DFA Inflation-Protected Securities Portfolio - Institutional Class

Category

Inflation-Protected Bond

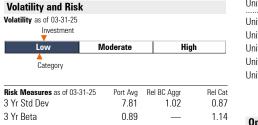
Investment Objective & Strategy

From the investment's prospectus

The investment seeks to provide inflation protection and earn current income consistent with inflation-protected securities.

As a non-fundamental policy, under normal circumstances, the Portfolio will invest at least 80% of its net assets in inflation-protected securities. Inflation-protected securities (also known as inflation-indexed securities) are securities whose principal and/or interest payments are adjusted for inflation, unlike conventional debt securities that make fixed principal and interest payments.

Past name(s) : DFA Inflation-Protected Securities.



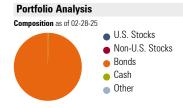
Principal Risks

Lending, Credit and Counterparty, Inflation-Protected Securities, Loss of Money, Not FDIC Insured, Income, Interest Rate, Market/Market Volatility, Other, Restricted/Illiquid Securities, Derivatives, Management

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.



Top 10 Holdings as of 02-28-25		% Assets
United States Treasury Notes	0.875% 01-15-29	9.64
United States Treasury Bonds	3.875% 04-15-29	9.54
United States Treasury Bonds	3.625% 04-15-28	9.36
United States Treasury Bonds	2.5% 01-15-29	9.35
United States Treasury Bonds	1.75% 01-15-28	8.31
United States Treasury Bonds	2.125% 02-15-40	7.97
United States Treasury Bonds	2.125% 02-15-41	7.54
United States Treasury Bonds	3.375% 04-15-32	5.40
United States Treasury Notes	0.125% 01-15-30	4.40
United States Treasury Notes	0.125% 01-15-32	3.88

Operations

Gross Prosp Exp Ratio Net Prosp Exp Ratio Management Fee 12b-1 Fee Other Fee Miscellaneous Fee(s) Fund Inception Date Total Fund Assets (\$mil) Annual Turnover Ratio % Fund Family Name

0.11% of fund assets 0.09% — 0.00% 0.02% 09-18-06 5,076.7 3.00 Dimensional Fund Advisors

0.11% of fund assets

% Assets

0.0

0.0

99.6

0.4

0.0

	ιΞ	Avg Eff Duration	6
	High	Avg Eff Maturity	7
	Med		
	Low		

Morningstar F-I Sec	% Fund 99.56 0.00 0.00 0.00 0.44 0.00		
🕫 Government			
🗿 Corporate			
6 Securitized			
🔀 Municipal			
👶 Cash/Cash E			
Derivative			
Credit Analysis: %	Bonds as of 01-3	1-25	
AAA	0	BB	0
AA	100	В	0
A	0	Below B	0
BBB	0	Not Rated	0

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Туре

Portfolio Manager(s)

Waiver Data

David Plecha. Since 2006. Joseph Kolerich. Since 2012.

Joseph Kolench. Since 201

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Advisor Dimensional Fund Advisors LP
Subadvisor —
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Exp. Date

Notes



Release Date 03-31-25