

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.

Volatility and Risk

Volatility as of 03-31-25
Investment



Risk Measures as of 03-31-25	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	7.81	1.02	0.87
3 Yr Beta	0.89	—	1.14

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.

Portfolio Analysis**Composition** as of 02-28-25**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	0.11% of fund assets
Net Prosp Exp Ratio	0.11% of fund assets
Management Fee	0.09%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	09-18-06
Total Fund Assets (\$mil)	5,076.7
Annual Turnover Ratio %	3.00
Fund Family Name	Dimensional Fund Advisors

Notes**Morningstar Fixed Income Style Box™** as of 01-31-25

			High
			Med
			Low
Ltd	Mod	Ext	

Avg Eff Duration 6.57
Avg Eff Maturity 7.27

Morningstar F-I Sectors as of 02-28-25

	% Fund
Government	99.56
Corporate	0.00
Securitized	0.00
Municipal	0.00
Cash/Cash Equivalents	0.44
Derivative	0.00

Credit Analysis: % Bonds as of 01-31-25

AAA	0	BB	0
AA	100	B	0
A	0	Below B	0
BBB	0	Not Rated	0

Waiver Data

Type	Exp. Date	%
—	—	—

Portfolio Manager(s)

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

Advisor	Dimensional Fund Advisors LP
Subadvisor	—