



**DFA INVESTMENT DIMENSIONS GROUP INC.  
DIMENSIONAL INVESTMENT GROUP INC.**

**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. See your respective Form 1099 for the appropriate character of these distributions for tax reporting purposes. The per share distributions noted below do not include any adjustment for qualified dividend income or foreign tax credit.

	Net Investment Income	Short-Term Capital Gains (1)	Long-Term Capital Gains
<b>Domestic Equity</b>			
U.S. Core Equity 1 Portfolio	233203413	0.523840	-
U.S. Core Equity 2 Portfolio	233203397	0.467380	-
U.S. High Relative Profitability Portfolio	23320G133	0.286720	-
U.S. Large Cap Equity Portfolio	23320G240	0.367970	-
U.S. Large Cap Growth Portfolio	23320G281	0.376840	-
U.S. Large Company Portfolio	25434D823	0.473030	-
U.S. Micro Cap Portfolio	233203504	0.325250	-
U.S. Small Cap Growth Portfolio	23320G273	0.182130	-
U.S. Small Cap Portfolio	233203843	0.563090	-
U.S. Small Cap Value Portfolio	233203819	0.874130	-
U.S. Targeted Value Portfolio	233203595	0.624390	-
U.S. Vector Equity Portfolio	233203389	0.366290	-
<b>International Equity (2)</b>			
DFA International Real Estate Securities Portfolio	233203348	0.252790	-
DFA International Small Cap Value Portfolio	233203736	1.159770	-
Emerging Markets Core Equity 2 Portfolio	233203421	0.844010	-
Emerging Markets ex China Core Equity Portfolio	25239Y287	0.303250	-
Emerging Markets Targeted Value Portfolio	23320G117	0.646690	-
International Core Equity 2 Portfolio	233203371	0.653430	-
International High Relative Profitability Portfolio	23320G141	0.424560	-
International Large Cap Growth Portfolio	23320G265	0.389030	-
International Small Cap Growth Portfolio	23320G257	0.367020	-
International Vector Equity Portfolio	23320G539	0.581460	-
Large Cap International Portfolio	233203868	1.073620	-
Selectively Hedged Global Equity Portfolio	23320G331	0.452680	-
World Core Equity Portfolio	25239Y105	0.507130	-
World ex U.S. Core Equity Portfolio	25239Y592	0.539370	-
World Ex U.S. Targeted Value Portfolio	25239Y618	0.567870	-
<b>Fixed Income</b>			
DFA California Intermediate-Term Municipal Bond Portfolio (3)	23320G430	-	-
DFA California Municipal Real Return Portfolio (3)	25239Y394	-	-
DFA California Short-Term Municipal Bond Portfolio (3)	233203330	-	-
DFA Diversified Fixed Income Portfolio	23320G166	0.342010	-
DFA Five-Year Global Fixed Income Portfolio	233203884	0.409830	-
DFA Global Core Plus Fixed Income Portfolio	25239Y386	0.388920	-
DFA Global Core Plus Real Return Portfolio	25239Y295	0.387320	-
DFA Inflation-Protected Securities Portfolio	233203355	0.403160	-
DFA Intermediate Government Fixed Income Portfolio	233203876	0.334690	-
DFA Intermediate-Term Extended Quality Portfolio	23320G513	0.452400	-
DFA Intermediate-Term Municipal Bond Portfolio (3)	23320G315	-	-
DFA Investment Grade Portfolio	23320G448	0.384530	-
DFA LTIP Portfolio	25239Y873	0.345070	-
DFA MN Municipal Bond Portfolio (3)	25239Y410	-	-
DFA Municipal Bond Portfolio (3)	23320G232	-	-
DFA Municipal Real Return Portfolio (3)	25239Y550	-	-
DFA NY Municipal Bond Portfolio (3)	23320G224	-	-
DFA One-Year Fixed Income Portfolio	233203603	0.430360	-
DFA Oregon Municipal Bond Portfolio (3)	25239Y352	-	-
DFA Selective State Municipal Bond Portfolio (3)	25239Y345	-	-
DFA Selectively Hedged Global Fixed Income Portfolio	233203223	0.393330	-
DFA Short-Duration Real Return Portfolio	25239Y576	0.436470	-
DFA Short-Term Extended Quality Portfolio	23320G521	0.442980	-



