

Semi-Annual Report

Six Months Ended: April 30, 2023 (Unaudited)

DFA INVESTMENT DIMENSIONS GR



June 2023

Dear Shareholder,

Dimensional has a long history of putting financial science to work for investors around the world. We believe in the power of markets. We focus on the drivers of higher expected returns. We add value through implementation. And we're committed to delivering an exceptional client experience to help investors pursue their goals.

We've been innovating on behalf of investors since 1981. We start with what clients are looking for and then determine how best to deliver flexible, low-cost, diversified strategies to meet those needs. Our ability to capture long-term premiums has led Dimensional to outperform benchmarks and peers over long periods of time and across strategies.

Whether you're investing through mutual funds or ETFs, we believe investors can have a successful investment experience without having to outguess the market. On behalf of everyone at Dimensional, we thank you for entrusting us with your investments.

Sincerely,

David P. Butler
CO-CHIEF EXECUTIVE OFFICER

Gerard O'Reilly
CO-CHIEF EXECUTIVE OFFICER and

[**Y** **F** **v'** **v'** **v** **Y** **E'** **v**]

DFA INVESTMENT DIMENSIONS GROUP INC.

SEMI-ANNUAL REPORT

(Unaudited)

Table of Contents

	<u>Page</u>
Letter to Shareholders	
Definitions of Abbreviations and Footnotes.....	1
a .. eBfE d e e	3
a .. eBf B B B B d g	
c ed e Bf e e .. a c ed e Bf B B B B d g	
l .. a ge ed a e B B B ..	
l .. a ge a a e B B B ..	11
l e aB a a a e B B B ..	
l e aB a ..	14

[**Y** **F** **v'** **v'** **v** **Y** **E'** **v**]

DFA INVESTMENT DIMENSIONS GROUP INC.
DEFINITIONS OF ABBREVIATIONS AND FOOTNOTES

Summary Schedules of Portfolio Holdings/Schedules of Investments

e e bb e a 
e ca e  a ece
eca e e
E ec ed e g E a c g ae
' . ea .  e . ake ae
3. ' a ee  ' a
' a a  a
a ad a  a
a

CONTINUED

() e e e e e b ed a E F e e ec e E F F a d e ec e E aa
a e f de gE d .

All Statements, Schedules and Notes to Financial Statements

E , de g a ed a , a ee e ze E E E ded E ze E .
ec , e a d c a ge E E

DFA INVESTMENT DIMENSIONS GROUP INC.

DISCLOSURE OF FUND EXPENSES

(Unaudited)

This document provides information about the expenses of the DFA Investment Dimensions Group Inc. funds. It includes the actual fund return and a hypothetical example for comparison purposes. The information is provided on an unaudited basis.

The actual fund return is calculated based on the performance of the fund over a specific period of time.

Actual Fund Return

The actual fund return is calculated based on the performance of the fund over a specific period of time. The return is expressed as a percentage of the initial investment. The return is calculated by subtracting the total expenses from the final value of the investment and then dividing by the initial investment.

The actual fund return is calculated based on the performance of the fund over a specific period of time. The return is expressed as a percentage of the initial investment. The return is calculated by subtracting the total expenses from the final value of the investment and then dividing by the initial investment.

Hypothetical Example for Comparison Purposes

The hypothetical example for comparison purposes is calculated based on a hypothetical investment of \$1,000. The hypothetical example is used to compare the performance of the fund with other funds or investment options. The hypothetical example is calculated by subtracting the total expenses from the final value of the investment and then dividing by the initial investment.

	<u>Beginning Account Value</u> <u>11/01/22</u>	<u>Ending Account Value</u> <u>04/30/23</u>	<u>Annualized Expense Ratio (1)</u>	<u>Expenses Paid During Period (1)</u>
VA International Value Portfolio				
c a E d e	\$1,000.00	\$1,060	0.8%	\$1.4
■ e ca % a e	\$1,000.00	\$1,034.1		

DFA INVESTMENT DIMENSIONS GROUP INC.

