

# **DFA U.S. Targeted Value Portfolio - Institutional Class**

Release Date 03-31-25

**Category** Small Value

## **Investment Objective & Strategy**

### From the investment's prospectus

The investment seeks long-term capital appreciation.

The fund purchases a broad and diverse group of the readily marketable securities of U.S. small and mid cap companies that the advisor determines to be value stocks with higher profitability. It may purchase or sell futures contracts and options on futures contracts for U.S. equity securities and indices, to increase or decrease equity market exposure based on actual or expected cash inflows to or outflows from the fund.

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

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

Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	23.49	1.36	1.04
3 Yr Beta	1.12	_	1.05

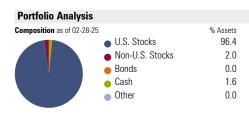
## **Principal Risks**

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

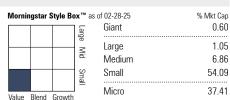
## **Important Information**

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
Future on E-mini S&P 500 Futures 03-21-25	1.25
Unum Group	0.82
Expand Energy Corp Ordinary Shares - New	0.71
TD Synnex Corp	0.65
First Horizon Corp	0.62
Ally Financial Inc	0.61
Molson Coors Beverage Co Shs -B- Non-Voting	0.57
SouthState Corp	0.57
Ovintiv Inc	0.54
Lithia Motors Inc Class A	0.52



Morningstar Equity Sectors as of 02-28-25	% Fund
<b>℃</b> Cyclical	51.87
Basic Materials	5.57
Consumer Cyclical	13.55
Financial Services	31.41
♠ Real Estate	1.34
w Sensitive	35.41
Communication Services	3.05
★ Energy	9.27
ndustrials Industrials	14.73
Technology	8.36
→ Defensive	12.71
Consumer Defensive	6.71
Healthcare	5.66
Utilities	0.34

Operations
Gross Prosp Exp Ratio

 Net Prosp Exp Ratio
 0.29% of fund assets

 Management Fee
 0.27%

 12b-1 Fee
 —

 Other Fee
 0.00%

 Miscellaneous Fee(s)
 0.03%

 Fund Inception Date
 02-23-00

 Total Fund Assets (\$mil)
 12,344.6

 Annual Turnover Ratio %
 7.00

Annual Turnover Ratio % 7.00
Fund Family Name Dimensional Fund Advisors

0.30% of fund assets

Expense Ratio	Contractual	02-28-26
Portfolio Manager(s)		

Type

Jed Fogdall. Since 2012. Joel Schneider. Since 2015.

**Waiver Data** 

Advisor Dimensional Fund Advisors LP Subadvisor —

Exp. Date

0.01

## 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.