

# DFA International Core Equity Portfolio - Institutional Class

**Category**  
Foreign Large Blend

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term capital appreciation.

The fund purchases a broad and diverse group of securities of non-U.S. companies in developed markets. As a non-fundamental policy, under normal circumstances, it will invest at least 80% of its net assets in equity securities. The fund may lend its portfolio securities to generate additional income.

Past name(s) : DFA Intl Core Equity.

## Volatility and Risk

Volatility as of 03-31-23



Risk Measures as of 03-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.09	0.99	1.04
3 Yr Beta	1.07	—	1.05

## Principal Risks

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

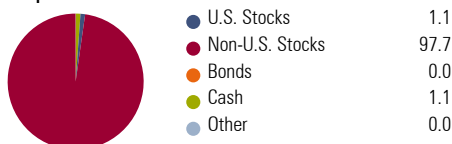
## Important Information

**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 02-28-23



Top 10 Holdings as of 02-28-23

Top 10 Holdings	% Assets
Shell PLC ADR (Representing - Ordinary Shares)	0.94
S + p500 Emini Fut Mar23 Xcme	0.84
20230317 03-17-23	
TotalEnergies SE	0.84
Nestle SA	0.75
Novo Nordisk A/S ADR	0.70
LVMH Moet Hennessy Louis Vuitton SE	0.69
Royal Bank of Canada	0.66
Roche Holding AG	0.61
BHP Group Ltd	0.58
BP PLC ADR	0.48

Morningstar Super Sectors as of 02-28-23

Morningstar Super Sectors	% Fund
Cyclical	44.10
Sensitive	39.09
Defensive	16.80

## Operations

Gross Prosp Exp Ratio	0.24% of fund assets
Net Prosp Exp Ratio	0.24% of fund assets
Management Fee	0.20%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	09-15-05
Total Fund Assets (\$mil)	30,091.2
Annual Turnover Ratio %	11.00
Fund Family Name	Dimensional Fund Advisors

## Notes

Morningstar Style Box™ as of 02-28-23

Morningstar Style Box™	% Mkt Cap
Giant	23.72
Large	27.42
Medium	33.46
Small	13.14
Micro	2.26

Value Blend Growth

Morningstar World Regions as of 02-28-23

Morningstar World Regions	% Fund
Americas	11.96
North America	11.76
Latin America	0.20
Greater Europe	55.79
United Kingdom	12.64
Europe Developed	42.23
Europe Emerging	0.06
Africa/Middle East	0.85
Greater Asia	32.25
Japan	21.74
Australasia	7.08
Asia Developed	3.17
Asia Emerging	0.25

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

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

Advisor	Dimensional Fund Advisors LP
Subadvisor	Dimensional Fund Advisors Ltd