DISCLOSURE OF PORTFOLIO HOLDINGS

(Unaudited)

e e e a a f d f e a c e e c e d e f e e e e f e f a d d
f c a a e a a e b e e e e e F E e e e e F c., F d
be f ca a e e d g a a 31 ad 31. c F c f g be ade 60 da F
e e d f e a e. F e e e F c. f ed ece F e e e F
a c , 0 3. e a a a a a b e F e p , 1 B c a g, b ca g ec / 1) 306 400; b a g a
e e F l e B a F d d F , 6300 ee a e F ad, d g e, , , 8 46; B b g e
l e b e a / 1 1 1 . ec. F .

e g a B e a f d F c de e B a e B de a a c e d e B F B B
B d g e B f a f c e d e B f e e . e a c e d e B F B d g e B e f d
O a g e F d g l a f f a e d e a d a e e a e c e d e e c e F f e f d e a e a
e e d f e e B g e B

DISCLOSURE OF PORTFOLIO HOLDINGS

CONTINUED

VA International Small Portfolio

B	caB	e ce	.....	4.0%
B	e	c eB	a	1 .. %
B	e	a e	.....	6.1%
e g	.....			. %
E	a ca	.....		13.1 %
ea	a e	.....		.3%
d	a	.....		3.8%
B	aB	rec	Bdg	10.4%
ae	a	.....		11. %
ea	a e	.....		4.1%
e	.....			3. %
				<u>100.0%</u>

FIXED INCOME PORTFOLIOS

VA Short-Term Fixed Portfolio

B	caB	.....	1.4%		
B	e	, B	c c ca	.....	1.3%
e g	.....				0.4%
E	a ca	.....			3.6%
B	eg	F	e e	.....	16.6%
d	a aB	a	.....		1.8%
.FB	e	e	.....		34.9%
					<u>100.0%</u>

VA Global Bond Portfolio

B	caB	.....	1.4%		
B	e	, B	c c ca	.....	.3%
e g	.....				.0%
E	a ca	.....			31. %
B	eg	F	e e	.....	38.1 %
d	a	.....			1.3%
.aB	a	.....			0.6%
d	a aB	a	.....		18. %
ec	Bdg	.....			0.1%
.FB	e	e	.....		4.4%
					<u>100.0%</u>

VIT Inflation-Protected Securities Portfolio

.FB	e	e	.....	100.0%
				<u>100.0%</u>

VA U.

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
e ec (0.0%)	\$ 1 4,686	0.1%
		_____	_____
		_____	_____

Investments in Securities (Market Value)

	Level 1	Level 2	Level 3	Total
ec e ed g) a ea.....	\$ 919)	\$6 , 30,3 3	,	\$ 6 , 30,3 3
E \ e) ac				(919)
' '	<u>\$ 6, 81,9</u>	<u>\$64, 89,6 6</u>	<u>\$,8</u>	<u>\$ 90,949,4 8</u>

l a ed a e ea zed a eca) de eca) e e e .

ec c a) f e e 3 e e e ed e eF d ad a g fca a) f e e 3 e e a e beg g
a d) e d) f e e) g

VA U.S. LARGE VALUE PORTFOLIO

CONTINUED

	Shares	Value†	Percentage of Net Assets‡
@^ , e E ^ F , e e e F d..... 0.1%)	0,489	<u>\$ 84,009</u>	<u>0.1%</u>
' , ' , (100.0%) \$439,6 , 1).....		<u>\$630,30 ,0</u>	<u>100.1%</u>
a Bf e B f B e e a Bf 30, 0 3, ba ed B e a a B , a B B ee ec , a a B F e)/			

Investments in Securities (Market Value)

