



**DFA INVESTMENT DIMENSIONS GROUP INC.
 DIMENSIONAL INVESTMENT GROUP INC.
 Institutional Class Shares
 Class R1 Shares
 Class R2 Shares
 January 2021**

Supplementary Tax Information – 2020

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 2020

During 2020, 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.

	Net Investment Income	Short-Term Capital Gains (1)	Long-Term Capital Gains
Domestic Equity			
T.A. U.S. Core Equity 2 Portfolio	0.29002	-	-
Tax-Managed U.S. Equity Portfolio	0.56063	-	-
Tax-Managed U.S. Small Cap Portfolio	0.42223	-	-
Tax-Managed U.S. Targeted Value Portfolio	0.49750	-	-
U.S. Core Equity 1 Portfolio	0.40339	-	-
U.S. Core Equity 2 Portfolio	0.34884	-	-
U.S. High Relative Profitability Portfolio	0.22571	-	-
U.S. Large Cap Equity Portfolio	0.32873	-	-
U.S. Large Cap Growth Portfolio	0.39514	-	-
U.S. Large Company Portfolio	0.44943	-	0.62645
U.S. Micro Cap Portfolio	0.19891	-	-
U.S. Small Cap Growth Portfolio	0.13290	-	-
U.S. Small Cap Portfolio	0.41437	-	-
U.S. Small Cap Value Portfolio	0.67527	-	-
U.S. Targeted Value Portfolio - Class Institutional Shares	0.35824	-	-
U.S. Targeted Value Portfolio - Class R1 Shares	0.33726	-	-
U.S. Targeted Value Portfolio - Class R2 Shares	0.30693	-	-
U.S. Vector Equity Portfolio	0.26436	-	-
International Equity (2)			
DFA International Real Estate Securities Portfolio	-	-	-
DFA International Small Cap Value Portfolio	0.35253	-	-
Emerging Markets Core Equity Portfolio	0.41197	-	-
Emerging Markets Sustainability Core 1 Portfolio	0.14484	-	-
Emerging Markets Targeted Value Portfolio	0.23174	0.02413	-
International Core Equity Portfolio	0.25758	-	-
International High Relative Profitability Portfolio	0.17432	-	-
International Large Cap Growth Portfolio	0.20926	-	-
International Small Cap Growth Portfolio	0.19374	-	-
International Vector Equity Portfolio	0.22741	-	-
Large Cap International Portfolio	0.46958	-	-
Selectively Hedged Global Equity Portfolio	0.19614	0.01127	0.18680
T.A. World ex U.S. Core Equity Portfolio	0.20066	-	-
Tax-Managed DFA International Value Portfolio	0.30088	-	-
World Core Equity Portfolio	0.28442	-	-
World ex U.S. Core Equity Portfolio	0.22691	-	-



