

DFA Intermediate Government Fixed Income Portfolio - Institutional Class**Category**

Intermediate Government

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

The investment seeks current income consistent with preservation of capital.

The fund primarily invests in high quality, low-risk obligations of the U.S. government and its agencies with maturities between five and fifteen years from the date of settlement. It normally invests in non-callable obligations issued or guaranteed by the U.S. government and U.S. government agencies, AAA-rated, dollar-denominated obligations of foreign governments, obligations of supranational organizations, and futures contracts on U.S. Treasury securities.

Past name(s) : DFA Intermediate Government.

Volatility and Risk

Volatility as of 06-30-26

Investment

Low	Moderate	High
▲		
		▲
Category		

Risk Measures as of 06-30-26	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	5.18	0.93	1.05
3 Yr Beta	0.92	—	1.07

Principal Risks

Lending, Credit and Counterparty, 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 05-31-26



Top 10 Holdings as of 05-31-26

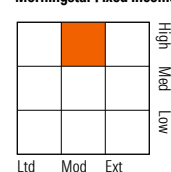
	% Assets
United States Treasury Bonds 5% 05-15-37	5.54
United States Treasury Bonds 4.5% 05-15-38	5.51
United States Treasury Bonds 4.75% 02-15-37	4.82
Federal Home Loan Banks 3.25% 11-16-28	4.37
United States Treasury Bonds 4.375% 02-15-38	4.13
United States Treasury Bonds 3.5% 02-15-39	3.34
Federal Home Loan Banks 3.25% 06-09-28	3.28
United States Treasury Notes 2.375% 05-15-29	3.01
Tennessee Valley Authority 7.125% 05-01-30	2.90
Federal Home Loan Banks 5.5% 07-15-36	2.81

Operations

Gross Prosp Exp Ratio	0.12% of fund assets
Net Prosp Exp Ratio	0.12% of fund assets
Management Fee	0.09%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	10-19-90
Total Fund Assets (\$mil)	6,161.6
Annual Turnover Ratio %	13.00
Fund Family Name	Dimensional Fund Advisors

Notes

Morningstar Fixed Income Style Box™ as of 05-31-26



Avg Eff Duration 5.79
Avg Eff Maturity 7.15

Morningstar F-I Sectors as of 05-31-26

	% Fund
Government	97.02
Corporate	0.00
Securitized	0.00
Municipal	0.00
Cash/Cash Equivalents	2.98
Derivative	0.00

Credit Analysis: % Bonds as of 05-31-26

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 1990.
Joseph Kolerich. Since 2012.

Advisor	Dimensional Fund Advisors LP
Subadvisor	—