## VA EQUITY ALLOCATION PORTFOLIO

## SCHEDULE OF INVESTMENTS

## January 31, 2024

## (Unaudited)

| | Shares | Value† |
|---|---|---|
| AFFILIATED INVESTMENT COMPANIES — (100.0%) | | |
| Investment in U.S. Core Equity 1 Portfolio of DFA Investment Dimensions Group, Inc. | 1,045,689 | $ 38,042,159 |
| Investment in U.S. Large Company Portfolio of DFA Investment Dimensions Group, Inc. | 947,800 | 30,471,783 |
| Investment in International Core Equity Portfolio of DFA Investment Dimensions Group, Inc. | 1,139,308 | 17,214,951 |
| Investment in VA Global Bond Portfolio of DFA Investment Dimensions Group, Inc. | 776,165 | 16,951,450 |
| Investment in Emerging Markets Core Equity Portfolio of DFA Investment Dimensions Group, Inc. | 489,216 | 10,591,527 |
| Investment in VA Short-Term Fixed Portfolio of DFA Investment Dimensions Group, Inc. | 292,236 | 9,567,815 |
| Investment in VA Global Bond Portfolio of DFA Investment Dimensions Group, Inc. | 455,222 | 5,289,677 |
| Investment in VA Global Bond Portfolio of DFA Investment Dimensions Group, Inc. | 296,451 | 3,975,407 |
| Investment in DFA Real Estate Securities Portfolio of DFA Investment Dimensions Group, Inc. | 57,523 | 2,150,193 |
| Investment in DFA International Real Estate Securities Portfolio of DFA Investment Dimensions Group, Inc. | 212,568 | 758,867 |
| TOTAL INVESTMENTS IN AFFILIATED INVESTMENT COMPANIES (Cost $104,812,748)^^ | | $135,013,829 |

Summary of the Portfolio's investments as of January 31, 2024, based on their valuation inputs, is located in this report (See Security Valuation Note).

| | Investments in Securities (Market Value) | | | |
|---|---|---|---|---|
| | Level 1 | Level 2 | Level 3 | Total |
| Affiliated Investment Companies | $135,013,829 | — | — | $135,013,829 |
| TOTAL | $135,013,829 | — | — | $135,013,829 |