

DFA International Small Company Portfolio - Institutional Class

Category
Foreign Small/Mid Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital appreciation.

As a non-fundamental policy, under normal circumstances, the International Small Company Portfolio, through its investments in the underlying funds, will invest at least 80% of its net assets in securities of small companies. The International Small Company Portfolio and each underlying fund may invest in affiliated and unaffiliated registered and unregistered money market funds to manage its cash pending investment in other securities or to maintain liquidity for the payment of redemptions or other purposes.

Past name(s) : DFA Intl Small Company.

Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	10.21	1.11	0.96
3 Yr Beta	0.88	—	1.01

Principal Risks

Lending, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, Other, Underlying Fund/Fund of Funds, Derivatives, Small Cap

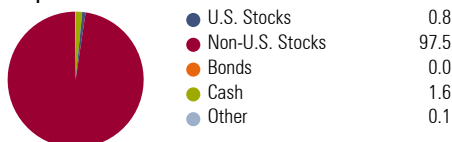
Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

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 08-31-18



Top 10 Holdings as of 08-31-18

Holdings	% Assets
S + p500 Emini Fut Sep18 Xcme 20180921 09-21-18	0.97
GN Store Nord A/S	0.30
LEG Immobilien AG	0.26
Ocado Group PLC	0.26
Edenred SA	0.26
Prismian SpA	0.23
Hiscox Ltd	0.23
Lanxess AG	0.23
Auto Trader Group PLC	0.22
Meggitt PLC	0.22

Morningstar Super Sectors as of 08-31-18

Sector	% Fund
Cyclical	44.66
Sensitive	40.53
Defensive	14.80

Operations

Gross Prosp Exp Ratio	0.53% of fund assets
Net Prosp Exp Ratio	0.53% of fund assets
Management Fee	0.40%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.13%
Fund Inception Date	09-30-96
Total Fund Assets (\$mil)	13,945.7
Annual Turnover Ratio %	22.00
Fund Family Name	Dimensional Fund Advisors

Notes

Morningstar Style Box™ as of 08-31-18

Style	% Mkt Cap
Giant	0.00
Large	0.61
Medium	44.17
Small	42.44
Micro	12.77

Morningstar World Regions as of 08-31-18

Region	% Fund
Americas	9.36
North America	9.08
Latin America	0.27
Greater Europe	53.75
United Kingdom	16.76
Europe Developed	35.79
Europe Emerging	0.03
Africa/Middle East	1.16
Greater Asia	36.89
Japan	25.83
Australasia	6.85
Asia Developed	3.55
Asia Emerging	0.65

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Jed Fogdall. Since 2010.
Joseph Chi. Since 2010.

Advisor	Dimensional Fund Advisors LP
Subadvisor	—