Fixed Income

DFA California Intermediate-Term Municipal Bond Portfolio (3)	-	-	-
DFA California Municipal Real Return Portfolio (3)	-	-	-
DFA California Short-Term Municipal Bond Portfolio (3)	-	-	-
DFA Diversified Fixed Income Portfolio	0.13390	-	0.00929
DFA Five-Year Global Fixed Income Portfolio	0.00312	-	-
DFA Global Core Plus Fixed Income Portfolio	0.16995	0.01410	0.01153
DFA Global Sustainability Fixed Income Portfolio	0.17070	0.00650	0.01862
DFA Inflation-Protected Securities Portfolio	0.16873	-	0.04048
DFA Intermediate Government Fixed Income Portfolio	0.21742	0.03247	0.30401
DFA Intermediate-Term Extended Quality Portfolio	0.31015	-	0.08643
DFA Intermediate-Term Municipal Bond Portfolio (3)	-	-	-
DFA Investment Grade Portfolio	0.25517	0.00239	-
DFA LTIP Portfolio	0.16861	0.02444	0.62512
DFA MN Municipal Bond Portfolio (3)	-	0.00352	0.04706
DFA Municipal Bond Portfolio (3)	-	-	-
DFA Municipal Real Return Portfolio (3)	-	-	-
DFA NY Municipal Bond Portfolio (3)	-	-	-
DFA One-Year Fixed Income Portfolio	0.06420	-	-
DFA Oregon Municipal Bond Portfolio (3)	-	-	-
DFA Selectively Hedged Global Fixed Income Portfolio	0.00302	-	-
DFA Short-Duration Real Return Portfolio	0.08228	-	-
DFA Short-Term Extended Quality Portfolio	0.05148	-	-
DFA Short-Term Government Portfolio	0.03088	-	-
DFA Short-Term Municipal Bond Portfolio (3)	-	-	-
DFA Targeted Credit Portfolio	0.12960	-	-
DFA Two-Year Fixed Income Portfolio	0.06619	-	-
DFA Two-Year Global Fixed Income Portfolio	0.05712	-	-
DFA Two-Year Government Portfolio	0.02684	-	-
DFA World Ex U.S. Government Fixed Income Portfolio	0.09122	0.02283	0.06654
DFA Selective State Municipal Bond Portfolio (3)	-	-	-
Enhanced U.S. Large Company Portfolio	0.14236	0.38168	0.61324

Commodity Portfolio

DFA Commodity Strategy Portfolio	0.02001	-	-
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Allocation Portfolios (2)

Global Equity Portfolio - Class Institutional Shares	0.39498	-	0.25735
Global Equity Portfolio - Class R2 Shares	0.32929	-	0.25735
Global Allocation 60/40 Portfolio - Class Institutional Shares	0.24389	-	0.44764
Global Allocation 60/40 Portfolio - Class R2 Shares	0.19439	-	0.44764
Global Allocation 25/75 Portfolio - Class Institutional Shares	0.12378	0.00346	0.17865
Global Allocation 25/75 Portfolio - Class R2 Shares	0.08836	0.00346	0.17865

(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**. Funds which paid short-term capital gain distributions have 100% Qualified Short-Term Capital Gains.

(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 2020, 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 2020, 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.

	<u>Foreign Source Income Factor</u>
<u>International Equity</u>	
DFA International Real Estate Securities Portfolio	1.00000
DFA International Small Cap Value Portfolio	1.00000
Emerging Markets Core Equity Portfolio	1.00000
Emerging Markets Sustainability Core 1 Portfolio	0.93868
Emerging Markets Targeted Value Portfolio	0.76994
International Core Equity Portfolio	1.00000
International High Relative Profitability Portfolio	0.95795
International Large Cap Growth Portfolio	1.00000
International Small Cap Growth Portfolio	0.92139
International Vector Equity Portfolio	0.96015
Large Cap International Portfolio	1.00000
Selectively Hedged Global Equity Portfolio	0.82826
T.A. World ex U.S. Core Equity Portfolio	1.00000
Tax-Managed DFA International Value Portfolio	1.00000
World Core Equity Portfolio	0.53669
World ex U.S. Core Equity Portfolio	1.00000
<u>Allocation Portfolios</u>	
Global Equity Portfolio - Class Institutional Shares	0.35754
Global Equity Portfolio - Class R2 Shares	0.35754
Global Allocation 60/40 Portfolio - Class Institutional Shares	0.28586
Global Allocation 60/40 Portfolio - Class R2 Shares	0.28586
Global Allocation 25/75 Portfolio - Class Institutional Shares	0.17478
Global Allocation 25/75 Portfolio - Class R2 Shares	0.17478



