

# 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 12-31-23

Risk Measures as of 12-31-23			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	16.74	0.95	0.95
3 Yr Beta	0.95	—	1.01

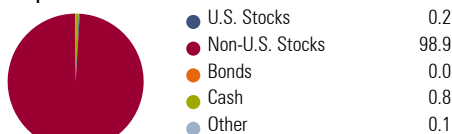
**Principal Risks**

Lending, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, 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 11-30-23**Top 10 Holdings** as of 11-30-23

	% Assets
Tencent Holdings Ltd	3.22
Taiwan Semiconductor Manufacturing Co Ltd	2.84
Samsung Electronics Co Ltd	2.32
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.92
Alibaba Group Holding Ltd Ordinary Shares	1.26
Infosys Ltd	0.75
China Construction Bank Corp Class H	0.71
Samsung Electronics Co Ltd DR	0.68
HDFC Bank Ltd	0.61
Reliance Industries Ltd DR	0.56

**Morningstar Super Sectors** as of 11-30-23

	% Fund
Cyclical	44.86
Sensitive	44.56
Defensive	10.60

**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	0.01%
Miscellaneous Fee(s)	0.08%
Fund Inception Date	08-31-06
Total Fund Assets (\$mil)	1,515.4
Annual Turnover Ratio %	21.00
Fund Family Name	Dimensional Fund Advisors

**Morningstar Style Box™** as of 11-30-23

	% Mkt Cap
Giant	32.40
Large	27.54
Medium	25.84
Small	9.49
Micro	4.73

**Morningstar World Regions** as of 11-30-23

	% Fund
Americas	8.08
North America	0.22
Latin America	7.86
Greater Europe	12.44
United Kingdom	0.03
Europe Developed	0.48
Europe Emerging	2.34
Africa/Middle East	9.58
Greater Asia	79.48
Japan	0.00
Australasia	0.00
Asia Developed	33.31
Asia Emerging	46.16

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**

The "Management Fee" and "Total Annual Operating Expenses" have been adjusted to reflect the decrease in the management fee payable by the Emerging Markets Social Core Equity Portfolio from 0.37% to 0.35% effective as of February 28, 2022.