	Level 1	Level 2	Level 3	Total
B B Bck				
B ca B e ce	\$ 6, 16, 99			\$ 6, 16, 99
B e c e B a	33,633,196	\$ 1 , 34		33,6 0,930
B e a e	34, 94,9 0			34, 94,9 0
e g	96,34 ,48			96,34 ,48
E a ca	1 , 6 ,40			1 , 6 ,40
ea a e.....	98,30 ,1 8			98,30 ,1 8
d a	8,039, 3			8,039, 3
B a B ec B dg	48, 3,3 6			48, 3,3 6
a e a	1,409,30			1,409,30
ea a e.....	, 0 , 9			, 0 , 9
e	1, 09,448			1, 09,448
'e B a a e e	1,099, 38			1,099, 38
ec e ed g B a ea.....		84,009		84,009
'	<u>\$6 9, 00,3 9</u>	<u>\$601, 43</u>		<u>\$630,30 ,0</u>

ee ac B a g B e B a ca a e e .

VA INTERNATIONAL VALUE PORTFOLIO
SUMMARY SCHEDULE OF PORTFOLIO HOLDINGS

April 30, 2023

(Unaudited)

	<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
93.1%)			
a a & e Zea a d a k g F E d.....	3 ,3 4	\$ 3,8 3,	0.9%
aE a a a a k d.....	18 ,661	3,61 ,690	0.8%
e ac a k g E	190,089	,84 ,4	0. %
E d de e g F E d.....	119, 8	, 13,4	0.6%
e ec e		1 ,8 0,468	3. %
		8,89 ,	6. %
0.1%)			
e ec		366,9 4	0.1%
F 0. %)			
e ec e		, 0 ,46	0.6%
8.8%)			
a k E f E ea.....	11, 93	1,04 ,0 6	0. %

E E ed) e ec e

Shares **Value»** **Percentage
of Net Assets‡**

\$1 ,040, 8

Percentage
of Net Assets†

▼ - ▲ %)

<u>Shares</u>	<u>Value»</u>	<u>Percentage of Net Assets‡</u>
---------------	---------------	--------------------------------------

30, 0 3,1 e a a a p e ad e e ed e g , a d g f

VA INTERNATIONAL SMALL PORTFOLIO

CONTINUED

, ee c a f e e 3 e e e e ed\ e eF d ad a g fca a f e e 3 e e a e beg g
a d f e d f e e g e f d ea f e a a e .

ee ac f a g f e f E a ca a e e .

	<u>Face Amount (000)</u>	<u>Value†</u>
a a E . 00%, 11 1 3..... a de k ed ba k ade . e e be g	1,390	\$ 1,3 6,48
E E de ba k 0. 0%, 0 1 4..... a E a a a a k d. .13 %, 11 1 4..... ede a d e	4,000 1, 0	3,8 1 8 1, 8, 93
a e c a ba k 1.1 %, 03 1 4..... E dea a k b 0.6 %, 0 4 4..... a E eac e E a ce	1, 00 4,000 1,000	1,416,688 3,800, 68 1,9 4, 1
E . 03 %, 09 9 3..... E ce E be a a ada	1, 68	1, 36,

=====

	<u>Shares</u>	<u>Value†</u>		<u>Shares</u>	<u>Value†</u>
a e ee			0.3%)		
• F a				@^ , e E b F	
.F e e				e e E d....	
E e a ke E d				91, 1 0	\$ 1,0 ,138
4. 60%.....	918,699	<u>\$918,699</u>			
			100.0%)		
				\$334, 4 ,186).....	<u>\$331, 81,486</u>

VA GLOBAL BOND PORTFOLIO
SCHEDULE OF INVESTMENTS

April 30, 2023

(Unaudited)