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

T.A. U.S. Core Equity 2 Portfolio	100.00%	U.S. Large Company Portfolio	100.00%
Tax-Managed U.S. Equity Portfolio	100.00%	U.S. Micro Cap Portfolio	100.00%
Tax-Managed U.S. Small Cap Portfolio	100.00%	U.S. Small Cap Growth Portfolio	100.00%
Tax-Managed U.S. Targeted Value Portfolio	100.00%	U.S. Small Cap Portfolio	100.00%
U.S. Core Equity 1 Portfolio	100.00%	U.S. Small Cap Value Portfolio	100.00%
U.S. Core Equity 2 Portfolio	100.00%	U.S. Targeted Value Portfolio - Class Institutional Shares	100.00%
U.S. High Relative Profitability Portfolio	100.00%	U.S. Targeted Value Portfolio - Class R1 Shares	100.00%
U.S. Large Cap Equity Portfolio	100.00%	U.S. Targeted Value Portfolio - Class R2 Shares	100.00%
U.S. Large Cap Growth Portfolio	100.00%	U.S. Vector Equity Portfolio	100.00%

International Equity

DFA International Real Estate Securities Portfolio	100.00%	International Small Cap Growth Portfolio	98.73%
DFA International Small Cap Value Portfolio	86.68%	International Vector Equity Portfolio	83.09%
Emerging Markets Core Equity Portfolio	70.52%	Large Cap International Portfolio	86.49%
Emerging Markets Sustainability Core 1 Portfolio	60.98%	Selectively Hedged Global Equity Portfolio	100.00%
Emerging Markets Targeted Value Portfolio	40.91%	Tax-Managed DFA International Value Portfolio	100.00%
International Core Equity Portfolio	88.85%	T.A. World ex U.S. Core Equity Portfolio	100.00%
International High Relative Profitability Portfolio	87.42%	World Core Equity Portfolio	95.24%
International Large Cap Growth Portfolio	98.90%	World ex U.S. Core Equity Portfolio	80.04%

Allocation Portfolios

Global Equity Portfolio - Class Institutional Shares	92.87%
Global Equity Portfolio - Class R2 Shares	92.87%
Global Allocation 60/40 Portfolio - Class Institutional Shares	74.30%
Global Allocation 60/40 Portfolio - Class R2 Shares	74.30%
Global Allocation 25/75 Portfolio - Class Institutional Shares	45.12%
Global Allocation 25/75 Portfolio - Class R2 Shares	45.12%



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) received during 2020. Information is only provided for those funds to which this applies.

Domestic Equity

T.A. U.S. Core Equity 2 Portfolio	100.00%	U.S. Large Company Portfolio	92.95%
Tax-Managed U.S. Equity Portfolio	100.00%	U.S. Micro Cap Portfolio	100.00%
Tax-Managed U.S. Small Cap Portfolio	100.00%	U.S. Small Cap Growth Portfolio	100.00%
Tax-Managed U.S. Targeted Value Portfolio	100.00%	U.S. Small Cap Portfolio	94.42%
U.S. Core Equity 1 Portfolio	100.00%	U.S. Small Cap Value Portfolio	75.10%
U.S. Core Equity 2 Portfolio	100.00%	U.S. Vector Equity Portfolio	100.00%
U.S. High Relative Profitability Portfolio	100.00%	U.S. Targeted Value Portfolio - Class Institutional Shares	81.16%
U.S. Large Cap Equity Portfolio	100.00%	U.S. Targeted Value Portfolio - R1 Shares	81.16%
U.S. Large Cap Growth Portfolio	100.00%	U.S. Targeted Value Portfolio - Class R2 Shares	81.16%

International Equity

Selectively Hedged Global Equity Portfolio	62.23%	World Core Equity Portfolio	50.40%
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Allocation Portfolios

Global Equity Portfolio - Class Institutional Shares	63.01%
Global Equity Portfolio - Class R2 Shares	63.01%
Global Allocation 60/40 Portfolio - Class Institutional Shares	50.27%
Global Allocation 60/40 Portfolio - Class R2 Shares	50.27%
Global Allocation 25/75 Portfolio - Class Institutional Shares	30.42%
Global Allocation 25/75 Portfolio - Class R2 Shares	30.42%

