

# **DFA Real Estate Securities Portfolio - Institutional Class**

Release Date 03-31-25

**Category** Real Estate

## Investment Objective & Strategy

#### From the investment's prospectus

The investment seeks long-term capital appreciation.

The fund, using a market capitalization weighted approach, purchases readily marketable equity securities of companies whose principal activities include ownership, management, development, construction, or sale of residential, commercial or industrial real estate. It will principally invest in equity securities of companies in certain real estate investment trusts and companies engaged in residential construction and firms, except partnerships, whose principal business is to develop commercial property.

Past name(s): DFA Real Estate Securities.

Volatility and Risk				
Volatility as of 03-31-25				
		Investment		
Low	Moderate	High		
		Catagoni		
		Category		

Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.40	1.18	0.98
3 Yr Beta	1.09	_	0.98

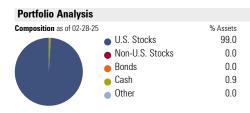
#### **Principal Risks**

Lending, Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, Other, Derivatives, Management, Small Cap, Mid-Cap, Real Estate/REIT Sector

### **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.



<b>Top 10 Holdings</b> as of 02-28-25	% Assets
Prologis Inc	8.29
American Tower Corp	7.16
Equinix Inc	6.45
Welltower Inc	4.83
Simon Property Group Inc	4.62
Digital Realty Trust Inc	3.85
Realty Income Corp	3.72
Public Storage	3.57
Crown Castle Inc	3.09
VICI Properties Inc Ordinary Shares	2.53

Morni	ngstar	Style Bo		s of 02-28-25 Giant	% Mkt Cap 0.38
			Large Mid	Large Medium	27.26 51.85
			Small	Small	16.03
Value	Blend	Growth		Micro	4.48

Managarata Faulta Castana as of 02 20 20

Morningstar Equity Sectors as of 02-28-25	% Fund
<b>∿</b> Cyclical	99.43
Basic Materials	0.01
Consumer Cyclical	0.09
Financial Services	0.11
	99.22
w Sensitive	0.43
Communication Services	0.08
	0.03
Industrials	0.06
Technology	0.26
→ Defensive	0.16
Consumer Defensive	0.05
Healthcare	0.09
Utilities Utilities	0.02

Operations
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Gross Prosp Exp Ratio	0.20% of fund assets	Waiver Data	Туре	Exp. Date	%
Net Prosp Exp Ratio	0.18% of fund assets	Expense Ratio	Contractual	02-28-26	0.02
Management Fee	0.17%	·			
12b-1 Fee	_	Portfolio Manager(s	)		
Other Fee	0.01%	Jed Fogdall. Since 2012.			
Miscellaneous Fee(s)	0.02%	John Hertzer. Since 2022.			
Fund Inception Date	01-05-93				
Total Fund Assets (\$mil)	7,084.4	Advisor	Dimensional Fund Advisors LP		
Annual Turnover Ratio %	4.00	Subadvisor	_		
Fund Family Name	Dimensional Fund Advisors				

#### Notes

Dimensional Fund Advisors LP (the "Advisor") has agreed to waive certain fees and in certain instances, assume certain expenses of the Portfolio. The Fee Waiver and/or Expense Assumption Agreement for the Portfolio will remain in effect through February 28, 2026, and may only be terminated by the Fund's Board of Directors prior to that date. Under certain circumstances, the Advisor retains the right to seek reimbursement for any fees previously waived and/or expenses previously assumed up to thirty-six months after such fee waiver and/or expense assumption.