	Face Amount^ (000)	Value†		Face Amount^ (000)	Value†
Federal Home Bank, 0.3% 0.010%, 064.....	1,000	\$ 963,013			
▼ 86. %)					
▼ 4%)					
▼ a & e Zeaad a k g d. 3.1 a + 1.030%, E, 4.663%, 106 3.....	100	13,81			
4.00%, 01.....	00	46,486			
▼ a & e Zeaad a k g F d., Ea g ae e, 3 1 a + 0.90%, E 4.8%, 1104.....	1,000	66,63			
E ea a k f a a, 4.00%, 0818.....	1,00	994,033			
Ω 1.1%, 0616.....	1	496,49			
▼ 3.1 a + 1.10%, E, 4.9%, 0113 8.....	1,000	668,06			
E ea a k f a a, 3.1 a + 0.800%, E, 4.1%, 0818.....	1,000	663,883			
▼ 3.1 a + 0.900%, E, 4.4%, 0113 6.....	00	33,4			
a a a a a k d. 0.0%, 004.....	800	80,9			
.30%, 01.....	00	30,440			
3.900%, 0301.....	1,000	1,316,			
▼ 3.1 a + 0.900%, E, 4.463%, 030.....	1,000	66,84			
.900%, 0.....	00	314,14			
a a a a a k d., E a g ae e, 3.1 a + 0.90%, E 4.40%, 11.....	1,000	66,81			
e ac a k g E 0.0%, 1013.....	600	61,90			
3.300%, 064.....	1,33	1,306,9			

		<u>Face Amount^</u> <u>(000)</u>	<u>Value†</u>
E	ed) E		
	.3 %, 01 4.....	800	\$ 8 , 6
	3.3 %, 03 0 4.....	41	411,094
	0.3 %, 0 4.....	1,000	9 6,09
	1.3 %, 11 4.....	1, 00	1,606,3 6
E e c	e b c F E e e		
	E d ,		
	0.000%, 03 4.....	300	3 1, 46
	0%, 0 4.....	300	3 , 1
	1.0%, 11 4.....	300	3 4,61
	0.000%, 0 4.....	, 00	,61 ,96
E	eg E f e de E a ce		
	0%, 06 10 3.....	300	330,1 4
	3.6 %, 03 4.....	00	0,4
E	0.1 %, 10 18 4.....	00	36,381
E	e ea ,		
	4. 00%, 01 30 4.....	100	110,939
E	ee e A a e E		
	4.8 %, 06 1 3.....	1,100	1, 13,889
	4.6 %, 0 0 4.....	0	83 ,404
	4.1 %, 0 19 4.....	1, 00	1,339,680
ed c	E		
	.3 %, 0 4.....	600	6 3,
	0.1 %, 11 4.....	400	419, 89
	0.6 %, 0 1 4.....	300	31 ,966
	E	<u>18,48 ,3 0</u>	
F	Y .0%)		
	e b ck g a a		
	0.010%, 11 03 3.....	00	41,441
	0. 0%, 03 01 4.....	1,800	1, 30,131
E	e a age e		
	0.6 %, 1 1 3.....F	00	44,94
	1.3 %, 03 0 4.....F	100	118,399
ed a	a a f e ede a fba		
	1. 0%, 1 9 3.....F	160	196,46
	0. 0%, 03 08 4.....	3,033	,916,103
	0.8 %, 0 18 4.....F	100	119,866
	0.1 %, 10 04 4.....	300	316,939
	0.000%, 11 1 4.....	80	94,381
	0.000%, 0 18 4.....	1,080	1,1 ,4 1
	4.000%, 0 4.....	00	33 ,88
	0.010%, 03 31 4.....	96	99,849
a d e e			
	0.000%, 03 10 4.....	00	0 ,638
a de k ed ba k			
	ade . e e be g		
E	e de ba k		
	1.3 %, 1 1 3.....F	0	6 6, 11
	.000%, 0 3 4.....	3,181	3,0 9,0 4
	0.3 %, 1 09 4.....F	1,0 8	1, 63,186
a d	c af c e e e ba k		
	4. 0%, 01 09 4.....	1,000	