Section 163(j) Interest Dividends

Certain interest income is treated as if the corporate 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, corporate 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
<u>Fixed Income</u>	
DFA Diversified Fixed Income Portfolio	79.99%
DFA Five-Year Global Fixed Income Portfolio	100.00%
DFA Global Core Plus Fixed Income Portfolio	96.65%
DFA Global Sustainability Fixed Income Portfolio	85.17%
DFA Inflation-Protected Securities Portfolio	98.15%
DFA Intermediate Government Fixed Income Portfolio	96.95%
DFA Intermediate-Term Extended Quality Portfolio	100.00%
DFA Investment Grade Portfolio	100.00%
DFA LTIP Portfolio	87.54%
DFA One-Year Fixed Income Portfolio	100.00%
DFA Selectively Hedged Global Fixed Income Portfolio	100.00%
DFA Short-Duration Real Return Portfolio	100.00%
DFA Short-Term Extended Quality Portfolio	100.00%
DFA Short-Term Government Portfolio	94.90%
DFA Targeted Credit Portfolio	100.00%
DFA Two-Year Fixed Income Portfolio	100.00%
DFA Two-Year Global Fixed Income Portfolio	97.97%
DFA Two-Year Government Portfolio	97.85%
DFA World Ex U.S. Government Fixed Income Portfolio	61.01%
Enhanced U.S. Large Company Portfolio	26.11%
<u>Commodity Portfolio</u>	
DFA Commodity Strategy Portfolio	14.44%
<u>Allocation Portfolios</u>	
Global Allocation 60/40 Portfolio - Class Institutional Shares	13.18%
Global Allocation 60/40 Portfolio - Class R2 Shares	13.18%
Global Allocation 25/75 Portfolio - Class Institutional Shares	49.03%
Global Allocation 25/75 Portfolio - Class R2 Shares	49.03%



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, 2020.

	Percentage of Income from U.S. Government Obligations	Percentage Held in U.S. Government Obligations
Fixed Income		
DFA One-Year Fixed Income Portfolio*	7.68%	17.69%
DFA Two-Year Global Fixed Income Portfolio*	8.85%	5.36%
DFA Selectively Hedged Global Fixed Income Portfolio*	37.00%	7.93%
DFA Five-Year Global Fixed Income Portfolio*	1.94%	0.56%
DFA World ex U.S. Government Fixed Income Portfolio*	0.66%	2.54%
DFA Short-Term Government Portfolio	97.68%	99.67%
DFA Intermediate Government Fixed Income Portfolio	86.65%	100.00%
DFA LTIP Portfolio	87.05%	99.22%
DFA Short-Term Extended Quality Portfolio*	10.59%	7.87%
DFA Intermediate-Term Extended Quality Portfolio*	1.86%	3.18%
DFA Investment Grade Portfolio*	24.45%	30.71%
DFA Inflation-Protected Securities Portfolio	99.86%	100.00%
DFA Short Duration Real Return Portfolio*	8.17%	13.11%
DFA Targeted Credit Portfolio *	0.61%	2.42%
DFA Diversified Fixed Income Portfolio*	78.51%	70.95%
DFA Global Core Plus Fixed Income Portfolio*	0.15%	0.02%
DFA Global Sustainability Fixed Income Portfolio*	3.49%	4.20%
DFA Two-Year Government Portfolio	97.70%	99.69%
DFA Two-Year Fixed Income Portfolio*	7.09%	11.44%
Enhanced U.S. Large Company Portfolio*	1.94%	26.13%
Commodity Portfolio		
DFA Commodity Strategy Portfolio*	38.13%	16.70%
Allocation Portfolios		
Global Allocation 60/40 Portfolio - Class Institutional Shares*	2.96%	4.34%
Global Allocation 60/40 Portfolio - Class R2 Shares*	2.96%	4.34%
Global Allocation 25/75 Portfolio - Class Institutional Shares*	17.53%	14.85%
Global Allocation 25/75 Portfolio - Class R2 Shares*	17.53%	14.85%

