

VA EQUITY ALLOCATION PORTFOLIO
SCHEDULE OF INVESTMENTS

July 31, 2023

(Unaudited)

	<u>Shares</u>	<u>Value†</u>
AFFILIATED INVESTMENT COMPANIES — (100.0%)		
Investment in U.S. Core Equity 1 Portfolio of		
DFA Investment Dimensions Group, Inc.....	972,011	\$ 33,806,543
Investment in U.S. Large Company Portfolio of		
DFA Investment Dimensions Group, Inc.....	862,983	27,011,375
Investment in International Core Equity Portfolio of		
DFA Investment Dimensions Group, Inc.....	1,052,456	15,934,186
Investment in VA Global Bond Portfolio of		
DFA Investment Dimensions Group, Inc.....	657,387	15,271,101
Investment in Emerging Markets Core Equity Portfolio of		
DFA Investment Dimensions Group, Inc.....	447,166	10,208,804
Investment in VA Short-Term Fixed Portfolio of		
DFA Investment Dimensions Group, Inc.....	258,020	8,452,744
Investment in VA Global Bond Portfolio of		
DFA Investment Dimensions Group, Inc.....	410,068	4,892,110
Investment in VA Global Bond Portfolio of		
DFA Investment Dimensions Group, Inc.....	259,915	3,680,396
Investment in DFA Real Estate Securities Portfolio of		
DFA Investment Dimensions Group, Inc.....	51,809	1,976,490
Investment in DFA International Real Estate Securities Portfolio of		
DFA Investment Dimensions Group, Inc.....	188,468	706,755
TOTAL INVESTMENTS IN AFFILIATED INVESTMENT COMPANIES		
(Cost \$92,747,406)^.....		<u>\$121,940,504</u>

Summary of the Portfolio's investments as of July 31, 2023, based on their valuation inputs, is located in this report (See Security Valuation Note).

	Investments in Securities (Market Value)			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Affiliated Investment Companies.....	\$121,940,504	—	—	\$121,940,504
TOTAL.....	<u>\$121,940,504</u>	<u>—</u>	<u>—</u>	<u>\$121,940,504</u>