

# DFA U.S. Core Equity 2 Portfolio - Institutional Class

**Category**

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 equity securities of U.S. companies. It invests in companies of all sizes, with increased exposure to smaller capitalization, lower relative price and higher profitability companies as compared to their representation in the U.S. Universe. The Advisor generally defines the U.S. Universe as a market capitalization weighted set of U.S. operating companies listed on a securities exchange in the United States that is deemed appropriate by the Advisor.

Past name(s) : DFA U.S. Core Equity II.

**Volatility and Risk****Volatility** as of 03-31-25

Risk Measures as of 03-31-25			
	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.01	1.04	1.05
3 Yr Beta	1.02	—	1.06

**Principal Risks**

Lending, Loss of Money, Not FDIC Insured, Value Investing, Market/Market Volatility, Equity Securities, Other, Derivatives, 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 02-28-25**Top 10 Holdings** as of 02-28-25

	% Assets
Apple Inc	5.34
NVIDIA Corp	5.14
Microsoft Corp	4.28
Meta Platforms Inc Class A	2.45
Amazon.com Inc	2.04
JPMorgan Chase & Co	1.44
Berkshire Hathaway Inc Class B	1.25
Alphabet Inc Class A	1.24
Eli Lilly and Co	1.11
Exxon Mobil Corp	1.01

**Morningstar Style Box™** as of 02-28-25

	% Mkt Cap
Giant	33.49
Large	22.33
Medium	23.92
Small	14.92
Micro	5.34

**Morningstar Equity Sectors** as of 02-28-25

	% Fund
Cyclical	30.79
Basic Materials	2.78
Consumer Cyclical	10.13
Financial Services	17.50
Real Estate	0.38
Sensitive	51.52
Communication Services	7.58
Energy	5.05
Industrials	12.48
Technology	26.41
Defensive	17.68
Consumer Defensive	6.17
Healthcare	9.30
Utilities	2.21

**Operations**

Gross Prosp Exp Ratio	0.19% of fund assets
Net Prosp Exp Ratio	0.18% of fund assets
Management Fee	0.16%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	09-15-05
Total Fund Assets (\$mil)	31,239.0
Annual Turnover Ratio %	8.00
Fund Family Name	Dimensional Fund Advisors

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	02-28-26	0.01

**Portfolio Manager(s)**

Jed Fogdall. Since 2012.  
John Hertzler. Since 2022.

Advisor	Dimensional Fund Advisors LP
Subadvisor	—

**Notes**

Dimensional Fund Advisors LP (the "Advisor") has agreed to waive certain fees and in certain instances, assume certain expenses of the Portfolio. The Fee Waiver and/or Expense Assumption Agreement for the Portfolio will remain in effect through February 28, 2026, and may only be terminated by the Fund's Board of Directors prior to that date. Under certain circumstances, the Advisor retains the right to seek reimbursement for any fees previously waived and/or expenses previously assumed up to thirty-six months after such fee waiver and/or expense assumption.