		<u>Face Amount^</u>	<u>Value†</u>
		(000)	
▼	Y a k (3.3%)		
▼	0.600%, 09 3.....	00	\$ 6 , 06
0.0 0%, 11 14 3.....	800	864,8 1	
■ a ba ke			
0. 0%, 1 08 3.....	1,600	1, 3,8 6	
0. 0%, 0 0 4.....	400	39 ,91	
0.000%, 06 19 4.....	800	6,483	
1.000%, 1 1 4.....F	3 0	413,960	
4. 0%, 0 16	1,800	1, 00, 81	
0.600%, 06 01 6.....	1,100	1, 9,94	
■ a F e e ■			

— —

—
—
—

	<u>Shares</u> <u>(000)</u>	<u>Value†</u>		<u>Shares</u> <u>(000)</u>	<u>Value†</u>
F d, F .0.6%) F , F , .8%)			@^ e E E , e d.....	0, 1	\$ 3,1 ,998
ad, .836%, 08 14 3.....	1,900,000	\$ 1,0 4,911	\$3 6,46 ,809).....		\$3 ,930,990
c ea e fca e 0.4%) 0.000%, 06 9 3.....	1,000,000	1,09 ,063			
F ea E f ga E e 3.831%, 0 19 3..... F , 00,000		,019, 60			
ede ea 0. %) 0.433%, 06 1 3.....	,000,000	6 9,6 0			
ea F .1.0%) 4.139%, 0 31 3..... F , 00,000		3,3 6, 1			
F F F ,		9, ,8			
E \$3 3,340, 36).....		<u>3 4,804,99</u>			
Ef 30, 0 3,1 F 8.43,833 844 0 , 8.996)0 , 8.996)1 , 83.0 13400. 31 616.3 8.3 693] 3 9349]					

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
6,438,090	F 1,814,338	a k f e ca .	0 19 3	\$ 98 ,084)
4,08 ,8 4	F 3,36 , 64	ba k, . .	0 19 3	(14 ,643)
1, ,48	F 986,60	a e ee a k a d ,	0 19 3	(1 ,889)
4,09 ,8 9	8, 8, 43	a k	0 19 3	(1 9,643)
38,094, 41	3 ,1 4, 4	a e ee a k a d ,	0 19 3	(09 ,4)
1,3 3,440	1,493, 19	ba k, . .	0 19 3	(1 ,3)
,980,68	Z 4,839,948	F ga a e a d . e a a	0 19 3	(1 ,169)
38,1 1,91	34, 93,0 0	ba k, . .	0 19 3	(63,4 6)
,40 ,	4, , 4	a k f e ca .	0 31 3	(1 ,9)
4, 19, 1	8, 96,	a k f e ca .	0 31 3	(4 ,4 6)
3, 49,1 6	3 8, 9	a k f e ca .	06 0 3	(1 ,094)

VIT INFLATION-PROTECTED SECURITIES PORTFOLIO
SCHEDULE OF INVESTMENTS

April 30, 2023

(Unaudited)

	Face Amount± (000)	Value†
ea fa ec ed ec (99.%)		
0.0%, 0 1 8.....	18,393	\$ 1 ,983, 3
0.8 %, 01 1 9.....	1,680	1, 10,8 3
0.0%, 0 1 9.....	1,4 0	1,38 ,
0.1 %, 01 1 30.....	16, 4	1 ,3 ,630
0.1 %, 0 1 30.....	.16	4, 9,493
0.1 %, 01 1 31.....	11,80	10,84 ,884
0.1 %, 0 1 31.....	9,483	8,681,448
0.1 %, 01 1 3	14, 40	13, 16,9
ea fa de ed ed d		
1.0%, 01 1 8.....	10,0	10, 3,336
3.6 %, 04 1 8.....	19, 1	1,6 ,68
.00%, 01 1 9.....	0,104	1,41 ,86
3.8 %, 04 1 9.....	18,18	0,839,
3.3 %, 04 1 3	1 ,43	14,98 ,0 9
.1 %, 0 1 40.....	1 ,03	13, 09,1
.1 %, 0 1 41.....	8,104	8,89 ,49
0.0%, 0 1 4 .....	.66	,30 ,3 6
ea \$ 1,84,3 8).....		<u>0 ,009,09</u>
ae ee (0.8%)	1,689,641	<u>1,689,641</u>
ea \$ 11,9 3,999).....(100.0%)		<u>\$ 08,698,</u>

