

DFA Global Real Estate Securities Portfolio - Institutional Class

Category
Global Real Estate

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital appreciation.

The Portfolio seeks to achieve exposure to a broad portfolio of securities of U.S. and non-U.S. companies in the real estate industry, with a focus on real estate investment trusts ("REITs") or companies that the Advisor considers to be REIT-like entities. It may pursue its investment objective by investing its assets in the DFA Real Estate Securities Portfolio, DFA International Real Estate Securities Portfolio (the "underlying funds"), and/or directly in securities of companies in the real estate industry.

Past name(s) : DFA Global Real Estate Securities I.

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	20.00	1.16	1.01
3 Yr Beta	1.08	—	1.03

Principal Risks

Lending, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, Other, Underlying Fund/Fund of Funds, Derivatives, Management, Small Cap, Mid-Cap, Real Estate/REIT Sector

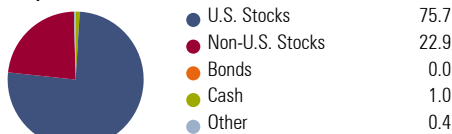
Important Information

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/fundonepagescolor/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



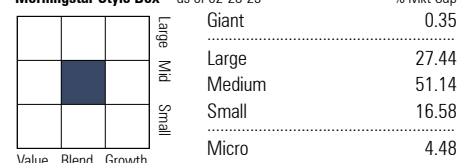
Top 10 Holdings as of 02-28-25

Top 10 Holdings as of 02-28-25	% Assets
DFA International Real Estate Sec I	23.57
Prologis Inc	6.54
American Tower Corp	5.17
Welltower Inc	4.99
Equinix Inc	4.69
Simon Property Group Inc	3.15
Digital Realty Trust Inc	2.91
Realty Income Corp	2.67
Public Storage	2.47
Crown Castle Inc	2.10

Morningstar Super Sectors as of 02-28-25

Morningstar Super Sectors as of 02-28-25	% Fund
Cyclical	99.46
Sensitive	0.39
Defensive	0.14

Morningstar Style Box™ as of 02-28-25



Morningstar World Regions as of 02-28-25

Morningstar World Regions as of 02-28-25	% Fund
Americas	78.33
North America	77.76
Latin America	0.56
Greater Europe	6.60
United Kingdom	2.81
Europe Developed	3.05
Europe Emerging	0.18
Africa/Middle East	0.56
Greater Asia	15.08
Japan	5.00
Australasia	6.18
Asia Developed	3.63
Asia Emerging	0.27

Operations

Gross Prosp Exp Ratio	0.28% of fund assets
Net Prosp Exp Ratio	0.22% of fund assets
Management Fee	0.19%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.09%
Fund Inception Date	06-04-08
Total Fund Assets (\$mil)	6,966.5
Annual Turnover Ratio %	3.00
Fund Family Name	Dimensional Fund Advisors

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	02-28-26	0.06

Portfolio Manager(s)

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

Advisor	Dimensional Fund Advisors LP
Subadvisor	Dimensional Fund Advisors Ltd

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.