



**DFA INVESTMENT DIMENSIONS GROUP INC.
VA PORTFOLIOS**

Supplementary Tax Information – 2025

The following supplementary information may be useful in the preparation of your federal, state, and/or city tax returns. This information is not intended to cover all of the complexities of a shareholder's individual tax situation. Shareholders are advised to consult their own tax advisors with respect to the tax consequences of their investment in the Funds. Because tax laws vary among cities and states, you should consult your tax advisor about the specific rules in the state(s) in which you pay income taxes.

Net Investment Income and Capital Gains Paid in 2025

During 2025, the Funds made the following per share distributions which you may have received depending on your ownership at the time of the distribution. The per share distributions noted below do not include any adjustment for foreign tax credit.

| | | Net Investment Income | Short-Term Capital Gains (1) | Long-Term Capital Gains |
|--|-----------|-----------------------------|---------------------------------|----------------------------|
| <u>Domestic Equity</u> | | | | |
| Dimensional VA U.S. Large Value Portfolio | 233203777 | 0.676050 | 0.040520 | 2.071090 |
| Dimensional VA U.S. Targeted Value Portfolio | 233203710 | 0.426220 | 0.428030 | 1.500250 |
| <u>International Equity</u> | | | | |
| Dimensional VA International Small Portfolio (2) | 233203686 | 0.485890 | 0.102260 | 0.485620 |
| Dimensional VA International Value Portfolio (2) | 233203694 | 0.765880 | 0.031030 | 0.526470 |
| <u>Fixed Income</u> | | | | |
| Dimensional VA Global Bond Portfolio | 233203728 | 0.412120 | - | - |
| Dimensional VA Short-Term Fixed Portfolio | 233203678 | 0.435430 | - | - |
| Dimensional VIT Inflation-Protected Securities Portfolio | 25239Y543 | 0.377060 | - | - |
| <u>Allocation Portfolio</u> | | | | |
| Dimensional VA Equity Allocation Portfolio (2) | 23320G125 | 0.362040 | - | 0.220120 |
| Dimensional VA Global Moderate Allocation Portfolio (2) | 25239Y584 | 0.457970 | 0.003380 | 0.167600 |

(1) The American Jobs Creation Act of 2004 provides that the qualified portion of a regulated investment company dividend that is a short-term capital gain dividend will not be subject to U.S. tax withholding for non-resident aliens and foreign corporations.

(2) Foreign Tax Credit is applicable for certain Funds. Please see enclosed information regarding the Foreign Tax Credit specific to your Fund.

Distributions of net investment income and short-term capital gains, whether paid to you in cash or reinvested in your account during 2025, are taxable as ordinary income for Federal income tax purposes. Distributions of long-term capital gains are taxable as such whether paid to you in cash or reinvested in your account during 2025, regardless of the length of time shares were held by you.

Past distributions and performance are no guarantee of future distributions or results. If you are investing through an IRA or other tax-deferred account, special rules apply.



Foreign Tax Information

The following funds have elected to pass through foreign taxes paid to shareholders during 2025. The table below represents the foreign taxes paid per share as of declare date. You may claim this amount either as an itemized deduction or as a foreign tax credit, subject to applicable limitations, on your federal tax return. We suggest that you consult a tax advisor to determine which method is more appropriate for you.

| | | Foreign Taxes Paid |
|---|-----------|-----------------------|
| Dimensional VA Equity Allocation Portfolio | 23320G125 | 0.016297 |
| Dimensional VA Global Moderate Allocation Portfolio | 25239Y584 | 0.009362 |
| Dimensional VA International Small Portfolio | 233203686 | 0.034949 |
| Dimensional VA International Value Portfolio | 233203694 | 0.056870 |

The information below summarizes the amount of income by fund that was derived from foreign sources. To determine the amount of foreign source income multiply ordinary dividends (income dividends plus short-term capital gains and foreign taxes paid) by the 'Foreign Source Income Factor' in the table below.

| | | Foreign Source Income Factor |
|---|-----------|------------------------------------|
| Dimensional VA Equity Allocation Portfolio | 23320G125 | 0.4276 |
| Dimensional VA Global Moderate Allocation Portfolio | 25239Y584 | 0.2072 |
| Dimensional VA International Small Portfolio | 233203686 | 0.7058 |
| Dimensional VA International Value Portfolio | 233203694 | 0.7448 |

Dividends Received Deduction (for corporate shareholders only)

The following funds have dividends that qualify for the Dividends Received Deduction, which is only available to corporate shareholders. To determine the amount of the deduction, multiply the percentage below by the amount of total ordinary dividends (income dividends plus short-term capital gains and foreign taxes paid) received during 2025. Information is only provided for those funds to which this applies.

Domestic Equity

| | | |
|--|-----------|--------|
| Dimensional VA U.S. Large Value Portfolio | 233203777 | 98.30% |
| Dimensional VA U.S. Targeted Value Portfolio | 233203710 | 48.91% |

International Equity

| | | |
|--|-----------|-------|
| Dimensional VA International Value Portfolio | 233203694 | 0.12% |
|--|-----------|-------|

Allocation Portfolio

| | | |
|---|-----------|--------|
| Dimensional VA Equity Allocation Portfolio | 23320G125 | 43.07% |
| Dimensional VA Global Moderate Allocation Portfolio | 25239Y584 | 20.48% |

Section 163(j) Interest Dividends

Certain interest income is treated as if the shareholder earned the interest income directly for purposes of section 163(j). A Regulated Investment Company shareholder that receives a section 163(j) interest dividend may treat the dividend as interest income for purposes of section 163(j), subject to holding period requirements and other limitations. To determine the amount of dividends that qualify, shareholders should multiply total ordinary dividends by the percentages noted below for each fund in which you are invested.

| | | Section 163(j) Interest Dividends Percent |
|--|-----------|--|
| Dimensional VA Equity Allocation Portfolio | 23320G125 | 0.54% |
| Dimensional VA Global Bond Portfolio | 233203728 | 87.21% |
| Dimensional VA Global Moderate Allocation Portfolio | 25239Y584 | 50.35% |
| Dimensional VA Short-Term Fixed Portfolio | 233203678 | 100.00% |
| Dimensional VA U.S. Large Value Portfolio | 233203777 | 0.35% |
| Dimensional VA U.S. Targeted Value Portfolio | 233203710 | 0.25% |
| Dimensional VIT Inflation-Protected Securities Portfolio | 25239Y543 | 100.00% |