VA EQUITY ALLOCATION PORTFOLIO

SCHEDULE OF INVESTMENTS

April 30, 2023

(Unaudited)

	<u>Shares</u>	<u>Value†</u>
EE 7 1 7 e 100.0%)		
E e e e F B , c.....	930, 16	\$ 9,413,609
e e . age B a B B Bf		
e B a e e F B , c.....	8 ,0 0	3, , 1, 9
e e e a B a B e B B Bf		
E e e e F B , c.....	1,019, 18	1 ,1 , 00
e e i F B ba B d B B Bf		
E e e e F B , c.....	6 ,90	13, 66,963
e e e egg ake B e B B Bf		
E e e e F B , c.....	e4 B,901	9,109,86
e e i B re E ed B B Bf		
E e e e F		

VA U.S.

VIT In

VA Short-
Term Fixed
Portfolio*

VA Global
Bond Portfolio*

<u>VA Global Moderate Allocation Portfolio</u>	<u>VA Equity Allocation Portfolio</u>
--	---

**Six Months
Ende**

DFA INVESTMENT DIMENSIONS GROUP INC.

NOTES TO FINANCIAL STATEMENTS

(UNAUDITED)

A. Organization:

F e e e e F F c. e "F d" " F ") a F e e d a age e e e F a
eg e ed de e e e F a c f 1940 e 1940 c), F e a e a e g

<u>Funds of Funds</u>	<u>Underlying Funds</u>	<u>Percentage Ownership at 04/30/23</u>
I e a F a a E e a F a F)	a F F F F) ea ae ec e F)	%

B. Significant Accounting Policies:

✓ e F F g g fca ac F g F c e a e F F ✓ ✓ ac F g c e ge e a acce ed

e a e a e ed e f e Y , e e a a a , fa . a e e eg
e e ' e dee ed a e ake a a e a ee e e abe a
ead a a abe , e fa a e ce ' a e efec e ac f e . f a ca ake e ce a d
ad g

ea zed ga E E e E leg c e c a ac E e e e E leg e ca gega E E e f E
e d E E f E leg c e ce ,c e c ga E E e ea zed be E ee e ade a d e e e dae E f
ec , e a ac E , a d edf ee e ce be E ee a E , E f ee ,d de d a da E eg i E d g a e
e ded E e book E f e e a E a

acc e c a e i e e eaed e ca a ga a ee a ed g , e d g e .
e e , e e , e a a a f e e , ca a e exceed f
a e ea ed b e g e . dd a , f ee a de a a , ba a ce f a e .
e ea , a , a e e a e c e g ca a e a ce ab ad.

C. Investment Advisor

’ e d , e a d d , de e e a age e e ce . e ded .
e ded 30, 0 3, e e a age e fee \ e acc ed da a d ad .
e d ba ed e g effec ea a ae fa e age da e a e /

I . . a ge edia p .	0. %
I . . a ge a p .	0.19%
I e a a a p .	0. %
I e a a a .	0.3 %
I . e E ed .	0.10%
I F ba d .	0. 1%
I , f a . ec ed ec , e .	0.09%
I F	

				Previously
	Expense Limitation Amount	Total Management Fee Limit	Recovery of Previously Waived Fees/ Expenses Assumed	Waived Fees/ Expenses Assumed
Institutional Class Shares				

