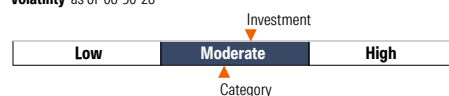


DFA U.S. Large Cap Value Portfolio - Institutional Class**Category**
Large Value**Investment Objective & Strategy****From the investment's prospectus**

The investment seeks long-term capital appreciation.

The fund is a Feeder Portfolio and pursues its objective by investing substantially all of its assets in its corresponding master fund, the U.S. Large Cap Value Series (the "U.S. Large Cap Value Series") of the DFA Investment Trust Company (the "Trust"), which has the same investment objective and policies as the U.S. Large Cap Value Portfolio. As a non-fundamental policy, under normal circumstances, the U.S. Large Cap Value Series will invest at least 80% of its net assets in securities of large cap U.S. companies.

Past name(s) : DFA U.S. Large Cap Value.

Volatility and Risk**Volatility** as of 06-30-26

Risk Measures as of 06-30-26			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	12.81	0.98	1.06
3 Yr Beta	0.75	—	1.03

Principal Risks

Lending, Loss of Money, Not FDIC Insured, Value Investing, Market/Market Volatility, Equity Securities, Other, Derivatives, Management

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis**Composition** as of 04-30-26**Top 10 Holdings** as of 04-30-26

	% Assets
JPMorgan Chase & Co	4.44
Amazon.com Inc	3.41
Exxon Mobil Corp	3.21
Micron Technology Inc	2.54
Johnson & Johnson	2.49
Cisco Systems Inc	2.42
Chevron Corp	2.03
Berkshire Hathaway Inc Class B	1.75
The Goldman Sachs Group Inc	1.28
UnitedHealth Group Inc	1.21

Morningstar Style Box™ as of 04-30-26

Morningstar Style Box			as of 07/30/20		% Market Cap
			Large Mid Small	Giant	18.14
				Large	38.20
				Medium	42.70
				Small	0.95
				Micro	0.01
Value	Blend	Growth			

Morningstar Equity Sectors as of 04-30-26

	% Fund
Cyclical	35.53
Basic Materials	6.10
Consumer Cyclical	7.45
Financial Services	21.60
Real Estate	0.38
Sensitive	46.99
Communication Services	4.89
Energy	13.94
Industrials	13.82
Technology	14.34
Defensive	17.48
Consumer Defensive	4.01
Healthcare	13.45
Utilities	0.02

Operations

Gross Prosp Exp Ratio	0.32% of fund assets
Net Prosp Exp Ratio	0.22% of fund assets
Management Fee	0.29%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	02-19-93
Total Fund Assets (\$mil)	25,317.5
Annual Turnover Ratio %	10.00
Fund Family Name	Dimensional Fund Advisors

Waiver Data	Type	Exp. Date	%
Management Fee	Contractual	—	0.10

Portfolio Manager(s)

Jed Fogdall. Since 2012.
John Hertzler. Since 2022.

Advisor	Dimensional Fund Advisors LP
Subadvisor	—

Notes

The "Management Fee" includes an investment management fee payable by the Feeder Portfolio and an investment management fee payable by the Master Fund. For any period when the Feeder Portfolio is invested in other funds managed by Dimensional Fund Advisors LP (the "Advisor") (collectively, "Underlying Funds"), the Advisor has contractually agreed to permanently waive the Feeder Portfolio's direct investment management fee to the extent necessary to offset the proportionate share of any Underlying Fund's investment management fee paid by the Feeder Portfolio through its investment in such Underlying Fund. The amounts set forth under "Other Expenses" and "Total Annual Fund Operating Expenses" reflect the direct expenses of the Feeder Portfolio and the indirect expenses of the Feeder Portfolio's portion of the expenses of the Master Fund.