

DFA U.S. Vector Equity Portfolio - Institutional Class**Category**
Mid-Cap Value**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. operating 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. Vector Equity.

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	19.95	1.15	1.02
3 Yr Beta	1.04	—	1.07

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	4.35
NVIDIA Corp	3.68
Microsoft Corp	3.17
Meta Platforms Inc Class A	2.44
Amazon.com Inc	1.74
Eli Lilly and Co	0.88
Alphabet Inc Class A	0.85
JPMorgan Chase & Co	0.84
Alphabet Inc Class C	0.82
Future on E-mini S&P 500 Futures	0.81

Operations

Gross Prosp Exp Ratio	0.24% of fund assets
Net Prosp Exp Ratio	0.24% of fund assets
Management Fee	0.20%
12b-1 Fee	—
Other Fee	—
Miscellaneous Fee(s)	0.04%
Fund Inception Date	12-30-05
Total Fund Assets (\$mil)	4,529.5
Annual Turnover Ratio %	11.00
Fund Family Name	Dimensional Fund Advisors

Notes

The "Management Fee" and "Total Annual Fund Operating Expenses" have been adjusted to reflect the decrease in the management fee payable by the Portfolio from 0.25% to 0.20% effective as of February 28, 2025.

Morningstar Style Box™ as of 02-28-25

		% Mkt Cap
Value Blend Growth	Giant	24.86
	Large	16.12
	Medium	26.87
	Small	20.78
	Micro	11.37

Morningstar Equity Sectors as of 02-28-25

	% Fund
Cyclical	35.56
Basic Materials	3.93
Consumer Cyclical	11.80
Financial Services	19.43
Real Estate	0.40
Sensitive	48.18
Communication Services	7.22
Energy	6.56
Industrials	13.52
Technology	20.88
Defensive	16.26
Consumer Defensive	6.53
Healthcare	8.71
Utilities	1.02

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

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

Advisor	Dimensional Fund Advisors LP
Subadvisor	—