D. Deferred Compensation:

Def 30, 0 3, e ab ab defe ed e a ec c ded cc ed e e
ad e ab e f e a e e f e a d ab e a f a d)/

| . . a ge edia e	\$ 1
| . . a ger a e	1
| e a a a a e	1
| e a a a a	1
| e E ed	3
| F ba d	3
| fa . ec ed ec e	

|

	<u>Net Investment Income and Short-Term Capital Gains</u>	<u>Long-Term Capital Gains</u>	<u>Tax Exempt Income</u>	<u>Total</u>
1 e a E a a E E E				
0 1.....	\$ 6,4 1	\$ 3,1 6	,	\$ 9, 4
0 0	13,089	16,016	,	9,10
1 E ,e E ed E E E				
0 1.....	1,996	,	,	1,

fed a e a , d ea e ca a ca ad a a a cobe 31,
f ca ea e d. a a ca ad a be ca ed ad a da ed aga f fe ca a ga . Ef
cobe 31, 0 , e ad e g ca a ca ad a a abe off eff e ea zed ca a
ga 1 e a da e a ad)/

	Unlimited	Total
1 Fe F ed	\$ 1,996	\$ 1,996
1 F ba d		

G. Financial Instruments:

ac~~o~~ da ce^l e ~~o~~ ~~o~~ e e ~~b~~bec e a d ~~b~~ce , ~~b~~ ~~b~~ a e ce a f a ca
e a a e~~o~~ff ba a ce ee k e ce ~~f~~ e a ~~b~~ e~~o~~g zed e f a ca a e e a d

e Ⓛ Ⓛ a , ea zedga Ⓛ Ⓛ e , e Ⓛ ac a ed Ⓛ ed. e e Ⓛ ac a ed Ⓛ ed, e Ⓛ Ⓛ
e Ⓛ d a ea zedga Ⓛ Ⓛ , c ee ed e aee Ⓛ f ea Ⓛ a a e ea zedga Ⓛ Ⓛ Ⓛ
file, e a Ⓛ edf ee ce be ee ea Ⓛ f e Ⓛ ac a e e i a Ⓛ e edad ea pe a e
i a Ⓛ ed.

k a a e Ⓛ e a ce Ⓛ file Ⓛ ac f Ⓛ Ⓛ e a e fec ce Ⓛ ea Ⓛ be ee e
file Ⓛ ac a d e de g ec e, f Ⓛ e Ⓛ b Ⓛ fa d e Ⓛ da ake Ⓛ ee
e a d f Ⓛ e Ⓛ b a e Ⓛ Ⓛ Ⓛ d Ⓛ e Ⓛ e a e a ag e ee .

Ⓛ Ⓛ e e g Ⓛ Ⓛ ck de f file pec Ⓛ e , ce k f Ⓛ Ⓛ ef file Ⓛ ac .

' ea e ag

• e f g a a f e ea zed a d c a g e ea zed ga a d e f e f
de a e e d g ca e g zed b a ke e ded 30, 0 3 a
d ad)/

Realized Gain (Loss) on
Derivatives

	Total	Forward Currency Contracts ⁽¹⁾	Equity Contracts ⁽²⁾
1 . . a ge ed a e f f ..	\$ (3)	,	\$ (3)

3

7 e 

ag eed b e a e a e e f f g. e e e f e f e f e e
f c ed . e a g ee e d c e a e f c ed a b e e a e b e a a e. e e
f c ed ag ee e e e f ece be , 0 3.

e ded 30, 0 3, g b e f g f f de e e f c ed e e a

<u>Portfolio</u>	<u>Purchases</u>	<u>Sales</u>	<u>Realized Gain (Loss)</u>
I e a a a a \$4,90	\$, 3		\$ 10

J. Securities Lending:

If 30, 0 3, Ef e f e f ad ec e f a b ke de a e , f c c f f ad
ece ed ca a a. dd f a , e f g f f ece ed f .ca a a a g f f a d
f g e . , ea e a d . f e e age c ec e a f a f a d)