DFA Short-Term Government Portfolio	233203405	0.396340	-	-
DFA Short-Term Municipal Bond Portfolio (3)	233203439	-	-	-
DFA Short-Term Selective State Municipal Bond Portfolio (3)	25239Y279	-	-	-
DFA Targeted Credit Portfolio	23320G216	0.393210	-	-
DFA Two-Year Fixed Income Portfolio	25434D872	0.401130	-	-
DFA Two-Year Global Fixed Income Portfolio	233203645	0.405140	-	-
DFA Two-Year Government Portfolio	25434D864	0.382400	-	-
DFA World ex U.S. Government Fixed Income Portfolio	23320G323	0.193800	-	-
Enhanced U.S. Large Company Portfolio	233203637	0.725250	0.752160	1.233710

#### **Commodity Portfolio**

DFA Commodity Strategy Portfolio	23320G463	0.499890	-	-
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#### **Allocation Portfolios (2)**

Global Allocation 25/75 Portfolio	25434D633	0.453440	-	0.362470
Global Allocation 60/40 Portfolio	25434D658	0.576200	-	1.302570
Global Equity Portfolio	25434D674	0.640340	-	0.556830

(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.

(3) Although federally exempt Interest Dividends are not subject to regular federal taxation, these dividends must be reported on your federal income tax return.

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 information below summarizes the amount of income by fund that was derived from foreign sources. The foreign source income may have taxes associated with it that were paid to various foreign jurisdictions. Included on your Form 1099-DIV is your proportionate amount of these foreign taxes (Box 7). 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. To claim a foreign tax credit, you may need to file IRS Form 1116. To determine the amount of foreign source income for Form 1116, multiply the amount in Box 1a of your Form 1099-DIV by the 'Foreign Source Income Factor' in the table below.

#### **Foreign Source Income Factor**

##### **International Equity**

DFA International Real Estate Securities Portfolio	233203348	0.6817
DFA International Small Cap Value Portfolio	233203736	0.8726
Emerging Markets Core Equity 2 Portfolio	233203421	0.8402
Emerging Markets ex China Core Equity Portfolio	25239Y287	0.8459
Emerging Markets Targeted Value Portfolio	23320G117	0.6757
International Core Equity 2 Portfolio	233203371	0.8356
International High Relative Profitability Portfolio	23320G141	0.8809
International Large Cap Growth Portfolio	23320G265	0.9216
International Small Cap Growth Portfolio	23320G257	0.9645
International Vector Equity Portfolio	23320G539	0.8481
Large Cap International Portfolio	233203868	0.8403
Selectively Hedged Global Equity Portfolio	23320G331	0.6011
World Core Equity Portfolio	25239Y105	0.5488
World ex U.S. Core Equity Portfolio	25239Y592	0.8465
World Ex U.S. Targeted Value Portfolio	25239Y618	1.0000

##### **Allocation Portfolios**

Global Allocation 25/75 Portfolio	25434D633	0.0634
Global Allocation 60/40 Portfolio	25434D658	0.1900
Global Equity Portfolio	25434D674	0.4528

### Qualified Dividend Income (QDI)

The table below represents the percentage of qualified dividend income (QDI) by fund that may be eligible for reduced tax rates. QDI eligible amounts are reported in Box 1b of Form 1099-DIV. Information is only provided for those funds to which this applies.

#### **Domestic Equity**

U.S. Core Equity 1 Portfolio	233203413	100.00%
U.S. Core Equity 2 Portfolio	233203397	100.00%
U.S. High Relative Profitability Portfolio	23320G133	100.00%
U.S. Large Cap Equity Portfolio	23320G240	100.00%
U.S. Large Cap Growth Portfolio	23320G281	100.00%
U.S. Large Company Portfolio	25434D823	100.00%
U.S. Micro Cap Portfolio	233203504	100.00%
U.S. Small Cap Growth Portfolio	23320G273	100.00%
U.S. Small Cap Portfolio	233203843	100.00%
U.S. Small Cap Value Portfolio	233203819	100.00%
U.S. Targeted Value Portfolio	233203595	100.00%
U.S. Vector Equity Portfolio	233203389	100.00%