*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 2020. 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 11 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
Alabama	0.66%	0.22%	0.00%
Alaska	0.17%	0.35%	0.00%
Arizona	1.27%	0.20%	0.00%
Arkansas	1.16%	0.55%	0.00%
California	1.59%	2.26%	100.00%
Colorado	2.24%	0.76%	0.00%
Connecticut	1.36%	0.09%	0.00%
Delaware	0.06%	0.77%	0.00%
District of Columbia	0.05%	1.83%	0.00%
Florida	2.05%	2.66%	0.00%
Georgia	4.52%	3.66%	0.00%
Guam	0.00%	0.00%	0.00%
Hawaii	2.44%	2.65%	0.00%
Idaho	0.00%	0.00%	0.00%
Illinois	0.23%	0.00%	0.00%
Indiana	0.00%	0.00%	0.00%
Iowa	0.00%	0.00%	0.00%
Kansas	0.59%	0.98%	0.00%
Kentucky	0.73%	0.81%	0.00%
Louisiana	0.30%	1.07%	0.00%
Maine	0.16%	0.17%	0.00%
Maryland	8.06%	10.46%	0.00%
Massachusetts	5.47%	4.67%	0.00%
Michigan	0.59%	0.32%	0.00%
Minnesota	2.43%	3.79%	0.00%
Mississippi	0.00%	1.05%	0.00%
Missouri	0.52%	1.26%	0.00%
Montana	0.00%	0.02%	0.00%
Nebraska	0.45%	0.32%	0.00%
Nevada	0.02%	0.22%	0.00%
New Hampshire	0.10%	0.12%	0.00%
New Jersey	6.85%	1.37%	0.00%
New Mexico	1.00%	0.81%	0.00%
New York	6.24%	5.82%	0.00%
North Carolina	3.65%	5.70%	0.00%
North Dakota	0.00%	0.00%	0.00%
Ohio	4.90%	5.30%	0.00%
Oklahoma	0.70%	0.22%	0.00%
Oregon	1.53%	2.58%	0.00%
Pennsylvania	1.24%	1.90%	0.00%
Puerto Rico	0.00%	0.00%	0.00%
Rhode Island	0.00%	0.24%	0.00%
South Carolina	3.87%	2.37%	0.00%
South Dakota	0.00%	0.00%	0.00%
Tennessee	2.04%	3.83%	0.00%
Texas	12.23%	14.42%	0.00%
Utah	1.75%	2.45%	0.00%
Vermont	0.10%	0.10%	0.00%
Virgin Islands	0.00%	0.00%	0.00%
Virginia	6.12%	4.14%	0.00%
Washington	7.73%	6.54%	0.00%
West Virginia	0.55%	0.00%	0.00%
Wisconsin	2.22%	0.96%	0.00%
Wyoming	0.00%	0.00%	0.00%
Alternative Minimum Tax Percentage	0.00%	0.00%	0.00%