	<u>Non-Cash Collateral Market Value</u>
I . , a ge ed a p f f ..	\$13,833
I . a ge a p f f ..	4
I e a a a a p f f ..	, 9
I e a a a f f ..	4,348

ac f f f ec e f a e e ca a a a de c bed be , a d e f d a ab f
e e , Ef e a a d , g e e f d e ec e a e f a . f a Ef ec e a e e ced a a e
Ef be ec ed b a a a a a a a a a a 100% Ef ec e ake a p f e f a ed ec e
I e ec f ec e . f e . f e age ce , f ge e a e a 10 % Ef ec e ake
a p f e f a ed ec e . f e ec f . f ec e , a d f g e e a e a 10 % Ef ec e ake
a p f e f a ed ec e . f e ec f f g ec e . f e e da ake f c a f f dca e e
f f f a a a b e f e g e a ee e ced e f d . f f ee fcc , e a a a b d be
ad ed e e b e da f e leade a e a a a a . ee e f defa f ba k c b e
a f e a g ee e , ea a a d ee 1 .049436 9009.9 841.90 43 6.9 17 9 84. f ec 9 8 9 .9 1

’ e g a b e efec a b eak. Of a ac ed a ec ed h g , e g
b ga b e e of a ea edged, a d e e a g ac a , Of E e a ac a of
30, 0 3 a a d)/

Remaining Contractual Maturity of the Agreements
As of April 30, 2023

Overnight and Continuous	<30 days	Between 30 & 90 days	>90 days	Total
Securities Lending Transactions				
1 . . a ge ed a e E E				
E E E ck , efe ed E ck .				

	Number of Shareholders	Approximate Percentage of Outstanding Shares
... a ge edia e E E E	6	6 %
... a ge a e E E E	6	3%
e a E a a e E E E		3%
e a E a a E E E	4	63%
E . e E ed E E E	4	6%
F E ba E d E E E		90%
f a E . E e ced ec , e E E E	3	6%
F E ba E de a e E ca E E E	4	6%
, E ca E E E E	3	8 %

' e E E E a e pec E ca ad , a a e f E e E e E d a E , e E f b , e E
 ea e, ca back ga E aga E e a E d E f E E E a e a f E d E b a k , c , ca e
 E ded ga E E g , e , b , e E a ad E E g g ga E E g , e , e). E g
 a age e c , e be e e a E g c a aga E E E , d d a E agg ega e, E a e
 a a e a a d e e ac E e E f a c a E E , e , E f a d E , E ca E , ee a e a e
 pec E ee , ce a e a d a age e E E f e e a e a cage eff , e.

N. Subsequent Event Evaluations:

a age e a e a a e d e ac E fa b e e e E e E E E E g ed a E , c , e
 f a c a a e e l e e ped a d a dee ed a e e a E b e e e e , g e E g E E
 d E , e f a c a a e e .

VOTING PROXIES ON FUND PORTFOLIO SECURITIES

de c f e ce a d ced e a eE d e g e ea g ec , e ed e
B B a a abe 1) B cage, B e e , b ca g ec / 1) 306 400;) f e d B
eb ea 111 .d e B a. ;ad 3) B e eb ea / 111 .ec. B . B ab egad g B e
d B B e ee B e a a abe B e F daaba e B e eb ea / 111 .ec. B ad
f B e d B eb ea 111 .d e B a. B eae e e . ead a d efec e i e e
B e B d beg g 1 a ded g e 30 .

BOARD APPROVAL OF INVESTMENT MANAGEMENT AGREEMENTS

e Board ee g ed ece be 19.0, 0 e ee g), e Board f ec E e e
e F c. e Board) deed e aB Ef e e e a age e ag ee e
eac B B ec e e E d) a d, fa cabe, aE d b ad E ag ee e ce a E d,
e aE d d E aa ed e e a a b ad E . e e e a age e
ag ee e a d e b ad E ag ee e a e efe ed a e a age e g e e , a d e d E ad
b ad E a e efe ed a e d E.)

E e ee g, de e de e E e de e de Board e be e E e d E a e e E
E aE , c de fed e E aE a e de e de Board e be e ed E ece e E de E
E de e E aE Ef e a age e g