#### **International Equity**

DFA International Real Estate Securities Portfolio	233203348	32.72%
DFA International Small Cap Value Portfolio	233203736	67.88%
Emerging Markets Core Equity 2 Portfolio	233203421	36.51%
Emerging Markets ex China Core Equity Portfolio	25239Y287	37.08%
Emerging Markets Targeted Value Portfolio	23320G117	19.63%
International Core Equity 2 Portfolio	233203371	69.94%
International High Relative Profitability Portfolio	23320G141	80.12%
International Large Cap Growth Portfolio	23320G265	89.22%
International Small Cap Growth Portfolio	23320G257	89.31%
International Vector Equity Portfolio	23320G539	72.32%
Large Cap International Portfolio	233203868	73.44%
Selectively Hedged Global Equity Portfolio	23320G331	74.80%
World Core Equity Portfolio	25239Y105	77.17%
World ex U.S. Core Equity Portfolio	25239Y592	58.89%
World Ex U.S. Targeted Value Portfolio	25239Y618	83.89%

#### **Allocation Portfolios**

Global Allocation 25/75 Portfolio	25434D633	11.02%
Global Allocation 60/40 Portfolio	25434D658	32.86%
Global Equity Portfolio	25434D674	78.60%

**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**

U.S. Core Equity 1 Portfolio	233203413	100.00%
U.S. Core Equity 2 Portfolio	233203397	100.00%
U.S. High Relative Profitability Portfolio	23320G133	100.00%
U.S. Large Cap Equity Portfolio	23320G240	100.00%
U.S. Large Cap Growth Portfolio	23320G281	100.00%
U.S. Large Company Portfolio	25434D823	100.00%
U.S. Micro Cap Portfolio	233203504	100.00%
U.S. Small Cap Growth Portfolio	23320G273	100.00%
U.S. Small Cap Portfolio	233203843	94.85%
U.S. Small Cap Value Portfolio	233203819	91.97%
U.S. Targeted Value Portfolio	233203595	91.81%
U.S. Vector Equity Portfolio	233203389	100.00%

**International Equity**

International Vector Equity Portfolio	23320G539	0.14%
Selectively Hedged Global Equity Portfolio	23320G331	32.93%
World Core Equity Portfolio	25239Y105	36.52%
World Ex U.S. Targeted Value Portfolio	25239Y618	0.25%

**Allocation Portfolios**

Global Allocation 25/75 Portfolio	25434D633	6.44%
Global Allocation 60/40 Portfolio	25434D658	19.14%
Global Equity Portfolio	25434D674	45.61%

### 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 the total ordinary dividends in Box 1a by the percentages noted below for each fund in which you are invested.

	Section 163(j) Interest Dividends Percent
<b><u>Domestic Equity</u></b>	
U.S. Core Equity 1 Portfolio	233203413      2.67%
U.S. Core Equity 2 Portfolio	233203397      2.78%
U.S. High Relative Profitability Portfolio	23320G133      3.03%
U.S. Large Cap Equity Portfolio	23320G240      1.38%
U.S. Large Cap Growth Portfolio	23320G281      3.97%
U.S. Large Company Portfolio	25434D823      0.98%
U.S. Micro Cap Portfolio	233203504      2.64%
U.S. Small Cap Growth Portfolio	23320G273      1.27%
U.S. Small Cap Portfolio	233203843      2.85%
U.S. Small Cap Value Portfolio	233203819      1.86%
U.S. Targeted Value Portfolio	233203595      2.00%
U.S. Vector Equity Portfolio	233203389      2.52%
<b><u>International Equity</u></b>	
Selectively Hedged Global Equity Portfolio	23320G331      0.88%
World Core Equity Portfolio	25239Y105      0.94%
<b><u>Fixed Income</u></b>	
DFA Diversified Fixed Income Portfolio	23320G166      100.00%
DFA Five-Year Global Fixed Income Portfolio	233203884      91.94%
DFA Global Core Plus Fixed Income Portfolio	25239Y386      85.18%
DFA Global Core Plus Real Return Portfolio	25239Y295      84.21%
DFA Inflation-Protected Securities Portfolio	233203355      100.00%
DFA Intermediate Government Fixed Income Portfolio	233203876      100.00%
DFA Intermediate-Term Extended Quality Portfolio	23320G513      94.74%
DFA Investment Grade Portfolio	23320G448      100.00%
DFA LTIP Portfolio	25239Y873      100.00%
DFA One-Year Fixed Income Portfolio	233203603      100.00%
DFA Selectively Hedged Global Fixed Income Portfolio	233203223      90.76%
DFA Short-Duration Real Return Portfolio	25239Y576      89.91%
DFA Short-Term Extended Quality Portfolio	23320G521      92.27%
DFA Short-Term Government Portfolio	233203405      100.00%
DFA Targeted Credit Portfolio	23320G216      84.13%
DFA Two-Year Fixed Income Portfolio	25434D872      100.00%
DFA Two-Year Global Fixed Income Portfolio	233203645      96.10%
DFA Two-Year Government Portfolio	25434D864      100.00%
DFA World ex U.S. Government Fixed Income Portfolio	23320G323      90.05%
Enhanced U.S. Large Company Portfolio	233203637      47.15%
<b><u>Commodity Portfolio</u></b>	
DFA Commodity Strategy Portfolio	23320G463      31.96%
<b><u>Allocation Portfolios</u></b>	
Global Allocation 25/75 Portfolio	25434D633      87.51%
Global Allocation 60/40 Portfolio	25434D658      55.20%
Global Equity Portfolio	25434D674      1.24%

### **Important State Tax Information**

#### **U.S. Government Obligations Information**

Please check with your state or local tax office or tax advisor to determine whether your state allows you to exclude some or all of the income you earn from mutual funds that invest in U.S. government obligations. If so, multiply the income percentage provided below by the amount in Box 1a of your Form 1099-DIV to determine the amount of exempt interest. The percentage represents the amount of income from U.S. government obligations generally exempt from state income tax. Information is only provided for those funds to which this applies.

For those shareholders who may be required to pay an intangible or personal-property tax, the last column indicates the percentage of assets held in U.S. Government Obligations as of December 31, 2025.

		Percentage of Income from U.S. Government Obligations	Percentage Held in U.S. Government Obligations
<b>Domestic Equity</b>			
U.S. Core Equity 1 Portfolio*	233203413	1.39%	0.36%
U.S. Core Equity 2 Portfolio*	233203397	1.45%	0.39%
U.S. High Relative Profitability Portfolio*	23320G133	1.58%	0.50%
U.S. Large Cap Equity Portfolio *	23320G240	0.72%	0.48%
U.S. Large Cap Growth Portfolio*	23320G281	2.07%	0.60%
U.S. Large Company Portfolio*	25434D823	0.51%	0.11%
U.S. Micro Cap Portfolio*	233203504	1.38%	0.46%
U.S. Small Cap Growth Portfolio*	23320G273	0.68%	0.12%
U.S. Small Cap Portfolio*	233203843	1.49%	0.49%
U.S. Small Cap Value Portfolio*	233203819	0.97%	0.46%
U.S. Targeted Value Portfolio*	233203595	1.04%	0.47%
U.S. Vector Equity Portfolio*	233203389	1.32%	0.46%
<b>International Equity</b>			
Selectively Hedged Global Equity Portfolio*	23320G331	0.46%	0.22%
World Core Equity Portfolio*	25239Y105	0.51%	0.25%
<b>Fixed Income</b>			
DFA Diversified Fixed Income Portfolio	23320G166	72.94%	72.34%
DFA Five-Year Global Fixed Income Portfolio *	233203884	9.74%	2.40%
DFA Global Core Plus Fixed Income Portfolio *	25239Y386	6.45%	3.86%
DFA Global Core Plus Real Return Portfolio *	25239Y295	6.05%	4.40%
DFA Inflation-Protected Securities Portfolio	233203355	99.99%	100.00%
DFA Intermediate Government Fixed Income Portfolio	233203876	99.99%	100.00%
DFA Intermediate-Term Extended Quality Portfolio *	23320G513	1.97%	1.50%
DFA Investment Grade Portfolio *	23320G448	40.95%	38.96%
DFA LTIP Portfolio	25239Y873	100.00%	97.23%
DFA One-Year Fixed Income Portfolio *	233203603	30.66%	24.65%
DFA Selectively Hedged Global Fixed Income Portfolio*	233203223	6.76%	5.80%
DFA Short-Duration Real Return Portfolio *	25239Y576	6.04%	8.26%
DFA Short-Term Extended Quality Portfolio *	23320G521	5.69%	4.40%
DFA Short-Term Government Portfolio	233203405	99.97%	99.20%
DFA Targeted Credit Portfolio *	23320G216	4.90%	4.33%
DFA Two-Year Fixed Income Portfolio *	25434D872	11.69%	2.42%
DFA Two-Year Global Fixed Income Portfolio *	233203645	14.99%	9.10%
DFA Two-Year Government Portfolio	25434D864	99.98%	99.18%
DFA World ex U.S. Government Fixed Income Portfolio *	23320G323	0.66%	0.00%
Enhanced U.S. Large Company Portfolio *	233203637	9.74%	21.96%
<b>Commodity Portfolio</b>			
DFA Commodity Strategy Portfolio*	23320G463	6.41%	5.38%
<b>Allocation Portfolios</b>			
Global Allocation 25/75 Portfolio *	25434D633	20.25%	15.12%
Global Allocation 60/40 Portfolio *	25434D658	7.44%	4.27%
Global Equity Portfolio *	25434D674	0.66%	0.28%

\*Due to certain statutory limitations, shareholders of this fund that are residents of California, Connecticut or New York are not permitted to exclude the portion of ordinary income that represents U.S. government obligations from their state income taxes. Please consult your tax advisor.



### Tax-Exempt Income Earned by State and Alternative Minimum Tax

The information below summarizes the percentage of exempt interest income received by the following Funds on a state-by-state basis for the calendar year 2025. Depending on your state's tax laws, you may be able to exempt the portion of your income dividend attributable to interest earned by a fund on securities issued by your state. Please check your state's requirements. If applicable, multiply the amount in Box 12 of Form 1099-DIV by the appropriate percentage below. In addition, the percentage of income that represents a tax preference item (relating to tax-exempt interest income from private activity bonds) for Federal Alternative Minimum Tax purposes is included for the Funds.

	DFA Short-Term Municipal Bond Portfolio	DFA Intermediate- Term Municipal Bond Portfolio	DFA California Short-Term Municipal Bond Portfolio *	DFA California Intermediate-Term Municipal Bond Portfolio *
Alabama	0.20%	0.24%	0.00%	0.00%
Alaska	0.22%	0.02%	0.01%	0.00%
Arizona	1.44%	1.14%	0.02%	0.01%
Arkansas	0.05%	0.27%	0.00%	0.00%
California	5.38%	3.52%	99.16%	99.72%
Colorado	2.16%	1.12%	0.05%	0.02%
Connecticut	2.65%	0.94%	0.04%	0.01%
Delaware	0.00%	0.00%	0.00%	0.00%
District of Columbia	0.40%	0.42%	0.00%	0.00%
Florida	5.79%	5.70%	0.05%	0.02%
Georgia	0.18%	0.78%	0.01%	0.00%
Guam	0.00%	0.00%	0.00%	0.00%
Hawaii	1.74%	0.98%	0.00%	0.00%
Idaho	0.11%	0.01%	0.01%	0.00%
Illinois	2.53%	3.91%	0.05%	0.02%
Indiana	0.28%	0.70%	0.00%	0.00%
Iowa	0.34%	0.26%	0.02%	0.01%
Kansas	0.85%	0.48%	0.00%	0.00%
Kentucky	0.79%	1.83%	0.00%	0.00%
Louisiana	0.85%	0.77%	0.01%	0.00%
Maine	0.14%	0.14%	0.00%	0.00%
Maryland	2.32%	5.77%	0.01%	0.00%
Massachusetts	4.28%	5.32%	0.01%	0.00%
Michigan	1.32%	0.80%	0.02%	0.01%
Minnesota	3.46%	1.99%	0.01%	0.00%
Mississippi	0.13%	0.57%	0.02%	0.01%
Missouri	0.53%	0.58%	0.02%	0.01%
Montana	0.00%	0.02%	0.00%	0.00%
Nebraska	0.22%	1.57%	0.00%	0.00%
Nevada	0.91%	2.00%	0.00%	0.00%
New Hampshire	0.24%	0.16%	0.01%	0.00%
New Jersey	8.41%	1.56%	0.00%	0.00%
New Mexico	0.78%	0.18%	0.00%	0.00%
New York	10.81%	7.04%	0.15%	0.05%
North Carolina	1.38%	2.57%	0.01%	0.00%
North Dakota	0.00%	0.00%	0.00%	0.00%
Northern Mariana Islands	0.00%	0.00%	0.00%	0.00%
Ohio	1.81%	2.82%	0.05%	0.02%
Oklahoma	0.18%	0.56%	0.00%	0.00%
Oregon	1.82%	2.04%	0.00%	0.00%
Pennsylvania	1.70%	1.61%	0.04%	0.01%
Puerto Rico	0.00%	0.00%	0.00%	0.00%
Rhode Island	0.37%	0.34%	0.00%	0.00%
South Carolina	3.23%	1.72%	0.02%	0.01%
South Dakota	0.03%	0.00%	0.01%	0.00%
Tennessee	1.60%	4.54%	0.00%	0.00%
Texas	15.23%	17.06%	0.11%	0.04%
Utah	0.19%	0.67%	0.01%	0.00%
Vermont	0.00%	0.00%	0.00%	0.00%
Virgin Islands	0.00%	0.00%	0.00%	0.00%
Virginia	0.97%	3.16%	0.02%	0.01%
Washington	8.52%	8.37%	0.00%	0.00%
West Virginia	0.00%	0.44%	0.00%	0.00%
Wisconsin	3.46%	3.31%	0.02%	0.01%
Wyoming	0.00%	0.00%	0.01%	0.00%
Other	0.00%	0.00%	0.02%	0.01%
Alternative Minimum Tax Percentage	0.00%	0.00%	0.00%	0.00%

\*At least 50% of the Fund's assets at the end of each quarter consist of California obligations.

	DFA Municipal Real Return Portfolio	DFA Municipal Bond Portfolio	DFA Selective State Municipal Bond Portfolio	DFA NY Municipal Bond Portfolio
Alabama	0.66%	0.00%	0.49%	0.00%
Alaska	0.00%	0.08%	1.60%	0.02%
Arizona	3.34%	1.16%	1.67%	0.03%
Arkansas	0.00%	0.00%	0.06%	0.00%
California	5.60%	2.73%	1.58%	0.04%
Colorado	2.80%	2.08%	0.89%	0.08%
Connecticut	2.76%	0.48%	1.01%	0.07%
Delaware	0.00%	0.00%	0.02%	0.00%
District of Columbia	0.91%	0.26%	2.45%	0.01%
Florida	3.33%	7.79%	12.83%	0.09%
Georgia	2.63%	0.96%	0.51%	0.02%
Guam	0.00%	0.00%	0.00%	0.00%
Hawaii	1.35%	1.27%	0.19%	0.00%
Idaho	0.00%	0.00%	0.45%	0.01%
Illinois	0.24%	0.33%	5.96%	0.09%
Indiana	0.00%	0.00%	1.30%	0.01%
Iowa	0.42%	1.04%	0.03%	0.05%
Kansas	0.86%	0.78%	0.50%	0.00%
Kentucky	1.59%	0.24%	0.78%	0.00%
Louisiana	0.44%	0.25%	0.67%	0.01%
Maine	0.21%	0.12%	0.03%	0.00%
Maryland	4.64%	7.78%	1.30%	0.01%
Massachusetts	5.35%	3.18%	3.58%	0.01%
Michigan	0.24%	0.53%	2.53%	0.03%
Minnesota	3.12%	2.06%	0.05%	0.03%
Mississippi	0.63%	0.01%	0.47%	0.03%
Missouri	0.47%	0.80%	1.04%	0.03%
Montana	0.00%	0.00%	0.06%	0.00%
Nebraska	0.47%	1.83%	0.62%	0.00%
Nevada	1.17%	0.76%	2.34%	0.01%
New Hampshire	0.09%	0.16%	0.00%	0.01%
New Jersey	4.72%	1.72%	1.46%	0.01%
New Mexico	0.91%	1.35%	0.48%	0.00%
New York	9.87%	8.81%	5.48%	98.77%
North Carolina	1.16%	0.95%	1.97%	0.02%
North Dakota	0.00%	0.00%	0.32%	0.00%
Northern Mariana Islands	0.00%	0.00%	0.00%	0.00%
Ohio	2.68%	1.49%	1.01%	0.08%
Oklahoma	0.17%	0.36%	0.19%	0.00%
Oregon	1.19%	1.98%	0.25%	0.00%
Pennsylvania	0.93%	0.36%	2.99%	0.07%
Puerto Rico	0.00%	0.00%	0.00%	0.00%
Rhode Island	0.15%	0.22%	0.03%	0.01%
South Carolina	2.08%	1.71%	1.39%	0.04%
South Dakota	0.01%	0.00%	0.11%	0.03%
Tennessee	2.27%	3.89%	2.76%	0.00%
Texas	17.31%	22.67%	18.94%	0.19%
Utah	0.90%	2.79%	0.47%	0.01%
Vermont	0.06%	0.00%	0.00%	0.00%
Virgin Islands	0.00%	0.00%	0.00%	0.00%
Virginia	2.09%	2.12%	0.05%	0.03%
Washington	8.14%	9.26%	13.74%	0.01%
West Virginia	0.05%	0.60%	0.16%	0.00%
Wisconsin	1.99%	3.04%	3.19%	0.03%
Wyoming	0.00%	0.00%	0.00%	0.01%
Alternative Minimum Tax Percentage	0.00%	0.00%	0.00%	0.00%

	DFA California Municipal Real Return Portfolio*	DFA MN Municipal Bond Portfolio	DFA Oregon Municipal Bond Portfolio	DFA Short-Term Selective State Municipal Bond Portfolio
Alabama	0.00%	0.00%	0.00%	0.46%
Alaska	0.01%	0.00%	0.00%	1.39%
Arizona	0.01%	0.00%	0.00%	0.59%
Arkansas	0.00%	0.00%	0.00%	0.05%
California	99.46%	0.00%	0.00%	1.04%
Colorado	0.03%	0.00%	0.00%	1.62%
Connecticut	0.03%	0.00%	0.00%	1.55%
Delaware	0.00%	0.00%	0.00%	0.00%
District of Columbia	0.00%	0.00%	0.00%	1.21%
Florida	0.03%	0.00%	0.00%	9.99%
Georgia	0.01%	0.00%	0.00%	0.64%
Guam	0.00%	0.00%	0.00%	0.00%
Hawaii	0.00%	0.00%	0.00%	0.12%
Idaho	0.01%	0.00%	0.00%	0.01%
Illinois	0.03%	0.00%	0.00%	4.98%
Indiana	0.00%	0.00%	0.00%	0.67%
Iowa	0.02%	0.00%	0.00%	0.73%
Kansas	0.00%	0.00%	0.00%	0.51%
Kentucky	0.00%	0.00%	0.00%	1.33%
Louisiana	0.00%	0.00%	0.00%	0.05%
Maine	0.00%	0.00%	0.00%	0.00%
Maryland	0.01%	0.00%	0.00%	1.33%
Massachusetts	0.01%	0.00%	0.00%	1.54%
Michigan	0.01%	0.00%	0.00%	1.00%
Minnesota	0.01%	100.00%	0.00%	0.66%
Mississippi	0.01%	0.00%	0.00%	0.01%
Missouri	0.01%	0.00%	0.00%	0.68%
Montana	0.00%	0.00%	0.00%	0.00%
Nebraska	0.00%	0.00%	0.00%	0.30%
Nevada	0.00%	0.00%	0.00%	2.34%
New Hampshire	0.00%	0.00%	0.00%	0.54%
New Jersey	0.00%	0.00%	0.00%	7.10%
New Mexico	0.00%	0.00%	0.00%	0.03%
New York	0.10%	0.00%	0.00%	9.63%
North Carolina	0.01%	0.00%	0.00%	1.12%
North Dakota	0.00%	0.00%	0.00%	0.00%
Northern Mariana Islands	0.00%	0.00%	0.00%	0.00%
Ohio	0.03%	0.00%	0.00%	2.22%
Oklahoma	0.00%	0.00%	0.00%	1.18%
Oregon	0.00%	0.00%	100.00%	0.09%
Pennsylvania	0.03%	0.00%	0.00%	2.78%
Puerto Rico	0.00%	0.00%	0.00%	0.00%
Rhode Island	0.00%	0.00%	0.00%	0.45%
South Carolina	0.02%	0.00%	0.00%	0.59%
South Dakota	0.01%	0.00%	0.00%	0.05%
Tennessee	0.00%	0.00%	0.00%	2.65%
Texas	0.07%	0.00%	0.00%	20.23%
Utah	0.00%	0.00%	0.00%	1.52%
Vermont	0.00%	0.00%	0.00%	0.00%
Virgin Islands	0.00%	0.00%	0.00%	0.00%
Virginia	0.01%	0.00%	0.00%	0.33%
Washington	0.00%	0.00%	0.00%	10.10%
West Virginia	0.00%	0.00%	0.00%	0.00%
Wisconsin	0.01%	0.00%	0.00%	4.58%
Wyoming	0.00%	0.00%	0.00%	0.01%
Other	0.01%	0.00%	0.00%	0.00%
Alternative Minimum Tax Percentage	0.00%	0.00%	0.00%	0.00%

\*At least 50% of the Fund's assets at the end of each quarter consist of California obligations.

### **Supplemental Tax Information for Non-Resident Aliens and Foreign Corporations**

#### **Qualified Interest-Related Dividends**

The American Jobs Creation Act of 2004 provides that the qualified portion of a regulated investment company dividend that is an interest related dividend will not be subject to U.S. tax withholding for non-resident aliens and foreign corporations.

	Qualified Interest- Related Dividends
<b>Domestic Equity</b>	
U.S. Core Equity 1 Portfolio	233203413
U.S. Core Equity 2 Portfolio	233203397
U.S. High Relative Profitability Portfolio	23320G133
U.S. Large Cap Equity Portfolio	23320G240
U.S. Large Cap Growth Portfolio	23320G281
U.S. Large Company Portfolio	25434D823
U.S. Micro Cap Portfolio	233203504
U.S. Small Cap Growth Portfolio	23320G273
U.S. Small Cap Portfolio	233203843
U.S. Small Cap Value Portfolio	233203819
U.S. Targeted Value Portfolio	233203595
U.S. Vector Equity Portfolio	233203389
	2.67% 2.78% 3.03% 1.38% 3.97% 0.98% 2.64% 1.30% 2.85% 1.86% 2.00% 2.52%
<b>International Equity</b>	
Selectively Hedged Global Equity Portfolio	23320G331
World Core Equity Portfolio	25239Y105
	0.94% 1.02%
<b>Fixed Income</b>	
DFA Diversified Fixed Income Portfolio	23320G166
DFA Five-Year Global Fixed Income Portfolio	233203884
DFA Global Core Plus Fixed Income Portfolio	25239Y386
DFA Global Core Plus Real Return Portfolio	25239Y295
DFA Inflation-Protected Securities Portfolio	233203355
DFA Intermediate Government Fixed Income Portfolio	233203876
DFA Intermediate-Term Extended Quality Portfolio	23320G513
DFA Investment Grade Portfolio	23320G448
DFA LTIP Portfolio	25239Y873
DFA One-Year Fixed Income Portfolio	233203603
DFA Selectively Hedged Global Fixed Income Portfolio	233203223
DFA Short-Duration Real Return Portfolio	25239Y576
DFA Short-Term Extended Quality Portfolio	23320G521
DFA Short-Term Government Portfolio	233203405
DFA Targeted Credit Portfolio	23320G216
DFA Two-Year Fixed Income Portfolio	25434D872
DFA Two-Year Global Fixed Income Portfolio	233203645
DFA Two-Year Government Portfolio	25434D864
DFA World ex U.S. Government Fixed Income Portfolio	23320G323
Enhanced U.S. Large Company Portfolio	233203637
	78.92% 18.77% 49.04% 48.46% 100.00% 100.00% 69.74% 85.12% 100.00% 49.23% 39.06% 47.24% 40.49% 100.00% 45.59% 38.47% 32.29% 100.00% 0.66% 59.31%
<b>Commodity Portfolio</b>	
DFA Commodity Strategy Portfolio	23320G463
	20.94%
<b>Allocation Portfolios</b>	
Global Allocation 25/75 Portfolio	25434D633
Global Allocation 60/40 Portfolio	25434D658
Global Equity Portfolio	25434D674
	40.78% 25.18% 1.33%