

DFA Emerging Markets Social Core Equity Portfolio - Institutional Class

Category

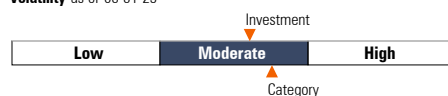
Diversified Emerging Mkts

Investment Objective & Strategy**From the investment's prospectus**

The investment seeks long-term capital appreciation.

The fund will invest at least 80% of its net assets in emerging markets equity securities that are defined in the prospectus as Approved Markets securities. It may gain exposure to companies in Approved Markets by purchasing equity securities in the form of depositary receipts, which may be listed or traded outside the issuer's domicile country.

Past name(s) : DFA Emerging Markets Social Core Eq.

Volatility and Risk**Volatility** as of 03-31-25

Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	16.72	0.97	0.97
3 Yr Beta	0.95	—	1.01

Principal Risks

Lending, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Value Investing, Market/Market Volatility, Equity Securities, Other, Derivatives, Socially Conscious, China Region, 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.

Portfolio Analysis**Composition** as of 02-28-25**Top 10 Holdings** as of 02-28-25

	% Assets
Taiwan Semiconductor Manufacturing Co Ltd	4.08
Tencent Holdings Ltd	3.61
Alibaba Group Holding Ltd Ordinary Shares	1.90
Samsung Electronics Co Ltd	1.72
HDFC Bank Ltd	0.88
SK Hynix Inc	0.83
Infosys Ltd	0.79
Meituan Class B	0.71
China Construction Bank Corp Class H	0.67
PDD Holdings Inc ADR	0.61

Morningstar Super Sectors as of 02-28-25

	% Fund
Cyclical	45.50
Sensitive	45.19
Defensive	9.32

Operations

Gross Prosp Exp Ratio	0.44% of fund assets
Net Prosp Exp Ratio	0.44% of fund assets
Management Fee	0.35%
12b-1 Fee	—
Other Fee	—
Miscellaneous Fee(s)	0.09%
Fund Inception Date	08-31-06
Total Fund Assets (\$mil)	1,582.2
Annual Turnover Ratio %	11.00
Fund Family Name	Dimensional Fund Advisors

Morningstar Style Box™ as of 02-28-25

	% Mkt Cap
Giant	33.12
Large	27.51
Medium	25.42
Small	9.72
Micro	4.24

Morningstar World Regions as of 02-28-25

	% Fund
Americas	5.59
North America	0.13
Latin America	5.46
Greater Europe	12.52
United Kingdom	0.01
Europe Developed	0.50
Europe Emerging	2.35
Africa/Middle East	9.65
Greater Asia	81.90
Japan	0.00
Australasia	0.00
Asia Developed	33.20
Asia Emerging	48.69

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Jed Fogdall. Since 2010.
Allen Pu. Since 2015.

Advisor	Dimensional Fund Advisors LP
Subadvisor	Dimensional Fund Advisors Ltd

Notes