	DFA California Intermediate- Term Municipal Bond Portfolio	DFA Municipal Real Return Portfolio	DFA Municipal Bond Portfolio	DFA Selective State Municipal Bond Portfolio
Alabama	0.00%	0.38%	0.34%	1.22%
Alaska	0.00%	0.54%	0.33%	1.50%
Arizona	0.00%	0.37%	0.36%	0.25%
Arkansas	0.00%	0.87%	0.55%	0.35%
California	100.00%	2.95%	2.10%	5.88%
Colorado	0.00%	1.57%	2.18%	3.17%
Connecticut	0.00%	0.11%	0.26%	1.84%
Delaware	0.00%	0.53%	0.55%	0.00%
District of Columbia	0.00%	1.54%	0.48%	0.53%
Florida	0.00%	2.01%	1.09%	10.89%
Georgia	0.00%	3.31%	2.69%	3.30%
Guam	0.00%	0.00%	0.00%	0.00%
Hawaii	0.00%	1.20%	2.88%	0.94%
Idaho	0.00%	0.00%	0.00%	0.60%
Illinois	0.00%	0.00%	0.00%	6.22%
Indiana	0.00%	0.00%	0.54%	2.00%
Iowa	0.00%	0.01%	0.42%	0.75%
Kansas	0.00%	1.03%	1.36%	0.00%
Kentucky	0.00%	0.67%	2.20%	2.33%
Louisiana	0.00%	0.29%	0.41%	0.00%
Maine	0.00%	0.08%	0.27%	0.63%
Maryland	0.00%	9.89%	6.82%	0.00%
Massachusetts	0.00%	4.57%	2.50%	1.75%
Michigan	0.00%	0.31%	0.51%	1.55%
Minnesota	0.00%	3.48%	3.23%	0.44%
Mississippi	0.00%	0.15%	0.15%	0.44%
Missouri	0.00%	0.61%	1.69%	0.51%
Montana	0.00%	0.00%	0.08%	0.00%
Nebraska	0.00%	1.36%	1.59%	0.21%
Nevada	0.00%	3.03%	1.11%	3.68%
New Hampshire	0.00%	0.35%	0.28%	0.00%
New Jersey	0.00%	0.92%	2.19%	2.98%
New Mexico	0.00%	1.62%	1.57%	0.00%
New York	0.00%	8.16%	6.41%	3.77%
North Carolina	0.00%	3.50%	4.49%	0.35%
North Dakota	0.00%	0.07%	0.48%	0.00%
Ohio	0.00%	6.00%	5.57%	0.82%
Oklahoma	0.00%	0.01%	1.21%	1.02%
Oregon	0.00%	1.01%	1.93%	1.26%
Pennsylvania	0.00%	0.69%	0.57%	5.46%
Puerto Rico	0.00%	0.00%	0.00%	0.00%
Rhode Island	0.00%	0.37%	0.16%	0.00%
South Carolina	0.00%	2.33%	2.99%	0.80%
South Dakota	0.00%	0.00%	0.00%	0.86%
Tennessee	0.00%	3.60%	4.18%	0.00%
Texas	0.00%	15.34%	14.30%	18.48%
Utah	0.00%	0.59%	2.36%	1.45%
Vermont	0.00%	0.00%	0.24%	0.00%
Virgin Islands	0.00%	0.00%	0.00%	0.00%
Virginia	0.00%	5.36%	3.97%	0.00%
Washington	0.00%	4.12%	6.83%	8.43%
West Virginia	0.00%	0.00%	0.35%	0.00%
Wisconsin	0.00%	5.10%	3.25%	3.32%
Wyoming	0.00%	0.00%	0.00%	0.00%
Alternative Minimum Tax Percentage	0.00%	0.00%	0.00%	0.00%

