

DFA U.S. