150	1.625%, 09/30/26.....	19,000	17,337,500
1.875%, 09/11/26.....	2,500	2,288,699	1.625%, 10/31/26.....	31,000	28,194,258
3.000%, 09/11/26.....	62,930	59,547,718	2.000%, 11/15/26.....	122,550	112,607,174
2.125%, 12/11/26.....	30,250	27,787,175	1.500%, 01/31/27.....	5,000	4,496,484
2.500%, 12/10/27.....	97,640	88,822,775	2.250%, 02/15/27.....	51,500	47,422,246
3.000%, 03/10/28.....	51,070	47,159,300	1.125%, 02/28/27.....	55,500	49,186,875
3.250%, 06/09/28.....	202,360	187,982,443	0.625%, 03/31/27.....	5,000	4,337,500
3.250%, 11/16/28.....	270,180	250,284,501	0.500%, 04/30/27.....	5,000	4,301,758
2.125%, 09/14/29.....	12,635	10,777,229	2.375%, 05/15/27.....	161,000	147,943,906
2.125%, 12/14/29.....	28,270	23,875,636	0.500%, 05/31/27.....	22,000	18,862,422
4.500%, 09/13/30.....	1,690	1,622,693	0.500%, 06/30/27.....	12,250	10,470,400
5.500%, 07/15/36.....	151,980	155,201,952	0.375%, 07/31/27.....	3,000	2,541,914
Tennessee Valley Authority			2.250%, 08/15/27.....	114,400	104,059,313
2.875%, 02/01/27.....	170,019	159,074,530	0.500%, 08/31/27.....	5,000	4,243,555
7.125%, 05/01/30.....	159,440	176,121,165	0.375%, 09/30/27.....	5,000	4,205,664
1.500%, 09/15/31.....	77,768	58,802,338	0.500%, 10/31/27.....	7,000	5,897,773
4.700%, 07/15/33.....	19,000	18,085,437	2.250%, 11/15/27.....	5,000	4,522,852
4.650%, 06/15/35.....	7,635	7,131,704	0.625%, 11/30/27.....	5,000	4,221,289
5.880%, 04/01/36.....	71,490	74,177,367	2.750%, 02/15/28.....	28,750	26,416,308
6.150%, 01/15/38.....	709	745,389	1.125%, 02/29/28.....	5,000	4,277,344
5.500%, 06/15/38.....	6,207	6,204,833	1.250%, 03/31/28.....	5,000	4,287,695
TOTAL AGENCY			1.250%, 04/30/28.....	37,000	31,656,680
OBLIGATIONS.....		<u>1,378,010,767</u>	2.875%, 05/15/28.....	88,000	80,935,937
			1.250%, 06/30/28.....	13,500	11,480,273
U.S. TREASURY OBLIGATIONS — (73.2%)			1.000%, 07/31/28.....	6,000	5,024,297
U.S. Treasury Bonds			2.875%, 08/15/28.....	10,750	9,840,029
6.750%, 08/15/26.....	8,183	8,568,287	1.250%, 09/30/28.....	25,000	21,075,195
6.500%, 11/15/26.....	15,000	15,667,969	1.375%, 10/31/28.....	50,875	43,041,045
6.625%, 02/15/27.....	5,000	5,255,469	3.125%, 11/15/28.....	21,000	19,363,477
6.125%, 11/15/27.....	170,500	178,225,781	2.625%, 02/15/29.....	130,000	116,400,781
5.500%, 08/15/28.....	76,500	78,591,797	2.375%, 05/15/29.....	232,500	204,263,965
5.250%, 11/15/28.....	42,932	43,641,486	1.625%, 08/15/29.....	69,000	57,844,101
5.250%, 02/15/29.....	41,500	42,130,605	4.000%, 10/31/29.....	23,500	22,379,160
6.125%, 08/15/29.....	6,278	6,658,604	1.750%, 11/15/29.....	44,250	37,145,801
6.250%, 05/15/30.....	29,789	31,999,168	3.875%, 11/30/29.....	91,750	86,710,918
5.375%, 02/15/31.....	13,250	13,647,500	3.875%, 12/31/29.....	86,250	81,448,975
4.500%, 02/15/36.....	79,750	76,846,602	3.500%, 01/31/30.....	16,000	14,779,375
4.750%, 02/15/37.....	322,750	316,673,224	1.500%, 02/15/30.....	38,400	31,393,500
5.000%, 05/15/37.....	328,000	328,448,438	4.000%, 02/28/30.....	38,000	36,091,094
4.375%, 02/15/38.....	159,000	148,050,117	3.625%, 03/31/30.....	5,000	4,643,359
4.500%, 05/15/38.....	128,650	120,951,102	3.500%, 04/30/30.....	12,600	11,610,211
U.S. Treasury Notes			0.625%, 05/15/30.....	255,250	194,578,272
1.625%, 02/15/26.....	4,000	3,709,219	3.750%, 06/30/30.....	20,000	18,673,438
2.250%, 03/31/26.....	8,000	7,509,062	4.000%, 07/31/30.....	22,000	20,839,844
2.375%, 04/30/26.....	13,000	12,217,969	0.625%, 08/15/30.....	229,250	173,173,300
1.625%, 05/15/26.....	83,000	76,444,296	1.250%, 08/15/31.....	214,250	164,102,109
2.125%, 05/31/26.....	25,000	23,303,711	1.375%, 11/15/31.....	7,500	5,756,250
1.875%, 06/30/26.....	22,750	21,045,527			
1.875%, 07/31/26.....	45,000	41,505,469			

DFA INTERMEDIATE GOVERNMENT FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount (000)</u>	<u>Value†</u>		<u>Shares</u>	<u>Value†</u>
2.875%, 05/15/32.....	16,000	\$ 13,729,375	TEMPORARY CASH INVESTMENTS — (0.2%)		
			State Street Institutional		
			U.S. Government		
			Money Market Fund		
TOTAL U.S. TREASURY OBLIGATIONS.....		<u>3,798,139,166</u>	5.300%.....	10,188,847	\$ 10,188,847
TOTAL INVESTMENT SECURITIES (Cost \$5,909,517,553).....		<u>5,176,149,933</u>	TOTAL INVESTMENTS — (100.0%) (Cost \$5,919,706,400).....		<u>\$5,186,338,780</u>

Summary of the Portfolio's investments as of October 31, 2023, 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.....	—	\$1,378,010,767	—	\$1,378,010,767
U.S. Treasury Obligations.....	—	3,798,139,166	—	3,798,139,166
Temporary Cash Investments.....	\$10,188,847	—	—	10,188,847
TOTAL.....	<u>\$10,188,847</u>	<u>\$5,176,149,933</u>	<u>—</u>	<u>\$5,186,338,780</u>

See accompanying Notes to Financial Statements.

DFA SHORT-TERM EXTENDED QUALITY PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
BONDS — (74.6%)			American Medical Systems		
ABB Finance BV			Europe BV		
0.625%, 03/31/24..... EUR	3,767	\$ 3,930,277	0.750%, 03/08/25..... EUR	2,000	\$ 2,021,619
ABN AMRO Bank NV			American Tower Corp.		
2.375%, 06/01/27..... EUR	1,000	990,602	3.375%, 05/15/24.....	6,200	6,109,310
AerCap Ireland Capital			2.400%, 03/15/25.....	4,300	4,083,425
DAC/AerCap Global			4.000%, 06/01/25.....	7,489	7,240,224
Aviation Trust			0.450%, 01/15/27..... EUR	2,000	1,866,060
4.875%, 01/16/24.....	2,600	2,591,870	3.125%, 01/15/27.....	800	726,110
2.875%, 08/14/24.....	6,000	5,830,813	American Water Capital		
3.500%, 01/15/25.....	4,000	3,857,086	Corp.		
6.500%, 07/15/25.....	7,102	7,085,599	3.400%, 03/01/25.....	1,676	1,622,228
4.450%, 10/01/25.....	1,800	1,726,862	Amgen, Inc.		
1.750%, 01/30/26.....	16,100	14,477,528	3.625%, 05/22/24.....	4,928	4,866,418
4.450%, 04/03/26.....	410	392,135	2.000%, 02/25/26..... EUR	3,000	3,041,747
AES Corp.			5.500%, 12/07/26..... GBP	1,000	1,215,836
Ω 3.300%, 07/15/25.....	400	377,936	Aon Global Ltd.		
1.375%, 01/15/26.....	8,849	7,864,907	3.500%, 06/14/24.....	10,000	9,844,757
Aetna, Inc.			2.875%, 05/14/26..... EUR	2,900	2,967,660
3.500%, 11/15/24.....	1,236	1,204,839	APA Infrastructure Ltd.		
Affiliated Managers Group, Inc.			Ω 4.200%, 03/23/25.....	12,284	11,957,800
4.250%, 02/15/24.....	33,658	33,478,888	4.200%, 03/23/25.....	11,334	11,033,027
AIB Group PLC			ArcelorMittal SA		
1.250%, 05/28/24..... EUR	8,303	8,638,831	6.125%, 06/01/25.....	1,000	1,002,069
ALD SA			Argentum Netherlands BV		
1.250%, 03/02/26..... EUR	1,700	1,676,397	for Givaudan SA		
Alimentation Couche-Tard, Inc.			1.125%, 09/17/25..... EUR	2,200	2,206,471
3.056%, 07/26/24..... CAD	20,100	14,230,380	Arrow Electronics, Inc.		
Altria Group, Inc.			3.250%, 09/08/24.....	7,895	7,691,537
2.350%, 05/06/25.....	5,000	4,738,615	Arval Service Lease SA		
2.200%, 06/15/27..... EUR	5,000	4,915,267	0.875%, 02/17/25..... EUR	9,600	9,698,673
Amcor Flexibles North			4.125%, 04/13/26..... EUR	6,000	6,301,698
America, Inc.			Asian Development Bank		
4.000%, 05/17/25.....	16,150	15,636,852	0.375%, 06/11/24.....	13,500	13,081,251
American Express Co.			Asian Infrastructure		
2.500%, 07/30/24.....	8,900	8,681,486	Investment Bank		
2.250%, 03/04/25.....	3,080	2,929,300	1.000%, 05/06/26..... AUD	800	456,700
American Express Co., Floating Rate Note, SOFR + 0.650%, FRN			Asian Infrastructure		
(r) 5.991%, 11/04/26.....	18,500	18,230,125	Investment Bank, Floating Rate Note, SOFR + 0.620%, FRN		
American Express Co., Floating Rate Note, SOFR + 0.720%, FRN			(r) 5.961%, 08/16/27.....	6,000	6,019,908
(r) 6.061%, 05/03/24.....	775	775,621	AT&T, Inc.		
American Honda Finance			2.850%, 05/25/24..... CAD	17,550	12,452,495
Corp.			0.250%, 03/04/26..... EUR	4,800	4,662,423
0.550%, 07/12/24.....	50,000	48,237,464	Australia & New Zealand		
1.950%, 10/18/24..... EUR	1,550	1,606,815	Banking Group Ltd., Floating Rate Note, 3M Swap + 0.830%, FRN		
			(r) 4.970%, 03/31/26..... AUD	3,300	2,095,585

DFA SHORT-TERM EXTENDED QUALITY PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
Australia & New Zealand Banking Group Ltd., Floating Rate Note, 3M Swap + 0.920%, FRN (r) 5.110%, 11/04/25..... AUD	7,000	\$ 4,459,795	Bank of Nova Scotia, Floating Rate Note, SOFR + 0.380%, FRN (r) 5.726%, 07/31/24.....	4,284	\$ 4,285,137
Australia & New Zealand Banking Group Ltd., Floating Rate Note, SOFR + 0.750%, FRN (r)Ω 6.095%, 07/03/25.....	11,820	11,851,052	Bank of Nova Scotia, Floating Rate Note, SOFR + 0.445%, FRN (r) 5.789%, 04/15/24.....	5,000	4,998,131
AvalonBay Communities, Inc. 4.200%, 12/15/23.....	605	603,628	Bank of Nova Scotia, Floating Rate Note, SOFR + 0.460%, FRN (r) 5.806%, 01/10/25.....	290	288,756
Banco Bilbao Vizcaya Argentaria SA 1.750%, 11/26/25..... EUR	17,700	17,879,418	Bank of Nova Scotia, Floating Rate Note, SOFR + 0.900%, FRN #(r) 6.246%, 04/11/25.....	7,500	7,498,200
0.375%, 11/15/26..... EUR	1,300	1,235,994	Bank of Nova Scotia, Floating Rate Note, SOFR + 1.090%, FRN (r) 6.434%, 06/12/25.....	24,600	24,672,095
Banco Santander SA 0.250%, 06/19/24..... EUR	800	826,359	Banque Federative du Credit Mutuel SA 2.250%, 12/18/23..... GBP	2,800	3,386,514
3.496%, 03/24/25.....	4,000	3,847,013	#Ω 2.375%, 11/21/24.....	2,700	2,596,598
Bank of America Corp. 2.375%, 06/19/24..... EUR	5,250	5,494,255	Ω 0.998%, 02/04/25.....	2,950	2,759,370
2.300%, 07/25/25..... GBP	2,907	3,327,099	0.998%, 02/04/25.....	4,400	4,115,671
Bank of Montreal 2.850%, 03/06/24..... CAD	42,000	30,003,764	0.010%, 03/07/25..... EUR	11,200	11,206,755
0.625%, 07/09/24.....	400	385,414	1.000%, 05/23/25..... EUR	5,400	5,444,053
2.280%, 07/29/24..... CAD	8,750	6,157,653	1.000%, 07/16/26..... GBP	1,300	1,391,637
Bank of Montreal, Floating Rate Note, 3M Swap + 1.000%, FRN (r) 5.154%, 07/17/24..... AUD	14,000	8,897,136	Banque Federative du Credit Mutuel SA, Floating Rate Note, SOFR + 0.410%, FRN (r)Ω 5.751%, 02/04/25.....	6,623	6,580,032
Bank of Montreal, Floating Rate Note, SOFR + 0.620%, FRN (r) 5.964%, 09/15/26.....	1,545	1,527,605	Banque Federative du Credit Mutuel SA, Floating Rate Note, SOFR + 1.400%, FRN (r)Ω 6.745%, 07/13/26.....	2,850	2,857,211
Bank of Montreal, Floating Rate Note, SOFR + 0.710%, FRN (r) 6.054%, 12/12/24.....	1,380	1,380,108	Banque Stellantis France SACA 0.625%, 06/21/24..... EUR	8,754	9,061,333
Bank of Montreal, Floating Rate Note, SOFR + 1.330%, FRN (r) 6.674%, 06/05/26.....	6,000	6,025,858	Δ 0.000%, 01/22/25..... EUR	7,800	7,843,131
Bank of New York Mellon Corp. 1.600%, 04/24/25.....	6,500	6,097,854	3.875%, 01/19/26..... EUR	5,600	5,877,947
Bank of New Zealand Ω 3.500%, 02/20/24.....	1,750	1,736,670	Barclays PLC 3.125%, 01/17/24..... GBP	3,207	3,871,947
#Ω 1.000%, 03/03/26.....	20	17,900	3.650%, 03/16/25.....	12,419	11,942,782
Bank of Nova Scotia 3.400%, 02/11/24.....	2,801	2,779,523	4.375%, 01/12/26.....	5,380	5,135,352
0.650%, 07/31/24.....	300	288,229	BAT Capital Corp. 3.222%, 08/15/24.....	2,204	2,154,617
1.050%, 03/02/26.....	5,650	5,038,494	BAT International Finance PLC 1.668%, 03/25/26.....	10,422	9,385,720

DFA SHORT-TERM EXTENDED QUALITY PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
Baxter International, Inc. 0.400%, 05/15/24..... EUR	6,014	\$ 6,237,636	Brixmor Operating Partnership LP 3.850%, 02/01/25.....	2,651	\$ 2,553,357
Bayer Capital Corp. BV 1.500%, 06/26/26..... EUR	2,000	1,982,880	Brookfield Corp. 4.000%, 01/15/25.....	39,625	38,624,677
Bayer U.S. Finance II LLC Ω 3.375%, 07/15/24.....	1,770	1,737,025	Brookfield Finance, Inc. 4.000%, 04/01/24.....	534	529,612
Ω 2.850%, 04/15/25.....	1,523	1,446,738	Brown & Brown, Inc. 4.200%, 09/15/24.....	7,494	7,364,160
Bayer U.S. Finance LLC Ω 3.375%, 10/08/24.....	1,000	973,930	CA Auto Bank SPA 4.250%, 03/24/24..... EUR	6,671	7,056,244
Becton Dickinson & Co. 3.363%, 06/06/24.....	1,054	1,037,270	Caisse d'Amortissement de la Dette Sociale 2.375%, 01/25/24..... EUR	23,110	24,362,418
Belfius Bank SA 0.375%, 09/02/25..... EUR	2,800	2,760,288	CaixaBank SA 0.375%, 02/03/25..... EUR	2,300	2,318,437
0.010%, 10/15/25..... EUR	7,600	7,445,280	Campbell Soup Co. 3.950%, 03/15/25.....	17,000	16,525,919
Bell Telephone Co. of Canada or Bell Canada 2.700%, 02/27/24..... CAD	34,750	24,813,016	Canada Government Bond 1.500%, 05/01/24..... CAD	17,800	12,611,911
0.750%, 03/17/24.....	5,000	4,900,278	Canadian Imperial Bank of Commerce 3.290%, 01/15/24..... CAD	35,000	25,128,322
BHP Billiton Finance Ltd. 3.000%, 05/29/24..... EUR	15,700	16,498,946	2.350%, 08/28/24..... CAD	30,000	21,068,469
BMW Finance NV 0.500%, 02/22/25..... EUR	2,544	2,573,583	Canadian Imperial Bank of Commerce, Floating Rate Note, SOFR + 0.420%, FRN (r) 5.765%, 10/18/24.....	3,061	3,055,704
BMW U.S. Capital LLC Ω 0.750%, 08/12/24.....	6,466	6,221,334	Canadian Imperial Bank of Commerce, Floating Rate Note, SOFR + 0.940%, FRN (r) 6.284%, 04/07/25.....	4,250	4,259,893
BMW US Capital LLC, Floating Rate Note, SOFR + 0.620%, FRN (r)Ω 5.961%, 08/11/25.....	31,650	31,711,347	Canadian Natural Resources Ltd. 1.450%, 11/16/23..... CAD	3,750	2,699,973
BMW US Capital LLC, Floating Rate Note, SOFR + 0.840%, FRN (r)Ω 6.184%, 04/01/25.....	1,806	1,813,232	3.900%, 02/01/25.....	5,789	5,627,409
BNP Paribas SA 1.000%, 06/27/24..... EUR	5,083	5,272,640	2.050%, 07/15/25.....	3,809	3,557,102
1.125%, 08/28/24..... EUR	8,000	8,263,763	Canadian Pacific Railway Co. 1.589%, 11/24/23..... CAD	13,800	9,927,342
Boardwalk Pipelines LP 5.950%, 06/01/26.....	2,260	2,238,730	Capital One Financial Corp. # 3.900%, 01/29/24.....	1,360	1,352,239
Boeing Co. 3.100%, 05/01/26.....	9,300	8,671,203	3.750%, 04/24/24.....	1,959	1,933,364
Booking Holdings, Inc. 2.375%, 09/23/24..... EUR	6,000	6,250,617	# 3.300%, 10/30/24.....	2,628	2,547,817
3.650%, 03/15/25.....	11,425	11,125,838	3.200%, 02/05/25.....	13,412	12,823,183
Bouygues SA 5.500%, 10/06/26..... GBP	650	786,906	Cardinal Health, Inc. 3.079%, 06/15/24.....	6,000	5,893,016
BP Capital Markets PLC 1.876%, 04/07/24..... EUR	20,986	21,988,569	Carrier Global Corp. 2.242%, 02/15/25.....	2,200	2,094,658
BPCE SA 1.000%, 07/15/24..... EUR	2,300	2,382,047			
Ω 2.375%, 01/14/25.....	21,027	19,995,462			
0.625%, 04/28/25..... EUR	2,500	2,513,004			
0.375%, 02/02/26..... EUR	2,000	1,950,015			
Bpifrance SACA 0.125%, 11/25/23..... EUR	7,300	7,704,281			

DFA SHORT-TERM EXTENDED QUALITY PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
Caterpillar Financial Services Corp., Floating Rate Note, SOFR + 0.455%, FRN			Commonwealth Bank of Australia, Floating Rate Note, 3M Swap + 1.020%, FRN		
(r) 5.796%, 08/11/25.....	34,000	\$34,032,073	(r) 5.170%, 08/18/27..... AUD	6,500	\$ 4,144,823
CDP Financial, Inc., Floating Rate Note, SOFR + 0.400%, FRN			Conagra Brands, Inc. 4.300%, 05/01/24.....	6,776	6,712,390
(r)Ω 5.741%, 05/19/25.....	22,500	22,501,975	Constellation Energy Generation LLC 3.250%, 06/01/25.....	40,500	38,755,193
Celanese U.S. Holdings LLC 1.400%, 08/05/26.....	14,793	12,883,144	Cooperatieve Rabobank UA 0.625%, 02/27/24..... EUR	2,400	2,511,405
Cencora, Inc. 3.400%, 05/15/24.....	4,200	4,142,549	Ω 2.625%, 07/22/24.....	45,658	44,586,021
Charles Schwab Corp. # 0.750%, 03/18/24.....	3,557	3,485,635	2.625%, 07/22/24.....	1,000	976,522
Charles Schwab Corp., Floating Rate Note, SOFR + 0.520%, FRN			1.250%, 01/14/25..... GBP	200	230,481
#(r) 5.861%, 05/13/26.....	6,766	6,624,137	Cox Communications, Inc. Ω 3.850%, 02/01/25.....	2,000	1,941,612
Charles Schwab Corp., Floating Rate Note, SOFR + 1.050%, FRN			Credit Agricole SA #Ω 3.875%, 04/15/24.....	4,462	4,419,577
(r) 6.393%, 03/03/27.....	12,000	11,838,935	2.375%, 05/20/24..... EUR	2,300	2,409,552
Charles Schwab Corp. 3.850%, 05/21/25.....	9,100	8,777,837	1.000%, 09/16/24..... EUR	3,000	3,090,436
Chubb INA Holdings, Inc. 0.300%, 12/15/24..... EUR	8,972	9,077,186	1.375%, 03/13/25..... EUR	700	714,122
Cigna Group 3.500%, 06/15/24.....	1,436	1,413,907	1.000%, 09/18/25..... EUR	7,000	7,037,996
3.250%, 04/15/25.....	4,630	4,462,159	Crown Castle, Inc. 3.200%, 09/01/24.....	6,500	6,343,205
Citigroup, Inc. 2.750%, 01/24/24..... GBP	2,874	3,467,610	Daimler Truck Finance North America LLC Ω 3.500%, 04/07/25.....	37,415	36,139,893
1.750%, 01/28/25..... EUR	4,500	4,620,960	Daimler Truck Finance North America LLC, Floating Rate Note, SOFR + 0.750%, FRN		
3.400%, 05/01/26.....	6,240	5,870,390	(r)Ω 6.093%, 12/13/24.....	5,750	5,742,529
CMS Energy Corp. 3.875%, 03/01/24.....	2,921	2,899,694	Daimler Truck International Finance BV 1.250%, 04/06/25..... EUR	7,200	7,307,708
CNA Financial Corp. 3.950%, 05/15/24.....	19,446	19,211,545	Danske Bank AS Ω 5.375%, 01/12/24.....	2,000	1,994,204
CNH Industrial Capital LLC 4.200%, 01/15/24.....	2,570	2,558,882	0.625%, 05/26/25..... EUR	670	671,295
3.950%, 05/23/25.....	16,910	16,386,589	Deutsche Bank AG 0.898%, 05/28/24.....	1,149	1,116,247
CNO Financial Group, Inc. 5.250%, 05/30/25.....	11,350	11,084,065	2.625%, 12/16/24..... GBP	2,500	2,898,768
Commerzbank AG 1.750%, 01/22/25..... GBP	1,100	1,260,786	Development Bank of Japan, Inc. 0.010%, 10/15/24..... EUR	10,700	10,901,752
Commonwealth Bank of Australia, Floating Rate Note, 3M Swap + 0.950%, FRN			Devon Energy Corp. 5.250%, 09/15/24.....	6,600	6,547,181
(r) 5.112%, 08/17/28..... AUD	6,500	4,121,944	Dexia Credit Local SA 1.625%, 12/08/23..... GBP	20,100	24,334,275
			Δ 0.000%, 05/29/24..... EUR	8,800	9,103,473
			0.500%, 01/17/25..... EUR	22,400	22,788,941
			Diageo Finance PLC 0.500%, 06/19/24..... EUR	1,000	1,034,769
			1.750%, 09/23/24..... EUR	2,600	2,696,397

DFA SHORT-TERM EXTENDED QUALITY PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
Discover Bank			Equinix, Inc.		
3.450%, 07/27/26.....	7,813	\$ 7,071,469	2.625%, 11/18/24.....	15,500	\$14,966,063
Discover Financial Services			ERAC USA Finance LLC		
# 4.500%, 01/30/26.....	1,605	1,524,010	Ω 2.700%, 11/01/23.....	5,390	5,390,000
Discovery			Ω 3.850%, 11/15/24.....	20,900	20,446,293
Communications LLC			European Investment Bank		
2.500%, 09/20/24..... GBP	2,800	3,297,444	0.875%, 12/15/23..... GBP	23,640	28,576,569
3.450%, 03/15/25.....	1,010	971,436	Evergy, Inc.		
Dominion Energy, Inc.			2.450%, 09/15/24.....	800	774,583
3.300%, 03/15/25.....	2,400	2,316,645	Eversource Energy		
Duke Energy Corp.			3.800%, 12/01/23.....	4,144	4,136,713
3.750%, 04/15/24.....	1,100	1,089,233	Exelon Corp.		
DXC Technology Co.			3.950%, 06/15/25.....	2,312	2,236,490
1.800%, 09/15/26.....	2,639	2,312,970	Expedia Group, Inc.		
Eastern Energy Gas			5.000%, 02/15/26.....	22,491	21,984,126
Holdings LLC			Experian Finance PLC		
2.500%, 11/15/24.....	914	881,187	2.125%, 09/27/24..... GBP	2,000	2,352,585
Eaton Capital UnLtd Co.			1.375%, 06/25/26..... EUR	5,694	5,616,943
0.750%, 09/20/24..... EUR	750	770,012	Exxon Mobil Corp.		
0.128%, 03/08/26..... EUR	5,216	5,036,631	0.142%, 06/26/24..... EUR	3,700	3,817,833
Ecolab, Inc.			Fidelity & Guaranty Life		
1.000%, 01/15/24..... EUR	2,300	2,417,325	Holdings, Inc.		
Edison International			Ω 5.500%, 05/01/25.....	9,282	9,071,844
3.550%, 11/15/24.....	1,500	1,457,250	Fidelity National Information		
4.950%, 04/15/25.....	44,815	43,909,968	Services, Inc.		
EDP Finance BV			0.600%, 03/01/24.....	400	392,744
Ω 3.625%, 07/15/24.....	6,000	5,885,417	0.625%, 12/03/25..... EUR	5,000	4,911,299
Elevance Health, Inc.			Fiserv, Inc.		
3.500%, 08/15/24.....	9,505	9,318,704	2.750%, 07/01/24.....	10,986	10,747,823
3.350%, 12/01/24.....	400	389,356	Flex Ltd.		
2.375%, 01/15/25.....	4,216	4,045,273	4.750%, 06/15/25.....	15,825	15,408,899
Emera U.S. Finance LP			3.750%, 02/01/26.....	31,763	30,072,578
0.833%, 06/15/24.....	4,270	4,111,805	FMC Corp.		
Enbridge, Inc.			4.100%, 02/01/24.....	2,249	2,237,489
2.150%, 02/16/24.....	900	889,245	FMS Wertmanagement		
# 2.500%, 01/15/25.....	7,500	7,192,718	0.625%, 12/15/23..... GBP	1,700	2,054,073
Enel Finance International			Fortune Brands Innovations,		
NV			Inc.		
5.625%, 08/14/24..... GBP	5,250	6,361,532	4.000%, 06/15/25.....	2,400	2,319,247
Energy Transfer LP			Fox Corp.		
5.875%, 01/15/24.....	9,573	9,570,429	4.030%, 01/25/24.....	396	394,015
4.900%, 02/01/24.....	1,196	1,191,786	GAS Networks Ireland		
4.250%, 04/01/24.....	1,023	1,014,309	0.125%, 12/04/24..... EUR	1,700	1,721,064
4.500%, 04/15/24.....	859	852,352	General Electric Co.,		
4.050%, 03/15/25.....	13,982	13,591,350	Floating Rate Note,		
2.900%, 05/15/25.....	9,845	9,378,313	TSFR3M + 0.642%, FRN		
Eni Finance International			(r) 6.012%, 05/05/26.....	2,899	2,887,549
SA			General Mills, Inc.		
1.275%, 05/05/25..... EUR	3,681	3,738,434	4.000%, 04/17/25.....	4,100	3,990,023
Enterprise Products			General Motors Financial		
Operating LLC			Co., Inc.		
3.900%, 02/15/24.....	1,060	1,054,072	1.050%, 03/08/24.....	3,390	3,329,442
Equifax, Inc.			2.750%, 06/20/25.....	22,533	21,264,178
2.600%, 12/01/24.....	6,900	6,647,767			

DFA SHORT-TERM EXTENDED QUALITY PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
Georgia-Pacific LLC			HYPO NOE Landesbank		
Ω 0.625%, 05/15/24.....	16,000	\$15,549,144	fuer Niederoesterreich		
Ω 3.600%, 03/01/25.....	2,350	2,282,647	und Wien AG		
Gilead Sciences, Inc.			1.375%, 04/14/25..... EUR	5,400	\$ 5,451,595
3.700%, 04/01/24.....	7,900	7,827,852	Iberdrola Finanzas SA		
3.500%, 02/01/25.....	6,476	6,292,905	7.375%, 01/29/24..... GBP	6,300	7,680,226
GlaxoSmithKline Capital			ING Groep NV		
PLC			1.125%, 02/14/25..... EUR	4,900	4,989,218
# 3.000%, 06/01/24.....	7,358	7,242,302	Inter-American		
Glencore Funding LLC			Development Bank		
Ω 4.125%, 03/12/24.....	2,145	2,129,080	1.250%, 12/15/23..... GBP	8,500	10,279,663
Ω 4.625%, 04/29/24.....	18,455	18,313,885	3.000%, 02/21/24.....	5,000	4,960,560
Ω 1.625%, 09/01/25.....	2,244	2,072,353	International Business		
Ω 1.625%, 04/27/26.....	19,998	18,012,645	Machines Corp.		
Global Payments, Inc.			3.000%, 05/15/24.....	12,900	12,711,932
1.500%, 11/15/24.....	3,500	3,330,268	International Finance Corp.		
2.650%, 02/15/25.....	10,900	10,392,327	1.250%, 12/15/23..... GBP	7,772	9,399,315
Goldman Sachs Group, Inc.			Interpublic Group of Cos.,		
4.000%, 03/03/24.....	24,566	24,406,741	Inc.		
0.125%, 08/19/24..... EUR	6,600	6,773,665	4.200%, 04/15/24.....	1,400	1,384,769
3.375%, 03/27/25..... EUR	3,250	3,404,678	Intesa Sanpaolo SpA		
3.750%, 05/22/25.....	17,519	16,884,545	Ω 3.250%, 09/23/24.....	2,500	2,428,464
Groupe Bruxelles Lambert			ITC Holdings Corp.		
NV			3.650%, 06/15/24.....	3,571	3,514,295
1.375%, 05/23/24..... EUR	1,000	1,041,702	J M Smucker Co.		
1.875%, 06/19/25..... EUR	9,000	9,210,107	3.500%, 03/15/25.....	1,000	967,918
Harley-Davidson Financial			JAB Holdings BV		
Services, Inc.			1.750%, 06/25/26..... EUR	1,000	996,000
3.050%, 02/14/27.....	3,000	2,650,502	Japan Bank for International		
Hess Corp.			Cooperation		
3.500%, 07/15/24.....	10,142	9,957,462	# 1.750%, 10/17/24.....	1,000	962,527
Hewlett Packard Enterprise			John Deere Capital Corp.,		
Co.			Floating Rate Note,		
1.450%, 04/01/24.....	14,170	13,905,277	SOFR + 0.790%, FRN		
5.900%, 10/01/24.....	7,700	7,686,111	(r) 6.134%, 06/08/26.....	29,897	30,101,280
Holcim Finance			John Deere Financial, Inc.		
Luxembourg SA			2.460%, 04/04/24..... CAD	3,500	2,492,666
1.500%, 04/06/25..... EUR	1,203	1,226,087	1.090%, 07/17/24..... CAD	7,000	4,898,814
Honeywell International, Inc.			Johnson Controls		
Δ 0.000%, 03/10/24..... EUR	7,800	8,129,649	International PLC		
Host Hotels & Resorts LP			1.375%, 02/25/25..... EUR	1,000	1,019,681
3.875%, 04/01/24.....	274	270,830	JPMorgan Chase & Co.		
HOWOGE			0.625%, 01/25/24..... EUR	3,400	3,569,027
Wohnungsbaugesellschaft			1.500%, 01/27/25..... EUR	4,000	4,099,597
GmbH			3.300%, 04/01/26.....	1,678	1,581,233
Δ 0.000%, 11/01/24..... EUR	6,800	6,858,295	Juniper Networks, Inc.		
HP, Inc.			1.200%, 12/10/25.....	23,728	21,429,864
# 2.200%, 06/17/25.....	10,859	10,252,632	Kemper Corp.		
HSBC Holdings PLC			4.350%, 02/15/25.....	7,345	7,099,961
3.196%, 12/05/23..... CAD	21,000	15,112,125	Kinder Morgan Energy		
6.500%, 05/20/24..... GBP	3,000	3,652,970	Partners LP		
0.875%, 09/06/24..... EUR	9,000	9,269,060	4.300%, 05/01/24.....	6,200	6,143,897
Humana, Inc.			Kinder Morgan, Inc.		
3.850%, 10/01/24.....	17,000	16,668,090	4.300%, 06/01/25.....	5,090	4,954,188

DFA SHORT-TERM EXTENDED QUALITY PORTFOLIO
CONTINUED

	<u>Face Amount^ (000)</u>	<u>Value†</u>		<u>Face Amount^ (000)</u>	<u>Value†</u>
Kommunalbanken AS			LyondellBasell Industries		
1.000%, 12/12/24..... GBP	2,420	\$ 2,798,343	NV		
4.250%, 07/16/25..... AUD	190	119,098	5.750%, 04/15/24.....	2,424	\$ 2,418,745
Kommunalbanken AS,			Macquarie Bank Ltd.		
Floating Rate Note,			Ω 3.231%, 03/21/25.....	52,000	50,144,934
SOFR + 1.000%, FRN			Macquarie Bank Ltd.,		
(r)Ω 6.344%, 06/17/26.....	41,500	42,152,478	Floating Rate Note, 3M		
Koninklijke Philips NV			Swap + 0.480%, FRN		
0.500%, 05/22/26..... EUR	2,000	1,932,392	(r) 4.607%, 12/09/25..... AUD	500	314,990
Kreditanstalt fuer			Marathon Petroleum Corp.		
Wiederaufbau			3.625%, 09/15/24.....	7,147	6,989,361
1.250%, 12/29/23..... GBP	21,100	25,474,153	4.700%, 05/01/25.....	12,089	11,837,091
0.250%, 03/08/24.....	40,800	40,052,058	Marsh & McLennan Cos.,		
1.625%, 04/03/24..... NOK	104,000	9,185,687	Inc.		
Kuntarahoitus OYJ			3.875%, 03/15/24.....	9,353	9,281,479
0.125%, 03/07/24..... EUR	13,000	13,581,684	3.500%, 06/03/24.....	35,360	34,847,280
Laboratory Corp. of America			1.349%, 09/21/26..... EUR	2,099	2,061,626
Holdings			Medtronic Global Holdings		
3.250%, 09/01/24.....	5,500	5,376,668	SCA		
3.600%, 02/01/25.....	4,900	4,758,171	0.250%, 07/02/25..... EUR	2,950	2,934,905
Landeskreditbank			Mercedes-Benz Finance		
Baden-Wuerttemberg			Canada, Inc.		
Foerderbank			2.970%, 03/13/24..... CAD	15,250	10,894,444
1.375%, 12/15/23..... GBP	3,500	4,233,440	Mercedes-Benz Finance		
Landwirtschaftliche			North America LLC		
Rentenbank			Ω 3.650%, 02/22/24.....	623	618,632
1.125%, 12/15/23..... GBP	11,315	13,682,670	Ω 2.700%, 06/14/24.....	3,000	2,941,687
Lansforsakringar Bank AB			Ω 1.450%, 03/02/26.....	7,579	6,880,162
0.050%, 04/15/26..... EUR	2,000	1,906,908	Mercedes-Benz Finance		
Lazard Group LLC			North America LLC,		
3.750%, 02/13/25.....	2,000	1,935,363	Floating Rate Note,		
LeasePlan Corp. NV			SOFR + 0.570%, FRN		
Ω 2.875%, 10/24/24.....	15,100	14,598,174	(r)Ω 5.915%, 08/01/25.....	15,650	15,672,953
2.125%, 05/06/25..... EUR	4,500	4,621,179	Mercedes-Benz Finance		
Leggett & Platt, Inc.			North America LLC,		
# 3.800%, 11/15/24.....	400	392,230	Floating Rate Note,		
Lennar Corp.			SOFR + 0.930%, FRN		
4.750%, 05/30/25.....	18,642	18,251,263	(r)Ω 6.274%, 03/30/25.....	10,100	10,165,206
Lloyds Bank Corporate			MetLife, Inc.		
Markets PLC			5.375%, 12/09/24..... GBP	6,700	8,076,620
0.375%, 01/28/25..... EUR	3,650	3,684,365	Micron Technology, Inc.		
Lloyds Bank PLC			4.185%, 02/15/27.....	222	207,819
7.500%, 04/15/24..... GBP	750	917,886	Mitsubishi Corp.		
1.250%, 01/13/25..... EUR	1,200	1,226,271	3.375%, 07/23/24.....	1,650	1,617,165
Lloyds Banking Group PLC			Mitsubishi UFJ Financial		
2.250%, 10/16/24..... GBP	11,171	13,099,032	Group, Inc.		
4.450%, 05/08/25.....	3,600	3,496,637	3.407%, 03/07/24.....	400	396,582
London Stock Exchange			0.978%, 06/09/24..... EUR	1,543	1,601,873
Group PLC			2.801%, 07/18/24.....	2,219	2,168,873
0.875%, 09/19/24..... EUR	1,020	1,049,565	0.339%, 07/19/24..... EUR	9,671	9,963,395
Lseg Netherlands BV			2.193%, 02/25/25.....	29,785	28,302,565
Δ 0.000%, 04/06/25..... EUR	3,620	3,614,492			

DFA SHORT-TERM EXTENDED QUALITY PORTFOLIO
CONTINUED

		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>			<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
Mizuho Financial Group, Inc.				Nederlandse Waterschapsbank NV			
0.118%, 09/06/24.....	EUR	3,835	\$ 3,925,010	3.500%, 07/20/27.....	AUD	3,700	\$ 2,217,219
0.214%, 10/07/25.....	EUR	5,381	5,308,691	NextEra Energy Capital Holdings, Inc.			
0.184%, 04/13/26.....	EUR	3,500	3,374,034	4.200%, 06/20/24.....		4,000	3,953,378
1.631%, 04/08/27.....	EUR	4,599	4,461,676	4.255%, 09/01/24.....		244	240,066
Molson Coors Beverage Co.				NNN REIT, Inc.			
1.250%, 07/15/24.....	EUR	10,500	10,874,698	3.900%, 06/15/24.....		6,418	6,318,513
Morgan Stanley				Nomura Holdings, Inc.			
3.000%, 02/07/24.....	CAD	28,000	20,043,497	2.648%, 01/16/25.....		11,228	10,723,308
3.875%, 04/29/24.....		8,104	8,026,877	1.851%, 07/16/25.....		20,555	19,040,947
4.000%, 07/23/25.....		4,900	4,742,247	1.653%, 07/14/26.....		17,657	15,573,969
1.375%, 10/27/26.....	EUR	3,408	3,324,016	Nordic Investment Bank			
1.875%, 04/27/27.....	EUR	2,250	2,204,276	1.875%, 04/10/24.....	NOK	386,890	34,186,808
Motability Operations Group PLC				NRW Bank			
0.875%, 03/14/25.....	EUR	7,300	7,396,783	1.050%, 03/31/26.....	AUD	5,600	3,222,227
3.750%, 07/16/26.....	GBP	900	1,049,166	NTT Finance Corp.			
MPLX LP				Ω 4.142%, 07/26/24.....		420	414,507
4.875%, 12/01/24.....		6,290	6,205,093	0.010%, 03/03/25.....	EUR	10,150	10,195,107
4.000%, 02/15/25.....		1,000	973,811	Nutrien Ltd.			
1.750%, 03/01/26.....		14,462	13,121,420	3.000%, 04/01/25.....		3,990	3,820,788
Mylan, Inc.				Nuveen Finance LLC			
4.200%, 11/29/23.....		663	661,946	Ω 4.125%, 11/01/24.....		27,200	26,539,776
National Australia Bank Ltd., Floating Rate Note, 3M Swap + 0.470%, FRN				Nykredit Realkredit AS			
(r) 4.607%, 02/25/25.....	AUD	10,000	6,335,013	0.250%, 01/13/26.....	EUR	1,000	968,864
National Australia Bank Ltd., Floating Rate Note, 3M Swap + 0.780%, FRN				Omnicom Group, Inc./Omnicom Capital, Inc.			
(r) 4.948%, 05/12/26.....	AUD	5,221	3,311,895	3.650%, 11/01/24.....		6,273	6,119,005
National Australia Bank Ltd., Floating Rate Note, SOFR + 0.760%, FRN				ONEOK, Inc.			
(r)Ω 6.101%, 05/13/25.....		2,220	2,226,546	2.750%, 09/01/24.....		2,081	2,022,480
National Bank of Canada				2.200%, 09/15/25.....		3,160	2,944,727
2.983%, 03/04/24.....	CAD	14,250	10,185,398	OP Corporate Bank PLC			
2.545%, 07/12/24.....	CAD	17,900	12,633,973	0.250%, 03/24/26.....	EUR	3,086	2,982,137
National Grid PLC				1.375%, 09/04/26.....	GBP	5,250	5,571,928
2.179%, 06/30/26.....	EUR	3,000	3,016,443	Oracle Corp.			
National Rural Utilities Cooperative Finance Corp., Floating Rate Note, SOFR + 0.330%, FRN				3.400%, 07/08/24.....		6,500	6,388,444
(r) 5.675%, 10/18/24.....		1,602	1,599,983	2.500%, 04/01/25.....		7,800	7,440,755
Nationwide Building Society				ORIX Corp.			
Ω 3.900%, 07/21/25.....		32,318	31,055,101	4.050%, 01/16/24.....		6,765	6,735,743
Ω 1.500%, 10/13/26.....		15,000	13,093,350	1.919%, 04/20/26.....	EUR	5,029	5,030,650
1.500%, 10/13/26.....		1,500	1,309,335	Paramount Global			
NatWest Markets PLC				4.750%, 05/15/25.....		6,753	6,597,450
Ω 3.479%, 03/22/25.....		50,000	48,246,292	Parker-Hannifin Corp.			
				2.700%, 06/14/24.....		4,750	4,651,715
				3.650%, 06/15/24.....		20,000	19,706,891
				3.300%, 11/21/24.....		2,130	2,071,722
				Penske Truck Leasing Co. LP/PTL Finance Corp.			
				Ω 3.900%, 02/01/24.....		1,836	1,825,580
				Ω 3.450%, 07/01/24.....		636	625,110
				Ω 4.000%, 07/15/25.....		795	764,923
				Ω 4.450%, 01/29/26.....		3,072	2,937,953

DFA SHORT-TERM EXTENDED QUALITY PORTFOLIO
CONTINUED

		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>			<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
Ω 1.700%, 06/15/26.....		31,500	\$27,960,627	Rogers Communications, Inc.			
PepsiCo, Inc.				4.000%, 03/13/24..... CAD	55,400	\$39,681,061	
2.150%, 05/06/24..... CAD	9,720	6,893,963		Ross Stores, Inc.			
Philip Morris International, Inc.				4.600%, 04/15/25.....	7,200	7,064,605	
2.875%, 05/01/24.....	27,412	27,009,589		Royal Bank of Canada			
0.625%, 11/08/24..... EUR	2,508	2,560,501		2.352%, 07/02/24..... CAD	15,000	10,584,749	
2.750%, 03/19/25..... EUR	796	827,589		0.125%, 07/23/24..... EUR	660	678,918	
Phillips 66				2.609%, 11/01/24..... CAD	7,000	4,899,369	
3.850%, 04/09/25.....	5,000	4,858,873		0.875%, 01/20/26.....	21,553	19,318,457	
PPG Industries, Inc.				Royal Bank of Canada, Floating Rate Note, SOFR + 0.300%, FRN			
1.875%, 06/01/25..... EUR	3,250	3,322,903		(r) 5.645%, 01/19/24.....	1,769	1,768,149	
Principal Financial Group, Inc.				Royal Bank of Canada, Floating Rate Note, SOFR + 0.570%, FRN			
3.400%, 05/15/25.....	2,000	1,920,309		(r) 5.915%, 04/27/26.....	8,500	8,419,192	
Prologis Euro Finance LLC				Royal Bank of Canada, Floating Rate Note, SOFR + 0.840%, FRN			
0.250%, 09/10/27..... EUR	900	824,274		(r) 6.184%, 04/14/25.....	8,000	7,999,147	
Prologis LP				Royalty Pharma PLC			
3.000%, 06/02/26..... EUR	751	771,387		1.200%, 09/02/25.....	10,303	9,394,827	
Province of Ontario Canada				Ryder System, Inc.			
0.500%, 12/15/23..... GBP	1,809	2,185,911		3.875%, 12/01/23.....	290	289,516	
Province of Quebec				3.650%, 03/18/24.....	4,610	4,567,873	
1.500%, 12/15/23..... GBP	2,500	3,024,157		2.500%, 09/01/24.....	20,970	20,347,466	
Province of Quebec Canada				4.625%, 06/01/25.....	4,800	4,694,518	
2.375%, 01/22/24..... EUR	1,000	1,054,251		4.300%, 06/15/27.....	283	267,366	
2.500%, 04/09/24.....	3,000	2,958,329		Santander Holdings USA, Inc.			
PSP Capital, Inc.				3.500%, 06/07/24.....	5,000	4,900,449	
3.290%, 04/04/24..... CAD	17,900	12,806,809		SBAB Bank AB			
Public Service Enterprise Group, Inc.				1.875%, 12/10/25..... EUR	6,250	6,324,001	
2.875%, 06/15/24.....	14,263	13,975,178		Schlumberger Finance BV			
PVH Corp.				Δ 0.000%, 10/15/24..... EUR	4,473	4,552,995	
3.625%, 07/15/24..... EUR	5,023	5,288,986		Semptra			
4.625%, 07/10/25.....	17,556	16,843,178		3.300%, 04/01/25.....	12,987	12,488,965	
Realty Income Corp.				Shell International Finance BV			
3.875%, 07/15/24.....	700	690,110		1.125%, 04/07/24..... EUR	1,600	1,671,866	
1.875%, 01/14/27..... GBP	2,000	2,135,886		1.875%, 09/15/25..... EUR	4,500	4,598,316	
Reckitt Benckiser Treasury Services PLC				Sherwin-Williams Co.			
Ω 2.750%, 06/26/24.....	12,525	12,269,002		3.125%, 06/01/24.....	10,500	10,325,888	
Regie Autonome des Transports Parisiens				Siemens			
EPIC				Financieringsmaatschappij NV			
0.375%, 06/15/24..... EUR	4,700	4,859,685		Δ 0.000%, 09/05/24..... EUR	1,180	1,208,854	
Republic of Italy Government International Bonds				Simon Property Group LP			
0.875%, 05/06/24.....	5,000	4,869,820		2.000%, 09/13/24.....	21,376	20,640,950	
2.375%, 10/17/24.....	23,379	22,576,867		3.500%, 09/01/25.....	11,400	10,921,077	
Reynolds American, Inc.							
4.450%, 06/12/25.....	3,786	3,691,734					

DFA SHORT-TERM EXTENDED QUALITY PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
Skandinaviska Enskilda Banken AB			Svensk Exportkredit AB, Floating Rate Note, SOFR + 1.000%, FRN		
0.050%, 07/01/24..... EUR	900	\$ 927,236	(r) 6.340%, 08/03/26.....	26,980	\$27,399,889
4.000%, 11/09/26..... EUR	4,750	4,988,814	Svenska Handelsbanken		
1.750%, 11/11/26..... EUR	1,500	1,485,557	AB		
Sky Ltd.			1.000%, 04/15/25..... EUR	2,000	2,027,451
1.875%, 11/24/23..... EUR	8,300	8,770,218	Svenska Handelsbanken		
Societe Generale SA			AB, Floating Rate Note, SOFR + 0.910%, FRN		
Ω 2.625%, 10/16/24.....	2,000	1,930,274	#(r)Ω 6.254%, 06/10/25.....	7,750	7,770,273
1.125%, 01/23/25..... EUR	100	101,804	Svenska Handelsbanken		
#Ω 1.375%, 07/08/25.....	6,600	6,094,226	AB, Floating Rate Note, SOFR + 1.250%, FRN		
0.125%, 02/24/26..... EUR	3,200	3,097,711	(r)Ω 6.594%, 06/15/26.....	22,350	22,526,274
Ω 4.000%, 01/12/27.....	4,000	3,683,210	Swedbank AB		
Solvay Finance			#Ω 0.850%, 03/18/24.....	500	490,635
America LLC			0.250%, 11/02/26..... EUR	2,200	2,076,593
Ω 4.450%, 12/03/25.....	4,000	3,994,338	Telefonica Emisiones SA		
Southern Co.			5.375%, 02/02/26..... GBP	4,000	4,819,646
0.600%, 02/26/24.....	800	786,621	Telenor ASA		
Southwestern Electric			2.625%, 12/06/24..... EUR	1,000	1,041,403
Power Co.			Telstra Group Ltd.		
1.650%, 03/15/26.....	33,102	29,963,132	3.125%, 04/07/25.....	577	556,344
Spectra Energy Partners LP			Thermo Fisher Scientific		
3.500%, 03/15/25.....	5,800	5,602,167	Finance I BV		
State Street Corp., Floating			Δ 0.000%, 11/18/23..... EUR	3,267	3,450,474
Rate Note, SOFR +			Thermo Fisher Scientific,		
0.845%, FRN			Inc.		
(r) 6.186%, 08/03/26.....	18,500	18,494,635	0.750%, 09/12/24..... EUR	2,200	2,261,617
Statnett SF			0.125%, 03/01/25..... EUR	16,280	16,361,203
0.875%, 03/08/25..... EUR	3,500	3,546,144	Timken Co.		
Steel Dynamics, Inc.			3.875%, 09/01/24.....	2,579	2,530,588
2.800%, 12/15/24.....	3,500	3,371,443	Toronto-Dominion Bank		
Stockland Trust			0.750%, 01/06/26.....	9,907	8,859,496
1.625%, 04/27/26..... EUR	1,250	1,230,563	# 1.200%, 06/03/26.....	56,440	50,039,002
Sumitomo Mitsui Financial			Toronto-Dominion Bank ,		
Group, Inc.			Floating Rate Note, 3M		
0.465%, 05/30/24..... EUR	4,000	4,145,806	Swap + 1.000%, FRN		
2.696%, 07/16/24.....	13,364	13,059,158	(r) 5.138%, 07/10/24..... AUD	7,200	4,575,319
1.546%, 06/15/26..... EUR	6,680	6,624,035	Toyota Finance Australia		
Sumitomo Mitsui Trust Bank			Ltd.		
Ltd.			0.250%, 04/09/24..... EUR	4,500	4,683,154
Ω 0.850%, 03/25/24.....	2,100	2,057,629	2.004%, 10/21/24..... EUR	3,870	4,011,624
Ω 2.550%, 03/10/25.....	11,800	11,260,757	0.064%, 01/13/25..... EUR	4,000	4,032,590
Sumitomo Mitsui Trust Bank			Toyota Motor Credit Corp.		
Ltd., SOFR + 1.150%,			0.625%, 09/13/24.....	13,300	12,725,387
FRN			0.750%, 11/19/26..... GBP	2,783	2,931,647
(r)Ω 6.494%, 09/14/26.....	6,000	6,047,599	Toyota Motor Credit Corp.,		
Suncorp-Metway Ltd.,			Floating Rate Note,		
Floating Rate Note, 3M			SOFR + 0.560%, FRN		
Swap + 0.480%, FRN			#(r) 5.906%, 01/10/25.....	4,600	4,600,884
(r) 4.607%, 09/15/26..... AUD	7,000	4,376,529			
Suncorp-Metway Ltd.,					
Floating Rate Note, 3M					
Swap + 0.780%, FRN					
(r) 5.023%, 01/25/27..... AUD	13,670	8,604,830			

DFA SHORT-TERM EXTENDED QUALITY 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, SOFR + 0.890%, FRN (r) 6.232%, 05/18/26.....	8,390	\$ 8,425,852	Volkswagen Financial Services AG Δ 0.000%, 02/12/25.....	9,900	\$ 9,936,517
Toyota Motor Finance Netherlands BV 0.750%, 12/19/25.....	6,000	6,618,122	Volkswagen Financial Services NV 1.625%, 02/10/24.....	3,300	3,959,747
Traton Finance Luxembourg SA 4.125%, 01/18/25.....	5,500	5,793,364	2.125%, 06/27/24.....	1,700	2,012,706
Truist Bank # 3.200%, 04/01/24.....	5,000	4,940,607	Volkswagen Group of America Finance LLC Ω 2.850%, 09/26/24.....	1,000	970,730
Truist Financial Corp. 2.500%, 08/01/24.....	11,086	10,780,464	Volkswagen Group of America Finance LLC, Floating Rate Note, SOFR + 0.930%, FRN (r)Ω 6.274%, 09/12/25.....	2,000	2,002,382
2.850%, 10/26/24.....	4,000	3,862,890	Volkswagen Leasing GmbH Δ 0.000%, 07/19/24.....	13,260	13,636,211
TWDC Enterprises 18 Corp. 2.758%, 10/07/24.....	39,250	27,583,261	Volvo Treasury AB 0.125%, 09/17/24.....	500	511,042
U.S. Bancorp 0.850%, 06/07/24.....	19,500	20,175,729	VW Credit Canada, Inc. 2.850%, 09/26/24.....	7,400	5,199,557
UBS AG 0.010%, 03/31/26.....	5,320	5,079,413	WEC Energy Group, Inc. 0.800%, 03/15/24.....	3,300	3,239,092
UBS Group AG Ω 4.125%, 09/24/25.....	17,000	16,269,768	Wells Fargo & Co. 3.184%, 02/08/24.....	44,250	31,687,691
# 4.125%, 09/24/25.....	21,000	20,097,948	0.500%, 04/26/24.....	1,000	1,039,658
4.125%, 04/15/26.....	4,000	3,787,015	2.125%, 06/04/24.....	2,000	2,090,235
Ω 4.125%, 04/15/26.....	2,700	2,556,235	3.000%, 02/19/25.....	9,300	8,945,760
1.250%, 09/01/26.....	1,180	1,144,029	1.625%, 06/02/25.....	1,000	1,014,828
Unedic Asseo 2.375%, 05/25/24.....	2,400	2,515,814	1.375%, 10/26/26.....	3,150	3,054,442
United Overseas Bank Ltd., Floating Rate Note, 3M Swap + 0.350%, FRN (r) 4.494%, 05/20/24.....	2,500	1,584,871	1.000%, 02/02/27.....	1,650	1,564,784
United Parcel Service, Inc. 2.125%, 05/21/24.....	16,500	11,683,678	Welltower OP LLC 4.000%, 06/01/25.....	400	386,630
Utah Acquisition Sub, Inc. 2.250%, 11/22/24.....	11,076	11,439,915	Wendel SE 1.375%, 04/26/26.....	2,000	1,992,792
3.950%, 06/15/26.....	6,500	6,088,474	Western Union Co. 1.350%, 03/15/26.....	55,086	49,018,724
Vattenfall AB 3.250%, 04/18/24.....	5,961	6,282,889	Westpac Banking Corp. 4.125%, 06/04/26.....	1,500	923,293
Ventas Realty LP # 3.500%, 04/15/24.....	2,000	1,970,426	Westpac Banking Corp., Floating Rate Note, 3M Swap + 0.690%, FRN (r) 4.809%, 03/17/25.....	25,200	16,003,414
3.750%, 05/01/24.....	10,732	10,579,047	Westpac Banking Corp., Floating Rate Note, 3M Swap + 0.750%, FRN (r) 4.904%, 02/16/26.....	9,000	5,710,235
2.650%, 01/15/25.....	5,000	4,782,583	Westpac Banking Corp., Floating Rate Note, 3M Swap + 0.800%, FRN (r) 4.968%, 08/11/25.....	8,000	5,085,858
3.500%, 02/01/25.....	5,900	5,685,077			
VeriSign, Inc. 5.250%, 04/01/25.....	750	741,099			
Verizon Communications, Inc. 3.376%, 02/15/25.....	3,000	2,908,969			
VF Corp. 2.400%, 04/23/25.....	13,632	12,836,176			
Viatis, Inc. 1.650%, 06/22/25.....	1,120	1,040,247			

DFA SHORT-TERM EXTENDED QUALITY PORTFOLIO
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	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
Westpac Banking Corp., Floating Rate Note, 3M Swap + 1.230%, FRN (r) 5.398%, 11/11/27..... AUD	5,000	\$ 3,207,995	Ω 5.390%, 11/27/23.....	10,000	\$ 9,959,840
Westpac Securities NZ Ltd. 1.099%, 03/24/26..... EUR	625	613,295	Ω 5.400%, 12/04/23.....	13,500	13,431,558
Williams Cos., Inc. 4.300%, 03/04/24.....	5,100	5,068,174	Ω 5.616%, 12/05/23.....	20,000	19,895,583
4.550%, 06/24/24.....	25,800	25,532,313	Ω 5.628%, 12/11/23.....	60,000	59,632,230
3.900%, 01/15/25.....	9,993	9,730,813	Ω 5.606%, 12/12/23.....	36,000	35,773,872
Willis North America, Inc. 3.600%, 05/15/24.....	14,762	14,552,743	Cigna Group Ω 5.600%, 01/03/24.....	12,000	11,880,235
WP Carey, Inc. 4.000%, 02/01/25.....	6,000	5,840,838	DNB Bank ASA Ω 5.540%, 01/04/24.....	25,000	24,759,899
WRKCo, Inc. 3.750%, 03/15/25.....	400	387,453	Duke Energy Corp. Ω 5.981%, 02/27/24.....	31,500	30,901,184
TOTAL BONDS.....		4,374,976,911	Export Development Canada 5.400%, 01/04/24.....	54,150	53,619,593
U.S. TREASURY OBLIGATIONS — (10.3%)			5.420%, 01/08/24.....	62,000	61,355,804
U.S. Treasury Notes 0.500%, 11/30/23.....	125,000	124,517,070	FMS Wertmanagement Ω 5.460%, 02/05/24.....	65,000	64,050,292
2.125%, 11/30/23.....	80,000	79,791,169	General Motors Financial Co., Inc. Ω 5.700%, 02/06/24.....	17,600	17,321,477
0.750%, 12/31/23.....	138,000	136,942,469	Harley-Davidson Financial Services, Inc. Ω 6.307%, 11/30/23.....	6,000	5,971,450
U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.169%, FRN (r) 5.567%, 04/30/25.....	90,000	90,089,356	Jabil, Inc. Ω 6.216%, 11/10/23.....	28,000	27,952,696
U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.200%, FRN (r) 5.598%, 01/31/25.....	172,000	172,288,889	LVMH Moët Hennessy Louis Vuitton SE Ω 5.510%, 03/18/24.....	12,500	12,235,433
TOTAL U.S. TREASURY OBLIGATIONS.....		603,628,953	National Securities Clearing Corp. Ω 5.725%, 04/10/24.....	25,000	24,330,382
COMMERCIAL PAPER — (14.9%)			Ω 0.019%, 01/01/99.....	10,000	9,696,125
3M Co. Ω 5.800%, 01/24/24.....	3,750	3,702,350	NRW Bank Ω 5.714%, 02/20/24.....	40,000	39,313,150
Ω 5.650%, 11/07/23.....	42,500	42,456,201	Ω 5.475%, 02/21/24.....	40,000	39,306,850
Ω 6.083%, 03/15/24.....	6,000	5,876,089	Parker-Hannifin Corp. Ω 5.550%, 01/17/24.....	16,500	16,299,657
Aon Corp. Ω 5.863%, 01/16/24.....	4,000	3,952,092	Province of Alberta Canada Ω 5.688%, 03/07/24.....	12,500	12,257,630
Caisse d'Amortissement de la Dette Sociale Ω 5.723%, 04/29/24.....	15,000	14,573,921	Ω 5.762%, 03/27/24.....	37,000	36,165,417
Canadian Imperial Bank of Commerce Ω 5.704%, 12/05/23.....	24,000	23,876,193	Ω 5.807%, 04/19/24.....	47,000	45,766,544
CDP Financial, Inc. Ω 5.390%, 11/17/23.....	21,400	21,346,063	PSP Capital, Inc. Ω 5.731%, 05/13/24.....	10,000	9,698,021
			Skandinaviska Enskilda Banken AB Ω 5.450%, 11/15/23.....	40,000	39,912,133
			Ω 5.300%, 11/16/23.....	10,000	9,976,576
			United Overseas Bank Ltd. Ω 5.866%, 04/16/24.....	8,000	7,789,858

DFA SHORT-TERM EXTENDED QUALITY PORTFOLIO

CONTINUED

	Face Amount [^] (000)	Value [†]	SECURITIES LENDING COLLATERAL — (0.2%) @ \$ The DFA Short Term Investment Fund ...	Shares	Value [†]
Walgreens Boots Alliance, Inc.				873,552	\$ 10,104,381
Ω 6.262%, 11/13/23.....	20,000	\$ 19,956,640	TOTAL INVESTMENTS — (100.0%) (Cost \$6,007,891,323)...		\$5,863,703,283
TOTAL COMMERCIAL PAPER (Cost \$875,158,192).....		874,993,038			
TOTAL INVESTMENT SECURITIES (Cost \$5,997,786,572)...		5,853,598,902			

As of October 31, 2023, DFA Short-Term Extended Quality Portfolio had entered into the following forward currency contracts and the net unrealized forward currency gain (loss) is reflected in the accompanying financial statements:

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD 13,810,163	NOK 151,824,030	Citibank, N.A.	11/06/23	\$ 217,526
USD 31,121,713	NOK 337,061,501	Citibank, N.A.	11/10/23	941,293
USD 108,566,760	EUR 100,000,000	Bank of America Corp.	11/28/23	2,646,763
EUR 12,707,232	USD 13,334,777	Citibank, N.A.	11/28/23	124,722
EUR 2,582,996	USD 2,719,760	State Street Bank and Trust	11/28/23	16,149
EUR 31,200,267	USD 32,972,349	UBS AG	11/28/23	74,973
USD 86,845,927	EUR 81,178,833	HSBC Bank	12/14/23	789,694
USD 78,824,391	GBP 64,253,261	Bank of America Corp.	12/28/23	690,795
USD 18,712,862	CAD 25,562,831	Citibank, N.A.	12/28/23	260,028
USD 28,288,244	CAD 38,563,994	State Street Bank and Trust	12/28/23	450,364
USD 130,158,461	CAD 178,109,996	State Street Bank and Trust	01/03/24	1,570,519
EUR 12,506,073	USD 13,225,747	UBS AG	01/04/24	47,803
USD 25,883,276	CAD 35,433,157	Bank of America Corp.	01/05/24	301,251
USD 41,536,038	CAD 56,870,715	Barclays Capital	01/05/24	476,527
USD 3,550,020	CAD 4,842,418	State Street Bank and Trust	01/05/24	53,892
EUR 27,343,893	USD 28,984,420	State Street Bank and Trust	01/05/24	38,797
USD 101,654,138	EUR 95,696,748	Barclays Capital	01/09/24	62,353
USD 135,637,841	CAD 184,254,702	State Street Bank and Trust	01/09/24	2,601,616
USD 75,459,489	GBP 61,355,728	State Street Bank and Trust	01/10/24	840,901
USD 19,222,860	AUD 29,859,970	State Street Bank and Trust	01/10/24	237,254
USD 91,717,531	EUR 86,122,642	State Street Bank and Trust	01/10/24	285,616
EUR 4,898,519	USD 5,191,666	UBS AG	01/10/24	8,836
USD 87,144,198	EUR 81,733,329	Barclays Capital	01/11/24	368,380
USD 78,583,466	EUR 73,895,645	Bank of America Corp.	01/19/24	101,324
USD 40,306,435	EUR 37,759,511	Societe Generale	01/23/24	196,254
USD 4,989,296	CAD 6,890,032	Citibank, N.A.	01/24/24	13,403
USD 7,529,692	CAD 10,367,100	State Street Bank and Trust	01/24/24	42,704
Total Appreciation				\$13,459,737
USD 20,945,593	AUD 33,202,124	Bank of New York Mellon	11/27/23	\$ (133,311)
EUR 10,020,000	USD 10,718,241	Barclays Capital	12/14/23	(96,217)
USD 23,179,411	EUR 21,911,471	State Street Bank and Trust	12/21/23	(58,173)
GBP 3,145,142	USD 3,833,001	State Street Bank and Trust	12/28/23	(8,428)
USD 76,537,069	GBP 63,018,509	State Street Bank and Trust	01/04/24	(100,659)
USD 93,490,186	EUR 88,489,813	State Street Bank and Trust	01/04/24	(430,104)

DFA SHORT-TERM EXTENDED QUALITY PORTFOLIO
CONTINUED

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD	86,454,368	EUR	81,491,103	Bank of America Corp.	01/05/24	\$ (41,508)
EUR	14,484,837	USD	15,411,910	UBS AG	01/09/24	(34,789)
USD	11,594,634	AUD	18,319,188	Royal Bank of Canada	01/10/24	(53,097)
EUR	5,987,979	USD	6,369,620	State Street Bank and Trust	01/11/24	(12,216)
USD	38,777,026	AUD	61,103,297	State Street Bank and Trust	01/16/24	(80,741)
USD	87,455,897	EUR	82,470,645	Barclays Capital	01/18/24	(129,628)
EUR	7,380,214	USD	7,855,089	State Street Bank and Trust	01/18/24	(17,150)
Total (Depreciation)						<u>\$ (1,196,021)</u>
Total Appreciation (Depreciation)						<u><u>\$12,263,716</u></u>

Summary of the Portfolio's investments as of October 31, 2023, 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.....	—	\$4,374,976,911	—	\$4,374,976,911
U.S. Treasury Obligations.....	—	603,628,953	—	603,628,953
Commercial Paper.....	—	874,993,038	—	874,993,038
Securities Lending Collateral.....	—	10,104,381	—	10,104,381
Forward Currency Contracts**.....	—	12,263,716	—	12,263,716
TOTAL.....	—	<u>\$5,875,966,999</u>	—	<u>\$5,875,966,999</u>

** Valued at the unrealized appreciation/(depreciation) on the investment.

See accompanying Notes to Financial Statements.

DFA INTERMEDIATE-TERM EXTENDED QUALITY PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
AGENCY OBLIGATIONS — (0.4%)			American Electric Power		
Federal National Mortgage			Co., Inc.		
Association			5.625%, 03/01/33.....	400	\$ 375,450
0.375%, 08/25/25.....	5,750	<u>\$5,275,438</u>	American Express Co.		
			4.050%, 12/03/42.....	6,000	4,522,982
BONDS — (91.7%)			American Honda Finance		
3M Co.			Corp.		
# 2.375%, 08/26/29.....	6,900	5,631,724	0.750%, 11/25/26..... GBP	3,000	3,165,739
7-Eleven, Inc.			American Tower Corp.		
Ω 1.800%, 02/10/31.....	5,000	3,715,870	4.125%, 05/16/27..... EUR	2,000	2,091,665
Ω 2.500%, 02/10/41.....	4,900	2,851,621	# 5.650%, 03/15/33.....	400	372,146
AbbVie, Inc.			5.550%, 07/15/33.....	400	368,395
4.050%, 11/21/39.....	3,000	2,343,982	Amgen, Inc.		
4.400%, 11/06/42.....	1,000	794,142	2.300%, 02/25/31.....	3,413	2,668,267
Advance Auto Parts, Inc.			4.950%, 10/01/41.....	1,200	988,380
# 3.900%, 04/15/30.....	1,993	1,616,159	Amphenol Corp.		
3.500%, 03/15/32.....	950	704,436	2.800%, 02/15/30.....	5,600	4,657,133
AerCap Ireland Capital			Analog Devices, Inc.		
DAC/AerCap Global			2.800%, 10/01/41.....	1,000	634,248
Aviation Trust			Anheuser-Busch InBev		
3.400%, 10/29/33.....	4,000	2,991,203	Worldwide, Inc.		
3.850%, 10/29/41.....	2,000	1,340,474	5.450%, 01/23/39.....	2,500	2,306,386
Aetna, Inc.			ANZ New Zealand		
6.750%, 12/15/37.....	1,000	1,006,958	International Ltd.		
Affiliated Managers Group,			#Ω 3.450%, 07/17/27.....	1,000	915,134
Inc.			Aon Corp.		
3.300%, 06/15/30.....	5,200	4,305,282	# 3.750%, 05/02/29.....	9,775	8,739,437
African Development Bank			Appalachian Power Co.		
3.300%, 07/27/27..... AUD	7,300	4,336,927	7.000%, 04/01/38.....	1,200	1,233,482
3.350%, 08/08/28..... AUD	4,300	2,503,324	Apple, Inc.		
Aker BP ASA			3.350%, 02/09/27.....	6,000	5,656,512
Ω 4.000%, 01/15/31.....	1,000	843,963	# 2.200%, 09/11/29.....	5,000	4,232,134
Ω 6.000%, 06/13/33.....	4,000	3,768,041	3.850%, 05/04/43.....	5,500	4,253,651
Albemarle Corp.			ArcelorMittal SA		
# 5.050%, 06/01/32.....	2,000	1,745,597	4.250%, 07/16/29.....	2,447	2,203,742
Alimentation Couche-Tard,			6.800%, 11/29/32.....	5,000	4,789,106
Inc.			Arizona Public Service Co.		
Ω 3.439%, 05/13/41.....	650	415,259	2.200%, 12/15/31.....	7,500	5,544,400
Allegion PLC			Arrow Electronics, Inc.		
3.500%, 10/01/29.....	3,800	3,260,834	3.875%, 01/12/28.....	5,330	4,818,966
Allstate Corp.			Ashtead Capital, Inc.		
5.350%, 06/01/33.....	1,900	1,768,554	Ω 2.450%, 08/12/31.....	2,000	1,475,026
4.500%, 06/15/43.....	520	393,169	Ω 5.500%, 08/11/32.....	4,600	4,115,892
Altria Group, Inc.			Asian Development Bank		
3.400%, 05/06/30.....	2,100	1,756,287	3.400%, 09/10/27..... AUD	4,800	2,869,571
2.450%, 02/04/32.....	6,600	4,816,318	4.250%, 01/17/28..... AUD	5,000	3,069,483
4.500%, 05/02/43.....	900	635,317	Asian Infrastructure		
Amcor Flexibles North			Investment Bank		
America, Inc.			1.900%, 01/18/27..... AUD	2,000	1,137,421
2.630%, 06/19/30.....	375	295,991	Assurant, Inc.		
Amdocs Ltd.			2.650%, 01/15/32.....	6,000	4,323,059
2.538%, 06/15/30.....	1,600	1,259,148			

DFA INTERMEDIATE-TERM EXTENDED QUALITY PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
AT&T, Inc.			BMW U.S. Capital LLC		
2.900%, 12/04/26..... GBP	2,000	\$ 2,228,808	Ω 4.150%, 04/09/30.....	4,000	\$3,626,358
4.500%, 05/15/35.....	2,000	1,667,865	BNG Bank NV		
4.900%, 08/15/37.....	2,000	1,681,468	3.500%, 07/19/27..... AUD	1,980	1,186,509
4.850%, 03/01/39.....	1,000	815,800	3.300%, 07/17/28..... AUD	1,500	875,437
Australia & New Zealand			BNP Paribas SA		
Banking Group Ltd.			Ω 3.500%, 11/16/27.....	8,631	7,788,360
5.350%, 11/04/27..... AUD	18,100	11,409,920	Boardwalk Pipelines LP		
AutoNation, Inc.			3.600%, 09/01/32.....	150	118,897
1.950%, 08/01/28.....	3,000	2,411,581	Boeing Co.		
2.400%, 08/01/31.....	3,000	2,136,860	2.950%, 02/01/30.....	1,800	1,486,469
AutoZone, Inc.			6.125%, 02/15/33.....	3,335	3,282,368
5.200%, 08/01/33.....	400	362,800	3.600%, 05/01/34.....	2,600	2,026,884
AvalonBay Communities, Inc.			3.250%, 02/01/35.....	300	221,814
# 2.450%, 01/15/31.....	3,000	2,371,018	Booking Holdings, Inc.		
Avnet, Inc.			4.625%, 04/13/30.....	4,100	3,819,886
3.000%, 05/15/31.....	8,245	6,240,851	BP Capital Markets		
AXIS Specialty Finance PLC			America, Inc.		
4.000%, 12/06/27.....	4,280	3,926,240	3.060%, 06/17/41.....	4,200	2,777,976
Baker Hughes			BPCE SA		
Holdings LLC/Baker			Ω 2.700%, 10/01/29.....	2,000	1,648,121
Hughes Co.-Obligor, Inc.			Bighthouse Financial, Inc.		
3.337%, 12/15/27.....	9,170	8,353,816	# 5.625%, 05/15/30.....	4,035	3,697,547
3.138%, 11/07/29.....	2,000	1,708,616	Bristol-Myers Squibb Co.		
Banco Bilbao Vizcaya			4.125%, 06/15/39.....	2,000	1,588,330
Argentaria SA			Brixmor Operating Partnership LP		
3.375%, 09/20/27..... EUR	5,000	5,151,795	2.500%, 08/16/31.....	1,833	1,347,828
Banco Santander SA			Broadcom, Inc.		
3.800%, 02/23/28.....	5,800	5,157,598	Ω 2.450%, 02/15/31.....	400	306,967
3.490%, 05/28/30.....	600	491,692	Ω 4.150%, 04/15/32.....	400	338,445
Bank of America Corp.			4.300%, 11/15/32.....	2,800	2,382,796
7.000%, 07/31/28..... GBP	5,000	6,365,420	Ω 3.419%, 04/15/33.....	600	466,515
5.875%, 02/07/42.....	636	596,083	Ω 3.137%, 11/15/35.....	4,900	3,456,444
Bank of Nova Scotia			Brookfield Finance, Inc.		
2.875%, 05/03/27..... GBP	2,000	2,209,906	4.350%, 04/15/30.....	2,000	1,767,731
2.450%, 02/02/32.....	6,800	5,098,279	2.724%, 04/15/31.....	4,000	3,094,439
Banque Federative du			Brown & Brown, Inc.		
Credit Mutuel SA			4.200%, 03/17/32.....	400	335,288
0.875%, 12/07/27..... GBP	3,600	3,606,594	Bunge Ltd. Finance Corp.		
5.375%, 05/25/28..... GBP	3,000	3,567,113	3.750%, 09/25/27.....	2,041	1,887,714
Barclays PLC			Canadian Imperial Bank of Commerce		
3.250%, 02/12/27..... GBP	3,000	3,292,273	3.600%, 04/07/32.....	2,000	1,644,080
BAT Capital Corp.			Canadian Natural		
4.906%, 04/02/30.....	8,600	7,754,081	Resources Ltd.		
4.390%, 08/15/37.....	1,200	872,165	5.850%, 02/01/35.....	2,000	1,829,665
Bayer U.S. Finance II LLC			Carrier Global Corp.		
Ω 4.375%, 12/15/28.....	7,000	6,414,386	3.377%, 04/05/40.....	3,211	2,160,551
Best Buy Co., Inc.			CBRE Services, Inc.		
# 4.450%, 10/01/28.....	4,400	4,113,595	5.950%, 08/15/34.....	787	715,527
Black Hills Corp.			CF Industries, Inc.		
4.350%, 05/01/33.....	8,837	7,331,619	5.150%, 03/15/34.....	1,700	1,506,456

DFA INTERMEDIATE-TERM EXTENDED QUALITY PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
Charles Schwab Corp.			CVS Health Corp.		
2.750%, 10/01/29.....	3,000	\$2,471,425	4.780%, 03/25/38.....	5,000	\$4,135,473
# 4.625%, 03/22/30.....	5,000	4,562,546	Danske Bank AS		
Choice Hotels International, Inc.			Ω 4.375%, 06/12/28.....	6,000	5,500,373
3.700%, 12/01/29.....	4,580	3,750,959	Deere & Co.		
Cigna Group			5.375%, 10/16/29.....	250	249,640
4.375%, 10/15/28.....	4,600	4,299,333	Dell International LLC/EMC Corp.		
2.400%, 03/15/30.....	3,866	3,118,767	3.375%, 12/15/41.....	5,000	3,220,975
3.200%, 03/15/40.....	1,070	725,388	Devon Energy Corp.		
Citigroup, Inc.			# 5.600%, 07/15/41.....	800	679,108
8.125%, 07/15/39.....	4,866	5,486,587	4.750%, 05/15/42.....	8,000	6,099,207
5.875%, 01/30/42.....	3,000	2,780,012	Diageo Capital PLC		
CNO Financial Group, Inc.			2.375%, 10/24/29.....	5,900	4,921,772
5.250%, 05/30/29.....	3,750	3,460,325	Discover Financial Services		
Comcast Corp.			4.100%, 02/09/27.....	1,380	1,238,723
7.050%, 03/15/33.....	3,437	3,654,329	Dominion Energy, Inc.		
4.400%, 08/15/35.....	3,250	2,765,104	4.900%, 08/01/41.....	6,755	5,394,980
3.900%, 03/01/38.....	1,300	1,008,419	Dow Chemical Co.		
Commonwealth Bank of Australia			5.250%, 11/15/41.....	8,400	7,052,792
2.400%, 01/14/27..... AUD	5,000	2,888,047	Duke Energy Corp.		
4.400%, 08/18/27..... AUD	2,000	1,220,127	3.300%, 06/15/41.....	400	261,562
5.000%, 01/13/28..... AUD	13,450	8,362,533	DuPont de Nemours, Inc.		
Conagra Brands, Inc.			5.319%, 11/15/38.....	7,000	6,256,455
5.300%, 11/01/38.....	7,600	6,361,973	Duquesne Light Holdings, Inc.		
ConocoPhillips			Ω 2.775%, 01/07/32.....	500	360,562
5.900%, 10/15/32.....	4,800	4,833,363	DXC Technology Co.		
Consolidated Edison Co. of New York, Inc.			2.375%, 09/15/28.....	5,000	4,041,469
6.750%, 04/01/38.....	1,300	1,341,469	Eagle Materials, Inc.		
5.500%, 12/01/39.....	1,400	1,238,153	2.500%, 07/01/31.....	600	457,458
5.700%, 06/15/40.....	294	263,797	Eastman Chemical Co.		
3.950%, 03/01/43.....	500	358,609	4.800%, 09/01/42.....	2,000	1,533,582
Constellation Energy Generation LLC			Edison International		
5.800%, 03/01/33.....	400	379,361	6.950%, 11/15/29.....	5,000	5,083,152
# 5.600%, 06/15/42.....	568	488,138	Elevance Health, Inc.		
Corebridge Financial, Inc.			4.101%, 03/01/28.....	5,000	4,670,743
3.900%, 04/05/32.....	800	654,416	2.250%, 05/15/30.....	3,616	2,882,727
4.350%, 04/05/42.....	8,000	5,800,447	Enel Finance International NV		
Cox Communications, Inc.			Ω 3.500%, 04/06/28.....	4,000	3,545,626
Ω 4.800%, 02/01/35.....	3,797	3,197,975	Enterprise Products Operating LLC		
Ω 4.700%, 12/15/42.....	1,000	746,830	6.875%, 03/01/33.....	2,035	2,144,168
Credit Agricole SA			6.650%, 10/15/34.....	1,500	1,554,958
3.875%, 04/15/24.....	78	77,258	4.850%, 08/15/42.....	400	334,394
0.375%, 04/20/28..... EUR	5,000	4,470,548	Equinix, Inc.		
CRH America Finance, Inc.			3.900%, 04/15/32.....	400	332,888
Ω 3.950%, 04/04/28.....	1,280	1,185,013	ERP Operating LP		
Crown Castle, Inc.			1.850%, 08/01/31.....	2,000	1,486,895
2.900%, 04/01/41.....	1,000	602,963	Estee Lauder Cos., Inc.		
CSX Corp.			2.600%, 04/15/30.....	145	119,515
5.200%, 11/15/33.....	1,000	938,527	European Investment Bank		
			3.300%, 02/03/28..... AUD	1,931	1,141,367

DFA INTERMEDIATE-TERM EXTENDED QUALITY PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
Eversource Energy			Glencore Funding LLC		
5.125%, 05/15/33.....	400	\$ 361,551	Ω 2.850%, 04/27/31.....	5,600	\$4,347,205
Exelon Corp.			Ω 2.625%, 09/23/31.....	400	301,253
5.625%, 06/15/35.....	400	371,706	Global Payments, Inc.		
Expedia Group, Inc.			4.450%, 06/01/28.....	1,071	986,039
3.250%, 02/15/30.....	53	43,890	Goldman Sachs Group, Inc.		
Fairfax Financial Holdings			# 6.125%, 02/15/33.....	6,200	6,156,911
Ltd.			6.250%, 02/01/41.....	1,200	1,161,746
4.625%, 04/29/30.....	1,500	1,331,497	Halliburton Co.		
5.625%, 08/16/32.....	950	877,735	6.700%, 09/15/38.....	5,400	5,651,453
FedEx Corp.			7.450%, 09/15/39.....	1,000	1,090,538
4.900%, 01/15/34.....	3,588	3,267,475	Harley-Davidson Financial		
Fidelity National Financial,			Services, Inc.		
Inc.			Ω 3.050%, 02/14/27.....	7,575	6,692,517
3.400%, 06/15/30.....	8,900	7,326,781	HCA, Inc.		
2.450%, 03/15/31.....	1,000	750,254	# 5.500%, 06/01/33.....	5,000	4,561,589
Fidelity National Information			Health Care Service Corp.		
Services, Inc.			A Mutual Legal Reserve		
# 5.100%, 07/15/32.....	3,500	3,229,273	Co.		
3.100%, 03/01/41.....	1,000	630,944	Ω 2.200%, 06/01/30.....	350	276,705
First American Financial			Healthcare Realty		
Corp.			Holdings LP		
2.400%, 08/15/31.....	3,300	2,383,616	2.000%, 03/15/31.....	400	291,579
Flex Ltd.			Helmerich & Payne, Inc.		
4.875%, 06/15/29.....	2,389	2,184,563	2.900%, 09/29/31.....	3,600	2,765,151
4.875%, 05/12/30.....	2,500	2,268,868	Hess Corp.		
Flowserve Corp.			5.600%, 02/15/41.....	3,000	2,785,539
2.800%, 01/15/32.....	9,600	7,074,243	Home Depot, Inc.		
FMC Corp.			5.875%, 12/16/36.....	2,000	1,980,631
# 5.650%, 05/18/33.....	3,500	3,085,521	3.300%, 04/15/40.....	5,900	4,171,432
FMR LLC			Honeywell International, Inc.		
Ω 4.950%, 02/01/33.....	8,555	7,596,482	5.700%, 03/15/37.....	2,000	1,951,199
Fortune Brands Innovations,			Host Hotels & Resorts LP		
Inc.			3.375%, 12/15/29.....	1,101	907,242
3.250%, 09/15/29.....	3,900	3,321,024	HP, Inc.		
5.875%, 06/01/33.....	400	372,998	# 5.500%, 01/15/33.....	1,000	918,054
Fox Corp.			HSBC Holdings PLC		
5.476%, 01/25/39.....	5,600	4,633,783	2.625%, 08/16/28..... GBP	475	499,826
Fresenius Medical Care			4.950%, 03/31/30.....	3,556	3,271,043
U.S. Finance III, Inc.			HYPO NOE Landesbank		
Ω 3.750%, 06/15/29.....	4,000	3,247,699	fuer Niederoesterreich		
Ω 2.375%, 02/16/31.....	3,300	2,247,246	und Wien AG		
GATX Corp.			4.000%, 02/01/27..... EUR	2,000	2,074,486
3.500%, 06/01/32.....	1,050	829,987	ING Groep NV		
5.450%, 09/15/33.....	500	454,199	3.950%, 03/29/27.....	6,550	6,064,184
General Motors Co.			4.550%, 10/02/28.....	206	190,147
5.000%, 04/01/35.....	1,350	1,123,425	Intel Corp.		
General Motors Financial			4.600%, 03/25/40.....	4,200	3,516,312
Co., Inc.			2.800%, 08/12/41.....	3,000	1,877,885
5.850%, 04/06/30.....	8,000	7,561,019	4.250%, 12/15/42.....	1,500	1,146,456
Georgia-Pacific LLC			5.625%, 02/10/43.....	2,450	2,243,350
7.750%, 11/15/29.....	4,760	5,140,461	Inter-American		
Gilead Sciences, Inc.			Development Bank		
2.600%, 10/01/40.....	4,786	2,993,359	3.100%, 02/22/28..... AUD	2,000	1,168,662

DFA INTERMEDIATE-TERM EXTENDED QUALITY PORTFOLIO
CONTINUED

	<u>Face Amount^ (000)</u>	<u>Value†</u>		<u>Face Amount^ (000)</u>	<u>Value†</u>
Inter-American Investment Corp.			Kinder Morgan Energy Partners LP		
2.300%, 02/17/27..... AUD	1,500	\$ 859,073	6.500%, 09/01/39.....	1,565	\$1,451,531
Intercontinental Exchange, Inc.			Kinder Morgan, Inc.		
2.650%, 09/15/40.....	7,000	4,382,840	7.750%, 01/15/32.....	400	424,540
International Business Machines Corp.			5.300%, 12/01/34.....	5,000	4,424,524
3.300%, 01/27/27.....	1,726	1,604,109	Kommunalbanken AS		
3.500%, 05/15/29.....	29	25,844	3.000%, 12/09/26..... AUD	1,000	596,151
4.150%, 05/15/39.....	3,300	2,590,629	4.350%, 01/18/28..... AUD	7,800	4,792,978
2.850%, 05/15/40.....	2,000	1,281,243	Kraft Heinz Foods Co.		
International Flavors & Fragrances, Inc.			5.000%, 06/04/42.....	5,000	4,120,969
Ω 3.268%, 11/15/40.....	9,500	5,777,268	Kroger Co.		
Interstate Power & Light Co.			7.500%, 04/01/31.....	6,725	7,212,890
2.300%, 06/01/30.....	2,228	1,751,764	Lam Research Corp.		
Intesa Sanpaolo SpA			4.000%, 03/15/29.....	1,600	1,485,179
Ω 3.875%, 07/14/27.....	4,000	3,504,948	Landwirtschaftliche Rentenbank		
Ω 4.000%, 09/23/29.....	1,500	1,250,093	4.000%, 01/19/28..... AUD	2,360	1,433,612
Invitation Homes Operating Partnership LP			Lazard Group LLC		
5.500%, 08/15/33.....	1,000	906,603	# 4.500%, 09/19/28.....	7,000	6,445,461
Jabil, Inc.			Lear Corp.		
3.600%, 01/15/30.....	3,995	3,393,202	3.500%, 05/30/30.....	3,595	2,974,641
3.000%, 01/15/31.....	5,767	4,568,650	Leggett & Platt, Inc.		
Jackson Financial, Inc.			4.400%, 03/15/29.....	6,200	5,620,585
5.670%, 06/08/32.....	2,000	1,839,552	Lincoln National Corp.		
Jacobs Engineering Group, Inc.			# 3.400%, 01/15/31.....	50	39,054
5.900%, 03/01/33.....	3,398	3,147,173	3.400%, 03/01/32.....	4,555	3,414,289
Japan Government Five Year Bond			6.300%, 10/09/37.....	1,000	926,140
0.200%, 12/20/27..... JPY	1,600,000	10,492,812	Lloyds Banking Group PLC		
Jefferies Financial Group, Inc.			4.375%, 03/22/28.....	4,000	3,669,706
2.625%, 10/15/31.....	7,900	5,824,323	Loews Corp.		
Johnson & Johnson			6.000%, 02/01/35.....	1,900	1,870,954
1.300%, 09/01/30.....	2,825	2,182,266	4.125%, 05/15/43.....	1,000	744,819
# 4.375%, 12/05/33.....	4,334	4,037,041	LSEGA Financing PLC		
3.625%, 03/03/37.....	1,900	1,541,766	Ω 2.500%, 04/06/31.....	1,500	1,174,147
3.400%, 01/15/38.....	2,000	1,553,492	Ω 3.200%, 04/06/41.....	2,700	1,804,809
JPMorgan Chase & Co.			LYB International Finance III LLC		
5.500%, 10/15/40.....	4,500	4,099,493	3.375%, 10/01/40.....	9,500	6,154,119
Juniper Networks, Inc.			Markel Group, Inc.		
3.750%, 08/15/29.....	7,000	6,144,496	3.350%, 09/17/29.....	7,000	6,087,913
Kellanova			Marriott International, Inc.		
7.450%, 04/01/31.....	700	742,261	2.750%, 10/15/33.....	3,000	2,196,928
Kemper Corp.			Marsh & McLennan Cos., Inc.		
2.400%, 09/30/30.....	2,070	1,502,563	5.875%, 08/01/33.....	2,500	2,460,182
3.800%, 02/23/32.....	3,100	2,355,936	Mercedes-Benz Finance North America LLC		
Kimco Realty OP LLC			8.500%, 01/18/31.....	2,705	3,127,707
# 4.600%, 02/01/33.....	2,500	2,160,375	Merck Sharp & Dohme Corp.		
			6.400%, 03/01/28.....	1,091	1,126,361
			MetLife, Inc.		
			# 6.500%, 12/15/32.....	300	306,869

DFA INTERMEDIATE-TERM EXTENDED QUALITY PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
5.700%, 06/15/35.....	7,200	\$6,833,376	Nucor Corp.		
Micron Technology, Inc.			3.950%, 05/01/28.....	6,000	\$5,582,377
# 4.663%, 02/15/30.....	4,334	3,883,795	3.125%, 04/01/32.....	180	145,418
5.875%, 02/09/33.....	400	372,110	NVIDIA Corp.		
5.875%, 09/15/33.....	1,000	923,217	3.500%, 04/01/40.....	1,600	1,197,817
3.366%, 11/01/41.....	3,200	2,016,669	ONEOK, Inc.		
Microsoft Corp.			6.350%, 01/15/31.....	3,700	3,649,654
# 3.500%, 02/12/35.....	8,000	6,806,077	Oracle Corp.		
4.200%, 11/03/35.....	3,750	3,375,796	3.250%, 11/15/27.....	1,799	1,628,741
Mississippi Power Co.			3.250%, 05/15/30.....	2,966	2,494,824
4.250%, 03/15/42.....	1,200	881,436	3.800%, 11/15/37.....	400	294,348
Mitsubishi UFJ Financial			3.600%, 04/01/40.....	4,000	2,746,607
Group, Inc.			ORIX Corp.		
2.048%, 07/17/30.....	8,750	6,667,717	4.477%, 06/01/28.....	EUR 2,000	2,124,568
3.751%, 07/18/39.....	3,200	2,406,939	# 2.250%, 03/09/31.....	1,500	1,157,244
Mizuho Financial Group,			4.000%, 04/13/32.....	2,500	2,154,126
Inc.			Owens Corning		
# 2.839%, 09/13/26.....	2,000	1,829,944	3.875%, 06/01/30.....	4,900	4,227,161
Molson Coors Beverage			Pacific LifeCorp		
Co.			Ω 5.125%, 01/30/43.....	3,000	2,485,019
5.000%, 05/01/42.....	5,000	4,091,301	Penske Truck Leasing Co.		
Morgan Stanley			LP/PTL Finance Corp.		
7.250%, 04/01/32.....	4,234	4,518,202	# 5.550%, 05/01/28.....	5,000	4,814,471
Mosaic Co.			Pfizer, Inc.		
# 4.050%, 11/15/27.....	4,000	3,732,937	5.600%, 09/15/40.....	400	375,617
Motorola Solutions, Inc.			Philip Morris International,		
4.600%, 05/23/29.....	5,894	5,492,131	Inc.		
# 5.600%, 06/01/32.....	1,511	1,415,861	2.100%, 05/01/30.....	3,800	2,982,457
MPLX LP			4.375%, 11/15/41.....	2,200	1,654,094
4.125%, 03/01/27.....	1,600	1,502,612	3.875%, 08/21/42.....	1,000	701,696
4.500%, 04/15/38.....	5,610	4,370,498	Phillips 66		
National Australia Bank Ltd.			2.150%, 12/15/30.....	2,200	1,699,561
4.950%, 11/25/27.....	AUD 11,550	7,172,244	PNC Financial Services		
4.400%, 05/12/28.....	AUD 6,210	3,752,685	Group, Inc.		
National Fuel Gas Co.			3.450%, 04/23/29.....	150	129,554
2.950%, 03/01/31.....	3,300	2,508,540	PPG Industries, Inc.		
Nederlandse			2.800%, 08/15/29.....	5,000	4,271,226
Waterschapsbank NV			2.550%, 06/15/30.....	2,695	2,176,896
3.500%, 07/20/27.....	AUD 7,300	4,374,513	Primerica, Inc.		
3.450%, 07/17/28.....	AUD 10,000	5,868,447	2.800%, 11/19/31.....	5,950	4,587,825
NetApp, Inc.			Progress Energy, Inc.		
2.700%, 06/22/30.....	3,600	2,889,638	6.000%, 12/01/39.....	5,010	4,651,433
Newmont Corp.			Progressive Corp.		
# 5.875%, 04/01/35.....	5,000	4,825,655	6.250%, 12/01/32.....	900	909,418
Nomura Holdings, Inc.			Prologis LP		
3.103%, 01/16/30.....	7,625	6,191,959	4.625%, 01/15/33.....	2,600	2,329,459
2.679%, 07/16/30.....	2,000	1,546,643	Province of Manitoba		
2.999%, 01/22/32.....	400	302,468	3.600%, 08/17/27.....	AUD 6,800	4,061,494
Nordea Bank Abp			Prudential Financial, Inc.		
0.500%, 05/14/27.....	EUR 1,400	1,322,010	3.878%, 03/27/28.....	2,856	2,651,052
Northern Trust Corp.			5.750%, 07/15/33.....	3,625	3,571,391
1.950%, 05/01/30.....	1,439	1,115,152	3.000%, 03/10/40.....	600	398,165
NOV, Inc.					
3.950%, 12/01/42.....	1,359	909,829			

DFA INTERMEDIATE-TERM EXTENDED QUALITY PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
Prudential Funding Asia PLC			Stanley Black & Decker, Inc.		
3.125%, 04/14/30.....	3,600	\$3,005,037	# 3.000%, 05/15/32.....	6,500	\$5,099,057
3.625%, 03/24/32.....	2,750	2,268,103	5.200%, 09/01/40.....	3,000	2,529,506
PulteGroup, Inc.			Steel Dynamics, Inc.		
6.375%, 05/15/33.....	1,100	1,069,666	3.250%, 01/15/31.....	6,080	5,026,980
Rayonier LP			Stellantis Finance U.S., Inc.		
2.750%, 05/17/31.....	3,500	2,673,708	Ω 2.691%, 09/15/31.....	9,099	6,881,867
Realty Income Corp.			Sumitomo Mitsui Financial Group, Inc.		
5.625%, 10/13/32.....	2,600	2,453,927	3.544%, 01/17/28.....	3,100	2,794,578
2.850%, 12/15/32.....	2,067	1,564,478	3.040%, 07/16/29.....	3,000	2,529,296
1.800%, 03/15/33.....	4,600	3,130,658	2.222%, 09/17/31.....	6,227	4,612,841
Reinsurance Group of America, Inc.			Sun Communities Operating LP		
3.950%, 09/15/26.....	2,357	2,227,989	4.200%, 04/15/32.....	5,000	4,127,011
3.150%, 06/15/30.....	1,200	973,032	Suncor Energy, Inc.		
Revvity, Inc.			5.950%, 12/01/34.....	6,600	6,186,787
3.300%, 09/15/29.....	1,500	1,277,699	6.500%, 06/15/38.....	1,000	961,394
Rio Tinto Finance USA Ltd.			Svenska Handelsbanken AB		
7.125%, 07/15/28.....	1,720	1,822,593	3.750%, 11/01/27..... EUR	8,000	8,398,946
Royal Bank of Canada			Swedbank AB		
5.000%, 01/24/28..... GBP	500	585,787	1.300%, 02/17/27..... EUR	1,000	953,295
3.875%, 05/04/32.....	2,000	1,682,430	4.250%, 07/11/28..... EUR	1,919	2,007,111
5.000%, 02/01/33.....	6,000	5,424,685	Tapestry, Inc.		
Royalty Pharma PLC			3.050%, 03/15/32.....	1,462	1,048,959
2.200%, 09/02/30.....	400	305,298	Targa Resources Corp.		
3.300%, 09/02/40.....	8,450	5,339,647	4.200%, 02/01/33.....	3,000	2,486,587
RTX Corp.			Telefonica Europe BV		
4.875%, 10/15/40.....	4,000	3,281,834	8.250%, 09/15/30.....	6,875	7,475,210
Schlumberger Holdings Corp.			T-Mobile USA, Inc.		
Ω 4.300%, 05/01/29.....	1,000	924,865	4.375%, 04/15/40.....	1,450	1,121,482
Schlumberger Investment SA			3.000%, 02/15/41.....	8,500	5,365,195
2.650%, 06/26/30.....	150	124,159	Toronto-Dominion Bank		
Siemens			2.000%, 09/10/31.....	2,778	2,051,984
Financieringsmaatschappij NV			3.200%, 03/10/32.....	5,000	3,974,049
Ω 6.125%, 08/17/26.....	80	81,062	4.456%, 06/08/32.....	4,909	4,280,631
Simon Property Group LP			Toyota Motor Credit Corp.		
2.650%, 07/15/30.....	3,800	3,063,526	3.050%, 01/11/28.....	5,522	5,033,156
2.250%, 01/15/32.....	3,967	2,908,962	TransCanada PipeLines Ltd.		
Skandinaviska Enskilda Banken AB			4.625%, 03/01/34.....	7,145	6,043,770
3.750%, 02/07/28..... EUR	800	826,974	TWDC Enterprises 18 Corp.		
3.875%, 05/09/28..... EUR	3,000	3,153,414	4.125%, 12/01/41.....	1,000	762,501
Societe Generale SA			UBS Group AG		
0.750%, 01/25/27..... EUR	2,000	1,878,395	1.250%, 09/01/26..... EUR	3,900	3,781,113
Ω 3.000%, 01/22/30.....	5,400	4,285,224	Union Pacific Corp.		
Southern Co.			3.600%, 09/15/37.....	2,000	1,537,686
5.200%, 06/15/33.....	400	367,671	3.375%, 02/14/42.....	250	174,769
Southwest Gas Corp.			United Parcel Service, Inc.		
2.200%, 06/15/30.....	5,700	4,415,269	6.200%, 01/15/38.....	1,075	1,100,367
			5.200%, 04/01/40.....	5,260	4,776,940
			# 4.875%, 11/15/40.....	907	794,722

DFA INTERMEDIATE-TERM EXTENDED QUALITY PORTFOLIO
CONTINUED

	<u>Face Amount^ (000)</u>	<u>Value†</u>		<u>Face Amount^ (000)</u>	<u>Value†</u>
UnitedHealth Group, Inc.			2.875%, 08/15/41.....	800	\$ 470,073
3.875%, 12/15/28.....	2,200	\$2,046,104	Westpac Banking Corp.		
4.250%, 03/15/43.....	1,550	1,209,134	4.800%, 02/16/28..... AUD	5,600	3,444,703
Unum Group			WestRock MWV LLC		
4.000%, 06/15/29.....	2,875	2,561,419	8.200%, 01/15/30.....	3,885	4,210,307
5.750%, 08/15/42.....	2,000	1,657,974	7.950%, 02/15/31.....	3,112	3,357,338
Valero Energy Corp.			Williams Cos., Inc.		
7.500%, 04/15/32.....	4,400	4,668,843	5.650%, 03/15/33.....	400	377,382
6.625%, 06/15/37.....	2,300	2,258,517	6.300%, 04/15/40.....	1,000	944,151
Ventas Realty LP			Willis North America, Inc.		
3.000%, 01/15/30.....	3,400	2,777,019	5.350%, 05/15/33.....	3,000	2,734,070
Verizon Communications, Inc.			WP Carey, Inc.		
4.812%, 03/15/39.....	7,000	5,801,032	2.250%, 04/01/33.....	5,000	3,493,754
VF Corp.			WRKCo, Inc.		
# 2.950%, 04/23/30.....	6,945	5,439,387	4.200%, 06/01/32.....	1,600	1,395,308
Viatis, Inc.			TOTAL BONDS.....		1,198,096,221
3.850%, 06/22/40.....	5,350	3,329,791	U.S. TREASURY OBLIGATIONS — (4.5%)		
Virginia Electric & Power Co.			U.S. Treasury Notes		
8.875%, 11/15/38.....	670	807,527	0.375%, 04/30/25.....	3,000	2,792,227
Vodafone Group PLC			0.250%, 05/31/25.....	11,750	10,873,799
7.875%, 02/15/30.....	7,225	7,763,181	0.250%, 07/31/25.....	3,750	3,445,752
Volkswagen Financial Services NV			0.250%, 08/31/25.....	11,000	10,072,305
1.125%, 07/05/26..... GBP	7,000	7,485,517	2.250%, 11/15/25.....	5,000	4,729,687
Voya Financial, Inc.			0.375%, 11/30/25.....	4,500	4,088,496
5.700%, 07/15/43.....	1,200	1,007,290	2.625%, 01/31/26.....	5,000	4,747,852
Walgreens Boots Alliance, Inc.			1.875%, 07/31/26.....	8,600	7,932,156
# 3.200%, 04/15/30.....	4,600	3,582,119	1.500%, 08/15/26.....	8,000	7,292,500
Walt Disney Co.			1.375%, 08/31/26.....	3,000	2,722,148
# 6.200%, 12/15/34.....	2,200	2,231,993	TOTAL U.S. TREASURY OBLIGATIONS.....		58,696,922
3.500%, 05/13/40.....	400	287,537	TOTAL INVESTMENT SECURITIES		
Warnermedia Holdings, Inc.			(Cost \$1,462,353,359)....		1,262,068,581
4.054%, 03/15/29.....	4,800	4,247,371			
Wells Fargo & Co.					
1.000%, 02/02/27..... EUR	2,000	1,896,708			
4.150%, 01/24/29.....	5,764	5,235,294			
Welltower OP LLC					
3.100%, 01/15/30.....	1,200	996,374			
2.750%, 01/15/31.....	7,300	5,730,610			
2.750%, 01/15/32.....	400	305,610			
Western Union Co.					
2.750%, 03/15/31.....	5,000	3,799,310			
Westlake Corp.					
3.375%, 06/15/30.....	1,016	844,536			

DFA INTERMEDIATE-TERM EXTENDED QUALITY PORTFOLIO

CONTINUED

As of October 31, 2023, DFA Intermediate-Term Extended Quality Portfolio had entered into the following forward currency contracts and the net unrealized forward currency gain (loss) is reflected in the accompanying financial statements:

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
EUR	175,056	USD	184,392	Citibank, N.A.	12/14/23	\$ 1,182
EUR	2,679,904	USD	2,813,968	HSBC Bank	12/14/23	26,950
USD	42,283,243	EUR	39,530,741	State Street Bank and Trust	12/14/23	377,409
EUR	3,049,625	USD	3,211,560	UBS AG	12/14/23	21,293
AUD	1,451,292	USD	918,337	Bank of America Corp.	01/04/24	4,259
USD	39,823,776	AUD	62,607,485	HSBC Bank	01/04/24	23,758
USD	21,489,435	EUR	20,176,807	HSBC Bank	01/22/24	57,488
USD	10,807,116	JPY	1,596,520,145	UBS AG	01/24/24	127,489
Total Appreciation						\$ 639,828
EUR	6,643,433	USD	7,050,496	HSBC Bank	12/14/23	\$ (7,911)
EUR	4,410,138	USD	4,686,130	Royal Bank of Canada	12/14/23	(11,021)
EUR	4,569,674	USD	4,853,798	UBS AG	12/14/23	(9,568)
GBP	1,966,810	USD	2,394,305	Citibank, N.A.	01/04/24	(2,439)
USD	916,621	AUD	1,445,756	HSBC Bank	01/04/24	(2,456)
USD	38,884,620	GBP	32,015,713	State Street Bank and Trust	01/04/24	(50,155)
GBP	2,628,909	USD	3,228,098	UBS AG	01/04/24	(31,043)
USD	40,576,867	AUD	63,941,430	State Street Bank and Trust	01/16/24	(85,770)
Total (Depreciation)						\$(200,363)
Total Appreciation (Depreciation)						\$ 439,465

Summary of the Portfolio's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Agency Obligations.....	—	\$ 5,275,438	—	\$ 5,275,438
Bonds.....	—	1,198,096,221	—	1,198,096,221
U.S. Treasury Obligations.....	—	58,696,922	—	58,696,922
Securities Lending Collateral.....	—	43,808,133	—	43,808,133
Forward Currency Contracts**.....	—	439,465	—	439,465
TOTAL.....	—	\$1,306,316,179	—	\$1,306,316,179

** Valued at the unrealized appreciation/(depreciation) on the investment.

See accompanying Notes to Financial Statements.

DFA TARGETED CREDIT PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
BONDS — (93.5%)			CANADA — (Continued)		
AUSTRALIA — (3.3%)			Enbridge Pipelines, Inc.		
ANZ New Zealand			3.000%, 08/10/26. CAD	3,000	\$ 2,023,191
International Ltd.			Enbridge, Inc.		
Ω 3.400%, 03/19/24.	4,000	\$ 3,962,281	# 2.500%, 01/15/25.	2,200	2,109,864
APA Infrastructure Ltd.			Honda Canada Finance,		
4.250%, 11/26/24. GBP	2,000	2,378,610	Inc.		
Ω.... 4.200%, 03/23/25.	3,200	3,115,024	2.500%, 06/04/24. CAD	4,000	2,833,474
BHP Billiton Finance Ltd.			Magna International, Inc.		
3.000%, 05/29/24. EUR	5,900	6,200,241	1.900%, 11/24/23. EUR	500	528,304
3.250%, 09/25/24. GBP	1,250	1,487,759	Methanex Corp.		
BNZ International Funding			4.250%, 12/01/24.	300	292,937
Ltd.			Royal Bank of Canada		
0.375%, 09/14/24. EUR	4,200	4,301,475	0.875%, 01/20/26.	8,000	7,170,587
Glencore Finance Europe Ltd.			Spectra Energy Partners LP		
0.625%, 09/11/24. EUR	397	406,731	4.750%, 03/15/24.	500	497,614
1.750%, 03/17/25. EUR	1,000	1,022,871	Toronto-Dominion Bank		
Glencore Funding LLC			2.350%, 03/08/24.	2,000	1,975,226
Ω 4.625%, 04/29/24.	3,400	3,374,002	0.375%, 04/25/24. EUR	550	571,681
Ω 1.625%, 09/01/25.	1,175	1,085,122	1.200%, 06/03/26.	5,121	4,540,215
Ω 1.625%, 04/27/26.	700	630,506	Toyota Credit Canada, Inc.		
Macquarie Group Ltd.			1.270%, 07/22/24. CAD	2,250	1,574,489
0.625%, 02/03/27. EUR	500	467,693	TOTAL CANADA.		44,121,737
Westpac Securities NZ Ltd.					
1.099%, 03/24/26. EUR	2,235	2,193,142	DENMARK — (1.9%)		
TOTAL AUSTRALIA.		30,625,457	AP Moller - Maersk AS		
			1.750%, 03/16/26. EUR	5,500	5,518,890
BELGIUM — (1.0%)			Danske Bank AS		
Belfius Bank SA			Ω 5.375%, 01/12/24.	2,000	1,994,204
0.375%, 09/02/25. EUR	1,800	1,774,471	0.625%, 05/26/25. EUR	2,500	2,504,830
0.375%, 02/13/26. EUR	5,000	4,860,923	ISS Finance BV		
Groupe Bruxelles Lambert			1.250%, 07/07/25. EUR	2,800	2,809,824
NV			Nykredit Realkredit AS		
1.875%, 06/19/25. EUR	2,000	2,046,691	0.250%, 01/13/26. EUR	5,000	4,844,322
TOTAL BELGIUM.		8,682,085	TOTAL DENMARK.		17,672,070
CANADA — (4.8%)			FINLAND — (0.7%)		
Alimentation Couche-Tard,			OP Corporate Bank PLC		
Inc.			0.125%, 07/01/24 EUR	6,500	6,700,346
1.875%, 05/06/26. EUR	5,000	4,983,458	FRANCE — (4.8%)		
Bank of Nova Scotia			Air Liquide Finance SA		
1.050%, 03/02/26.	5,900	5,261,436	1.875%, 06/05/24. EUR	1,200	1,252,846
Brookfield Corp.			Banque Federative du Credit		
4.000%, 01/15/25.	2,100	2,046,986	Mutuel SA		
Canadian Imperial Bank of			Ω 0.650%, 02/27/24.	800	786,451
Commerce			0.010%, 03/07/25. EUR	1,000	1,000,603
1.250%, 06/22/26.	7,391	6,545,771	1.000%, 05/23/25. EUR	2,000	2,016,316
Canadian Natural			1.625%, 01/19/26. EUR	1,500	1,507,821
Resources Ltd.			0.750%, 06/08/26. EUR	1,000	971,499
3.900%, 02/01/25.	1,200	1,166,504			

DFA TARGETED CREDIT PORTFOLIO

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	Face Amount [^] (000)	Value [†]		Face Amount [^] (000)	Value [†]
FRANCE — (Continued)			GERMANY — (Continued)		
Banque Stellantis France			Fresenius Medical Care		
SACA			U.S. Finance III, Inc.		
Δ 0.000%, 01/22/25..... EUR	2,400	\$ 2,413,271	Ω 1.875%, 12/01/26.....	3,280	\$ 2,804,041
BNP Paribas SA			Fresenius SE & Co. KGaA		
1.000%, 06/27/24..... EUR	498	516,580	1.875%, 05/24/25..... EUR	2,707	2,764,944
1.125%, 08/28/24..... EUR	700	723,079	Mercedes-Benz Finance		
Ω 3.375%, 01/09/25.....	2,000	1,931,877	Canada, Inc.		
1.250%, 03/19/25..... EUR	3,400	3,460,057	2.970%, 03/13/24..... CAD	4,700	3,357,632
BPCE SA			Mercedes-Benz Finance		
1.000%, 07/15/24..... EUR	700	724,971	North America LLC		
Ω 2.375%, 01/14/25.....	2,300	2,187,167	Ω 1.450%, 03/02/26.....	2,024	1,837,373
0.625%, 04/28/25..... EUR	2,600	2,613,524	Mercedes-Benz International		
Ω 1.000%, 01/20/26.....	3,000	2,683,213	Finance BV		
1.375%, 03/23/26..... EUR	1,000	991,971	0.250%, 11/06/23..... EUR	750	793,194
CA Auto Bank SpA			1.625%, 11/11/24..... GBP	2,000	2,334,436
Δ 0.000%, 04/16/24..... EUR	2,000	2,077,081	Volkswagen Bank GmbH		
Credit Agricole SA			1.250%, 06/10/24..... EUR	2,000	2,078,291
0.500%, 06/24/24..... EUR	800	827,577	Volkswagen Financial		
1.000%, 09/16/24..... EUR	1,000	1,030,145	Services NV		
1.375%, 03/13/25..... EUR	2,000	2,040,347	4.250%, 10/09/25..... GBP	4,000	4,686,248
LeasePlan Corp. NV			Volkswagen Leasing GmbH		
Ω 2.875%, 10/24/24.....	3,000	2,900,299	0.375%, 07/20/26..... EUR	500	477,819
2.125%, 05/06/25..... EUR	700	718,850	VW Credit Canada, Inc.		
0.250%, 02/23/26..... EUR	1,043	1,005,596	2.050%, 12/10/24..... CAD	1,350	934,900
Societe Generale SA			ZF North America Capital,		
Ω 2.625%, 10/16/24.....	800	772,110	Inc.		
Ω 1.375%, 07/08/25.....	3,600	3,324,123	Ω 4.750%, 04/29/25.....	500	482,423
0.125%, 02/24/26..... EUR	2,200	2,129,677	TOTAL GERMANY.....		
Ω 4.000%, 01/12/27.....	2,000	1,841,605			
TOTAL FRANCE.....		44,448,656	IRELAND — (0.6%)		
GERMANY — (5.1%)			AerCap Ireland Capital		
Bayer U.S. Finance II LLC			DAC/AerCap Global Aviation		
Ω 4.250%, 12/15/25.....	2,800	2,690,126	Trust		
Bayer U.S. Finance LLC			6.500%, 07/15/25.....	5,450	5,437,414
Ω 3.375%, 10/08/24.....	1,000	973,930	1.750%, 01/30/26.....	500	449,613
Commerzbank AG			TOTAL IRELAND.....		
1.750%, 01/22/25..... GBP	600	687,701			
1.125%, 06/22/26..... EUR	3,000	2,933,683	ITALY — (3.0%)		
Daimler Truck Finance			Enel Finance International NV		
North America LLC			5.625%, 08/14/24..... GBP	4,000	4,846,881
Ω 3.500%, 04/07/25.....	4,490	4,336,980	0.375%, 06/17/27..... EUR	2,000	1,855,294
Daimler Truck International			Eni SpA		
Finance BV			0.625%, 09/19/24..... EUR	1,000	1,026,453
1.250%, 04/06/25..... EUR	4,700	4,770,309	Holding d'Infrastructures de		
Deutsche Bank AG			Transport SASU		
3.700%, 05/30/24.....	1,800	1,769,244	2.500%, 05/04/27..... EUR	5,400	5,382,447
2.625%, 12/16/24..... GBP	1,000	1,159,507	Intesa Sanpaolo SpA		
4.100%, 01/13/26.....	1,000	949,920	1.000%, 07/04/24..... EUR	2,000	2,071,549
1.625%, 01/20/27..... EUR	2,500	2,384,963	Ω 3.250%, 09/23/24.....	800	777,109
Fresenius Medical Care AG			0.625%, 02/24/26..... EUR	3,800	3,684,403
& Co. KGaA					
3.875%, 09/20/27..... EUR	1,500	1,531,362			

DFA TARGETED CREDIT PORTFOLIO

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	Face Amount [^] (000)	Value [†]		Face Amount [^] (000)	Value [†]
ITALY — (Continued)			JAPAN — (Continued)		
Republic of Italy			Toyota Finance Australia Ltd.		
Government International			2.004%, 10/21/24..... EUR	700	\$ 725,617
Bonds			0.064%, 01/13/25..... EUR	4,300	4,335,034
2.375%, 10/17/24.....	1,661	\$ 1,604,011	TOTAL JAPAN.....		54,611,252
Snam SpA			LUXEMBOURG — (0.7%)		
Δ 0.000%, 08/15/25..... EUR	5,000	4,917,553	ArcelorMittal SA		
UniCredit SpA			# 6.125%, 06/01/25.....	500	501,035
0.325%, 01/19/26..... EUR	1,750	1,704,341	4.875%, 09/26/26..... EUR	5,500	5,915,469
TOTAL ITALY.....		27,870,041	TOTAL LUXEMBOURG.....		6,416,504
JAPAN — (6.0%)			NETHERLANDS — (2.0%)		
7-Eleven, Inc.			ABN AMRO Bank NV		
Ω 0.950%, 02/10/26.....	7,926	7,099,735	0.875%, 01/15/24..... EUR	1,900	1,996,668
Aircastle Ltd.			2.375%, 06/01/27..... EUR	1,000	990,602
# 4.125%, 05/01/24.....	2,000	1,972,602	Cooperatieve Rabobank UA		
Ω 5.250%, 08/11/25.....	50	48,677	Ω 2.625%, 07/22/24.....	1,450	1,415,956
4.250%, 06/15/26.....	3,500	3,282,088	Enexis Holding NV		
American Honda Finance Corp.			0.875%, 04/28/26..... EUR	1,000	987,639
0.750%, 01/17/24..... EUR	1,900	1,996,165	ING Groep NV		
1.950%, 10/18/24..... EUR	3,267	3,386,752	1.125%, 02/14/25..... EUR	1,300	1,323,670
East Japan Railway Co.			Ω 4.625%, 01/06/26.....	6,100	5,906,351
2.614%, 09/08/25..... EUR	2,700	2,793,860	JAB Holdings BV		
JT International Financial			1.750%, 06/25/26..... EUR	1,500	1,494,000
Services BV			Koninklijke Philips NV		
1.125%, 09/28/25..... EUR	1,000	996,519	0.500%, 05/22/26..... EUR	4,550	4,396,191
Mitsubishi UFJ Financial Group,			TOTAL NETHERLANDS.....		18,511,077
Inc.			PORTUGAL — (0.5%)		
0.339%, 07/19/24..... EUR	1,470	1,514,444	EDP - Energias de Portugal SA		
3.850%, 03/01/26.....	4,000	3,811,304	2.875%, 06/01/26 EUR	4,100	4,211,232
Mizuho Financial Group,			SPAIN — (2.6%)		
Inc.			Banco Bilbao Vizcaya Argentaria		
0.118%, 09/06/24..... EUR	1,782	1,823,825	SA		
Nissan Motor Acceptance Co.			1.375%, 05/14/25..... EUR	400	404,922
LLC			1.750%, 11/26/25..... EUR	3,000	3,030,410
Ω 1.125%, 09/16/24.....	500	477,059	Banco Santander SA		
Ω 2.000%, 03/09/26.....	1,500	1,338,621	0.250%, 06/19/24..... EUR	900	929,654
# 1.850%, 09/16/26.....	250	216,411	1.849%, 03/25/26.....	2,000	1,786,787
Nissan Motor Co. Ltd.			CaixaBank SA		
Ω 3.522%, 09/17/25.....	3,000	2,837,029	2.375%, 02/01/24..... EUR	2,000	2,106,894
Nomura Holdings, Inc.			1.000%, 06/25/24..... EUR	300	311,050
2.648%, 01/16/25.....	5,500	5,252,778	0.375%, 02/03/25..... EUR	4,000	4,032,065
1.653%, 07/14/26.....	700	617,420	1.375%, 06/19/26..... EUR	1,800	1,764,282
NTT Finance Corp.			Iberdrola Finanzas SA		
0.010%, 03/03/25..... EUR	580	582,577	7.375%, 01/29/24..... GBP	1,500	1,828,625
Sumitomo Mitsui Financial Group,			Naturgy Finance BV		
Inc.			0.875%, 05/15/25..... EUR	1,500	1,511,513
0.934%, 10/11/24..... EUR	2,000	2,053,282	Santander Holdings USA,		
1.546%, 06/15/26..... EUR	1,522	1,509,249	Inc.		
Takeda Pharmaceutical Co.			3.244%, 10/05/26.....	3,000	2,694,297
Ltd.					
2.250%, 11/21/26..... EUR	5,900	5,940,204			

DFA TARGETED CREDIT PORTFOLIO

CONTINUED

	Face Amount^ (000)	Value†		Face Amount^ (000)	Value†
SPAIN — (Continued)			UNITED KINGDOM — (Continued)		
Santander U.K. Group			CK Hutchison Group		
Holdings PLC			Telecom Finance SA		
3.625%, 01/14/26..... GBP	1,000	\$ 1,144,054	0.750%, 04/17/26..... EUR	2,000	\$ 1,943,664
Telefonica Emisiones SA			CNH Industrial Capital LLC		
1.069%, 02/05/24..... EUR	800	839,844	4.200%, 01/15/24.....	1,567	1,560,221
5.375%, 02/02/26..... GBP	1,000	1,204,911	3.950%, 05/23/25.....	1,700	1,647,380
TOTAL SPAIN.....		23,589,308	CNH Industrial Finance		
			Europe SA		
SWEDEN — (1.8%)			Δ 0.000%, 04/01/24..... EUR	1,500	1,560,404
Lansforsakringar Bank AB			Diageo Finance PLC		
0.125%, 02/19/25..... EUR	3,500	3,504,666	1.000%, 04/22/25..... EUR	2,500	2,534,610
Skandinaviska Enskilda			HSBC Holdings PLC		
Banken AB			6.500%, 05/20/24..... GBP	1,200	1,461,188
1.750%, 11/11/26..... EUR	1,000	990,371	0.875%, 09/06/24..... EUR	1,316	1,355,343
Swedbank AB			4.300%, 03/08/26.....	1,908	1,828,482
0.250%, 10/09/24..... EUR	2,500	2,552,350	Lloyds Bank Corporate		
0.750%, 05/05/25..... EUR	2,000	2,014,822	Markets PLC		
3.750%, 11/14/25..... EUR	1,000	1,051,525	1.750%, 07/11/24..... GBP	3,000	3,542,646
Volvo Treasury AB			Lseg Netherlands BV		
2.125%, 09/01/24..... EUR	1,400	1,457,032	Δ 0.000%, 04/06/25..... EUR	325	324,506
2.625%, 02/20/26..... EUR	4,400	4,518,840	Motability Operations Group		
TOTAL SWEDEN.....		16,089,606	PLC		
			0.875%, 03/14/25..... EUR	3,552	3,599,092
SWITZERLAND — (1.1%)			National Grid North		
ABB Finance BV			America, Inc.		
0.625%, 03/31/24..... EUR	1,000	1,043,344	0.410%, 01/20/26..... EUR	2,750	2,683,104
0.750%, 05/16/24..... EUR	1,880	1,954,815	National Grid PLC		
UBS AG			2.179%, 06/30/26..... EUR	3,300	3,318,087
Ω 0.450%, 02/09/24.....	2,000	1,968,586	Nationwide Building Society		
0.010%, 03/31/26..... EUR	2,000	1,909,554	1.250%, 03/03/25..... EUR	2,000	2,036,504
UBS Group AG			Ω 3.900%, 07/21/25.....	1,800	1,729,661
4.125%, 09/24/25.....	2,000	1,914,090	Ω 1.000%, 08/28/25.....	2,600	2,369,770
4.125%, 04/15/26.....	1,000	946,754	Ω 1.500%, 10/13/26.....	1,500	1,309,335
TOTAL SWITZERLAND.....		9,737,143	NatWest Group PLC		
			4.800%, 04/05/26.....	2,367	2,280,634
UNITED KINGDOM — (6.0%)			Reynolds American, Inc.		
Barclays PLC			4.450%, 06/12/25.....	930	906,844
3.650%, 03/16/25.....	1,650	1,586,729	Standard Chartered PLC		
4.375%, 01/12/26.....	2,160	2,061,777	#Ω 3.200%, 04/17/25.....	2,000	1,916,167
3.000%, 05/08/26..... GBP	2,000	2,240,166	Vodafone Group PLC		
BAT Capital Corp.			1.875%, 09/11/25..... EUR	1,500	1,527,902
3.222%, 08/15/24.....	116	113,401	TOTAL UNITED KINGDOM..		55,286,877
3.215%, 09/06/26.....	1,500	1,389,184			
BAT International Finance PLC			UNITED STATES — (47.6%)		
2.750%, 03/25/25..... EUR	900	934,006	AES Corp.		
1.668%, 03/25/26.....	2,616	2,355,886	Ω 3.300%, 07/15/25.....	1,500	1,417,260
BP Capital Markets PLC			Aetna, Inc.		
1.876%, 04/07/24..... EUR	1,584	1,659,673	3.500%, 11/15/24.....	412	401,613
0.900%, 07/03/24..... EUR	500	517,818	Altria Group, Inc.		
British Telecommunications			2.200%, 06/15/27..... EUR	2,000	1,966,107
PLC			Amcor Finance USA, Inc.		
0.500%, 09/12/25..... EUR	1,000	992,693	3.625%, 04/28/26.....	2,835	2,670,804

DFA TARGETED CREDIT PORTFOLIO
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	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
American Electric Power Co., Inc.		
1.000%, 11/01/25.....	678	\$ 615,237
American Medical Systems Europe BV		
0.750%, 03/08/25..... EUR	4,400	4,447,562
American Tower Corp.		
3.375%, 05/15/24.....	900	886,835
4.400%, 02/15/26.....	1,300	1,251,457
1.600%, 04/15/26.....	3,250	2,909,142
1.950%, 05/22/26..... EUR	500	498,390
Amgen, Inc.		
2.000%, 02/25/26..... EUR	3,500	3,548,705
Ares Capital Corp.		
4.200%, 06/10/24.....	3,000	2,949,500
# 3.250%, 07/15/25.....	2,500	2,344,374
3.875%, 01/15/26.....	1,000	935,201
Arrow Electronics, Inc.		
3.250%, 09/08/24.....	1,400	1,363,920
AT&T, Inc.		
4.000%, 11/25/25..... CAD	2,000	1,391,945
AT&T, Inc., Floating Rate Note, 3M Euribor + 0.400%, FRN		
(r) 4.198%, 03/06/25..... EUR	2,000	2,117,144
Ball Corp.		
4.875%, 03/15/26.....	1,000	960,343
Bank of America Corp.		
2.375%, 06/19/24..... EUR	1,500	1,569,787
Becton Dickinson & Co.		
0.034%, 08/13/25..... EUR	4,250	4,192,655
Boardwalk Pipelines LP		
4.950%, 12/15/24.....	3,937	3,875,216
5.950%, 06/01/26.....	1,926	1,907,873
Boeing Co.		
2.600%, 10/30/25.....	1,827	1,706,508
3.100%, 05/01/26.....	4,100	3,822,789
2.250%, 06/15/26.....	153	138,791
Booking Holdings, Inc.....		
2.375%, 09/23/24..... EUR	3,146	3,277,407
Brixmor Operating Partnership LP		
3.850%, 02/01/25.....	800	770,534
Brown & Brown, Inc.		
4.200%, 09/15/24.....	1,840	1,808,120
Campbell Soup Co.		
3.950%, 03/15/25.....	1,000	972,113
3.300%, 03/19/25.....	1,223	1,175,316
Capital One Financial Corp.		
3.200%, 02/05/25.....	1,000	956,098
Carrier Global Corp.		
2.242%, 02/15/25.....	79	75,217

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
Caterpillar Financial Services Corp., Floating Rate Note, SOFR + 0.455%, FRN		
#(r) 5.796%, 08/11/25.....	5,250	\$5,254,953
Celanese U.S. Holdings LLC		
1.400%, 08/05/26.....	6,800	5,922,083
Charles Schwab Corp.		
0.750%, 03/18/24.....	2,941	2,881,994
Citigroup, Inc.		
2.375%, 05/22/24..... EUR	1,420	1,488,151
5.150%, 05/21/26..... GBP	2,000	2,387,847
CNA Financial Corp.		
3.950%, 05/15/24.....	1,499	1,480,927
CNO Financial Group, Inc.		
5.250%, 05/30/25.....	5,500	5,371,133
Conagra Brands, Inc.		
4.300%, 05/01/24.....	704	697,391
Constellation Energy Generation LLC		
3.250%, 06/01/25.....	3,500	3,349,214
Corporate Office Properties LP		
2.250%, 03/15/26.....	1,200	1,085,131
Cox Communications, Inc.		
Ω 3.850%, 02/01/25.....	380	368,906
DCP Midstream Operating LP		
5.375%, 07/15/25.....	2,000	1,975,974
Digital Stout Holding LLC		
4.250%, 01/17/25..... GBP	2,000	2,380,190
Discover Bank		
3.450%, 07/27/26.....	2,000	1,810,180
Discover Financial Services		
3.750%, 03/04/25.....	1,200	1,150,976
# 4.500%, 01/30/26.....	2,500	2,373,847
4.100%, 02/09/27.....	1,000	897,625
Dominion Energy, Inc.		
3.300%, 03/15/25.....	600	579,161
Dover Corp.		
0.750%, 11/04/27..... EUR	2,310	2,156,088
Dow Chemical Co.		
0.500%, 03/15/27..... EUR	525	492,975
DPL, Inc.		
4.125%, 07/01/25.....	2,000	1,882,095
DTE Energy Co.		
1.050%, 06/01/25.....	2,300	2,124,718
DXC Capital Funding DAC		
0.450%, 09/15/27..... EUR	2,500	2,206,467
DXC Technology Co.		
1.750%, 01/15/26..... EUR	2,000	1,977,103
1.800%, 09/15/26.....	3,000	2,629,371

DFA TARGETED CREDIT PORTFOLIO
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	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
Eastman Chemical Co.		
3.800%, 03/15/25.....	1,000	\$ 966,865
Ecolab, Inc.		
1.000%, 01/15/24..... EUR	2,117	2,224,990
Edison International		
4.950%, 04/15/25.....	5,500	5,388,928
Emerson Electric Co.		
0.375%, 05/22/24..... EUR	2,500	2,592,446
Energy Transfer LP		
4.050%, 03/15/25.....	1,500	1,458,091
EPR Properties		
4.750%, 12/15/26.....	2,000	1,824,297
ERAC USA Finance LLC		
Ω 3.850%, 11/15/24.....	4,394	4,298,613
Expedia Group, Inc.		
5.000%, 02/15/26.....	1,166	1,139,722
Experian Finance PLC		
1.375%, 06/25/26..... EUR	2,000	1,972,934
Fidelity & Guaranty Life		
Holdings, Inc.		
Ω 5.500%, 05/01/25.....	4,900	4,789,058
Fidelity National Information		
Services, Inc.		
0.625%, 12/03/25..... EUR	1,000	982,260
1.500%, 05/21/27..... EUR	1,500	1,434,451
Fiserv, Inc.		
3.200%, 07/01/26.....	3,088	2,885,008
Flex Ltd.		
4.750%, 06/15/25.....	650	632,909
3.750%, 02/01/26.....	5,000	4,733,901
Ford Motor Credit Co. LLC		
4.134%, 08/04/25.....	2,000	1,906,273
4.389%, 01/08/26.....	1,000	947,902
6.950%, 03/06/26.....	1,000	1,001,726
Freeport-McMoRan, Inc.		
4.550%, 11/14/24.....	2,000	1,957,268
General Mills, Inc.		
0.450%, 01/15/26..... EUR	2,000	1,958,319
General Motors Co.		
6.125%, 10/01/25.....	1,300	1,297,691
General Motors Financial Co.,		
Inc.		
2.750%, 06/20/25.....	3,500	3,302,917
1.250%, 01/08/26.....	300	268,856
0.850%, 02/26/26..... EUR	750	732,648
5.250%, 03/01/26.....	1,473	1,435,595
Global Payments, Inc.		
1.200%, 03/01/26.....	1,600	1,426,565
4.800%, 04/01/26.....	4,250	4,105,187
GLP Capital LP/GLP		
Financing II, Inc.		
3.350%, 09/01/24.....	3,125	3,035,040

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
Goldman Sachs Group, Inc.		
3.375%, 03/27/25..... EUR	3,500	\$3,666,577
4.250%, 01/29/26..... GBP	700	821,398
Graphic Packaging		
International LLC		
4.125%, 08/15/24.....	824	803,422
Hanesbrands, Inc.		
#Ω 4.875%, 05/15/26.....	2,500	2,297,037
Harley-Davidson Financial		
Services, Inc.		
0.900%, 11/19/24..... EUR	1,000	1,019,691
HCA, Inc.		
5.375%, 02/01/25.....	3,250	3,215,514
Healthcare Realty		
Holdings LP		
3.500%, 08/01/26.....	5,000	4,627,431
Hewlett Packard Enterprise		
Co.		
1.750%, 04/01/26.....	2,000	1,815,181
Holcim Finance		
Luxembourg SA		
1.500%, 04/06/25..... EUR	5,750	5,860,347
Howmet Aerospace, Inc.		
6.875%, 05/01/25.....	112	112,390
HP, Inc.		
2.200%, 06/17/25.....	2,000	1,888,320
Humana, Inc.		
3.850%, 10/01/24.....	3,000	2,941,428
Huntington Bancshares, Inc.		
2.625%, 08/06/24.....	700	678,069
Hyatt Hotels Corp.		
4.850%, 03/15/26.....	1,796	1,749,086
International Flavors &		
Fragrances, Inc.		
1.800%, 09/25/26..... EUR	1,000	980,207
Interpublic Group of Cos.,		
Inc.		
4.200%, 04/15/24.....	500	494,560
Jabil, Inc.		
1.700%, 04/15/26.....	5,825	5,250,275
Jefferies Financial Group, Inc.		
1.000%, 07/19/24..... EUR	863	891,600
4.850%, 01/15/27.....	4,000	3,801,512
John Deere Cash		
Management SARL		
1.375%, 04/02/24..... EUR	1,000	1,045,955
John Deere Financial, Inc.		
1.090%, 07/17/24..... CAD	2,870	2,008,514
Johnson Controls		
International PLC		
1.375%, 02/25/25..... EUR	2,000	2,039,361
JPMorgan Chase & Co.		
3.300%, 04/01/26.....	762	718,057

DFA TARGETED CREDIT PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)			UNITED STATES — (Continued)		
Kellanova			OneMain Finance Corp.		
1.250%, 03/10/25..... EUR	3,000	\$3,060,280	6.875%, 03/15/25.....	3,585	\$3,536,941
Kilroy Realty LP			Oracle Corp.		
3.450%, 12/15/24.....	2,000	1,927,880	3.400%, 07/08/24.....	500	491,419
Laboratory Corp. of America			2.950%, 05/15/25.....	5,000	4,785,558
Holdings			Paramount Global		
1.550%, 06/01/26.....	1,914	1,713,742	4.750%, 05/15/25.....	2,162	2,112,200
Las Vegas Sands Corp.			Parker-Hannifin Corp.		
2.900%, 06/25/25.....	3,000	2,816,978	3.650%, 06/15/24.....	1,181	1,163,692
Lazard Group LLC			1.125%, 03/01/25..... EUR	2,000	2,032,759
3.750%, 02/13/25.....	1,000	967,681	Penske Truck Leasing Co.		
Lennar Corp.			LP/PTL Finance Corp.		
4.750%, 05/30/25.....	1,200	1,174,848	Ω 4.450%, 01/29/26.....	572	547,041
Lincoln National Corp.			Ω 1.700%, 06/15/26.....	5,150	4,571,341
# 3.350%, 03/09/25.....	1,000	961,487	PepsiCo, Inc.		
LYB International Finance II			0.250%, 05/06/24..... EUR	1,500	1,557,645
BV			Perrigo Finance Unlimited		
0.875%, 09/17/26..... EUR	1,200	1,152,195	Co.		
LYB International Finance			3.900%, 12/15/24.....	4,500	4,364,484
III LLC			Philip Morris International, Inc.		
1.250%, 10/01/25.....	316	288,282	2.875%, 05/01/24.....	5,800	5,714,855
ManpowerGroup, Inc.			0.625%, 11/08/24..... EUR	1,118	1,141,404
1.750%, 06/22/26..... EUR	130	129,919	2.750%, 03/19/25..... EUR	2,000	2,079,369
Marathon Petroleum Corp.			Plains All American		
3.625%, 09/15/24.....	2,100	2,053,681	Pipeline LP/PAA Finance		
4.700%, 05/01/25.....	1,900	1,860,408	Corp.		
5.125%, 12/15/26.....	250	244,707	3.600%, 11/01/24.....	1,500	1,462,746
Marriott International, Inc.			PPG Industries, Inc.		
3.750%, 03/15/25.....	5,000	4,849,213	1.875%, 06/01/25..... EUR	4,000	4,089,727
Marsh & McLennan Cos.,			1.200%, 03/15/26.....	1,805	1,619,532
Inc.			Prologis LP		
3.500%, 06/03/24.....	1,635	1,611,293	3.000%, 06/02/26..... EUR	2,100	2,157,007
McKesson Corp.			Public Storage Operating		
1.500%, 11/17/25..... EUR	2,000	2,018,432	Co.		
Micron Technology, Inc.			0.875%, 02/15/26.....	1,755	1,574,320
4.975%, 02/06/26.....	1,500	1,461,789	PulteGroup, Inc.		
Morgan Stanley			# 5.000%, 01/15/27.....	2,000	1,943,607
1.750%, 03/11/24..... EUR	4,000	4,196,553	PVH Corp.		
Netflix, Inc.			3.625%, 07/15/24..... EUR	500	526,477
5.875%, 02/15/25.....	3,000	2,999,527	Radian Group, Inc.		
Newell Brands, Inc.			4.500%, 10/01/24.....	3,500	3,410,750
4.875%, 06/01/25.....	2,000	1,919,146	Revvity, Inc.		
NextEra Energy Operating			1.875%, 07/19/26..... EUR	6,000	5,941,504
Partners LP			Ross Stores, Inc.		
Ω 3.875%, 10/15/26.....	1,000	909,219	0.875%, 04/15/26.....	2,024	1,792,016
NIBC Bank NV			Royalty Pharma PLC		
2.000%, 04/09/24..... EUR	2,000	2,090,146	1.200%, 09/02/25.....	3,986	3,634,648
Nuveen Finance LLC			Ryder System, Inc.		
Ω 4.125%, 11/01/24.....	2,500	2,439,318	2.500%, 09/01/24.....	2,100	2,037,647
Omnicom Group,			Seagate HDD Cayman		
Inc./Omnicom Capital,			# 4.750%, 01/01/25.....	1,500	1,467,283
Inc.			Sealed Air Corp.		
3.650%, 11/01/24.....	500	487,726	Ω 5.500%, 09/15/25.....	2,500	2,418,271

DFA TARGETED CREDIT PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
Sempra		
3.300%, 04/01/25.....	1,477	\$1,420,359
Sensata Technologies BV		
Ω 5.625%, 11/01/24.....	2,000	1,980,055
Simon Property Group LP		
2.000%, 09/13/24.....	6,850	6,614,451
3.500%, 09/01/25.....	2,000	1,915,978
Sky Ltd.		
2.250%, 11/17/25..... EUR	1,500	1,537,314
SLM Corp.		
3.125%, 11/02/26.....	3,000	2,608,026
Southwest Airlines Co.		
5.250%, 05/04/25.....	3,500	3,451,490
Southwestern Electric Power Co.		
1.650%, 03/15/26.....	4,600	4,163,809
Steel Dynamics, Inc.		
2.400%, 06/15/25.....	100	94,171
Stellantis NV		
2.000%, 03/23/24..... EUR	1,000	1,048,977
Stryker Corp.		
0.250%, 12/03/24..... EUR	2,000	2,028,992
Thermo Fisher Scientific, Inc.		
0.750%, 09/12/24..... EUR	3,300	3,392,426
0.125%, 03/01/25..... EUR	560	562,793
TRI Pointe Group, Inc./TRI Pointe Homes, Inc.		
5.875%, 06/15/24.....	250	247,493
Trinity Industries, Inc.		
4.550%, 10/01/24.....	1,000	969,175
TWDC Enterprises 18 Corp.		
2.758%, 10/07/24..... CAD	11,900	8,362,823
U.S. Bancorp		
0.850%, 06/07/24..... EUR	900	931,188
United Parcel Service, Inc.		
2.125%, 05/21/24..... CAD	10,250	7,258,042
1.625%, 11/15/25..... EUR	1,000	1,014,562
Utah Acquisition Sub, Inc.		
3.950%, 06/15/26.....	6,000	5,620,130
Ventas Realty LP		
3.500%, 04/15/24.....	1,000	985,213
2.650%, 01/15/25.....	500	478,258
4.125%, 01/15/26.....	2,500	2,389,069
Verizon Communications, Inc.		
1.375%, 10/27/26..... EUR	1,000	984,776
VMware, Inc.		
1.400%, 08/15/26.....	4,607	4,058,169

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
Vontier Corp.		
1.800%, 04/01/26.....	3,500	\$ 3,117,608
Vornado Realty LP		
2.150%, 06/01/26.....	6,100	5,139,321
Walgreens Boots Alliance, Inc.		
3.600%, 11/20/25..... GBP	1,000	1,149,071
3.450%, 06/01/26.....	5,000	4,557,045
Wells Fargo & Co.		
0.500%, 04/26/24..... EUR	2,000	2,079,315
1.625%, 06/02/25..... EUR	1,600	1,623,725
2.000%, 07/28/25..... GBP	1,000	1,133,531
2.975%, 05/19/26..... CAD	2,500	1,681,738
Western Digital Corp.		
4.750%, 02/15/26.....	3,000	2,813,053
Western Union Co.		
1.350%, 03/15/26.....	5,000	4,449,291
Williams Cos., Inc.		
4.300%, 03/04/24.....	1,000	993,760
3.900%, 01/15/25.....	1,596	1,554,126
WRKCo, Inc.		
4.650%, 03/15/26.....	5,500	5,329,042
Xerox Holdings Corp.		
Ω 5.000%, 08/15/25.....	3,500	3,219,798
TOTAL UNITED STATES....		<u>437,741,711</u>
TOTAL BONDS.....		<u>858,941,155</u>
U.S. TREASURY OBLIGATIONS — (5.3%)		
U.S. Treasury Notes		
0.125%, 12/15/23	1,000	993,668
0.875%, 01/31/24	7,000	6,921,797
0.250%, 05/15/24	42,500	41,317,968
TOTAL U.S. TREASURY OBLIGATIONS.....		<u>49,233,433</u>
TOTAL INVESTMENT SECURITIES (Cost \$944,518,089).....		<u>908,174,588</u>
	<u>Shares</u>	
SECURITIES LENDING COLLATERAL — (1.2%)		
@ \$ The DFA Short Term Investment Fund.....	919,723	10,638,431
TOTAL INVESTMENTS — (100.0%) (Cost \$955,156,534).....		<u>\$918,813,019</u>

DFA TARGETED CREDIT PORTFOLIO

CONTINUED

As of October 31, 2023, DFA Targeted Credit Portfolio had entered into the following forward currency contracts and the net unrealized forward currency gain (loss) is reflected in the accompanying financial statements:

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
EUR	2,186,858	USD	2,316,063	Citibank, N.A.	12/14/23	\$ 2,186
USD	114,207,243	EUR	106,798,852	HSBC Bank	12/14/23	991,684
USD	15,124,303	CAD	20,770,190	State Street Bank and Trust	01/04/24	128,871
USD	16,324,820	GBP	13,274,138	State Street Bank and Trust	01/10/24	181,300
USD	112,011,576	EUR	105,201,198	State Street Bank and Trust	01/10/24	324,955
USD	16,940,735	CAD	22,979,012	Morgan Stanley and Co. International	01/11/24	348,846
Total Appreciation						\$1,977,842
USD	112,495,569	EUR	106,382,772	State Street Bank and Trust	12/27/23	\$ (365,725)
USD	21,433,202	GBP	17,650,233	State Street Bank and Trust	01/04/24	(31,504)
Total (Depreciation)						\$ (397,229)
Total Appreciation (Depreciation)						\$1,580,613

Summary of the Portfolio's investments as of October 31, 2023, 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.....	—	\$ 30,625,457	—	\$ 30,625,457
Belgium.....	—	8,682,085	—	8,682,085
Canada.....	—	44,121,737	—	44,121,737
Denmark.....	—	17,672,070	—	17,672,070
Finland.....	—	6,700,346	—	6,700,346
France.....	—	44,448,656	—	44,448,656
Germany.....	—	46,739,026	—	46,739,026
Ireland.....	—	5,887,027	—	5,887,027
Italy.....	—	27,870,041	—	27,870,041
Japan.....	—	54,611,252	—	54,611,252
Luxembourg.....	—	6,416,504	—	6,416,504
Netherlands.....	—	18,511,077	—	18,511,077
Portugal.....	—	4,211,232	—	4,211,232
Spain.....	—	23,589,308	—	23,589,308
Sweden.....	—	16,089,606	—	16,089,606
Switzerland.....	—	9,737,143	—	9,737,143
United Kingdom.....	—	55,286,877	—	55,286,877
United States.....	—	437,741,711	—	437,741,711
U.S. Treasury Obligations.....	—	49,233,433	—	49,233,433
Securities Lending Collateral.....	—	10,638,431	—	10,638,431
Forward Currency Contracts**.....	—	1,580,613	—	1,580,613
TOTAL.....	—	\$920,393,632	—	\$920,393,632

** Valued at the unrealized appreciation/(depreciation) on the investment.

See accompanying Notes to Financial Statements.

DFA GLOBAL CORE PLUS FIXED INCOME PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
AGENCY OBLIGATIONS — (8.6%)			AUSTRALIA — (Continued)		
Federal Farm Credit Banks Funding Corp.			Commonwealth Bank of Australia, Floating Rate Note, SOFR + 0.400%, FRN		
2.630%, 08/03/26	67	\$ 62,887	(r)Ω 5.744%, 07/07/25	1,000	\$ 996,805
Government National Mortgage Association, TBA			FMG Resources August 2006 Pty. Ltd.		
3.000%, 11/20/53	27,261	22,465,038	Ω 4.500%, 09/15/27	5,800	5,222,378
TBA			Ω 5.875%, 04/15/30	2,000	1,794,796
3.500%, 11/20/53	14,417	12,286,739	Ω 4.375%, 04/01/31	2,100	1,692,431
TBA			Glencore Funding LLC		
Uniform Mortgage-Backed Security			#Ω 2.500%, 09/01/30	3,310	2,571,124
2.000%, 11/01/38			#Ω 2.850%, 04/27/31	3,000	2,328,860
TBA	73,167	61,951,871	Macquarie Bank Ltd.		
2.500%, 11/01/38			1.125%, 12/15/25	379	421,044
TBA	48,989	42,679,752	Macquarie Group Ltd.		
2.000%, 11/01/53			0.950%, 05/21/31	1,971	1,601,843
TBA	17,256	12,669,679	National Australia Bank Ltd.		
2.500%, 11/01/53			(r) SOFR + 0.760%, FRN,		
TBA	74,412	57,076,329	6.101%, 05/13/25	1,000	1,002,949
3.000%, 11/01/53			4.400%, 05/12/28	1,000	604,297
TBA	46,426	37,141,260	National Australia Bank Ltd., Floating Rate Note, SOFR + 0.860%, FRN		
TOTAL AGENCY OBLIGATIONS		<u>246,333,555</u>	(r) 6.204%, 06/09/25	5,835	5,854,839
BONDS — (83.6%)			New South Wales Treasury Corp.		
AUSTRALIA — (6.1%)			2.000%, 03/20/31	8,000	4,049,594
ANZ New Zealand International Ltd.			1.500%, 02/20/32	14,820	6,917,979
Ω 3.400%, 03/19/24	2,000	1,981,141	2.000%, 03/08/33	8,000	3,746,224
0.375%, 09/17/29	1,745	1,497,023	1.750%, 03/20/34	9,200	4,029,532
APA Infrastructure Ltd.			4.250%, 02/20/36	12,400	6,745,683
3.500%, 03/22/30	1,400	1,427,827	Queensland Treasury Corp.		
2.000%, 07/15/30	1,367	1,203,320	1.750%, 08/21/31	4,000	1,965,613
ASB Bank Ltd.			1.500%, 08/20/32	9,700	4,466,456
0.500%, 09/24/29	2,000	1,720,259	1.750%, 07/20/34	34,000	14,802,550
Bank of New Zealand			Rio Tinto Alcan, Inc.		
Ω 3.500%, 02/20/24	1,750	1,736,669	5.750%, 06/01/35	1,000	949,004
BHP Billiton Finance Ltd.			Rio Tinto Finance PLC		
3.250%, 09/25/24	1,200	1,428,248	4.000%, 12/11/29	3,500	3,912,845
1.500%, 04/29/30	1,000	893,286	Rio Tinto Finance USA Ltd.		
3.125%, 04/29/33	3,000	2,868,349	5.200%, 11/02/40	3,000	2,688,214
BNZ International Funding Ltd.			South Australian Government Financing Authority		
0.375%, 09/14/24	1,428	1,462,501	1.750%, 05/24/32	29,500	13,924,179
Buckeye Partners LP			Telstra Group Ltd.		
3.950%, 12/01/26	87	79,294	1.375%, 03/26/29	3,000	2,802,461
			Treasury Corp. of Victoria		
			1.500%, 09/10/31	5,000	2,373,571
			4.250%, 12/20/32	10,800	6,191,914

DFA GLOBAL CORE PLUS FIXED INCOME PORTFOLIO
CONTINUED

	Face Amount [^] (000)	Value [†]		Face Amount [^] (000)	Value [†]
AUSTRALIA — (Continued)			CANADA — (Continued)		
2.250%, 09/15/33..... AUD	6,000	\$ 2,809,074	Magna International, Inc.		
2.250%, 11/20/34..... AUD	51,000	22,852,719	4.375%, 03/17/32..... EUR	1,720	\$ 1,819,769
2.000%, 09/17/35..... AUD	12,900	5,446,692	Methanex Corp.		
Western Australian Treasury			# 5.250%, 12/15/29.....	7,600	6,720,532
Corp.			Nutrien Ltd.		
2.000%, 10/24/34..... AUD	15,500	6,937,597	3.000%, 04/01/25.....	40	38,304
Westpac Banking Corp.			Ontario Teachers' Finance Trust...		
0.875%, 04/17/27..... EUR	5,700	5,426,378	Ω.... 1.850%, 05/03/32..... EUR	13,000	11,770,991
1.125%, 09/05/27..... EUR	2,000	1,900,107	Province of Alberta		
Westpac Securities NZ Ltd.			3.600%, 04/11/28..... AUD	2,500	1,462,071
0.100%, 07/13/27..... EUR	9,600	8,762,203	Province of British		
TOTAL AUSTRALIA.....		174,089,872	Columbia		
AUSTRIA — (0.0%)			# 6.500%, 01/15/26.....	93	94,983
JAB Holdings BV			Royal Bank of Canada		
1.000%, 07/14/31 EUR	800	654,856	0.425%, 01/19/24.....	3,500	3,456,812
BELGIUM — (0.2%)			1.375%, 12/09/24..... GBP	1,100	1,272,685
Anheuser-Busch InBev			2.300%, 11/03/31.....	700	527,054
Worldwide, Inc.			3.875%, 05/04/32.....	8,000	6,729,719
4.350%, 06/01/40	7,000	5,651,860	Spectra Energy Partners LP		
CANADA — (4.5%)			4.750%, 03/15/24.....	22	21,895
Alimentation Couche-Tard, Inc.			Suncor Energy, Inc.		
1.875%, 05/06/26..... EUR	700	697,684	5.950%, 12/01/34.....	1,700	1,593,566
#Ω 3.550%, 07/26/27.....	1,620	1,490,702	6.800%, 05/15/38.....	734	721,720
Bank of Montreal			6.500%, 06/15/38.....	152	146,132
# 2.500%, 06/28/24.....	700	684,443	TC PipeLines LP		
1.500%, 12/18/24..... GBP	2,000	2,316,457	3.900%, 05/25/27.....	2,000	1,852,575
Bank of Nova Scotia			Thomson Reuters Corp.		
3.400%, 02/11/24.....	1,545	1,533,154	4.300%, 11/23/23.....	60	59,905
2.150%, 08/01/31.....	1,000	743,605	Toronto-Dominion Bank		
2.450%, 02/02/32.....	14,891	11,164,481	3.200%, 03/10/32.....	4,000	3,179,239
Canada Government Bonds			3.129%, 08/03/32..... EUR	2,000	1,902,130
2.750%, 08/01/24..... CAD	26,000	18,431,080	Toronto-Dominion Bank		
Canada Housing Trust No.			1.952%, 04/08/30..... EUR	13,200	11,996,761
1			TransCanada PipeLines		
Ω 2.900%, 06/15/24..... CAD	19,650	13,979,379	Ltd.		
Canadian Imperial Bank of			5.600%, 03/31/34.....	1,000	911,105
Commerce			TOTAL CANADA.....		130,192,208
3.100%, 04/02/24.....	3,500	3,456,257	DENMARK — (0.2%)		
1.625%, 09/25/25..... GBP	5,200	5,855,008	AP Moller - Maersk AS		
Canadian Natural			1.750%, 03/16/26..... EUR	4,500	4,515,456
Resources Ltd.			Danske Bank AS		
6.250%, 03/15/38.....	7,295	6,816,376	0.625%, 05/26/25..... EUR	1,250	1,252,415
CI Financial Corp.			DSV Finance BV		
3.200%, 12/17/30.....	7,053	5,160,860	1.375%, 03/16/30..... EUR	400	363,751
Enbridge, Inc.			TOTAL DENMARK.....		6,131,622
3.500%, 06/10/24.....	15	14,772	FINLAND — (0.5%)		
Fairfax Financial Holdings Ltd.			Nokia OYJ		
2.750%, 03/29/28..... EUR	461	448,796	# 4.375%, 06/12/27.....	4,350	4,024,587
4.850%, 04/17/28.....	1,000	943,673	Nordea Bank Abp		
4.625%, 04/29/30.....	200	177,533	0.500%, 11/02/28..... EUR	1,000	882,433

DFA GLOBAL CORE PLUS FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
FINLAND — (Continued)		
OP Corporate Bank PLC		
0.100%, 11/16/27..... EUR	7,350	\$ 6,651,700
0.625%, 11/12/29..... EUR	2,750	2,347,374
TOTAL FINLAND.....		13,906,094
FRANCE — (4.7%)		
Airbus SE		
2.375%, 04/07/32..... EUR	1,000	935,295
Banque Federative du Credit Mutuel SA		
2.625%, 11/06/29..... EUR	4,500	4,260,547
0.750%, 01/17/30..... EUR	1,200	1,008,882
1.250%, 06/03/30..... EUR	1,700	1,454,946
0.625%, 02/21/31..... EUR	9,900	7,904,580
1.125%, 01/19/32..... EUR	2,700	2,192,963
Banque Stellantis France SACA		
Δ 0.000%, 01/22/25..... EUR	3,000	3,016,589
BNP Paribas SA		
1.000%, 06/27/24..... EUR	2,000	2,074,617
3.375%, 01/23/26..... GBP	12,282	14,104,831
2.100%, 04/07/32..... EUR	1,500	1,307,174
BPCE SA		
0.010%, 01/14/27..... EUR	1,500	1,394,639
Ω 3.500%, 10/23/27.....	5,000	4,462,360
#Ω 2.700%, 10/01/29.....	6,626	5,460,224
0.625%, 01/15/30..... EUR	500	425,552
0.250%, 01/14/31..... EUR	5,300	4,214,171
2.375%, 04/26/32..... EUR	1,400	1,272,753
Caisse des Depots et Consignations		
1.125%, 12/16/24..... GBP	1,000	1,157,319
Credit Agricole SA		
1.375%, 05/03/27..... EUR	2,000	1,942,403
0.375%, 04/20/28..... EUR	1,200	1,072,931
4.000%, 01/18/33..... EUR	7,500	7,725,294
Electricite de France SA		
Ω 3.625%, 10/13/25.....	40	38,437
6.250%, 05/30/28..... GBP	1,000	1,227,679
5.875%, 07/18/31..... GBP	3,200	3,765,116
6.125%, 06/02/34..... GBP	1,500	1,740,431
Ile-de-France Mobilites		
3.700%, 06/14/38..... EUR	6,000	6,055,284
La Poste SA		
1.375%, 04/21/32..... EUR	8,500	7,271,458
MMS USA Holdings, Inc.		
1.750%, 06/13/31..... EUR	2,500	2,240,279
Orange SA		
8.125%, 11/20/28..... GBP	1,964	2,657,415
2.000%, 01/15/29..... EUR	1,200	1,164,270
3.250%, 01/15/32..... GBP	600	614,373
SNCF Reseau		
5.250%, 01/31/35..... GBP	10,050	12,109,726

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
FRANCE — (Continued)		
Societe Generale SA		
#Ω 4.750%, 09/14/28.....	1,000	\$ 929,886
2.125%, 09/27/28..... EUR	2,000	1,899,544
Ω 3.000%, 01/22/30.....	1,400	1,110,984
4.250%, 11/16/32..... EUR	1,000	1,042,351
TotalEnergies Capital Canada Ltd.		
2.125%, 09/18/29..... EUR	8,400	8,045,624
TotalEnergies Capital International SA		
0.696%, 05/31/28..... EUR	2,300	2,127,426
Unibail-Rodamco-Westfield SE		
1.875%, 01/15/31..... EUR	500	439,754
Vinci SA		
3.375%, 10/17/32..... EUR	5,000	5,002,423
WEA Finance LLC		
Ω 3.500%, 06/15/29.....	9,550	7,577,684
TOTAL FRANCE.....		134,448,214
GERMANY — (3.4%)		
BASF SE		
1.500%, 03/17/31..... EUR	4,900	4,374,283
3.750%, 06/29/32..... EUR	8,400	8,570,597
Bayer Capital Corp. BV		
1.500%, 06/26/26..... EUR	3,700	3,668,328
2.125%, 12/15/29..... EUR	900	837,002
Bayer U.S. Finance II LLC		
Ω 5.500%, 08/15/25.....	26	25,545
BMW Finance NV		
1.500%, 02/06/29..... EUR	1,600	1,512,240
0.875%, 01/14/32..... EUR	3,000	2,525,144
Daimler Truck Finance North America LLC		
Ω 5.500%, 09/20/33.....	600	552,497
Deutsche Bank AG		
3.700%, 05/30/24.....	113	111,233
Deutsche Telekom AG		
3.125%, 02/06/34..... GBP	3,000	2,927,908
E.ON International Finance BV		
6.375%, 06/07/32..... GBP	2,150	2,649,425
E.ON SE		
1.625%, 05/22/29..... EUR	1,200	1,136,336
Fresenius Medical Care AG & Co. KGaA		
1.500%, 05/29/30..... EUR	3,000	2,435,736
Fresenius Medical Care U.S. Finance III, Inc.		
Ω 3.750%, 06/15/29.....	4,000	3,247,699
Ω 2.375%, 02/16/31.....	8,100	5,515,967
Fresenius SE & Co. KGaA		
2.875%, 05/24/30..... EUR	2,500	2,364,325

DFA GLOBAL CORE PLUS FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount^ (000)</u>	<u>Value†</u>		<u>Face Amount^ (000)</u>	<u>Value†</u>
GERMANY — (Continued)			IRELAND — (Continued)		
HOWOGE			3.850%, 10/29/41.....	1,000	\$ 670,237
Wohnungsbaugesellschaft GmbH			TOTAL IRELAND.....		<u>3,661,440</u>
1.125%, 11/01/33..... EUR	200	\$ 151,435	ITALY — (1.2%)		
Kreditanstalt fuer			Eni SpA		
Wiederaufbau			3.625%, 01/29/29..... EUR	312	322,245
1.375%, 12/09/24..... GBP	12,900	15,007,906	0.625%, 01/23/30..... EUR	1,000	854,913
Landeskreditbank			Intesa Sanpaolo SpA		
Baden-Wuerttemberg			Ω 3.875%, 07/14/27.....	1,500	1,314,356
Foerderbank			1.750%, 07/04/29..... EUR	3,800	3,423,655
0.375%, 12/09/24..... GBP	5,600	6,435,493	Ω 4.000%, 09/23/29.....	2,000	1,666,791
Mercedes-Benz Finance North America LLC			2.500%, 01/15/30..... GBP	3,850	3,646,943
Ω 2.625%, 03/10/30.....	170	141,248	1.350%, 02/24/31..... EUR	1,400	1,106,644
8.500%, 01/18/31.....	187	216,222	5.625%, 03/08/33..... EUR	500	519,644
Mercedes-Benz Group AG			Italy Buoni Poliennali Del Tesoro		
1.125%, 08/08/34..... EUR	1,900	1,505,187	5.000%, 08/01/34..... EUR	4,000	4,316,203
Mercedes-Benz			4.000%, 02/01/37..... EUR	6,000	5,814,684
International Finance BV			Snam SpA		
1.625%, 11/11/24..... GBP	2,400	2,801,323	0.625%, 06/30/31..... EUR	7,000	5,599,555
NRW Bank			UniCredit SpA		
0.375%, 12/16/24..... GBP	1,200	1,377,695	1.625%, 01/18/32..... EUR	7,400	<u>6,101,702</u>
T-Mobile USA, Inc.			TOTAL ITALY.....		<u>34,687,335</u>
4.375%, 04/15/40.....	6,700	5,182,022	JAPAN — (6.6%)		
Volkswagen Financial Services NV			7-Eleven, Inc.		
1.875%, 12/03/24..... GBP	1,000	1,158,758	Ω 1.800%, 02/10/31.....	209	155,323
0.875%, 02/20/25..... GBP	3,000	3,405,973	Ω 2.500%, 02/10/41.....	5,400	3,142,602
4.250%, 10/09/25..... GBP	600	702,937	Aircastle Ltd.		
Volkswagen International			4.250%, 06/15/26.....	3,500	3,282,088
Finance NV			Ω 2.850%, 01/26/28.....	1,500	1,251,251
1.875%, 03/30/27..... EUR	5,400	5,233,902	American Honda Finance Corp.		
Volkswagen Leasing GmbH			0.300%, 07/07/28..... EUR	333	297,592
0.625%, 07/19/29..... EUR	5,000	4,212,932	Development Bank of Japan, Inc.		
ZF North America Capital, Inc.			4.500%, 06/06/25..... GBP	3,000	3,587,970
Ω 4.750%, 04/29/25.....	3,010	2,904,186	Japan Finance Organization for Municipalities		
Ω 7.125%, 04/14/30.....	3,908	<u>3,791,011</u>	0.100%, 09/03/31..... EUR	8,500	6,732,852
TOTAL GERMANY.....		<u>96,682,495</u>	Japan Government Ten Year Bonds		
HONG KONG — (0.6%)			0.200%, 03/20/32..... JPY	4,000,000	25,022,860
Prudential Funding Asia PLC			0.200%, 09/20/32..... JPY	3,300,000	20,501,257
3.125%, 04/14/30.....	100	83,473	Japan Government Twenty Year Bonds		
3.625%, 03/24/32.....	19,800	<u>16,330,340</u>	1.400%, 09/20/34..... JPY	2,700,000	18,454,409
TOTAL HONG KONG.....		<u>16,413,813</u>	1.200%, 09/20/35..... JPY	3,550,000	23,592,657
IRELAND — (0.1%)			0.400%, 03/20/36..... JPY	330,000	1,983,897
AerCap Ireland Capital			0.600%, 09/20/37..... JPY	2,200,000	13,221,626
DAC/AerCap Global Aviation Trust			0.500%, 12/20/41..... JPY	635,000	3,461,447
3.400%, 10/29/33.....	4,000	2,991,203			

DFA GLOBAL CORE PLUS FIXED INCOME PORTFOLIO
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	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
JAPAN — (Continued)			NETHERLANDS — (Continued)		
Mitsubishi UFJ Financial Group, Inc.			Koninklijke Philips NV		
3.195%, 07/18/29.....	4,053	\$ 3,453,485	1.375%, 05/02/28..... EUR	2,000	\$ 1,870,556
2.559%, 02/25/30.....	5,000	4,015,354	Nederlandse Waterschapsbank NV		
3.556%, 06/15/32..... EUR	4,069	4,087,858	2.000%, 12/16/24..... GBP	11,700	13,669,162
3.751%, 07/18/39.....	3,155	2,373,091	3.300%, 05/02/29..... AUD	4,500	2,568,993
Mizuho Financial Group, Inc.			Shell International Finance BV		
0.402%, 09/06/29..... EUR	12,784	10,715,759	1.250%, 05/12/28..... EUR	5,600	5,306,446
0.797%, 04/15/30..... EUR	923	776,692	0.750%, 08/15/28..... EUR	500	459,850
0.693%, 10/07/30..... EUR	1,620	1,328,959	0.500%, 11/08/31..... EUR	4,845	3,925,255
2.096%, 04/08/32..... EUR	2,850	2,496,302	1.875%, 04/07/32..... EUR	5,000	4,493,043
Nissan Motor Acceptance Co. LLC			TenneT Holding BV		
Ω 2.450%, 09/15/28.....	800	640,042	2.375%, 05/17/33..... EUR	11,650	11,265,525
Nissan Motor Co. Ltd.			TOTAL NETHERLANDS.....		<u>62,411,151</u>
Ω 4.810%, 09/17/30.....	6,300	5,352,374			
Nomura Holdings, Inc.			NEW ZEALAND — (0.5%)		
3.103%, 01/16/30.....	10,168	8,257,028	New Zealand Government Bond		
NTT Finance Corp.			0.500%, 05/15/24 NZD	26,800	<u>15,192,107</u>
0.342%, 03/03/30..... EUR	3,000	2,545,650			
Sumitomo Mitsui Financial Group, Inc.			NORWAY — (0.6%)		
# 3.944%, 07/19/28.....	700	638,476	Aker BP ASA		
3.040%, 07/16/29.....	9,750	8,220,212	Ω 6.000%, 06/13/33.....	1,000	942,010
0.632%, 10/23/29..... EUR	2,000	1,696,291	Equinor ASA		
2.750%, 01/15/30.....	790	641,074	2.650%, 01/15/24.....	81	80,512
2.130%, 07/08/30.....	4,000	3,063,129	6.875%, 03/11/31..... GBP	7,814	10,267,352
2.222%, 09/17/31.....	6,000	<u>4,444,683</u>	Kommunalbanken AS		
			1.000%, 12/12/24..... GBP	4,760	5,504,179
			3.400%, 07/24/28..... AUD	1,000	<u>583,561</u>
TOTAL JAPAN.....		<u>189,434,290</u>	TOTAL NORWAY.....		<u>17,377,614</u>
LUXEMBOURG — (0.2%)			SPAIN — (0.8%)		
Prologis International Funding II SA			Autonomous Community of Madrid		
2.375%, 11/14/30..... EUR	4,550	4,054,391	1.723%, 04/30/32..... EUR	6,000	5,326,972
3.125%, 06/01/31..... EUR	2,300	2,132,332	Banco Bilbao Vizcaya Argentaria SA		
1.625%, 06/17/32..... EUR	1,000	<u>799,706</u>	1.750%, 11/26/25..... EUR	1,500	1,515,205
TOTAL LUXEMBOURG.....		<u>6,986,429</u>	Banco Santander SA		
			0.250%, 06/19/24..... EUR	2,000	2,065,898
NETHERLANDS — (2.2%)			1.000%, 11/04/31..... EUR	500	410,867
BNG Bank NV			Merlin Properties Socimi SA		
3.300%, 04/26/29..... AUD	5,000	2,853,739	2.375%, 09/18/29..... EUR	300	279,426
1.600%, 11/27/30..... AUD	3,000	1,443,083	Santander Holdings USA, Inc.		
Cooperatieve Rabobank UA			4.500%, 07/17/25.....	206	197,862
Ω 2.625%, 07/22/24.....	5,600	5,468,521	4.400%, 07/13/27.....	2,000	1,840,064
Heineken NV			Santander U.K. PLC		
4.125%, 03/23/35..... EUR	1,500	1,561,572	4.000%, 03/13/24.....	103	102,176
ING Groep NV			3.875%, 10/15/29..... GBP	1,478	1,618,573
3.000%, 02/18/26..... GBP	2,200	2,504,133	Telefonica Emisiones SA		
1.375%, 01/11/28..... EUR	3,100	2,963,810	5.445%, 10/08/29..... GBP	650	766,974
4.050%, 04/09/29.....	300	268,087	7.045%, 06/20/36.....	4,530	4,522,673
Koninklijke KPN NV			4.665%, 03/06/38.....	3,954	3,074,353
5.750%, 09/17/29..... GBP	1,500	1,789,376			

DFA GLOBAL CORE PLUS FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
SPAIN — (Continued)			UNITED KINGDOM — (3.8%)		
Telefonica Europe BV			Ashtead Capital, Inc.		
8.250%, 09/15/30.....	500	\$ 543,652	Ω 2.450%, 08/12/31.....	300	\$ 221,254
TOTAL SPAIN.....		<u>22,264,695</u>	Ω 5.500%, 08/11/32.....	1,000	894,759
			Ω 5.950%, 10/15/33.....	5,000	4,561,820
SUPRANATIONAL ORGANIZATION OBLIGATIONS — (2.1%)			Barclays PLC		
Asian Development Bank			4.375%, 01/12/26.....	2,000	1,909,053
2.350%, 06/21/27..... JPY	980,000	6,950,490	3.250%, 02/12/27..... GBP	1,657	1,818,432
4.800%, 01/17/33..... AUD	5,000	2,967,419	3.250%, 01/17/33..... GBP	7,500	6,967,442
Eurofima Europaeische			BAT Capital Corp.		
Gesellschaft fuer die			2.726%, 03/25/31.....	4,000	3,014,460
Finanzierung von			BAT International Finance PLC		
Eisenbahnmateriale			1.250%, 03/13/27..... EUR	209	200,188
3.350%, 05/21/29..... AUD	8,000	4,541,269	3.125%, 03/06/29..... EUR	3,200	3,107,084
European Investment Bank			2.250%, 01/16/30..... EUR	6,500	5,809,731
2.150%, 01/18/27..... JPY	1,009,600	7,054,250	BP Capital Markets PLC		
4.550%, 06/02/33..... AUD	2,170	1,263,414	1.231%, 05/08/31..... EUR	4,750	4,073,835
European Union			2.822%, 04/07/32..... EUR	4,000	3,813,774
3.375%, 10/04/38..... EUR	4,000	3,980,142	British Telecommunications PLC		
Inter-American			1.500%, 06/23/27..... EUR	2,500	2,420,971
Development Bank			5.125%, 12/04/28.....	1,000	949,681
1.375%, 12/15/24..... GBP	20,634	23,985,811	5.750%, 12/07/28..... GBP	1,000	1,206,844
International Finance Corp.			Ω 3.250%, 11/08/29.....	4,000	3,404,156
2.875%, 12/18/24..... GBP	4,300	5,080,144	3.125%, 11/21/31..... GBP	1,500	1,495,710
1.250%, 02/06/31..... AUD	3,000	1,415,025	Centrica PLC		
1.500%, 04/15/35..... AUD	10,100	<u>4,068,007</u>	4.375%, 03/13/29..... GBP	1,000	1,125,584
TOTAL SUPRANATIONAL			CK Hutchison Group		
ORGANIZATION			Telecom Finance SA		
OBLIGATIONS.....		<u>61,305,971</u>	1.500%, 10/17/31..... EUR	2,000	1,649,210
SWEDEN — (0.5%)			CNH Industrial Finance Europe		
Investor AB			SA		
2.750%, 06/10/32..... EUR	3,909	3,767,834	1.750%, 03/25/27..... EUR	2,000	1,965,104
Skandinaviska Enskilda			1.625%, 07/03/29..... EUR	2,550	2,333,236
Banken AB			Coca-Cola Europacific		
4.000%, 11/09/26..... EUR	2,500	2,625,692	Partners PLC		
Swedbank AB			1.750%, 05/26/28..... EUR	1,400	1,353,356
0.200%, 01/12/28..... EUR	2,000	1,774,730	Diageo Finance PLC		
Volvo Treasury AB			2.500%, 03/27/32..... EUR	1,800	1,719,478
4.750%, 06/15/26..... GBP	5,200	<u>6,192,983</u>	HSBC Holdings PLC		
TOTAL SWEDEN.....		<u>14,361,239</u>	0.875%, 09/06/24..... EUR	343	353,254
SWITZERLAND — (0.7%)			2.625%, 08/16/28..... GBP	5,164	5,433,899
UBS AG			4.950%, 03/31/30.....	2,000	1,839,732
0.500%, 03/31/31..... EUR	4,000	3,177,687	Lloyds Bank Corporate		
UBS Group AG			Markets PLC		
1.250%, 09/01/26..... EUR	1,800	1,745,129	1.750%, 07/11/24..... GBP	3,453	4,077,585
0.875%, 11/03/31..... EUR	17,900	13,924,609	Lloyds Banking Group PLC		
0.625%, 02/24/33..... EUR	200	<u>146,353</u>	3.750%, 01/11/27.....	3,500	3,217,979
TOTAL SWITZERLAND.....		<u>18,993,778</u>	1.500%, 09/12/27..... EUR	2,100	2,010,635
			LSEGA Financing PLC		
			Ω 3.200%, 04/06/41.....	1,736	1,160,425
			National Grid Electricity		
			Distribution South West		
			PLC		
			2.375%, 05/16/29..... GBP	1,300	1,316,216

DFA GLOBAL CORE PLUS FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED KINGDOM — (Continued)		
National Grid PLC		
0.750%, 09/01/33..... EUR	5,000	\$ 3,654,096
4.275%, 01/16/35..... EUR	500	501,002
Nationwide Building Society		
3.250%, 01/20/28..... GBP	1,500	1,655,019
3.250%, 09/05/29..... EUR	4,800	4,764,468
NatWest Group PLC		
4.800%, 04/05/26.....	2,600	2,505,132
Rolls-Royce PLC		
Ω 3.625%, 10/14/25.....	5,720	5,345,674
3.375%, 06/18/26..... GBP	800	889,709
Smith & Nephew PLC		
2.032%, 10/14/30.....	600	451,375
Southern Gas Networks PLC		
1.250%, 12/02/31..... GBP	4,200	3,519,801
Transport for London		
4.000%, 09/12/33..... GBP	5,900	6,208,869
Vodafone Group PLC		
4.200%, 12/13/27..... AUD	1,800	1,065,921
7.875%, 02/15/30.....	77	82,736
6.150%, 02/27/37.....	5,000	4,746,771
TOTAL UNITED KINGDOM..		110,815,460
UNITED STATES — (44.1%)		
AbbVie, Inc.		
3.800%, 03/15/25.....	29	28,230
2.625%, 11/15/28..... EUR	3,416	3,400,784
2.125%, 06/01/29..... EUR	1,500	1,450,447
4.050%, 11/21/39.....	4,530	3,539,413
4.400%, 11/06/42.....	500	397,071
Advance Auto Parts, Inc.		
# 3.900%, 04/15/30.....	1,400	1,135,284
3.500%, 03/15/32.....	2,600	1,927,929
AECOM		
5.125%, 03/15/27.....	5,660	5,343,612
Aetna, Inc.		
6.750%, 12/15/37.....	700	704,871
Affiliated Managers Group, Inc.		
3.300%, 06/15/30.....	3,100	2,566,611
Air Products & Chemicals, Inc.		
4.000%, 03/03/35..... EUR	7,250	7,421,391
Alabama Power Co.		
2.800%, 04/01/25.....	30	28,778
Allstate Corp.		
5.950%, 04/01/36.....	600	574,553
Ally Financial, Inc.		
# 8.000%, 11/01/31.....	7,775	7,588,735
Altria Group, Inc.		
2.200%, 06/15/27..... EUR	4,700	4,620,351
4.800%, 02/14/29.....	598	560,081

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
3.400%, 05/06/30.....	400	\$ 334,531
3.125%, 06/15/31..... EUR	4,118	3,693,185
2.450%, 02/04/32.....	612	446,604
5.800%, 02/14/39.....	1,000	888,871
4.500%, 05/02/43.....	1,000	705,907
Amazon.com, Inc.		
2.875%, 05/12/41.....	7,000	4,699,176
American International Group, Inc.		
1.875%, 06/21/27..... EUR	4,075	3,962,260
American Medical Systems Europe BV		
1.625%, 03/08/31..... EUR	1,000	900,721
American Tower Corp.		
0.875%, 05/21/29..... EUR	1,000	862,190
0.950%, 10/05/30..... EUR	2,000	1,641,880
1.000%, 01/15/32..... EUR	3,247	2,584,716
4.050%, 03/15/32.....	2,725	2,286,225
American Water Capital Corp.		
3.850%, 03/01/24.....	25	24,833
Ameriprise Financial, Inc.		
4.500%, 05/13/32.....	3,000	2,699,002
Amgen, Inc.		
3.125%, 05/01/25.....	37	35,579
3.350%, 02/22/32.....	1,655	1,362,978
3.150%, 02/21/40.....	2,000	1,339,441
4.950%, 10/01/41.....	1,500	1,235,474
Amphenol Technologies Holding GmbH		
2.000%, 10/08/28..... EUR	3,000	2,921,100
Aon Corp.		
3.750%, 05/02/29.....	5,000	4,470,300
Aon Global Ltd.		
4.000%, 11/27/23.....	47	46,930
3.500%, 06/14/24.....	107	105,339
Apache Corp.		
6.000%, 01/15/37.....	500	442,465
Apple, Inc.		
2.500%, 02/09/25.....	53	51,163
3.000%, 06/20/27.....	64	59,375
Ares Capital Corp.		
4.200%, 06/10/24.....	6,000	5,899,000
3.875%, 01/15/26.....	4,000	3,740,803
3.200%, 11/15/31.....	3,700	2,758,210
Arizona Public Service Co.		
2.600%, 08/15/29.....	3,900	3,306,419
2.200%, 12/15/31.....	500	369,627
5.050%, 09/01/41.....	700	566,511
Arrow Electronics, Inc.		
3.875%, 01/12/28.....	2,203	1,991,779
Ashland, Inc.		
Ω 3.375%, 09/01/31.....	12,270	9,405,884

DFA GLOBAL CORE PLUS FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
Assurant, Inc.		
2.650%, 01/15/32.....	4,450	\$ 3,206,269
AT&T, Inc.		
1.800%, 09/05/26..... EUR	800	798,561
4.375%, 09/14/29..... GBP	500	558,751
2.600%, 12/17/29..... EUR	1,463	1,414,969
3.550%, 12/17/32..... EUR	1,500	1,480,291
2.550%, 12/01/33.....	931	668,179
4.850%, 03/01/39.....	1,700	1,386,860
3.500%, 06/01/41.....	3,355	2,242,950
4.300%, 12/15/42.....	3,500	2,591,621
Autodesk, Inc.		
3.500%, 06/15/27.....	1,889	1,746,683
AutoNation, Inc.		
2.400%, 08/01/31.....	7,300	5,199,693
3.850%, 03/01/32.....	8,000	6,271,211
AutoZone, Inc.		
3.250%, 04/15/25.....	72	69,361
Avnet, Inc.		
4.625%, 04/15/26.....	65	62,301
3.000%, 05/15/31.....	555	420,094
Ball Corp.		
2.875%, 08/15/30.....	7,865	6,135,111
Bank of America Corp.		
4.000%, 04/01/24.....	72	71,448
2.300%, 07/25/25..... GBP	200	228,903
7.000%, 07/31/28..... GBP	1,500	1,909,626
5.875%, 02/07/42.....	13,200	12,371,527
Bath & Body Works, Inc.		
5.250%, 02/01/28.....	2,000	1,833,896
Baxter International, Inc.		
1.300%, 05/15/29..... EUR	1,300	1,172,433
Belo Corp.		
7.250%, 09/15/27.....	1,000	952,991
Berkshire Hathaway Finance Corp.		
1.450%, 10/15/30.....	100	76,533
2.000%, 03/18/34..... EUR	6,500	5,612,274
Berkshire Hathaway, Inc.		
0.440%, 09/13/29..... JPY	2,020,000	12,593,550
0.437%, 04/15/31..... JPY	2,050,000	12,227,419
0.472%, 01/23/32..... JPY	1,100,000	6,488,309
Black Hills Corp.		
4.350%, 05/01/33.....	2,250	1,866,713
Block Financial LLC		
2.500%, 07/15/28.....	1,500	1,265,159
Block, Inc.		
# 3.500%, 06/01/31.....	11,932	9,208,576
Boardwalk Pipelines LP		
3.600%, 09/01/32.....	1,700	1,347,504
Boeing Co.		
2.500%, 03/01/25.....	75	71,516
2.950%, 02/01/30.....	2,000	1,651,632

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
Booking Holdings, Inc.		
4.750%, 11/15/34..... EUR	5,000	\$5,439,291
BorgWarner, Inc.		
1.000%, 05/19/31..... EUR	1,600	1,303,139
Boston Properties LP		
3.400%, 06/21/29.....	200	161,907
2.450%, 10/01/33.....	3,000	1,949,991
Brighthouse Financial, Inc.		
# 5.625%, 05/15/30.....	749	686,360
Bristol-Myers Squibb Co.		
4.125%, 06/15/39.....	8,200	6,512,152
Brixmor Operating Partnership LP		
2.500%, 08/16/31.....	2,550	1,875,048
Broadcom, Inc.		
4.300%, 11/15/32.....	2,700	2,297,696
Ω 3.419%, 04/15/33.....	1,000	777,524
Ω 3.137%, 11/15/35.....	205	144,606
Ω 3.500%, 02/15/41.....	14,600	9,710,203
Broadstone Net Lease LLC		
2.600%, 09/15/31.....	7,685	5,329,847
Brown & Brown, Inc.		
4.200%, 09/15/24.....	54	53,064
4.500%, 03/15/29.....	1,800	1,645,884
Brown-Forman Corp.		
1.200%, 07/07/26..... EUR	2,000	1,975,494
Brunswick Corp.		
2.400%, 08/18/31.....	2,700	1,903,672
# 4.400%, 09/15/32.....	10,000	7,866,125
Camden Property Trust		
4.250%, 01/15/24.....	5,000	4,977,467
Campbell Soup Co.		
3.300%, 03/19/25.....	47	45,167
Capital One Financial Corp.		
3.750%, 04/24/24.....	54	53,293
3.800%, 01/31/28.....	4,400	3,878,954
1.650%, 06/12/29..... EUR	8,515	7,281,647
CBRE Services, Inc.		
5.950%, 08/15/34.....	1,713	1,557,431
Celanese U.S. Holdings LLC		
0.625%, 09/10/28..... EUR	2,000	1,690,171
Cencora, Inc.		
3.400%, 05/15/24.....	433	427,077
Charles Schwab Corp.		
2.750%, 10/01/29.....	2,000	1,647,617
Chemours Co.		
5.375%, 05/15/27.....	1,600	1,445,465
Choice Hotels International, Inc.		
3.700%, 12/01/29.....	1,500	1,228,480
Chubb INA Holdings, Inc.		
3.350%, 05/15/24.....	60	59,162
0.300%, 12/15/24..... EUR	750	758,793

DFA GLOBAL CORE PLUS FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)			UNITED STATES — (Continued)		
1.550%, 03/15/28..... EUR	4,900	\$4,675,907	Dentsply Sirona, Inc.		
0.875%, 12/15/29..... EUR	4,000	3,497,292	3.250%, 06/01/30.....	5,000	\$4,070,005
1.400%, 06/15/31..... EUR	1,500	1,291,750	Devon Energy Corp.		
Cigna Group			5.600%, 07/15/41.....	197	167,230
4.800%, 08/15/38.....	7,336	6,214,157	4.750%, 05/15/42.....	1,000	762,401
Citigroup, Inc.			DH Europe Finance II		
1.500%, 10/26/28..... EUR	1,900	1,779,336	SARL		
8.125%, 07/15/39.....	2,000	2,255,070	0.750%, 09/18/31..... EUR	2,335	1,946,360
5.875%, 01/30/42.....	4,000	3,706,683	Dick's Sporting Goods, Inc.		
CMS Energy Corp.			# 3.150%, 01/15/32.....	12,700	9,584,082
3.600%, 11/15/25.....	37	35,145	Digital Dutch Finco BV		
3.000%, 05/15/26.....	58	54,131	1.250%, 02/01/31..... EUR	1,050	844,702
CNO Financial Group, Inc.			Discovery Communications LLC		
5.250%, 05/30/25.....	2,220	2,167,985	3.900%, 11/15/24.....	63	61,296
5.250%, 05/30/29.....	2,000	1,845,507	3.450%, 03/15/25.....	66	63,480
Comcast Corp.			1.900%, 03/19/27..... EUR	5,700	5,536,254
0.250%, 09/14/29..... EUR	1,000	855,576	# 3.625%, 05/15/30.....	3,000	2,498,540
0.750%, 02/20/32..... EUR	4,700	3,845,825	Dominion Energy, Inc.		
4.400%, 08/15/35.....	1,000	850,801	4.900%, 08/01/41.....	1,500	1,197,997
4.600%, 10/15/38.....	4,600	3,821,480	Dover Corp.		
3.250%, 11/01/39.....	3,780	2,606,629	1.250%, 11/09/26..... EUR	3,100	3,034,890
Conagra Brands, Inc.			Dow Chemical Co.		
5.300%, 11/01/38.....	5,000	4,185,508	1.125%, 03/15/32..... EUR	1,932	1,570,703
Consolidated Edison Co. of New			4.250%, 10/01/34.....	2,405	2,027,825
York, Inc.			DPL, Inc.		
3.300%, 12/01/24.....	15	14,582	4.125%, 07/01/25.....	940	884,585
5.500%, 12/01/39.....	1,905	1,684,773	4.350%, 04/15/29.....	6,075	4,955,080
Constellation Energy			Duke Energy Corp.		
Generation LLC			3.850%, 06/15/34..... EUR	5,000	4,765,959
6.250%, 10/01/39.....	1,500	1,390,411	3.300%, 06/15/41.....	1,250	817,381
Continental Resources, Inc.			DXC Technology Co.		
#Ω 5.750%, 01/15/31.....	3,000	2,782,157	1.750%, 01/15/26..... EUR	2,350	2,323,096
Ω 2.875%, 04/01/32.....	3,000	2,216,672	Eagle Materials, Inc.		
Corporate Office Properties LP			2.500%, 07/01/31.....	500	381,215
2.750%, 04/15/31.....	2,000	1,465,885	Eastman Chemical Co.		
2.900%, 12/01/33.....	2,875	1,953,001	3.800%, 03/15/25.....	51	49,310
Cox Communications, Inc.			1.875%, 11/23/26..... EUR	5,000	4,920,113
Ω 3.850%, 02/01/25.....	79	76,694	Eaton Capital UnLtd Co.		
Ω 3.500%, 08/15/27.....	800	729,389	0.577%, 03/08/30..... EUR	1,000	853,227
Ω 4.800%, 02/01/35.....	8,000	6,737,899	Edison International		
Ω 8.375%, 03/01/39.....	2,225	2,440,349	4.125%, 03/15/28.....	995	905,084
Crown Castle, Inc.			Elevance Health, Inc.		
2.900%, 04/01/41.....	1,600	964,740	3.500%, 08/15/24.....	58	56,863
CSX Corp.			4.625%, 05/15/42.....	1,000	801,802
6.150%, 05/01/37.....	3,000	2,991,669	4.650%, 01/15/43.....	2,000	1,591,860
CVS Health Corp.			Emerson Electric Co.		
3.375%, 08/12/24.....	174	170,474	3.150%, 06/01/25.....	62	59,821
3.250%, 08/15/29.....	800	691,225	2.000%, 10/15/29..... EUR	3,000	2,874,964
6.125%, 09/15/39.....	800	745,431	Energy Transfer LP		
4.125%, 04/01/40.....	1,000	740,673	3.750%, 05/15/30.....	4,050	3,461,447
Deere & Co.			EnerSys		
5.375%, 10/16/29.....	5	4,993	Ω 4.375%, 12/15/27.....	3,700	3,276,583
Dell, Inc.			Entergy Corp.		
6.500%, 04/15/38.....	3,500	3,338,872	2.800%, 06/15/30.....	2,000	1,623,495

DFA GLOBAL CORE PLUS FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
Enterprise Products		
Operating LLC		
3.900%, 02/15/24.....	24	\$ 23,866
EPR Properties		
4.950%, 04/15/28.....	1,500	1,307,080
3.750%, 08/15/29.....	7,600	5,996,117
3.600%, 11/15/31.....	6,000	4,318,845
EQM Midstream		
Partners LP		
Ω 4.750%, 01/15/31.....	6,000	5,052,016
Equifax, Inc.		
3.250%, 06/01/26.....	900	834,183
3.100%, 05/15/30.....	4,800	3,940,526
Equinix, Inc.		
2.500%, 05/15/31.....	1,145	874,144
Equitable Holdings, Inc.		
4.350%, 04/20/28.....	800	732,280
Exelon Corp.		
3.950%, 06/15/25.....	27	26,118
Expedia Group, Inc.		
3.250%, 02/15/30.....	2,500	2,070,278
Exxon Mobil Corp.		
0.835%, 06/26/32..... EUR	3,000	2,416,100
FedEx Corp.		
1.625%, 01/11/27..... EUR	2,000	1,959,792
0.950%, 05/04/33..... EUR	3,900	2,984,920
4.900%, 01/15/34.....	1,300	1,183,868
Fidelity & Guaranty Life		
Holdings, Inc.		
Ω 5.500%, 05/01/25.....	8,000	7,818,870
Fidelity National Financial, Inc.		
3.400%, 06/15/30.....	2,907	2,393,141
2.450%, 03/15/31.....	2,350	1,763,096
Fidelity National Information		
Services, Inc.		
2.000%, 05/21/30..... EUR	3,000	2,726,750
3.360%, 05/21/31..... GBP	3,143	3,194,324
3.100%, 03/01/41.....	39	24,607
Fiserv, Inc.		
1.625%, 07/01/30..... EUR	10,300	9,105,445
3.000%, 07/01/31..... GBP	2,000	1,980,369
Five Corners Funding Trust		
II		
Ω 2.850%, 05/15/30.....	1,500	1,230,754
Flex Ltd.		
4.875%, 06/15/29.....	1,944	1,777,644
4.875%, 05/12/30.....	10,200	9,256,983
Flowserve Corp.		
3.500%, 10/01/30.....	300	241,310
2.800%, 01/15/32.....	13,730	10,117,641
FMC Corp.		
5.650%, 05/18/33.....	1,500	1,322,366

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
Ford Motor Co.		
3.250%, 02/12/32.....	2,000	\$1,509,498
Ford Motor Credit Co. LLC		
4.134%, 08/04/25.....	4,000	3,812,545
5.113%, 05/03/29.....	2,601	2,367,318
4.000%, 11/13/30.....	1,113	916,764
3.625%, 06/17/31.....	1,000	790,000
Fortune Brands Innovations,		
Inc.		
4.000%, 03/25/32.....	500	414,403
Fox Corp.		
4.709%, 01/25/29.....	279	260,733
5.476%, 01/25/39.....	1,000	827,461
GATX Corp.		
3.250%, 03/30/25.....	60	57,568
3.250%, 09/15/26.....	32	29,619
3.500%, 03/15/28.....	500	445,950
3.500%, 06/01/32.....	3,065	2,422,771
General Mills, Inc.		
1.500%, 04/27/27..... EUR	2,000	1,955,369
General Motors Co.		
6.125%, 10/01/25.....	2,000	1,996,448
# 4.200%, 10/01/27.....	1,400	1,296,533
6.800%, 10/01/27.....	1,035	1,051,150
5.150%, 04/01/38.....	1,000	804,342
General Motors Financial Co.,		
Inc.		
# 4.350%, 01/17/27.....	1,058	993,837
3.600%, 06/21/30.....	1,000	825,161
2.700%, 06/10/31.....	2,500	1,880,063
3.100%, 01/12/32.....	1,000	760,427
Gilead Sciences, Inc.		
2.600%, 10/01/40.....	960	600,423
5.650%, 12/01/41.....	10,700	9,894,634
GlaxoSmithKline Capital		
PLC		
5.250%, 12/19/33..... GBP	1,388	1,666,860
Global Payments, Inc.		
2.900%, 05/15/30.....	2,900	2,322,912
GLP Capital LP/GLP Financing II,		
Inc.		
5.300%, 01/15/29.....	5,500	5,023,776
3.250%, 01/15/32.....	1,000	756,355
Goldman Sachs Group, Inc.		
4.000%, 03/03/24.....	2,500	2,483,793
2.000%, 03/22/28..... EUR	2,000	1,942,631
3.800%, 03/15/30.....	950	820,789
3.000%, 02/12/31..... EUR	500	483,625
0.750%, 03/23/32..... EUR	6,379	4,949,012
# 6.125%, 02/15/33.....	2,484	2,466,736
Goodyear Tire & Rubber		
Co.		
4.875%, 03/15/27.....	2,739	2,519,287

DFA GLOBAL CORE PLUS FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)			UNITED STATES — (Continued)		
Graphic Packaging International LLC			2.850%, 05/15/40.....	1,500	\$ 960,932
Ω 4.750%, 07/15/27.....	1,151	\$ 1,071,742	International Flavors & Fragrances, Inc.		
Ω 3.500%, 03/15/28.....	2,879	2,491,272	Ω 3.268%, 11/15/40.....	3,500	2,128,467
Ω 3.750%, 02/01/30.....	4,540	3,713,270	Interpublic Group of Cos., Inc.		
Halliburton Co.			4.200%, 04/15/24.....	274	271,019
2.920%, 03/01/30.....	300	251,714	4.650%, 10/01/28.....	500	465,729
Hanesbrands, Inc.			Invitation Homes Operating Partnership LP		
#Ω 4.875%, 05/15/26.....	7,800	7,166,756	2.000%, 08/15/31.....	1,000	720,028
Hasbro, Inc.			2.700%, 01/15/34.....	2,100	1,487,918
6.350%, 03/15/40.....	1,350	1,230,725	ITC Holdings Corp.		
HAT Holdings I LLC/HAT Holdings II LLC			3.650%, 06/15/24.....	2,070	2,037,130
Ω 3.750%, 09/15/30.....	5,400	3,876,084	J M Smucker Co.		
HCA, Inc.			3.500%, 03/15/25.....	58	56,139
3.500%, 09/01/30.....	725	600,041	Jabil, Inc.		
7.500%, 11/06/33.....	273	278,937	3.600%, 01/15/30.....	1,883	1,599,349
Healthcare Realty Holdings LP			Jackson Financial, Inc.		
2.000%, 03/15/31.....	1,600	1,166,317	3.125%, 11/23/31.....	1,671	1,247,147
Hess Corp.			Jacobs Engineering Group, Inc.		
5.600%, 02/15/41.....	5,500	5,106,821	5.900%, 03/01/33.....	750	694,638
Home Depot, Inc.			Janus Henderson		
5.875%, 12/16/36.....	2,000	1,980,631	U.S. Holdings, Inc.		
3.300%, 04/15/40.....	2,000	1,414,045	4.875%, 08/01/25.....	106	103,438
5.400%, 09/15/40.....	2,500	2,285,472	Jefferies Financial Group, Inc.		
4.200%, 04/01/43.....	600	465,940	4.850%, 01/15/27.....	57	54,172
Howmet Aerospace, Inc.			2.625%, 10/15/31.....	1,200	884,707
6.875%, 05/01/25.....	32	32,112	2.750%, 10/15/32.....	3,200	2,317,321
6.750%, 01/15/28.....	700	700,197	John Deere Capital Corp., Floating Rate Note,		
5.950%, 02/01/37.....	500	456,754	SOFR + 0.790%, FRN		
HP, Inc.			(r) 6.134%, 06/08/26.....	5,000	5,034,164
# 5.500%, 01/15/33.....	2,000	1,836,108	John Deere Cash Management SARL		
# 6.000%, 09/15/41.....	10,400	9,418,150	2.200%, 04/02/32..... EUR	2,000	1,864,275
Humana, Inc.			Johnson & Johnson		
3.850%, 10/01/24.....	91	89,223	2.450%, 03/01/26.....	38	35,702
Huntsman International LLC			2.950%, 03/03/27.....	100	93,176
4.500%, 05/01/29.....	5,550	4,964,112	JPMorgan Chase & Co.		
Hyatt Hotels Corp.			5.500%, 10/15/40.....	2,700	2,459,696
4.375%, 09/15/28.....	5,300	4,851,957	5.600%, 07/15/41.....	11,700	10,763,849
Intel Corp.			5.400%, 01/06/42.....	3,700	3,331,489
4.600%, 03/25/40.....	2,400	2,009,321	Juniper Networks, Inc.		
2.800%, 08/12/41.....	1,657	1,037,219	3.750%, 08/15/29.....	4,000	3,511,140
5.625%, 02/10/43.....	11,900	10,896,271	2.000%, 12/10/30.....	750	551,008
Intercontinental Exchange, Inc.			KB Home		
2.650%, 09/15/40.....	2,611	1,634,799	4.000%, 06/15/31.....	6,540	5,106,473
International Business Machines Corp.			Kellanova		
1.500%, 05/23/29..... EUR	500	467,172	7.450%, 04/01/31.....	61	64,683
0.875%, 02/09/30..... EUR	2,900	2,547,676	Kemper Corp.		
1.750%, 01/31/31..... EUR	2,123	1,924,832	2.400%, 09/30/30.....	5,200	3,774,554
0.650%, 02/11/32..... EUR	13,860	11,163,262	3.800%, 02/23/32.....	3,500	2,659,927

DFA GLOBAL CORE PLUS FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
Kilroy Realty LP		
2.500%, 11/15/32.....	10,500	\$6,947,404
Kimco Realty OP LLC		
1.900%, 03/01/28.....	400	332,342
Kinder Morgan Energy Partners LP		
4.250%, 09/01/24.....	500	491,910
6.950%, 01/15/38.....	4,500	4,461,027
5.000%, 08/15/42.....	1,000	781,304
5.000%, 03/01/43.....	6,900	5,331,860
Kraft Heinz Foods Co.		
2.250%, 05/25/28..... EUR	200	197,079
Kroger Co.		
7.500%, 04/01/31.....	90	96,529
6.900%, 04/15/38.....	1,500	1,526,373
Laboratory Corp. of America Holdings		
4.000%, 11/01/23.....	45	45,000
3.250%, 09/01/24.....	500	488,788
Las Vegas Sands Corp.		
# 3.900%, 08/08/29.....	9,721	8,393,066
Lazard Group LLC		
4.500%, 09/19/28.....	1,800	1,657,404
Lear Corp.		
3.800%, 09/15/27.....	2,076	1,901,764
4.250%, 05/15/29.....	1,000	894,066
Legg Mason, Inc.		
3.950%, 07/15/24.....	55	54,247
Liberty Mutual Group, Inc.		
2.750%, 05/04/26..... EUR	5,200	5,312,419
Ω 4.569%, 02/01/29.....	78	72,348
4.625%, 12/02/30..... EUR	2,000	2,038,726
Lincoln National Corp.		
# 3.050%, 01/15/30.....	7,900	6,240,937
# 3.400%, 01/15/31.....	127	99,198
6.300%, 10/09/37.....	3,550	3,287,799
7.000%, 06/15/40.....	800	755,568
Linde Finance BV		
0.550%, 05/19/32..... EUR	5,000	4,044,366
Loews Corp.		
4.125%, 05/15/43.....	3,000	2,234,458
LYB International Finance II BV		
1.625%, 09/17/31..... EUR	6,500	5,555,011
Marathon Petroleum Corp.		
3.625%, 09/15/24.....	96	93,883
Markel Group, Inc.		
3.350%, 09/17/29.....	4,300	3,739,718
Marriott International, Inc.		
3.750%, 03/15/25.....	1,500	1,454,764
4.000%, 04/15/28.....	5,901	5,422,457
4.650%, 12/01/28.....	650	607,934
2.750%, 10/15/33.....	250	183,077

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
Mars, Inc.		
Ω 3.600%, 04/01/34.....	595	\$ 487,508
Marsh & McLennan Cos., Inc.		
3.500%, 06/03/24.....	97	95,594
1.349%, 09/21/26..... EUR	5,000	4,910,971
2.375%, 12/15/31.....	1,900	1,454,063
Masonite International Corp.		
Ω 3.500%, 02/15/30.....	10,200	8,076,592
McDonald's Corp.		
5.875%, 04/23/32..... GBP	750	922,712
McKesson Corp.		
3.125%, 02/17/29..... GBP	4,420	4,739,635
Medtronic Global Holdings SCA		
1.625%, 03/07/31..... EUR	4,600	4,178,622
1.000%, 07/02/31..... EUR	4,000	3,446,360
3.125%, 10/15/31..... EUR	5,000	4,991,895
Merck & Co., Inc.		
2.750%, 02/10/25.....	136	131,530
MetLife, Inc.		
3.600%, 04/10/24.....	189	187,065
# 6.500%, 12/15/32.....	281	287,433
6.375%, 06/15/34.....	2,600	2,619,769
5.700%, 06/15/35.....	1,215	1,153,132
MGM Resorts International		
5.750%, 06/15/25.....	2,928	2,863,212
4.625%, 09/01/26.....	2,693	2,502,577
Micron Technology, Inc.		
5.327%, 02/06/29.....	550	522,571
2.703%, 04/15/32.....	500	371,221
3.366%, 11/01/41.....	1,500	945,314
Microsoft Corp.		
# 5.300%, 02/08/41.....	12,000	11,752,210
Molina Healthcare, Inc.		
Ω 3.875%, 11/15/30.....	6,000	4,893,719
#Ω 3.875%, 05/15/32.....	4,850	3,810,933
Molson Coors Beverage Co.		
1.250%, 07/15/24..... EUR	1,200	1,242,823
5.000%, 05/01/42.....	4,600	3,763,997
Mondelez International, Inc.		
1.625%, 03/08/27..... EUR	2,500	2,455,666
Morgan Stanley		
1.750%, 01/30/25..... EUR	2,000	2,050,598
1.375%, 10/27/26..... EUR	2,550	2,487,160
1.875%, 04/27/27..... EUR	2,906	2,846,945
7.250%, 04/01/32.....	1,500	1,600,686
6.375%, 07/24/42.....	3,527	3,495,899
Mosaic Co.		
# 4.050%, 11/15/27.....	866	808,181
Motorola Solutions, Inc.		
4.600%, 02/23/28.....	100	94,598
4.600%, 05/23/29.....	260	242,272
MPLX LP		
4.125%, 03/01/27.....	2,876	2,700,945
4.000%, 03/15/28.....	1,500	1,374,170

DFA GLOBAL CORE PLUS FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)			UNITED STATES — (Continued)		
4.500%, 04/15/38.....	3,500	\$2,726,692	# 4.950%, 01/15/31.....	500	\$ 417,558
Mylan, Inc.			# 4.200%, 05/19/32.....	3,000	2,316,270
4.200%, 11/29/23.....	52	51,917	5.500%, 05/15/33.....	400	333,006
Nasdaq, Inc.			Parker-Hannifin Corp.		
1.750%, 03/28/29..... EUR	5,924	5,544,110	3.300%, 11/21/24.....	71	69,057
0.900%, 07/30/33..... EUR	1,000	756,277	Penske Truck Leasing Co. LP/PTL Finance Corp.		
National Rural Utilities Cooperative Finance Corp.			Ω 3.400%, 11/15/26.....	1,589	1,460,255
8.000%, 03/01/32.....	1,232	1,361,871	Perrigo Finance Unlimited Co.		
Netflix, Inc.			4.375%, 03/15/26.....	2,500	2,346,915
Ω 5.375%, 11/15/29.....	1,000	969,572	Pfizer, Inc.		
NewMarket Corp.			3.900%, 03/15/39.....	400	313,162
2.700%, 03/18/31.....	3,255	2,499,052	Philip Morris International, Inc.		
NextEra Energy Capital Holdings, Inc.			2.875%, 05/01/24.....	5,800	5,714,855
3.550%, 05/01/27.....	468	430,590	3.250%, 11/10/24.....	68	66,229
NextEra Energy Operating Partners LP			2.875%, 05/14/29..... EUR	2,650	2,594,874
Ω 4.500%, 09/15/27.....	4,700	4,208,356	3.375%, 08/15/29.....	1,600	1,392,582
Nordstrom, Inc.			0.800%, 08/01/31..... EUR	4,700	3,735,353
# 4.000%, 03/15/27.....	1,500	1,324,155	Piedmont Operating Partnership LP		
# 4.375%, 04/01/30.....	2,300	1,785,295	3.150%, 08/15/30.....	5,300	3,692,139
NOV, Inc.			Plains All American Pipeline LP/PAA Finance Corp.		
3.600%, 12/01/29.....	5,000	4,323,288	3.800%, 09/15/30.....	5,000	4,213,462
Nucor Corp.			6.700%, 05/15/36.....	800	740,753
3.125%, 04/01/32.....	2,300	1,858,123	6.650%, 01/15/37.....	1,700	1,607,246
NuStar Logistics LP			4.300%, 01/31/43.....	534	361,667
5.625%, 04/28/27.....	432	407,304	PNC Financial Services Group, Inc.		
Nuveen Finance LLC			2.550%, 01/22/30.....	4,600	3,654,341
Ω 4.125%, 11/01/24.....	32	31,223	PPG Industries, Inc.		
Omnicom Group, Inc.			1.875%, 06/01/25..... EUR	2,950	3,016,174
4.200%, 06/01/30.....	300	264,229	1.400%, 03/13/27..... EUR	1,800	1,743,682
OneMain Finance Corp.			Primerica, Inc.		
6.875%, 03/15/25.....	3,500	3,453,080	2.800%, 11/19/31.....	4,350	3,354,124
7.125%, 03/15/26.....	5,000	4,855,989	Principal Financial Group, Inc.		
ONEOK, Inc.			3.700%, 05/15/29.....	2,800	2,487,758
4.000%, 07/13/27.....	77	71,579	6.050%, 10/15/36.....	500	479,265
4.550%, 07/15/28.....	1,766	1,646,414	4.625%, 09/15/42.....	1,000	771,665
4.350%, 03/15/29.....	3,073	2,792,326	Progress Energy, Inc.		
6.350%, 01/15/31.....	2,000	1,972,786	7.750%, 03/01/31.....	1,130	1,206,709
Oracle Corp.			7.000%, 10/30/31.....	630	658,951
4.300%, 07/08/34.....	500	416,765	Prologis Euro Finance LLC		
3.800%, 11/15/37.....	2,000	1,471,740	0.625%, 09/10/31..... EUR	1,493	1,180,075
6.125%, 07/08/39.....	1,400	1,308,221	0.500%, 02/16/32..... EUR	11,500	8,696,944
3.600%, 04/01/40.....	2,000	1,373,304	Prudential Financial, Inc.		
5.375%, 07/15/40.....	1,100	936,124	3.000%, 03/10/40.....	400	265,444
3.650%, 03/25/41.....	9,000	6,128,677	Public Service Enterprise Group, Inc.		
Owens Corning			8.625%, 04/15/31.....	575	629,264
4.200%, 12/01/24.....	2,000	1,958,320			
3.875%, 06/01/30.....	583	502,946			
Paramount Global					
7.875%, 07/30/30.....	2,013	1,982,089			

DFA GLOBAL CORE PLUS FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)			UNITED STATES — (Continued)		
Public Storage Operating Co.			Southwest Gas Corp.		
0.875%, 01/24/32..... EUR	9,400	\$7,426,427	2.200%, 06/15/30.....	900	\$ 697,148
PulteGroup, Inc.			Steel Dynamics, Inc.		
6.000%, 02/15/35.....	800	744,369	3.250%, 01/15/31.....	700	578,764
PVH Corp.			Steelcase, Inc.		
4.625%, 07/10/25.....	1,400	1,343,156	5.125%, 01/18/29.....	5,542	4,883,599
Quanta Services, Inc.			Stellantis Finance U.S., Inc.		
2.900%, 10/01/30.....	301	237,020	Ω 2.691%, 09/15/31.....	800	605,066
Quest Diagnostics, Inc.			STORE Capital Corp.		
3.500%, 03/30/25.....	4	3,859	4.625%, 03/15/29.....	1,200	1,008,196
Radian Group, Inc.			Stryker Corp.		
4.500%, 10/01/24.....	6,000	5,847,000	3.375%, 05/15/24.....	6	5,922
Rayonier LP			2.125%, 11/30/27..... EUR	5,509	5,450,150
2.750%, 05/17/31.....	3,185	2,433,074	Sutter Health		
Realty Income Corp.			2.294%, 08/15/30.....	2,400	1,895,152
4.600%, 02/06/24.....	2,200	2,190,502	Tanger Properties LP		
5.875%, 03/15/35.....	156	145,981	2.750%, 09/01/31.....	1,000	707,421
Revvity, Inc.			Tapestry, Inc.		
3.300%, 09/15/29.....	1,100	936,979	3.050%, 03/15/32.....	1,800	1,291,468
Rockwell Automation, Inc.			Targa Resources Corp.		
2.875%, 03/01/25.....	67	64,692	4.200%, 02/01/33.....	1,500	1,243,294
Royalty Pharma PLC			Taylor Morrison Communities, Inc.		
2.150%, 09/02/31.....	1,600	1,174,820	Ω 5.875%, 06/15/27.....	100	93,750
3.300%, 09/02/40.....	2,900	1,832,542	Ω 5.750%, 01/15/28.....	5,000	4,538,253
RTX Corp.			Ω 5.125%, 08/01/30.....	2,100	1,764,848
4.450%, 11/16/38.....	1,000	797,438	Teledyne FLIR LLC		
4.500%, 06/01/42.....	3,000	2,327,946	2.500%, 08/01/30.....	2,000	1,573,413
Ryder System, Inc.			Textron, Inc.		
2.500%, 09/01/24.....	700	679,279	2.450%, 03/15/31.....	750	584,914
Sabra Health Care LP			Thermo Fisher Scientific		
3.900%, 10/15/29.....	8,230	6,776,371	Finance I BV		
3.200%, 12/01/31.....	3,658	2,684,640	0.800%, 10/18/30..... EUR	3,000	2,582,179
Schlumberger Finance BV			Thermo Fisher Scientific, Inc.		
0.500%, 10/15/31..... EUR	5,600	4,542,074	0.875%, 10/01/31..... EUR	8,300	6,978,397
2.000%, 05/06/32..... EUR	2,900	2,624,450	2.375%, 04/15/32..... EUR	4,821	4,521,565
Seagate HDD Cayman			Timken Co.		
4.091%, 06/01/29.....	1,900	1,638,068	4.125%, 04/01/32.....	600	500,930
4.125%, 01/15/31.....	9,500	7,527,092	Toll Brothers Finance Corp.		
5.750%, 12/01/34.....	2,800	2,369,776	4.875%, 03/15/27.....	1,800	1,714,812
Sealed Air Corp.			4.350%, 02/15/28.....	4,018	3,690,266
Ω 4.000%, 12/01/27.....	1,600	1,406,452	3.800%, 11/01/29.....	4,000	3,445,629
Ω 6.875%, 07/15/33.....	3,492	3,273,750	Travelers Cos., Inc.		
Semptra			6.250%, 06/15/37.....	1,200	1,214,757
3.800%, 02/01/38.....	1,253	934,334	5.350%, 11/01/40.....	500	454,674
Sensata Technologies, Inc.			TRI Pointe Group, Inc./TRI		
Ω 4.375%, 02/15/30.....	5,000	4,226,090	Pointe Homes, Inc.		
Simon Property Group LP			5.875%, 06/15/24.....	3,400	3,365,904
2.450%, 09/13/29.....	6,500	5,306,357	Trimble, Inc.		
2.650%, 07/15/30.....	7,264	5,856,172	4.750%, 12/01/24.....	1,300	1,279,857
2.250%, 01/15/32.....	500	366,645	TWDC Enterprises 18 Corp.		
Southern Power Co.			4.375%, 08/16/41.....	1,700	1,333,980
1.850%, 06/20/26..... EUR	1,200	1,202,301	4.125%, 12/01/41.....	7,011	5,345,894

DFA GLOBAL CORE PLUS FIXED INCOME PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)			UNITED STATES — (Continued)		
U.S. Cellular Corp.			0.625%, 03/25/30..... EUR	1,016	\$ 846,066
6.700%, 12/15/33.....	800	\$ 759,192	0.625%, 08/14/30..... EUR	3,461	2,836,578
Under Armour, Inc.			Welltower OP LLC		
3.250%, 06/15/26.....	6,250	5,692,115	3.100%, 01/15/30.....	1,000	830,312
United Parcel Service, Inc.			Western Digital Corp.		
5.200%, 04/01/40.....	1,000	908,163	4.750%, 02/15/26.....	5,980	5,607,352
# 4.875%, 11/15/40.....	255	223,434	2.850%, 02/01/29.....	4,800	3,739,100
UnitedHealth Group, Inc.			Westlake Corp.		
4.625%, 07/15/35.....	1,000	889,010	1.625%, 07/17/29..... EUR	6,000	5,282,760
3.500%, 08/15/39.....	5,300	3,891,790	3.375%, 06/15/30.....	1,100	914,360
2.750%, 05/15/40.....	3,000	1,942,260	WestRock MWV LLC		
Unum Group			8.200%, 01/15/30.....	180	195,072
3.875%, 11/05/25.....	23	21,923	Weyerhaeuser Co.		
4.000%, 06/15/29.....	5,100	4,543,734	7.375%, 03/15/32.....	254	267,950
5.750%, 08/15/42.....	125	103,623	Whirlpool Corp.		
Utah Acquisition Sub, Inc.			3.700%, 05/01/25.....	145	140,342
3.950%, 06/15/26.....	2,173	2,035,424	# 4.750%, 02/26/29.....	400	373,439
3.125%, 11/22/28..... EUR	3,400	3,320,674	Whirlpool Finance Luxembourg		
Verizon Communications, Inc.			SARL		
# 4.329%, 09/21/28.....	200	186,215	1.250%, 11/02/26..... EUR	1,200	1,169,539
1.375%, 11/02/28..... EUR	2,000	1,868,178	1.100%, 11/09/27..... EUR	500	471,675
4.016%, 12/03/29.....	183	163,431	Willis North America, Inc.		
2.625%, 12/01/31..... EUR	2,500	2,359,490	2.950%, 09/15/29.....	600	503,057
2.355%, 03/15/32.....	53	39,631	Wisconsin Electric Power		
4.750%, 02/17/34..... GBP	1,500	1,632,853	Co.		
3.400%, 03/22/41.....	5,000	3,374,031	3.100%, 06/01/25.....	37	35,562
VF Corp.			WP Carey, Inc.		
# 2.950%, 04/23/30.....	2,166	1,696,431	2.450%, 02/01/32.....	1,900	1,397,265
Viatis, Inc.			WRKCo, Inc.		
3.850%, 06/22/40.....	12,500	7,779,886	4.200%, 06/01/32.....	2,200	1,918,548
VMware, Inc.			Xerox Corp.		
3.900%, 08/21/27.....	3,521	3,262,421	# 3.800%, 05/15/24.....	2,050	1,997,870
Vontier Corp.			Xerox Holdings Corp.		
2.950%, 04/01/31.....	13,875	10,445,916	#Ω 5.000%, 08/15/25.....	5,000	4,599,711
Voya Financial, Inc.			Yum! Brands, Inc.		
5.700%, 07/15/43.....	500	419,704	Ω 4.750%, 01/15/30.....	3,875	3,449,564
Walgreens Boots Alliance, Inc.			3.625%, 03/15/31.....	5,370	4,360,560
2.125%, 11/20/26..... EUR	2,700	2,594,324			
# 3.200%, 04/15/30.....	330	256,978	TOTAL UNITED STATES....		1,267,654,749
Walmart, Inc.			TOTAL BONDS.....		2,403,317,292
5.250%, 09/28/35..... GBP	4,886	5,842,158			
Walt Disney Co.			U.S. TREASURY OBLIGATIONS — (4.7%)		
6.400%, 12/15/35.....	300	305,453	U.S. Treasury Bills		
4.625%, 03/23/40.....	1,500	1,260,869	∞ 4.733%, 12/28/23	16,200	16,063,542
Waste Management, Inc.			U.S. Treasury Bonds		
2.950%, 06/01/41.....	1,000	653,619	3.875%, 05/15/43	5,000	4,152,344
WEC Energy Group, Inc.			U.S. Treasury Notes		
3.550%, 06/15/25.....	12	11,539	# 0.125%, 12/15/23	26,000	25,835,365
Wells Fargo & Co.			2.250%, 12/31/23	8,000	7,957,728
3.000%, 02/19/25.....	190	182,763	2.500%, 01/31/24	7,000	6,949,414
1.375%, 10/26/26..... EUR	3,500	3,393,825	2.125%, 02/29/24	5,500	5,439,414
1.000%, 02/02/27..... EUR	7,700	7,302,326	2.125%, 03/31/24	33,500	33,043,301
4.150%, 01/24/29.....	1,000	908,275	2.250%, 03/31/24	14,500	14,309,121
2.500%, 05/02/29..... GBP	750	754,945			

DFA GLOBAL CORE PLUS FIXED INCOME PORTFOLIO

CONTINUED

	Face Amount [^] (000)	Value [†]		Shares	Value [†]
2.500%, 04/30/24	13,000	\$ 12,808,555	SECURITIES LENDING COLLATERAL — (3.1%)		
2.500%, 05/15/24	4,000	3,936,406	@§ The DFA Short Term		
3.000%, 06/30/24	5,000	4,917,969	Investment Fund.....		
			7,700,252	\$ 89,068,814	
TOTAL U.S. TREASURY OBLIGATIONS.....		135,413,159	TOTAL INVESTMENTS — (100.0%)		
			(Cost \$3,292,841,846)...		
					\$2,874,132,820
TOTAL INVESTMENT SECURITIES (Cost \$3,203,772,916)...		2,785,064,006			

As of October 31, 2023, DFA Global Core Plus Fixed Income Portfolio had entered into the following forward currency contracts and the net unrealized forward currency gain (loss) is reflected in the accompanying financial statements:

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD 3,448,559	JPY 501,099,372	Citibank, N.A.	11/16/23	\$ 135,353
USD 101,483,339	EUR 94,867,090	State Street Bank and Trust	12/14/23	916,429
DKK 73,044,928	USD 10,293,239	Citibank, N.A.	12/20/23	90,600
USD 15,779,028	DKK 110,578,448	Morgan Stanley and Co. International	12/20/23	59,541
DKK 37,533,520	USD 5,328,381	State Street Bank and Trust	12/20/23	7,267
EUR 2,354,529	USD 2,492,856	State Street Bank and Trust	12/22/23	4,320
AUD 3,170,229	USD 2,012,472	Citibank, N.A.	12/27/23	2,309
EUR 7,313,328	USD 7,738,317	State Street Bank and Trust	12/27/23	20,379
USD 35,253,504	AUD 55,005,218	UBS AG	12/27/23	295,948
USD 88,909,886	GBP 72,511,119	State Street Bank and Trust	12/28/23	734,525
GBP 2,040,730	USD 2,473,603	Morgan Stanley and Co. International	01/04/24	8,158
USD 62,547,717	JPY 9,178,457,167	State Street Bank and Trust	01/04/24	1,348,292
USD 35,251,015	AUD 54,745,473	State Street Bank and Trust	01/10/24	442,676
USD 8,646,756	NZD 14,674,930	State Street Bank and Trust	01/16/24	94,933
USD 67,071,145	JPY 9,913,067,062	Citibank, N.A.	01/17/24	834,582
USD 5,059,467	JPY 746,176,085	Morgan Stanley and Co. International	01/17/24	73,711
USD 19,099,557	JPY 2,822,533,875	State Street Bank and Trust	01/17/24	240,112
EUR 10,087,954	USD 10,677,124	State Street Bank and Trust	01/18/24	36,491
GBP 2,752,495	USD 3,344,656	State Street Bank and Trust	01/18/24	3,007
USD 91,098,998	EUR 85,534,275	Societe Generale	01/22/24	243,884
EUR 1,426,561	USD 1,514,206	UBS AG	01/22/24	1,097
USD 79,910,911	EUR 74,873,953	HSBC Bank	01/23/24	375,775
USD 32,868,082	CAD 45,329,916	HSBC Bank	01/25/24	130,900
Total Appreciation				\$6,100,289
USD 6,600,705	NZD 11,391,871	Citibank, N.A.	11/27/23	\$ (36,688)
USD 33,460,349	AUD 53,060,988	Societe Generale	11/27/23	(226,274)
EUR 6,734,360	USD 7,153,985	Royal Bank of Canada	12/14/23	(15,010)
EUR 7,342,398	USD 7,879,858	State Street Bank and Trust	12/14/23	(96,313)
EUR 6,846,042	USD 7,273,772	Citibank, N.A.	12/21/23	(13,398)
USD 91,146,622	EUR 86,193,373	HSBC Bank	12/21/23	(263,297)
USD 91,093,311	EUR 86,196,007	Societe Generale	12/22/23	(324,813)
USD 97,896,530	EUR 92,489,265	HSBC Bank	12/27/23	(225,167)
GBP 8,930,238	USD 10,980,254	State Street Bank and Trust	12/28/23	(120,858)
USD 83,302,283	GBP 68,500,063	State Street Bank and Trust	01/04/24	(1,643)
GBP 2,378,732	USD 2,914,070	UBS AG	01/04/24	(21,260)
USD 92,034,941	EUR 86,788,302	State Street Bank and Trust	01/05/24	(83,460)

DFA GLOBAL CORE PLUS FIXED INCOME PORTFOLIO

CONTINUED

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
EUR	18,924,774	USD	20,108,280	State Street Bank and Trust	01/05/24	\$ (21,242)
USD	32,481,753	AUD	51,285,953	Citibank, N.A.	01/18/24	(134,770)
USD	92,392,289	EUR	87,136,256	State Street Bank and Trust	01/18/24	(148,210)
USD	80,166,271	GBP	66,073,980	State Street Bank and Trust	01/18/24	(194,778)
EUR	748,835	USD	801,753	State Street Bank and Trust	01/18/24	(6,475)
Total (Depreciation)						<u>\$(1,933,656)</u>
Total Appreciation (Depreciation)						<u>\$ 4,166,633</u>

Summary of the Portfolio's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Agency Obligations.....	—	\$ 246,333,555	—	\$ 246,333,555
Bonds				
Australia.....	—	174,089,872	—	174,089,872
Austria.....	—	654,856	—	654,856
Belgium.....	—	5,651,860	—	5,651,860
Canada.....	—	130,192,208	—	130,192,208
Denmark.....	—	6,131,622	—	6,131,622
Finland.....	—	13,906,094	—	13,906,094
France.....	—	134,448,214	—	134,448,214
Germany.....	—	96,682,495	—	96,682,495
Hong Kong.....	—	16,413,813	—	16,413,813
Ireland.....	—	3,661,440	—	3,661,440
Italy.....	—	34,687,335	—	34,687,335
Japan.....	—	189,434,290	—	189,434,290
Luxembourg.....	—	6,986,429	—	6,986,429
Netherlands.....	—	62,411,151	—	62,411,151
New Zealand.....	—	15,192,107	—	15,192,107
Norway.....	—	17,377,614	—	17,377,614
Spain.....	—	22,264,695	—	22,264,695
Supranational Organization Obligations.....	—	61,305,971	—	61,305,971
Sweden.....	—	14,361,239	—	14,361,239
Switzerland.....	—	18,993,778	—	18,993,778
United Kingdom.....	—	110,815,460	—	110,815,460
United States.....	—	1,267,654,749	—	1,267,654,749
U.S. Treasury Obligations.....	—	135,413,159	—	135,413,159
Securities Lending Collateral.....	—	89,068,814	—	89,068,814
Forward Currency Contracts**.....	—	4,166,633	—	4,166,633
TOTAL.....	—	<u>\$2,878,299,453</u>	—	<u>\$2,878,299,453</u>

** Valued at the unrealized appreciation/(depreciation) on the investment.

See accompanying Notes to Financial Statements.

DFA INVESTMENT GRADE PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	Face Amount [^] (000)	Value [†]		Face Amount [^] (000)	Value [†]
AGENCY OBLIGATIONS — (14.7%)			AUSTRALIA — (Continued)		
Federal Farm Credit Banks			0.750%, 09/29/26..... EUR	3,000	\$ 2,901,209
Funding Corp.			4.950%, 09/11/28..... AUD	3,910	2,408,166
2.630%, 08/03/26	5,760	\$ 5,406,373	BHP Billiton Finance Ltd.		
Federal Home Loan Banks			3.000%, 05/29/24..... EUR	5,000	5,254,441
2.750%, 12/13/24	37,645	36,550,760	Commonwealth Bank of Australia		
3.125%, 09/12/25	10,000	9,643,166	4.200%, 08/18/25..... AUD	5,000	3,115,876
5.750%, 06/12/26	6,000	6,093,713	4.400%, 08/18/27..... AUD	3,650	2,226,732
2.500%, 12/10/27	4,000	3,638,786	5.000%, 01/13/28..... AUD	1,780	1,106,714
3.000%, 03/10/28	30,815	28,455,333	4.900%, 08/17/28..... AUD	15,050	9,266,833
3.250%, 06/09/28	109,035	101,288,129	Glencore Funding LLC		
# 3.250%, 11/16/28	91,250	84,530,538	#Ω 2.500%, 09/01/30.....	4,600	3,573,163
2.125%, 09/14/29	10,000	8,529,663	#Ω 2.850%, 04/27/31.....	33,500	26,005,600
2.125%, 12/14/29	23,735	20,045,568	Ω 2.625%, 09/23/31.....	11,000	8,284,462
# 5.500%, 07/15/36	22,355	22,828,922	Macquarie Group Ltd.		
Federal Home Loan Mortgage			0.350%, 03/03/28..... EUR	2,000	1,781,375
Corp.			National Australia Bank Ltd.		
6.750%, 09/15/29	76,476	82,977,723	3.900%, 05/30/25..... AUD	1,208	751,428
# 6.750%, 03/15/31	100,575	110,418,751	4.950%, 11/25/27..... AUD	11,860	7,364,746
# 6.250%, 07/15/32	85,446	92,220,748	Rio Tinto Finance USA Ltd.		
Federal National Mortgage			5.200%, 11/02/40.....	400	358,429
Association			Westpac Banking Corp.		
2.125%, 04/24/26	86,000	80,179,584	3.350%, 03/08/27.....	441	408,969
1.875%, 09/24/26	143,929	131,904,996	4.800%, 02/16/28..... AUD	1,500	922,688
# 0.750%, 10/08/27	73,250	62,336,855	# 2.150%, 06/03/31.....	79,000	61,261,219
6.250%, 05/15/29	102,508	108,610,206	TOTAL AUSTRALIA.....		156,641,558
7.125%, 01/15/30	72,196	79,653,699			
7.250%, 05/15/30	72,729	81,155,527	AUSTRIA — (0.0%)		
# 0.875%, 08/05/30	209,150	158,476,498	Oesterreichische Kontrollbank AG		
# 6.625%, 11/15/30	93,212	101,076,497	0.250%, 09/26/24 EUR	4,000	4,097,049
Tennessee Valley Authority					
2.875%, 02/01/27	31,804	29,756,712	BELGIUM — (0.8%)		
7.125%, 05/01/30	70,383	77,746,713	Anheuser-Busch InBev		
4.650%, 06/15/35	5,000	4,670,402	Worldwide, Inc.		
3.500%, 12/15/42	15,000	11,117,538	4.000%, 04/13/28.....	8,000	7,523,297
TOTAL AGENCY			5.875%, 06/15/35.....	2,846	2,855,611
OBLIGATIONS.....		1,539,313,400	4.375%, 04/15/38.....	5,800	4,797,728
			5.450%, 01/23/39.....	6,000	5,535,327
BONDS — (54.5%)			4.950%, 01/15/42.....	5,000	4,296,766
AUSTRALIA — (1.5%)			Belfius Bank SA		
ANZ New Zealand			Δ 0.000%, 08/28/26..... EUR	1,800	1,703,076
International Ltd.			Dexia Credit Local SA		
0.200%, 09/23/27..... EUR	5,000	4,561,068	1.625%, 12/08/23..... GBP	10,000	12,106,605
APA Infrastructure Ltd.			0.500%, 01/17/25..... EUR	42,400	43,136,209
Ω 5.000%, 03/23/35.....	4,000	3,442,752	Solvay Finance		
ASB Bank Ltd.			America LLC		
4.500%, 03/16/27..... EUR	6,072	6,463,997	Ω 4.450%, 12/03/25.....	865	863,776
Australia & New Zealand Banking			TOTAL BELGIUM.....		82,818,395
Group Ltd.					
1.550%, 08/29/24..... AUD	8,400	5,181,691			

DFA INVESTMENT GRADE PORTFOLIO

CONTINUED

	Face Amount [^] (000)	Value [†]		Face Amount [^] (000)	Value [†]
CANADA — (3.1%)			CANADA — (Continued)		
Alimentation Couche-Tard, Inc.			2.352%, 07/02/24..... CAD	12,100	\$ 8,538,364
1.875%, 05/06/26..... EUR	8,200	\$ 8,172,871	3.625%, 06/14/27..... GBP	9,800	11,071,697
Ω 3.439%, 05/13/41.....	15,600	9,966,205	5.000%, 01/24/28..... GBP	14,700	17,222,138
Bank of Montreal			5.000%, 02/01/33.....	5,000	4,520,571
2.280%, 07/29/24..... CAD	10,300	7,248,437	Spectra Energy Partners LP		
2.750%, 06/15/27..... EUR	6,200	6,215,456	4.750%, 03/15/24.....	1,915	1,905,862
Bank of Nova Scotia			Suncor Energy, Inc.		
1.375%, 12/05/23..... GBP	5,000	6,051,078	6.800%, 05/15/38.....	10,283	10,110,961
0.500%, 04/30/24..... EUR	5,000	5,197,156	6.850%, 06/01/39.....	3,000	2,918,699
2.490%, 09/23/24..... CAD	18,900	13,261,551	Thomson Reuters Corp.		
2.450%, 02/02/32.....	24,575	18,425,030	4.300%, 11/23/23.....	2,520	2,516,011
Barrick North America			Toronto-Dominion Bank		
Finance LLC			0.375%, 04/25/24..... EUR	3,350	3,482,059
5.700%, 05/30/41.....	4,500	4,118,962	0.500%, 01/18/27..... EUR	5,900	5,546,596
5.750%, 05/01/43.....	4,000	3,686,716	2.551%, 08/03/27..... EUR	5,000	4,980,764
Brookfield Finance, Inc.			2.000%, 09/10/31.....	1,600	1,181,848
4.350%, 04/15/30.....	5,500	4,861,259	3.200%, 03/10/32.....	40,300	32,030,833
Canadian Imperial Bank of Commerce			4.456%, 06/08/32.....	20,850	18,181,129
2.350%, 08/28/24..... CAD	12,100	8,497,616	TransCanada PipeLines Ltd.		
6.092%, 10/03/33.....	4,800	4,623,557	4.250%, 05/15/28.....	300	277,296
Canadian Natural Resources Ltd.			4.625%, 03/01/34.....	20,566	17,396,244
2.950%, 07/15/30.....	12,722	10,374,018	6.200%, 10/15/37.....	3,000	2,797,868
5.850%, 02/01/35.....	3,000	2,744,497	7.250%, 08/15/38.....	7,000	7,175,254
6.250%, 03/15/38.....	6,000	5,606,341	TOTAL CANADA.....		324,680,426
Emera U.S. Finance LP			DENMARK — (0.4%)		
2.639%, 06/15/31.....	3,000	2,267,907	Danske Bank AS		
Enbridge Energy			0.625%, 05/26/25..... EUR	4,283	4,291,275
Partners LP			Ω 4.375%, 06/12/28.....	2,000	1,833,457
7.500%, 04/15/38.....	7,825	8,029,974	Denmark Government		
Enbridge, Inc.			Bonds		
3.500%, 06/10/24.....	880	866,632	1.500%, 11/15/23..... DKK	238,000	33,659,400
Fairfax Financial Holdings Ltd.			Nykredit Realkredit AS		
3.375%, 03/03/31.....	3,400	2,737,514	0.250%, 01/13/26..... EUR	592	573,568
Magna International, Inc.			TOTAL DENMARK.....		40,357,700
1.900%, 11/24/23..... EUR	2,600	2,747,182	FINLAND — (0.3%)		
National Bank of Canada			Kuntarahoitus OYJ		
3.750%, 01/25/28..... EUR	5,000	5,156,916	0.125%, 03/07/24..... EUR	400	417,898
Nutrien Ltd.			Δ 0.000%, 11/15/24..... EUR	24,000	24,432,873
3.000%, 04/01/25.....	3,460	3,313,265	Nordea Bank Abp		
Province of Alberta			1.125%, 02/16/27..... EUR	1,900	1,829,056
3.600%, 04/11/28..... AUD	2,900	1,696,003	0.500%, 05/14/27..... EUR	3,000	2,832,879
Province of Alberta Canada			OP Corporate Bank PLC		
0.500%, 04/16/25..... EUR	6,495	6,569,263	0.250%, 03/24/26..... EUR	2,800	2,705,763
Province of Quebec			1.375%, 09/04/26..... GBP	1,950	2,069,573
1.500%, 12/15/23..... GBP	10,000	12,096,627	TOTAL FINLAND.....		34,288,042
0.200%, 04/07/25..... EUR	3,300	3,322,626	FRANCE — (1.5%)		
Rogers Communications, Inc.			Airbus SE		
7.500%, 08/15/38.....	2,500	2,479,605	Ω 3.150%, 04/10/27.....	5,233	4,827,367
Royal Bank of Canada					
0.250%, 05/02/24..... EUR	2,400	2,491,968			

DFA INVESTMENT GRADE PORTFOLIO

CONTINUED

	Face Amount^ (000)	Value†		Face Amount^ (000)	Value†
FRANCE — (Continued)			GERMANY — (Continued)		
Banque Federative du Credit			BMW International		
Mutuel SA			Investment BV		
2.250%, 12/18/23..... GBP	3,400	\$ 4,112,196	0.750%, 03/08/24..... GBP	4,900	\$ 5,857,075
1.750%, 12/19/24..... GBP	5,000	5,800,586	BMW U.S. Capital LLC		
1.250%, 12/05/25..... GBP	2,600	2,879,817	Ω 2.800%, 04/11/26.....	19,130	17,966,348
5.000%, 01/19/26..... GBP	4,900	5,831,883	1.000%, 04/20/27..... EUR	7,700	7,429,915
0.750%, 06/08/26..... EUR	2,800	2,720,197	Daimler Truck Finance		
1.000%, 07/16/26..... GBP	4,700	5,031,303	North America LLC		
1.250%, 05/26/27..... EUR	11,900	11,400,968	5.500%, 09/20/33.....	5,000	4,614,624
BNP Paribas SA			Daimler Truck International		
1.000%, 04/17/24..... EUR	5,842	6,094,202	Finance BV		
1.000%, 06/27/24..... EUR	2,700	2,800,733	1.250%, 04/06/25..... EUR	13,500	13,701,952
1.250%, 03/19/25..... EUR	5,700	5,800,684	Deutsche Bank AG		
Ω 3.500%, 11/16/27.....	500	451,185	2.625%, 02/12/26..... EUR	4,800	4,869,510
1.875%, 12/14/27..... GBP	4,000	4,132,430	E.ON International Finance		
Ω 4.400%, 08/14/28.....	2,200	2,023,184	BV		
BPCE SA			Ω 6.650%, 04/30/38.....	9,000	8,814,771
1.000%, 07/15/24..... EUR	17,900	18,538,543	FMS Wertmanagement		
0.625%, 09/26/24..... EUR	6,900	7,079,164	0.625%, 12/15/23..... GBP	10,000	12,082,782
1.000%, 04/01/25..... EUR	1,000	1,011,066	Heidelberg Materials AG		
1.000%, 12/22/25..... GBP	5,000	5,517,824	1.500%, 02/07/25..... EUR	4,000	4,084,690
0.010%, 01/14/27..... EUR	1,700	1,580,590	Kreditanstalt fuer		
0.500%, 02/24/27..... EUR	4,800	4,495,013	Wiederaufbau		
Bpifrance SACA			0.125%, 01/15/24..... EUR	22,000	23,099,523
0.500%, 05/25/25..... EUR	5,000	5,039,097	Landwirtschaftliche		
Credit Agricole SA			Rentenbank		
2.375%, 05/20/24..... EUR	2,700	2,828,605	0.400%, 09/23/24..... AUD	12,000	7,331,332
1.375%, 05/03/27..... EUR	15,400	14,956,500	Mercedes-Benz Finance		
Ω 5.514%, 07/05/33.....	5,000	4,681,307	North America LLC		
Electricite de France SA			# 8.500%, 01/18/31.....	18,896	21,848,854
3.875%, 01/12/27..... EUR	3,300	3,478,119	Siemens		
LeasePlan Corp. NV			Financieringsmaatschappij		
2.125%, 05/06/25..... EUR	10,000	10,269,287	NV		
Region of Ile de France			Ω 2.875%, 03/11/41.....	8,256	5,521,349
0.500%, 06/14/25..... EUR	2,000	2,010,340	T-Mobile USA, Inc.		
Societe Generale SA			4.375%, 04/15/40.....	8,000	6,187,489
Ω 3.000%, 01/22/30.....	5,000	3,967,800	3.000%, 02/15/41.....	400	252,480
TotalEnergies Capital			Traton Finance Luxembourg SA		
International SA			4.125%, 01/18/25..... EUR	1,400	1,474,674
3.750%, 04/10/24.....	4,800	4,760,065	0.125%, 03/24/25..... EUR	4,800	4,785,576
2.829%, 01/10/30.....	600	511,638	Volkswagen Financial		
2.986%, 06/29/41.....	9,527	6,286,872	Services AG		
TOTAL FRANCE.....		160,918,565	0.875%, 01/31/28..... EUR	5,000	4,563,534
GERMANY — (2.1%)			Volkswagen Financial		
Bayer U.S. Finance II LLC			Services NV		
Ω 5.500%, 08/15/25.....	2,240	2,200,797	2.125%, 06/27/24..... GBP	3,200	3,788,624
Ω 4.375%, 12/15/28.....	14,000	12,828,772	Volkswagen Group of		
Ω 4.625%, 06/25/38.....	700	557,029	America Finance LLC		
Bayer U.S. Finance LLC			Ω 5.900%, 09/12/33.....	14,800	13,819,903
Ω 3.375%, 10/08/24.....	9,544	9,295,184	Volkswagen Leasing GmbH		
			Δ 0.000%, 07/19/24..... EUR	24,497	25,192,026

DFA INVESTMENT GRADE PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
GERMANY — (Continued)			JAPAN — (Continued)		
1.375%, 01/20/25..... EUR	1,083	\$ 1,107,637	MUFG Bank Ltd.		
TOTAL GERMANY.....		<u>223,276,450</u>	3.250%, 09/08/24.....	3,237	\$ 3,162,090
HONG KONG — (0.1%)			Nomura Holdings, Inc.		
Prudential Funding Asia PLC			3.103%, 01/16/30.....	10,062	8,170,949
3.125%, 04/14/30.....	1,100	918,206	2.679%, 07/16/30.....	3,600	2,783,958
3.625%, 03/24/32.....	5,800	<u>4,783,635</u>	2.608%, 07/14/31.....	10,000	7,441,099
TOTAL HONG KONG.....		<u>5,701,841</u>	NTT Finance Corp.		
IRELAND — (0.0%)			0.010%, 03/03/25..... EUR	1,500	1,506,666
AerCap Ireland Capital			ORIX Corp.		
DAC/AerCap Global Aviation			# 2.250%, 03/09/31.....	9,600	7,406,359
Trust			Sumitomo Mitsui Financial Group,		
3.850%, 10/29/41	3,000	<u>2,010,711</u>	Inc.		
ITALY — (0.4%)			0.934%, 10/11/24..... EUR	7,486	7,685,434
Cassa Depositi e Prestiti			3.784%, 03/09/26.....	2,642	2,508,652
SpA			1.546%, 06/15/26..... EUR	1,900	1,884,082
1.500%, 06/21/24..... EUR	1,800	1,872,081	3.040%, 07/16/29.....	17,527	14,776,991
Enel Finance International			2.130%, 07/08/30.....	14,250	10,912,397
NV			2.222%, 09/17/31.....	9,265	6,863,332
Ω 3.500%, 04/06/28.....	2,800	2,481,938	5.808%, 09/14/33.....	5,000	4,732,673
Intesa Sanpaolo SpA			# 2.296%, 01/12/41.....	7,700	4,502,877
2.125%, 05/26/25..... EUR	4,145	4,242,935	Toyota Finance Australia		
4.750%, 09/06/27..... EUR	4,800	5,079,745	Ltd.		
Ω 4.000%, 09/23/29.....	15,800	13,167,648	2.004%, 10/21/24..... EUR	1,428	1,480,258
UniCredit SpA			Toyota Motor Credit Corp.		
0.500%, 04/09/25..... EUR	9,800	<u>9,815,388</u>	3.200%, 01/11/27.....	15,036	<u>14,010,314</u>
TOTAL ITALY.....		<u>36,659,735</u>	TOTAL JAPAN.....		<u>169,861,717</u>
JAPAN — (1.6%)			LUXEMBOURG — (0.0%)		
7-Eleven, Inc.			ArcelorMittal SA		
Ω 1.800%, 02/10/31.....	11,653	8,660,207	4.875%, 09/26/26 EUR	2,000	<u>2,151,080</u>
Ω 2.500%, 02/10/41.....	30,950	18,011,766	NETHERLANDS — (0.6%)		
Development Bank of			ABN AMRO Bank NV		
Japan, Inc.			2.375%, 06/01/27..... EUR	4,600	4,556,769
0.010%, 10/15/24..... EUR	6,600	6,724,445	BNG Bank NV		
JT International Financial			1.125%, 09/04/24..... EUR	5,000	5,177,761
Services BV			3.300%, 07/17/28..... AUD	5,000	2,918,124
1.125%, 09/28/25..... EUR	3,500	3,487,816	Cooperatieve Rabobank UA		
Mitsubishi UFJ Financial Group,			5.250%, 05/24/41.....	5,700	5,212,552
Inc.			Enexis Holding NV		
0.339%, 07/19/24..... EUR	420	432,698	0.875%, 04/28/26..... EUR	9,900	9,777,624
0.872%, 09/07/24..... EUR	5,000	5,147,065	ING Groep NV		
3.850%, 03/01/26.....	1,195	1,138,627	3.000%, 02/18/26..... GBP	2,000	2,276,484
3.677%, 02/22/27.....	1,295	1,206,968	3.950%, 03/29/27.....	3,200	2,962,655
3.741%, 03/07/29.....	1,900	1,703,209	4.050%, 04/09/29.....	4,000	3,574,497
3.195%, 07/18/29.....	4,977	4,240,808	Nederlandse Waterschapsbank		
2.048%, 07/17/30.....	13,830	10,538,802	NV		
# 4.286%, 07/26/38.....	400	323,660	3.400%, 07/22/25..... AUD	14,100	8,714,687
3.751%, 07/18/39.....	11,191	8,417,515	3.450%, 07/17/28..... AUD	13,000	7,628,981
			Shell International Finance BV		
			5.500%, 03/25/40.....	3,000	2,801,664
			2.875%, 11/26/41.....	3,200	2,069,061

DFA INVESTMENT GRADE PORTFOLIO

CONTINUED

	Face Amount^ (000)	Value†
NETHERLANDS — (Continued)		
TenneT Holding BV		
1.000%, 06/13/26..... EUR	2,700	\$ 2,715,430
TOTAL NETHERLANDS.....		60,386,289
NEW ZEALAND — (0.3%)		
New Zealand Government Bond		
0.500%, 05/15/24 NZD	46,800	26,529,499
NORWAY — (0.3%)		
Equinor ASA		
2.650%, 01/15/24.....	6,950	6,908,138
1.750%, 01/22/26.....	3,000	2,769,796
1.250%, 02/17/27..... EUR	9,200	8,968,026
Kommunalbanken AS		
5.250%, 07/15/24..... AUD	10,200	6,492,659
4.250%, 07/16/25..... AUD	1,000	626,829
Norsk Hydro ASA		
1.125%, 04/11/25..... EUR	5,000	5,053,995
TOTAL NORWAY.....		30,819,443
SPAIN — (1.1%)		
Banco Bilbao Vizcaya Argentaria		
SA		
0.375%, 10/02/24..... EUR	5,000	5,114,381
3.375%, 09/20/27..... EUR	15,000	15,455,385
Banco Santander SA		
3.750%, 01/16/26..... EUR	13,600	14,260,767
0.500%, 02/04/27..... EUR	2,900	2,708,611
3.800%, 02/23/28.....	6,200	5,513,295
3.490%, 05/28/30.....	4,000	3,277,947
Santander Holdings USA, Inc.		
4.500%, 07/17/25.....	17,590	16,895,091
4.400%, 07/13/27.....	1,200	1,104,039
Santander U.K. PLC		
4.000%, 03/13/24.....	8,788	8,717,696
Telefonica Emisiones SA		
7.045%, 06/20/36.....	13,000	12,978,974
4.665%, 03/06/38.....	11,755	9,139,862
Telefonica Europe BV		
8.250%, 09/15/30.....	16,567	18,013,353
TOTAL SPAIN.....		113,179,401
SUPRANATIONAL ORGANIZATION OBLIGATIONS — (1.1%)		
African Development Bank		
4.750%, 03/06/24..... AUD	2,500	1,586,490
4.000%, 01/10/25..... AUD	24,170	15,168,748
3.350%, 08/08/28..... AUD	9,000	5,239,516
Asian Development Bank		
1.375%, 12/15/23..... GBP	6,300	7,620,499
1.100%, 08/15/24..... AUD	5,000	3,085,825

	Face Amount^ (000)	Value†
SUPRANATIONAL ORGANIZATION OBLIGATIONS — (Continued)		
European Financial Stability		
Facility		
Δ 0.000%, 04/19/24..... EUR	10,000	\$ 10,399,539
1.750%, 06/27/24..... EUR	27,296	28,520,881
European Investment Bank		
4.750%, 08/07/24..... AUD	29,000	18,405,368
1.700%, 11/15/24..... AUD	3,880	2,386,589
Inter-American Development		
Bank		
1.250%, 12/15/23..... GBP	15,775	19,077,845
4.750%, 08/27/24..... AUD	1,600	1,015,419
6.750%, 07/15/27.....	1,942	2,032,237
International Finance Corp.		
0.750%, 05/24/28..... AUD	5,000	2,605,283
TOTAL SUPRANATIONAL ORGANIZATION OBLIGATIONS.....		117,144,239
SWEDEN — (0.6%)		
Skandinaviska Enskilda Banken		
AB		
0.050%, 07/01/24..... EUR	18,300	18,853,789
4.000%, 11/09/26..... EUR	1,000	1,050,277
1.750%, 11/11/26..... EUR	14,800	14,657,495
3.750%, 02/07/28..... EUR	5,000	5,168,587
Svenska Handelsbanken		
AB		
0.050%, 09/03/26..... EUR	4,700	4,447,338
Swedbank AB		
0.750%, 05/05/25..... EUR	8,900	8,965,957
0.200%, 01/12/28..... EUR	5,000	4,436,826
Volvo Treasury AB		
2.625%, 02/20/26..... EUR	7,500	7,702,568
2.000%, 08/19/27..... EUR	1,900	1,877,154
TOTAL SWEDEN.....		67,159,991
SWITZERLAND — (0.3%)		
UBS AG		
0.010%, 03/31/26..... EUR	7,000	6,683,438
0.010%, 06/29/26..... EUR	5,000	4,741,908
UBS Group AG		
Ω 4.125%, 09/24/25.....	20,990	20,088,378
TOTAL SWITZERLAND.....		31,513,724
UNITED KINGDOM — (2.2%)		
Ashtead Capital, Inc.		
Ω 2.450%, 08/12/31.....	4,750	3,503,186
Ω 5.950%, 10/15/33.....	6,500	5,930,366
AstraZeneca PLC		
6.450%, 09/15/37.....	3,700	3,847,636

DFA INVESTMENT GRADE PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED KINGDOM — (Continued)			UNITED STATES — (36.2%)		
Barclays PLC			3M Co.		
3.650%, 03/16/25.....	14,330	\$ 13,780,503	# 2.875%, 10/15/27.....	4,534	\$ 4,085,703
4.375%, 01/12/26.....	8,970	8,562,102	5.700%, 03/15/37.....	3,500	3,368,429
BAT Capital Corp.			Abbott Laboratories		
# 4.906%, 04/02/30.....	20,600	18,573,730	2.950%, 03/15/25.....	5,200	5,028,911
BP Capital Markets America, Inc.			AbbVie, Inc.		
3.017%, 01/16/27.....	273	252,157	3.600%, 05/14/25.....	300	290,223
2.721%, 01/12/32.....	1,500	1,191,276	4.500%, 05/14/35.....	1,000	873,601
3.060%, 06/17/41.....	50,100	33,137,289	4.300%, 05/14/36.....	5,000	4,246,038
BP Capital Markets PLC			Activision Blizzard, Inc.		
1.876%, 04/07/24..... EUR	8,758	9,176,398	3.400%, 06/15/27.....	4,965	4,622,673
0.900%, 07/03/24..... EUR	3,400	3,521,165	Acuity Brands Lighting, Inc.		
3.279%, 09/19/27.....	600	553,373	2.150%, 12/15/30.....	1,642	1,242,244
British Telecommunications PLC			Advance Auto Parts, Inc.		
5.125%, 12/04/28.....	6,800	6,457,830	# 3.900%, 04/15/30.....	2,459	1,994,046
Ω 3.250%, 11/08/29.....	2,600	2,212,702	# 3.500%, 03/15/32.....	6,300	4,671,521
Diageo Capital PLC			AEP Texas, Inc.		
2.125%, 04/29/32.....	6,055	4,547,716	4.700%, 05/15/32.....	20,000	17,751,737
HSBC Holdings PLC			Aetna, Inc.		
0.875%, 09/06/24..... EUR	7,520	7,744,815	3.500%, 11/15/24.....	4,959	4,833,977
4.300%, 03/08/26.....	13,770	13,196,118	6.750%, 12/15/37.....	8,500	8,559,144
4.950%, 03/31/30.....	12,700	11,682,298	Affiliated Managers Group, Inc.		
# 6.100%, 01/14/42.....	4,500	4,327,250	3.500%, 08/01/25.....	3,410	3,256,083
Lloyds Bank Corporate Markets			3.300%, 06/15/30.....	21,400	17,717,892
PLC			Air Products & Chemicals,		
1.750%, 07/11/24..... GBP	2,201	2,599,121	Inc.		
2.375%, 04/09/26..... EUR	5,000	5,088,881	2.700%, 05/15/40.....	400	259,526
Lloyds Banking Group PLC			Allegion PLC		
3.750%, 01/11/27.....	4,250	3,907,546	3.500%, 10/01/29.....	10,000	8,581,141
4.375%, 03/22/28.....	7,600	6,972,441	Allstate Corp.		
London Stock Exchange			5.250%, 03/30/33.....	4,400	4,063,252
Group PLC			5.350%, 06/01/33.....	7,500	6,981,134
0.875%, 09/19/24..... EUR	3,170	3,261,884	Altria Group, Inc.		
LSEGA Financing PLC			1.700%, 06/15/25..... EUR	10,000	10,170,269
Ω 3.200%, 04/06/41.....	24,202	16,177,769	3.400%, 05/06/30.....	10,700	8,948,699
Mead Johnson Nutrition Co.			2.450%, 02/04/32.....	27,231	19,871,689
4.125%, 11/15/25.....	4,061	3,937,104	3.400%, 02/04/41.....	6,000	3,676,807
Motability Operations Group			4.250%, 08/09/42.....	400	273,780
PLC			4.500%, 05/02/43.....	9,100	6,423,757
0.875%, 03/14/25..... EUR	6,323	6,406,830	Amazon.com, Inc.		
Nationwide Building Society			1.500%, 06/03/30.....	6,900	5,377,853
Ω 3.900%, 07/21/25.....	4,600	4,420,245	2.100%, 05/12/31.....	29,294	23,091,626
0.250%, 07/22/25..... EUR	7,410	7,338,008	2.875%, 05/12/41.....	11,000	7,384,420
2.000%, 04/28/27..... EUR	6,400	6,273,610	Amcor Flexibles North		
RELX Capital, Inc.			America, Inc.		
4.750%, 05/20/32.....	4,033	3,695,145	2.630%, 06/19/30.....	2,500	1,973,272
Vodafone Group PLC			Amdocs Ltd.		
7.875%, 02/15/30.....	7,107	7,636,391	2.538%, 06/15/30.....	2,000	1,573,934
# 6.250%, 11/30/32.....	2,100	2,076,852	American Electric Power		
TOTAL UNITED KINGDOM..		<u>231,989,737</u>	Co., Inc.		
			4.300%, 12/01/28.....	200	185,985
			American Express Co.		
			3.300%, 05/03/27.....	5,816	5,322,896

DFA INVESTMENT GRADE PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
American Tower Corp.		
0.450%, 01/15/27..... EUR	9,800	\$ 9,143,693
2.700%, 04/15/31.....	300	231,960
2.300%, 09/15/31.....	12,575	9,273,711
4.050%, 03/15/32.....	3,125	2,621,818
American Water Capital Corp.		
3.850%, 03/01/24.....	2,115	2,100,858
Ameriprise Financial, Inc.		
# 4.500%, 05/13/32.....	8,600	7,737,138
Amgen, Inc.		
# 2.300%, 02/25/31.....	3,400	2,658,104
2.000%, 01/15/32.....	9,200	6,807,535
3.350%, 02/22/32.....	14,200	11,694,438
3.150%, 02/21/40.....	26,545	17,777,735
2.800%, 08/15/41.....	26,250	16,237,407
Analog Devices, Inc.		
3.450%, 06/15/27.....	5,531	5,150,281
2.800%, 10/01/41.....	1,800	1,141,647
Aon Corp.		
4.500%, 12/15/28.....	2,300	2,153,294
3.750%, 05/02/29.....	300	268,218
2.800%, 05/15/30.....	13,400	10,934,495
Aon Global Ltd.		
3.500%, 06/14/24.....	8,747	8,611,209
Apple, Inc.		
2.375%, 02/08/41.....	4,000	2,552,099
3.850%, 05/04/43.....	3,500	2,706,869
Applied Materials, Inc.		
# 3.300%, 04/01/27.....	10,495	9,785,034
5.850%, 06/15/41.....	400	385,833
Arizona Public Service Co.		
3.150%, 05/15/25.....	9,580	9,189,342
2.600%, 08/15/29.....	4,846	4,108,437
2.200%, 12/15/31.....	31,150	23,027,741
5.050%, 09/01/41.....	400	323,721
Arrow Electronics, Inc.		
3.875%, 01/12/28.....	11,938	10,793,400
Assurant, Inc.		
2.650%, 01/15/32.....	4,000	2,882,040
Assured Guaranty U.S. Holdings, Inc.		
3.150%, 06/15/31.....	4,600	3,721,880
AT&T, Inc.		
2.550%, 12/01/33.....	18,868	13,541,572
3.500%, 06/01/41.....	30,700	20,524,163
4.300%, 12/15/42.....	3,000	2,221,390
Autodesk, Inc.		
4.375%, 06/15/25.....	3,015	2,946,983
3.500%, 06/15/27.....	10,809	9,994,651
2.400%, 12/15/31.....	400	307,289
Automatic Data Processing, Inc.		
1.250%, 09/01/30.....	4,457	3,389,083

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
AutoZone, Inc.		
3.250%, 04/15/25.....	5,203	\$ 5,012,285
Avnet, Inc.		
4.625%, 04/15/26.....	4,760	4,562,347
3.000%, 05/15/31.....	17,500	13,246,197
5.500%, 06/01/32.....	13,180	11,768,291
AXIS Specialty Finance PLC		
4.000%, 12/06/27.....	19,920	18,273,529
Baker Hughes Holdings LLC		
5.125%, 09/15/40.....	2,677	2,329,960
Bank of America Corp.		
2.300%, 07/25/25..... GBP	2,610	2,987,179
5.875%, 02/07/42.....	31,300	29,335,514
Bank of New York Mellon Corp.		
1.600%, 04/24/25.....	14,050	13,180,747
Berkshire Hathaway Finance Corp.		
1.850%, 03/12/30.....	27,500	22,056,563
1.450%, 10/15/30.....	77,803	59,544,782
5.750%, 01/15/40.....	9,600	9,465,346
# 4.400%, 05/15/42.....	725	599,284
4.300%, 05/15/43.....	1,900	1,531,558
Berkshire Hathaway, Inc.		
3.125%, 03/15/26.....	9,500	9,059,665
# 4.500%, 02/11/43.....	3,500	2,936,569
Best Buy Co., Inc.		
4.450%, 10/01/28.....	18,793	17,569,727
1.950%, 10/01/30.....	12,200	9,299,534
Biogen, Inc.		
4.050%, 09/15/25.....	4,070	3,927,672
2.250%, 05/01/30.....	19,587	15,383,081
Black Hills Corp.		
2.500%, 06/15/30.....	2,250	1,759,983
4.350%, 05/01/33.....	5,728	4,752,236
BlackRock, Inc.		
3.250%, 04/30/29.....	2,993	2,671,871
2.400%, 04/30/30.....	33,433	27,430,994
1.900%, 01/28/31.....	52,957	40,847,907
Boardwalk Pipelines LP		
3.600%, 09/01/32.....	9,310	7,379,567
Boeing Co.		
2.500%, 03/01/25.....	6,399	6,101,763
3.200%, 03/01/29.....	4,600	3,974,754
2.950%, 02/01/30.....	5,400	4,459,407
3.600%, 05/01/34.....	2,000	1,559,141
3.250%, 02/01/35.....	2,463	1,821,092
3.550%, 03/01/38.....	2,550	1,791,469
Booking Holdings, Inc.		
2.375%, 09/23/24..... EUR	8,900	9,271,749
4.000%, 11/15/26..... EUR	1,900	2,025,871

DFA INVESTMENT GRADE PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
1.800%, 03/03/27..... EUR	700	\$ 692,076
4.625%, 04/13/30.....	4,610	4,295,043
Boston Properties LP		
6.500%, 01/15/34.....	800	730,502
Boston Scientific Corp.		
4.550%, 03/01/39.....	1,264	1,046,358
Brighthouse Financial, Inc.		
# 5.625%, 05/15/30.....	3,000	2,749,105
Bristol-Myers Squibb Co.		
4.125%, 06/15/39.....	19,900	15,803,880
2.350%, 11/13/40.....	400	240,096
3.550%, 03/15/42.....	800	567,027
Brixmor Operating Partnership LP		
4.050%, 07/01/30.....	5,600	4,781,036
2.500%, 08/16/31.....	1,850	1,360,329
Broadcom, Inc.		
# 4.300%, 11/15/32.....	31,000	26,380,954
Ω 2.600%, 02/15/33.....	200	145,109
Ω 3.419%, 04/15/33.....	200	155,505
Ω 3.469%, 04/15/34.....	5,000	3,809,698
Ω 3.137%, 11/15/35.....	17,502	12,345,855
Ω 4.926%, 05/15/37.....	1,000	833,423
Ω 3.500%, 02/15/41.....	8,150	5,420,421
Brown & Brown, Inc.		
4.200%, 09/15/24.....	4,660	4,579,261
2.375%, 03/15/31.....	3,000	2,250,143
Bunge Ltd. Finance Corp.		
3.750%, 09/25/27.....	14,600	13,503,493
Burlington Northern Santa Fe LLC		
6.150%, 05/01/37.....	800	804,680
5.750%, 05/01/40.....	400	381,291
5.050%, 03/01/41.....	400	348,271
5.400%, 06/01/41.....	400	362,949
4.950%, 09/15/41.....	400	344,197
4.400%, 03/15/42.....	400	317,114
5.150%, 09/01/43.....	400	348,004
Campbell Soup Co.		
# 4.150%, 03/15/28.....	1,299	1,210,147
Capital One Financial Corp.		
# 3.750%, 04/24/24.....	4,607	4,546,713
3.200%, 02/05/25.....	2,300	2,199,025
3.750%, 03/09/27.....	12,365	11,165,722
3.800%, 01/31/28.....	3,600	3,173,689
Carrier Global Corp.		
2.700%, 02/15/31.....	2,100	1,658,554
Caterpillar, Inc.		
3.803%, 08/15/42.....	800	604,343
Cencora, Inc.		
2.800%, 05/15/30.....	29,884	24,567,218
CenterPoint Energy Resources Corp.		
# 4.000%, 04/01/28.....	4,478	4,189,910

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
Charles Schwab Corp.		
3.000%, 03/10/25.....	12,777	\$12,241,736
3.625%, 04/01/25.....	5,758	5,553,490
1.950%, 12/01/31.....	700	498,179
# 2.900%, 03/03/32.....	14,300	10,924,966
Chevron Corp.		
1.554%, 05/11/25.....	3,254	3,069,894
Choice Hotels International, Inc.		
3.700%, 12/01/29.....	2,750	2,252,214
Chubb Corp.		
6.000%, 05/11/37.....	400	395,817
6.500%, 05/15/38.....	400	413,244
Chubb INA Holdings, Inc.		
3.350%, 05/15/24.....	4,320	4,259,638
Cigna Group		
3.500%, 06/15/24.....	1,792	1,764,430
3.400%, 03/01/27.....	10,566	9,794,456
2.400%, 03/15/30.....	567	457,408
2.375%, 03/15/31.....	18,767	14,616,100
4.800%, 08/15/38.....	37,897	32,101,676
3.200%, 03/15/40.....	15,445	10,470,669
Cincinnati Financial Corp.		
6.920%, 05/15/28.....	3,000	3,114,454
Cisco Systems, Inc.		
5.900%, 02/15/39.....	750	745,873
Citigroup, Inc.		
2.375%, 05/22/24..... EUR	1,175	1,231,392
1.750%, 01/28/25..... EUR	4,200	4,312,896
2.125%, 09/10/26..... EUR	4,900	4,920,251
8.125%, 07/15/39.....	15,697	17,698,921
5.875%, 01/30/42.....	10,125	9,382,542
Clorox Co.		
# 3.900%, 05/15/28.....	11,312	10,406,119
CME Group, Inc.		
5.300%, 09/15/43.....	2,600	2,412,394
CMS Energy Corp.		
3.600%, 11/15/25.....	3,163	3,004,384
CNA Financial Corp.		
4.500%, 03/01/26.....	13,822	13,367,817
3.900%, 05/01/29.....	850	760,408
5.500%, 06/15/33.....	5,000	4,587,473
CNO Financial Group, Inc.		
5.250%, 05/30/29.....	4,800	4,429,216
Coca-Cola Co.		
2.900%, 05/25/27.....	535	493,452
2.875%, 05/05/41.....	400	268,947
Comcast Corp.		
4.250%, 01/15/33.....	21,467	18,776,130
7.050%, 03/15/33.....	14,000	14,885,252
6.500%, 11/15/35.....	400	408,553
3.200%, 07/15/36.....	400	295,219
3.900%, 03/01/38.....	1,200	930,848
4.600%, 10/15/38.....	800	664,605

DFA INVESTMENT GRADE PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
6.550%, 07/01/39.....	400	\$ 399,233
3.250%, 11/01/39.....	2,200	1,517,085
3.750%, 04/01/40.....	15,100	11,096,869
Conagra Brands, Inc.		
4.850%, 11/01/28.....	170	159,732
5.300%, 11/01/38.....	34,100	28,545,167
ConocoPhillips		
5.900%, 05/15/38.....	400	386,661
6.500%, 02/01/39.....	800	826,233
Consolidated Edison Co. of New York, Inc.		
3.300%, 12/01/24.....	1,280	1,244,321
5.300%, 03/01/35.....	400	363,151
6.750%, 04/01/38.....	400	412,760
5.500%, 12/01/39.....	400	353,758
5.700%, 06/15/40.....	400	358,907
4.200%, 03/15/42.....	1,174	875,451
3.950%, 03/01/43.....	400	286,887
Constellation Brands, Inc.		
3.600%, 02/15/28.....	2,455	2,245,409
3.150%, 08/01/29.....	6,200	5,353,317
Constellation Energy Generation LLC		
6.250%, 10/01/39.....	1,289	1,194,827
5.750%, 10/01/41.....	2,300	2,001,926
Corebridge Financial, Inc.		
4.350%, 04/05/42.....	400	290,022
Costco Wholesale Corp.		
1.600%, 04/20/30.....	24,100	19,051,729
Cox Communications, Inc.		
Ω 3.850%, 02/01/25.....	6,790	6,591,771
Ω 4.800%, 02/01/35.....	8,981	7,564,134
Crown Castle, Inc.		
2.100%, 04/01/31.....	300	222,056
2.900%, 04/01/41.....	19,205	11,579,895
CSX Corp.		
4.750%, 05/30/42.....	400	327,730
CVS Health Corp.		
3.375%, 08/12/24.....	10,857	10,637,019
3.250%, 08/15/29.....	3,000	2,592,094
4.125%, 04/01/40.....	12,694	9,402,099
2.700%, 08/21/40.....	4,600	2,785,571
Deere & Co.		
3.900%, 06/09/42.....	400	313,213
Dell International LLC/EMC Corp.		
3.375%, 12/15/41.....	5,000	3,220,975
Devon Energy Corp.		
# 5.600%, 07/15/41.....	9,858	8,368,311
4.750%, 05/15/42.....	400	304,960
DH Europe Finance II SARL		
3.250%, 11/15/39.....	400	285,835

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
Dick's Sporting Goods, Inc.		
# 3.150%, 01/15/32.....	9,525	\$ 7,188,061
Discover Bank		
4.650%, 09/13/28.....	560	492,163
Discovery Communications LLC		
3.900%, 11/15/24.....	4,796	4,666,284
3.450%, 03/15/25.....	4,209	4,048,291
Dollar Tree, Inc.		
4.200%, 05/15/28.....	17,841	16,427,550
Dow Chemical Co.		
5.250%, 11/15/41.....	400	335,847
4.375%, 11/15/42.....	2,116	1,571,768
Duke Energy Corp.		
3.750%, 04/15/24.....	3,205	3,173,630
2.550%, 06/15/31.....	300	231,272
3.300%, 06/15/41.....	25,250	16,511,103
Duquesne Light Holdings, Inc.		
Ω 2.532%, 10/01/30.....	1,500	1,136,520
Ω 2.775%, 01/07/32.....	641	462,240
Eagle Materials, Inc.		
2.500%, 07/01/31.....	3,400	2,592,260
Eastman Chemical Co.		
3.800%, 03/15/25.....	8,127	7,857,710
Eaton Corp.		
4.000%, 11/02/32.....	8,105	7,081,853
Eaton Vance Corp.		
3.500%, 04/06/27.....	9,662	8,927,082
Ecolab, Inc.		
1.000%, 01/15/24..... EUR	2,350	2,469,876
5.500%, 12/08/41.....	1,000	915,128
EIDP, Inc.		
2.300%, 07/15/30.....	1,600	1,276,424
Elevance Health, Inc.		
3.500%, 08/15/24.....	3,786	3,711,795
4.101%, 03/01/28.....	10,108	9,442,373
5.950%, 12/15/34.....	11,300	11,005,650
6.375%, 06/15/37.....	3,000	2,976,023
4.625%, 05/15/42.....	400	320,721
Emerson Electric Co.		
3.150%, 06/01/25.....	4,912	4,739,367
Energy Transfer LP		
6.050%, 06/01/41.....	400	347,129
Enterprise Products Operating LLC		
3.900%, 02/15/24.....	1,280	1,272,842
6.875%, 03/01/33.....	1,400	1,475,103
7.550%, 04/15/38.....	557	607,378
6.125%, 10/15/39.....	4,800	4,647,235
6.450%, 09/01/40.....	5,000	4,976,391
5.700%, 02/15/42.....	1,200	1,101,001
EOG Resources, Inc.		
4.375%, 04/15/30.....	2,200	2,037,187
Equifax, Inc.		
3.100%, 05/15/30.....	200	164,189

DFA INVESTMENT GRADE PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
Equinix, Inc.		
3.200%, 11/18/29.....	2,500	\$ 2,112,462
2.500%, 05/15/31.....	5,700	4,351,636
ERAC USA Finance LLC		
Ω 3.850%, 11/15/24.....	6,590	6,446,941
ERP Operating LP		
2.500%, 02/15/30.....	1,200	974,756
Eversource Energy		
4.250%, 04/01/29.....	600	550,707
Exelon Corp.		
3.400%, 04/15/26.....	5,711	5,414,620
Experian Finance PLC		
1.375%, 06/25/26..... EUR	2,000	1,972,934
Extra Space Storage LP		
2.350%, 03/15/32.....	13,100	9,601,194
Exxon Mobil Corp.		
2.995%, 08/16/39.....	2,600	1,809,579
FedEx Corp.		
4.900%, 01/15/34.....	2,075	1,889,635
3.900%, 02/01/35.....	2,800	2,254,522
3.250%, 05/15/41.....	9,750	6,427,263
Fidelity National Financial, Inc.		
3.400%, 06/15/30.....	19,454	16,015,190
2.450%, 03/15/31.....	1,800	1,350,457
Fidelity National Information Services, Inc.		
3.100%, 03/01/41.....	10,400	6,561,820
First American Financial Corp.		
2.400%, 08/15/31.....	17,544	12,672,170
Flex Ltd.		
4.875%, 06/15/29.....	2,040	1,865,429
4.875%, 05/12/30.....	4,000	3,630,189
Flowserve Corp.		
2.800%, 01/15/32.....	29,138	21,471,800
FMR LLC		
Ω 4.950%, 02/01/33.....	2,400	2,131,099
Fortune Brands Innovations, Inc.		
# 3.250%, 09/15/29.....	3,900	3,321,024
4.000%, 03/25/32.....	8,200	6,796,207
Fox Corp.		
5.476%, 01/25/39.....	2,000	1,654,923
Franklin Resources, Inc.		
1.600%, 10/30/30.....	1,000	741,259
GATX Corp.		
3.250%, 03/30/25.....	3,170	3,041,516
3.250%, 09/15/26.....	7,349	6,802,212
3.500%, 06/01/32.....	6,850	5,414,675
GE Capital Funding LLC		
# 4.550%, 05/15/32.....	2,144	1,925,930
General Dynamics Corp.		
4.250%, 04/01/40.....	5,000	4,052,893
2.850%, 06/01/41.....	400	262,408

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
General Motors Co.		
5.150%, 04/01/38.....	3,669	\$ 2,951,131
General Motors Financial Co., Inc.		
1.694%, 03/26/25..... EUR	4,600	4,695,651
5.250%, 03/01/26.....	11,336	11,048,134
3.600%, 06/21/30.....	6,000	4,950,966
3.100%, 01/12/32.....	8,400	6,387,588
Georgia Power Co.		
3.250%, 04/01/26.....	1,435	1,354,560
3.250%, 03/30/27.....	8,666	7,965,710
4.300%, 03/15/42.....	400	306,056
Georgia-Pacific LLC		
7.750%, 11/15/29.....	800	863,943
Gilead Sciences, Inc.		
3.700%, 04/01/24.....	1,212	1,200,931
5.250%, 10/15/33.....	400	378,909
4.600%, 09/01/35.....	800	701,911
4.000%, 09/01/36.....	4,050	3,299,536
2.600%, 10/01/40.....	7,300	4,565,718
5.650%, 12/01/41.....	10,300	9,524,741
GlaxoSmithKline Capital, Inc.		
6.375%, 05/15/38.....	913	950,305
Global Payments, Inc.		
4.450%, 06/01/28.....	6,820	6,278,977
2.900%, 11/15/31.....	400	305,859
Globe Life, Inc.		
4.800%, 06/15/32.....	10,000	8,968,072
Goldman Sachs Group, Inc.		
4.000%, 03/03/24.....	14,004	13,913,213
0.125%, 08/19/24..... EUR	2,900	2,976,307
3.375%, 03/27/25..... EUR	1,315	1,377,585
3.750%, 05/22/25.....	6,213	5,987,995
3.750%, 02/25/26.....	5,700	5,407,499
1.625%, 07/27/26..... EUR	5,000	4,970,521
7.250%, 04/10/28..... GBP	4,850	6,153,021
2.600%, 02/07/30.....	4,600	3,693,240
3.800%, 03/15/30.....	12,000	10,367,857
# 6.125%, 02/15/33.....	1,621	1,609,734
6.250%, 02/01/41.....	4,350	4,211,328
Halliburton Co.		
2.920%, 03/01/30.....	800	671,238
4.850%, 11/15/35.....	400	351,945
6.700%, 09/15/38.....	5,760	6,028,216
7.450%, 09/15/39.....	2,200	2,399,184
4.500%, 11/15/41.....	3,000	2,315,735
Harley-Davidson, Inc.		
# 3.500%, 07/28/25.....	5,193	4,938,542
Health Care Service Corp. A Mutual Legal Reserve Co.		
Ω 2.200%, 06/01/30.....	20,400	16,127,925

DFA INVESTMENT GRADE PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)			UNITED STATES — (Continued)		
Healthcare Realty			ITC Holdings Corp.		
Holdings LP			3.650%, 06/15/24.....	9,714	\$ 9,559,748
2.000%, 03/15/31.....	2,800	\$ 2,041,055	J M Smucker Co.		
Hess Corp.			3.500%, 03/15/25.....	3,600	3,484,504
# 5.600%, 02/15/41.....	15,000	13,927,694	4.250%, 03/15/35.....	10,700	8,722,857
Home Depot, Inc.			Jabil, Inc.		
5.875%, 12/16/36.....	15,888	15,734,132	3.600%, 01/15/30.....	23,950	20,342,226
3.300%, 04/15/40.....	1,600	1,131,236	3.000%, 01/15/31.....	15,033	11,909,228
5.400%, 09/15/40.....	5,600	5,119,458	Jackson Financial, Inc.		
5.950%, 04/01/41.....	1,200	1,163,614	3.125%, 11/23/31.....	6,177	4,610,188
Honeywell International, Inc.			Janus Henderson		
Δ 0.000%, 03/10/24..... EUR	2,700	2,814,109	U.S. Holdings, Inc.		
4.500%, 01/15/34.....	400	359,468	4.875%, 08/01/25.....	9,046	8,827,351
5.700%, 03/15/37.....	400	390,240	Jefferies Financial Group, Inc.		
5.375%, 03/01/41.....	670	618,966	2.625%, 10/15/31.....	20,514	15,124,071
HP, Inc.			2.750%, 10/15/32.....	6,280	4,547,742
2.650%, 06/17/31.....	1,000	763,156	John Deere Cash		
# 6.000%, 09/15/41.....	11,400	10,323,741	Management SARL		
HSBC USA, Inc.			1.375%, 04/02/24..... EUR	1,350	1,412,040
3.500%, 06/23/24.....	23,674	23,246,487	Johnson & Johnson		
Humana, Inc.			1.300%, 09/01/30.....	7,400	5,716,378
3.850%, 10/01/24.....	5,825	5,711,272	JPMorgan Chase & Co.		
Intel Corp.			3.625%, 05/13/24.....	9,931	9,806,973
# 4.000%, 12/15/32.....	600	523,222	3.900%, 07/15/25.....	22,016	21,323,550
4.600%, 03/25/40.....	27,624	23,127,289	6.400%, 05/15/38.....	20,000	20,201,217
2.800%, 08/12/41.....	23,576	14,757,675	5.500%, 10/15/40.....	3,600	3,279,594
4.800%, 10/01/41.....	400	331,706	5.600%, 07/15/41.....	7,100	6,531,908
5.625%, 02/10/43.....	3,100	2,838,524	5.400%, 01/06/42.....	9,350	8,418,764
Intercontinental Exchange, Inc.			Juniper Networks, Inc.		
3.750%, 12/01/25.....	11,500	11,048,625	3.750%, 08/15/29.....	3,600	3,160,026
4.600%, 03/15/33.....	15,000	13,398,600	2.000%, 12/10/30.....	5,000	3,673,388
# 2.650%, 09/15/40.....	16,100	10,080,532	Kellanova		
International Business Machines			3.400%, 11/15/27.....	5,300	4,808,396
Corp.			7.450%, 04/01/31.....	6,159	6,530,837
3.300%, 01/27/27.....	25,954	24,127,645	Kemper Corp.		
1.950%, 05/15/30.....	16,740	13,203,113	2.400%, 09/30/30.....	2,495	1,811,060
4.150%, 05/15/39.....	8,300	6,515,824	3.800%, 02/23/32.....	23,100	17,555,520
2.850%, 05/15/40.....	31,266	20,029,677	Kimco Realty OP LLC		
4.000%, 06/20/42.....	3,400	2,528,131	2.250%, 12/01/31.....	10,200	7,463,172
International Flavors &			Kinder Morgan Energy		
Fragrances, Inc.			Partners LP		
Ω 3.268%, 11/15/40.....	12,000	7,297,601	6.950%, 01/15/38.....	5,800	5,749,768
Interpublic Group of Cos., Inc.			6.500%, 09/01/39.....	1,900	1,762,242
4.200%, 04/15/24.....	1,953	1,931,753	5.000%, 08/15/42.....	4,000	3,125,217
4.750%, 03/30/30.....	375	341,975	4.700%, 11/01/42.....	400	296,567
Interstate Power & Light			5.000%, 03/01/43.....	12,400	9,581,893
Co.			Kroger Co.		
2.300%, 06/01/30.....	3,978	3,127,701	# 7.500%, 04/01/31.....	16,177	17,350,620
Invitation Homes Operating			L3Harris Technologies, Inc.		
Partnership LP			3.950%, 05/28/24.....	2,469	2,441,510
2.000%, 08/15/31.....	3,000	2,160,084	Lazard Group LLC		
2.700%, 01/15/34.....	1,500	1,062,799	4.500%, 09/19/28.....	17,626	16,229,671
			4.375%, 03/11/29.....	400	363,122

DFA INVESTMENT GRADE PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
Legg Mason, Inc.		
3.950%, 07/15/24.....	4,736	\$ 4,671,198
4.750%, 03/15/26.....	3,945	3,847,318
Liberty Mutual Group, Inc.		
Ω 4.569%, 02/01/29.....	9,305	8,630,722
Ω 6.500%, 03/15/35.....	4,250	3,990,199
Lincoln National Corp.		
3.050%, 01/15/30.....	300	236,998
# 3.400%, 01/15/31.....	8,337	6,511,920
3.400%, 03/01/32.....	23,378	17,523,437
7.000%, 06/15/40.....	125	118,058
Lockheed Martin Corp.		
3.550%, 01/15/26.....	1,500	1,442,104
3.600%, 03/01/35.....	671	547,649
4.500%, 05/15/36.....	1,000	875,691
Loews Corp.		
# 3.750%, 04/01/26.....	10,270	9,822,296
6.000%, 02/01/35.....	5,000	4,923,564
Lowe's Cos., Inc.		
2.800%, 09/15/41.....	25,000	15,184,952
LYB International Finance III LLC		
3.375%, 10/01/40.....	8,700	5,635,877
LyondellBasell Industries NV		
5.750%, 04/15/24.....	1,611	1,607,508
Marathon Petroleum Corp.		
3.625%, 09/15/24.....	6,891	6,739,008
6.500%, 03/01/41.....	4,500	4,270,892
Marriott International, Inc.		
2.750%, 10/15/33.....	7,200	5,272,626
Mars, Inc.		
Ω 1.625%, 07/16/32.....	8,150	5,825,305
Ω 3.600%, 04/01/34.....	400	327,737
Ω 3.875%, 04/01/39.....	800	612,922
Marsh & McLennan Cos., Inc.		
3.500%, 06/03/24.....	8,320	8,199,360
2.375%, 12/15/31.....	2,561	1,959,924
Medtronic Global Holdings SCA		
0.250%, 07/02/25..... EUR	2,400	2,387,719
1.125%, 03/07/27..... EUR	4,800	4,662,555
Medtronic, Inc.		
4.375%, 03/15/35.....	8,065	7,055,666
Merck & Co., Inc.		
3.400%, 03/07/29.....	8,884	8,032,094
1.450%, 06/24/30.....	45,801	35,214,557
3.900%, 03/07/39.....	400	317,615
2.350%, 06/24/40.....	800	496,325
MetLife, Inc.		
5.375%, 07/15/33.....	5,000	4,675,568
6.375%, 06/15/34.....	19,000	19,144,466
5.700%, 06/15/35.....	7,200	6,833,375
4.125%, 08/13/42.....	5,000	3,722,574

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
Micron Technology, Inc.		
# 4.663%, 02/15/30.....	330	\$ 295,720
2.703%, 04/15/32.....	2,650	1,967,470
3.366%, 11/01/41.....	31,640	19,939,818
Microsoft Corp.		
3.300%, 02/06/27.....	565	533,763
Mohawk Industries, Inc.		
# 3.625%, 05/15/30.....	1,971	1,690,785
Molson Coors Beverage Co.		
1.250%, 07/15/24..... EUR	2,000	2,071,371
Morgan Stanley		
3.875%, 04/29/24.....	6,982	6,915,555
# 3.875%, 01/27/26.....	15,083	14,386,639
3.625%, 01/20/27.....	8,004	7,438,948
1.875%, 04/27/27..... EUR	5,000	4,898,391
7.250%, 04/01/32.....	14,996	16,002,588
6.375%, 07/24/42.....	3,800	3,766,491
Motorola Solutions, Inc.		
4.600%, 05/23/29.....	3,900	3,634,087
2.300%, 11/15/30.....	25,444	19,447,639
MPLX LP		
4.500%, 04/15/38.....	4,700	3,661,558
Mylan, Inc.		
4.200%, 11/29/23.....	3,480	3,474,470
National Fuel Gas Co.		
2.950%, 03/01/31.....	5,000	3,800,818
National Rural Utilities Cooperative Finance Corp.		
8.000%, 03/01/32.....	2,708	2,993,463
NetApp, Inc.		
3.300%, 09/29/24.....	3,451	3,360,837
2.700%, 06/22/30.....	4,800	3,852,851
NewMarket Corp.		
2.700%, 03/18/31.....	4,000	3,071,032
Newmont Corp.		
5.875%, 04/01/35.....	400	386,052
NIKE, Inc.		
# 2.850%, 03/27/30.....	32,250	27,585,673
Northern Trust Corp.		
1.950%, 05/01/30.....	21,470	16,638,166
Nucor Corp.		
3.950%, 05/01/28.....	4,016	3,736,471
3.125%, 04/01/32.....	7,340	5,929,836
6.400%, 12/01/37.....	6,585	6,600,328
Nuveen Finance LLC		
Ω 4.125%, 11/01/24.....	2,348	2,291,007
Oklahoma Gas & Electric Co.		
5.400%, 01/15/33.....	4,200	3,965,600
Omnicom Group, Inc.		
# 4.200%, 06/01/30.....	12,855	11,322,229

DFA INVESTMENT GRADE PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
ONE Gas, Inc.		
4.250%, 09/01/32.....	4,700	\$ 4,140,635
Oracle Corp.		
3.250%, 11/15/27.....	29,993	27,154,431
4.300%, 07/08/34.....	400	333,412
3.900%, 05/15/35.....	800	630,097
3.650%, 03/25/41.....	17,000	11,576,390
Owens Corning		
3.875%, 06/01/30.....	9,226	7,959,141
Parker-Hannifin Corp.		
3.300%, 11/21/24.....	3,093	3,008,374
3.250%, 06/14/29.....	6,000	5,271,431
Penske Truck Leasing Co. LP/PTL Finance Corp.		
Ω 3.400%, 11/15/26.....	133	122,224
PepsiCo, Inc.		
2.625%, 04/28/26..... EUR	2,800	2,882,143
4.875%, 11/01/40.....	400	353,751
2.625%, 10/21/41.....	1,200	768,397
Pfizer, Inc.		
4.000%, 12/15/36.....	400	332,984
4.100%, 09/15/38.....	1,600	1,288,298
3.900%, 03/15/39.....	6,600	5,167,167
7.200%, 03/15/39.....	2,400	2,645,272
2.550%, 05/28/40.....	2,000	1,269,638
5.600%, 09/15/40.....	400	375,617
Philip Morris International, Inc.		
0.625%, 11/08/24..... EUR	774	790,203
3.250%, 11/10/24.....	6,698	6,523,596
3.375%, 08/15/29.....	6,000	5,222,184
2.100%, 05/01/30.....	9,550	7,495,386
5.375%, 02/15/33.....	1,000	923,897
5.625%, 09/07/33.....	10,000	9,388,019
6.375%, 05/16/38.....	13,000	12,868,026
4.375%, 11/15/41.....	4,700	3,533,747
4.500%, 03/20/42.....	400	305,976
3.875%, 08/21/42.....	4,300	3,017,291
Phillips 66		
2.150%, 12/15/30.....	400	309,011
4.650%, 11/15/34.....	400	347,826
5.875%, 05/01/42.....	800	746,484
Plains All American Pipeline LP/PAA Finance Corp.		
5.150%, 06/01/42.....	5,000	3,791,725
4.300%, 01/31/43.....	6,441	4,362,352
PNC Bank NA		
# 2.950%, 02/23/25.....	1,093	1,047,841
3.250%, 06/01/25.....	4,680	4,471,855
PPG Industries, Inc.		
1.875%, 06/01/25..... EUR	2,125	2,172,667
2.550%, 06/15/30.....	9,250	7,471,721
PPL Capital Funding, Inc.		
3.100%, 05/15/26.....	5,000	4,673,808

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
Precision Castparts Corp.		
3.250%, 06/15/25.....	26,684	\$25,759,348
3.900%, 01/15/43.....	4,000	2,970,053
Primerica, Inc.		
2.800%, 11/19/31.....	15,500	11,951,476
Principal Financial Group, Inc.		
3.400%, 05/15/25.....	2,300	2,208,355
6.050%, 10/15/36.....	4,000	3,834,123
Progress Energy, Inc.		
7.750%, 03/01/31.....	2,500	2,669,711
# 6.000%, 12/01/39.....	600	557,058
Progressive Corp.		
# 3.000%, 03/15/32.....	16,500	13,411,693
Prologis Euro Finance LLC		
0.250%, 09/10/27..... EUR	4,600	4,212,955
Prologis LP		
3.000%, 06/02/26..... EUR	6,700	6,881,880
5.125%, 01/15/34.....	2,563	2,347,046
Prudential Financial, Inc.		
3.000%, 03/10/40.....	9,850	6,536,549
Public Service Enterprise Group, Inc.		
8.625%, 04/15/31.....	1,000	1,094,372
PulteGroup, Inc.		
7.875%, 06/15/32.....	3,895	4,178,963
6.375%, 05/15/33.....	11,000	10,696,664
6.000%, 02/15/35.....	6,449	6,000,547
QUALCOMM, Inc.		
1.650%, 05/20/32.....	10,643	7,763,398
Quanta Services, Inc.		
2.900%, 10/01/30.....	302	237,807
Quest Diagnostics, Inc.		
2.800%, 06/30/31.....	1,000	791,566
Realty Income Corp.		
2.850%, 12/15/32.....	8,577	6,491,789
1.800%, 03/15/33.....	1,800	1,225,040
4.900%, 07/15/33.....	5,000	4,444,277
Reinsurance Group of America, Inc.		
3.950%, 09/15/26.....	15,789	14,924,786
3.900%, 05/15/29.....	4,725	4,168,710
3.150%, 06/15/30.....	15,455	12,531,842
Revvity, Inc.		
3.300%, 09/15/29.....	1,300	1,107,339
Roche Holdings, Inc.		
Ω 2.625%, 05/15/26.....	600	560,639
Ross Stores, Inc.		
1.875%, 04/15/31.....	9,000	6,679,968
Royalty Pharma PLC		
2.200%, 09/02/30.....	10,000	7,632,455
3.300%, 09/02/40.....	63,117	39,884,322
RTX Corp.		
4.450%, 11/16/38.....	1,200	956,926
4.700%, 12/15/41.....	5,600	4,457,801

DFA INVESTMENT GRADE PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
4.500%, 06/01/42.....	28,524	\$22,134,107
Salesforce, Inc.		
3.700%, 04/11/28.....	10,200	9,554,333
2.700%, 07/15/41.....	1,600	1,028,891
Sanofi SA		
3.625%, 06/19/28.....	10,600	9,913,841
Schlumberger Finance BV		
1.375%, 10/28/26..... EUR	9,750	9,590,198
Schlumberger Investment SA		
2.650%, 06/26/30.....	7,452	6,168,223
Sherwin-Williams Co.		
2.950%, 08/15/29.....	5,200	4,431,498
Simon Property Group LP		
2.650%, 07/15/30.....	20,000	16,123,823
2.200%, 02/01/31.....	13,548	10,251,061
2.250%, 01/15/32.....	7,377	5,409,480
5.500%, 03/08/33.....	5,400	5,018,120
6.750%, 02/01/40.....	1,200	1,178,638
4.750%, 03/15/42.....	400	308,024
Southern California Edison Co.		
6.650%, 04/01/29.....	400	404,701
Southern Power Co.		
5.150%, 09/15/41.....	3,000	2,464,578
Southwest Gas Corp.		
3.700%, 04/01/28.....	2,900	2,640,937
2.200%, 06/15/30.....	13,700	10,612,137
Spirit Realty LP		
2.700%, 02/15/32.....	14,491	10,731,525
Stanley Black & Decker, Inc.		
2.300%, 03/15/30.....	2,650	2,082,130
5.200%, 09/01/40.....	400	337,267
State Street Corp.		
3.550%, 08/18/25.....	1,854	1,780,264
Steel Dynamics, Inc.		
3.250%, 01/15/31.....	19,725	16,308,747
Stellantis Finance U.S., Inc.		
Ω 2.691%, 09/15/31.....	11,500	8,697,821
Stryker Corp.		
3.650%, 03/07/28.....	4,379	4,042,124
Sutter Health		
3.161%, 08/15/40.....	2,000	1,345,048
Tapestry, Inc.		
3.050%, 03/15/32.....	12,282	8,812,114
Targa Resources Corp.		
4.200%, 02/01/33.....	3,000	2,486,587
Target Corp.		
4.000%, 07/01/42.....	2,100	1,628,033
TCI Communications, Inc.		
7.875%, 02/15/26.....	720	751,555
Texas Instruments, Inc.		
3.875%, 03/15/39.....	7,290	5,794,428

UNITED STATES — (Continued)		
Textron, Inc.		
2.450%, 03/15/31.....	14,820	\$11,557,910
Thermo Fisher Scientific, Inc.		
2.800%, 10/15/41.....	2,700	1,720,302
# 5.404%, 08/10/43.....	7,500	6,801,052
Travelers Cos., Inc.		
6.250%, 06/15/37.....	1,335	1,351,417
5.350%, 11/01/40.....	1,200	1,091,218
Truist Financial Corp.		
# 3.700%, 06/05/25.....	7,545	7,239,171
TWDC Enterprises 18 Corp.		
4.375%, 08/16/41.....	10,000	7,846,944
U.S. Bancorp		
0.850%, 06/07/24..... EUR	800	827,722
Union Pacific Corp.		
3.250%, 01/15/25.....	9,115	8,858,134
2.891%, 04/06/36.....	23,350	17,109,776
3.600%, 09/15/37.....	1,800	1,383,918
3.550%, 08/15/39.....	400	294,492
3.200%, 05/20/41.....	15,400	10,474,300
3.375%, 02/14/42.....	5,150	3,600,234
United Parcel Service, Inc.		
6.200%, 01/15/38.....	400	409,439
# 4.875%, 11/15/40.....	1,020	893,734
UnitedHealth Group, Inc.		
4.200%, 05/15/32.....	18,800	16,668,459
5.800%, 03/15/36.....	400	393,392
6.625%, 11/15/37.....	400	417,275
6.875%, 02/15/38.....	350	375,310
3.500%, 08/15/39.....	17,038	12,511,004
2.750%, 05/15/40.....	11,200	7,251,106
5.700%, 10/15/40.....	2,400	2,270,067
5.950%, 02/15/41.....	1,000	960,241
3.050%, 05/15/41.....	28,172	18,799,110
4.625%, 11/15/41.....	1,200	985,658
Unum Group		
3.875%, 11/05/25.....	1,977	1,884,423
4.000%, 06/15/29.....	10,963	9,767,247
5.750%, 08/15/42.....	3,000	2,486,961
Utah Acquisition Sub, Inc.		
3.950%, 06/15/26.....	17,367	16,267,466
Valero Energy Corp.		
7.500%, 04/15/32.....	580	615,438
6.625%, 06/15/37.....	11,550	11,341,683
Ventas Realty LP		
3.000%, 01/15/30.....	1,100	898,447
VeriSign, Inc.		
2.700%, 06/15/31.....	5,106	3,943,164
Verizon Communications, Inc.		
4.016%, 12/03/29.....	16,353	14,604,340
2.355%, 03/15/32.....	2,733	2,043,602
3.400%, 03/22/41.....	400	269,923
VF Corp.		
# 2.950%, 04/23/30.....	6,516	5,103,390

DFA INVESTMENT GRADE PORTFOLIO

CONTINUED

	Face Amount^ (000)	Value†		Face Amount^ (000)	Value†
UNITED STATES — (Continued)			UNITED STATES — (Continued)		
Viatis, Inc.			WP Carey, Inc.		
2.700%, 06/22/30.....	1,000	\$ 768,022	2.400%, 02/01/31.....	2,300	\$ 1,744,324
3.850%, 06/22/40.....	10,000	6,223,909	2.450%, 02/01/32.....	9,800	7,206,947
Virginia Electric & Power Co.			WRKCo, Inc.		
6.000%, 01/15/36.....	1,300	1,252,352	4.200%, 06/01/32.....	1,470	1,281,939
8.875%, 11/15/38.....	2,000	2,410,529	3.000%, 06/15/33.....	19,705	15,054,410
Visa, Inc.			Zoetis, Inc.		
2.050%, 04/15/30.....	61,859	50,041,400	3.000%, 09/12/27.....	11,377	10,337,859
Voya Financial, Inc.			TOTAL UNITED STATES....		3,784,295,235
5.700%, 07/15/43.....	913	766,380	TOTAL BONDS.....		5,706,480,827
Walgreens Boots Alliance, Inc.					
# 3.200%, 04/15/30.....	23,552	18,340,450	U.S. TREASURY OBLIGATIONS — (26.0%)		
Walmart, Inc.			U.S. Treasury Bonds		
5.000%, 10/25/40.....	7,200	6,592,013	5.250%, 02/15/29.....	28,500	28,933,066
5.625%, 04/15/41.....	2,100	2,048,141	1.125%, 05/15/40.....	159,000	86,636,367
Walt Disney Co.			1.125%, 08/15/40.....	155,000	83,693,946
3.700%, 09/15/24.....	3,814	3,750,761	1.375%, 11/15/40.....	162,000	91,308,515
6.200%, 12/15/34.....	100	101,454	1.875%, 02/15/41.....	97,000	59,787,617
6.400%, 12/15/35.....	3,000	3,054,527	1.750%, 08/15/41.....	195,000	115,773,633
4.625%, 03/23/40.....	6,500	5,463,764	2.000%, 11/15/41.....	136,000	84,181,876
3.500%, 05/13/40.....	24,596	17,680,670	2.375%, 02/15/42.....	125,000	82,539,062
6.150%, 02/15/41.....	400	387,633	2.750%, 08/15/42.....	73,000	51,091,445
5.400%, 10/01/43.....	2,000	1,782,993	2.750%, 11/15/42.....	122,500	85,367,187
WEC Energy Group, Inc.			2.875%, 05/15/43.....	55,000	38,901,758
3.550%, 06/15/25.....	1,757	1,689,528	U.S. Treasury Notes		
Wells Fargo & Co.			0.250%, 11/15/23.....	85,000	84,835,098
0.500%, 04/26/24..... EUR	15,349	15,957,704	0.500%, 11/30/23.....	100,000	99,613,656
2.125%, 06/04/24..... EUR	6,240	6,521,533	2.125%, 11/30/23.....	90,000	89,765,065
3.000%, 02/19/25.....	4,264	4,101,583	2.875%, 11/30/23.....	25,000	24,949,198
1.625%, 06/02/25..... EUR	3,400	3,450,416	# 0.125%, 12/15/23.....	85,000	84,461,771
2.000%, 07/28/25..... GBP	887	1,005,442	0.750%, 12/31/23.....	104,000	103,203,020
3.000%, 04/22/26.....	3,733	3,468,443	2.625%, 12/31/23.....	20,000	19,906,216
2.000%, 04/27/26..... EUR	5,000	5,011,565	0.125%, 01/15/24.....	75,000	74,200,195
1.375%, 10/26/26..... EUR	2,500	2,424,161	0.875%, 01/31/24.....	100,000	98,882,812
1.000%, 02/02/27..... EUR	15,000	14,225,312	0.125%, 02/15/24.....	105,000	103,404,492
4.150%, 01/24/29.....	600	544,965	2.750%, 02/15/24.....	25,000	24,804,688
Welltower OP LLC			1.500%, 02/29/24.....	65,000	64,162,110
4.125%, 03/15/29.....	1,150	1,038,074	2.125%, 02/29/24.....	20,000	19,779,688
2.750%, 01/15/31.....	17,596	13,813,125	2.125%, 03/31/24.....	50,000	49,318,360
2.750%, 01/15/32.....	5,000	3,812,717	0.375%, 04/15/24.....	60,000	58,640,625
Westlake Corp.			2.500%, 04/30/24.....	50,000	49,263,672
3.375%, 06/15/30.....	11,785	9,796,121	0.250%, 05/15/24.....	62,000	60,275,625
WestRock MWV LLC			2.000%, 05/31/24.....	50,000	49,003,906
8.200%, 01/15/30.....	19,367	20,988,679	2.500%, 05/31/24.....	30,000	29,482,031
Weyerhaeuser Co.			# 0.250%, 06/15/24.....	82,000	79,386,250
7.375%, 03/15/32.....	813	857,651	1.500%, 01/31/27.....	59,500	53,508,164
Whirlpool Corp.			2.250%, 02/15/27.....	60,000	55,249,219
3.700%, 05/01/25.....	14,663	14,191,970	2.375%, 05/15/27.....	91,200	83,804,250
# 4.750%, 02/26/29.....	700	653,518	2.250%, 08/15/27.....	40,000	36,384,375
Williams Cos., Inc.			2.250%, 11/15/27.....	39,018	35,294,796
4.000%, 09/15/25.....	6,158	5,920,711	2.750%, 02/15/28.....	47,000	43,184,922
3.500%, 11/15/30.....	13,600	11,457,494	1.125%, 02/29/28.....	54,000	46,195,313
6.300%, 04/15/40.....	20,000	18,883,027	1.250%, 03/31/28.....	15,000	12,863,086

DFA INVESTMENT GRADE PORTFOLIO

CONTINUED

	Face Amount^ (000)	Value†		Face Amount^ (000)	Value†
1.250%, 04/30/28	40,000	\$ 34,223,438	FOREIGN SOVEREIGN OBLIGATIONS — (0.1%)		
2.875%, 05/15/28	69,000	63,461,133	UNITED KINGDOM — (0.1%)		
2.875%, 08/15/28	90,000	82,381,640	U.K. Treasury Bills		
3.125%, 11/15/28	75,000	69,155,273	5.617%, 02/05/24..... GBP	5,000	\$ 5,993,230
2.625%, 02/15/29	25,000	22,384,766	TOTAL INVESTMENT		
2.375%, 03/31/29	10,000	8,803,906	SECURITIES		
TOTAL U.S. TREASURY			(Cost \$11,415,782,487)...		10,023,295,354
OBLIGATIONS.....		2,722,447,231			
COMMERCIAL PAPER — (0.5%)			Shares		
AUSTRALIA — (0.5%)			SECURITIES LENDING COLLATERAL — (4.2%)		
Australia & New Zealand			@ \$ The DFA Short Term		
Banking Group Ltd.			Investment Fund.....	37,796,601	437,193,284
Ω 5.560%, 02/22/24.....	25,000	24,565,486	TOTAL INVESTMENTS — (100.0%)		
WESTPAC BANKING			(Cost \$11,852,978,477)...		\$10,460,488,638
CORP.					
Ω 5.610%, 03/13/24.....	25,000	24,495,180			
TOTAL AUSTRALIA.....		49,060,666			
TOTAL COMMERCIAL					
PAPER					
(Cost \$49,045,549).....		49,060,666			

As of October 31, 2023, DFA Investment Grade Portfolio had entered into the following forward currency contracts and the net unrealized forward currency gain (loss) is reflected in the accompanying financial statements:

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD 26,822,978	NZD 45,440,486	Barclays Capital	11/06/23	\$ 348,969
USD 43,858,279	GBP 35,746,850	Barclays Capital	11/22/23	404,803
EUR 2,255,549	USD 2,379,995	HSBC Bank	12/22/23	12,205
EUR 2,683,404	USD 2,837,759	UBS AG	01/02/24	10,072
USD 38,148,204	CAD 52,205,878	State Street Bank and Trust	01/03/24	457,751
USD 77,322,989	EUR 72,795,413	Barclays Capital	01/09/24	43,289
USD 114,553,357	EUR 107,577,828	State Street Bank and Trust	01/10/24	343,591
USD 88,070,559	EUR 82,507,074	Societe Generale	01/23/24	427,112
Total Appreciation				\$ 2,047,792
USD 118,238,442	AUD 187,451,109	Societe Generale	11/27/23	\$ (767,916)
USD 144,593,506	EUR 136,803,970	Bank of America Corp.	12/22/23	(498,624)
EUR 7,512,352	USD 7,973,356	Citibank, N.A.	12/22/23	(5,875)
USD 126,016,693	EUR 119,069,803	State Street Bank and Trust	12/27/23	(304,250)
USD 136,585,354	EUR 129,826,224	State Street Bank and Trust	01/02/24	(1,196,009)
EUR 2,646,055	USD 2,816,094	State Street Bank and Trust	01/02/24	(7,901)
USD 73,538,136	EUR 69,312,382	Morgan Stanley and Co. International	01/05/24	(31,063)
USD 34,311,261	DKK 241,719,100	Morgan Stanley and Co. International	01/16/24	(107,612)
USD 56,899,364	EUR 53,667,902	HSBC Bank	01/18/24	(97,053)

DFA INVESTMENT GRADE PORTFOLIO
CONTINUED

<u>Currency Purchased</u>		<u>Currency Sold</u>		<u>Counterparty</u>	<u>Settlement Date</u>	<u>Unrealized Foreign Exchange Appreciation (Depreciation)</u>
USD	121,604,608	GBP	100,261,914	State Street Bank and Trust	01/18/24	\$ (336,778)
Total (Depreciation)						<u>\$(3,353,081)</u>
Total Appreciation (Depreciation)						<u>\$(1,305,289)</u>

Summary of the Portfolio's investments as of October 31, 2023, 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.....	—	\$ 1,539,313,400	—	\$ 1,539,313,400
Bonds				
Australia.....	—	156,641,558	—	156,641,558
Austria.....	—	4,097,049	—	4,097,049
Belgium.....	—	82,818,395	—	82,818,395
Canada.....	—	324,680,426	—	324,680,426
Denmark.....	—	40,357,700	—	40,357,700
Finland.....	—	34,288,042	—	34,288,042
France.....	—	160,918,565	—	160,918,565
Germany.....	—	223,276,450	—	223,276,450
Hong Kong.....	—	5,701,841	—	5,701,841
Ireland.....	—	2,010,711	—	2,010,711
Italy.....	—	36,659,735	—	36,659,735
Japan.....	—	169,861,717	—	169,861,717
Luxembourg.....	—	2,151,080	—	2,151,080
Netherlands.....	—	60,386,289	—	60,386,289
New Zealand.....	—	26,529,499	—	26,529,499
Norway.....	—	30,819,443	—	30,819,443
Spain.....	—	113,179,401	—	113,179,401
Supranational Organization Obligations.....	—	117,144,239	—	117,144,239
Sweden.....	—	67,159,991	—	67,159,991
Switzerland.....	—	31,513,724	—	31,513,724
United Kingdom.....	—	231,989,737	—	231,989,737
United States.....	—	3,784,295,235	—	3,784,295,235
U.S. Treasury Obligations.....	—	2,722,447,231	—	2,722,447,231
Commercial Paper.....	—	49,060,666	—	49,060,666
Foreign Sovereign Obligations.....	—	5,993,230	—	5,993,230
Securities Lending Collateral.....	—	437,193,284	—	437,193,284
Forward Currency Contracts**.....	—	(1,305,289)	—	(1,305,289)
TOTAL.....	—	\$10,459,183,349	—	\$10,459,183,349

** Valued at the unrealized appreciation/(depreciation) on the investment.

See accompanying Notes to Financial Statements.

DFA DIVERSIFIED FIXED INCOME PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Face Amount± (000)</u>	<u>Value†</u>
U.S. TREASURY OBLIGATIONS — (19.5%)		
U.S. Treasury Inflation-Indexed Notes		
0.625%, 01/15/24.....	80,688	\$ 79,963,179
0.500%, 04/15/24.....	82,139	80,754,467
0.125%, 07/15/24.....	81,055	79,179,773
0.125%, 10/15/24.....	74,531	72,312,158
0.250%, 01/15/25.....	2,447	2,355,906
0.625%, 01/15/26.....	14,211	13,518,642
TOTAL U.S. TREASURY OBLIGATIONS.....		<u>328,084,125</u>
	<u>Shares</u>	
AFFILIATED INVESTMENT COMPANIES — (80.4%)		
DFA Intermediate Government Fixed Income Portfolio		
DFA Investment Dimensions Group Inc.....	81,162,223	844,087,116
DFA Two-Year Global Fixed Income Portfolio		
DFA Investment Dimensions Group, Inc.....	52,109,424	508,587,982
TOTAL INVESTMENTS IN AFFILIATED INVESTMENT COMPANIES		
Cost (\$1,522,837,762).....		<u>1,352,675,098</u>
TOTAL INVESTMENT SECURITIES		
(Cost \$1,854,526,892).....		<u>1,680,759,223</u>
TEMPORARY CASH INVESTMENTS — (0.1%)		
State Street Institutional U.S. Government Money Market Fund 5.300%.....	1,392,877	1,392,877
SECURITIES LENDING COLLATERAL — (0.0%)		
@§ The DFA Short Term Investment Fund	1	12
TOTAL INVESTMENTS — (100.0%)		
(Cost \$1,855,919,781).....		<u>\$1,682,152,112</u>

Summary of the Portfolio's investments as of October 31, 2023, 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.....	—	\$328,084,125	—	\$ 328,084,125
Affiliated Investment Companies.....	\$1,352,675,098	—	—	1,352,675,098
Temporary Cash Investments.....	1,392,877	—	—	1,392,877
Securities Lending Collateral.....	—	12	—	12
TOTAL.....	<u>\$1,354,067,975</u>	<u>\$328,084,137</u>	<u>—</u>	<u>\$1,682,152,112</u>

See accompanying Notes to Financial Statements.

DFA LTIP PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Face Amount± (000)</u>	<u>Value†</u>
U.S. TREASURY OBLIGATIONS — (100.0%)		
U.S. Treasury Inflation-Indexed Bonds		
0.250%, 02/15/50.....	158,709	\$ 88,009,326
0.125%, 02/15/51.....	168,213	88,022,715
0.125%, 02/15/52.....	170,455	88,117,326
1.500%, 02/15/53.....	48,675	<u>38,107,863</u>
TOTAL U.S. TREASURY OBLIGATIONS		
Cost (\$503,964,685).....		<u>302,257,230</u>
TOTAL INVESTMENTS — (100.0%)		
(Cost \$503,964,685).....		<u><u>\$302,257,230</u></u>

Summary of the Portfolio's investments as of October 31, 2023, 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>
U.S. Treasury Obligations.....	<u>—</u>	<u>\$302,257,230</u>	<u>—</u>	<u>\$302,257,230</u>
TOTAL.....	<u>—</u>	<u>\$302,257,230</u>	<u>—</u>	<u>\$302,257,230</u>

See accompanying Notes to Financial Statements.

DFA INFLATION-PROTECTED SECURITIES PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Face Amount± (000)</u>	<u>Value†</u>
U.S. TREASURY OBLIGATIONS — (99.9%)		
Treasury Inflation Protected Security		
0.375%, 07/15/27.....	458,684	\$ 424,188,841
0.500%, 01/15/28.....	284,500	261,075,577
0.750%, 07/15/28.....	105,175	97,293,658
0.875%, 01/15/29.....	460,500	512,115,335
0.250%, 07/15/29.....	151,815	134,355,077
0.125%, 01/15/30.....	243,407	210,137,930
0.125%, 07/15/30.....	71,839	61,541,079
0.125%, 01/15/31.....	147,409	124,338,704
0.125%, 07/15/31.....	101,938	85,313,287
0.125%, 01/15/32.....	203,767	167,964,601
U.S. Treasury Inflation-Indexed Bonds		
1.750%, 01/15/28.....	412,786	398,967,613
3.625%, 04/15/28.....	445,081	464,472,160
2.500%, 01/15/29.....	482,564	481,928,057
3.875%, 04/15/29.....	442,091	471,465,352
3.375%, 04/15/32.....	294,876	312,380,783
2.125%, 02/15/40.....	410,467	383,476,376
2.125%, 02/15/41.....	372,622	347,232,391
0.750%, 02/15/42.....	139,933	101,064,942
0.625%, 02/15/43.....	72,102	49,854,880
TOTAL U.S. TREASURY OBLIGATIONS		
Cost (\$5,919,525,780).....		5,089,166,643
	<u>Shares</u>	
TEMPORARY CASH INVESTMENTS — (0.1%)		
State Street Institutional U.S. Government Money Market Fund 5.300%.....	2,821,050	2,821,050
TOTAL INVESTMENTS — (100.0%)		
(Cost \$5,922,346,830).....		\$5,091,987,693

Summary of the Portfolio's investments as of October 31, 2023, 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.....	—	\$5,089,166,643	—	\$5,089,166,643
Temporary Cash Investments.....	\$2,821,050	—	—	2,821,050
TOTAL.....	\$2,821,050	\$5,089,166,643	—	\$5,091,987,693

See accompanying Notes to Financial Statements.

DFA SHORT-DURATION REAL RETURN PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	Face Amount [^] (000)	Value [†]		Face Amount [^] (000)	Value [†]
BONDS — (73.9%)			AUSTRIA — (0.1%)		
AUSTRALIA — (3.0%)			HYPO NOE Landesbank fuer		
APA Infrastructure Ltd.....			Niederoesterreich und Wien		
Ω... 4.200%, 03/23/25.....	6,300	\$ 6,132,704	AG		
ASB Bank Ltd.			1.375%, 04/14/25	EUR 1,600	1,615,287
0.750%, 03/13/24..... EUR	1,438	1,502,733			
Bank of New Zealand			BELGIUM — (0.9%)		
Ω 3.500%, 02/20/24.....	2,665	2,644,699	Belfius Bank SA		
BHP Billiton Finance Ltd.			0.010%, 10/15/25..... EUR	2,500	\$ 2,449,105
3.000%, 05/29/24..... EUR	1,600	1,681,421	Dexia Credit Local SA		
Commonwealth Bank of Australia,			1.625%, 12/08/23..... GBP	1,700	2,058,123
Floating Rate Note,			Δ 0.000%, 05/29/24..... EUR	3,800	3,931,045
(r) SOFR + 0.740%, FRN,			0.500%, 01/17/25..... EUR	5,000	5,086,817
6.084%, 03/14/25.....	2,500	2,507,275	Groupe Bruxelles Lambert NV		
(r)Ω SOFR + 0.520%, FRN,			1.375%, 05/23/24..... EUR	400	416,681
5.864%, 06/15/26....	1,050	1,046,367	1.875%, 06/19/25..... EUR	1,000	1,023,345
(r) 3M Swap + 1.020%,			Solvay Finance		
FRN, 5.170%,			America LLC		
08/18/27..... AUD	2,500	1,594,163	Ω 4.450%, 12/03/25.....	2,000	1,997,169
(r) 3M Swap + 0.950%,			TOTAL BELGIUM.....		16,962,285
FRN, 5.112%,					
08/17/28..... AUD	2,500	1,585,363	CANADA — (8.6%)		
Glencore Funding LLC			Alimentation Couche-Tard,		
Ω 4.625%, 04/29/24.....	9,283	9,212,018	Inc.		
Ω 1.625%, 04/27/26.....	2,300	2,071,661	3.056%, 07/26/24..... CAD	17,600	12,460,432
Ω 4.000%, 03/27/27.....	2,000	1,865,231	Bank of Montreal		
National Australia Bank Ltd.,			2.850%, 03/06/24..... CAD	11,750	8,393,910
Floating Rate Note,			0.625%, 07/09/24.....	3,150	3,035,138
(r)Ω SOFR + 0.760%, FRN,			2.280%, 07/29/24..... CAD	7,750	5,453,921
6.101%, 05/13/25.....	2,670	2,677,873	2.750%, 06/15/27..... EUR	300	300,748
(r) 3M Swap + 0.780%,			Bank of Montreal, Floating		
FRN, 4.948%,			Rate Note, SOFR +		
05/12/26..... AUD	1,151	730,127	0.465%, FRN		
Stockland Trust			(r) 5.811%, 01/10/25.....	523	520,628
1.625%, 04/27/26..... EUR	750	738,338	Bank of Nova Scotia		
Suncorp-Metway Ltd.,			2.490%, 09/23/24..... CAD	6,250	4,385,434
Floating Rate Note, 3M			Bank of Nova Scotia, Floating		
Swap + 0.930%, FRN			Rate Note,		
(r) 5.072%, 08/22/25..... AUD	1,200	762,482	(r) SOFR + 0.460%, FRN,		
Telstra Group Ltd.			5.806%, 01/10/25....	825	821,462
3.125%, 04/07/25.....	192	185,127	(r) SOFR + 1.090%, FRN,		
Westpac Banking Corp.			6.434%, 06/12/25....	11,850	11,884,729
4.125%, 06/04/26..... AUD	500	307,764	Bell Telephone Co. of Canada or		
Westpac Banking Corp.,			Bell Canada		
Floating Rate Note, 3M			2.700%, 02/27/24..... CAD	10,850	7,747,373
Swap + 0.690%, FRN			0.750%, 03/17/24.....	3,000	2,940,167
(r) 4.809%, 03/17/25..... AUD	6,500	4,127,865	Brookfield Finance, Inc.		
Westpac Securities NZ Ltd.			4.000%, 04/01/24.....	2,038	2,021,253
1.099%, 03/24/26..... EUR	15,070	14,787,763	Canada Government Bond		
TOTAL AUSTRALIA.....		56,160,974	1.500%, 05/01/24..... CAD	5,900	4,180,353

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		Face Amount [^] (000)	Value [†]			Face Amount [^] (000)	Value [†]
CANADA — (Continued)				CANADA — (Continued)			
Canada Housing Trust No.				Royal Bank of Canada, Floating			
1				Rate Note,			
Ω 2.900%, 06/15/24..... CAD	4,800		\$ 3,414,810	(r) SOFR + 0.340%, FRN,			
Canadian Imperial Bank of				5.684%, 10/07/24....	2,825		\$ 2,816,916
Commerce				(r) SOFR + 0.570%, FRN,			
3.290%, 01/15/24..... CAD	7,750		5,564,128	5.915%, 04/27/26....	4,583		4,539,430
2.350%, 08/28/24..... CAD	2,250		1,580,135	Toronto-Dominion Bank			
1.250%, 06/22/26.....	3,500		3,099,743	2.850%, 03/08/24..... CAD	7,500		5,357,004
Canadian Imperial Bank of				0.375%, 04/25/24..... EUR	2,000		2,078,841
Commerce, Floating Rate				0.500%, 01/18/27..... EUR	6,111		5,744,957
Note,				2.875%, 04/05/27..... GBP	1,500		1,656,941
(r) SOFR + 0.420%, FRN,				2.551%, 08/03/27..... EUR	2,000		1,992,305
5.765%, 10/18/24....	2,367		2,362,905	TOTAL CANADA.....			162,750,945
(r) SOFR + 0.940%, FRN,				DENMARK — (0.3%)			
6.284%, 04/07/25....	2,886		2,892,718	AP Moller - Maersk AS			
(r) SOFR + 1.220%, FRN,				1.750%, 03/16/26..... EUR	1,250		1,254,293
6.564%, 10/02/26....	2,000		2,000,195	Danske Bank AS			
Canadian Natural Resources Ltd.				0.625%, 05/26/25..... EUR	4,660		4,669,004
3.900%, 02/01/25.....	559		543,396	TOTAL DENMARK.....			5,923,297
2.050%, 07/15/25.....	555		518,297	FINLAND — (0.3%)			
Canadian Pacific Railway				OP Corporate Bank PLC			
Co.				0.375%, 06/19/24..... EUR	1,600		1,653,054
1.589%, 11/24/23..... CAD	2,700		1,942,306	0.250%, 03/24/26..... EUR	1,624		1,569,343
CDP Financial, Inc.,				1.375%, 09/04/26..... GBP	2,487		2,639,502
Floating Rate Note,				TOTAL FINLAND.....			5,861,899
SOFR + 0.400%, FRN				FRANCE — (3.8%)			
(r)Ω 5.741%, 05/19/25.....	7,300		7,300,641	Arval Service Lease SA			
Emera U.S. Finance LP				0.875%, 02/17/25..... EUR	400		404,111
0.833%, 06/15/24.....	700		674,066	4.125%, 04/13/26..... EUR	1,500		1,575,425
Honda Canada Finance,				Banque Federative du Credit			
Inc.				Mutuel SA			
2.500%, 06/04/24..... CAD	1,500		1,062,553	0.125%, 02/05/24..... EUR	2,000		2,094,624
National Bank of Canada				0.010%, 03/07/25..... EUR	12,000		12,007,237
2.983%, 03/04/24..... CAD	6,000		4,288,588	1.000%, 07/16/26..... GBP	1,000		1,070,490
2.545%, 07/12/24..... CAD	6,000		4,234,851	1.250%, 05/26/27..... EUR	1,000		958,065
Province of Alberta Canada				Banque Federative du			
3.100%, 06/01/24..... CAD	4,000		2,851,300	Credit Mutuel SA,			
Province of Ontario Canada				Floating Rate Note,			
0.500%, 12/15/23..... GBP	100		120,835	SOFR + 1.400%, FRN			
Province of Saskatchewan				(r)Ω 6.745%, 07/13/26.....	870		872,201
Canada				Banque Stellantis France SACA			
3.200%, 06/03/24..... CAD	8,000		5,705,888	0.625%, 06/21/24..... EUR	3,109		3,218,150
PSP Capital, Inc.				Δ 0.000%, 01/22/25..... EUR	3,700		3,720,460
3.290%, 04/04/24..... CAD	5,000		3,577,321	BNP Paribas SA			
Rogers Communications,				1.000%, 06/27/24..... EUR	3,930		4,076,623
Inc.				BPCE SA			
4.000%, 03/13/24..... CAD	14,750		10,564,904	1.000%, 07/15/24..... EUR	2,100		2,174,913
Royal Bank of Canada				Ω.... 2.375%, 01/14/25.....	12,700		12,076,966
2.352%, 07/02/24..... CAD	7,500		5,292,374				
0.125%, 07/23/24..... EUR	440		452,612				
2.609%, 11/01/24..... CAD	6,250		4,374,437				

DFA SHORT-DURATION REAL RETURN PORTFOLIO

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	Face Amount [^] (000)	Value [†]		Face Amount [^] (000)	Value [†]
FRANCE — (Continued)			GERMANY — (Continued)		
Bpifrance SACA			Landwirtschaftliche		
0.125%, 11/25/23..... EUR	2,100	\$ 2,216,300	Rentenbank		
Credit Agricole SA			1.125%, 12/15/23..... GBP	3,600	\$ 4,353,302
2.375%, 05/20/24..... EUR	2,300	2,409,552	Mercedes-Benz Finance		
Ω 3.250%, 10/04/24.....	8,000	7,796,540	Canada, Inc.		
1.375%, 05/03/27..... EUR	1,200	1,165,442	2.970%, 03/13/24..... CAD	6,000	4,286,339
LeasePlan Corp. NV			Mercedes-Benz Finance North		
Ω 2.875%, 10/24/24.....	1,000	966,766	America LLC		
Societe Generale SA			Ω 3.650%, 02/22/24.....	1,209	1,200,523
Ω 2.625%, 10/16/24.....	1,700	1,640,733	Ω 1.450%, 03/02/26.....	1,998	1,813,770
#,Ω.. 2.625%, 01/22/25.....	9,420	8,971,359	Mercedes-Benz Finance North		
0.250%, 07/08/27..... EUR	1,500	1,377,885	America LLC, Floating Rate		
Unedic Asseo			Note,		
2.375%, 05/25/24..... EUR	1,100	1,153,081	(r)Ω SOFR + 0.930%, FRN,		
TOTAL FRANCE.....		71,946,923	6.274%, 03/30/25....	2,500	2,516,140
			(r)Ω SOFR + 0.570%, FRN,		
GERMANY — (4.3%)			5.915%, 08/01/25....	3,850	3,855,646
Bayer U.S. Finance II LLC			Mercedes-Benz		
Ω 3.375%, 07/15/24.....	5,530	5,426,976	International Finance BV		
BMW US Capital LLC,			Δ 0.000%, 02/08/24..... EUR	2,000	2,093,045
Floating Rate Note,			NRW Bank		
SOFR + 0.620%, FRN			1.050%, 03/31/26..... AUD	580	333,731
(r)Ω 5.961%, 08/11/25.....	10,500	10,520,352	Siemens		
Daimler Truck Finance			Financieringsmaatschappij NV		
Canada, Inc.			0.250%, 06/05/24..... EUR	400	414,096
2.140%, 12/13/24..... CAD	5,000	3,464,179	Δ 0.000%, 09/05/24..... EUR	580	594,183
Daimler Truck Finance			1.000%, 02/20/25..... GBP	500	574,847
North America LLC,			Volkswagen Financial		
Floating Rate Note,			Services NV		
SOFR + 0.750%, FRN			2.125%, 06/27/24..... GBP	3,300	3,907,018
(r)Ω 6.093%, 12/13/24.....	1,750	1,747,726	Volkswagen Group of		
Daimler Truck International			America Finance LLC		
Finance BV			Ω 2.850%, 09/26/24.....	500	485,365
1.250%, 04/06/25..... EUR	5,300	5,379,285	Volkswagen Group of America		
FMS Wertmanagement			Finance LLC, Floating Rate		
0.625%, 12/15/23..... GBP	200	241,656	Note,		
Fresenius Medical Care AG			(r)Ω SOFR + 0.950%, FRN,		
& Co. KGaA			6.293%, 06/07/24....	1,450	1,452,736
3.875%, 09/20/27..... EUR	500	510,454	(r)Ω SOFR + 0.930%, FRN,		
HOWOGE			6.274%, 09/12/25....	4,300	4,305,121
Wohnungsbaugesellschaft			Volkswagen Leasing GmbH		
GmbH			0.375%, 07/20/26..... EUR	3,000	2,866,914
Δ 0.000%, 11/01/24..... EUR	3,500	3,530,004	VW Credit Canada, Inc.		
Kreditanstalt fuer			2.850%, 09/26/24..... CAD	4,900	3,442,950
Wiederaufbau			TOTAL GERMANY.....		81,381,594
1.625%, 04/03/24..... NOK	86,330	7,625,003			
Landeskreditbank			IRELAND — (0.8%)		
Baden-Wuerttemberg			AerCap Ireland Capital		
Foerderbank			DAC/AerCap Global Aviation		
1.375%, 12/15/23..... GBP	1,500	1,814,332	Trust		
4.250%, 08/07/25..... AUD	4,200	2,625,901	3.500%, 01/15/25.....	3,000	2,892,815
			1.750%, 01/30/26.....	12,800	11,510,084

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	Face Amount [^] (000)	Value [†]		Face Amount [^] (000)	Value [†]
IRELAND — (Continued)			JAPAN — (Continued)		
4.450%, 04/03/26.....	150	\$ 143,464	1.546%, 06/15/26..... EUR	7,580	\$ 7,516,494
GAS Networks Ireland			Sumitomo Mitsui Trust Bank Ltd.		
0.125%, 12/04/24..... EUR	800	809,912	Ω 0.850%, 03/25/24.....	600	587,894
TOTAL IRELAND.....		15,356,275	Ω 2.550%, 03/10/25.....	3,200	3,053,765
ITALY — (0.5%)			Toyota Finance Australia Ltd.		
Intesa Sanpaolo SpA			0.250%, 04/09/24..... EUR	2,000	2,081,402
Ω 3.250%, 09/23/24.....	5,900	5,731,175	2.004%, 10/21/24..... EUR	970	1,005,498
Republic of Italy			0.064%, 01/13/25..... EUR	3,450	3,478,108
Government International			Toyota Motor Credit Corp.		
Bonds			0.750%, 11/19/26..... GBP	549	578,323
2.375%, 10/17/24.....	3,961	3,825,098	Toyota Motor Credit Corp.,		
TOTAL ITALY.....		9,556,273	Floating Rate Note,		
JAPAN — (4.9%)			(r) SOFR + 0.380%, FRN,		
American Honda Finance			5.700%, 02/22/24....	1,500	1,500,127
Corp.			(r) SOFR + 0.560%, FRN,		
1.950%, 10/18/24..... EUR	440	456,128	5.906%, 01/10/25....	3,400	3,400,654
American Honda Finance			(r) SOFR + 0.890%, FRN,		
Corp., Floating Rate			6.232%, 05/18/26....	5,030	5,051,494
Note, SOFR + 0.790%,			TOTAL JAPAN.....		92,946,726
FRN			NETHERLANDS — (0.8%)		
(r) 6.134%, 10/03/25.....	2,000	2,002,126	Cooperatieve Rabobank UA		
Japan Bank for International			0.625%, 02/27/24..... EUR	6,000	6,278,513
Cooperation			Ω 2.625%, 07/22/24.....	1,000	976,521
2.500%, 05/23/24.....	2,694	2,646,311	de Volksbank NV		
Mitsubishi Corp.			0.010%, 09/16/24..... EUR	1,900	1,938,620
3.375%, 07/23/24.....	400	392,040	ING Groep NV		
Mitsubishi UFJ Financial Group,			3.550%, 04/09/24.....	4,000	3,954,989
Inc.			1.125%, 02/14/25..... EUR	1,000	1,018,208
3.407%, 03/07/24.....	1,000	991,455	Shell International Finance		
0.978%, 06/09/24..... EUR	960	996,629	BV		
0.339%, 07/19/24..... EUR	6,550	6,748,034	1.125%, 04/07/24..... EUR	800	835,933
2.193%, 02/25/25.....	8,500	8,076,945	TOTAL NETHERLANDS.....		15,002,784
Mizuho Financial Group, Inc.			NEW ZEALAND — (0.9%)		
0.118%, 09/06/24..... EUR	1,750	1,791,074	New Zealand Government Bond		
0.184%, 04/13/26..... EUR	4,000	3,856,039	0.500%, 05/15/24 NZD	31,000	17,572,959
1.631%, 04/08/27..... EUR	9,574	9,288,124	NORWAY — (0.2%)		
Nomura Holdings, Inc.			Kommunalbanken AS		
2.648%, 01/16/25.....	600	573,030	4.250%, 07/16/25..... AUD	90	56,415
1.851%, 07/16/25.....	6,215	5,757,212	Kommunalbanken AS,		
1.653%, 07/14/26.....	5,528	4,875,851	Floating Rate Note,		
2.329%, 01/22/27.....	2,000	1,753,393	SOFR + 1.000%, FRN		
NTT Finance Corp.			(r)Ω 6.344%, 06/17/26.....	4,000	4,062,889
Ω 4.142%, 07/26/24.....	535	528,003	Telenor ASA		
0.010%, 03/03/25..... EUR	2,050	2,059,110	2.625%, 12/06/24..... EUR	500	520,702
ORIX Corp.			TOTAL NORWAY.....		4,640,006
1.919%, 04/20/26..... EUR	3,750	3,751,230			
Sumitomo Mitsui Financial Group,					
Inc.					
2.696%, 07/16/24.....	7,500	7,328,920			
0.934%, 10/11/24..... EUR	800	821,313			

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	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
PORTUGAL — (0.1%)			SUPRANATIONAL ORGANIZATION OBLIGATIONS —		
EDP Finance BV			(Continued)		
Ω 3.625%, 07/15/24	2,500	<u>2,452,257</u>	Nordic Investment Bank		
			1.875%, 04/10/24. NOK	75,000	<u>\$ 6,627,234</u>
SPAIN — (1.7%)			TOTAL SUPRANATIONAL		
Autonomous Community of			ORGANIZATION		
Madrid			OBLIGATIONS.		<u>50,830,268</u>
4.125%, 05/21/24. EUR	5,000	\$ 5,287,549			
Banco Bilbao Vizcaya Argentaria			SWEDEN — (1.9%)		
SA			Kommuninvest i Sverige AB		
1.750%, 11/26/25. EUR	8,300	8,384,134	1.000%, 11/13/23. SEK	10,000	895,019
0.375%, 11/15/26. EUR	700	665,535	Lansforsakringar Bank AB		
3.375%, 09/20/27. EUR	3,000	3,091,077	0.125%, 02/19/25. EUR	1,500	1,502,000
Banco Santander SA			SBAB Bank AB		
2.746%, 05/28/25.	2,000	1,884,650	1.875%, 12/10/25. EUR	2,200	2,226,048
1.849%, 03/25/26.	1,000	893,393	Skandinaviska Enskilda Banken		
Santander Holdings USA, Inc.			AB		
4.500%, 07/17/25.	1,000	960,494	4.000%, 11/09/26. EUR	1,750	1,837,984
3.244%, 10/05/26.	6,000	5,388,595	1.750%, 11/11/26. EUR	6,150	6,090,783
Telefonica Emisiones SA			Svensk Exportkredit AB,		
# 4.103%, 03/08/27.	7,200	<u>6,739,169</u>	Floating Rate Note,		
TOTAL SPAIN.		<u>33,294,596</u>	SOFR + 1.000%, FRN		
SUPRANATIONAL ORGANIZATION OBLIGATIONS — (2.7%)			(r) 6.340%, 08/03/26.	6,000	6,093,378
Asian Development Bank			Svenska Handelsbanken AB,		
0.800%, 11/06/25. AUD	10,650	6,231,650	Floating Rate Note,		
Asian Infrastructure			(r) SOFR + 0.910%, FRN,		
Investment Bank			6.254%, 06/10/25.	4,424	4,435,573
1.000%, 05/06/26. AUD	17,500	9,990,314	(r)Ω SOFR + 0.910%, FRN,		
Asian Infrastructure			6.254%, 06/10/25.	2,000	2,005,232
Investment Bank,			(r)Ω SOFR + 1.250%, FRN,		
Floating Rate Note,			6.594%, 06/15/26.	5,585	5,629,049
SOFR + 0.620%, FRN			Swedbank AB		
(r) 5.961%, 08/16/27.	2,000	2,006,636	0.250%, 10/09/24. EUR	1,200	1,225,128
European Investment Bank			0.250%, 11/02/26. EUR	2,200	2,076,593
0.875%, 12/15/23. GBP	1,600	1,934,116	1.300%, 02/17/27. EUR	1,000	953,295
1.500%, 01/26/24. NOK	50,000	4,440,697	Vattenfall AB		
Inter-American			3.250%, 04/18/24. EUR	800	<u>843,199</u>
Development Bank			TOTAL SWEDEN.		<u>35,813,281</u>
1.250%, 12/15/23. GBP	1,100	1,330,309	SWITZERLAND — (0.7%)		
Inter-American			ABB Finance BV		
Development Bank,			0.625%, 03/31/24. EUR	480	500,805
Floating Rate Note,			UBS AG		
SOFR + 0.280%, FRN			0.010%, 03/31/26. EUR	4,410	4,210,566
(r) 5.625%, 04/12/27.	16,900	16,867,578	UBS Group AG		
International Bank for			4.125%, 09/24/25.	3,000	2,871,136
Reconstruction &			4.125%, 04/15/26.	5,000	4,733,769
Development, Floating			1.250%, 09/01/26. EUR	580	<u>562,319</u>
Rate Note, SOFR +			TOTAL SWITZERLAND.		<u>12,878,595</u>
0.430%, FRN					
(r) 5.771%, 08/19/27.	325	325,384			
International Finance Corp.					
1.250%, 12/15/23. GBP	890	1,076,350			

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	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED KINGDOM — (2.7%)			UNITED STATES — (Continued)		
Barclays PLC			(r) SOFR + 0.650%, FRN,		
3.125%, 01/17/24..... GBP	322	\$ 388,764	5.991%, 11/04/26....	7,600	\$ 7,489,132
4.375%, 01/12/26.....	11,400	10,881,601	American Medical Systems		
BAT Capital Corp.			Europe BV		
3.222%, 08/15/24.....	870	850,507	0.750%, 03/08/25..... EUR	2,000	2,021,619
3.215%, 09/06/26.....	4,489	4,157,363	American Tower Corp.		
BAT International Finance			4.000%, 06/01/25.....	700	676,747
PLC			3.375%, 10/15/26.....	2,000	1,851,394
1.668%, 03/25/26.....	4,203	3,785,087	3.125%, 01/15/27.....	6,600	5,990,405
BP Capital Markets PLC			Amgen, Inc.		
1.876%, 04/07/24..... EUR	3,072	3,218,759	3.625%, 05/22/24.....	4,159	4,107,028
0.900%, 07/03/24..... EUR	2,500	2,589,092	2.000%, 02/25/26..... EUR	3,600	3,650,096
CNH Industrial Capital LLC			5.500%, 12/07/26..... GBP	500	607,918
4.200%, 01/15/24.....	210	209,091	Aon Global Ltd.		
Diageo Finance PLC			3.500%, 06/14/24.....	200	196,895
0.500%, 06/19/24..... EUR	174	180,050	Arizona Public Service Co.		
1.750%, 09/23/24..... EUR	1,200	1,244,491	3.350%, 06/15/24.....	1,000	984,488
Lloyds Bank Corporate			Arrow Electronics, Inc.		
Markets PLC			3.250%, 09/08/24.....	6,073	5,916,492
0.375%, 01/28/25..... EUR	855	863,050	AT&T, Inc.		
Lloyds Bank PLC			2.850%, 05/25/24..... CAD	800	567,635
1.250%, 01/13/25..... EUR	800	817,514	Bank of America Corp.		
Lloyds Banking Group PLC			2.375%, 06/19/24..... EUR	500	523,262
4.450%, 05/08/25.....	5,000	4,856,440	Baxter International, Inc.		
3.750%, 01/11/27.....	1,070	983,782	0.400%, 05/15/24..... EUR	130	134,834
Motability Operations Group			Boardwalk Pipelines LP		
PLC			5.950%, 06/01/26.....	1,100	1,089,647
0.875%, 03/14/25..... EUR	2,000	2,026,516	Booking Holdings, Inc.		
Nationwide Building Society			3.650%, 03/15/25.....	1,375	1,338,996
0.250%, 07/22/25..... EUR	4,150	4,109,681	Brown & Brown, Inc.		
Ω.... 1.500%, 10/13/26.....	6,521	5,692,116	4.200%, 09/15/24.....	11,428	11,230,000
2.000%, 04/28/27..... EUR	1,280	1,254,722	Camden Property Trust		
NatWest Markets PLC			3.500%, 09/15/24.....	3,244	3,172,583
Ω 0.800%, 08/12/24.....	2,800	2,685,980	Capital One Financial Corp.		
Reckitt Benckiser Treasury			3.300%, 10/30/24.....	1,500	1,454,233
Services PLC			3.200%, 02/05/25.....	1,900	1,816,586
Ω 2.750%, 06/26/24.....	1,600	1,567,298	# 4.250%, 04/30/25.....	1,500	1,448,516
TOTAL UNITED KINGDOM..		<u>52,361,904</u>	3.750%, 03/09/27.....	5,000	4,515,051
			Caterpillar Financial		
UNITED STATES — (34.7%)			Services Corp., Floating		
AES Corp.			Rate Note, SOFR +		
1.375%, 01/15/26.....	3,000	2,666,372	0.455%, FRN		
Affiliated Managers Group,			#(r) 5.796%, 08/11/25.....	10,750	10,760,141
Inc.			Celanese U.S. Holdings		
4.250%, 02/15/24.....	10,500	10,444,124	LLC		
American Express Co., Floating			1.400%, 08/05/26.....	9,979	8,690,657
Rate Note,			Cencora, Inc.		
#(r) SOFR + 0.930%, FRN,			3.400%, 05/15/24.....	4,000	3,945,285
6.273%, 03/04/25....	829	830,646	Charles Schwab Corp.		
(r) SOFR + 0.760%, FRN,			0.750%, 03/18/24.....	2,942	2,882,974
6.101%, 02/13/26....	7,682	7,624,531			

DFA SHORT-DURATION REAL RETURN PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)			UNITED STATES — (Continued)		
Charles Schwab Corp.,			4.050%, 03/15/25.....	3,241	\$ 3,150,448
Floating Rate Note,			2.900%, 05/15/25.....	1,552	1,478,430
SOFR + 0.520%, FRN			Enterprise Products		
(r) 5.861%, 05/13/26.....	6,667	\$ 6,527,213	Operating LLC		
Chubb INA Holdings, Inc.			3.900%, 02/15/24.....	570	566,812
0.300%, 12/15/24..... EUR	2,642	2,672,974	Equifax, Inc.		
Cigna Group			2.600%, 12/01/24.....	5,000	4,817,222
3.500%, 06/15/24.....	1,438	1,415,876	Equinix, Inc.		
Citigroup, Inc.			2.625%, 11/18/24.....	5,000	4,827,762
1.750%, 01/28/25..... EUR	500	513,440	ERAC USA Finance LLC		
1.750%, 10/23/26..... GBP	2,000	2,168,191	Ω 2.700%, 11/01/23.....	2,310	2,310,000
CNA Financial Corp.			Ω 3.850%, 11/15/24.....	1,600	1,565,266
3.950%, 05/15/24.....	9,042	8,932,983	Evergy, Inc.		
CNO Financial Group, Inc.			2.450%, 09/15/24.....	1,000	968,229
5.250%, 05/30/25.....	5,600	5,468,790	Expedia Group, Inc.		
Conagra Brands, Inc.			5.000%, 02/15/26.....	4,498	4,396,630
4.300%, 05/01/24.....	1,433	1,419,548	Experian Finance PLC		
Constellation Energy			1.375%, 06/25/26..... EUR	1,082	1,067,357
Generation LLC			Exxon Mobil Corp.		
3.250%, 06/01/25.....	9,272	8,872,547	0.142%, 06/26/24..... EUR	1,600	1,650,955
Crown Castle, Inc.			Fidelity & Guaranty Life		
3.200%, 09/01/24.....	4,000	3,903,511	Holdings, Inc.		
2.900%, 03/15/27.....	8,000	7,180,170	Ω 5.500%, 05/01/25.....	1,710	1,671,284
Devon Energy Corp.			Fiserv, Inc.		
5.250%, 09/15/24.....	8,716	8,646,247	2.750%, 07/01/24.....	5,586	5,464,895
Discover Bank			Flex Ltd.		
3.450%, 07/27/26.....	7,000	6,335,631	3.750%, 02/01/26.....	7,612	7,206,891
Discover Financial Services			Fortune Brands Innovations,		
3.950%, 11/06/24.....	3,022	2,939,452	Inc.		
3.750%, 03/04/25.....	250	239,787	4.000%, 06/15/25.....	1,000	966,353
# 4.500%, 01/30/26.....	578	548,833	Fox Corp.		
Discovery			4.030%, 01/25/24.....	92	91,539
Communications LLC			GATX Corp.		
3.450%, 03/15/25.....	200	192,364	3.850%, 03/30/27.....	850	784,354
Dominion Energy, Inc.			General Electric Co.,		
3.300%, 03/15/25.....	1,400	1,351,376	Floating Rate Note,		
Duke Energy Corp.			TSFR3M + 0.642%, FRN		
3.750%, 04/15/24.....	1,500	1,485,318	(r) 6.012%, 05/05/26.....	1,400	1,394,470
DXC Technology Co.			General Motors Co.		
# 1.800%, 09/15/26.....	15,069	13,207,330	6.125%, 10/01/25.....	2,200	2,196,093
Eaton Capital UnLtd Co.			General Motors Financial Co.,		
0.128%, 03/08/26..... EUR	7,242	6,992,960	Inc.		
Ecolab, Inc.			2.250%, 09/06/24..... GBP	275	322,845
1.000%, 01/15/24..... EUR	1,160	1,219,173	2.750%, 06/20/25.....	6,220	5,869,755
Edison International			Gilead Sciences, Inc.		
3.550%, 11/15/24.....	1,000	971,500	3.700%, 04/01/24.....	10,219	10,125,673
4.950%, 04/15/25.....	8,017	7,855,098	Global Payments, Inc.		
Elevance Health, Inc.			2.650%, 02/15/25.....	2,500	2,383,561
3.500%, 08/15/24.....	2,307	2,261,783	2.150%, 01/15/27.....	5,000	4,393,871
Energy Transfer LP			Goldman Sachs Group, Inc.		
5.875%, 01/15/24.....	3,608	3,607,031	4.000%, 03/03/24.....	3,750	3,725,689
4.250%, 04/01/24.....	409	405,525	3.375%, 03/27/25..... EUR	5,750	6,023,662
4.500%, 04/15/24.....	286	283,787	3.750%, 05/22/25.....	7,300	7,035,629

DFA SHORT-DURATION REAL RETURN PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
Hess Corp.		
3.500%, 07/15/24.....	3,200	\$ 3,141,775
Hewlett Packard Enterprise Co.		
# 1.450%, 04/01/24.....	5,250	5,151,920
5.900%, 10/01/24.....	1,700	1,696,934
Holcim Finance		
Luxembourg SA		
1.500%, 04/06/25..... EUR	910	927,464
Honeywell International, Inc.		
Δ 0.000%, 03/10/24..... EUR	4,200	4,377,503
Host Hotels & Resorts LP		
3.875%, 04/01/24.....	1,149	1,135,709
HP, Inc.		
2.200%, 06/17/25.....	1,069	1,009,307
ITC Holdings Corp.		
3.650%, 06/15/24.....	1,391	1,368,912
J M Smucker Co.		
3.500%, 03/15/25.....	1,000	967,918
Jabil, Inc.		
4.250%, 05/15/27.....	5,000	4,692,033
Jefferies Financial Group, Inc.		
6.450%, 06/08/27.....	5,000	4,966,364
John Deere Capital Corp., Floating Rate Note, SOFR + 0.790%, FRN		
(r) 6.134%, 06/08/26.....	9,284	9,347,436
John Deere Cash		
Management SARL		
1.375%, 04/02/24..... EUR	1,150	1,202,849
John Deere Financial, Inc.		
2.460%, 04/04/24..... CAD	1,000	712,190
1.090%, 07/17/24..... CAD	5,500	3,849,068
JPMorgan Chase & Co.		
1.500%, 01/27/25..... EUR	1,000	1,024,899
Kinder Morgan Energy Partners LP		
4.300%, 05/01/24.....	1,800	1,783,712
Laboratory Corp. of America Holdings		
4.000%, 11/01/23.....	5,000	5,000,000
Lazard Group LLC		
3.750%, 02/13/25.....	1,000	967,681
3.625%, 03/01/27.....	6,000	5,426,619
Legg Mason, Inc.		
4.750%, 03/15/26.....	16,000	15,603,824
Lennar Corp.		
4.750%, 05/30/25.....	3,900	3,818,256
Linde, Inc.		
1.200%, 02/12/24..... EUR	6,625	6,953,737
LyondellBasell Industries NV		
5.750%, 04/15/24.....	1,000	997,832

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)		
Marathon Petroleum Corp.		
3.625%, 09/15/24.....	5,528	\$5,406,071
4.700%, 05/01/25.....	2,970	2,908,112
Marsh & McLennan Cos., Inc.		
3.875%, 03/15/24.....	5,100	5,061,001
3.500%, 06/03/24.....	3,000	2,956,500
MetLife, Inc.		
5.375%, 12/09/24..... GBP	1,300	1,567,105
Micron Technology, Inc.		
4.185%, 02/15/27.....	2,778	2,600,541
Morgan Stanley		
3.000%, 02/07/24..... CAD	13,500	9,663,829
1.750%, 01/30/25..... EUR	3,000	3,075,898
1.375%, 10/27/26..... EUR	1,004	979,258
1.875%, 04/27/27..... EUR	2,750	2,694,115
MPLX LP		
4.875%, 12/01/24.....	1,330	1,312,047
1.750%, 03/01/26.....	4,258	3,863,297
Mylan, Inc.		
4.200%, 11/29/23.....	200	199,682
National Rural Utilities Cooperative Finance Corp., Floating Rate Note, SOFR + 0.330%, FRN		
(r) 5.675%, 10/18/24.....	2,011	2,008,468
NextEra Energy Capital Holdings, Inc.		
4.200%, 06/20/24.....	1,000	988,345
4.255%, 09/01/24.....	610	600,166
NNN REIT, Inc.		
3.900%, 06/15/24.....	612	602,513
Nucor Corp.		
2.000%, 06/01/25.....	1,500	1,411,662
Nuveen Finance LLC		
Ω 4.125%, 11/01/24.....	2,000	1,951,454
ONEOK, Inc.		
2.750%, 09/01/24.....	145	140,922
Oracle Corp.		
3.400%, 07/08/24.....	1,100	1,081,121
2.500%, 04/01/25.....	5,200	4,960,504
Ovintiv, Inc.		
5.375%, 01/01/26.....	3,484	3,423,869
Paramount Global		
4.750%, 05/15/25.....	2,254	2,202,081
Parker-Hannifin Corp.		
3.650%, 06/15/24.....	2,362	2,327,384
Penske Truck Leasing Co. LP/PTL Finance Corp.		
Ω 3.900%, 02/01/24.....	718	713,925
Ω 4.000%, 07/15/25.....	341	328,099
Ω 1.200%, 11/15/25.....	4,000	3,610,529
Ω 4.450%, 01/29/26.....	1,572	1,503,406

DFA SHORT-DURATION REAL RETURN PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)			UNITED STATES — (Continued)		
PepsiCo, Inc.			Truist Bank		
2.150%, 05/06/24..... CAD	1,700	\$ 1,205,734	1.500%, 03/10/25.....	280	\$ 261,983
Philip Morris International, Inc.			4.050%, 11/03/25.....	5,000	4,796,393
2.875%, 05/01/24.....	11,981	11,805,118	Truist Financial Corp.		
2.750%, 03/19/25..... EUR	636	661,239	2.500%, 08/01/24.....	6,417	6,240,144
Prologis Euro Finance LLC			TWDC Enterprises 18 Corp.		
0.250%, 09/10/27..... EUR	828	758,332	2.758%, 10/07/24..... CAD	5,750	4,040,860
Public Service Enterprise			U.S. Bancorp		
Group, Inc.			0.850%, 06/07/24..... EUR	1,500	1,551,979
2.875%, 06/15/24.....	5,910	5,790,738	United Parcel Service, Inc.		
PVH Corp.			2.125%, 05/21/24..... CAD	7,750	5,487,788
4.625%, 07/10/25.....	4,003	3,840,467	Utah Acquisition Sub, Inc.		
Realty Income Corp.			3.950%, 06/15/26.....	17,900	16,766,721
3.875%, 07/15/24.....	3,400	3,351,963	Ventas Realty LP		
1.875%, 01/14/27..... GBP	1,700	1,815,503	3.750%, 05/01/24.....	7,768	7,657,290
Ross Stores, Inc.			2.650%, 01/15/25.....	800	765,213
3.375%, 09/15/24.....	2,000	1,956,203	3.500%, 02/01/25.....	3,000	2,890,717
4.600%, 04/15/25.....	1,000	981,195	4.125%, 01/15/26.....	2,000	1,911,255
Royalty Pharma PLC			Verizon Communications,		
1.200%, 09/02/25.....	5,372	4,898,477	Inc.		
Ryder System, Inc.			3.376%, 02/15/25.....	1,000	969,656
3.650%, 03/18/24.....	2,115	2,095,638	VF Corp.		
2.500%, 09/01/24.....	4,690	4,550,781	2.400%, 04/23/25.....	6,253	5,887,955
4.625%, 06/01/25.....	1,000	978,025	VMware, Inc.		
4.300%, 06/15/27.....	2,140	2,021,777	1.400%, 08/15/26.....	3,360	2,959,724
Santander Holdings USA,			WEC Energy Group, Inc.		
Inc.			0.800%, 03/15/24.....	2,300	2,257,549
3.500%, 06/07/24.....	1,550	1,519,139	Wells Fargo & Co.		
Schlumberger Finance BV			3.184%, 02/08/24..... CAD	6,500	4,654,689
Δ 0.000%, 10/15/24..... EUR	1,080	1,099,315	0.500%, 04/26/24..... EUR	2,000	2,079,315
Sherwin-Williams Co.			1.625%, 06/02/25..... EUR	4,000	4,059,313
3.125%, 06/01/24.....	3,300	3,245,279	1.000%, 02/02/27..... EUR	2,650	2,513,138
Simon Property Group LP			Western Union Co.		
2.000%, 09/13/24.....	1,230	1,187,704	1.350%, 03/15/26.....	11,347	10,097,220
Southwest Airlines Co.			Williams Cos., Inc.		
5.250%, 05/04/25.....	8,152	8,039,013	4.550%, 06/24/24.....	10,000	9,896,246
Southwestern Electric			3.900%, 01/15/25.....	2,277	2,217,258
Power Co.			Willis North America, Inc.		
# 1.650%, 03/15/26.....	6,841	6,192,308	3.600%, 05/15/24.....	6,756	6,660,231
Spirit Realty LP			WRKCo, Inc.		
3.200%, 01/15/27.....	15,000	13,575,732	3.000%, 09/15/24.....	1,250	1,217,507
State Street Corp., Floating					
Rate Note, SOFR +			TOTAL UNITED STATES....		659,406,569
0.845%, FRN					
(r) 6.186%, 08/03/26.....	5,500	5,498,405	TOTAL BONDS.....		1,404,715,697
Thermo Fisher Scientific					
Finance I BV			U.S. TREASURY OBLIGATIONS — (6.6%)		
Δ 0.000%, 11/18/23..... EUR	492	519,631	U.S. Treasury Inflation-Indexed		
Thermo Fisher Scientific, Inc.			Notes		
0.750%, 09/12/24..... EUR	1,000	1,028,008	0.250%, 01/15/25.....	6,481	6,239,157
0.125%, 03/01/25..... EUR	3,000	3,014,964	0.375%, 07/15/25.....	11,003	10,539,480
Timken Co.			U.S. Treasury Notes		
3.875%, 09/01/24.....	986	967,491	0.750%, 12/31/23.....	15,000	14,885,051

DFA SHORT-DURATION REAL RETURN PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
U.S. Treasury Notes, Floating Rate Note			UNITED STATES — (11.7%)		
(r) 3M USTMMR +			3M Co.		
0.200%, FRN,			Ω 5.650%, 11/07/23.....	17,500	\$ 17,481,965
5.598%, 01/31/25 ...	22,500	\$ 22,537,791	American Honda Finance Corp.		
(r) 3M USTMMR +			5.822%, 11/03/23.....	13,500	13,493,920
0.169%, FRN,			Cigna Group		
5.567%, 04/30/25 ...	59,000	59,058,577	Ω 5.580%, 01/03/24.....	2,500	2,475,049
(r) 3M USTMMR +			Ω 5.600%, 01/03/24.....	5,600	5,544,109
0.125%, FRN,			Duke Energy Corp.		
5.523%, 07/31/25 ...	12,000	11,998,028	Ω 5.981%, 02/27/24.....	1,500	1,471,485
TOTAL U.S. TREASURY			FMS Wertmanagement		
OBLIGATIONS.....		125,258,084	Ω 5.460%, 02/05/24.....	14,000	13,795,447
			Ω 5.455%, 02/13/24.....	31,000	30,508,404
COMMERCIAL PAPER — (18.9%)			General Motors Financial Co., Inc.		
AUSTRALIA — (0.5%)			Ω 5.650%, 11/08/23.....	5,000	4,993,892
Telstra Group Ltd.			Jabil, Inc.		
Ω 5.893%, 01/10/24.....	9,000	8,899,866	Ω 6.216%, 11/10/23.....	8,000	7,986,485
CANADA — (5.3%)			Nederlandse		
CDP Financial, Inc.			Waterschapsbank NV		
Ω 5.400%, 12/04/23.....	10,000	9,949,302	Ω 5.385%, 12/29/23.....	30,000	29,734,107
Ω 5.606%, 12/12/23.....	13,000	12,918,343	Nestle Finance International Ltd.		
Ω 5.510%, 01/11/24.....	10,000	9,891,280	Ω 5.430%, 02/28/24.....	33,350	32,754,147
Ω 5.830%, 05/16/24.....	12,000	11,629,476	NRW Bank		
Export Development			Ω 5.714%, 02/20/24.....	30,000	29,484,862
Canada			Ω 5.475%, 02/21/24.....	28,000	27,514,795
5.400%, 01/04/24.....	4,500	4,455,922	Walgreens Boots Alliance, Inc.		
Province of Alberta Canada			Ω 6.262%, 11/13/23.....	4,000	3,991,328
Ω 5.688%, 03/07/24.....	3,300	3,236,014	TOTAL UNITED STATES....		221,229,995
Ω 5.762%, 03/27/24.....	7,000	6,842,106	TOTAL COMMERCIAL		
PSP Capital, Inc.			PAPER		
Ω 5.672%, 02/14/24.....	40,000	39,361,558	(Cost \$358,714,980).....		358,671,409
Ω 5.731%, 05/13/24.....	3,000	2,909,406	TOTAL INVESTMENT		
TOTAL CANADA.....		101,193,407	SECURITIES		
FRANCE — (0.6%)			(Cost \$1,937,662,254)....		1,888,645,190
LVMH Moet Hennessy					
Louis Vuitton SE					
Ω 5.510%, 03/18/24.....	12,500	12,235,434			
SWEDEN — (0.8%)					
Nordea Bank Abp					
Ω 5.580%, 02/09/24.....	8,000	7,878,633			
Skandinaviska Enskilda					
Banken AB					
Ω 5.450%, 11/15/23.....	7,250	7,234,074			
TOTAL SWEDEN.....		15,112,707			

DFA SHORT-DURATION REAL RETURN PORTFOLIO

CONTINUED

As of October 31, 2023, DFA Short-Duration Real Return Portfolio had entered into the following forward currency contracts and the net unrealized forward currency gain (loss) is reflected in the accompanying financial statements:

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD	17,696,022	NZD	29,894,721	Australia and New Zealand Bank	11/24/23	\$ 278,214
USD	74,379,061	EUR	69,558,178	State Street Bank and Trust	12/14/23	641,676
USD	66,414,060	CAD	90,840,942	State Street Bank and Trust	01/03/24	830,713
CAD	5,018,046	USD	3,620,821	State Street Bank and Trust	01/03/24	1,998
USD	11,356,232	AUD	17,638,357	State Street Bank and Trust	01/10/24	141,388
USD	14,546,244	CAD	20,010,960	Citibank, N.A.	01/17/24	96,113
USD	14,332,840	CAD	19,630,661	State Street Bank and Trust	01/17/24	157,327
USD	75,108,027	EUR	70,515,653	Barclays Capital	01/22/24	205,800
EUR	9,512,523	USD	10,089,545	State Street Bank and Trust	01/22/24	14,724
USD	919,612	SEK	10,103,909	Citibank, N.A.	01/23/24	10,791
USD	54,892,656	CAD	75,738,301	Morgan Stanley and Co. International	01/25/24	194,595
Total Appreciation						\$2,573,339
USD	13,374,707	AUD	21,201,391	Bank of New York Mellon	11/27/23	\$ (85,338)
USD	18,775,905	NOK	211,200,080	State Street Bank and Trust	11/27/23	(144,475)
EUR	2,616,740	USD	2,782,326	Citibank, N.A.	12/27/23	(6,231)
USD	74,704,438	EUR	70,637,745	State Street Bank and Trust	12/27/23	(235,020)
USD	15,794,096	GBP	13,001,769	State Street Bank and Trust	01/04/24	(17,544)
USD	3,823,637	AUD	6,040,584	State Street Bank and Trust	01/10/24	(17,095)
USD	74,500,094	EUR	70,271,851	Barclays Capital	01/18/24	(130,059)
USD	14,637,218	GBP	12,067,449	Citibank, N.A.	01/18/24	(39,556)
Total (Depreciation)						\$ (675,318)
Total Appreciation (Depreciation)						\$1,898,021

As of October 31, 2023, DFA Short-Duration Real Return Portfolio had entered into the following outstanding Inflation Swaps:

Counterparty	Payments made by Fund	Payments received by Fund	Payment Frequency	Notional Amount	Expiration Date	Upfront Premiums Paid	Upfront Premiums Received	Market Value	Unrealized Appreciation (Depreciation)
Bank of America Corp.....	3.243%	Fixed	CPI	Maturity	USD 26,000,000	01/14/25	—	\$ 868,128	\$ 868,128
Bank of America Corp.....	3.070%	Fixed	CPI	Maturity	USD 18,000,000	01/25/25	—	652,885	652,885
Bank of America Corp.....	2.905%	Fixed	CPI	Maturity	USD 21,000,000	10/08/24	—	1,195,844	1,195,844
Bank of America Corp.....	2.889%	Fixed	CPI	Maturity	USD 20,000,000	08/04/24	—	1,368,093	1,368,093
Bank of America Corp.....	2.820%	Fixed	CPI	Maturity	USD 44,000,000	09/03/24	—	2,811,892	2,811,892
Bank of America Corp.....	2.765%	Fixed	CPI	Maturity	USD 22,000,000	12/05/24	—	89,730	89,730
Bank of America Corp.....	2.629%	Fixed	CPI	Maturity	USD 36,000,000	09/27/24	—	19,317	19,317
Bank of America Corp.....	2.581%	Fixed	CPI	Maturity	USD 31,000,000	04/16/26	—	2,787,933	2,787,933
Bank of America Corp.....	2.574%	Fixed	CPI	Maturity	USD 64,000,000	09/28/24	—	69,194	69,194
Bank of America Corp.....	2.495%	Fixed	CPI	Maturity	USD 43,000,000	03/16/26	—	4,109,258	4,109,258
Bank of America Corp.....	2.405%	Fixed	CPI	Maturity	USD 27,000,000	08/23/24	—	98,859	98,859

DFA SHORT-DURATION REAL RETURN PORTFOLIO

CONTINUED

Counterparty	Payments made by Fund	Payments received by Fund	Payment Frequency	Notional Amount	Expiration Date	Upfront Premiums Paid	Upfront Premiums Received	Market Value	Unrealized Appreciation (Depreciation)	
Bank of America Corp.....	2.384%	Fixed	CPI	Maturity	USD 37,000,000	07/27/24	—	—	\$ 139,479	\$ 139,479
Bank of America Corp.....	2.052%	Fixed	CPI	Maturity	USD 64,000,000	05/17/24	—	—	619,945	619,945
Bank of America Corp.....	1.310%	Fixed	CPI	Maturity	USD 38,000,000	06/24/24	—	—	5,884,081	5,884,081
Citibank, N.A.....	4.010%	Fixed	CPI	Maturity	USD 35,000,000	11/18/23	—	—	1,414,617	1,414,617
Citibank, N.A.....	3.859%	Fixed	CPI	Maturity	USD 39,000,000	03/09/25	—	—	261,834	261,834
Citibank, N.A.....	3.774%	Fixed	CPI	Maturity	USD 22,000,000	03/04/25	—	—	219,371	219,371
Citibank, N.A.....	3.726%	Fixed	CPI	Maturity	USD 33,000,000	02/24/24	—	—	889,661	889,661
Citibank, N.A.....	3.546%	Fixed	CPI	Maturity	USD 30,000,000	11/01/23	—	—	1,503,647	1,503,647
Citibank, N.A.....	3.361%	Fixed	CPI	Maturity	USD 48,000,000	01/18/24	—	—	1,920,516	1,920,516
Citibank, N.A.....	3.299%	Fixed	CPI	Maturity	USD 21,000,000	02/01/24	—	—	806,528	806,528
Citibank, N.A.....	3.125%	Fixed	CPI	Maturity	USD 42,000,000	01/31/25	—	—	1,407,492	1,407,492
Citibank, N.A.....	2.563%	Fixed	CPI	Maturity	USD 52,000,000	10/04/24	—	—	42,079	42,079
Citibank, N.A.....	2.539%	Fixed	CPI	Maturity	USD 30,000,000	04/07/26	—	—	2,777,977	2,777,977
Citibank, N.A.....	2.470%	Fixed	CPI	Maturity	USD 59,000,000	06/26/24	—	—	218,231	218,231
Citibank, N.A.....	2.335%	Fixed	CPI	Maturity	USD 40,000,000	05/24/24	—	—	285,431	285,431
Citibank, N.A.....	1.998%	Fixed	CPI	Maturity	USD 23,000,000	12/10/23	—	—	2,619,053	2,619,053
Citibank, N.A.....	1.303%	Fixed	CPI	Maturity	USD 25,000,000	06/22/25	—	—	4,060,862	4,060,862
Deutsche Bank AG.....	3.345%	Fixed	CPI	Maturity	USD 30,000,000	11/01/24	—	—	1,294,934	1,294,934
Deutsche Bank AG.....	3.318%	Fixed	CPI	Maturity	USD 25,000,000	11/29/25	—	—	839,166	839,166
Deutsche Bank AG.....	3.280%	Fixed	CPI	Maturity	USD 20,000,000	01/05/25	—	—	681,004	681,004
Deutsche Bank AG.....	3.275%	Fixed	CPI	Maturity	USD 43,000,000	11/08/24	—	—	1,933,357	1,933,357
Deutsche Bank AG.....	3.223%	Fixed	CPI	Maturity	USD 20,000,000	12/01/25	—	—	743,723	743,723
Deutsche Bank AG.....	2.735%	Fixed	CPI	Maturity	USD 31,000,000	05/27/26	—	—	2,460,702	2,460,702
Deutsche Bank AG.....	2.725%	Fixed	CPI	Maturity	USD 22,000,000	11/16/25	—	—	73,056	73,056
Deutsche Bank AG.....	2.695%	Fixed	CPI	Maturity	USD 32,000,000	09/24/25	—	—	1,944,252	1,944,252
Deutsche Bank AG.....	2.588%	Fixed	CPI	Maturity	USD 40,000,000	06/24/26	—	—	3,271,487	3,271,487
Deutsche Bank AG.....	2.423%	Fixed	CPI	Maturity	USD 45,000,000	03/08/26	—	—	4,477,235	4,477,235
Deutsche Bank AG.....	2.420%	Fixed	CPI	Maturity	USD 20,000,000	03/05/26	—	—	1,991,707	1,991,707
Deutsche Bank AG.....	2.325%	Fixed	CPI	Maturity	USD 42,000,000	03/02/26	—	—	4,382,414	4,382,414
Deutsche Bank AG.....	1.540%	Fixed	CPI	Maturity	USD 20,000,000	07/15/25	—	—	3,104,141	3,104,141
Deutsche Bank AG.....	1.518%	Fixed	CPI	Maturity	USD 34,000,000	07/20/24	—	—	5,098,140	5,098,140
Morgan Stanley International.....	3.665%	Fixed	CPI	Maturity	USD 42,000,000	02/22/24	—	—	1,194,323	1,194,323
Morgan Stanley International.....	2.600%	Fixed	CPI	Maturity	USD 50,000,000	03/17/24	—	—	394,085	394,085
Morgan Stanley International.....	2.410%	Fixed	CPI	Maturity	USD 35,000,000	06/12/24	—	—	192,395	192,395
Morgan Stanley International.....	2.390%	Fixed	CPI	Maturity	USD 58,000,000	06/06/24	—	—	360,548	360,548
Morgan Stanley International.....	2.198%	Fixed	CPI	Maturity	USD 22,000,000	07/17/24	—	—	123,026	123,026
Total Appreciation.....									\$73,701,632	\$73,701,632

DFA SHORT-DURATION REAL RETURN PORTFOLIO

CONTINUED

Counterparty	Payments made by Fund	Payments received by Fund	Payment Frequency	Notional Amount	Expiration Date	Upfront Premiums Paid	Upfront Premiums Received	Market Value	Unrealized Appreciation (Depreciation)
Bank of America Corp.....	2.681%	Fixed	CPI	Maturity	USD 52,000,000	10/17/24	—	—	\$ (72,467) \$ (72,467)
Bank of America Corp.....	2.657%	Fixed	CPI	Maturity	USD 63,000,000	10/23/24	—	—	(104,548) (104,548)
Citibank, N.A.....	3.849%	Fixed	CPI	Maturity	USD 40,000,000	03/15/26	—	—	(299,132) (299,132)
Deutsche Bank AG.....	3.959%	Fixed	CPI	Maturity	USD 30,000,000	05/04/25	—	—	(174,841) (174,841)
Intercontinental Exchange, Inc.....	2.970%	Fixed	CPI	Maturity	USD 32,000,000	10/28/25	—	—	(123,593) (123,593)
Morgan Stanley and Co. International.....	2.440%	Fixed	CPI	Maturity	USD 42,000,000	11/01/24	—	—	(14,500) (14,500)
Total (Depreciation).....								\$ (789,081)	\$ (789,081)
Total Appreciation (Depreciation).....								\$72,912,551	\$72,912,551

Summary of the Portfolio's investments as of October 31, 2023, 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.....	—	\$ 56,160,974	—	\$ 56,160,974
Austria.....	—	1,615,287	—	1,615,287
Belgium.....	—	16,962,285	—	16,962,285
Canada.....	—	162,750,945	—	162,750,945
Denmark.....	—	5,923,297	—	5,923,297
Finland.....	—	5,861,899	—	5,861,899
France.....	—	71,946,923	—	71,946,923
Germany.....	—	81,381,594	—	81,381,594
Ireland.....	—	15,356,275	—	15,356,275
Italy.....	—	9,556,273	—	9,556,273
Japan.....	—	92,946,726	—	92,946,726
Netherlands.....	—	15,002,784	—	15,002,784
New Zealand.....	—	17,572,959	—	17,572,959
Norway.....	—	4,640,006	—	4,640,006
Portugal.....	—	2,452,257	—	2,452,257
Spain.....	—	33,294,596	—	33,294,596
Supranational Organization Obligations.....	—	50,830,268	—	50,830,268
Sweden.....	—	35,813,281	—	35,813,281
Switzerland.....	—	12,878,595	—	12,878,595
United Kingdom.....	—	52,361,904	—	52,361,904
United States.....	—	659,406,569	—	659,406,569
U.S. Treasury Obligations.....	—	125,258,084	—	125,258,084
Commercial Paper.....	—	358,671,409	—	358,671,409
Securities Lending Collateral.....	—	10,593,730	—	10,593,730
Forward Currency Contracts**.....	—	1,898,021	—	1,898,021
Swap Agreements**.....	—	72,912,551	—	72,912,551
TOTAL.....	—	\$1,974,049,492	—	\$1,974,049,492

** Valued at the unrealized appreciation/(depreciation) on the investment.

See accompanying Notes to Financial Statements.

DFA GLOBAL CORE PLUS REAL RETURN PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	Face Amount [^] (000)	Value [†]		Face Amount [^] (000)	Value [†]
AGENCY OBLIGATIONS — (9.0%)			AUSTRALIA — (Continued)		
Government National Mortgage Association, TBA			2.250%, 09/15/33..... AUD	2,100	\$ 983,176
3.000%, 11/20/53 TBA..	2,531	\$ 2,085,727	2.250%, 11/20/34..... AUD	3,690	1,653,461
3.500%, 11/20/53 TBA..	1,331	1,134,331	Westpac Securities NZ Ltd.		
Uniform Mortgage-Backed Security			0.100%, 07/13/27..... EUR	1,880	1,715,931
2.000%, 11/01/38 TBA..	6,766	5,728,899	TOTAL AUSTRALIA.....		18,054,055
2.500%, 11/01/38 TBA..	4,518	3,936,131	BELGIUM — (0.3%)		
2.000%, 11/01/53 TBA..	1,611	1,182,826	Anheuser-Busch InBev Worldwide, Inc.		
2.500%, 11/01/53 TBA..	6,878	5,275,641	4.350%, 06/01/40	1,000	807,409
3.000%, 11/01/53 TBA..	4,292	3,433,643	CANADA — (5.5%)		
TOTAL AGENCY OBLIGATIONS.....		22,777,198	Bank of Montreal		
BONDS — (84.8%)			2.500%, 06/28/24.....	69	67,467
AUSTRALIA — (7.1%)			Bank of Nova Scotia		
ANZ New Zealand International Ltd.			3.400%, 02/11/24.....	310	307,623
Ω 3.400%, 03/19/24.....	200	198,114	1.250%, 12/17/25..... GBP	180	199,423
0.375%, 09/17/29..... EUR	255	218,763	2.450%, 02/02/32.....	195	146,201
APA Infrastructure Ltd.			Brookfield Finance, Inc.		
0.750%, 03/15/29..... EUR	1,500	1,287,950	4.850%, 03/29/29.....	600	558,268
Bank of New Zealand			Canada Government Bonds		
Ω 3.500%, 02/20/24.....	250	248,096	2.750%, 08/01/24..... CAD	2,100	1,488,664
FMG Resources August 2006 Pty. Ltd.			Canada Housing Trust No. 1		
Ω 4.500%, 09/15/27.....	1,150	1,035,472	Ω 2.900%, 06/15/24..... CAD	2,000	1,422,838
Ω 4.375%, 04/01/31.....	200	161,184	Canadian Imperial Bank of Commerce		
Glencore Funding LLC			1.625%, 09/25/25..... GBP	300	337,789
Ω 2.850%, 04/27/31.....	500	388,143	1.875%, 01/27/26..... GBP	1,000	1,115,724
Macquarie Group Ltd.			Canadian Natural Resources Ltd.		
0.350%, 03/03/28..... EUR	500	445,344	2.950%, 07/15/30.....	500	407,720
New South Wales Treasury Corp.			CI Financial Corp.		
2.000%, 03/20/31..... AUD	900	455,579	3.200%, 12/17/30.....	1,500	1,097,588
1.500%, 02/20/32..... AUD	5,860	2,735,449	Fairfax Financial Holdings Ltd.		
4.250%, 02/20/36..... AUD	1,600	870,411	4.625%, 04/29/30.....	500	443,832
3.500%, 11/20/37..... AUD	2,000	974,490	Ontario Teachers' Finance Trust		
Queensland Treasury Corp.			3.300%, 10/05/29..... EUR	900	929,625
1.500%, 08/20/32..... AUD	1,700	782,781	1.850%, 05/03/32..... EUR	1,800	1,629,830
Rio Tinto Alcan, Inc.			Province of Alberta		
5.750%, 06/01/35.....	1,000	949,004	3.600%, 04/11/28..... AUD	500	292,414
South Australian Government Financing Authority			Royal Bank of Canada		
1.750%, 05/24/32..... AUD	1,200	566,407	1.375%, 12/09/24..... GBP	400	462,794
Telstra Group Ltd.			2.125%, 04/26/29..... EUR	500	473,156
1.375%, 03/26/29..... EUR	2,000	1,868,307	Toronto-Dominion Bank		
Treasury Corp. of Victoria			3.250%, 03/11/24.....	350	346,667
4.250%, 12/20/32..... AUD	900	515,993	3.129%, 08/03/32..... EUR	500	475,532
			Toronto-Dominion Bank		
			1.952%, 04/08/30..... EUR	880	799,784

DFA GLOBAL CORE PLUS REAL RETURN PORTFOLIO
CONTINUED

		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>			<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
CANADA — (Continued)				GERMANY — (2.7%)			
TransCanada PipeLines Ltd.				BASF SE			
4.625%, 03/01/34.....	1,200		\$ 1,015,049	3.750%, 06/29/32..... EUR	500		\$ 510,155
TOTAL CANADA.....			<u>14,017,988</u>	Deutsche Bank AG			
				1.750%, 01/17/28..... EUR	400		371,711
DENMARK — (0.3%)				Deutsche Telekom AG			
DSV Finance BV				3.125%, 02/06/34..... GBP	320		312,310
1.375%, 03/16/30 EUR	700		<u>636,565</u>	E.ON International Finance BV			
				6.375%, 06/07/32..... GBP	250		308,073
FINLAND — (0.9%)				Fresenius Medical Care			
Nokia OYJ				U.S. Finance III, Inc.			
4.375%, 06/12/27.....	900		832,673	Ω 2.375%, 02/16/31.....	750		510,738
OP Corporate Bank PLC				Kreditanstalt fuer Wiederaufbau			
0.100%, 11/16/27..... EUR	1,600		<u>1,447,989</u>	1.375%, 12/09/24..... GBP	1,500		1,745,105
TOTAL FINLAND.....			<u>2,280,662</u>	Landeskreditbank			
				Baden-Wuerttemberg			
FRANCE — (5.6%)				Foerderbank			
Airbus SE				0.375%, 12/09/24..... GBP	522		599,880
1.625%, 06/09/30..... EUR	1,600		1,462,041	Volkswagen Financial Services AG			
Banque Federative du Credit Mutuel SA				0.375%, 02/12/30..... EUR	900		728,492
1.250%, 06/03/30..... EUR	1,300		1,112,606	Volkswagen Financial Services NV			
0.625%, 02/21/31..... EUR	600		479,066	4.250%, 10/09/25..... GBP	100		117,156
1.125%, 01/19/32..... EUR	400		324,883	Wintershall Dea Finance BV			
BNP Paribas SA				1.332%, 09/25/28..... EUR	1,000		906,127
1.375%, 05/28/29..... EUR	500		447,884	1.823%, 09/25/31..... EUR	1,000		<u>833,346</u>
1.250%, 07/13/31..... GBP	400		341,619	TOTAL GERMANY.....			<u>6,943,093</u>
BPCE SA							
Ω 2.700%, 10/01/29.....	1,500		1,236,091	HONG KONG — (0.3%)			
0.250%, 01/14/31..... EUR	1,200		954,152	Prudential Funding Asia PLC			
Electricite de France SA				3.625%, 03/24/32	1,000		<u>824,765</u>
6.125%, 06/02/34..... GBP	300		348,086				
JCDecaux SE				ITALY — (1.3%)			
1.625%, 02/07/30..... EUR	1,200		1,029,659	Eni SpA			
La Poste SA				3.625%, 01/29/29..... EUR	200		206,568
1.375%, 04/21/32..... EUR	1,100		941,012	0.625%, 01/23/30..... EUR	1,000		854,913
Regie Autonome des Transports Parisiens				Holding d'Infrastructures de Transport SASU			
EPIC				1.625%, 09/18/29..... EUR	1,100		984,009
3.250%, 04/11/33..... EUR	500		505,743	Intesa Sanpaolo SpA			
Region of Ile de France				2.500%, 01/15/30..... GBP	400		378,903
2.230%, 07/19/32..... EUR	2,100		1,972,608	UniCredit SpA			
Societe Generale SA				1.625%, 01/18/32..... EUR	1,000		<u>824,554</u>
0.750%, 01/25/27..... EUR	500		469,599	TOTAL ITALY.....			<u>3,248,947</u>
0.875%, 09/24/29..... EUR	1,000		849,707				
Vinci SA				JAPAN — (7.6%)			
2.750%, 09/15/34..... GBP	700		658,105	7-Eleven, Inc.			
WEA Finance LLC				Ω 1.800%, 02/10/31.....	300		222,952
Ω 3.500%, 06/15/29.....	1,400		<u>1,110,865</u>	Aircastle Ltd.			
TOTAL FRANCE.....			<u>14,243,726</u>	Ω 2.850%, 01/26/28.....	400		333,667

DFA GLOBAL CORE PLUS REAL RETURN PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
JAPAN — (Continued)			NORWAY — (0.5%)		
American Honda Finance Corp.			Aker BP ASA		
0.300%, 07/07/28..... EUR	370	\$ 330,658	Ω 4.000%, 01/15/31.....	300	\$ 253,189
Japan Government Ten Year Bonds			Kommunalbanken AS		
0.200%, 03/20/32..... JPY	300,000	1,876,714	1.000%, 12/12/24..... GBP	900	1,040,706
0.200%, 09/20/32..... JPY	300,000	1,863,751	TOTAL NORWAY.....		1,293,895
Japan Government Twenty Year Bonds			SPAIN — (0.3%)		
1.500%, 03/20/34..... JPY	121,000	837,552	Merlin Properties Socimi SA		
1.400%, 09/20/34..... JPY	350,000	2,392,238	2.375%, 09/18/29 EUR	900	838,278
1.200%, 09/20/35..... JPY	394,000	2,618,453	SUPRANATIONAL ORGANIZATION OBLIGATIONS — (1.6%)		
0.600%, 09/20/37..... JPY	20,000	120,197	Asian Development Bank		
0.500%, 12/20/41..... JPY	84,000	457,892	2.350%, 06/21/27..... JPY	130,000	922,004
Mitsubishi UFJ Financial Group, Inc.			Inter-American Development Bank		
3.195%, 07/18/29.....	1,000	852,081	1.375%, 12/15/24..... GBP	1,050	1,220,563
3.556%, 06/15/32..... EUR	1,480	1,486,859	1.000%, 08/04/28..... AUD	400	208,885
Mizuho Financial Group, Inc.			International Bank for Reconstruction & Development		
0.402%, 09/06/29..... EUR	1,700	1,424,968	1.100%, 11/18/30..... AUD	1,000	472,378
0.693%, 10/07/30..... EUR	600	492,207	International Finance Corp.		
2.096%, 04/08/32..... EUR	400	350,358	3.150%, 06/26/29..... AUD	300	170,611
Nissan Motor Co. Ltd.			1.500%, 04/15/35..... AUD	2,500	1,006,932
Ω 4.810%, 09/17/30.....	1,250	1,061,979	TOTAL SUPRANATIONAL ORGANIZATION OBLIGATIONS.....		4,001,373
Nomura Holdings, Inc.			SWEDEN — (0.5%)		
2.172%, 07/14/28.....	300	246,848	Skandinaviska Enskilda Banken AB		
2.608%, 07/14/31.....	1,000	744,110	0.625%, 11/12/29..... EUR	200	170,025
NTT Finance Corp.			Svenska Handelsbanken AB		
0.342%, 03/03/30..... EUR	138	117,100	0.050%, 09/06/28..... EUR	400	349,982
Sumitomo Mitsui Financial Group, Inc.			1.375%, 02/23/29..... EUR	140	128,584
2.724%, 09/27/29.....	1,000	823,109	Volvo Treasury AB		
2.222%, 09/17/31.....	1,000	740,780	4.750%, 06/15/26..... GBP	500	595,479
TOTAL JAPAN.....		19,394,473	TOTAL SWEDEN.....		1,244,070
LUXEMBOURG — (0.3%)			SWITZERLAND — (0.8%)		
ArcelorMittal SA			UBS Group AG		
# 4.250%, 07/16/29	940	846,554	0.875%, 11/03/31..... EUR	2,270	1,765,858
NETHERLANDS — (1.7%)			0.625%, 02/24/33..... EUR	200	146,354
Cooperatieve Rabobank UA			TOTAL SWITZERLAND.....		1,912,212
Ω 2.625%, 07/22/24.....	600	585,913	UNITED KINGDOM — (4.5%)		
ING Groep NV			Ashtead Capital, Inc.		
3.000%, 02/18/26..... GBP	300	341,473	Ω 2.450%, 08/12/31.....	200	147,503
2.000%, 09/20/28..... EUR	500	481,302	Ω 5.500%, 08/11/32.....	1,000	894,759
Nederlandse Waterschapsbank NV			Barclays PLC		
4.500%, 06/18/25..... GBP	1,400	1,677,655	3.250%, 01/17/33..... GBP	600	557,395
3.300%, 05/02/29..... AUD	500	285,444			
TenneT Holding BV					
2.375%, 05/17/33..... EUR	1,000	966,998			
TOTAL NETHERLANDS.....		4,338,785			

DFA GLOBAL CORE PLUS REAL RETURN PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED KINGDOM — (Continued)			UNITED STATES — (Continued)		
BAT International Finance PLC			Altria Group, Inc.		
2.250%, 06/26/28..... GBP	400	\$ 410,679	3.400%, 05/06/30.....	200	\$ 167,265
2.250%, 01/16/30..... EUR	500	446,902	American Assets Trust LP		
BP Capital Markets PLC			3.375%, 02/01/31.....	1,000	718,762
1.231%, 05/08/31..... EUR	2,300	1,972,594	American Tower Corp.		
2.822%, 04/07/32..... EUR	300	286,033	1.000%, 01/15/32..... EUR	500	398,016
British Telecommunications PLC			Ares Capital Corp.		
3.125%, 11/21/31..... GBP	560	558,398	3.200%, 11/15/31.....	800	596,370
Centrica PLC			Arrow Electronics, Inc.		
4.375%, 03/13/29..... GBP	400	450,234	3.875%, 01/12/28.....	1,000	904,121
CNH Industrial Finance Europe SA			Ashland, Inc.		
1.750%, 03/25/27..... EUR	500	491,276	Ω 3.375%, 09/01/31.....	400	306,630
HSBC Holdings PLC			Assurant, Inc.		
2.625%, 08/16/28..... GBP	400	420,906	2.650%, 01/15/32.....	1,000	720,510
Lloyds Bank Corporate Markets PLC			Assured Guaranty U.S. Holdings, Inc.		
0.375%, 01/28/25..... EUR	500	504,707	3.150%, 06/15/31.....	1,000	809,104
Lloyds Banking Group PLC			AT&T, Inc.		
4.550%, 08/16/28.....	300	276,700	3.500%, 06/01/41.....	1,400	935,955
London Stock Exchange Group PLC			AutoNation, Inc.		
1.750%, 09/19/29..... EUR	1,200	1,114,446	2.400%, 08/01/31.....	1,500	1,068,430
National Gas Transmission PLC			3.850%, 03/01/32.....	500	391,951
1.125%, 01/14/33..... GBP	656	511,886	Bank of America Corp.		
National Grid Electricity Distribution West Midlands PLC			5.875%, 02/07/42.....	1,350	1,265,270
5.750%, 04/16/32..... GBP	300	354,735	Bath & Body Works, Inc.		
Nationwide Building Society			5.250%, 02/01/28.....	600	550,169
0.250%, 09/14/28..... EUR	1,000	872,935	Berkshire Hathaway, Inc.		
Southern Gas Networks PLC			0.437%, 04/15/31..... JPY	410,000	2,445,484
1.250%, 12/02/31..... GBP	1,250	1,047,560	0.472%, 01/23/32..... JPY	200,000	1,179,693
Vodafone Group PLC			Black Hills Corp.		
6.150%, 02/27/37.....	200	189,871	2.500%, 06/15/30.....	800	625,772
TOTAL UNITED KINGDOM..		11,509,519	Block, Inc.		
UNITED STATES — (43.0%)			3.500%, 06/01/31.....	1,500	1,157,632
AbbVie, Inc.			Boardwalk Pipelines LP		
4.050%, 11/21/39.....	1,000	781,327	3.600%, 09/01/32.....	100	79,265
Advance Auto Parts, Inc.			Boeing Co.		
# 3.900%, 04/15/30.....	150	121,638	3.200%, 03/01/29.....	200	172,815
3.500%, 03/15/32.....	270	200,208	Boston Scientific Corp.		
AECOM			0.625%, 12/01/27..... EUR	800	744,850
5.125%, 03/15/27.....	750	708,076	Brixmor Operating Partnership LP		
Allstate Corp.			4.050%, 07/01/30.....	300	256,127
5.950%, 04/01/36.....	1,400	1,340,623	Broadcom, Inc.		
Ally Financial, Inc.			Ω 2.600%, 02/15/33.....	1,000	725,544
8.000%, 11/01/31.....	300	292,813	Ω 3.187%, 11/15/36.....	150	103,884
			Broadstone Net Lease LLC		
			2.600%, 09/15/31.....	1,504	1,043,083
			Brown & Brown, Inc.		
			2.375%, 03/15/31.....	1,000	750,048
			Camden Property Trust		
			4.250%, 01/15/24.....	1,200	1,194,592
			Capital One Financial Corp.		
			1.650%, 06/12/29..... EUR	373	318,973

DFA GLOBAL CORE PLUS REAL RETURN PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)			UNITED STATES — (Continued)		
Celanese U.S. Holdings LLC			Energy Transfer LP		
0.625%, 09/10/28..... EUR	1,000	\$ 845,086	3.750%, 05/15/30.....	350	\$ 299,137
Chubb INA Holdings, Inc.			EnerSys		
0.875%, 12/15/29..... EUR	1,000	874,323	Ω 4.375%, 12/15/27.....	1,000	885,563
1.400%, 06/15/31..... EUR	700	602,817	EPR Properties		
Cigna Group			4.950%, 04/15/28.....	500	435,693
4.800%, 08/15/38.....	800	677,662	3.750%, 08/15/29.....	1,200	946,755
Cincinnati Financial Corp.			Equinix, Inc.		
6.125%, 11/01/34.....	721	683,154	2.150%, 07/15/30.....	300	230,361
Citigroup, Inc.			Expedia Group, Inc.		
1.625%, 03/21/28..... EUR	1,000	954,692	3.250%, 02/15/30.....	650	538,272
Comcast Corp.			Experian Finance PLC		
0.250%, 09/14/29..... EUR	300	256,673	Ω 2.750%, 03/08/30.....	602	487,187
5.500%, 11/23/29..... GBP	350	424,719	Fidelity National Information Services, Inc.		
Conagra Brands, Inc.			1.500%, 05/21/27..... EUR	500	478,150
5.300%, 11/01/38.....	200	167,420	First American Financial Corp.		
ConocoPhillips			2.400%, 08/15/31.....	300	216,692
6.500%, 02/01/39.....	300	309,837	Five Corners Funding Trust II		
Consolidated Edison Co. of New York, Inc.			Ω 2.850%, 05/15/30.....	500	410,251
5.700%, 06/15/40.....	475	426,203	Flowserve Corp.		
Continental Resources, Inc.			2.800%, 01/15/32.....	2,000	1,473,801
4.375%, 01/15/28.....	1,000	921,336	Fluor Corp.		
Cox Communications, Inc.			4.250%, 09/15/28.....	600	544,026
Ω 3.500%, 08/15/27.....	650	592,629	Ford Motor Credit Co. LLC		
Crown Castle, Inc.			4.134%, 08/04/25.....	350	333,598
3.800%, 02/15/28.....	600	541,120	2.900%, 02/16/28.....	250	212,666
Dentsply Sirona, Inc.			Fox Corp.		
3.250%, 06/01/30.....	650	529,101	4.709%, 01/25/29.....	300	280,358
Dick's Sporting Goods, Inc.			GATX Corp.		
3.150%, 01/15/32.....	500	377,326	4.700%, 04/01/29.....	200	184,301
Digital Dutch Finco BV			3.500%, 06/01/32.....	500	395,232
1.000%, 01/15/32..... EUR	1,000	760,562	General Motors Financial Co., Inc.		
Discover Bank			# 5.650%, 01/17/29.....	600	575,897
4.650%, 09/13/28.....	200	175,773	Gilead Sciences, Inc.		
Discovery			5.650%, 12/01/41.....	1,000	924,732
Communications LLC			Global Payments, Inc.		
1.900%, 03/19/27..... EUR	900	874,145	3.200%, 08/15/29.....	250	209,829
Dow Chemical Co.			GLP Capital LP/GLP Financing II, Inc.		
1.125%, 03/15/32..... EUR	267	217,069	5.750%, 06/01/28.....	200	187,509
DPL, Inc.			4.000%, 01/15/30.....	200	166,909
4.350%, 04/15/29.....	1,500	1,223,477	Goldman Sachs Group, Inc.		
Duquesne Light Holdings, Inc.			4.000%, 03/03/24.....	250	248,379
Ω 2.775%, 01/07/32.....	1,000	721,123	4.250%, 01/29/26..... GBP	600	704,056
DXC Technology Co.			3.125%, 07/25/29..... GBP	400	420,345
2.375%, 09/15/28.....	400	323,318	6.250%, 02/01/41.....	200	193,624
Edison International			Graphic Packaging International LLC		
4.125%, 03/15/28.....	650	591,261	Ω 4.750%, 07/15/27.....	500	465,570
Elevance Health, Inc.					
4.625%, 05/15/42.....	500	400,901			

DFA GLOBAL CORE PLUS REAL RETURN PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)			UNITED STATES — (Continued)		
HAT Holdings I LLC/HAT Holdings II LLC			Kimco Realty OP LLC		
Ω 3.750%, 09/15/30.....	600	\$ 430,676	1.900%, 03/01/28.....	700	\$ 581,599
HCA, Inc.			Kinder Morgan Energy Partners LP		
7.500%, 11/06/33.....	117	119,544	6.950%, 01/15/38.....	100	99,134
Hess Corp.			Las Vegas Sands Corp.		
5.600%, 02/15/41.....	500	464,256	# 3.900%, 08/08/29.....	1,000	863,395
Home Depot, Inc.			Lazard Group LLC		
5.400%, 09/15/40.....	1,000	914,189	4.500%, 09/19/28.....	500	460,390
Howmet Aerospace, Inc.			Lennar Corp.		
6.875%, 05/01/25.....	10	10,035	4.750%, 05/30/25.....	500	489,520
3.000%, 01/15/29.....	500	422,033	Lincoln National Corp.		
HP, Inc.			# 3.400%, 01/15/31.....	700	546,761
2.650%, 06/17/31.....	200	152,631	Loews Corp.		
Humana, Inc.			4.125%, 05/15/43.....	495	368,686
3.125%, 08/15/29.....	150	130,064	LYB International Finance III LLC		
Huntsman International LLC			3.375%, 10/01/40.....	500	323,901
2.950%, 06/15/31.....	1,000	759,138	Marriott International, Inc.		
Hyatt Hotels Corp.			# 2.750%, 10/15/33.....	100	73,231
4.375%, 09/15/28.....	1,000	915,464	Marsh & McLennan Cos., Inc.		
Indiana Michigan Power Co.			1.979%, 03/21/30..... EUR	300	280,899
6.050%, 03/15/37.....	500	480,774	Masonite International Corp.		
Intel Corp.			Ω 3.500%, 02/15/30.....	1,500	1,187,734
# 4.600%, 03/25/40.....	800	669,774	MetLife, Inc.		
5.625%, 02/10/43.....	700	640,957	5.700%, 06/15/35.....	750	711,810
International Business Machines Corp.			MGM Resorts International		
0.875%, 02/09/30..... EUR	1,000	878,509	4.625%, 09/01/26.....	350	325,251
1.250%, 02/09/34..... EUR	1,000	800,114	Micron Technology, Inc.		
Invitation Homes Operating Partnership LP			3.366%, 11/01/41.....	500	315,105
2.700%, 01/15/34.....	900	637,679	Molina Healthcare, Inc.		
Jackson Financial, Inc.			Ω 3.875%, 11/15/30.....	1,000	815,620
3.125%, 11/23/31.....	1,000	746,347	Ω 3.875%, 05/15/32.....	250	196,440
Jacobs Engineering Group, Inc.			Morgan Stanley		
5.900%, 03/01/33.....	750	694,638	6.375%, 07/24/42.....	900	892,064
Jefferies Financial Group, Inc.			Motorola Solutions, Inc.		
2.625%, 10/15/31.....	300	221,177	2.300%, 11/15/30.....	200	152,866
JPMorgan Chase & Co.			Nasdaq, Inc.		
6.400%, 05/15/38.....	500	505,030	1.750%, 03/28/29..... EUR	500	467,936
5.500%, 10/15/40.....	500	455,499	National Fuel Gas Co.		
5.400%, 01/06/42.....	500	450,201	2.950%, 03/01/31.....	1,000	760,164
Juniper Networks, Inc.			NewMarket Corp.		
2.000%, 12/10/30.....	1,200	881,613	2.700%, 03/18/31.....	1,000	767,758
KB Home			NextEra Energy Operating Partners LP		
4.000%, 06/15/31.....	1,500	1,171,209	Ω 4.500%, 09/15/27.....	300	268,618
Kemper Corp.			Nordstrom, Inc.		
3.800%, 02/23/32.....	1,000	759,979	# 4.000%, 03/15/27.....	885	781,251
Kilroy Realty LP			NOV, Inc.		
2.500%, 11/15/32.....	1,600	1,058,652	3.600%, 12/01/29.....	400	345,863
			OneMain Finance Corp.		
			7.125%, 03/15/26.....	450	437,039

DFA GLOBAL CORE PLUS REAL RETURN PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)			UNITED STATES — (Continued)		
ONEOK, Inc.			Sensata Technologies BV		
6.350%, 01/15/31.....	300	\$ 295,918	Ω 5.000%, 10/01/25.....	150	\$ 145,840
Oracle Corp.			Sensata Technologies, Inc.		
6.125%, 07/08/39.....	600	560,666	Ω 4.375%, 02/15/30.....	850	718,435
3.600%, 04/01/40.....	875	600,820	Simon Property Group LP		
Ovintiv, Inc.			2.450%, 09/13/29.....	500	408,181
8.125%, 09/15/30.....	400	427,293	Spirit Realty LP		
Paramount Global			2.100%, 03/15/28.....	800	666,814
# 4.950%, 01/15/31.....	200	167,023	4.000%, 07/15/29.....	203	176,970
Philip Morris International, Inc.			Steelcase, Inc.		
2.875%, 05/01/24.....	600	591,192	5.125%, 01/18/29.....	700	616,839
0.800%, 08/01/31..... EUR	800	635,805	Stellantis NV		
4.375%, 11/15/41.....	100	75,186	4.500%, 07/07/28..... EUR	600	648,524
Piedmont Operating			STORE Capital Corp.		
Partnership LP			4.625%, 03/15/29.....	900	756,147
3.150%, 08/15/30.....	1,000	696,630	Tapestry, Inc.		
Plains All American			3.050%, 03/15/32.....	300	215,245
Pipeline LP/PAA Finance Corp.			Taylor Morrison		
3.550%, 12/15/29.....	200	169,978	Communities, Inc.		
3.800%, 09/15/30.....	50	42,135	Ω 5.750%, 01/15/28.....	1,000	907,651
6.700%, 05/15/36.....	200	185,188	Thermo Fisher Scientific,		
6.650%, 01/15/37.....	500	472,719	Inc.		
PPG Industries, Inc.			5.404%, 08/10/43.....	200	181,361
1.875%, 06/01/25..... EUR	300	306,730	Toll Brothers Finance Corp.		
Primerica, Inc.			# 4.350%, 02/15/28.....	900	826,590
2.800%, 11/19/31.....	1,000	771,063	@ 3.800%, 11/01/29.....	350	301,493
Principal Financial Group, Inc.			Truist Financial Corp.		
3.700%, 05/15/29.....	177	157,262	1.950%, 06/05/30.....	200	149,073
6.050%, 10/15/36.....	147	140,904	U.S. Cellular Corp.		
Progress Energy, Inc.			6.700%, 12/15/33.....	200	189,798
# 7.000%, 10/30/31.....	290	303,327	UnitedHealth Group, Inc.		
Prologis Euro Finance LLC			3.500%, 08/15/39.....	600	440,580
0.500%, 02/16/32..... EUR	2,100	1,588,138	Utah Acquisition Sub, Inc.		
Public Storage Operating Co.			3.125%, 11/22/28..... EUR	550	537,168
0.500%, 09/09/30..... EUR	1,000	808,245	Vontier Corp.		
0.875%, 01/24/32..... EUR	200	158,009	2.400%, 04/01/28.....	400	329,620
Realty Income Corp.			2.950%, 04/01/31.....	665	500,651
4.600%, 02/06/24.....	400	398,273	Walmart, Inc.		
Reinsurance Group of			5.625%, 03/27/34..... GBP	850	1,052,933
America, Inc.			5.250%, 09/28/35..... GBP	1,580	1,889,196
3.150%, 06/15/30.....	258	209,202	Walt Disney Co.		
Ross Stores, Inc.			6.400%, 12/15/35.....	700	712,723
1.875%, 04/15/31.....	99	73,480	3.500%, 05/13/40.....	500	359,422
Royalty Pharma PLC			Wells Fargo & Co.		
2.200%, 09/02/30.....	150	114,487	4.150%, 01/24/29.....	500	454,137
RTX Corp.			3.500%, 09/12/29..... GBP	400	422,271
4.500%, 06/01/42.....	500	387,991	0.625%, 08/14/30..... EUR	278	227,844
Sabra Health Care LP			2.125%, 09/24/31..... GBP	1,000	905,244
3.900%, 10/15/29.....	500	411,687	Welltower OP LLC		
3.200%, 12/01/31.....	900	660,518	2.050%, 01/15/29.....	1,000	814,497
Seagate HDD Cayman			Western Digital Corp.		
4.091%, 06/01/29.....	400	344,857	2.850%, 02/01/29.....	1,200	934,775
4.125%, 01/15/31.....	500	396,163	Western Union Co.		
			1.350%, 03/15/26.....	600	533,915

DFA GLOBAL CORE PLUS REAL RETURN PORTFOLIO
CONTINUED

	<u>Face Amount[^] (000)</u>	<u>Value[†]</u>		<u>Face Amount[^] (000)</u>	<u>Value[†]</u>
UNITED STATES — (Continued)			0.125%, 01/15/24	600	\$ 593,602
Westlake Corp.			2.250%, 01/31/24	700	694,504
1.625%, 07/17/29..... EUR	500	\$ 440,230	2.125%, 02/29/24	1,000	988,985
WPC Eurobond BV			0.250%, 03/15/24	900	882,949
1.350%, 04/15/28..... EUR	600	539,670	2.500%, 04/30/24	2,700	2,660,238
Yum! Brands, Inc.			3.000%, 07/31/24	1,300	1,276,285
Ω 4.750%, 01/15/30.....	200	178,042	TOTAL U.S. TREASURY		
3.625%, 03/15/31.....	500	406,011	OBLIGATIONS.....		11,868,664
Zimmer Biomet Holdings, Inc.			TOTAL INVESTMENT		
1.164%, 11/15/27..... EUR	600	566,109	SECURITIES		
TOTAL UNITED STATES....		109,183,725	(Cost \$292,741,716).....		250,265,956
TOTAL BONDS.....		215,620,094			
U.S. TREASURY OBLIGATIONS — (4.7%)			Shares		
U.S. Treasury Bonds			SECURITIES LENDING COLLATERAL — (1.5%)		
3.875%, 05/15/43	600	498,281	@§ The DFA Short Term		
U.S. Treasury Notes			Investment Fund.....	331,422	3,833,561
0.125%, 12/15/23	3,300	3,279,104	TOTAL INVESTMENTS — (100.0%)		
2.250%, 12/31/23	1,000	994,716	(Cost \$296,575,325).....		\$254,099,517

As of October 31, 2023, DFA Global Core Plus Real Return 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 209,715	JPY 30,475,619	Citibank, N.A.	11/16/23	\$ 8,214
DKK 6,959,927	USD 988,219	Citibank, N.A.	12/20/23	1,182
DKK 5,282,187	USD 744,522	HSBC Bank	12/20/23	6,377
USD 1,747,796	DKK 12,242,114	Morgan Stanley and Co. International	12/20/23	7,496
USD 36,976	DKK 258,058	Citibank, N.A.	12/22/23	286
DKK 258,058	USD 36,647	Citibank, N.A.	12/22/23	43
EUR 1,680,693	USD 1,778,491	Citibank, N.A.	12/27/23	4,553
AUD 351,556	USD 222,658	Citibank, N.A.	01/04/24	829
USD 6,611,140	AUD 10,392,631	Morgan Stanley and Co. International	01/04/24	4,472
GBP 162,299	USD 196,760	Citibank, N.A.	01/10/24	622
USD 12,171,246	GBP 9,893,533	State Street Bank and Trust	01/10/24	139,094
USD 6,404,605	JPY 946,601,381	Citibank, N.A.	01/17/24	79,659
USD 761,506	JPY 112,296,504	Morgan Stanley and Co. International	01/17/24	11,170
EUR 1,260,364	USD 1,337,375	State Street Bank and Trust	01/22/24	1,392
USD 16,595,546	EUR 15,581,663	UBS AG	01/22/24	44,593
USD 1,886,782	JPY 278,403,221	HSBC Bank	01/25/24	24,153
USD 5,950,404	JPY 882,084,893	Morgan Stanley and Co. International	01/25/24	48,905
USD 2,949,417	CAD 4,069,782	Morgan Stanley and Co. International	01/25/24	10,228
Total Appreciation				\$393,268
USD 17,000,612	EUR 16,071,350	State Street Bank and Trust	12/27/23	\$ (49,455)
USD 10,574,171	GBP 8,704,704	State Street Bank and Trust	01/04/24	(11,746)
AUD 395,411	USD 252,159	UBS AG	01/04/24	(794)
USD 16,835,648	EUR 15,865,582	Morgan Stanley and Co. International	01/05/24	(4,318)

DFA GLOBAL CORE PLUS REAL RETURN PORTFOLIO

CONTINUED

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
EUR	1,021,238	USD	1,086,678	State Street Bank and Trust	01/05/24	\$ (2,721)
GBP	191,236	USD	232,780	Citibank, N.A.	01/10/24	(205)
USD	6,019,321	AUD	9,486,664	Morgan Stanley and Co. International	01/16/24	(13,588)
EUR	1,695,358	USD	1,804,382	State Street Bank and Trust	01/18/24	(3,877)
USD	15,801,836	EUR	14,903,020	UBS AG	01/18/24	(25,478)
Total (Depreciation)						<u>\$(112,182)</u>
Total Appreciation (Depreciation)						<u>\$ 281,086</u>

As of October 31, 2023, DFA Global Core Plus Real Return Portfolio had entered into the following outstanding Inflation Swaps:

Counterparty	Payments made by Fund	Payments received by Fund	Payment Frequency	Notional Amount	Expiration Date	Upfront Premiums Paid	Upfront Premiums Received	Market Value	Unrealized Appreciation (Depreciation)	
Bank of America Corp.....	2.770%	Fixed	CPI	Maturity	USD 4,000,000	05/04/24	—	—	\$ 361,207	\$ 361,207
Bank of America Corp.....	2.657%	Fixed	CPI	Maturity	USD 11,000,000	01/20/32	—	—	506,284	506,284
Bank of America Corp.....	2.643%	Fixed	CPI	Maturity	USD 13,000,000	12/02/32	—	—	113,310	113,310
Bank of America Corp.....	2.635%	Fixed	CPI	Maturity	USD 7,000,000	05/03/28	—	—	594,061	594,061
Bank of America Corp.....	2.620%	Fixed	CPI	Maturity	USD 6,000,000	08/20/27	—	—	405,620	405,620
Bank of America Corp.....	2.546%	Fixed	CPI	Maturity	USD 40,000,000	04/29/31	—	—	3,685,339	3,685,339
Bank of America Corp.....	2.533%	Fixed	CPI	Maturity	USD 3,000,000	05/03/36	—	—	279,327	279,327
Bank of America Corp.....	2.355%	Fixed	CPI	Maturity	USD 8,000,000	01/18/28	—	—	119,974	119,974
Citibank, N.A.....	2.498%	Fixed	CPI	Maturity	USD 12,000,000	07/10/24	—	—	33,779	33,779
Deutsche Bank AG.....	3.120%	Fixed	CPI	Maturity	USD 7,000,000	11/22/28	—	—	189,488	189,488
Deutsche Bank AG.....	3.089%	Fixed	CPI	Maturity	USD 4,000,000	11/03/26	—	—	151,213	151,213
Deutsche Bank AG.....	2.833%	Fixed	CPI	Maturity	USD 15,000,000	07/12/28	—	—	121,153	121,153
Deutsche Bank AG.....	2.816%	Fixed	CPI	Maturity	USD 6,000,000	12/30/28	—	—	237,378	237,378
Deutsche Bank AG.....	2.678%	Fixed	CPI	Maturity	USD 7,000,000	08/03/28	—	—	477,842	477,842
Deutsche Bank AG.....	2.596%	Fixed	CPI	Maturity	USD 4,000,000	06/09/28	—	—	333,556	333,556
Deutsche Bank AG.....	2.550%	Fixed	CPI	Maturity	USD 7,000,000	08/23/28	—	—	502,565	502,565
Deutsche Bank AG.....	2.529%	Fixed	CPI	Maturity	USD 4,000,000	07/02/29	—	—	339,876	339,876
Deutsche Bank AG.....	2.515%	Fixed	CPI	Maturity	USD 4,000,000	06/09/36	—	—	365,384	365,384
Deutsche Bank AG.....	2.468%	Fixed	CPI	Maturity	USD 5,000,000	06/21/29	—	—	457,009	457,009
Intercontinental Exchange, Inc.....	2.540%	Fixed	CPI	Maturity	USD 7,000,000	12/16/26	—	—	46,751	46,751
Morgan Stanley and Co. International.....	2.815%	Fixed	CPI	Maturity	USD 10,000,000	08/01/29	—	—	36,472	36,472

DFA GLOBAL CORE PLUS REAL RETURN PORTFOLIO

CONTINUED

Counterparty	Payments made by Fund		Payments received by Fund	Payment Frequency	Notional Amount		Expiration Date	Upfront Premiums Paid	Upfront Premiums Received	Market Value	Unrealized Appreciation (Depreciation)
Morgan Stanley and Co. International.	2.672%	Fixed	CPI	Maturity	USD	11,000,000	10/26/35	—	—	\$ 1,470	\$ 1,470
Morgan Stanley and Co. International.	2.605%	Fixed	CPI	Maturity	USD	9,000,000	10/17/30	—	—	23,194	23,194
Morgan Stanley and Co. International.	2.504%	Fixed	CPI	Maturity	USD	7,000,000	07/18/30	—	—	77,814	77,814
Morgan Stanley and Co. International.	2.385%	Fixed	CPI	Maturity	USD	10,000,000	03/21/30	—	—	206,711	206,711
Total Appreciation.										\$9,666,777	\$9,666,777
Bank of America Corp.	3.090%	Fixed	CPI	Maturity	USD	10,000,000	03/22/32	—	—	(5,455)	(5,455)
Total (Depreciation).										\$ (5,455)	\$ (5,455)
Total Appreciation (Depreciation).										\$9,661,322	\$9,661,322

Summary of the Portfolio's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Agency Obligations.	—	\$ 22,777,198	—	\$ 22,777,198
Bonds				
Australia.	—	18,054,055	—	18,054,055
Belgium.	—	807,409	—	807,409
Canada.	—	14,017,988	—	14,017,988
Denmark.	—	636,565	—	636,565
Finland.	—	2,280,662	—	2,280,662
France.	—	14,243,726	—	14,243,726
Germany.	—	6,943,093	—	6,943,093
Hong Kong.	—	824,765	—	824,765
Italy.	—	3,248,947	—	3,248,947
Japan.	—	19,394,473	—	19,394,473
Luxembourg.	—	846,554	—	846,554
Netherlands.	—	4,338,785	—	4,338,785
Norway.	—	1,293,895	—	1,293,895
Spain.	—	838,278	—	838,278
Supranational Organization Obligations.	—	4,001,373	—	4,001,373
Sweden.	—	1,244,070	—	1,244,070
Switzerland.	—	1,912,212	—	1,912,212
United Kingdom.	—	11,509,519	—	11,509,519
United States.	—	109,183,725	—	109,183,725
U.S. Treasury Obligations.	—	11,868,664	—	11,868,664
Securities Lending Collateral.	—	3,833,561	—	3,833,561
Forward Currency Contracts**.	—	281,086	—	281,086
Swap Agreements**.	—	9,661,322	—	9,661,322
TOTAL.	—	\$264,041,925	—	\$264,041,925

** Valued at the unrealized appreciation/(depreciation) on the investment.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.

STATEMENTS OF ASSETS AND LIABILITIES

OCTOBER 31, 2023

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

	DFA One-Year Fixed Income Portfolio*	DFA Two-Year Global Fixed Income Portfolio*	DFA Selectively Hedged Global Fixed Income Portfolio*	DFA Five-Year Global Fixed Income Portfolio*
ASSETS:				
Investment Securities at Value (including \$27,708, \$450, \$2,700 and \$198 of securities on loan, respectively).....	\$ 4,433,334	\$ 4,576,063	\$ 992,635	\$ 9,566,390
Temporary Cash Investments at Value & Cost.....	18,634	—	—	—
Collateral from Securities on Loan Invested in Affiliate at Value (including cost of \$28,168, \$430, \$2,756 and \$126, respectively).....	28,168	429	2,756	126
Foreign Currencies at Value.....	1	370	187	573
Cash	—	16,651	17,634	13,877
Receivables:				
Investment Securities Sold.....	—	—	12,515	—
Dividends and Interest.....	9,488	22,119	6,689	45,477
Securities Lending Income.....	36	1	—	1
Fund Shares Sold.....	3,072	1,107	426	5,069
Unrealized Gain on Forward Currency Contracts.....	—	12,076	2,609	27,980
Prepaid Expenses and Other Assets	21	26	5	63
Total Assets.....	<u>4,492,754</u>	<u>4,628,842</u>	<u>1,035,456</u>	<u>9,659,556</u>
LIABILITIES:				
Payables:				
Upon Return of Securities Loaned.....	28,306	462	2,758	205
Investment Securities Purchased.....	—	—	23,918	—
Fund Shares Redeemed.....	7,616	2,112	3,151	26,613
Due to Advisor.....	383	554	120	1,478
Unrealized Loss on Forward Currency Contracts.....	—	1,821	236	6,892
Unrealized Loss on Foreign Currency Contracts.....	—	—	1	—
Accrued Expenses and Other Liabilities.....	454	394	46	716
Total Liabilities.....	<u>36,759</u>	<u>5,343</u>	<u>30,230</u>	<u>35,904</u>
COMMITMENTS AND CONTINGENT LIABILITIES				
(NOTE C)				
NET ASSETS	<u>\$ 4,455,995</u>	<u>\$ 4,623,499</u>	<u>\$ 1,005,226</u>	<u>\$ 9,623,652</u>
Institutional Class Shares — based on net assets of \$4,455,995; \$4,623,499; \$1,005,226 and \$9,623,652 and shares outstanding of 436,887,297, 473,696,908, 107,929,491 and 951,087,065, respectively, \$0.01 Par Value (1).....	<u>\$ 10.20</u>	<u>\$ 9.76</u>	<u>\$ 9.31</u>	<u>\$ 10.12</u>
(1) NUMBER OF SHARES AUTHORIZED.....	<u>4,000,000,000</u>	<u>4,000,000,000</u>	<u>1,000,000,000</u>	<u>6,600,000,000</u>
Investment Securities at Cost.....	<u>\$ 4,441,786</u>	<u>\$ 4,717,618</u>	<u>\$ 1,021,201</u>	<u>\$ 9,669,580</u>
Foreign Currencies at Cost.....	<u>\$ 1</u>	<u>\$ 368</u>	<u>\$ 187</u>	<u>\$ 571</u>
NET ASSETS CONSIST OF:				
Paid-In Capital.....	\$ 4,548,185	\$ 4,764,275	\$ 1,123,980	\$ 10,640,537
Total Distributable Earnings (Loss).....	(92,190)	(140,776)	(118,754)	(1,016,885)
NET ASSETS	<u>\$ 4,455,995</u>	<u>\$ 4,623,499</u>	<u>\$ 1,005,226</u>	<u>\$ 9,623,652</u>

* See Note I 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

OCTOBER 31, 2023

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

	DFA World ex U.S. Government Fixed Income Portfolio	DFA Short- Term Government Portfolio	DFA Intermediate Government Fixed Income Portfolio	DFA Short- Term Extended Quality Portfolio*
ASSETS:				
Investment Securities at Value (including \$0, \$0, \$0 and \$9,895 of securities on loan, respectively).....	\$ 1,024,800	\$ 1,499,553	\$ 5,176,150	\$ 5,853,599
Temporary Cash Investments at Value & Cost.....	—	33,607	10,189	—
Collateral from Securities on Loan Invested in Affiliate at Value (including cost of \$0, \$0, \$0 and \$10,105, respectively).....	—	—	—	10,104
Foreign Currencies at Value.....	469	—	—	653
Cash	11,679	—	—	16,736
Receivables:				
Investment Securities Sold.....	10,681	146,928	—	14,973
Dividends, Interest and Tax Reclaims.....	9,025	482	60,806	37,434
Securities Lending Income.....	—	—	—	3
Fund Shares Sold.....	271	296	2,419	2,710
Unrealized Gain on Forward Currency Contracts.....	5,086	—	—	13,460
Unrealized Gain on Foreign Currency Contracts.....	23	—	—	—
Prepaid Expenses and Other Assets	21	12	67	30
Total Assets.....	<u>1,062,055</u>	<u>1,680,878</u>	<u>5,249,631</u>	<u>5,949,702</u>
LIABILITIES:				
Payables:				
Upon Return of Securities Loaned.....	—	—	—	10,123
Investment Securities Purchased.....	13,467	173,858	—	11,984
Fund Shares Redeemed.....	1,110	14,236	6,070	12,276
Due to Advisor.....	152	179	408	766
Unrealized Loss on Forward Currency Contracts.....	1,323	—	—	1,196
Accrued Expenses and Other Liabilities.....	62	121	263	292
Total Liabilities.....	<u>16,114</u>	<u>188,394</u>	<u>6,741</u>	<u>36,637</u>
COMMITMENTS AND CONTINGENT LIABILITIES				
(NOTE C)				
NET ASSETS	<u>\$ 1,045,941</u>	<u>\$ 1,492,484</u>	<u>\$ 5,242,890</u>	<u>\$ 5,913,065</u>
Institutional Class Shares — based on net assets of \$1,045,941; \$1,492,484; \$5,242,890 and \$5,913,065 and shares outstanding of 129,400,601, 150,106,813, 503,996,815 and 578,683,572, respectively, \$0.01 Par Value (1).....	<u>\$ 8.08</u>	<u>\$ 9.94</u>	<u>\$ 10.40</u>	<u>\$ 10.22</u>
(1) NUMBER OF SHARES AUTHORIZED.....	<u>1,000,000,000</u>	<u>1,500,000,000</u>	<u>1,700,000,000</u>	<u>3,000,000,000</u>
Investment Securities at Cost.....	<u>\$ 1,345,877</u>	<u>\$ 1,498,898</u>	<u>\$ 5,909,518</u>	<u>\$ 5,997,786</u>
Foreign Currencies at Cost.....	<u>\$ 467</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 652</u>
NET ASSETS CONSIST OF:				
Paid-In Capital.....	\$ 1,371,093	\$ 1,626,988	\$ 6,293,274	\$ 6,393,563
Total Distributable Earnings (Loss).....	(325,152)	(134,504)	(1,050,384)	(480,498)
NET ASSETS	<u>\$ 1,045,941</u>	<u>\$ 1,492,484</u>	<u>\$ 5,242,890</u>	<u>\$ 5,913,065</u>

* See Note I 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

OCTOBER 31, 2023

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

	DFA Intermediate- Term Extended Quality Portfolio*	DFA Targeted Credit Portfolio*	DFA Global Core Plus Fixed Income Portfolio*	DFA Investment Grade Portfolio*
ASSETS:				
Investment Securities at Value (including \$42,927, \$10,415, \$87,163 and \$427,705 of securities on loan, respectively).....	\$ 1,262,069	\$ 908,175	\$ 2,785,064	\$ 10,023,296
Collateral from Securities on Loan Invested in Affiliate at Value (including cost of \$43,809, \$10,638, \$89,069 and \$437,196, respectively).....	43,808	10,638	89,069	437,193
Segregated Cash for Futures Contracts.....	—	—	4,008	—
Foreign Currencies at Value.....	1	123	679	213
Segregated Cash for Swaps Contracts.....	—	—	4,586	—
Cash.....	4,147	521	4,675	60,497
Receivables:				
Investment Securities Sold.....	3,313	—	14,847	3,085
Dividends and Interest.....	15,562	7,369	28,332	99,259
Securities Lending Income.....	38	3	23	179
Fund Shares Sold.....	1,391	300	4,253	11,782
Unrealized Gain on Forward Currency Contracts.....	640	1,978	6,100	2,048
Unrealized Gain on Foreign Currency Contracts.....	—	—	18	—
Prepaid Expenses and Other Assets.....	25	15	62	59
Total Assets.....	<u>1,330,994</u>	<u>929,122</u>	<u>2,941,716</u>	<u>10,637,611</u>
LIABILITIES:				
Payables:				
Upon Return of Securities Loaned.....	43,875	10,643	89,096	437,586
Investment Securities Purchased.....	5,005	—	253,569	15,491
Fund Shares Redeemed.....	2,770	738	2,917	13,436
Due to Advisor.....	196	117	443	1,389
Segregated Cash for Swap Contracts.....	—	—	570	—
Unrealized Loss on Forward Currency Contracts.....	200	397	1,934	3,353
Unrealized Loss on Foreign Currency Contracts.....	—	—	5	—
Accrued Expenses and Other Liabilities.....	77	51	96	417
Total Liabilities.....	<u>52,123</u>	<u>11,946</u>	<u>348,630</u>	<u>471,672</u>
COMMITMENTS AND CONTINGENT LIABILITIES (NOTE C)				
NET ASSETS	<u>\$ 1,278,871</u>	<u>\$ 917,176</u>	<u>\$ 2,593,086</u>	<u>\$ 10,165,939</u>
Institutional Class Shares — based on net assets of \$1,278,871; \$917,176; \$2,593,086 and \$10,165,939 and shares outstanding of 144,930,372, 99,743,233, 302,038,906 and 1,076,566,331, respectively, \$0.01 Par Value (1).....	<u>\$ 8.82</u>	<u>\$ 9.20</u>	<u>\$ 8.59</u>	<u>\$ 9.44</u>
(1) NUMBER OF SHARES AUTHORIZED.....	<u>2,000,000,000</u>	<u>1,000,000,000</u>	<u>2,000,000,000</u>	<u>2,000,000,000</u>
Investment Securities at Cost.....	<u>\$ 1,462,353</u>	<u>\$ 944,518</u>	<u>\$ 3,203,773</u>	<u>\$ 11,415,782</u>
Foreign Currencies at Cost.....	<u>\$ 1</u>	<u>\$ 123</u>	<u>\$ 677</u>	<u>\$ 214</u>
NET ASSETS CONSIST OF:				
Paid-In Capital.....	\$ 1,650,677	\$ 996,861	\$ 3,208,963	\$ 12,182,643
Total Distributable Earnings (Loss).....	(371,806)	(79,685)	(615,877)	(2,016,704)
NET ASSETS	<u>\$ 1,278,871</u>	<u>\$ 917,176</u>	<u>\$ 2,593,086</u>	<u>\$ 10,165,939</u>

* See Note I 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

OCTOBER 31, 2023

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

	DFA Diversified Fixed Income Portfolio*	DFA LTIP Portfolio	DFA Inflation- Protected Securities Portfolio	DFA Short- Duration Real Return Portfolio*
ASSETS:				
Investments in Affiliated Investment Companies at Value.....	\$ 1,352,675	—	—	—
Investment Securities at Value (including \$0, \$0, \$0 and \$10,330 of securities on loan, respectively).....	328,084	\$ 302,257	\$ 5,089,167	\$ 1,888,645
Temporary Cash Investments at Value & Cost.....	1,393	—	2,821	—
Collateral from Securities on Loan Invested in Affiliate at Value (including cost of \$0, \$0, \$0 and \$10,594, respectively).....	—	—	—	10,594
Foreign Currencies at Value.....	—	—	—	176
Segregated Cash for Swaps Contracts.....	—	—	—	50,520
Cash.....	—	1,927	—	29,742
Receivables:				
Dividends and Interest.....	244	329	14,604	11,641
Securities Lending Income.....	—	—	—	5
Fund Shares Sold.....	993	188	3,308	1,721
Due from Advisor.....	9	—	—	—
Unrealized Gain on Swap Contracts.....	—	—	—	73,702
Unrealized Gain on Forward Currency Contracts.....	—	—	—	2,573
Prepaid Expenses and Other Assets.....	35	6	31	27
Total Assets.....	1,683,433	304,707	5,109,931	2,069,346
LIABILITIES:				
Payables:				
Upon Return of Securities Loaned.....	—	—	—	10,583
Investment Securities/Affiliated Investment Companies Purchased.....	—	—	—	25,786
Fund Shares Redeemed.....	2,789	178	11,044	2,032
Due to Advisor.....	—	26	394	300
Segregated Cash for Swap Contracts.....	—	—	—	50,520
Unrealized Loss on Swap Contracts.....	—	—	—	789
Unrealized Loss on Forward Currency Contracts.....	—	—	—	675
Unrealized Loss on Foreign Currency Contracts.....	—	—	—	3
Accrued Expenses and Other Liabilities.....	70	17	270	131
Total Liabilities.....	2,859	221	11,708	90,819
COMMITMENTS AND CONTINGENT LIABILITIES (NOTE C)				
NET ASSETS.....	\$ 1,680,574	\$ 304,486	\$ 5,098,223	\$ 1,978,527
Institutional Class Shares — based on net assets of \$1,680,574; \$304,486; \$5,098,223 and \$1,978,527 and shares outstanding of 188,341,893, 56,957,339, 490,675,548 and 188,236,792, respectively, \$0.01 Par Value (1)....	\$ 8.92	\$ 5.35	\$ 10.39	\$ 10.51
(1) NUMBER OF SHARES AUTHORIZED.....	1,000,000,000	1,000,000,000	1,500,000,000	1,500,000,000
Investments in Affiliated Investment Companies at Cost.....	\$ 1,522,838	\$ —	\$ —	\$ —
Investment Securities at Cost.....	\$ 331,689	\$ 503,965	\$ 5,919,526	\$ 1,937,662
Foreign Currencies at Cost.....	\$ —	\$ —	\$ —	\$ 176
NET ASSETS CONSIST OF:				
Paid-In Capital.....	\$ 1,938,543	\$ 514,248	\$ 6,061,225	\$ 1,939,155
Total Distributable Earnings (Loss).....	(257,969)	(209,762)	(963,002)	39,372
NET ASSETS.....	\$ 1,680,574	\$ 304,486	\$ 5,098,223	\$ 1,978,527

* See Note I 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

OCTOBER 31, 2023

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

	DFA Global Core Plus Real Return Portfolio*
ASSETS:	
Investment Securities at Value (including \$3,738 of securities on loan, respectively)	\$ 250,266
Collateral from Securities on Loan Invested in Affiliate at Value (including cost of \$3,834)	3,834
Segregated Cash for Futures Contracts	330
Foreign Currencies at Value	17
Segregated Cash for Swaps Contracts	4,189
Cash	1,544
Receivables:	
Investment Securities Sold	1,942
Dividends and Interest	2,219
Securities Lending Income	8
Fund Shares Sold	259
Unrealized Gain on Swap Contracts	9,667
Unrealized Gain on Forward Currency Contracts	393
Unrealized Gain on Foreign Currency Contracts	4
Prepaid Expenses and Other Assets	7
Total Assets	274,679
LIABILITIES:	
Payables:	
Upon Return of Securities Loaned	3,832
Investment Securities Purchased	24,921
Fund Shares Redeemed	264
Due to Advisor	49
Segregated Cash for Swap Contracts	3,859
Unrealized Loss on Swap Contracts	5
Unrealized Loss on Forward Currency Contracts	112
Accrued Expenses and Other Liabilities	41
Total Liabilities	33,083
COMMITMENTS AND CONTINGENT LIABILITIES (NOTE C)	
NET ASSETS	\$ 241,596
Institutional Class Shares — based on net assets of \$241,596 and shares outstanding of 26,925,588, \$0.01 Par Value (1)	\$ 8.97
(1) NUMBER OF SHARES AUTHORIZED	500,000,000
Investment Securities at Cost	\$ 292,742
Foreign Currencies at Cost	\$ 17
NET ASSETS CONSIST OF:	
Paid-In Capital	\$ 287,113
Total Distributable Earnings (Loss)	(45,517)
NET ASSETS	\$ 241,596

* See Note I 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 OPERATIONS

FOR THE YEAR ENDED OCTOBER 31, 2023

(Amounts in thousands)

	DFA One-Year Fixed Income Portfolio[#]	DFA Two-Year Global Fixed Income Portfolio[#]	DFA Selectively Hedged Global Fixed Income Portfolio[#]	DFA Five-Year Global Fixed Income Portfolio[#]
Investment Income				
Interest.....	\$151,410	\$128,572	\$ 30,497	\$ 307,965
Income from Securities Lending, Net.....	173	20	30	20
Total Investment Income.....	<u>151,583</u>	<u>128,592</u>	<u>30,527</u>	<u>307,985</u>
Expenses				
Investment Management Fees.....	5,014	6,881	1,435	18,265
Accounting & Transfer Agent Fees.....	923	793	116	1,999
Custodian Fees.....	100	184	24	428
Filing Fees.....	136	148	32	215
Shareholders' Reports.....	124	83	31	226
Directors'/Trustees' Fees & Expenses.....	40	38	7	75
Professional Fees.....	75	74	18	140
Other.....	98	128	20	197
Total Expenses.....	<u>6,510</u>	<u>8,329</u>	<u>1,683</u>	<u>21,545</u>
Fees Paid Indirectly (Note C).....	—	34	23	101
Net Expenses.....	<u>6,510</u>	<u>8,295</u>	<u>1,660</u>	<u>21,444</u>
Net Investment Income (Loss).....	<u>145,073</u>	<u>120,297</u>	<u>28,867</u>	<u>286,541</u>
Realized and Unrealized Gain (Loss)				
Net Realized Gain (Loss) on:				
Investment Securities Sold**.....	(42,341)	(55,940)	(47,361)	(303,224)
Affiliated Investment Companies Shares Sold.....	78	(3)	2	(1)
Foreign Currency Transactions.....	—	(81)	187	1,919
Forward Currency Contracts.....	—	(16,578)	3,483	(175,028)
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities and Foreign Currency.....	132,056	163,317	70,986	601,167
Affiliated Investment Companies Shares.....	29	8	9	11
Translation of Foreign Currency-Denominated Amounts.....	—	80	(7)	(227)
Forward Currency Contracts.....	—	11,000	135	31,001
Net Realized and Unrealized Gain (Loss).....	<u>89,822</u>	<u>101,803</u>	<u>27,434</u>	<u>155,618</u>
Net Increase (Decrease) in Net Assets Resulting from Operations.....	<u>\$234,895</u>	<u>\$222,100</u>	<u>\$ 56,301</u>	<u>\$ 442,159</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 YEAR ENDED OCTOBER 31, 2023

(Amounts in thousands)

	DFA World ex U.S. Government Fixed Income Portfolio	DFA Short- Term Government Portfolio	DFA Intermediate Government Fixed Income Portfolio	DFA Short- Term Extended Quality Portfolio[#]
Investment Income				
Interest.....	\$ 16,550	\$ 52,172	\$ 124,965	\$ 197,303
Income from Securities Lending, Net.....	—	—	—	126
Total Investment Income.....	<u>16,550</u>	<u>52,172</u>	<u>124,965</u>	<u>197,429</u>
Expenses				
Investment Management Fees.....	1,815	2,233	4,538	9,476
Accounting & Transfer Agent Fees.....	187	310	836	1,250
Custodian Fees.....	52	17	56	97
Filing Fees.....	37	57	110	192
Shareholders' Reports.....	50	67	105	242
Directors'/Trustees' Fees & Expenses.....	9	12	36	47
Professional Fees.....	16	23	74	105
Previously Waived Fees Recovered by Advisor (Note C).....	71	—	—	841
Other.....	25	29	94	122
Total Expenses.....	<u>2,262</u>	<u>2,748</u>	<u>5,849</u>	<u>12,372</u>
Fees Waived, Expenses Reimbursed by Advisor (Note C).....	37	—	—	67
Fees Paid Indirectly (Note C).....	51	—	—	100
Net Expenses.....	<u>2,174</u>	<u>2,748</u>	<u>5,849</u>	<u>12,205</u>
Net Investment Income (Loss).....	<u>14,376</u>	<u>49,424</u>	<u>119,116</u>	<u>185,224</u>
Realized and Unrealized Gain (Loss)				
Net Realized Gain (Loss) on:				
Investment Securities Sold**.....	(56,804)	(10,881)	(195,176)	(265,300)
Foreign Currency Transactions.....	237	—	—	666
Forward Currency Contracts.....	(49,426)	—	—	(5,758)
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities and Foreign Currency.....	91,492	33,281	27,628	416,688
Affiliated Investment Companies Shares.....	—	—	—	29
Translation of Foreign Currency-Denominated Amounts.....	190	—	—	(25)
Forward Currency Contracts.....	5,366	—	—	6,303
Net Realized and Unrealized Gain (Loss).....	<u>(8,945)</u>	<u>22,400</u>	<u>(167,548)</u>	<u>152,603</u>
Net Increase (Decrease) in Net Assets Resulting from Operations.....	<u>\$ 5,431</u>	<u>\$ 71,824</u>	<u>\$ (48,432)</u>	<u>\$ 337,827</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 YEAR ENDED OCTOBER 31, 2023

(Amounts in thousands)

	DFA Intermediate- Term Extended Quality Portfolio[#]	DFA Targeted Credit Portfolio[#]	DFA Global Core Plus Fixed Income Portfolio[#]	DFA Investment Grade Portfolio[#]
Investment Income				
Interest.....	\$ 49,662	\$ 27,100	\$ 88,060	\$ 354,497
Income from Securities Lending, Net.....	438	45	291	2,139
Total Investment Income.....	<u>50,100</u>	<u>27,145</u>	<u>88,351</u>	<u>356,636</u>
Expenses				
Investment Management Fees.....	2,041	1,729	5,183	16,990
Accounting & Transfer Agent Fees.....	257	218	503	2,100
Custodian Fees.....	12	20	58	94
Filing Fees.....	58	66	119	208
Shareholders' Reports.....	60	47	85	228
Directors'/Trustees' Fees & Expenses.....	10	7	18	78
Professional Fees.....	18	17	39	164
Previously Waived Fees Recovered by Advisor (Note C)....	156	2	—	866
Other.....	24	19	66	195
Total Expenses.....	<u>2,636</u>	<u>2,125</u>	<u>6,071</u>	<u>20,923</u>
Fees Waived, Expenses Reimbursed by Advisor (Note C)...	9	203	—	10
Fees Paid Indirectly (Note C).....	2	3	56	98
Net Expenses.....	<u>2,625</u>	<u>1,919</u>	<u>6,015</u>	<u>20,815</u>
Net Investment Income (Loss).....	<u>47,475</u>	<u>25,226</u>	<u>82,336</u>	<u>335,821</u>
Realized and Unrealized Gain (Loss)				
Net Realized Gain (Loss) on:				
Investment Securities Sold**.....	(104,159)	(30,254)	(130,064)	(430,908)
Affiliated Investment Companies Shares Sold.....	(11)	5	12	25
Foreign Currency Transactions.....	147	139	347	228
Forward Currency Contracts.....	9,993	201	(25,248)	32,990
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities and Foreign Currency.....	86,137	55,411	152,225	308,964
Affiliated Investment Companies Shares.....	16	8	22	300
Translation of Foreign Currency-Denominated Amounts...	(63)	(81)	163	(224)
Forward Currency Contracts.....	440	1,825	(622)	(1,712)
Net Realized and Unrealized Gain (Loss).....	<u>(7,500)</u>	<u>27,254</u>	<u>(3,165)</u>	<u>(90,337)</u>
Net Increase (Decrease) in Net Assets Resulting from Operations.....	<u>\$ 39,975</u>	<u>\$ 52,480</u>	<u>\$ 79,171</u>	<u>\$ 245,484</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 YEAR ENDED OCTOBER 31, 2023

(Amounts in thousands)

	DFA Diversified Fixed Income Portfolio[#]	DFA LTIP Portfolio	DFA Inflation- Protected Securities Portfolio	DFA Short- Duration Real Return Portfolio[#]
Investment Income				
Income Distributions.....	\$ 34,757	—	—	—
Total Investment Income.....	<u>34,757</u>	<u>—</u>	<u>—</u>	<u>—</u>
Fund Investment Income				
Interest.....	19,182	\$ 19,945	\$ 227,211	\$ 66,837
Income from Securities Lending, Net.....	1	—	—	70
Total Fund Investment Income.....	<u>19,183</u>	<u>19,945</u>	<u>227,211</u>	<u>66,907</u>
Expenses				
Investment Management Fees.....	2,302	330	5,089	3,659
Accounting & Transfer Agent Fees.....	392	21	698	441
Custodian Fees.....	4	2	54	82
Filing Fees.....	102	26	102	74
Shareholders' Reports.....	45	22	167	94
Directors/Trustees' Fees & Expenses.....	15	2	44	16
Professional Fees.....	16	5	84	37
Other.....	23	7	109	72
Total Expenses.....	<u>2,899</u>	<u>415</u>	<u>6,347</u>	<u>4,475</u>
Fees Waived, Expenses Reimbursed by Advisor (Note C).....	2,108	—	—	—
Fees Paid Indirectly (Note C).....	—	2	—	—
Net Expenses.....	<u>791</u>	<u>413</u>	<u>6,347</u>	<u>4,475</u>
Net Investment Income (Loss).....	<u>53,149</u>	<u>19,532</u>	<u>220,864</u>	<u>62,432</u>
Realized and Unrealized Gain (Loss)				
Net Realized Gain (Loss) on:				
Investment Securities Sold**.....	(5,454)	(5,151)	(95,955)	(100,739)
Affiliated Investment Companies Shares Sold.....	(50,451)	—	—	18
Swap Contracts.....	—	—	—	39,000
Foreign Currency Transactions.....	—	—	—	223
Forward Currency Contracts.....	—	—	—	(7,739)
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities and Foreign Currency.....	3,519	(64,772)	(135,490)	157,043
Affiliated Investment Companies Shares.....	38,548	—	—	29
Swap Contracts.....	—	—	—	(43,435)
Translation of Foreign Currency-Denominated Amounts.....	—	—	—	46
Forward Currency Contracts.....	—	—	—	828
Net Realized and Unrealized Gain (Loss).....	<u>(13,838)</u>	<u>(69,923)</u>	<u>(231,445)</u>	<u>45,274</u>
Net Increase (Decrease) in Net Assets Resulting from Operations.....	<u><u>\$ 39,311</u></u>	<u><u>\$(50,391)</u></u>	<u><u>\$ (10,581)</u></u>	<u><u>\$ 107,706</u></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 YEAR ENDED OCTOBER 31, 2023

(Amounts in thousands)

	DFA Global Core Plus Real Return Portfolio[#]
Investment Income	
Interest.....	\$ 7,786
Income from Securities Lending, Net.....	65
Total Investment Income.....	<u>7,851</u>
Expenses	
Investment Management Fees.....	524
Accounting & Transfer Agent Fees.....	56
Custodian Fees.....	61
Filing Fees.....	33
Shareholders' Reports.....	9
Directors'/Trustees' Fees & Expenses.....	2
Professional Fees.....	4
Previously Waived Fees Recovered by Advisor (Note C).....	21
Other.....	38
Total Expenses.....	<u>748</u>
Fees Waived, Expenses Reimbursed by Advisor (Note C).....	35
Fees Paid Indirectly (Note C).....	14
Net Expenses.....	<u>699</u>
Net Investment Income (Loss).....	<u><u>7,152</u></u>
Realized and Unrealized Gain (Loss)	
Net Realized Gain (Loss) on:	
Investment Securities Sold**.....	(13,344)
Affiliated Investment Companies Shares Sold.....	1
Swap Contracts.....	8,213
Foreign Currency Transactions.....	(1,984)
Change in Unrealized Appreciation (Depreciation) of:	
Investment Securities and Foreign Currency.....	17,632
Swap Contracts.....	(8,967)
Translation of Foreign Currency-Denominated Amounts.....	15
Forward Currency Contracts.....	(954)
Net Realized and Unrealized Gain (Loss).....	<u>612</u>
Net Increase (Decrease) in Net Assets Resulting from Operations.....	<u><u>\$ 7,764</u></u>

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

Portion of income is from investment in affiliated fund.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.

STATEMENTS OF CHANGES IN NET ASSETS

(Amounts in thousands)

	DFA One-Year Fixed Income Portfolio		DFA Two-Year Global Fixed Income Portfolio		DFA Selectively Hedged Global Fixed Income Portfolio		DFA Five-Year Global Fixed Income Portfolio	
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022
Increase (Decrease) in Net Assets								
Operations:								
Net Investment Income (Loss).....	\$ 145,073	\$ 46,136	\$ 120,297	\$ 46,530	\$ 28,867	\$ 15,990	\$ 286,541	\$ 141,826
Net Realized Gain (Loss) on:								
Investment Securities Sold*,**.....	(42,341)	(30,143)	(55,940)	(137,602)	(47,361)	(36,009)	(303,224)	(832,549)
Affiliated Investment Companies Shares Sold.....	78	(226)	(3)	(41)	2	(5)	(1)	(72)
Foreign Currency Transactions.....	—	—	(81)	(339)	187	(91)	1,919	(324)
Forward Currency Contracts.....	—	—	(16,578)	213,512	3,483	14,368	(175,028)	303,472
Change in Unrealized Appreciation (Depreciation) of:								
Investment Securities and Foreign Currency.....	132,056	(139,475)	163,317	(331,711)	70,986	(96,918)	601,167	(550,339)
Affiliated Investment Companies Shares..	29	(37)	8	(17)	9	(9)	11	(12)
Translation of Foreign Currency-Denominated Amounts.....	—	—	80	(719)	(7)	(101)	(227)	(861)
Forward Currency Contracts.....	—	—	11,000	21,548	135	6,949	31,001	23,390
Net Increase (Decrease) in Net Assets Resulting from Operations.....	234,895	(123,745)	222,100	(188,839)	56,301	(95,826)	442,159	(915,469)
Distributions:								
Institutional Class Shares.....	(139,456)	(41,461)	(118,218)	(13,251)	(454)	(21,454)	(223,412)	(138,146)
Capital Share Transactions (1):								
Shares Issued.....	1,718,082	2,559,201	761,326	1,551,922	146,970	226,931	2,052,698	3,036,685
Shares Issued in Lieu of Cash Distributions..	126,013	37,969	100,680	11,517	454	21,423	219,803	136,008
Shares Redeemed.....	(2,832,997)	(2,940,804)	(1,381,337)	(2,016,317)	(217,187)	(347,902)	(3,328,313)	(5,279,634)
Net Increase (Decrease) from Capital Share Transactions.....	(988,902)	(343,634)	(519,331)	(452,878)	(69,763)	(99,548)	(1,055,812)	(2,106,941)
Total Increase (Decrease) in Net Assets.....	(893,463)	(508,840)	(415,449)	(654,968)	(13,916)	(216,828)	(837,065)	(3,160,556)
Net Assets								
Beginning of Year.....	5,349,458	5,858,298	5,038,948	5,693,916	1,019,142	1,235,970	10,460,717	13,621,273
End of Year.....	\$ 4,455,995	\$ 5,349,458	\$ 4,623,499	\$ 5,038,948	\$1,005,226	\$1,019,142	\$ 9,623,652	\$10,460,717
(1) Shares Issued and Redeemed:								
Shares Issued.....	169,791	251,248	79,186	159,778	16,191	24,726	205,648	295,268
Shares Issued in Lieu of Cash Distributions..	12,439	3,766	10,483	1,165	51	2,250	22,097	13,016
Shares Redeemed.....	(279,713)	(289,589)	(143,165)	(208,199)	(23,867)	(38,058)	(333,766)	(515,126)
Net Increase (Decrease) from Shares Issued and Redeemed.....	(97,483)	(34,575)	(53,496)	(47,256)	(7,625)	(11,082)	(106,021)	(206,842)

* Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2023 of \$0, \$0, \$0 and \$0, respectively.

** Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2022 of \$0, \$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 World ex U.S. Government Fixed Income Portfolio		DFA Short-Term Government Portfolio		DFA Intermediate Government Fixed Income Portfolio		DFA Short-Term Extended Quality Portfolio	
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022
Increase (Decrease) in Net Assets								
Operations:								
Net Investment Income (Loss).....	\$ 14,376	\$ 11,820	\$ 49,424	\$ 25,597	\$ 119,116	\$ 87,765	\$ 185,224	\$ 104,861
Net Realized Gain (Loss) on:								
Investment Securities Sold*,**.....	(56,804)	(73,691)	(10,881)	(103,726)	(195,176)	(136,576)	(265,300)	(210,311)
Affiliated Investment Companies Shares Sold.....	—	—	—	—	—	—	—	(39)
Foreign Currency Transactions.....	237	(1,621)	—	—	—	—	666	(525)
Forward Currency Contracts.....	(49,426)	218,171	—	—	—	—	(5,758)	153,469
Change in Unrealized Appreciation (Depreciation) of:								
Investment Securities and Foreign Currency.....	91,492	(424,788)	33,281	(11,471)	27,628	(782,211)	416,688	(548,914)
Affiliated Investment Companies Shares.....	—	—	—	—	—	—	29	(30)
Translation of Foreign Currency-Denominated Amounts.....	190	(269)	—	—	—	—	(25)	(355)
Forward Currency Contracts.....	5,366	5,493	—	—	—	—	6,303	13,469
Net Increase (Decrease) in Net Assets Resulting from Operations.....	5,431	(264,885)	71,824	(89,600)	(48,432)	(831,022)	337,827	(488,375)
Distributions:								
Institutional Class Shares.....	(20,060)	(30,706)	(44,032)	(21,142)	(108,613)	(141,857)	(236,492)	(84,526)
Capital Share Transactions (1):								
Shares Issued.....	258,214	467,293	288,198	514,274	1,847,599	1,493,542	1,411,539	2,445,018
Shares Issued in Lieu of Cash Distributions....	19,191	29,598	42,970	20,650	105,457	139,670	234,594	83,680
Shares Redeemed.....	(335,750)	(805,621)	(438,260)	(600,770)	(1,340,834)	(2,072,849)	(2,331,464)	(2,739,944)
Net Increase (Decrease) from Capital Share Transactions.....	(58,345)	(308,730)	(107,092)	(65,846)	612,222	(439,637)	(685,331)	(211,246)
Total Increase (Decrease) in Net Assets..	(72,974)	(604,321)	(79,300)	(176,588)	455,177	(1,412,516)	(583,996)	(784,147)
Net Assets								
Beginning of Year.....	1,118,915	1,723,236	1,571,784	1,748,372	4,787,713	6,200,229	6,497,061	7,281,208
End of Year.....	<u>\$1,045,941</u>	<u>\$1,118,915</u>	<u>\$1,492,484</u>	<u>\$1,571,784</u>	<u>\$ 5,242,890</u>	<u>\$ 4,787,713</u>	<u>\$ 5,913,065</u>	<u>\$ 6,497,061</u>
(1) Shares Issued and Redeemed:								
Shares Issued.....	31,041	51,008	29,269	51,108	169,958	126,998	138,127	233,008
Shares Issued in Lieu of Cash Distributions....	2,395	2,902	4,365	2,090	9,739	11,570	22,991	7,874
Shares Redeemed.....	(40,408)	(88,092)	(44,507)	(59,854)	(124,055)	(175,128)	(228,179)	(261,384)
Net Increase (Decrease) from Shares Issued and Redeemed.....	(6,972)	(34,182)	(10,873)	(6,656)	55,642	(36,560)	(67,061)	(20,502)

* Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2023 of \$0, \$0, \$0 and \$0, respectively.

** Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2022 of \$0, \$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 Intermediate-Term Extended Quality Portfolio		DFA Targeted Credit Portfolio		DFA Global Core Plus Fixed Income Portfolio		DFA Investment Grade Portfolio	
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022
Increase (Decrease) in Net Assets								
Operations:								
Net Investment Income (Loss).....	\$ 47,475	\$ 47,509	\$ 25,226	\$ 14,171	\$ 82,336	\$ 67,163	\$ 335,821	\$ 286,693
Net Realized Gain (Loss) on:								
Investment Securities Sold*,**.....	(104,159)	(77,254)	(30,254)	(9,702)	(130,064)	(242,243)	(430,908)	(284,930)
Affiliated Investment Companies Shares Sold..	(11)	(16)	5	(7)	12	(21)	25	(160)
Foreign Currency Transactions.....	147	—	139	(41)	347	(1,066)	228	9
Forward Currency Contracts.....	9,993	—	201	3,284	(25,248)	198,392	32,990	—
Change in Unrealized Appreciation (Depreciation) of:								
Investment Securities and Foreign Currency...	86,137	(335,984)	55,411	(91,977)	152,225	(612,544)	308,964	(2,038,092)
Affiliated Investment Companies Shares.....	16	(19)	8	(9)	22	(24)	300	(327)
Translation of Foreign Currency-Denominated Amounts.....	(63)	—	(81)	8	163	(425)	(224)	11
Forward Currency Contracts.....	440	(1)	1,825	(115)	(622)	13,136	(1,712)	407
Net Increase (Decrease) in Net Assets Resulting from Operations.....	39,975	(365,765)	52,480	(84,388)	79,171	(577,632)	245,484	(2,036,389)
Distributions:								
Institutional Class Shares.....	(46,186)	(81,214)	(29,651)	(24,970)	(78,104)	(83,818)	(282,362)	(391,343)
Capital Share Transactions (1):								
Shares Issued.....	548,716	494,273	309,673	399,556	941,601	1,400,607	2,940,218	4,309,196
Shares Issued in Lieu of Cash Distributions.....	44,096	78,576	29,412	24,332	77,910	83,676	275,170	384,513
Shares Redeemed.....	(598,501)	(908,863)	(310,812)	(385,306)	(828,066)	(1,541,734)	(3,010,041)	(5,891,418)
Net Increase (Decrease) from Capital Share Transactions.....	(5,689)	(336,014)	28,273	38,582	191,445	(57,451)	205,347	(1,197,709)
Total Increase (Decrease) in Net Assets....	(11,900)	(782,993)	51,102	(70,776)	192,512	(718,901)	168,469	(3,625,441)
Net Assets								
Beginning of Year.....	1,290,771	2,073,764	866,074	936,850	2,400,574	3,119,475	9,997,470	13,622,911
End of Year.....	<u>\$1,278,871</u>	<u>\$1,290,771</u>	<u>\$ 917,176</u>	<u>\$ 866,074</u>	<u>\$2,593,086</u>	<u>\$ 2,400,574</u>	<u>\$10,165,939</u>	<u>\$ 9,997,470</u>
(1) Shares Issued and Redeemed:								
Shares Issued.....	59,158	48,577	33,887	42,301	106,033	144,573	299,595	407,498
Shares Issued in Lieu of Cash Distributions.....	4,793	7,469	3,191	2,521	8,907	8,273	28,084	36,020
Shares Redeemed.....	(65,586)	(89,930)	(33,725)	(40,501)	(94,112)	(164,109)	(307,220)	(562,225)
Net Increase (Decrease) from Shares Issued and Redeemed.....	(1,635)	(33,884)	3,353	4,321	20,828	(11,263)	20,459	(118,707)

* Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2023 of \$0, \$0, \$0 and \$0, respectively.

** Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2022 of \$0, \$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 Diversified Fixed Income Portfolio		DFA LTIP Portfolio		DFA Inflation- Protected Securities Portfolio		DFA Short-Duration Real Return Portfolio	
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022
Increase (Decrease) in Net Assets								
Operations:								
Net Investment Income (Loss).....	\$ 53,149	\$ 48,423	\$ 19,532	\$ 30,436	\$ 220,864	\$ 527,412	\$ 62,432	\$ 35,209
Capital Gain Distributions Received from Investment Securities.....	—	12,140	—	—	—	—	—	—
Net Realized Gain (Loss) on:								
Investment Securities Sold*,**.....	(5,454)	(12,934)	(5,151)	(5,549)	(95,955)	(53,868)	(100,739)	(38,676)
Affiliated Investment Companies Shares Sold...	(50,451)	(28,718)	—	—	—	—	18	(9)
Swap Contracts.....	—	—	—	—	—	—	39,000	34,935
Foreign Currency Transactions.....	—	—	—	—	—	—	223	(229)
Forward Currency Contracts.....	—	—	—	—	—	—	(7,739)	50,889
Change in Unrealized Appreciation (Depreciation) of:								
Investment Securities and Foreign Currency....	3,519	(25,114)	(64,772)	(184,077)	(135,490)	(1,345,892)	157,043	(208,259)
Affiliated Investment Companies Shares.....	38,548	(194,304)	—	—	—	—	29	(29)
Swap Contracts.....	—	—	—	—	—	—	(43,435)	41,372
Translation of Foreign Currency-Denominated Amounts.....	—	—	—	—	—	—	46	(183)
Forward Currency Contracts.....	—	—	—	—	—	—	828	9,191
Net Increase (Decrease) in Net Assets Resulting from Operations.....	39,311	(200,507)	(50,391)	(159,190)	(10,581)	(872,348)	107,706	(75,789)
Distributions:								
Institutional Class Shares.....	(50,318)	(66,753)	(15,322)	(37,152)	(184,142)	(527,766)	(36,318)	(18,197)
Capital Share Transactions (1):								
Shares Issued.....	522,849	865,705	116,248	195,066	1,249,889	2,167,801	693,117	1,212,852
Shares Issued in Lieu of Cash Distributions.....	50,313	66,747	15,322	37,152	180,592	518,667	35,801	17,868
Shares Redeemed.....	(813,124)	(1,095,570)	(57,589)	(126,880)	(2,029,967)	(2,617,661)	(993,203)	(763,275)
Net Increase (Decrease) from Capital Share Transactions.....	(239,962)	(163,118)	73,981	105,338	(599,486)	68,807	(264,285)	467,445
Total Increase (Decrease) in Net Assets.....	(250,969)	(430,378)	8,268	(91,004)	(794,209)	(1,331,307)	(192,897)	373,459
Net Assets								
Beginning of Year.....	1,931,543	2,361,921	296,218	387,222	5,892,432	7,223,739	2,171,424	1,797,965
End of Year.....	<u>\$1,680,574</u>	<u>\$ 1,931,543</u>	<u>\$304,486</u>	<u>\$ 296,218</u>	<u>\$ 5,098,223</u>	<u>\$ 5,892,432</u>	<u>\$1,978,527</u>	<u>\$2,171,424</u>
(1) Shares Issued and Redeemed:								
Shares Issued.....	57,431	89,805	18,039	20,973	114,739	171,811	67,488	116,221
Shares Issued in Lieu of Cash Distributions.....	5,552	6,963	2,407	4,337	16,785	44,626	3,541	1,712
Shares Redeemed.....	(89,770)	(114,776)	(8,614)	(12,606)	(186,516)	(213,035)	(96,956)	(73,758)
Net Increase (Decrease) from Shares Issued and Redeemed.....	(26,787)	(18,008)	11,832	12,704	(54,992)	3,402	(25,927)	44,175

* Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2023 of \$0, \$0, \$0 and \$0, respectively.

** Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2022 of \$0, \$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 Global Core Plus Real Return Portfolio	
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022
Increase (Decrease) in Net Assets		
Operations:		
Net Investment Income (Loss).....	\$ 7,152	\$ 6,282
Net Realized Gain (Loss) on:		
Investment Securities Sold*,**.....	(13,344)	(37,220)
Affiliated Investment Companies Shares Sold.....	1	—
Swap Contracts.....	8,213	6,497
Foreign Currency Transactions.....	(1,984)	(60)
Forward Currency Contracts.....	—	21,153
Change in Unrealized Appreciation (Depreciation) of:		
Investment Securities and Foreign Currency.....	17,632	(54,424)
Swap Contracts.....	(8,967)	7,713
Translation of Foreign Currency-Denominated Amounts.....	15	(34)
Forward Currency Contracts.....	(954)	1,316
Net Increase (Decrease) in Net Assets Resulting from Operations.....	<u>7,764</u>	<u>(48,777)</u>
Distributions:		
Institutional Class Shares.....	(6,778)	(4,464)
Capital Share Transactions (1):		
Shares Issued.....	59,904	161,089
Shares Issued in Lieu of Cash Distributions.....	6,757	4,462
Shares Redeemed.....	(109,963)	(111,207)
Net Increase (Decrease) from Capital Share Transactions.....	<u>(43,302)</u>	<u>54,344</u>
Total Increase (Decrease) in Net Assets.....	<u>(42,316)</u>	<u>1,103</u>
Net Assets		
Beginning of Year.....	<u>283,912</u>	<u>282,809</u>
End of Year.....	<u>\$ 241,596</u>	<u>\$ 283,912</u>
(1) Shares Issued and Redeemed:		
Shares Issued.....	6,533	16,083
Shares Issued in Lieu of Cash Distributions.....	743	462
Shares Redeemed.....	(12,123)	(11,867)
Net Increase (Decrease) from Shares Issued and Redeemed.....	<u>(4,847)</u>	<u>4,678</u>

* Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2023 of \$0.

** Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2022 of \$0.

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.
FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	DFA One-Year Fixed Income Portfolio					DFA Two-Year Global Fixed Income Portfolio				
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019
Net Asset Value, Beginning of Year	\$ 10.01	\$ 10.30	\$ 10.30	\$ 10.31	\$ 10.24	\$ 9.56	\$ 9.91	\$ 10.00	\$ 10.03	\$ 9.95
Income from Investment Operations (A)										
Net Investment Income (Loss)	0.29	0.08	(—)	0.10	0.23	0.24	0.08	0.01	0.08	0.18
Net Gains (Losses) on Securities (Realized and Unrealized)	0.19	(0.30)	—	(0.01)	0.06	0.20	(0.41)	(0.04)	0.04	0.15
Total from Investment Operations	0.48	(0.22)	—	0.09	0.29	0.44	(0.33)	(0.03)	0.12	0.33
Less Distributions:										
Net Investment Income	(0.29)	(0.07)	(—)	(0.10)	(0.22)	(0.24)	(0.02)	(0.06)	(0.15)	(0.25)
Total Distributions	(0.29)	(0.07)	—	(0.10)	(0.22)	(0.24)	(0.02)	(0.06)	(0.15)	(0.25)
Net Asset Value, End of Year	\$ 10.20	\$ 10.01	\$ 10.30	\$ 10.30	\$ 10.31	\$ 9.76	\$ 9.56	\$ 9.91	\$ 10.00	\$ 10.03
Total Return	4.84%	(2.10)%	0.02%	0.84%	2.90%	4.61%	(3.31)%	(0.33)%	1.23%	3.42%
Net Assets, End of Year (thousands)	\$4,455,995	\$5,349,458	\$5,858,298	\$6,655,886	\$7,418,534	\$4,623,499	\$5,038,948	\$5,693,916	\$5,321,434	\$5,518,420
Ratio of Expenses to Average Net Assets	0.13%	0.13%	0.17%	0.17%	0.18%	0.17%	0.16%	0.17%	0.17%	0.18%
Ratio of Expenses to Average Net Assets (Excluding Fees Paid Indirectly)	0.13%	0.13%	0.17%	0.17%	0.18%	0.17%	0.16%	0.17%	0.18%	0.18%
Ratio of Net Investment Income to Average Net Assets	2.89%	0.79%	—	0.95%	2.22%	2.45%	0.85%	0.09%	0.80%	1.83%
Portfolio Turnover Rate	37%	67%	96%	83%	30%	31%	111%	93%	51%	59%

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)

	DFA Selectively Hedged Global Fixed Income Portfolio					DFA Five-Year Global Fixed Income Portfolio				
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019
Net Asset Value, Beginning of Year	\$ 8.82	\$ 9.76	\$ 9.76	\$ 9.79	\$ 9.60	\$ 9.90	\$ 10.78	\$ 10.89	\$ 10.96	\$ 10.90
Income from Investment Operations (A)										
Net Investment Income (Loss)	0.26	0.13	0.08	0.10	0.15	0.29	0.12	0.04	0.04	0.07
Net Gains (Losses) on Securities (Realized and Unrealized)	0.23	(0.90)	(0.08)	0.11	0.34	0.16	(0.88)	(0.15)	0.14	0.44
Total from Investment Operations	0.49	(0.77)	—	0.21	0.49	0.45	(0.76)	(0.11)	0.18	0.51
Less Distributions:										
Net Investment Income	(—)	(0.17)	(—)	(0.24)	(0.30)	(0.23)	(0.12)	(—)	(0.25)	(0.45)
Total Distributions	—	(0.17)	—	(0.24)	(0.30)	(0.23)	(0.12)	—	(0.25)	(0.45)
Net Asset Value, End of Year	\$ 9.31	\$ 8.82	\$ 9.76	\$ 9.76	\$ 9.79	\$ 10.12	\$ 9.90	\$ 10.78	\$ 10.89	\$ 10.96
Total Return	5.60%	(8.03%)	0.03%	2.20%	5.29%	4.58%	(7.15%)	(0.98%)	1.64%	4.88%
Net Assets, End of Year (thousands)	\$1,005,226	\$1,019,142	\$1,235,970	\$1,130,900	\$1,235,997	\$9,623,652	\$10,460,717	\$13,621,273	\$13,288,386	\$15,555,653
Ratio of Expenses to Average Net Assets	0.16%	0.16%	0.17%	0.17%	0.18%	0.22%	0.23%	0.26%	0.26%	0.28%
Ratio of Expenses to Average Net Assets (Excluding Fees Paid Indirectly)	0.16%	0.16%	0.17%	0.17%	0.18%	0.22%	0.23%	0.26%	0.27%	0.29%
Ratio of Net Investment Income to Average Net Assets	2.82%	1.42%	0.80%	1.01%	1.60%	2.93%	1.17%	0.39%	0.38%	0.63%
Portfolio Turnover Rate	45%	62%	94%	45%	62%	43%	111%	126%	47%	46%

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)

	DFA World Ex U.S. Government Fixed Income Portfolio					DFA Short-Term Government Portfolio				
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019
Net Asset Value, Beginning of Year	\$ 8.20	\$ 10.10	\$ 10.85	\$ 10.85	\$ 10.45	\$ 9.76	\$ 10.43	\$ 10.56	\$ 10.57	\$ 10.38
Income from Investment Operations (A)										
Net Investment Income (Loss)	0.11	0.08	0.07	0.07	0.09	0.32	0.15	0.01	0.06	0.20
Net Gains (Losses) on Securities (Realized and Unrealized)	(0.07)	(1.79)	(0.64)	0.37	1.08	0.15	(0.69)	(0.13)	0.01	0.19
Total from Investment Operations	0.04	(1.71)	(0.57)	0.44	1.17	0.47	(0.54)	(0.12)	0.07	0.39
Less Distributions:										
Net Investment Income	(0.16)	(0.09)	(0.09)	(0.33)	(0.73)	(0.29)	(0.13)	(0.01)	(0.08)	(0.20)
Net Realized Gains	—	(0.10)	(0.09)	(0.11)	(0.04)	—	—	—	—	—
Total Distributions	(0.16)	(0.19)	(0.18)	(0.44)	(0.77)	(0.29)	(0.13)	(0.01)	(0.08)	(0.20)
Net Asset Value, End of Year	\$ 8.08	\$ 8.20	\$ 10.10	\$ 10.85	\$ 10.85	\$ 9.94	\$ 9.76	\$ 10.43	\$ 10.56	\$ 10.57
Total Return	0.45%	(17.33%)	(5.34%)	4.28%	11.92%	4.84%	(5.19%)	(1.15%)	0.63%	3.75%
Net Assets, End of Year (thousands)	\$1,045,941	\$1,118,915	\$1,723,236	\$1,702,457	\$1,487,373	\$1,492,484	\$1,571,784	\$1,748,372	\$2,518,761	\$2,306,858
Ratio of Expenses to Average Net Assets	0.20%	0.20%	0.20%	0.19%	0.20%	0.18%	0.18%	0.20%	0.20%	0.20%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed by Advisor and Fees Paid Indirectly)	0.20%	0.20%	0.21%	0.22%	0.22%	0.18%	0.18%	0.20%	0.20%	0.20%
Ratio of Net Investment Income to Average Net Assets	1.29%	0.83%	0.70%	0.66%	0.85%	3.24%	1.53%	0.11%	0.52%	1.92%
Portfolio Turnover Rate	21%	41%	31%	41%	49%	74%	226%	58%	85%	58%

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)

	DFA Intermediate Government Fixed Income Portfolio					DFA Short-Term Extended Quality Portfolio				
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019
Net Asset Value, Beginning of Year	\$ 10.68	\$ 12.79	\$ 13.72	\$ 12.99	\$ 11.88	\$ 10.06	\$ 10.93	\$ 10.97	\$ 10.95	\$ 10.68
Income from Investment Operations (A)										
Net Investment Income (Loss)	0.26	0.19	0.19	0.25	0.29	0.31	0.16	0.09	0.13	0.19
Net Gains (Losses) on Securities (Realized and Unrealized)	(0.31)	(2.00)	(0.61)	0.74	1.10	0.25	(0.90)	(0.10)	0.10	0.35
Total from Investment Operations	(0.05)	(1.81)	(0.42)	0.99	1.39	0.56	(0.74)	(0.01)	0.23	0.54
Less Distributions:										
Net Investment Income	(0.23)	(0.17)	(0.17)	(0.26)	(0.28)	(0.40)	(0.12)	(0.03)	(0.21)	(0.27)
Net Realized Gains	—	(0.13)	(0.34)	—	—	—	(0.01)	—	—	—
Total Distributions	(0.23)	(0.30)	(0.51)	(0.26)	(0.28)	(0.40)	(0.13)	(0.03)	(0.21)	(0.27)
Net Asset Value, End of Year	\$ 10.40	\$ 10.68	\$ 12.79	\$ 13.72	\$ 12.99	\$ 10.22	\$ 10.06	\$ 10.93	\$ 10.97	\$ 10.95
Total Return	(0.51%)	(14.37%)	(3.20%)	7.67%	11.81%	5.61%	(6.81%)	(0.05%)	2.13%	5.11%
Net Assets, End of Year (thousands)	\$5,242,890	\$4,787,713	\$6,200,229	\$5,838,968	\$5,611,187	\$5,913,065	\$6,497,061	\$7,281,208	\$6,246,736	\$6,534,046
Ratio of Expenses to Average Net Assets	0.12%	0.11%	0.12%	0.12%	0.13%	0.20%	0.20%	0.22%	0.22%	0.22%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed by Advisor and Fees Paid Indirectly)	0.12%	0.11%	0.12%	0.12%	0.13%	0.20%	0.20%	0.22%	0.23%	0.23%
Ratio of Net Investment Income to Average Net Assets	2.36%	1.62%	1.44%	1.85%	2.28%	3.00%	1.52%	0.80%	1.20%	1.73%
Portfolio Turnover Rate	24%	22%	25%	45%	25%	34%	74%	80%	40%	51%

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)

	DFA Intermediate-Term Extended Quality Portfolio					DFA Targeted Credit Portfolio				
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019
Net Asset Value, Beginning of Year	\$ 8.81	\$ 11.49	\$ 11.79	\$ 11.29	\$ 10.11	\$ 8.99	\$ 10.18	\$ 10.18	\$ 10.19	\$ 9.80
Income from Investment Operations (A)										
Net Investment Income (Loss)	0.35	0.29	0.28	0.32	0.35	0.24	0.16	0.14	0.16	0.21
Net Gains (Losses) on Securities (Realized and Unrealized)	—	(2.49)	(0.21)	0.50	1.17	0.26	(1.08)	(0.05)	0.07	0.42
Total from Investment Operations	0.35	(2.20)	0.07	0.82	1.52	0.50	(0.92)	0.09	0.23	0.63
Less Distributions:										
Net Investment Income	(0.34)	(0.29)	(0.28)	(0.32)	(0.34)	(0.29)	(0.25)	(0.09)	(0.24)	(0.24)
Net Realized Gains	—	(0.19)	(0.09)	—	—	—	(0.02)	—	(—)	—
Total Distributions	(0.34)	(0.48)	(0.37)	(0.32)	(0.34)	(0.29)	(0.27)	(0.09)	(0.24)	(0.24)
Net Asset Value, End of Year	\$ 8.82	\$ 8.81	\$ 11.49	\$ 11.79	\$ 11.29	\$ 9.20	\$ 8.99	\$ 10.18	\$ 10.18	\$ 10.19
Total Return	3.86%	(19.74%)	0.52%	7.37%	15.27%	5.59%	(9.17%)	0.85%	2.32%	6.51%
Net Assets, End of Year (thousands)	\$1,278,871	\$1,290,771	\$2,073,764	\$2,131,021	\$1,712,376	\$917,176	\$866,074	\$936,850	\$818,911	\$766,607
Ratio of Expenses to Average Net Assets	0.21%	0.21%	0.22%	0.22%	0.22%	0.20%	0.20%	0.20%	0.20%	0.20%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed by Advisor and Fees Paid Indirectly)	0.21%	0.21%	0.22%	0.23%	0.23%	0.22%	0.22%	0.22%	0.23%	0.24%
Ratio of Net Investment Income to Average Net Assets	3.79%	2.83%	2.44%	2.80%	3.25%	2.63%	1.63%	1.41%	1.61%	2.12%
Portfolio Turnover Rate	53%	21%	43%	42%	19%	33%	39%	65%	35%	17%

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)

	DFA Global Core Plus Fixed Income Portfolio					DFA Investment Grade Portfolio				
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019
Net Asset Value, Beginning of Period	\$ 8.54	\$ 10.67	\$ 10.91	\$ 10.50	\$ 9.89	\$ 9.47	\$ 11.60	\$ 11.96	\$ 11.38	\$ 10.38
Income from Investment Operations (A)										
Net Investment Income (Loss)	0.29	0.22	0.20	0.20	0.20	0.32	0.25	0.24	0.28	0.29
Net Gains (Losses) on Securities (Realized and Unrealized)	0.04	(2.07)	(0.22)	0.39	0.96	(0.08)	(2.04)	(0.36)	0.57	1.00
Total from Investment Operations	0.33	(1.85)	(0.02)	0.59	1.16	0.24	(1.79)	(0.12)	0.85	1.29
Less Distributions:										
Net Investment Income	(0.28)	(0.20)	(0.19)	(0.18)	(0.55)	(0.27)	(0.24)	(0.24)	(0.27)	(0.29)
Net Realized Gains	—	(0.08)	(0.03)	—	—	—	(0.10)	(—)	—	—
Total Distributions	(0.28)	(0.28)	(0.22)	(0.18)	(0.55)	(0.27)	(0.34)	(0.24)	(0.27)	(0.29)
Net Asset Value, End of Period	\$ 8.59	\$ 8.54	\$ 10.67	\$ 10.91	\$ 10.50	\$ 9.44	\$ 9.47	\$ 11.60	\$ 11.96	\$ 11.38
Total Return	3.79%	(17.71%)	(0.22%)	5.69%	12.33%	2.43%	(15.69%)	(1.01%)	7.54%	12.60%
Net Assets, End of Period (thousands)	\$2,593,086	\$2,400,574	\$3,119,475	\$2,368,742	\$1,521,379	\$10,165,939	\$9,997,470	\$13,622,911	\$11,162,601	\$9,843,294
Ratio of Expenses to Average Net Assets *	0.24%	0.25%	0.28%	0.29%	0.30%	0.20%	0.21%	0.22%	0.22%	0.22%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed by Advisor and Fees Paid Indirectly) *	0.24%	0.25%	0.28%	0.29%	0.30%	0.20%	0.21%	0.22%	0.23%	0.23%
Ratio of Net Investment Income to Average Net Assets	3.28%	2.28%	1.87%	1.90%	1.99%	3.23%	2.38%	2.02%	2.38%	2.69%
Portfolio Turnover Rate	33%	45%	17%	32%	14%	24%	25%	17%	22%	21%

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)

	DFA Diversified Fixed Income Portfolio				DFA LTIP Portfolio			
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020
Net Asset Value, Beginning of Year	\$ 8.98	\$ 10.13	\$ 10.36	\$ 10.00	\$ 9.47	\$ 6.56	\$ 11.94	\$ 12.16
Income from Investment Operations (A)								
Net Investment Income (Loss)	0.25	0.21	0.17	0.17	0.22	0.39	0.83	0.56
Net Gains (Losses) on Securities (Realized and Unrealized)	(0.07)	(1.07)	(0.22)	0.35	0.53	(1.29)	(5.17)	0.39
Total from Investment Operations	0.18	(0.86)	(0.05)	0.52	0.75	(0.90)	(4.34)	0.95
Less Distributions:								
Net Investment Income	(0.24)	(0.21)	(0.17)	(0.16)	(0.22)	(0.31)	(0.77)	(0.52)
Net Realized Gains	—	(0.08)	(0.01)	—	—	—	(0.27)	—
Total Distributions	(0.24)	(0.29)	(0.18)	(0.16)	(0.22)	(0.31)	(1.04)	(1.17)
Net Asset Value, End of Year	\$ 8.92	\$ 8.98	\$ 10.13	\$ 10.36	\$ 10.00	\$ 5.35	\$ 6.56	\$ 11.94
Total Return	1.97%	(8.63%)	(0.54%)	5.26%	7.97%	(14.47%)	(38.26%)	8.30%
Net Assets, End of Year (thousands)	\$1,680,574	\$1,931,543	\$2,361,921	\$1,528,078	\$1,064,950	\$304,486	\$296,218	\$387,222
Ratio of Expenses to Average Net Assets *	0.15%(B)	0.15%(B)	0.15%(B)	0.15%(B)	0.15%(B)	0.13%	0.13%	0.13%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed by Advisor and Fees Paid Indirectly) *	0.26%(B)	0.26%(B)	0.26%(B)	0.27%(B)	0.27%(B)	0.13%	0.13%	0.13%
Ratio of Net Investment Income to Average Net Assets	2.77%	2.17%	1.63%	1.61%	2.21%	5.92%	8.72%	4.86%
Portfolio Turnover Rate	17%	43%	2%	12%	3%	27%	60%	39%
* 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:	0.11%	0.10%	0.11%	0.11%	0.12%	N/A	N/A	N/A
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)

	DFA Inflation-Protected Securities Portfolio					DFA Short-Duration Real Return Portfolio				
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019
Net Asset Value, Beginning of Year	\$ 10.80	\$ 13.32	\$ 13.05	\$ 12.03	\$ 11.25	\$ 10.14	\$ 10.58	\$ 10.05	\$ 10.06	\$ 9.92
Income from Investment Operations (A)										
Net Investment Income (Loss)	0.43	0.94	0.61	0.19	0.25	0.32	0.17	0.12	0.17	0.20
Net Gains (Losses) on Securities (Realized and Unrealized)	(0.48)	(2.50)	0.27	0.97	0.78	0.22	(0.51)	0.49	0.07	0.20
Total from Investment Operations	(0.05)	(1.56)	0.88	1.16	1.03	0.54	(0.34)	0.61	0.24	0.40
Less Distributions:										
Net Investment Income	(0.36)	(0.95)	(0.57)	(0.13)	(0.25)	(0.17)	(0.10)	(0.08)	(0.25)	(0.26)
Net Realized Gains	—	(0.01)	(0.04)	(0.01)	—	—	—	—	—	—
Total Distributions	(0.36)	(0.96)	(0.61)	(0.14)	(0.25)	(0.17)	(0.10)	(0.08)	(0.25)	(0.26)
Net Asset Value, End of Year	\$ 10.39	\$ 10.80	\$ 13.32	\$ 13.05	\$ 12.03	\$ 10.51	\$ 10.14	\$ 10.58	\$ 10.05	\$ 10.06
Total Return	(0.54%)	(12.04%)	6.91%	9.69%	9.16%	5.36%	(3.21%)	6.13%	2.43%	4.16%
Net Assets, End of Year (thousands)	\$5,098,223	\$5,892,432	\$7,223,739	\$5,622,483	\$4,887,736	\$1,978,527	\$2,171,424	\$1,797,965	\$1,393,554	\$1,484,797
Ratio of Expenses to Average Net Assets	0.11%	0.11%	0.11%	0.12%	0.12%	0.22%	0.22%	0.22%	0.23%	0.24%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed by Advisor and Fees Paid Indirectly)	0.11%	0.11%	0.11%	0.12%	0.12%	0.22%	0.22%	0.22%	0.23%	0.24%
Ratio of Net Investment Income to Average Net Assets	3.91%	7.59%	4.58%	1.49%	2.13%	3.07%	1.67%	1.17%	1.68%	1.98%
Portfolio Turnover Rate	9%	13%	1%	15%	28%	42%	56%	72%	44%	42%

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)

	DFA Global Core Plus Real Return Portfolio			
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Period Apr 26, 2021 to Oct 31, 2021	
Net Asset Value, Beginning of Period.....	\$ 8.94	\$ 10.44	\$ 10.00	
Income from Investment Operations (A)				
Net Investment Income (Loss)	0.27	0.19	0.08	
Net Gains (Losses) on Securities (Realized and Unrealized)	0.01	(1.55)	0.40	
Total from Investment Operations	0.28	(1.36)	0.48	
Less Distributions:				
Net Investment Income	(0.25)	(0.13)	(0.04)	
Net Realized Gains	—	(0.01)	—	
Total Distributions	(0.25)	(0.14)	(0.04)	
Net Asset Value, End of Period.....	\$ 8.97	\$ 8.94	\$ 10.44	
Total Return	3.14%	(13.16%)	4.78%(C)	
Net Assets, End of Period (thousands)	\$241,596	\$283,912	\$282,809	
Ratio of Expenses to Average Net Assets	0.28%	0.29%	0.30%(D)(E)	
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed by Advisor and Fees Paid Indirectly)	0.30%	0.35%	0.38%(D)(E)	
Ratio of Net Investment Income to Average Net Assets	2.91%	1.90%	1.34%(D)(E)	
Portfolio Turnover Rate	37%	80%	27%(C)	

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

See accompanying Notes to Financial Statements.

DFA INVESTMENT DIMENSIONS GROUP INC.

NOTES TO FINANCIAL STATEMENTS

A. Organization:

DFA Investment Dimensions Group Inc. (the “Fund”) is an open-end management investment company registered under the Investment Company Act of 1940 (the “1940 Act”), whose shares are generally offered to institutional investors, retirement plans and clients of registered investment advisors. The Fund consists of one hundred and two operational portfolios, of which seventeen (the “Portfolios”) are included in this report. The remaining operational portfolios are presented in separate reports. The Portfolios are investment companies, and accordingly, follow the accounting and reporting guidance under the Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”), Topic 946, “Financial Services-Investment Companies.”

The DFA Diversified Fixed Income Portfolio achieves its investment objective by investing directly in securities as listed on its Schedule of Investments and/or in other series of the Fund as indicated below (collectively, the “Underlying Funds”). The Underlying Funds’ shareholder reports are included in this report. As of October 31, 2023, the Portfolio was the owner of record of the following approximate percentages of the total outstanding shares of the following Underlying Funds as detailed below:

<u>Fund of Funds</u>	<u>Underlying Funds</u>	<u>Percentage Ownership at 10/31/23</u>
DFA Diversified Fixed Income Portfolio	DFA Two-Year Global Fixed Income Portfolio	11%
	DFA Intermediate Government Fixed Income Portfolio	16%

B. Significant Accounting Policies:

The following significant accounting policies are in conformity with accounting principles generally accepted in the United States of America (“GAAP”). Such policies are consistently followed by the Fund in preparation of its financial statements. The preparation of financial statements in accordance with GAAP 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)

Debt securities held by the 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 Rule 2a-5 under the 1940 Act pursuant to procedures approved by the Board of Directors of the Fund. These securities are generally categorized as Level 2 or Level 3 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. Swap agreements will be valued at the price provided by an independent third-party pricing service or source. If a price is not available from an independent third-party pricing service or source, the swap agreement will be valued in good faith at fair value in accordance with procedures approved by the Board. These securities are generally categorized as Level 2 in the hierarchy.

Shares held by the Portfolios in other investment companies (such as the Underlying Funds shares held by the DFA Diversified Fixed Income Portfolio) are valued at their respective daily net asset values as reported by their administrator. These valuations are classified 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 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 DFA Two-Year Global Fixed Income Portfolio, DFA Selectively Hedged Global Fixed Income Portfolio, DFA Five-Year Global Fixed Income Portfolio, DFA World ex U.S. Government Fixed Income Portfolio, DFA Short-Term Extended Quality Portfolio, DFA Intermediate-Term Extended Quality Portfolio, DFA Targeted Credit Portfolio, DFA Global Core Plus Fixed Income Portfolio, DFA Global Core Plus Real Return Portfolio (the "International Fixed Income Portfolios"), DFA Investment Grade Portfolio, DFA Diversified Fixed Income Portfolio, DFA LTIP Portfolio and DFA Short-Duration Real Return 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 International Fixed Income Portfolios, DFA Investment Grade Portfolio, DFA Diversified Fixed Income Portfolio, DFA LTIP Portfolio and DFA Short-Duration Real Return Portfolio may also enter into foreign currency forward contracts to attempt to protect against uncertainty in the level of future foreign currency rates, to hedge against fluctuations in currency exchange rates or to transfer balances from one currency to another. DFA Selectively Hedged Global Fixed Income Portfolio may hedge the currency exposure of its foreign securities or leave some or all of the currency exposure unhedged. The DFA Selectively Hedged Global Fixed Income Portfolio may also enter into foreign currency forward contracts in order to gain exposure to foreign currencies in a more efficient manner. Forward currency contracts are marked-to-market daily based on daily forward exchange rates.

The International Fixed Income Portfolios, DFA Investment Grade Portfolio, DFA Diversified Fixed Income Portfolio and DFA Short-Duration Real Return Portfolio 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 Fixed Income Portfolios, DFA Investment Grade Portfolio, DFA Diversified Fixed Income Portfolio and DFA Short-Duration Real Return 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. *To-Be-Announced (TBA) Commitments:* TBA commitments are commitments to purchase or sell mortgage-backed securities for a fixed price at a future date, typically not exceeding 90 days. TBA's may be considered securities in themselves and involve a risk of loss if the value of the security to be purchased declines prior to the settlement date. This risk is in addition to the risk of decline in each Portfolio's other assets. Unsettled TBA securities are valued by an independent pricing service based on the characteristics of the securities to be delivered or received.

5. *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. Large Company 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, DFA Inflation-Protected Securities 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).

6. *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/affiliated investment companies 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. Non-cash dividend income received in the form of securities in-lieu of cash, if any, are recorded at the fair value of securities received. Distributions received on securities and from the investment in affiliated investment companies 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.

The 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 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.

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.

C. Investment Advisor:

The Advisor, Dimensional Fund Advisors LP, provides investment management services to the Portfolios. For the year ended October 31, 2023, 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:

DFA One-Year Fixed Income Portfolio.....	0.10%
DFA Two-Year Global Fixed Income Portfolio.....	0.14%
DFA Selectively Hedged Global Fixed Income Portfolio.....	0.14%
DFA Five-Year Global Fixed Income Portfolio.....	0.19%*
DFA World ex U.S. Government Fixed Income Portfolio.....	0.16%*
DFA Short-Term Government Portfolio.....	0.15%*
DFA Intermediate Government Fixed Income Portfolio.....	0.09%
DFA Short-Term Extended Quality Portfolio.....	0.15%*
DFA Intermediate-Term Extended Quality Portfolio.....	0.16%*
DFA Targeted Credit Portfolio.....	0.18%
DFA Global Core Plus Fixed Income Portfolio.....	0.21%*
DFA Investment Grade Portfolio.....	0.16%*
DFA Diversified Fixed Income Portfolio.....	0.12%
DFA LTIP Portfolio.....	0.10%
DFA Inflation-Protected Securities Portfolio.....	0.09%
DFA Short-Duration Real Return Portfolio.....	0.18%
DFA Global Core Plus Real Return Portfolio.....	0.21%*

* Effective as of February 28, 2023, the management fees payable by the following Portfolios were reduced as follows:

Portfolio	Management Fee Prior to February 28, 2023	Management Fee Effective February 28, 2023
DFA Five-Year Global Fixed Income Portfolio	0.20%	0.18%
DFA World ex U.S. Government Fixed Income Portfolio	0.17%	0.16%
DFA Short-Term Government Portfolio	0.16%	0.14%
DFA Short-Term Extended Quality Portfolio	0.16%	0.15%
DFA Intermediate-Term Extended Quality Portfolio	0.17%	0.16%
DFA Global Core Plus Fixed Income Portfolio	0.22%	0.20%
DFA Investment Grade Portfolio	0.17%	0.16%
DFA Global Core Plus Real Return Portfolio	0.22%	0.21%

Pursuant to Amended and Restated Fee Waiver and/or Expense Assumption Agreements (each, a "Fee Waiver Agreement"), the Advisor has contractually agreed to waive certain fees, and in certain instances, assume certain expenses of the Portfolios, as described in the notes below. The Fee Waiver Agreements for each of the Portfolios will remain in effect through February 28, 2024. The Fee Waiver Agreements may only be terminated by the Fund's Board of Directors prior to such applicable date and shall continue in effect from year to year thereafter unless terminated by the Fund or the Advisor. During the year ended October 31, 2023, 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 year ended October 31, 2023, and the previously waived fees/expenses assumed subject to future recovery by the Advisor as of October 31, 2023, are also reflected below (amounts in thousands). At any time that the Portfolio Expenses (defined below) of the Institutional Class of a Portfolio are less than the Expense Limitation Amount listed below, the Advisor retains the right to recover fees previously waived and/or expenses previously assumed to the extent that the expense ratio following such

recovery would be less than the Expense Limitation Amount that was in place when such prior year fees were waived and/or expenses assumed, and less than the current Expense Limitation Amount in place for the Portfolio. 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 DFA Short-Duration Real Return Portfolio, the Advisor shall also not be reimbursed for any management fees previously waived to offset the Portfolio's proportionate share of the management fees paid by such Portfolio through its investment in other funds managed by the Advisor.

<u>Institutional Class Shares</u>	<u>Expense Limitation Amount</u>	<u>Total Management Fee Limit</u>	<u>Recovery of Previously Waived Fees/ Expenses Assumed</u>	<u>Waived Fees/ Expenses Assumed</u>	<u>Previously Waived Fees/ Expenses Assumed Subject to Future Recovery</u>
DFA Selectively Hedged Global Fixed Income Portfolio (1).....	0.25%	—	—	—	—
DFA World ex U.S. Government Fixed Income Portfolio (1).....	0.20%	—	\$ 71	\$ 37	\$ 396
DFA Short-Term Government Portfolio (2).....	0.20%	—	—	—	—
DFA Short-Term Extended Quality Portfolio (1).....	0.20%	—	841	67	—
DFA Intermediate-Term Extended Quality Portfolio (1).....	0.21%	—	156	9	81
DFA Targeted Credit Portfolio (1).....	0.20%	—	2	203	579
DFA Global Core Plus Fixed Income Portfolio (3).....	0.30%	—	—	—	—
DFA Investment Grade Portfolio (4).....	0.21%	—	866	10	—
DFA Diversified Fixed Income Portfolio (3).....	0.15%	—	—	2,108	6,658
DFA LTIP Portfolio (1).....	0.15%	—	—	—	—
DFA Inflation-Protected Securities Portfolio (1).....	0.20%	—	—	—	—
DFA Short-Duration Real Return Portfolio (5).....	0.24%	0.18%	—	—	—
DFA Global Core Plus Real Return Portfolio (3).....	0.29%	—	21	35	196

(1) The Advisor has contractually agreed to waive all or a portion of its management fee and assume the ordinary operating expenses of a class of each of the Portfolios listed above (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 each Portfolio, on an annualized basis, to the rates listed above as a percentage of a class of the respective Portfolio's average net assets (the "Expense Limitation Amount"). Prior to February 28, 2022, the Expense Limitation Amounts for each of DFA Short-Term Extended Quality Portfolio and DFA Intermediate-Term Extended Quality Portfolio was 0.22%.

(2) The Advisor has contractually agreed to waive all or a portion of its management fee to the extent necessary to reduce the ordinary operating expenses (excluding expenses incurred through its investment in other investment companies) ("Portfolio Expenses") of a class of the Portfolio so that such Portfolio Expenses, on an annualized basis, do not exceed the rate reflected above for a class of the Portfolio (the "Expense Limitation Amount").

(3) 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 (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"). Prior to February 28, 2022, the Expense Limitation Amount for the DFA Global Core Plus Real Return Portfolio was 0.30% of the average net assets of such class of the Portfolio on an annualized basis.

(4) The Advisor has agreed to waive all or a portion of its management fee and to assume the expenses of a class 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 Portfolio Expenses of a class of the Portfolio, on an annualized basis, to the rate listed above as a percentage of the average net assets of a class of the Portfolio (the “Expense Limitation Amount”). Prior to February 28, 2022, the Expense Limitation Amount for the Portfolio was 0.22% of the average net assets of such class of the Portfolio on an annualized basis.

(5) The Advisor has contractually agreed to waive up to the full amount of the Portfolio’s management fee of 0.18% 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 (the “Underlying Funds”). 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 but excluding the expenses that the Portfolio incurs indirectly through investment of its securities lending cash collateral in the Money Market Series and 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”).

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 year ended October 31, 2023, expenses reduced were as follows (amounts in thousands):

	Fees Paid Indirectly
DFA Two-Year Global Fixed Income Portfolio.....	\$ 34
DFA Selectively Hedged Global Fixed Income Portfolio.....	23
DFA Five-Year Global Fixed Income Portfolio.....	101
DFA World ex U.S. Government Fixed Income Portfolio.....	51
DFA Short-Term Extended Quality Portfolio.....	100
DFA Intermediate-Term Extended Quality Portfolio.....	2
DFA Targeted Credit Portfolio.....	3
DFA Global Core Plus Fixed Income Portfolio.....	56
DFA Investment Grade Portfolio.....	98
DFA LTIP Portfolio.....	2
DFA Global Core Plus Real Return Portfolio.....	14

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 year ended October 31, 2023, the total related amount paid by the Fund to the CCO was \$177 (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 October 31, 2023, 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):

DFA One-Year Fixed Income Portfolio.....	\$197
DFA Two-Year Global Fixed Income Portfolio.....	146
DFA Selectively Hedged Global Fixed Income Portfolio.....	12
DFA Five-Year Global Fixed Income Portfolio.....	133
DFA World ex U.S. Government Fixed Income Portfolio.....	2
DFA Short-Term Government Portfolio.....	40

DFA Intermediate Government Fixed Income Portfolio.....	\$ 47
DFA Short-Term Extended Quality Portfolio.....	28
DFA Intermediate-Term Extended Quality Portfolio.....	8
DFA Targeted Credit Portfolio.....	1
DFA Global Core Plus Fixed Income Portfolio.....	3
DFA Investment Grade Portfolio.....	14
DFA Diversified Fixed Income Portfolio.....	3
DFA LTIP Portfolio.....	—
DFA Inflation-Protected Securities Portfolio.....	15
DFA Short-Duration Real Return Portfolio.....	3
DFA Global Core Plus Real Return Portfolio.....	—

E. Purchases and Sales of Securities:

For the year ended October 31, 2023, the Portfolios made the following purchases and sales of investment securities, other than short-term securities and in-kind redemptions (amounts in thousands):

	U.S. Government Securities		Other Investment Securities	
	Purchases	Sales	Purchases	Sales
DFA One-Year Fixed Income Portfolio.....	\$1,015,647	\$2,819,433	\$ 434,852	\$1,013,904
DFA Two-Year Global Fixed Income Portfolio.....	632,871	1,560,068	614,084	1,545,462
DFA Selectively Hedged Global Fixed Income Portfolio.....	103,194	102,988	306,584	613,533
DFA Five-Year Global Fixed Income Portfolio.....	1,289,221	2,392,137	1,979,390	5,586,382
DFA World ex U.S. Government Fixed Income Portfolio.....	83,779	86,302	144,608	245,036
DFA Short-Term Government Portfolio....	953,004	1,740,604	—	—
DFA Intermediate Government Fixed Income Portfolio.....	1,808,100	1,172,630	—	—
DFA Short-Term Extended Quality Portfolio.....	566,989	926,878	1,253,651	3,458,629
DFA Intermediate-Term Extended Quality Portfolio.....	48,748	40,239	662,044	605,027
DFA Targeted Credit Portfolio.....	9,363	5,867	313,857	294,938
DFA Global Core Plus Fixed Income Portfolio.....	77,146	19,226	863,127	779,570
DFA Investment Grade Portfolio.....	872,379	1,314,092	1,448,095	1,832,320
DFA Diversified Fixed Income Portfolio....	155,372	148,397	73,124	179,700
DFA LTIP Portfolio.....	145,956	86,870	—	—
DFA Inflation-Protected Securities Portfolio.....	491,499	1,176,566	—	—
DFA Short-Duration Real Return Portfolio.....	224,720	320,090	436,036	1,217,657
DFA Global Core Plus Real Return Portfolio.....	9,240	7,563	72,611	77,680

For the year ended October 31, 2023, transactions related to Affiliated Investment Companies, excluding in-kind redemptions, are presented below.

The amounts presented below may differ from the respective amounts presented in the corresponding Schedules of Investments, Statements of Assets and Liabilities or Statements of Operations due to rounding. The amounts are as follows (amounts in thousands):

	Balance at October 31, 2022	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/ Depreciation	Balance at October 31, 2023	Shares as of October 31, 2023	Dividend Income	Capital Gain Distributions
DFA One-Year Fixed Income Portfolio									
The DFA Short Term Investment Fund	\$665,832	\$2,567,495	\$3,205,266	\$ 78	\$29	\$28,168	2,435	\$3,344	—
Total	\$665,832	\$2,567,495	\$3,205,266	\$ 78	\$29	\$28,168	2,435	\$3,344	—
DFA Two-Year Global Fixed Income Portfolio									
The DFA Short Term Investment Fund	\$ 33,936	\$ 189,591	\$ 223,103	\$ (3)	\$ 8	\$ 429	37	\$ 277	—
Total	\$ 33,936	\$ 189,591	\$ 223,103	\$ (3)	\$ 8	\$ 429	37	\$ 277	—
DFA Selectively Hedged Global Fixed Income Portfolio									
The DFA Short Term Investment Fund	\$ 23,288	\$ 64,068	\$ 84,611	\$ 2	\$ 9	\$ 2,756	238	\$ 360	—
Total	\$ 23,288	\$ 64,068	\$ 84,611	\$ 2	\$ 9	\$ 2,756	238	\$ 360	—
DFA Five-Year Global Fixed Income Portfolio									
The DFA Short Term Investment Fund	\$ 31,698	\$ 173,669	\$ 205,251	\$ (1)	\$11	\$ 126	11	\$ 389	—
Total	\$ 31,698	\$ 173,669	\$ 205,251	\$ (1)	\$11	\$ 126	11	\$ 389	—
DFA Short-Term Extended Quality Portfolio									
The DFA Short Term Investment Fund	\$ 77,101	\$ 294,760	\$ 361,786	—	\$29	\$10,104	874	\$1,674	—
Total	\$ 77,101	\$ 294,760	\$ 361,786	—	\$29	\$10,104	874	\$1,674	—
DFA Intermediate-Term Extended Quality Portfolio									
The DFA Short Term Investment Fund	\$ 44,981	\$ 227,944	\$ 229,122	\$(11)	\$16	\$43,808	3,787	\$2,176	—
Total	\$ 44,981	\$ 227,944	\$ 229,122	\$(11)	\$16	\$43,808	3,787	\$2,176	—
DFA Targeted Credit Portfolio									
The DFA Short Term Investment Fund	\$ 26,782	\$ 122,985	\$ 139,142	\$ 5	\$ 8	\$10,638	920	\$ 693	—
Total	\$ 26,782	\$ 122,985	\$ 139,142	\$ 5	\$ 8	\$10,638	920	\$ 693	—

	Balance at October 31, 2022	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/ Depreciation	Balance at October 31, 2023	Shares as of October 31, 2023	Dividend Income	Capital Gain Distributions
DFA Global Core Plus Fixed Income Portfolio									
The DFA Short Term Investment Fund	\$ 57,224	\$ 331,731	\$ 299,920	\$ 12	\$ 22	\$ 89,069	7,700	—	—
Total	\$ 57,224	\$ 331,731	\$ 299,920	\$ 12	\$ 22	\$ 89,069	7,700	—	—
DFA Investment Grade Portfolio									
The DFA Short Term Investment Fund	\$ 652,171	\$1,237,525	\$1,452,828	\$ 25	\$ 300	\$ 437,193	37,797	\$25,177	—
Total	\$ 652,171	\$1,237,525	\$1,452,828	\$ 25	\$ 300	\$ 437,193	37,797	\$25,177	—
DFA Diversified Fixed Income Portfolio									
DFA Intermediate Government Fixed Income Portfolio	\$ 974,424	\$ 73,125	\$ 179,700	\$(47,225)	\$23,463	\$ 844,087	81,162	\$20,624	—
DFA Two-Year Global Fixed Income Portfolio	585,448	20,433	109,150	(3,226)	15,083	508,588	52,109	14,133	—
The DFA Short Term Investment Fund	27,162	50,750	77,914	—	2	—	—	—	—
Total	\$1,587,034	\$ 144,308	\$ 366,764	\$(50,451)	\$38,548	\$1,352,675	133,271	\$34,757	—
DFA Short-Duration Real Return Portfolio									
The DFA Short Term Investment Fund	\$ 70,378	\$ 124,177	\$ 184,008	\$ 18	\$ 29	\$ 10,594	916	\$ 850	—
Total	\$ 70,378	\$ 124,177	\$ 184,008	\$ 18	\$ 29	\$ 10,594	916	\$ 850	—
DFA Global Core Plus Real Return Portfolio									
The DFA Short Term Investment Fund	\$ 2,067	\$ 27,849	\$ 26,083	\$ 1	—	\$ 3,834	331	\$ 126	—
Total	\$ 2,067	\$ 27,849	\$ 26,083	\$ 1	—	\$ 3,834	331	\$ 126	—

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 its 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 GAAP. 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, undistributed net investment income, accumulated net realized gains or losses, or unrealized appreciation, as appropriate, in the period that the differences arise. Accordingly, the permanent differences as of October 31, 2023, can occur as a result of realized gains on securities considered to be “passive foreign investment companies,” non-deductible expenses, realized foreign capital gains

tax, net foreign currency gains/losses, the use of accumulated earnings and profits distributed to shareholders on redemptions of shares as part of the dividends paid deduction for income tax purposes, distributions received from real estate investment trusts and distribution redesignations, and bond amortization, and 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, 2022, and October 31, 2023, were as follows (amounts in thousands):

	Net Investment Income and Short-Term Capital Gains	Long-Term Capital Gains	Tax Exempt Income	Total
DFA One-Year Fixed Income Portfolio				
2022.....	\$ 41,461	—	—	\$ 41,461
2023.....	139,456	—	—	139,456
DFA Two-Year Global Fixed Income Portfolio				
2022.....	13,251	—	—	13,251
2023.....	118,218	—	—	118,218
DFA Selectively Hedged Global Fixed Income Portfolio				
2022.....	21,454	—	—	21,454
2023.....	454	—	—	454
DFA Five-Year Global Fixed Income Portfolio				
2022.....	138,146	—	—	138,146
2023.....	223,411	—	—	223,411
DFA World ex U.S. Government Fixed Income Portfolio				
2022.....	14,658	\$ 16,048	—	30,706
2023.....	20,060	—	—	20,060
DFA Short-Term Government Portfolio				
2022.....	21,142	—	—	21,142
2023.....	44,032	—	—	44,032
DFA Intermediate Government Fixed Income Portfolio				
2022.....	78,465	63,393	—	141,858
2023.....	108,613	—	—	108,613
DFA Short-Term Extended Quality Portfolio				
2022.....	75,449	9,077	—	84,526
2023.....	236,492	—	—	236,492
DFA Intermediate-Term Extended Quality Portfolio				
2022.....	46,253	34,961	—	81,214
2023.....	46,186	—	—	46,186
DFA Targeted Credit Portfolio				
2022.....	23,056	1,914	—	24,970
2023.....	29,651	—	—	29,651
DFA Global Core Plus Fixed Income Portfolio				
2022.....	62,263	21,555	—	83,818
2023.....	78,104	—	—	78,104
DFA Investment Grade Portfolio				
2022.....	274,726	116,617	—	391,343
2023.....	282,362	—	—	282,362
DFA Diversified Fixed Income Portfolio				
2022.....	48,872	17,880	—	66,752

	Net Investment Income and Short-Term Capital Gains	Long-Term Capital Gains	Tax Exempt Income	Total
2023.....	\$ 50,318	—	—	\$ 50,318
DFA LTIP Portfolio				
2022.....	28,431	\$ 8,721	—	37,152
2023.....	15,322	—	—	15,322
DFA Inflation-Protected Securities Portfolio				
2022.....	524,096	3,670	—	527,766
2023.....	184,142	—	—	184,142
DFA Short-Duration Real Return Portfolio				
2022.....	18,197	—	—	18,197
2023.....	36,318	—	—	36,318
DFA Global Core Plus Real Return Portfolio				
2022.....	4,464	—	—	4,464
2023.....	6,778	—	—	6,778

As of October 31, 2023, 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
DFA One-Year Fixed Income Portfolio.....	\$ (5,624)	—	\$ (5,624)
DFA Two-Year Global Fixed Income Portfolio.....	(12,238)	—	(12,238)
DFA Selectively Hedged Global Fixed Income Portfolio.....	(2,873)	—	(2,873)
DFA Five-Year Global Fixed Income Portfolio.....	(28,982)	—	(28,982)
DFA World ex U.S. Government Fixed Income Portfolio.....	(4,347)	—	(4,347)
DFA Short-Term Government Portfolio.....	(1,793)	—	(1,793)
DFA Intermediate Government Fixed Income Portfolio.....	(3,412)	—	(3,412)
DFA Short-Term Extended Quality Portfolio.....	(19,142)	—	(19,142)
DFA Intermediate-Term Extended Quality Portfolio.....	(1,446)	—	(1,446)
DFA Targeted Credit Portfolio.....	(1,942)	—	(1,942)
DFA Global Core Plus Fixed Income Portfolio.....	(9,361)	—	(9,361)
DFA Investment Grade Portfolio.....	(14,029)	—	(14,029)
DFA Diversified Fixed Income Portfolio.....	(1,231)	—	(1,231)
DFA LTIP Portfolio.....	(631)	—	(631)
DFA Inflation-Protected Securities Portfolio.....	(11,407)	—	(11,407)
DFA Short-Duration Real Return Portfolio.....	(7,087)	—	(7,087)
DFA Global Core Plus Real Return Portfolio.....	(778)	—	(778)

As of October 31, 2023, 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)
DFA One-Year Fixed Income Portfolio...	—	—	\$ (83,516)	\$ (8,476)	\$ (91,992)
DFA Two-Year Global Fixed Income Portfolio.....	\$ 52,814	—	(170,012)	(23,829)	(141,027)
DFA Selectively Hedged Global Fixed Income Portfolio.....	30,430	—	(130,889)	(18,357)	(118,816)
DFA Five-Year Global Fixed Income Portfolio.....	163,128	—	(1,131,737)	(48,979)	(1,017,588)
DFA World ex U.S. Government Fixed Income Portfolio.....	24,552	—	(98,568)	(251,749)	(325,765)
DFA Short-Term Government Portfolio...	5,973	—	(141,092)	656	(134,463)
DFA Intermediate Government Fixed Income Portfolio.....	14,781	—	(327,858)	(737,261)	(1,050,338)
DFA Short-Term Extended Quality Portfolio.....	10,645	—	(375,485)	(115,899)	(480,739)
DFA Intermediate-Term Extended Quality Portfolio.....	2,176	—	(181,197)	(192,841)	(371,862)
DFA Targeted Credit Portfolio.....	—	—	(39,652)	(40,102)	(79,754)
DFA Global Core Plus Fixed Income Portfolio.....	52,009	—	(320,523)	(347,714)	(616,228)
DFA Investment Grade Portfolio.....	74,190	—	(717,002)	(1,374,092)	(2,016,904)
DFA Diversified Fixed Income Portfolio..	1,602	—	(63,372)	(196,195)	(257,965)
DFA LTIP Portfolio.....	3,795	—	(8,785)	(204,771)	(209,761)
DFA Inflation-Protected Securities Portfolio.....	25,322	—	(146,741)	(841,569)	(962,988)
DFA Short-Duration Real Return Portfolio.....	54,987	—	(50,582)	34,778	39,183
DFA Global Core Plus Real Return Portfolio.....	4,461	—	(25,434)	(24,477)	(45,450)

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. As of October 31, 2023, the Portfolios had the following capital loss carryforwards available to offset future realized capital gains with no expiration date (amounts in thousands):

	Unlimited	Total
DFA One-Year Fixed Income Portfolio.....	\$ 83,516	\$ 83,516
DFA Two-Year Global Fixed Income Portfolio.....	170,012	170,012
DFA Selectively Hedged Global Fixed Income Portfolio.....	130,889	130,889
DFA Five-Year Global Fixed Income Portfolio.....	1,131,737	1,131,737
DFA World ex U.S. Government Fixed Income Portfolio.....	98,568	98,568
DFA Short-Term Government Portfolio.....	141,092	141,092
DFA Intermediate Government Fixed Income Portfolio.....	327,858	327,858
DFA Short-Term Extended Quality Portfolio.....	375,485	375,485

	<u>Unlimited</u>	<u>Total</u>
DFA Intermediate-Term Extended Quality Portfolio.....	\$ 181,197	\$ 181,197
DFA Targeted Credit Portfolio.....	39,652	39,652
DFA Global Core Plus Fixed Income Portfolio.....	320,523	320,523
DFA Investment Grade Portfolio.....	717,002	717,002
DFA Diversified Fixed Income Portfolio.....	63,372	63,372
DFA LTIP Portfolio.....	8,785	8,785
DFA Inflation-Protected Securities Portfolio.....	146,741	146,741
DFA Short-Duration Real Return Portfolio.....	50,582	50,582
DFA Global Core Plus Real Return Portfolio.....	25,434	25,434

During the year ended October 31, 2023, the Portfolios did not use capital loss carryforwards to offset realized capital gains for federal income tax purposes.

As of October 31, 2023, 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>
DFA One-Year Fixed Income Portfolio.....	\$ 4,488,611	\$ 1,231	\$ (9,706)	\$ (8,475)
DFA Two-Year Global Fixed Income Portfolio.....	4,599,924	10,965	(34,398)	(23,433)
DFA Selectively Hedged Global Fixed Income Portfolio..	1,013,677	3,184	(21,470)	(18,286)
DFA Five-Year Global Fixed Income Portfolio.....	9,614,655	56,898	(105,037)	(48,139)
DFA World ex U.S. Government Fixed Income Portfolio.....	1,276,323	1,138	(252,661)	(251,523)
DFA Short-Term Government Portfolio.....	1,532,505	1,104	(449)	655
DFA Intermediate Government Fixed Income Portfolio..	5,923,600	—	(737,262)	(737,262)
DFA Short-Term Extended Quality Portfolio.....	5,979,333	23,912	(139,542)	(115,630)
DFA Intermediate-Term Extended Quality Portfolio.....	1,498,655	106	(192,884)	(192,778)
DFA Targeted Credit Portfolio.....	958,843	7,741	(47,771)	(40,030)
DFA Global Core Plus Fixed Income Portfolio.....	3,221,495	1,217	(348,578)	(347,361)
DFA Investment Grade Portfolio.....	11,834,369	3,758	(1,377,638)	(1,373,880)
DFA Diversified Fixed Income Portfolio.....	1,878,347	—	(196,195)	(196,195)
DFA LTIP Portfolio.....	507,028	—	(204,771)	(204,771)
DFA Inflation-Protected Securities Portfolio.....	5,933,556	—	(841,569)	(841,569)
DFA Short-Duration Real Return Portfolio.....	1,937,291	91,422	(56,561)	34,861
DFA Global Core Plus Real Return Portfolio.....	288,209	9,821	(34,269)	(24,448)

The difference between GAAP-basis and tax-basis unrealized gains (losses) can occur as a result of wash sales and net mark-to-market gains (losses) on regulated futures contracts, net mark-to-market gains (losses) on foreign currency contracts, and differences in the tax treatment of passive foreign investment company investments or other 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 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, the 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 international 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 DFA Diversified Fixed Income Portfolio, DFA LTIP Portfolio, DFA Inflation-Protected Securities Portfolio, DFA Short-Duration Real Return Portfolio and DFA Global Core Plus Real Return Portfolio may be irregular. Although the U.S. Treasury guarantees to pay at maturity 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 inflation-protected securities held by a Portfolio may not pay income 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 a 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 a 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 Portfolios.

3. *Forward Currency Contracts:* The Portfolios listed below may enter into foreign currency forward contracts to attempt to protect against uncertainty in the level of future foreign currency rates, to hedge against fluctuations in currency exchange rates or to transfer balances from one currency to another. The decision to hedge a 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. DFA Selectively Hedged Global Fixed Income Portfolio may hedge the currency exposure of its foreign securities or leave some or all of the currency exposure unhedged. 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 Statements 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 Statements 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. *Swap Agreements:* The Portfolios noted below may enter into inflation swap agreements to seek inflation protection. Inflation swap agreements are contracts in which one party agrees to pay the cumulative percentage increase in a price index (the Consumer Price Index with respect to CPI swaps) over the term of the swap (with some lag on the inflation index), and the other pays a compounded fixed rate. Inflation swap agreements may be used by the Portfolios to hedge the inflation risk in nominal bonds (i.e. non-inflation indexed bonds) thereby creating "synthetic" inflation-indexed bonds. Among other reasons, one factor that may lead to changes in the values of inflation swap agreements are changes in real interest rates. Real interest rates are tied to the relationship between nominal interest rates and the rate of inflation. If nominal interest rates increase at a faster rate than inflation, real

interest rates may rise, which may lead to a change in the value of an inflation swap agreement. Additionally, payments received by the Portfolios from inflation swap agreements will result in taxable income, either as ordinary income or capital gains, which will increase the amount of taxable distributions received by shareholders.

Most swap agreements entered into by the Portfolio will calculate the obligations of the parties to the agreement on a “net” basis, which means that the two payment streams are netted out, with the Portfolio receiving or paying, as the case may be, only the net amount of the two payments. The Portfolio’s current obligations under a swap agreement will be accrued daily (offset against any amounts owed to the Portfolio) and any accrued but unpaid net amounts owed to a swap counterparty will be covered by the segregation of assets determined to be liquid to avoid any potential leveraging of the Portfolio’s portfolio. To the extent that a Portfolio reasonably expects a swap cannot be sold or disposed of in current market conditions in seven calendar days or less without the sale or disposition significantly changing the market value of the investment, the Portfolio will treat the swap as illiquid and subject to its overall limit on illiquid investments of 15% of the Portfolio’s net assets. Inflation swap agreements are not currently subject to mandatory central clearing and exchange-trading.

Uncleared swaps are typically executed bilaterally with a swap dealer rather than traded on exchanges. Parties to uncleared swaps face greater counterparty credit risk than those engaging in cleared swaps since performance of uncleared swap obligations is the responsibility only of the swap counterparty rather than a clearing house, as is the case with cleared swaps. As a result, a Portfolio bears the risk of loss of the amount expected to be received under a swap agreement in the event of the default, insolvency or bankruptcy of a swap agreement counterparty beyond any collateral received. In such an event, the Portfolio will have contractual remedies pursuant to the swap agreements, but bankruptcy and insolvency laws could affect the Portfolio’s rights as a creditor.

5. *Repurchase Agreements:* The Portfolios may engage in repurchase agreement transactions with institutions that the Advisor has determined are creditworthy. The Portfolios, through their custodian, receive delivery of underlying securities collateralizing a repurchase agreement. Collateral for certain tri-party repurchase agreements is held at the counterparty’s custodian in a segregated account for the benefit of the Portfolios and the counterparty. The counterparty will be required to maintain collateral with a value at least equal, at all times, to the value of the repurchase obligation including interest. A repurchase agreement transaction involves certain risks in the event of default or insolvency of the counterparty. These risks include possible delay or restrictions upon the Portfolios’ ability to dispose of the collateral and a possible decline in the value of the collateral during the period while the Portfolios seek to assert its rights.

Repurchase agreements (“RA”) permit the Portfolios, under certain circumstances including an event of default (such as bankruptcy or insolvency), to offset payables and/or receivables under the RA with collateral held and/or posted to the counterparty and create one single net payment due to or from the Portfolios. However, bankruptcy or insolvency laws of a particular jurisdiction may impose restrictions on or prohibitions against such a right of offset in the event of the RA counterparty’s bankruptcy or insolvency. Pursuant to the terms of the RA, the Portfolios receive securities as collateral with a market value in excess of the repurchase price to be received by the Portfolios upon the maturity of the repurchase transaction. Upon a bankruptcy or insolvency of the RA counterparty, the Portfolios would recognize a liability with respect to such excess collateral to reflect the Portfolios’ obligation under bankruptcy law to return the excess to the counterparty.

The average volume (based on the open positions at each fiscal month-end) of derivative activity for the year ended October 31, 2023 was as follows (amounts in thousands):

	Forward Currency Contracts*	Swap Contracts**
DFA Two-Year Global Fixed Income Portfolio.....	\$2,598,897	\$ —
DFA Selectively Hedged Global Fixed Income Portfolio.....	485,074	—
DFA Five-Year Global Fixed Income Portfolio.....	6,391,512	—
DFA World ex U.S. Government Fixed Income Portfolio.....	1,382,117	—
DFA Short-Term Extended Quality Portfolio.....	1,757,667	—

	Forward Currency Contracts*	Swap Contracts**
DFA Intermediate-Term Extended Quality Portfolio.....	\$ 103,381	\$ —
DFA Targeted Credit Portfolio.....	343,454	—
DFA Global Core Plus Fixed Income Portfolio.....	1,565,793	—
DFA Investment Grade Portfolio.....	743,480	—
DFA Short-Duration Real Return Portfolio.....	680,341	1,941,154
DFA Global Core Plus Real Return Portfolio.....	148,057	238,308

* Average amount of Currency Purchased/Sold in USD.

** Average Notional Value of agreements.

The following is a summary of the Portfolios' derivative instrument holdings categorized by primary risk exposure as of October 31, 2023 (amounts in thousands):

Asset Derivatives Value			
	Total Value at October 31, 2023	Forward Currency Contracts ⁽¹⁾	Swap Contracts ⁽²⁾
DFA Two-Year Global Fixed Income Portfolio.....	\$12,076	\$12,076	—
DFA Selectively Hedged Global Fixed Income Portfolio.....	2,609	2,609	—
DFA Five-Year Global Fixed Income Portfolio.....	27,980	27,980	—
DFA World ex U.S. Government Fixed Income Portfolio.....	5,086	5,086	—
DFA Short-Term Extended Quality Portfolio.....	13,460	13,460	—
DFA Intermediate-Term Extended Quality Portfolio.....	640	640	—
DFA Targeted Credit Portfolio.....	1,978	1,978	—
DFA Global Core Plus Fixed Income Portfolio.....	6,100	6,100	—
DFA Investment Grade Portfolio.....	2,048	2,048	—
DFA Short-Duration Real Return Portfolio.....	76,275	2,573	\$73,702
DFA Global Core Plus Real Return Portfolio.....	10,060	393	9,667

Liability Derivatives Value			
	Total Value at October 31, 2023	Forward Currency Contracts ⁽³⁾	Swap Contracts ⁽⁴⁾
DFA Two-Year Global Fixed Income Portfolio.....	\$(1,821)	\$(1,821)	—
DFA Selectively Hedged Global Fixed Income Portfolio.....	(236)	(236)	—
DFA Five-Year Global Fixed Income Portfolio.....	(6,892)	(6,892)	—
DFA World ex U.S. Government Fixed Income Portfolio.....	(1,323)	(1,323)	—
DFA Short-Term Extended Quality Portfolio.....	(1,196)	(1,196)	—
DFA Intermediate-Term Extended Quality Portfolio.....	(200)	(200)	—
DFA Targeted Credit Portfolio.....	(397)	(397)	—
DFA Global Core Plus Fixed Income Portfolio.....	(1,934)	(1,934)	—
DFA Investment Grade Portfolio.....	(3,353)	(3,353)	—
DFA Short-Duration Real Return Portfolio.....	(1,464)	(675)	\$(789)
DFA Global Core Plus Real Return Portfolio.....	(117)	(112)	(5)

(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 Gain on Swap Contracts.

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

(4) Presented on Statements of Assets and Liabilities as Unrealized Loss on Swap 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 through the year ended October 31, 2023 (amounts in thousands):

	Realized Gain (Loss) on Derivatives		
	Total	Forward Currency Contracts ⁽¹⁾	Swap Contracts ⁽²⁾
DFA Two-Year Global Fixed Income Portfolio.....	\$ (16,578)	\$ (16,578)	—
DFA Selectively Hedged Global Fixed Income Portfolio.....	3,483	3,483	—
DFA Five-Year Global Fixed Income Portfolio.....	(175,028)	(175,028)	—
DFA World ex U.S. Government Fixed Income Portfolio.....	(49,426)	(49,426)	—
DFA Short-Term Extended Quality Portfolio.....	(5,758)	(5,758)	—
DFA Intermediate-Term Extended Quality Portfolio.....	9,993	9,993	—
DFA Targeted Credit Portfolio.....	201	201	—
DFA Global Core Plus Fixed Income Portfolio.....	(25,248)	(25,248)	—
DFA Investment Grade Portfolio.....	32,990	32,990	—
DFA Short-Duration Real Return Portfolio.....	31,261	(7,739)	\$39,000
DFA Global Core Plus Real Return Portfolio.....	8,213	—	8,213

	Change in Unrealized Appreciation (Depreciation) on Derivatives		
	Total	Forward Currency Contracts ⁽³⁾	Swap Contracts ⁽⁴⁾
DFA Two-Year Global Fixed Income Portfolio.....	\$ 11,000	\$11,000	—
DFA Selectively Hedged Global Fixed Income Portfolio.....	135	135	—
DFA Five-Year Global Fixed Income Portfolio.....	31,001	31,001	—
DFA World ex U.S. Government Fixed Income Portfolio.....	5,366	5,366	—
DFA Short-Term Extended Quality Portfolio.....	6,303	6,303	—
DFA Intermediate-Term Extended Quality Portfolio.....	440	440	—
DFA Targeted Credit Portfolio.....	1,825	1,825	—
DFA Global Core Plus Fixed Income Portfolio.....	(622)	(622)	—
DFA Investment Grade Portfolio.....	(1,712)	(1,712)	—
DFA Short-Duration Real Return Portfolio.....	(42,607)	828	\$(43,435)
DFA Global Core Plus Real Return Portfolio.....	(9,921)	(954)	(8,967)

(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: Swap Contracts.

(3) Presented on Statements of Operations as Change in Unrealized Appreciation (Depreciation) of: Forward Currency Contracts.

(4) Presented on Statements of Operations as Change in Unrealized Appreciation (Depreciation) of: Swap 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 Portfolios are subject to master netting agreements ("MNA") with certain counterparties that govern the terms of derivative transactions and reduce the counterparty risk associated with such transactions by specifying offsetting mechanisms and collateral posting arrangements at pre-arranged exposure levels. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different MNA, possibly resulting in the need for multiple agreements with a single counterparty. As the MNA's are specific to unique operations of different asset types, they allow each Portfolio to close out and net its total exposure to a counterparty in the event of a default with respect to all the transactions governed under a single MNA with a counterparty. Certain MNA's contain provisions which allow for the net settlement of receivable and payable positions with the same counterparty if defined conditions are met.

The following table presents the Portfolios' 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 Portfolios as of October 31, 2023 (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 Statements Recognized Assets	of Assets and Liabilities	Financial Instruments	Non-Cash Collateral Received	Cash Collateral Received	Net Amount	Gross Amounts of Statements Recognized Liabilities	of Assets and Liabilities	Financial Instruments	Non-Cash Collateral Pledged	Cash Collateral Pledged	Net Amount
	(a)		(b)			(c)	(a)		(d)			(e)
	Assets						Liabilities					
DFA Two-Year Global Fixed Income Portfolio												
Barclays Capital.	\$ 1,553	\$ 1,553	—	—	—	\$ 1,553	—	—	—	—	—	—
State Street Bank and Trust.	4,187	4,187	\$ (690)	—	—	3,497	\$ 690	\$ 690	\$ (690)	—	—	—
Bank of New York Mellon.	298	298	—	—	—	298	—	—	—	—	—	—
Citibank, N.A..	2,523	2,523	—	—	—	2,523	—	—	—	—	—	—
UBS AG.	1,508	1,508	(401)	—	—	1,107	401	401	(401)	—	—	—
HSBC Bank.	1,043	1,043	(681)	—	—	362	681	681	(681)	—	—	—
Morgan Stanley and Co. International.	449	449	(48)	—	—	401	48	48	(48)	—	—	—
Bank of America Corp..	368	368	—	—	—	368	—	—	—	—	—	—
Societe Generale.	146	146	—	—	—	146	—	—	—	—	—	—
Total	\$12,075	\$12,075	\$ (1,820)	—	—	\$10,255	\$1,820	\$1,820	\$ (1,820)	—	—	—

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 Assets Recognized	Statements of Assets and Liabilities	Financial Instruments	Non-Cash Collateral Received	Cash Collateral Received	Net Amount	Gross Amounts of Liabilities Recognized	Statements of Assets and Liabilities	Financial Instruments	Non-Cash Collateral Pledged	Cash Collateral Pledged	Net Amount
	(a)		(b)			(c)	(a)		(d)			(e)
	Assets						Liabilities					
DFA Selectively Hedged Global Fixed Income Portfolio												
State Street Bank and Trust.	\$ 1,986	\$ 1,986	\$ (129)	—	—	\$ 1,857	\$ 129	\$ 129	\$ (129)	—	—	—
HSBC Bank.	258	258	—	—	—	258	—	—	—	—	—	—
Citibank, N.A.	188	188	(23)	—	—	165	23	23	(23)	—	—	—
Royal Bank of Scotland.	58	58	(55)	—	—	3	55	55	(55)	—	—	—
Barclays Capital.	—	—	—	—	—	—	21	21	—	—	—	\$ 21
UBS AG.	38	38	(7)	—	—	31	7	7	(7)	—	—	—
Bank of America Corp.	79	79	—	—	—	79	—	—	—	—	—	—
Total	\$ 2,607	\$ 2,607	\$ (214)	—	—	\$ 2,393	\$ 235	\$ 235	\$ (214)	—	—	\$ 21
DFA Five-Year Global Fixed Income Portfolio												
Bank of America Corp.	\$ 5,963	\$ 5,963	\$ (333)	—	—	\$ 5,630	\$ 333	\$ 333	\$ (333)	—	—	—
HSBC Bank.	3,038	3,038	(1,763)	—	—	1,275	1,763	1,763	(1,763)	—	—	—
Bank of New York Mellon.	853	853	(310)	—	—	543	310	310	(310)	—	—	—
Barclays Capital.	3,195	3,195	(504)	—	—	2,691	504	504	(504)	—	—	—
State Street Bank and Trust.	9,849	9,849	(3,300)	—	—	6,549	3,300	3,300	(3,300)	—	—	—
Citibank, N.A.	2,061	2,061	(478)	—	—	1,583	478	478	(478)	—	—	—
Morgan Stanley and Co. International.	1,742	1,742	—	—	—	1,742	—	—	—	—	—	—
UBS AG.	1,109	1,109	(146)	—	—	963	146	146	(146)	—	—	—
Royal Bank of Canada.	170	170	(58)	—	—	112	58	58	(58)	—	—	—
Total	\$27,980	\$27,980	\$(6,892)	—	—	\$21,088	\$6,892	\$6,892	\$(6,892)	—	—	—
DFA World ex U.S. Government Fixed Income Portfolio												
State Street Bank and Trust.	\$ 2,634	\$ 2,634	\$ (180)	—	—	\$ 2,454	\$ 180	\$ 180	\$ (180)	—	—	—
HSBC Bank.	620	620	(620)	—	—	—	681	681	(620)	—	—	\$ 61
Morgan Stanley and Co. International.	—	—	—	—	—	—	242	242	—	—	—	242
Citibank, N.A.	—	—	—	—	—	—	153	153	—	—	—	153
Bank of America Corp.	511	511	(41)	—	—	470	41	41	(41)	—	—	—
Bank of New York Mellon.	725	725	(7)	—	—	718	7	7	(7)	—	—	—
Barclays Capital.	594	594	(14)	—	—	580	14	14	(14)	—	—	—
Royal Bank of Canada.	—	—	—	—	—	—	4	4	—	—	—	4
Australia and New Zealand Bank.	1	1	—	—	—	1	—	—	—	—	—	—
Total	\$ 5,085	\$ 5,085	\$ (862)	—	—	\$ 4,223	\$1,322	\$1,322	\$ (862)	—	—	\$ 460

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 Statements Recognized of Assets and Liabilities		Financial Instruments	Non-Cash Collateral Received	Cash Collateral Received	Net Amount	Gross Amounts of Statements Recognized of Assets and Liabilities		Financial Instruments	Non-Cash Collateral Pledged	Cash Collateral Pledged	Net Amount
	(a)	Liabilities	(b)			(c)	(a)	Liabilities	(d)			(e)
	Assets						Liabilities					
DFA Short-Term Extended Quality Portfolio												
Bank of America Corp...	\$ 3,740	\$ 3,740	\$ (42)	—	—	\$ 3,698	\$ 42	\$ 42	\$ (42)	—	—	—
HSBC Bank.	790	790	—	—	—	790	—	—	—	—	—	—
State Street Bank and Trust.	6,138	6,138	(707)	—	—	5,431	707	707	(707)	—	—	—
Citibank, N.A.	1,557	1,557	—	—	—	1,557	—	—	—	—	—	—
Barclays Capital.	907	907	(226)	—	—	681	226	226	(226)	—	—	—
UBS AG.	132	132	(35)	—	—	97	35	35	(35)	—	—	—
Royal Bank of Canada..	—	—	—	—	—	—	53	53	—	—	—	\$ 53
Societe Generale.	196	196	—	—	—	196	—	—	—	—	—	—
Bank of New York Mellon.	—	—	—	—	—	—	133	133	—	—	—	133
Total	\$13,460	\$13,460	\$(1,010)	—	—	\$12,450	\$1,196	\$1,196	\$(1,010)	—	—	\$ 186
DFA Intermediate-Term Extended Quality Portfolio												
State Street Bank and Trust.	\$ 377	\$ 377	\$ (136)	—	—	\$ 241	\$ 136	\$ 136	\$ (136)	—	—	—
UBS AG.	149	149	(41)	—	—	108	41	41	(41)	—	—	—
HSBC Bank.	108	108	(10)	—	—	98	10	10	(10)	—	—	—
Citibank, N.A.	1	1	(1)	—	—	—	2	2	(1)	—	—	\$ 1
Royal Bank of Canada..	—	—	—	—	—	—	11	11	—	—	—	11
Bank of America Corp...	4	4	—	—	—	4	—	—	—	—	—	—
Total	\$ 639	\$ 639	\$ (188)	—	—	\$ 451	\$ 200	\$ 200	\$ (188)	—	—	\$ 12
DFA Targeted Credit Portfolio												
HSBC Bank.	\$ 992	\$ 992	—	—	—	\$ 992	—	—	—	—	—	—
State Street Bank and Trust.	635	635	\$ (397)	—	—	238	\$ 397	\$ 397	\$ (397)	—	—	—
Morgan Stanley and Co. International.	349	349	—	—	—	349	—	—	—	—	—	—
Citibank, N.A.	2	2	—	—	—	2	—	—	—	—	—	—
Total	\$ 1,978	\$ 1,978	\$ (397)	—	—	\$ 1,581	\$ 397	\$ 397	\$ (397)	—	—	—
DFA Global Core Plus Fixed Income Portfolio												
Citibank, N.A.	\$ 1,063	\$ 1,063	\$ (185)	—	—	\$ 878	\$ 185	\$ 185	\$ (185)	—	—	—
State Street Bank and Trust.	3,848	3,848	(673)	—	—	3,175	673	673	(673)	—	—	—
Morgan Stanley and Co. International.	141	141	—	—	—	141	—	—	—	—	—	—
HSBC Bank.	507	507	(488)	—	—	19	488	488	(488)	—	—	—
UBS AG.	297	297	(21)	—	—	276	21	21	(21)	—	—	—
Societe Generale.	244	244	(244)	—	—	—	551	551	(244)	—	—	\$ 307
Royal Bank of Canada..	—	—	—	—	—	—	15	15	—	—	—	15
Total	\$ 6,100	\$ 6,100	\$(1,611)	—	—	\$ 4,489	\$1,933	\$1,933	\$(1,611)	—	—	\$ 322

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 Statements Recognized of Assets	Assets and Liabilities	Financial Instruments	Non-Cash Collateral Received	Cash Collateral Received	Net Amount	Gross Amounts of Statements Recognized of Liabilities	Liabilities	Financial Instruments	Non-Cash Collateral Pledged	Cash Collateral Pledged	Net Amount
	(a)		(b)			(c)	(a)		(d)			(e)
	Assets						Liabilities					
DFA Investment Grade Portfolio												
Barclays Capital.	\$ 797	\$ 797	—	—	—	\$ 797	—	—	—	—	—	—
State Street Bank and Trust.	802	802	\$ (802)	—	—	—	\$1,845	\$1,845	\$ (802)	—	—	\$1,043
Bank of America Corp...	—	—	—	—	—	—	498	498	—	—	—	498
HSBC Bank.	12	12	(12)	—	—	—	97	97	(12)	—	—	85
Citibank, N.A.	—	—	—	—	—	—	6	6	—	—	—	6
Morgan Stanley and Co. International.	—	—	—	—	—	—	139	139	—	—	—	139
UBS AG.	10	10	—	—	—	10	—	—	—	—	—	—
Societe Generale.	427	427	(427)	—	—	—	768	768	(427)	—	—	341
Total	\$ 2,048	\$ 2,048	\$(1,241)	—	—	\$ 807	\$3,353	\$3,353	\$(1,241)	—	—	\$2,112
DFA Short-Duration Real Return Portfolio												
Citibank, N.A.	\$18,534	\$18,534	\$ (345)	—	\$(18,189)	—	\$ 345	\$ 345	\$ (345)	—	—	—
Bank of America Corp...	20,715	20,715	(177)	\$(20,538)	—	—	177	177	(177)	—	—	—
Deutsche Bank AG.	32,295	32,295	(175)	—	\$(32,120)	—	175	175	(175)	—	—	—
Morgan Stanley and Co. International.	2,459	2,459	(138)	—	—	\$ 2,321	138	138	(138)	—	—	—
Australia and New Zealand Bank.	278	278	—	—	—	278	—	—	—	—	—	—
State Street Bank and Trust.	1,788	1,788	(414)	—	—	1,374	414	414	(414)	—	—	—
Barclays Capital.	206	206	(130)	—	—	76	130	130	(130)	—	—	—
Bank of New York Mellon.	—	—	—	—	—	—	85	85	—	—	—	\$ 85
Total	\$76,275	\$76,275	\$(1,379)	\$(20,538)	\$(50,309)	\$ 4,049	\$1,464	\$1,464	\$(1,379)	—	—	\$ 85
DFA Global Core Plus Real Return Portfolio												
Bank of America Corp...	\$ 6,065	\$ 6,065	\$ (5)	\$(6,060)	—	—	\$ 5	\$ 5	\$ (5)	—	—	—
Deutsche Bank AG.	3,175	3,175	—	—	\$(3,175)	—	—	—	—	—	—	—
Morgan Stanley and Co. International.	475	475	(18)	—	(457)	—	18	18	(18)	—	—	—
Citibank, N.A.	129	129	—	—	—	\$ 129	—	—	—	—	—	—
State Street Bank and Trust.	140	140	(68)	—	—	72	68	68	(68)	—	—	—
HSBC Bank.	31	31	—	—	—	31	—	—	—	—	—	—
UBS AG.	44	44	(26)	—	—	18	26	26	(26)	—	—	—
Total	\$10,059	\$10,059	\$ (117)	\$(6,060)	\$(3,632)	\$ 250	\$ 117	\$ 117	\$ (117)	—	—	—

- (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 I 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 5, 2023, with its domestic custodian bank. A line of credit with similar terms was in effect through April 5, 2023. Each portfolio is permitted to borrow, subject to its investment limitations, up to a maximum of \$250 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 3, 2024.

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 December 28, 2022. A line of credit with similar terms was in effect through December 28, 2022. Each portfolio is permitted to borrow, subject to its investment limitations, up to the lower of one-quarter of such portfolio's net assets or \$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 line of credit agreement expires on December 27, 2023.

There were no borrowings by the Portfolios under the lines of credit during the year ended October 31, 2023.

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. 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.

For the year ended October 31, 2023, activity by the Portfolios under the interfund lending program was as follows (amounts in thousands, except percentages and days):

	<u>Borrower or Lender</u>	<u>Weighted Average Interest Rate</u>	<u>Weighted Average Loan Balance</u>	<u>Number of Days Outstanding*</u>	<u>Interest Expense/Income</u>	<u>Maximum Amount Borrowed/Loaned During the Period</u>	<u>Outstanding Borrowings as of 10/31/2023</u>
DFA							
Diversified							
Fixed							
Income							
Portfolio....	Borrower	5.69%	\$73,814	1	\$12	\$73,814	—

* Number of Days Outstanding represents the total of single or consecutive days during the year ended October 31, 2023 that the Portfolio utilized the interfund lending program.

I. Securities Lending:

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 Portfolios' 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 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. Such 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 October 31, 2023 (amounts in thousands):

	Remaining Contractual Maturity of the Agreements As of October 31, 2023				
	Overnight and Continuous	<30 days	Between 30 & 90 days	>90 days	Total
Securities Lending Transactions					
DFA One-Year Fixed Income Portfolio					
Agency Obligations, Bonds, U.S. Treasury Obligations.....	\$ 28,306	—	—	—	\$ 28,306
DFA Two-Year Global Fixed Income Portfolio					
Bonds.....	462	—	—	—	462
DFA Selectively Hedged Global Fixed Income Portfolio					
Bonds.....	2,758	—	—	—	2,758
DFA Five-Year Global Fixed Income Portfolio					
Bonds.....	205	—	—	—	205
DFA Short-Term Extended Quality Portfolio					
Bonds, U.S. Treasury Obligations.....	10,123	—	—	—	10,123
DFA Intermediate-Term Extended Quality Portfolio					
Agency Obligations, Bonds.....	43,875	—	—	—	43,875
DFA Targeted Credit Portfolio					
Bonds.....	10,643	—	—	—	10,643
DFA Global Core Plus Fixed Income Portfolio					
Bonds.....	89,096	—	—	—	89,096
DFA Investment Grade Portfolio					
Agency Obligations, Bonds.....	437,586	—	—	—	437,586

Remaining Contractual Maturity of the Agreements As of October 31, 2023					
	Overnight and Continuous	<30 days	Between 30 & 90 days	>90 days	Total
Securities Lending Transactions					
DFA Short-Duration Real Return Portfolio					
Bonds.....	\$ 10,583	—	—	—	\$ 10,583
DFA Global Core Plus Real Return Portfolio					
Bonds.....	3,832	—	—	—	3,832

J. Indemnitees; 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.

K. Recently Issued Accounting Standards and Regulations:

In March 2020, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2020-04, Reference Rate Reform (Topic 848) – Facilitation of the Effects of Reference Rate Reform on Financial Reporting. In January 2021, the FASB issued ASU No. 2021-01, with further amendments to Topic 848. The amendments in the ASUs provide optional temporary accounting recognition and financial reporting relief from the effect of certain types of contract modifications due to the planned discontinuation of the LIBOR and other interbank-offered based reference rates as of the end of 2021 and 2023. The ASUs were effective for certain reference rate-related contract modifications that occurred during the period March 12, 2020 through December 31, 2022. Management has reviewed the requirements and determined the adoption of these ASUs will not have a material impact on the Portfolios' financial statements.

In October 2022, the SEC adopted rule and form amendments requiring open-end management investment companies, including mutual funds and exchange-traded funds, to transmit concise and visually engaging semi-annual and annual reports that highlight key information, including fund expenses, performance, and holdings to shareholders. Other information, including financial statements, will no longer appear in the Portfolios' shareholder reports but will be available online, delivered free of charge upon request, and filed on a semi-annual basis on Form N-CSR. The rule and form amendments have a compliance date of July 24, 2024. Accordingly, the rule and form amendments will not impact the Portfolios until the 2024 annual shareholder reports, and will have no effect on the Portfolios' accounting policies or financial statements.

L. Other:

As of October 31, 2023, 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.

	Number of Shareholders	Approximate Percentage of Outstanding Shares
DFA One-Year Fixed Income Portfolio.....	3	75%
DFA Two-Year Global Fixed Income Portfolio.....	4	82%

	Number of Shareholders	Approximate Percentage of Outstanding Shares
DFA Selectively Hedged Global Fixed Income Portfolio.....	2	83%
DFA Five-Year Global Fixed Income Portfolio.....	2	80%
DFA World ex U.S. Government Fixed Income Portfolio.....	4	85%
DFA Short-Term Government Portfolio.....	4	90%
DFA Intermediate Government Fixed Income Portfolio.....	3	85%
DFA Short-Term Extended Quality Portfolio.....	3	80%
DFA Intermediate-Term Extended Quality Portfolio.....	2	84%
DFA Targeted Credit Portfolio.....	2	91%
DFA Global Core Plus Fixed Income Portfolio.....	4	91%
DFA Investment Grade Portfolio.....	3	79%
DFA Diversified Fixed Income Portfolio.....	2	94%
DFA LTIP Portfolio.....	8	91%
DFA Inflation-Protected Securities Portfolio.....	2	44%
DFA Short-Duration Real Return Portfolio.....	3	83%
DFA Global Core Plus Real Return Portfolio.....	2	93%

The Portfolios are subject to claims and suits that arise from time to time in the ordinary course of business (for example, claw back litigation against former shareholders of portfolio companies that filed for bankruptcy, such as the now ended litigation involving The Tribune Company and the ongoing litigation involving Nine West). Although management currently believes that resolving claims against the Portfolios, individually or in aggregate, will not have a material adverse impact on the Portfolios' financial position, results of operations, or cash flows, these matters are subject to inherent uncertainties and management's view of these matters may change in the future.

M. 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.



Report of Independent Registered Public Accounting Firm

To the Board of Directors of DFA Investment Dimensions Group Inc. and Shareholders of each of the seventeen portfolios listed in the table below

Opinions on the Financial Statements

We have audited the accompanying statements of assets and liabilities, including the schedules of investments, of each of the portfolios indicated in the table below (seventeen of the portfolios constituting DFA Investment Dimensions Group Inc., hereafter collectively referred to as the “Portfolios”) as of October 31, 2023, the related statements of operations and of changes in net assets for each of the periods indicated in the table below, including the related notes, and the financial highlights for each of the periods indicated in the table below (collectively referred to as the “financial statements”). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Portfolios as of October 31, 2023, the results of each of their operations, the changes in each of their net assets, and each of the financial highlights for each of the periods indicated in the table below, in conformity with accounting principles generally accepted in the United States of America.

Portfolio	Statement of operations	Statement of changes in net assets	Financial highlights
DFA One-Year Fixed Income Portfolio DFA Two-Year Global Fixed Income Portfolio DFA Selectively Hedged Global Fixed Income Portfolio DFA Five-Year Global Fixed Income Portfolio DFA World ex U.S. Government Fixed Income Portfolio DFA Short-Term Government Portfolio DFA Intermediate Government Fixed Income Portfolio DFA Short-Term Extended Quality Portfolio DFA Intermediate-Term Extended Quality Portfolio DFA Targeted Credit Portfolio DFA Global Core Plus Fixed Income Portfolio DFA Investment Grade Portfolio DFA Diversified Fixed Income Portfolio DFA LTIP Portfolio DFA Inflation-Protected Securities Portfolio DFA Short-Duration Real Return Portfolio DFA Global Core Plus Real Return Portfolio	For the year ended October 31, 2023	For the years ended October 31, 2023 and 2022	For each of the periods indicated therein

Basis for Opinions

These financial statements are the responsibility of the Portfolios’ management. Our responsibility is to express an opinion on the Portfolios’ financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Portfolios in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.



Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of October 31, 2023 by correspondence with the custodians, brokers and transfer agents of the investee funds; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinions.

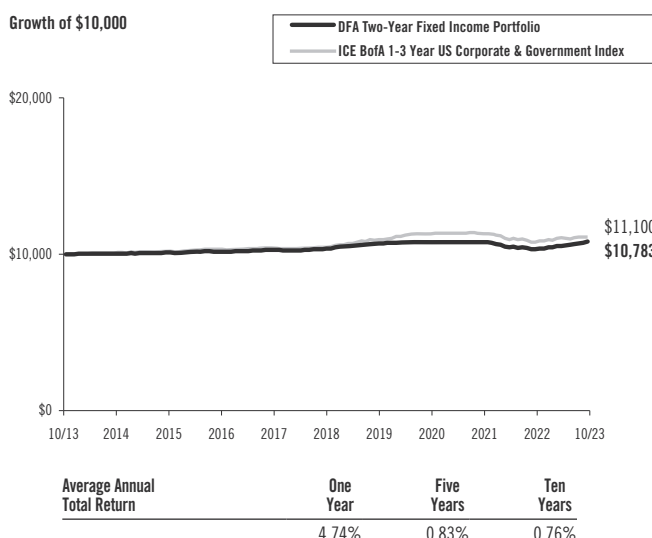
/s/PricewaterhouseCoopers LLP
Philadelphia, Pennsylvania
December 21, 2023

We have served as the auditor of one or more investment companies in Dimensional Fund Advisors L.P. investment company group since 1981.

DIMENSIONAL INVESTMENT GROUP INC.

PERFORMANCE CHARTS (Unaudited)

DFA Two-Year Fixed Income Portfolio vs. ICE BofA 1-3 Year US Corporate & Government Index October 31, 2013-October 31, 2023

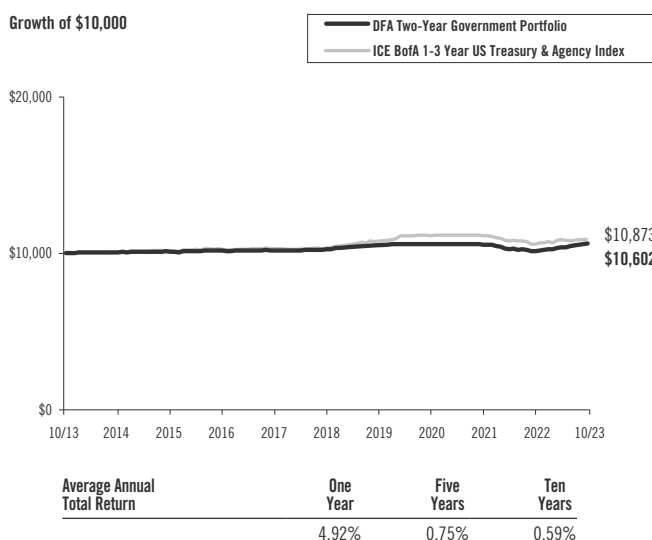


Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

ICE BofA index data copyright 2023 ICE Data Indices, LLC. Prior to July 1, 2022, index returns reflect no deduction for transaction costs. Effective July 1, 2022, index returns include transaction costs (as determined and calculated by the index provider), which may be higher or lower than the actual transaction costs incurred by the Portfolio.

DFA Two-Year Government Portfolio vs. ICE BofA 1-3 Year US Treasury & Agency Index October 31, 2013-October 31, 2023



Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares.

ICE BofA index data copyright 2023 ICE Data Indices, LLC. Prior to July 1, 2022, index returns reflect no deduction for transaction costs. Effective July 1, 2022, index returns include transaction costs (as determined and calculated by the index provider), which may be higher or lower than the actual transaction costs incurred by the Portfolio.

MANAGEMENT'S DISCUSSION AND ANALYSIS

Fixed Income Market Review

12 Months Ended October 31, 2023

Bond yields generally increased in the U.S. during the 12 months ended October 31, 2023. Longer-term government bonds generally underperformed shorter-term government bonds for the period. Bond yields also generally increased across global developed markets, resulting in the general underperformance of longer-term government bonds across global developed markets as well.

Long-term bond indices generally underperformed short-term bond indices in global developed fixed income markets for the 12 months ended October 31, 2023. For example, the Bloomberg Global Treasury Bond Index 1-3 Years (hedged to USD) returned 3.63%, while the Bloomberg Global Treasury Bond Index 10+ Years (hedged to USD) returned -4.02%. Within the U.S., the Bloomberg U.S. Treasury Bond Index 1-3 Years returned 2.89%, while the Bloomberg U.S. Treasury Bond Index 10+ Years returned -8.50%.

	<u>October 31, 2022</u>	<u>October 31, 2023</u>	<u>Change</u>
One-Month Treasury Bill (yield).....	3.73%	5.56%	1.83%
Ten-Year U.S. Treasury Notes (yield).....	4.10%	4.88%	0.78%

Source: Bloomberg

Many of Dimensional's fixed income strategies use a variable maturity approach that identifies a maturity range with higher expected returns. When the yield curve is flat or inverted, short-term securities are believed to offer higher expected returns. When the yield curve is upwardly sloped, portfolio maturities may be lengthened to seek the higher expected returns associated with longer maturities. These higher returns may be achieved by capital appreciation (from holding bonds through an upwardly sloped term structure) as well as by earning higher current yields.

During the period under review, within the taxable bond market, the ultrashort- and short-term Portfolios employing a variable maturity approach were generally positioned toward the shorter end of their eligible maturity ranges as short-term bonds generally exhibited higher expected returns, reflecting a generally flat to inverted ultrashort- to short-term segment of eligible yield curves. The intermediate-term Portfolios employing a variable maturity approach focused on a combination of short- and long-term securities as certain eligible yield curves were generally flat to inverted in their short-term segments but were slightly upwardly sloped in their intermediate- to long-term segments. Realized term premiums were negative during the period.

Some of Dimensional's fixed income strategies use a variable credit approach that varies exposure to lower credit quality securities. When credit spreads are narrow, higher-quality securities are emphasized. When credit spreads are wide, additional credit exposure may be taken in order to position a Portfolio to seek higher expected returns by capturing higher expected credit premiums.

Credit spreads were relatively wide over the period, indicating larger expected credit premiums. As a result, the variable credit Portfolios generally maintained their allocations to single-A, BBB, and where allowable and appropriate, BB rated bonds during the period, but were generally below

their maximum allowable weights. Realized credit premiums were positive, as corporate bonds outperformed their government bond counterparts. Both corporate and government bonds outperformed securitized bonds during the period.

For the tax-exempt market, Portfolios employing a variable maturity approach generally focused on the shorter-end of their eligible duration ranges, reflecting the relatively flat slope of eligible municipal curves during the period. Realized term premiums were mixed for municipal securities during the period, with intermediate-term municipal bonds generally underperforming shorter- and longer-term municipal bonds.

DFA Two-Year Fixed Income Portfolio

The DFA Two-Year Fixed Income Portfolio is designed to maximize total returns consistent with preservation of capital by investing in high-quality fixed income securities maturing in three years or less. The weighted average maturity of the Portfolio will not exceed two years. The investment strategy uses a variable maturity approach and shifts maturities based on changes in the yield curve. The strategy uses current yields and identifies favorable maturity ranges of expected returns based on potential buy and sell strategies. Maturity targets are shifted based on Dimensional's expectations for term premiums. The weighted average duration of the Portfolio was 0.21 year as of October 31, 2023, compared to 1.22 years as of October 31, 2022. The weighted average duration of the benchmark was 1.82 years as of October 31, 2023, compared to 1.84 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were 4.74% for the Portfolio and 3.30% for the ICE BofA 1-3 Year U.S. Corporate & Government Index, the Portfolio's benchmark. At the beginning of the period, the U.S. Treasury yield curve was generally upwardly sloped along the Portfolio's eligible maturity segment. However, during the period, the yield curve fully inverted, indicating smaller expected term premiums. As such, the Portfolio's duration was decreased to the shorter end of its eligible range. Realized term premiums were generally negative during the period. As a result, the Portfolio's allocation to securities with maturities shorter than one-year, and underweight to longer-term securities, contributed positively to relative performance.

DFA Two-Year Government Portfolio

The DFA Two-Year Government Portfolio is designed to maximize total returns consistent with preservation of capital by investing in securities of the U.S. government and its agencies maturing in three years or less (under normal circumstances, the Portfolio will invest at least 80% of its net assets in fixed income securities that mature within two years). The Portfolio also maintains an average portfolio maturity of two years or less. The investment strategy uses a variable maturity approach and shifts maturities based on changes in the yield curve. The strategy uses current yields and identifies favorable maturity ranges of expected returns based on potential buy and sell strategies. Maturity targets are shifted based on Dimensional's expectations for term premiums. The weighted average duration of the Portfolio was 0.14 year as of October 31, 2023, compared to 1.03 years as of October 31, 2022. The weighted average duration of the benchmark was 1.80 years as of October 31, 2023, compared to 1.81 years as of October 31, 2022.

For the 12 months ended October 31, 2023, total returns were 4.92% for the Portfolio and 2.94% for the ICE BofA 1-3 Year U.S. Treasury & Agency Index, the Portfolio's benchmark. At the

beginning of the period, the U.S. Treasury yield curve was generally upwardly sloped along the Portfolio's eligible maturity segment. However, during the period, the yield curve fully inverted, indicating smaller expected term premiums. As such, the Portfolio's duration was decreased to the shorter end of its eligible range. Realized term premiums were generally negative during the period. As a result, the Portfolio's allocation to securities with maturities shorter than one-year, and underweight to longer-term securities, contributed positively to relative performance.

DIMENSIONAL INVESTMENT 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 table 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 October 31, 2023**EXPENSE TABLES**

	Beginning Account Value 05/01/23	Ending Account Value 10/31/23	Annualized Expense Ratio (1)	Expenses Paid During Period (1)
<u>DFA Two-Year Fixed Income Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,024.30	0.21%	\$1.07
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.15	0.21%	\$1.07
<u>DFA Two-Year Government Portfolio</u>				
Actual Fund Return.....	\$1,000.00	\$1,025.70	0.17%	\$0.87

DISCLOSURE OF FUND EXPENSES**CONTINUED**

	Beginning Account Value 05/01/23	Ending Account Value 10/31/23	Annualized Expense Ratio (1)	Expenses Paid During Period (1)
Hypothetical 5% Annual Return.....	\$1,000.00	\$1,024.35	0.17%	\$0.87

-
- (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 (184), then divided by the number of days in the year (365) to reflect the six-month period.

DIMENSIONAL INVESTMENT 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 as an exhibit to their reports on Form N-PORT. For Dimensional Investment Group Inc., this would be for the fiscal quarters ending January 31 and July 31. Such Form N-PORT filing must be made within 60 days of the end of the quarter. Dimensional Investment Group Inc. filed its most recent Form N-PORT with the SEC on October 19, 2023. 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>.

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 tables, which present portfolio holdings as a percentage of total investments before short-term investments and collateral for loaned securities, are 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.

FIXED INCOME PORTFOLIOS

DFA Two-Year Fixed Income Portfolio		DFA Two-Year Government Portfolio	
Communications.....	0.8%	U.S. Government.....	100.0%
Consumer, Cyclical.....	14.0%		100.0%
Consumer, Non-cyclical.....	0.8%		
Energy.....	2.7%		
Financials.....	35.8%		
Foreign Government.....	20.2%		
Supranational.....	7.6%		
U.S. Government.....	18.1%		
	<u>100.0%</u>		

DFA TWO-YEAR FIXED INCOME PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Face Amount</u> (000)	<u>Value†</u>		<u>Face Amount</u> (000)	<u>Value†</u>
AGENCY OBLIGATIONS — (0.4%)			Cooperatieve Rabobank		
Federal Home Loan Bank			UA, Floating Rate Note,		
Discount Notes			SOFR + 0.700%, FRN		
5.295%, 02/06/24.....	500	\$ 493,013	(r) 6.045%, 07/18/25.....	770	\$ 771,163
			DBS Group Holdings Ltd.,		
BONDS — (52.7%)			Floating Rate Note,		
Agence Francaise de			SOFR + 0.610%, FRN		
Developpement EPIC			(r)Ω 5.953%, 09/12/25.....	1,700	1,701,615
3.125%, 06/30/24.....	2,200	2,161,591	Equinor ASA		
Amazon.com, Inc.			2.650%, 01/15/24.....	3,562	3,540,545
2.730%, 04/13/24.....	1,000	986,793	Erste Abwicklungsanstalt		
Asian Development Bank			0.250%, 03/01/24.....	3,600	3,535,920
1.625%, 03/15/24.....	2,700	2,660,901	European Investment Bank		
Australia & New Zealand			3.125%, 12/14/23.....	2,750	2,742,383
Banking Group Ltd.,			2.625%, 03/15/24.....	600	593,588
Floating Rate Note,			Export Development		
SOFR + 0.750%, FRN			Canada		
(r)Ω 6.095%, 07/03/25.....	200	200,525	2.625%, 02/21/24.....	2,225	2,204,673
Caisse d'Amortissement de			FMS Wertmanagement		
la Dette Sociale			0.375%, 05/06/24.....	200	194,717
3.375%, 03/20/24.....	3,000	2,973,539	Inter-American		
CDP Financial, Inc.			Development Bank		
3.150%, 07/24/24.....	500	490,830	0.250%, 11/15/23.....	2,000	1,995,985
CDP Financial, Inc.,			3.000%, 02/21/24.....	628	623,046
Floating Rate Note,			International Bank for		
SOFR + 0.400%, FRN			Reconstruction &		
(r)Ω 5.741%, 05/19/25.....	500	500,044	Development		
Commonwealth Bank of			2.500%, 03/19/24.....	862	851,962
Australia, Floating Rate			2.250%, 03/28/24.....	433	427,207
Note, SOFR + 0.400%,			Kommunalbanken AS		
FRN			Ω 0.250%, 12/08/23.....	500	497,496
(r)Ω 5.744%, 07/07/25.....	656	653,904	0.250%, 12/08/23.....	950	945,242
Commonwealth Bank of			2.750%, 02/05/24.....	2,132	2,115,977
Australia, Floating Rate			Kommunekredit		
Note, SOFR + 0.630%,			1.000%, 12/15/23.....	3,190	3,172,738
FRN			Kommuninvest I Sverige AB		
(r)Ω 5.974%, 09/12/25.....	800	800,263	0.375%, 02/16/24.....	2,500	2,462,203
Commonwealth Bank of			Ω 1.375%, 05/08/24.....	1,000	977,714
Australia, Floating Rate			Kreditanstalt fuer		
Note, SOFR + 0.740%,			Wiederaufbau		
FRN			0.250%, 03/08/24.....	1,500	1,472,502
(r)Ω 6.084%, 03/14/25.....	1,275	1,278,710	Landeskreditbank		
(r) 6.084%, 03/14/25.....	543	544,580	Baden-Wuerttemberg		
Commonwealth Bank of			Foerderbank		
Australia, Floating Rate			0.250%, 02/12/24.....	1,838	1,810,490
Note, SOFR + 0.750%,			2.000%, 07/23/24.....	400	389,410
FRN			National Australia Bank		
(r)Ω 6.094%, 03/13/26.....	400	400,860	Ltd., Floating Rate Note,		
Cooperatieve Rabobank UA			SOFR + 0.380%, FRN		
0.375%, 01/12/24.....	1,000	989,379	(r)Ω 5.725%, 01/12/25.....	250	249,242

DFA TWO-YEAR FIXED INCOME PORTFOLIO

CONTINUED

	Face Amount (000)	Value†		Face Amount (000)	Value†
National Australia Bank Ltd., Floating Rate Note, SOFR + 0.760%, FRN (r)Ω 6.101%, 05/13/25.....	270	\$ 270,796	U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.170%, FRN (r) 5.568%, 10/31/25.....	200	\$ 200,025
Nederlandse Waterschapsbank NV 1.125%, 03/15/24.....	200	196,696	U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.200%, FRN (r) 5.598%, 01/31/25.....	9,150	9,165,368
Nordea Bank Abp Ω 0.625%, 05/24/24.....	1,500	1,455,525	TOTAL U.S. TREASURY OBLIGATIONS.....		23,021,713
Province of Alberta Canada 3.350%, 11/01/23.....	1,947	1,947,000			
2.950%, 01/23/24.....	1,350	1,341,559			
Province of Manitoba Canada # 2.600%, 04/16/24.....	750	739,259	COMMERCIAL PAPER — (28.2%) Australia & New Zealand Banking Group Ltd.		
Province of Ontario Canada 3.050%, 01/29/24.....	3,000	2,980,927	Ω 5.658%, 11/08/23.....	250	249,704
Roche Holdings, Inc. Ω 1.882%, 03/08/24.....	1,000	986,549	Ω 5.725%, 12/12/23.....	1,250	1,242,148
Skandinaviska Enskilda Banken AB #Ω 0.650%, 09/09/24.....	261	249,299	Ω 5.560%, 01/08/24.....	500	494,857
Svensk Exportkredit AB 0.500%, 11/10/23.....	200	199,780	Ω 5.843%, 03/25/24.....	500	488,683
1.750%, 12/12/23.....	2,350	2,340,199	Ω 0.017%, 01/01/99.....	250	243,700
0.375%, 03/11/24.....	1,000	981,245	Bank of Montreal 5.580%, 01/19/24.....	1,250	1,234,694
Svensk Exportkredit AB, Floating Rate Note, SOFR + 1.000%, FRN (r) 6.340%, 08/03/26.....	250	253,891	5.580%, 02/07/24.....	600	590,861
Svenska Handelsbanken AB 3.900%, 11/20/23.....	2,900	2,896,644	5.610%, 02/12/24.....	1,250	1,229,980
Ω 0.550%, 06/11/24.....	750	726,309	5.580%, 03/25/24.....	450	439,805
Westpac Banking Corp. 3.300%, 02/26/24.....	1,827	1,811,818	5.889%, 05/01/24.....	250	242,859
Westpac Banking Corp., Floating Rate Note, SOFR + 1.000%, FRN (r) 6.342%, 08/26/25.....	1,750	1,762,145	Caisse des Depots et Consignations Ω 5.455%, 03/21/24.....	2,000	1,956,196
TOTAL BONDS.....		69,057,378	Canadian Imperial Bank of Commerce Ω 5.540%, 12/01/23.....	600	597,258
U.S. TREASURY OBLIGATIONS — (17.6%) U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.125%, FRN (r) 5.523%, 07/31/25.....	6,250	6,248,973	Ω 5.500%, 12/07/23.....	250	248,637
U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.169%, FRN (r) 5.567%, 04/30/25.....	7,400	7,407,347	CDP Financial, Inc. Ω 5.628%, 12/11/23.....	1,200	1,192,645
			Ω 5.420%, 12/01/23.....	725	721,652
			Ω 5.809%, 04/01/24.....	500	488,159
			Ω 5.832%, 04/08/24.....	500	487,590
			Cooperative Rabobank UA 5.480%, 02/07/24.....	700	689,542
			5.560%, 02/07/24.....	1,000	985,060
			5.879%, 05/02/24.....	250	242,872
			DNB Bank ASA Ω 5.693%, 12/07/23.....	750	745,934
			Ω 5.540%, 01/19/24.....	650	642,242
			Ω 5.520%, 02/23/24.....	1,250	1,228,242
			Ω 5.730%, 02/23/24.....	1,120	1,100,505
			Export Development Canada 5.400%, 03/04/24.....	1,250	1,226,389

DFA TWO-YEAR FIXED INCOME PORTFOLIO

CONTINUED

	<u>Face Amount (000)</u>	<u>Value†</u>		<u>Face Amount (000)</u>	<u>Value†</u>
Kreditanstalt fuer Wiederaufbau			Toronto-Dominion Bank		
Ω 5.728%, 02/01/24.....	1,500	\$1,478,800	Ω 5.580%, 03/06/24.....	650	\$ 637,304
Ω 5.737%, 04/05/24.....	300	292,814	United Overseas Bank Ltd.		
Ω 5.760%, 05/02/24.....	250	242,969	Ω 5.624%, 11/06/23.....	650	649,423
LVMH Moet Hennessy			TOTAL COMMERCIAL		
Louis Vuitton SE			PAPER		
Ω 5.460%, 02/06/24.....	560	551,748	(Cost \$37,010,946).....		36,998,979
Ω 5.788%, 05/23/24.....	1,500	1,452,715	TOTAL INVESTMENT		
National Australia Bank Ltd.			SECURITIES		
Ω 5.813%, 03/04/24.....	450	441,297	(Cost \$129,974,013).....		129,571,083
Ω 5.801%, 04/15/24.....	250	243,534			
National Securities Clearing Corp.				<u>Shares</u>	
Ω 5.725%, 04/10/24.....	3,600	3,503,575	TEMPORARY CASH INVESTMENTS — (0.9%)		
NRW Bank			State Street		
Ω 5.550%, 03/05/24.....	500	490,329	Institutional		
Ω 5.722%, 02/16/24.....	700	688,421	U.S. Government		
Oesterreichische			Money Market Fund		
Kontrollbank AG			5.300%.....	1,141,413	1,141,413
5.736%, 04/05/24.....	2,000	1,951,423	SECURITIES LENDING COLLATERAL — (0.2%)		
5.715%, 04/05/24.....	740	722,026	@§ The DFA Short Term		
Province of Alberta Canada			Investment Fund	26,888	311,009
Ω 5.807%, 04/19/24.....	300	292,127	TOTAL INVESTMENTS — (100.0%)		
PSP Capital, Inc.			(Cost \$131,426,435).....		\$131,023,505
Ω 5.692%, 02/15/24.....	1,250	1,229,846			
Ω 5.761%, 04/02/24.....	1,150	1,122,775			
Sanofi SA					
Ω 5.420%, 11/08/23.....	2,000	1,997,639			

Summary of the Portfolio's investments as of October 31, 2023, 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.....	—	\$ 493,013	—	\$ 493,013
Bonds.....	—	69,057,378	—	69,057,378
U.S. Treasury Obligations.....	—	23,021,713	—	23,021,713
Commercial Paper.....	—	36,998,979	—	36,998,979
Temporary Cash Investments.....	\$1,141,413	—	—	1,141,413
Securities Lending Collateral.....	—	311,009	—	311,009
TOTAL.....	\$1,141,413	\$129,882,092	—	\$131,023,505

See accompanying Notes to Financial Statements.

DFA TWO-YEAR GOVERNMENT PORTFOLIO
SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Face Amount</u> <u>(000)</u>	<u>Value†</u>
AGENCY OBLIGATIONS — (10.0%)		
Federal Home Loan Bank Discount Notes		
∞ 5.089%, 11/01/23.....	310	\$ 310,000
∞ 5.496%, 01/12/24.....	240	237,527
∞ 5.496%, 01/17/24.....	6,200	6,131,706
∞ 5.511%, 01/25/24.....	100	98,785
∞ 5.295%, 02/06/24.....	500	493,013
∞ 5.515%, 02/27/24.....	3,483	3,424,964
∞ 5.509%, 03/08/24.....	400	392,709
∞ 5.518%, 05/03/24.....	3,800	3,703,339
TOTAL AGENCY OBLIGATIONS.....		<u>14,792,043</u>
U.S. TREASURY OBLIGATIONS — (87.2%)		
U.S. Treasury Bills		
∞ 5.435%, 12/12/23.....	285	283,283
∞ 5.493%, 12/19/23.....	150	148,938
∞ 5.447%, 01/11/24.....	12,750	12,616,790
∞ 5.482%, 01/18/24.....	5,740	5,673,930
∞ 5.509%, 01/23/24.....	10,150	10,025,592
∞ 5.464%, 01/25/24.....	10,950	10,812,800
∞ 5.507%, 01/30/24.....	240	236,806
∞ 5.550%, 04/11/24.....	1,050	1,024,915
∞ 5.544%, 04/25/24.....	13,800	13,440,223
U.S. Treasury Notes		
0.250%, 11/15/23.....	17,750	17,715,564
U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.125%, FRN		
(r) 5.523%, 07/31/25.....	14,525	14,522,613
U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.169%, FRN		
(r) 5.567%, 04/30/25.....	14,670	14,684,565
U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.170%, FRN		
5.568%, 10/31/25.....	13,200	13,201,632
U.S. Treasury Notes, Floating Rate Note, 3M USTMMR + 0.200%, FRN		
(r) 5.598%, 01/31/25.....	14,975	15,000,152
U.S. Treasury Notes, Floating Rate Note,, 3M USTMMR + 0.140%, FRN		
(r) 5.538%, 10/31/24.....	360	360,368
TOTAL U.S. TREASURY OBLIGATIONS.....		<u>129,748,171</u>
TOTAL INVESTMENT SECURITIES		
(Cost \$144,489,147).....		<u>144,540,214</u>
	<u>Shares</u>	
TEMPORARY CASH INVESTMENTS — (2.8%)		
State Street Institutional U.S. Government Money Market Fund 5.300%.	4,234,121	4,234,121
TOTAL INVESTMENTS — (100.0%)		
(Cost \$148,723,268).....		<u>\$148,774,335</u>

DFA TWO-YEAR GOVERNMENT PORTFOLIO**CONTINUED**

Summary of the Portfolio's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Agency Obligations.....	—	\$ 14,792,043	—	\$ 14,792,043
U.S. Treasury Obligations.....	—	129,748,171	—	129,748,171
Temporary Cash Investments.....	\$4,234,121	—	—	4,234,121
TOTAL.....	<u>\$4,234,121</u>	<u>\$144,540,214</u>	<u>—</u>	<u>\$148,774,335</u>

See accompanying Notes to Financial Statements.

DIMENSIONAL INVESTMENT GROUP INC.
STATEMENTS OF ASSETS AND LIABILITIES

OCTOBER 31, 2023

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

	DFA Two-Year Fixed Income Portfolio*	DFA Two-Year Government Portfolio
ASSETS:		
Investment Securities at Value (including \$305 and \$0 of securities on loan, respectively).....	\$ 129,571	\$ 144,540
Temporary Cash Investments at Value & Cost.....	1,141	4,234
Collateral from Securities on Loan Invested in Affiliate at Value (including cost of \$311 and \$0, respectively).....	311	—
Receivables:		
Investment Securities Sold.....	250	13,366
Dividends and Interest.....	432	32
Securities Lending Income.....	1	—
Fund Shares Sold.....	5	3
Prepaid Expenses and Other Assets.....	6	9
Total Assets.....	<u>131,717</u>	<u>162,184</u>
LIABILITIES:		
Payables:		
Due to Custodian.....	688	—
Upon Return of Securities Loaned.....	311	—
Investment Securities Purchased.....	200	16,903
Fund Shares Redeemed.....	18	132
Due to Advisor.....	13	9
Accrued Expenses and Other Liabilities.....	15	16
Total Liabilities.....	<u>1,245</u>	<u>17,060</u>
COMMITMENTS AND CONTINGENT LIABILITIES (NOTE C)		
NET ASSETS.....	\$ 130,472	\$ 145,124
Institutional Class Shares — based on net assets of \$130,472 and \$145,124 and shares outstanding of 13,594,968 and 15,232,141, respectively, \$0.01 Par Value (1).....	\$ 9.60	\$ 9.53
(1) NUMBER OF SHARES AUTHORIZED.....	<u>300,000,000</u>	<u>300,000,000</u>
Investment Securities at Cost.....	<u>\$ 129,974</u>	<u>\$ 144,489</u>
NET ASSETS CONSIST OF:		
Paid-In Capital.....	\$ 135,022	\$ 151,228
Total Distributable Earnings (Loss).....	(4,550)	(6,104)
NET ASSETS.....	\$ 130,472	\$ 145,124

* See Note H in the Notes to Financial Statements for additional information about securities lending collateral.

See accompanying Notes to Financial Statements.

DIMENSIONAL INVESTMENT GROUP INC.
STATEMENTS OF OPERATIONS
FOR THE YEAR ENDED OCTOBER 31, 2023
(Amounts in thousands)

	DFA Two-Year Fixed Income Portfolio [#]	DFA Two-Year Government Portfolio
Investment Income		
Interest.....	\$ 4,500	\$ 4,227
Income from Securities Lending, Net.....	4	—
Total Investment Income.....	<u>4,504</u>	<u>4,227</u>
Fund Expenses		
Investment Management Fees.....	184	153
Accounting & Transfer Agent Fees.....	34	40
Custodian Fees.....	5	7
Filing Fees.....	29	37
Shareholders' Reports.....	23	23
Directors'/Trustees' Fees & Expenses.....	1	1
Professional Fees.....	3	3
Previously Waived Fees Recovered by Advisor (Note C).....	2	—
Other.....	3	2
Total Fund Expenses.....	<u>284</u>	<u>266</u>
Fees Waived, Expenses Reimbursed by Advisor (Note C).....	8	6
Net Expenses.....	<u>276</u>	<u>260</u>
Net Investment Income (Loss).....	<u>4,228</u>	<u>3,967</u>
Realized and Unrealized Gain (Loss)		
Net Realized Gain (Loss) on:		
Investment Securities Sold**.....	(1,901)	(1,728)
Affiliated Investment Companies Shares Sold.....	1	—
Change in Unrealized Appreciation (Depreciation) of:		
Investment Securities and Foreign Currency.....	<u>3,684</u>	<u>5,017</u>
Net Realized and Unrealized Gain (Loss).....	<u>1,784</u>	<u>3,289</u>
Net Increase (Decrease) in Net Assets Resulting from Operations.....	<u><u>\$ 6,012</u></u>	<u><u>\$ 7,256</u></u>

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

Portion of income is from investment in affiliated fund.

See accompanying Notes to Financial Statements.

DIMENSIONAL INVESTMENT GROUP INC.
STATEMENTS OF CHANGES IN NET ASSETS
(Amounts in thousands)

	DFA Two-Year Fixed Income Portfolio		DFA Two-Year Government Portfolio	
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022
Increase (Decrease) in Net Assets				
Operations:				
Net Investment Income (Loss).....	\$ 4,228	\$ 1,419	\$ 3,967	\$ 1,468
Net Realized Gain (Loss) on:				
Investment Securities Sold**,**.....	(1,901)	(2,310)	(1,728)	(3,566)
Affiliated Investment Companies Shares Sold.....	1	(6)	—	—
Change in Unrealized Appreciation (Depreciation) of:				
Investment Securities and Foreign Currency.....	3,684	(3,928)	5,017	(4,647)
Net Increase (Decrease) in Net Assets Resulting from Operations.....	6,012	(4,825)	7,256	(6,745)
Distributions:				
Institutional Class Shares.....	(3,657)	(1,088)	(3,419)	(1,120)
Capital Share Transactions (1):				
Shares Issued.....	84,451	95,462	47,315	70,032
Shares Issued in Lieu of Cash Distributions.....	3,657	1,088	3,416	1,120
Shares Redeemed.....	(89,760)	(57,017)	(81,408)	(56,599)
Net Increase (Decrease) from Capital Share Transactions.....	(1,652)	39,533	(30,677)	14,553
Total Increase (Decrease) in Net Assets.....	703	33,620	(26,840)	6,688
Net Assets				
Beginning of Year.....	129,769	96,149	171,964	165,276
End of Year.....	<u>\$130,472</u>	<u>\$129,769</u>	<u>\$145,124</u>	<u>\$171,964</u>
(1) Shares Issued and Redeemed:				
Shares Issued.....	8,881	9,875	5,044	7,401
Shares Issued in Lieu of Cash Distributions.....	384	114	363	120
Shares Redeemed.....	(9,414)	(5,922)	(8,679)	(5,975)
Net Increase (Decrease) from Shares Issued and Redeemed.....	<u>(149)</u>	<u>4,067</u>	<u>(3,272)</u>	<u>1,546</u>

* Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2023 of \$0 and \$0, respectively.

** Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2022 of \$0 and \$0, respectively.

See accompanying Notes to Financial Statements.

DIMENSIONAL INVESTMENT GROUP INC.
FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	DFA Two-Year Fixed Income Portfolio					DFA Two-Year Government Portfolio				
	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019	Year Ended Oct 31, 2023	Year Ended Oct 31, 2022	Year Ended Oct 31, 2021	Year Ended Oct 31, 2020	Year Ended Oct 31, 2019
Net Asset Value, Beginning of Year.....	\$ 9.44	\$ 9.94	\$ 9.96	\$ 9.97	\$ 9.91	\$ 9.29	\$ 9.75	\$ 9.78	\$ 9.77	\$ 9.72
Income from Investment Operations (A)										
Net Investment Income (Loss).....	0.31	0.11	(—)	0.10	0.23	0.24	0.08	(0.01)	0.04	0.20
Net Gains (Losses) on Securities (Realized and Unrealized).....	0.13	(0.53)	(0.02)	—	0.07	0.21	(0.48)	(0.02)	0.03	0.05
Total from Investment Operations.....	0.44	(0.42)	(0.02)	0.10	0.30	0.45	(0.40)	(0.03)	0.07	0.25
Less Distributions:										
Net Investment Income.....	(0.28)	(0.08)	(—)	(0.11)	(0.24)	(0.21)	(0.06)	—	(0.06)	(0.20)
Total Distributions.....	(0.28)	(0.08)	—	(0.11)	(0.24)	(0.21)	(0.06)	—	(0.06)	(0.20)
Net Asset Value, End of Year.....	\$ 9.60	\$ 9.44	\$ 9.94	\$ 9.96	\$ 9.97	\$ 9.53	\$ 9.29	\$ 9.75	\$ 9.78	\$ 9.77
Total Return.....	4.74%	(4.25%)	(0.18%)	1.00%	3.07%	4.92%	(4.06%)	(0.31%)	0.77%	2.63%
Net Assets, End of Year (thousands).....	\$130,472	\$129,769	\$96,149	\$100,447	\$105,173	\$145,124	\$171,964	\$165,276	\$157,724	\$121,148
Ratio of Expenses to Average Net Assets.....	0.21%	0.21%	0.21%	0.22%	0.25%	0.17%	0.17%	0.20%	0.21%	0.26%
Ratio of Expenses to Average Net Assets (Excluding Fees Paid Indirectly).....	0.22%	0.21%	0.24%	0.25%	0.25%	0.17%	0.17%	0.21%	0.22%	0.26%
Ratio of Net Investment Income to Average Net Assets.....	3.22%	1.17%	—	0.98%	2.34%	2.59%	0.88%	(0.08%)	0.45%	2.06%
Portfolio Turnover Rate.....	53%	108%	186%	65%	50%	75%	121%	108%	103%	57%

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

See accompanying Notes to Financial Statements.

DIMENSIONAL INVESTMENT GROUP INC.
NOTES TO FINANCIAL STATEMENTS

A. Organization:

Dimensional Investment Group Inc. (the “Fund”) is an open-end management investment company registered under the Investment Company Act of 1940 (the “1940 Act”), whose shares are generally offered to institutional investors, retirement plans and clients of registered investment advisors. The Fund consists of ten portfolios, two of which, DFA Two-Year Fixed Income Portfolio and DFA Two-Year Government Portfolio (the “Portfolios”) are presented in this report. The remaining operational portfolios are presented in separate reports. The Portfolios are investment companies, and accordingly, follow the accounting and reporting guidance under the Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”), Topic 946, “Financial Services-Investment Companies.”

B. Significant Accounting Policies:

The following significant accounting policies are in conformity with accounting principles generally accepted in the United States of America (“GAAP”). Such policies are consistently followed by the Fund in preparation of its financial statements. The preparation of financial statements in accordance with GAAP 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)

Debt securities held by the 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 Rule 2a-5 under the 1940 Act pursuant to procedures approved 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 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 or Level 3 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 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. *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. Large Company 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, DFA Inflation-Protected Securities 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).

C. Investment Advisor:

The Advisor, Dimensional Fund Advisors LP, provides investment management services to the Portfolios. For the year ended October 31, 2023, 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:

DFA Two-Year Fixed Income Portfolio.....	0.14%
DFA Two-Year Government Portfolio.....	0.10%

Pursuant to Fee Waiver and/or Expense Assumption Agreements (each, a "Fee Waiver Agreement"), the Advisor has contractually agreed to waive certain fees, and in certain instances, assume certain expenses of the Portfolios, as described below. The Fee Waiver Agreement for the Portfolios will remain in effect through February 28, 2024, 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 year ended October 31, 2023, 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 year ended October 31, 2023, and the previously waived fees/expenses assumed subject to future recovery by the Advisor as of October 31, 2023, are also reflected below (amounts in thousands). At any time that the Portfolio Expenses (defined below) of the Institutional Class of a Portfolio are less than the Expense Limitation Amount listed below, the Advisor retains the right to recover fees previously waived and/or expenses previously assumed to the extent that the expense ratio following such recovery would be less than the Expense Limitation Amount that was in place when such prior year fees were waived and/or expenses assumed, and less than the current Expense Limitation Amount in place for the Portfolio. 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.

<u>Institutional Class Shares</u>	<u>Expense Limitation Amount</u>	<u>Recovery of Previously Waived Fees/ Expenses Assumed</u>	<u>Waived Fees/ Expenses Assumed</u>	<u>Previously Waived Fees/ Expenses Assumed Subject to Future Recovery</u>
DFA Two-Year Fixed Income Portfolio (1).....	0.21%	\$ 2	\$8	\$30
DFA Two-Year Government Portfolio (1).....	0.17%	—	6	7

(1) The Advisor has contractually agreed to waive all or a portion of its management fee and assume the ordinary operating expenses of a class of a 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, on an annualized basis, to the rates listed above

as a percentage of a class of the Portfolio's average net assets (the "Expense Limitation Amount"). Prior to February 28, 2022, the Expense Limitation Amount for the DFA Two-Year Government Portfolio was 0.20%.

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 year ended October 31, 2023, the total related amount paid by the Fund to the CCO was \$18 (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 October 31, 2023, 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):

DFA Two-Year Fixed Income Portfolio.....	\$2
DFA Two-Year Government Portfolio.....	4

E. Purchases and Sales of Securities:

For the year ended October 31, 2023, the Portfolios made the following purchases and sales of investment securities, other than short-term securities and in-kind redemptions (amounts in thousands):

	U.S. Government Securities		Other Investment Securities	
	Purchases	Sales	Purchases	Sales
DFA Two-Year Fixed Income Portfolio.....	\$35,121	\$ 57,979	\$16,022	\$34,761
DFA Two-Year Government Portfolio.....	93,087	191,089	—	—

For the year ended October 31, 2023, transactions related to Affiliated Investment Companies, excluding in-kind redemptions, are presented below.

The amounts presented below may differ from the respective amounts presented in the corresponding Schedules of Investments, Statements of Assets and Liabilities or Statements of Operations due to rounding. The amounts are as follows (amounts in thousands):

	Balance at October 31, 2022	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/ Depreciation	Balance at October 31, 2023	Shares as of October 31, 2023	Dividend Income	Capital Gain Distributions
DFA Two-Year Fixed Income Portfolio									
The DFA Short Term Investment Fund	\$886	\$45,870	\$46,446	\$1	—	\$311	27	\$91	—
Total	\$886	\$45,870	\$46,446	\$1	—	\$311	27	\$91	—

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 its 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 GAAP. 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, undistributed net investment income, accumulated net realized gains or losses, or unrealized appreciation, as appropriate, in the period that the differences arise. Accordingly, the permanent differences as of October 31, 2023, can occur as a result of realized gains on securities considered to be “passive foreign investment companies,” non-deductible expenses, realized foreign capital gains tax, net foreign currency gains/losses, the use of accumulated earnings and profits distributed to shareholders on redemptions of shares as part of the dividends paid deduction for income tax purposes, distributions received from real estate investment trusts and distribution redesignations, and bond amortization, and 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, 2022, and October 31, 2023, were as follows (amounts in thousands):

	Net Investment Income and Short-Term Capital Gains	Long-Term Capital Gains	Tax Exempt Income	Total
DFA Two-Year Fixed Income Portfolio				
2022.....	\$1,088	—	—	\$1,088
2023.....	3,657	—	—	3,657
DFA Two-Year Government Portfolio				
2022.....	1,120	—	—	1,120
2023.....	3,419	—	—	3,419

As of October 31, 2023, 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
DFA Two-Year Fixed Income Portfolio.....	\$(423)	—	\$(423)
DFA Two-Year Government Portfolio.....	(236)	—	(236)

As of October 31, 2023, 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)
DFA Two-Year Fixed Income Portfolio....	\$326	—	\$(4,427)	\$(446)	\$(4,547)
DFA Two-Year Government Portfolio.....	509	—	(6,662)	51	(6,102)

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. As of October 31, 2023, the Portfolios had the following capital loss carryforwards available to offset future realized capital gains with no expiration date (amounts in thousands):

	Unlimited	Total
DFA Two-Year Fixed Income Portfolio.....	\$4,427	\$4,427
DFA Two-Year Government Portfolio.....	6,662	6,662

During the year ended October 31, 2023, the Portfolios did not use capital loss carryforwards to offset realized capital gains for federal income tax purposes.

As of October 31, 2023, 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>
DFA Two-Year Fixed Income Portfolio.....	\$131,470	\$38	\$(485)	\$(447)
DFA Two-Year Government Portfolio.....	148,723	87	(36)	51

The difference between GAAP-basis and tax-basis unrealized gains (losses) can occur as a result of wash sales and net mark-to-market gains (losses) on regulated futures contracts, net mark-to-market gains (losses) on foreign currency contracts, and differences in the tax treatment of passive foreign investment company investments or other 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 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. 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 5, 2023, with its domestic custodian bank. A line of credit with similar terms was in effect through April 5, 2023. Each portfolio is permitted to borrow, subject to its investment limitations, up to a maximum of \$250 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 3, 2024.

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 December 28, 2022. A line of credit with similar terms was in effect through December 28, 2022. Each portfolio is permitted to borrow, subject to its investment limitations, up to the lower of one-quarter of such portfolio's net assets or \$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 line of credit agreement expires on December 27, 2023.

There were no borrowings by the Portfolios under the lines of credit during the year ended October 31, 2023.

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. 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 year ended October 31, 2023.

H. Securities Lending:

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 Portfolios' 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 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. Such 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 October 31, 2023 (amounts in thousands):

	Remaining Contractual Maturity of the Agreements As of October 31, 2023				
	Overnight and Continuous	<30 days	Between 30 & 90 days	>90 days	Total
Securities Lending Transactions					
DFA Two-Year Fixed Income Portfolio					
Bonds, U.S. Treasury Obligations.....	\$311	—	—	—	\$311

I. 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.

J. Recently Issued Accounting Standards and Regulations:

In March 2020, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2020-04, Reference Rate Reform (Topic 848) – Facilitation of the Effects of Reference Rate Reform on Financial Reporting. In January 2021, the FASB issued ASU No. 2021-01, with further amendments to Topic 848. The amendments in the ASUs provide optional temporary accounting recognition and financial reporting relief from the effect of certain types of contract modifications due to the planned discontinuation of the LIBOR and other interbank-offered based reference rates as of the end of 2021 and 2023. The ASUs were effective for certain reference rate-related contract modifications that occurred during the period March 12, 2020 through December 31, 2022. Management has reviewed the requirements and determined the adoption of these ASUs will not have a material impact on the Portfolios' financial statements.

In October 2022, the SEC adopted rule and form amendments requiring open-end management investment companies, including mutual funds and exchange-traded funds, to transmit concise and visually engaging semi-annual and annual reports that highlight key information, including fund expenses, performance, and holdings to shareholders. Other information, including financial statements, will no longer appear in the Portfolios' shareholder reports but will be available online, delivered free of charge upon request, and filed on a semi-annual basis on Form N-CSR. The rule and form amendments have a compliance date of July 24, 2024. Accordingly, the rule and form amendments will not impact the Portfolios until the 2024 annual shareholder reports, and will have no effect on the Portfolios' accounting policies or financial statements.

K. Other:

As of October 31, 2023, 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.

	Number of Shareholders	Approximate Percentage of Outstanding Shares
DFA Two-Year Fixed Income Portfolio.....	3	95%
DFA Two-Year Government Portfolio.....	3	98%

The Portfolios are subject to claims and suits that arise from time to time in the ordinary course of business (for example, claw back litigation against former shareholders of portfolio companies that filed for bankruptcy, such as the now ended litigation involving The Tribune Company and the ongoing litigation involving Nine West). Although management currently believes that resolving claims against the Portfolios, individually or in aggregate, will not have a material adverse impact on the Portfolios' financial position, results of operations, or cash flows, these matters are subject to inherent uncertainties and management's view of these matters may change in the future.

L. 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.



Report of Independent Registered Public Accounting Firm

To the Board of Directors of Dimensional Investment Group Inc. and Shareholders of DFA Two-Year Fixed Income Portfolio and DFA Two-Year Government Portfolio

Opinions on the Financial Statements

We have audited the accompanying statements of assets and liabilities, including the schedules of investments, of DFA Two-Year Fixed Income Portfolio and DFA Two-Year Government Portfolio (two of the portfolios constituting Dimensional Investment Group Inc., hereafter collectively referred to as the "Portfolios") as of October 31, 2023, the related statements of operations for the year ended October 31, 2023, the statements of changes in net assets for each of the two years in the period ended October 31, 2023, including the related notes, and the financial highlights for each of the five years in the period ended October 31, 2023 (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Portfolios as of October 31, 2023, the results of each of their operations for the year then ended, the changes in each of their net assets for each of the two years in the period ended October 31, 2023, and each of the financial highlights for each of the five years in the period ended October 31, 2023 in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinions

These financial statements are the responsibility of the Portfolios' management. Our responsibility is to express an opinion on the Portfolios' financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Portfolios in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of October 31, 2023 by correspondence with the custodian, brokers and transfer agent of the investee fund; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinions.

/s/PricewaterhouseCoopers LLP
Philadelphia, Pennsylvania
December 21, 2023

We have served as the auditor of one or more investment companies in Dimensional Fund Advisors L.P. investment company group since 1981.

FUND MANAGEMENT

(Unaudited)

Trustees/Directors

Each Board of Trustees/Directors (each, the “Board” and collectively, the “Boards”) of The DFA Investment Trust Company (“DFAITC”), DFA Investment Dimensions Group Inc. (“DFAIDG”), Dimensional Investment Group Inc. (“DIG”), Dimensional ETF Trust (“ETF Trust”), and Dimensional Emerging Markets Value Fund (“DEM”) (each, a “Fund” and collectively, the “Funds”) is responsible for establishing the Funds’ policies and for overseeing the management of the Funds. The Trustees/ Directors of the Funds, including all of the disinterested Trustees/Directors, have adopted written procedures to monitor potential conflicts of interest that might develop between portfolios of the Funds (the “Feeder Portfolios”) that invest in certain series of DFAITC or DEM (the “Master Funds”).

Each Board has four standing committees, an Audit Committee, a Nominating and Governance Committee (the “Nominating Committee”), a Mutual Funds-ETF Relations committee and an Investment Strategy Committee (the “Strategy Committee”). The Audit Committee is composed of Reena Aggarwal, George M. Constantinides, Francis A. Longstaff, Abbie J. Smith and Ingrid M. Werner. Each member of the Audit Committee is a disinterested Trustee/Director. The Audit Committee oversees the Fund’s accounting and financial reporting policies and practices, the Fund’s internal controls, the Fund’s financial statements and the independent audits thereof and performs other oversight functions as requested by the Board. The Audit Committee recommends the appointment of each Fund’s independent registered certified public accounting firm and acts as a liaison between the Fund’s independent registered certified public accounting firm and the full Board. There were three Audit Committee meetings held during the fiscal year ended October 31, 2023.

Each Board’s Nominating Committee is composed of Reena Aggarwal, George M. Constantinides, Douglas W. Diamond, Francis A. Longstaff, and Heather E. Tookes. Each member of the Nominating Committee is a disinterested Trustee/Director. The Nominating Committee for each Board makes recommendations for nominations of disinterested and interested members on the Board to the disinterested Board members and to the full Board. The Nominating Committee works closely with the other disinterested Trustees to evaluate a candidate’s qualification for Board membership and the independence of such candidate from the Advisor and other principal service providers. The Nominating Committee also periodically reviews the Board governance practices, policies, procedures, and operations; reviews the membership of each committee of the Board; reviews and makes recommendations regarding the Independent Trustees’ compensation; oversees the annual self-assessment of the Board and each committee; considers and recommends to the Board, the selection of “independent legal counsel” (as that term is defined in the 1940 Act); and monitors and considers corporate governance issues that may arise from time to time. There were two Nominating Committee meetings held during the fiscal year ended October 31, 2023.

Each Board’s Strategy Committee is composed of Gerard K. O’Reilly, Douglas W. Diamond, Darrell Duffie, and Heather E. Tookes. The Strategy Committee assists the Board in carrying out its fiduciary duties with respect to the oversight of the Fund and its performance. At the request of the Board or the Advisor, the Strategy Committee (i) reviews the design of possible new series of the Fund, (ii) reviews performance of existing portfolios of the Funds and discusses and recommends possible enhancements to the portfolios’ investment strategies, (iii) reviews proposals by the Advisor to modify or enhance the investment strategies or policies of each portfolio, and (iv) considers issues relating to investment services for each portfolio of the Fund. There were two Strategy Committee meetings held during the fiscal year ended October 31, 2023.

The Mutual Funds-ETF Relations Committee is comprised of George M. Constantinides, Darrell Duffie, and Ingrid M. Werner. At the request of the Board, the Mutual Funds-ETF Relations Committee (i) reviews any newly-proposed expenses to be borne by the ETFs in the Dimensional ETF Trust (“Dimensional ETFs”), portfolios in the DFA mutual fund complex (“Fund Complex”) or changes to the existing expense allocations among the Dimensional ETFs, portfolios in the Fund Complex, and the Advisor, (ii) considers any conflicts of interest that may arise in the operations of the Dimensional ETFs and the portfolios in the Fund Complex, (iii) reviews and considers relevant information relating to the operations of the Dimensional ETFs, and (iv) considers asset flows and performance differences between the similarly managed mutual funds and ETFs of the Funds. There were two Mutual Funds-ETF Relations Committee meetings held during the fiscal year ended October 31, 2023.

Certain biographical information for each disinterested Trustee/Director and interested Trustee/Director of the Funds is set forth in the tables below, including a description of each Trustee/Director's experience as a Trustee/Director of the Funds and as a Director or Trustee of other funds, as well as other recent professional experience.

The statements of additional information (together, "SAI") of the Funds include additional information about each Trustee/Director. You may obtain copies of the SAI and prospectus of each Fund advised by Dimensional Fund Advisors LP by calling collect (512) 306-7400 or by mailing a request to Dimensional Fund Advisors LP, 6300 Bee Cave Road, Building One, Austin, TX 78746. Prospectuses are also available at <http://us.dimensional.com>.

Disinterested Directors/Trustees

Name, Address and Year of Birth	Position	Term of Office ¹ and Length of Service	Principal Occupation During Past 5 Years	Portfolios within the DFA Fund Complex ² Overseen	Other Directorships of Public Companies Held During Past 5 Years
Reena Aggarwal c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One Austin, TX 78746 1957	Director/Trustee	Since 2021	Robert E. McDonough Professor of Finance (since 2003) and Professor of Finance (since 2000), McDonough School of Business, Georgetown University and Director, Georgetown Center for Financial Markets and Policy (since 2010). Formerly, Vice Provost of Faculty, Georgetown University (2016-2020).	157 portfolios in 5 investment companies	Director, Cohen & Steers (asset management firm) (since 2017) and Director, Nuveen Churchill Direct Lending (private business development company) (since 2019). Formerly, Director, New York Life Investment Management IndexIQ (2008-2021) (22 funds); formerly, Director, REAN Cloud (technology) (2015-2018); formerly, Director, FBR & Co. (investment banking) (2011-2017); and formerly, Director, Brightwood Capital Advisors, L.P. (private equity) (2013-2020).
George M. Constantinides University of Chicago Booth School of Business 5807 S. Woodlawn Avenue Chicago, IL 60637 1947	Director/Trustee	DFAIDG – Since 1983; DIG & DEM – Since 1993; DFAITC – Since 1992; ETF Trust – Since 2020	Leo Melamed Professor of Finance, University of Chicago Booth School of Business (since 1978).	157 portfolios in 5 investment companies	None
Douglas W. Diamond c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One Austin, TX 78746 1953	Director/Trustee	DFAIDG, DIG, DEM & DFAITC – Since 2017; ETF Trust – Since 2020	Merton H. Miller Distinguished Service Professor of Finance, University of Chicago Booth School of Business (since 1979). Formerly, Visiting Scholar, Federal Reserve Bank of Richmond (1990-2019).	157 portfolios in 5 investment companies	None
Darrell Duffie c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One Austin, TX 78746 1954	Director/Trustee	DFAIDG, DIG, DEM & DFAITC – Since 2019; ETF Trust – Since 2020	Adams Distinguished Professor of Management and Professor of Finance, Stanford University (since 1984) and Director, TNB Inc. (bank) (since 2020).	157 portfolios in 5 investment companies	Formerly, Director, Moody's Corporation (financial information and information technology) (2008-2018).

Name, Address and Year of Birth	Position	Term of Office¹ and Length of Service	Principal Occupation During Past 5 Years	Portfolios within the DFA Fund Complex² Overseen	Other Directorships of Public Companies Held During Past 5 Years
Francis A. Longstaff c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One Austin, TX 78746 1956	Director/Trustee	Since 2021	Allstate Professor of Insurance and Finance, UCLA, Anderson School of Management (since 1992); Consultant, NERA Economic Consulting (since 2018); Consultant, Charles River Associates (economic consulting firm) (since 2013); Consultant, Simplex Holdings, Inc. (technology firm) (since 1998); and Expert Witness, Analysis Group (economic consulting firm) (since 2012).	157 portfolios in 5 investment companies	None
Abbie J. Smith University of Chicago Booth School of Business 5807 S. Woodlawn Avenue Chicago, IL 60637 1953	Director/Trustee	DFAIDG, DIG, DEM & DFAITC – Since 2000; ETF Trust – Since 2020	Boris and Irene Stern Distinguished Service Professor of Accounting and James S. Ely, III Faculty Fellow, University of Chicago Booth School of Business (since 1980).	157 portfolios in 5 investment companies	Director, (since 2000) and formerly, Audit Committee Chair (2019-2022) and Lead Director (2014-2017), HNI Corporation (office furniture); Director, Ryder System Inc. (transportation, logistics and supply-chain management) (since 2003); and Trustee and Audit Committee member (since 2022), UBS Funds (3 investment companies within the fund complex) (12 portfolios) (since 2009).
Heather E. Tookes Yale School of Management 165 Whitney Avenue New Haven, CT 06511 1974	Director/Trustee	Since 2021	Deputy Dean for Faculty (since 2022) and Professor of Finance (since 2004), Yale School of Management.	157 portfolios in 5 investment companies	Director, Payoneer Inc. (digital payments) (since 2021); Director, Ariel Investments LLC (investment adviser) (since 2017); Director, Charles River Associates (economic consulting firm) (since 2022); and Director, Community Foundation of Greater New Haven (community foundation and grant-making) (since 2022). Formerly, Director, KCG Holdings (trading company) (January 2017-July 2017).

Name, Address and Year of Birth	Position	Term of Office¹ and Length of Service	Principal Occupation During Past 5 Years	Portfolios within the DFA Fund Complex² Overseen	Other Directorships of Public Companies Held During Past 5 Years
Ingrid M. Werner c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One Austin, TX 78746 1961	Director/ Trustee	DFAIDG, DIG, DEM & DFAITC – Since 2019; ETF Trust – Since 2020	Martin and Andrew Murrer Professor of Finance, Fisher College of Business, The Ohio State University (since 1998). Adjunct Member, the Prize Committee for the Swedish Riksbank Prize in Economic Sciences in Memory of Alfred Nobel (annual award for significant scientific research contribution) (since 2018). Member, Scientific Board, Leibniz Institute for Financial Research (institute supporting academic research in finance) (since 2020). Chair, Economic Advisory Committee, FINRA (since 2017). Chairman, Scientific Advisory Board, Swedish House of Finance (institute supporting academic research in finance) (since 2014). Member, Scientific Board, Danish Finance Institute (institute supporting academic research in finance) (since 2017). Fellow, Center for Analytical Finance (academic research) (since 2015). Formerly, President, Western Finance Association (global association of academic researchers and practitioners in finance) (2018-2019); formerly, Member, Academic Board, Mistra Financial Systems (organization funding academic research on environment, governance and climate/sustainability in finance) (2016-2021); formerly, Director, American Finance Association (global association of academic researchers and practitioners in finance) (2019-2022); formerly, Associate Editor, Journal of Finance (2016-2022).	157 portfolios in 5 investment companies	Director, Fourth Swedish AP Fund (pension fund asset management) (since 2017).

Interested Directors/Trustees

The following interested Directors/Trustees are described as such because each is deemed to be an “interested person,” as that term is defined under the 1940 Act, due to his position with the Advisor.

Name, Address and Year of Birth	Position	Term of Office ¹ and Length of Service	Principal Occupation During Past 5 Years	Portfolios within the DFA Fund Complex ² Overseen	Other Directorships of Public Companies Held During Past 5 Years
David P. Butler c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One, Austin, TX 78746 1964	Director/Trustee Co-Chief Executive Officer	Director/Trustee since 2021 Co-Chief Executive Officer since 2017 (DFAIDG, DIG, DEM & DFAITC); 2020 (ETF Trust)	Co-Chief Executive Officer of Dimensional Emerging Markets Value Fund (“DEM”), DFA Investment Dimensions Group Inc. (“DFAIDG”), Dimensional Investment Group Inc. (“DIG”), The DFA Investment Trust Company (“DFAITC”), Dimensional Holdings Inc., Dimensional Fund Advisors LP, Dimensional Investment LLC, and DFA Securities LLC (collectively with DEM, DFAIDG, DIG and DFAITC, the “DFA Entities”) (since 2017) and Dimensional ETF Trust (since 2020), DFA Canada LLC (since 2018), Dimensional Holdings LLC (since 2017), and the Trust (since 2020); Chief Executive Officer of Dimensional Fund Advisors Canada ULC (since 2018), Director (since 2017) of Dimensional Holdings Inc., Dimensional Fund Advisors Canada ULC, Dimensional Japan Ltd., Dimensional Advisors Ltd., and DFA Australia Limited; Director and Co-Chief Executive Officer (since 2017) of Dimensional Cayman Commodity Fund I Ltd.; Head of Global Financial Advisor Services for Dimensional Investment LLC (since 2017). Formerly, Director (2017-2021) of Dimensional Fund Advisors Ltd.	157 portfolios in 5 investment companies	None
Gerard K. O’Reilly c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One, Austin, TX 78746 1976	Chairman and Director/Trustee Co-Chief Executive Officer and Chief Investment Officer	Chairman and Director/Trustee since 2021 Co-Chief Executive Officer and Chief Investment Officer since 2017 (DFAIDG, DIG, DEM & DFAITC); 2020 (ETF Trust)	Co-Chief Executive Officer and Chief Investment Officer of the DFA Entities (since 2017) and Dimensional ETF Trust (since 2020); Co-Chief Executive Officer of DFA Canada LLC (since 2018); Chief Investment Officer of Dimensional Fund Advisors Canada ULC (since 2017); Director and Chief Investment Officer (since 2017) and Vice President (since 2014) of DFA Australia Limited; Chief Investment Officer (since 2018) and Vice President (since 2016) of Dimensional Japan Ltd.; Co-Chief Executive Officer and Chief Investment Officer of Dimensional Holdings, LLC (since 2017); Director, Co-Chief Executive Officer and Chief Investment Officer (since 2017) of Dimensional Cayman Commodity Fund I Ltd.; Director of Dimensional Funds plc (since 2014), Dimensional Fund II plc (since 2014), Dimensional Holdings Inc. (since 2017), Dimensional Advisors Ltd. (since 2017), and Dimensional Ireland Limited (since 2018). Formerly, Director of Dimensional Fund Advisors Ltd. (2018-2021).	157 portfolios in 5 investment companies	None

¹ Each Director/Trustee holds office for an indefinite term until his or her successor is elected and qualified.

² Each Director/Trustee is a director or trustee of each of the five registered investment companies within the DFA Fund Complex, which include: DFAIDG; DIG; DEM; DFAITC and Dimensional ETF Trust. Each disinterested Director/Trustee also serves on the Independent Review Committee of the Dimensional Funds, mutual funds registered in the provinces of Canada and managed by the Advisor’s affiliate, Dimensional Fund Advisors Canada ULC.

Officers

Below is the name, year of birth, information regarding positions with the Funds and the principal occupation for each officer of the Funds. The address of each officer is 6300 Bee Cave Road, Building One, Austin, TX 78746. Each of the officers listed below holds the same office (except as otherwise noted) in the DFA Entities.

Name and Year of Birth	Position	Term of Office ¹ and Length of Service	Principal Occupation During Past 5 Years
Valerie A. Brown 1967	Vice President and Assistant Secretary	Since 2001	<p>Vice President and Assistant Secretary of</p> <ul style="list-style-type: none"> all the DFA Entities (since 2001) DFA Australia Limited (since 2002) Dimensional Fund Advisors Ltd. (since 2002) Dimensional Cayman Commodity Fund I Ltd. (since 2010) Dimensional Fund Advisors Pte. Ltd. (since 2012) Dimensional Hong Kong Limited (since 2012) Dimensional ETF Trust (since 2020) <p>Director, Vice President and Assistant Secretary (since 2003) of</p> <ul style="list-style-type: none"> Dimensional Fund Advisors Canada ULC
Ryan P. Buechner 1982	Vice President and Assistant Secretary	Since 2019	<p>Vice President and Assistant Secretary of</p> <ul style="list-style-type: none"> DFAIDG, DIG, DFAITC and DEM (since 2019) Dimensional ETF Trust (since 2020) <p>Vice President (since January 2018) of</p> <ul style="list-style-type: none"> Dimensional Holdings Inc. Dimensional Fund Advisors LP Dimensional Investment LLC DFA Securities LLC
Stephen A. Clark 1972	Executive Vice President	Since 2017	<p>Executive Vice President of</p> <ul style="list-style-type: none"> all the DFA Entities (since 2017) Dimensional ETF Trust (since 2020) <p>Director and Vice President (since 2016) of</p> <ul style="list-style-type: none"> Dimensional Japan Ltd. <p>Chairman (since 2018) of</p> <ul style="list-style-type: none"> Dimensional Fund Advisors Canada ULC <p>President and Director (since 2016) of</p> <ul style="list-style-type: none"> Dimensional Fund Advisors Canada ULC <p>Vice President (since 2008) and Director (since 2016) of</p> <ul style="list-style-type: none"> DFA Australia Limited <p>Director (since 2016) of</p> <ul style="list-style-type: none"> Dimensional Advisors Ltd. Dimensional Fund Advisors Pte. Ltd. Dimensional Hong Kong Limited <p>Vice President of</p> <ul style="list-style-type: none"> Dimensional Advisors Ltd. (since 2016) Dimensional Hong Kong Limited (since 2016) Dimensional Fund Advisors Pte. Ltd. (since 2019) <p>Formerly, Director (2016 – 2021) of</p> <ul style="list-style-type: none"> Dimensional Fund Advisors Ltd. <p>Formerly, Vice President (2004 – 2017) of</p> <ul style="list-style-type: none"> all the DFA Entities <p>Formerly, Vice President (2010 – 2016) of</p> <ul style="list-style-type: none"> Dimensional Fund Advisors Canada ULC <p>Formerly, Vice President (2016 – 2019) of</p> <ul style="list-style-type: none"> Dimensional Fund Advisors Pte. Ltd.

Name and Year of Birth	Position	Term of Office ¹ and Length of Service	Principal Occupation During Past 5 Years
			<p>Formerly, Interim Chief Executive Officer (2019 – 2020) of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors Pte. Ltd. <p>Formerly, Head of Institutional, North America (2012 – 2013) and Head of Global Institutional Services (2014-2018) for</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors LP
Lisa M. Dallmer 1972	Chief Operating Officer	Since June 2021	<p>Chief Operating Officer (since June 2021) of</p> <ul style="list-style-type: none"> • the DFA Fund Complex <p>Executive Vice President (since January 2020) of</p> <ul style="list-style-type: none"> • Dimensional Holdings Inc. • Dimensional Fund Advisors LP • Dimensional Investment LLC • DFA Securities LLC <p>Chief Operating Officer (since December 2019) of</p> <ul style="list-style-type: none"> • Dimensional Holdings Inc. • Dimensional Fund Advisors LP • Dimensional Investment LLC • DFA Securities LLC <p>Vice President (since 2020) of</p> <ul style="list-style-type: none"> • DFA Australia Limited • Dimensional Advisors Ltd. • Dimensional Fund Advisors Canada ULC • Dimensional Fund Advisors Pte. Ltd. • Dimensional Ireland Limited • Dimensional Japan Ltd. <p>Formerly, Vice President, Chief Financial Officer, and Treasurer (June 2020 – June 2021) of</p> <ul style="list-style-type: none"> • the DFA Fund Complex <p>Formerly, Senior Vice President, Business Operations (March 2019 – October 2019) at</p> <ul style="list-style-type: none"> • Delphix Inc. <p>Formerly, Chief Operating Officer Global Technology & Operations, Managing Director (2014 – 2018) of</p> <ul style="list-style-type: none"> • BlackRock Inc.
Bernard J. Grzelak 1971	Vice President	Since June 2021	<p>Vice President (since June 2021) of</p> <ul style="list-style-type: none"> • the DFA Fund Complex <p>Vice President, Chief Financial Officer and Treasurer (since September 2020) of</p> <ul style="list-style-type: none"> • DFA Australia Limited • Dimensional Fund Advisors Canada ULC • DFA Securities LLC • Dimensional Advisors Ltd. • Dimensional Fund Advisors LP • Dimensional Fund Advisors Ltd. • Dimensional Fund Advisors Pte. Ltd. • Dimensional Holdings Inc. • Dimensional Hong Kong Limited • Dimensional Investment LLC <p>Vice President (since March 2021) of</p> <ul style="list-style-type: none"> • Dimensional Ireland Limited <p>Formerly, Partner (2008 – 2020), Chief Operating Officer, Global Funds and Risk (2018 – 2020), Chief Operations Officer (2016 – 2018), and Director of Fund Administration (2003 – 2016) of</p> <ul style="list-style-type: none"> • Lord Abnett & Co. LLC

Name and Year of Birth	Position	Term of Office ¹ and Length of Service	Principal Occupation During Past 5 Years
			Formerly, Chief Financial Officer (2017 - 2020) and Treasurer (2003 – 2017) of <ul style="list-style-type: none"> Lord Abbett Family of Funds
Eric Hall 1978	Vice President and Assistant Treasurer	Since June 2021	Vice President and Assistant Treasurer (since June 2021) of <ul style="list-style-type: none"> the DFA Fund Complex <p>Formerly, Data Integrity Team Lead (December 2019 – April 2021) of</p> <ul style="list-style-type: none"> Clearwater Analytics <p>Formerly, Assistant Vice President and Assistant Treasurer (March 2015 – November 2019) at</p> <ul style="list-style-type: none"> INVESCO, U.S. (formerly, OppenheimerFunds, Inc.)
Jeff J. Jeon 1973	Vice President	Since 2004	Vice President (since 2004) of <ul style="list-style-type: none"> all the DFA Entities <p>Vice President (since 2020) of</p> <ul style="list-style-type: none"> Dimensional ETF Trust <p>Vice President and Assistant Secretary (since 2010) of</p> <ul style="list-style-type: none"> Dimensional Cayman Commodity Fund I Ltd. <p>Formerly, Assistant Secretary (2017 – 2019) of</p> <ul style="list-style-type: none"> all the DFA Entities
Joy Lopez 1971	Vice President and Assistant Treasurer	Vice President since 2015 and Assistant Treasurer since 2017	Vice President of <ul style="list-style-type: none"> all the DFA Entities (since 2015) Dimensional Fund Advisors Ltd. (since 2015) Dimensional ETF Trust (since 2020) DFA Australia Limited (since 2020) Dimensional Fund Advisors Canada ULC (since 2020) Dimensional Ireland Limited (since 2020) <p>Assistant Treasurer of</p> <ul style="list-style-type: none"> DFAIDG, DIG, DFAITC and DEM (since 2017) the Trust (since 2020)
Kenneth M. Manell 1972	Vice President	Since 2010	Vice President of <ul style="list-style-type: none"> all the DFA Entities (since 2010) Dimensional Cayman Commodity Fund I Ltd. (since 2010) Dimensional ETF Trust (since 2020)
Jan Miller 1963	Vice President, Chief Financial Officer, and Treasurer	Since June 2021	Vice President (since January 2023) of <ul style="list-style-type: none"> Dimensional Holdings Inc. Dimensional Fund Advisors LP Dimensional Investments LLC DFA Securities LLC <p>Vice President (since April 2022) of</p> <ul style="list-style-type: none"> Dimensional Fund Advisors Canada ULC <p>Vice President, Chief Financial Officer, and Treasurer (since June 2021) of</p> <ul style="list-style-type: none"> the DFA Fund Complex <p>Formerly, Director (May 2019 – January 2021) at</p> <ul style="list-style-type: none"> INVESCO, U.S. (formerly, OppenheimerFunds, Inc.) <p>Formerly, Vice President and Assistant Treasurer (September 2012 – May 2019) at</p> <ul style="list-style-type: none"> OppenheimerFunds, Inc.
Catherine L. Newell 1964	President and General Counsel	President since 2017 and General Counsel since 2001	President of <ul style="list-style-type: none"> DFAIDG, DIG, DFAITC and DEM (since 2017) Dimensional ETF Trust (since 2020) <p>General Counsel of</p> <ul style="list-style-type: none"> all the DFA Entities (since 2001) Dimensional Fund Advisors LP (since 2006) Dimensional Holdings Inc. (since 2006)

Name and Year of Birth	Position	Term of Office ¹ and Length of Service	Principal Occupation During Past 5 Years
			<ul style="list-style-type: none"> • Dimensional Investment LLC (since 2009) • DFA Canada LLC (since 2009) • Dimensional ETF Trust (since 2020) <p>Executive Vice President (since 2017) of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors LP • Dimensional Holdings Inc. • DFA Securities LLC • Dimensional Investment LLC <p>Secretary of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors LP (since 2006) • Dimensional Holdings Inc. (since 2006) • DFA Securities LLC (since 2006) • Dimensional Investment LLC (since 2009) <p>Vice President (since 1997) and Secretary (since 2002) of</p> <ul style="list-style-type: none"> • DFA Australia Limited • Dimensional Fund Advisors Ltd. <p>Vice President and Secretary of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors Canada ULC (since 2003) • DFA Canada LLC (since 2009) • Dimensional Cayman Commodity Fund I Ltd. (since 2010) • Dimensional Japan Ltd. (since 2012) • Dimensional Advisors Ltd (since 2014) • Dimensional Fund Advisors Pte. Ltd. (since 2012) <p>Vice President and Assistant Secretary (since 2012) of</p> <ul style="list-style-type: none"> • Dimensional Hong Kong Limited <p>Director of</p> <ul style="list-style-type: none"> • Dimensional Australia Limited (since 2007) • Dimensional Funds plc (since 2002) • Dimensional Funds II plc (since 2006) • Director of Dimensional Japan Ltd. (since 2012) • Dimensional Advisors Ltd. (since 2012) • Dimensional Fund Advisors Pte. Ltd. (since 2012) • Dimensional Hong Kong Limited (since 2012) • Dimensional Ireland Limited (since 2018) <p>Formerly, Vice President and Secretary (2010 – 2014) of</p> <ul style="list-style-type: none"> • Dimensional SmartNest (US) LLC <p>Formerly, Vice President (1997 – 2017) and Secretary (2000 – 2017) of</p> <ul style="list-style-type: none"> • DFAIDG, DIG, DFAITC and DEM <p>Formerly, Vice President of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors LP (1997 – 2017) • Dimensional Holdings Inc. (2006 – 2017) • DFA Securities LLC (1997 – 2017) • Dimensional Investment LLC (2009 – 2017) <p>Formerly, Director (2002 – 2021) of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors Ltd.
Selwyn J. Notelovitz 1961	Vice President	Since September 2021	<p>Vice President (since September 2021) of</p> <ul style="list-style-type: none"> • the DFA Fund Complex <p>Vice President (since December 2012) and Chief Compliance Officer (since July 2020) of</p> <ul style="list-style-type: none"> • DFA Securities LLC • Dimensional Fund Advisors LP • Dimensional Holdings Inc.

Name and Year of Birth	Position	Term of Office ¹ and Length of Service	Principal Occupation During Past 5 Years
			<ul style="list-style-type: none"> • Dimensional Investment LLC Chief Compliance Officer (since July 2020) of: <ul style="list-style-type: none"> • DFA Australia Limited • Dimensional Fund Advisors Ltd. • Dimensional Fund Advisors Canada ULC Formerly, Deputy Chief Compliance Officer (2013 – 2020) of: <ul style="list-style-type: none"> • the DFA Fund Complex • DFA Securities LLC • Dimensional Fund Advisors LP • Dimensional Holdings Inc. • Dimensional Investment LLC Formerly, Vice President (2013 – 2020) of: <ul style="list-style-type: none"> • the DFA Fund Complex Formerly, Director (2019 – 2021) of: <ul style="list-style-type: none"> • Dimensional Ireland Limited
Carolyn L. O 1974	Vice President and Secretary	Vice President since 2010 and Secretary since 2017	Vice President and Secretary of <ul style="list-style-type: none"> • DFAIDG, DIG, DFAITC and DEM (since 2010 and 2017, respectively) • Dimensional ETF Trust (since 2020) Vice President (since 2010) and Assistant Secretary (since 2016) of <ul style="list-style-type: none"> • Dimensional Fund Advisors LP • Dimensional Holdings Inc. • Dimensional Investment LLC Vice President of <ul style="list-style-type: none"> • DFA Securities LLC (since 2010) • Dimensional Cayman Commodity Fund I Ltd. (since 2010) • Dimensional Fund Advisors Canada ULC (since 2016) Assistant Secretary (since 2016) of <ul style="list-style-type: none"> • DFA Securities LLC
Randy C. Olson 1980	Chief Compliance Officer	Since 2020	Chief Compliance Officer (since 2020) of <ul style="list-style-type: none"> • the DFA Fund Complex Vice President (since 2016) of <ul style="list-style-type: none"> • DFA Securities LLC • Dimensional Fund Advisors LP • Dimensional Holdings Inc. • Dimensional Investment LLC Formerly, Vice President – Senior Compliance Officer of <ul style="list-style-type: none"> • Dimensional Investment Advisors LP (January 2020 – August 2020 and July 2014 – March 2017) Formerly, Vice President – Head of Compliance & Operations Asia Ex-Japan of <ul style="list-style-type: none"> • Dimensional Investment Advisors LP (April 2017 – January 2020)
James J. Taylor 1983	Vice President and Assistant Treasurer	Since 2020	Vice President and Assistant Treasurer (since 2020) of <ul style="list-style-type: none"> • the DFA Fund Complex Vice President of <ul style="list-style-type: none"> • Dimensional Holdings Inc. (since 2016) • Dimensional Fund Advisors LP (since 2016) • Dimensional Investment LLC (since 2016) • DFA Securities LLC (since 2016) • Dimensional Fund Advisors Canada ULC (since 2020)

¹ Each officer holds office for an indefinite term at the pleasure of the Board of Directors and until his or her successor is elected and qualified.

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 www.dimensional.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 www.dimensional.com/who-we-are/investment-stewardship and reflects the twelve-month period beginning July 1st and ending June 30th.

TAX NOTICE TO SHAREHOLDERS (Unaudited)

The following information is solely for informational purposes. Each Portfolio is designating the U.S. federal income tax character of the following items with respect to distributions paid or expected to be paid to shareholders related to the fiscal year ended October 31, 2023. All designations are based on financial information available as of the date of this annual report and, accordingly are subject to change. For each classification below and including “Section 163(j) interest dividends” as defined in Treasury Regulation §1.163(j)-1(b)(35) and “Section 199A dividends” as defined in Treasury Regulation §1.199A-3(d), it is the intent of the Portfolio to designate the maximum amount permitted under the Internal Revenue Code and the regulations thereunder.

For U.S. federal income tax purposes, shareholders generally must report distributions received from a Portfolio on a calendar-year basis, which therefore may include distributions with respect to portions of two fiscal years of the Portfolio. Annual statements needed by shareholders concerning the tax status of distributions received for the calendar year 2023 (e.g., IRS Form 1099-DIV) will be provided in early 2023. Shareholders should refer to these statements in preparing their calendar year 2023 tax returns. Please consult your tax advisor for the proper treatment of this information. Unless otherwise noted, the amounts in the table are expressed as a percentage of the distributions paid with respect to the fiscal year ended October 31, 2023.

DFA Investment Dimensions Group Inc.	Net Investment Income Distributions	Short-Term Capital Gain Distributions	Long-Term Capital Gain Distributions	Return of Capital	Tax-Exempt Interest	Total Distributions	Qualified Dividends (for Corporate Dividends Received Deduction) (1)				U.S. Government Interest (3)	Foreign Tax Credit (4)	Foreign Source Income (5)	Qualified Net Interest Income (6)	Qualified Short- Term Capital Gain (7)
							Qualified Dividend Income (2)								
DFA One-Year Fixed Income Portfolio.	100%	—	—	—	—	100%	—	—	—	26%	—	—	37%	—	
DFA Two-Year Global Fixed Income Portfolio.	100%	—	—	—	—	100%	—	—	—	34%	—	—	48%	—	
DFA Selectively Hedged Global Fixed Income Portfolio.	100%	—	—	—	—	100%	—	—	—	15%	—	—	45%	—	
DFA Five-Year Global Fixed Income Portfolio.	100%	—	—	—	—	100%	—	—	—	33%	—	—	57%	—	
DFA World ex U.S. Government Fixed Income Portfolio.	100%	—	—	—	—	100%	—	—	—	1%	—	—	1%	—	
DFA Short-Term Government Portfolio.	100%	—	—	—	—	100%	—	—	—	100%	—	—	100%	—	
DFA Intermediate Government Fixed Income Portfolio.	100%	—	—	—	—	100%	—	—	—	100%	—	—	100%	—	
DFA Short-Term Extended Quality Portfolio.	100%	—	—	—	—	100%	—	—	—	21%	—	—	62%	—	
DFA Intermediate-Term Extended Quality Portfolio.	100%	—	—	—	—	100%	—	—	—	4%	—	—	77%	—	
DFA Targeted Credit Portfolio.	100%	—	—	—	—	100%	—	—	—	6%	—	—	42%	—	
DFA Global Core Plus Fixed Income Portfolio.	100%	—	—	—	—	100%	—	—	—	11%	—	—	100%	—	
DFA Investment Grade Portfolio.	100%	—	—	—	—	100%	—	—	—	50%	—	—	100%	—	
DFA Diversified Fixed Income Portfolio.	100%	—	—	—	—	100%	—	—	—	100%	—	—	100%	—	
DFA LTIP Portfolio.	100%	—	—	—	—	100%	—	—	—	100%	—	—	100%	—	
DFA Inflation-Protected Securities Portfolio.	100%	—	—	—	—	100%	—	—	—	100%	—	—	100%	—	
DFA Short-Duration Real Return Portfolio.	100%	—	—	—	—	100%	—	—	—	20%	—	—	61%	—	
DFA Global Core Plus Real Return Portfolio.	100%	—	—	—	—	100%	—	—	—	10%	—	—	89%	—	

See accompanying Notes to Financial Statements.

Dimensional Investment Group Inc.	Net Investment Income Distributions	Short-Term Capital Gain Distributions	Long-Term Capital Gain Distributions	Return of Capital	Tax-Exempt Interest	Total Distributions	Qualified Dividends (for Corporate Dividends Received Deduction) (1)		U.S. Government Interest (2)	Foreign Tax Credit (3)	Foreign Source Income (4)	Qualified Net Interest Income (5)	Qualified Short-Term Capital Gain (6)	Qualified Short-Term Capital Gain (7)
DFA Two-Year Fixed Income Portfolio.....	100%	—	—	—	—	100%	—	—	40%	—	—	—	46%	—
DFA Two-Year Government Portfolio.....	100%	—	—	—	—	100%	—	—	100%	—	—	—	100%	—

- (1) Qualified Dividends represents the amount that qualifies for the corporate dividends-received deduction under Section 243 of the Internal Revenue Code and is reflected as a percentage of estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2023.
- (2) Qualified Dividend Income represents the amount that qualifies for the reduced capital gain tax rate under Section 1(h)(11) of the Internal Revenue Code and is reflected as a percentage of estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2023.
- (3) U.S. Government Interest represents the amount of interest that was derived from direct U.S. Government obligations and distributed during the fiscal year. This amount is reflected as a percentage of total estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2023. Generally, interest from direct U.S. Government obligations is exempt from state income tax. Please consult your tax advisor for the availability of a state tax exemption based on your individual circumstances.
- (4) Foreign Tax Credit represents the amount of dividends that qualify for the foreign tax credit pass through under Section 853 of the Internal Revenue Code and is reflected as a percentage of "investment company taxable income" (as defined in Section 852(b)(2) of the Internal Revenue Code).
- (5) Foreign Source Income represents the amount of dividends derived from foreign sources and is reflected as a percentage of "investment company taxable income" (as defined in Section 852(b)(2) of the Internal Revenue Code).
- (6) Qualified Net Interest Income represents the amount of interest income available as interest-related dividends generally exempt from withholding taxes for non-U.S. shareholders under Section 871(k)(1) of the Internal Revenue Code. The information is reflected as a percentage estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2023.
- (7) Qualified Short-Term Capital Gain represents the amount available as short-term capital gain dividends generally exempt from withholding taxes for non-U.S. shareholders under Section 871(k)(2) of the Internal Revenue Code. The information is reflected as a percentage of estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2023.

See accompanying Notes to Financial Statements.



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