	DFA NY Municipal Bond Portfolio	DFA California Municipal Real Return Portfolio	DFA MN Municipal Real Return Portfolio	DFA Oregon Municipal Bond Portfolio
Alabama	0.00%	0.00%	0.00%	0.00%
Alaska	0.00%	0.00%	0.00%	0.00%
Arizona	0.00%	0.00%	0.00%	0.00%
Arkansas	0.00%	0.00%	0.00%	0.00%
California	0.00%	100.00%	0.00%	0.00%
Colorado	0.00%	0.00%	0.00%	0.00%
Connecticut	0.00%	0.00%	0.00%	0.00%
Delaware	0.00%	0.00%	0.00%	0.00%
District of Columbia	0.00%	0.00%	0.00%	0.00%
Florida	0.00%	0.00%	0.00%	0.00%
Georgia	0.00%	0.00%	0.00%	0.00%
Guam	0.00%	0.00%	0.00%	0.00%
Hawaii	0.00%	0.00%	0.00%	0.00%
Idaho	0.00%	0.00%	0.00%	0.00%
Illinois	0.00%	0.00%	0.00%	0.00%
Indiana	0.00%	0.00%	0.00%	0.00%
Iowa	0.00%	0.00%	0.00%	0.00%
Kansas	0.00%	0.00%	0.00%	0.00%
Kentucky	0.00%	0.00%	0.00%	0.00%
Louisiana	0.00%	0.00%	0.00%	0.00%
Maine	0.00%	0.00%	0.00%	0.00%
Maryland	0.00%	0.00%	0.00%	0.00%
Massachusetts	0.00%	0.00%	0.00%	0.00%
Michigan	0.00%	0.00%	0.00%	0.00%
Minnesota	0.00%	0.00%	100.00%	0.00%
Mississippi	0.00%	0.00%	0.00%	0.00%
Missouri	0.00%	0.00%	0.00%	0.00%
Montana	0.00%	0.00%	0.00%	0.00%
Nebraska	0.00%	0.00%	0.00%	0.00%
Nevada	0.00%	0.00%	0.00%	0.00%
New Hampshire	0.00%	0.00%	0.00%	0.00%
New Jersey	0.00%	0.00%	0.00%	0.00%
New Mexico	0.00%	0.00%	0.00%	0.00%
New York	100.00%	0.00%	0.00%	0.00%
North Carolina	0.00%	0.00%	0.00%	0.00%
North Dakota	0.00%	0.00%	0.00%	0.00%
Ohio	0.00%	0.00%	0.00%	0.00%
Oklahoma	0.00%	0.00%	0.00%	0.00%
Oregon	0.00%	0.00%	0.00%	100.00%
Pennsylvania	0.00%	0.00%	0.00%	0.00%
Puerto Rico	0.00%	0.00%	0.00%	0.00%
Rhode Island	0.00%	0.00%	0.00%	0.00%
South Carolina	0.00%	0.00%	0.00%	0.00%
South Dakota	0.00%	0.00%	0.00%	0.00%
Tennessee	0.00%	0.00%	0.00%	0.00%
Texas	0.00%	0.00%	0.00%	0.00%
Utah	0.00%	0.00%	0.00%	0.00%
Vermont	0.00%	0.00%	0.00%	0.00%
Virgin Islands	0.00%	0.00%	0.00%	0.00%
Virginia	0.00%	0.00%	0.00%	0.00%
Washington	0.00%	0.00%	0.00%	0.00%
West Virginia	0.00%	0.00%	0.00%	0.00%
Wisconsin	0.00%	0.00%	0.00%	0.00%
Wyoming	0.00%	0.00%	0.00%	0.00%
Alternative Minimum Tax Percentage	0.00%	0.00%	0.00%	0.00%



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.

	<u>Qualified Interest- Related Dividends</u>
Fixed Income	
DFA One-Year Fixed Income Portfolio	46.32%
DFA Selectively Hedged Global Fixed Income Portfolio	100.00%
DFA Two-Year Global Fixed Income Portfolio	23.05%
DFA Five-Year Global Fixed Income Portfolio	100.00%
DFA Short-Term Government Portfolio	94.90%
DFA Intermediate Government Fixed Income Portfolio	100.00%
DFA LTIP Portfolio	100.00%
DFA Short-Term Extended Quality Portfolio	100.00%
DFA Intermediate-Term Extended Quality Portfolio	82.02%
DFA Investment Grade Portfolio	93.06%
DFA Inflation-Protected Securities Portfolio	98.13%
DFA Short Duration Real Return Portfolio	100.00%
DFA Targeted Credit Portfolio	86.16%
DFA Diversified Fixed Income Portfolio	76.93%
DFA Global Core Plus Fixed Income Portfolio	66.67%
DFA Global Sustainability Fixed Income Portfolio	50.25%
DFA World Ex U.S. Government Fixed Income Portfolio	0.82%
DFA Two-Year Fixed Income Portfolio	43.85%
DFA Two-Year Government Portfolio	97.85%
Enhanced U.S. Large Company Portfolio	64.87%
Commodity Portfolio	
DFA Commodity Strategy Portfolio	100.00%
Allocation Portfolios	
Global Allocation 60/40 Portfolio - Class Institutional Shares	10.17%
Global Allocation 60/40 Portfolio - Class R2 Shares	10.17%
Global Allocation 25/75 Portfolio - Class Institutional Shares	34.21%
Global Allocation 25/75 Portfolio - Class R2 Shares	34.21%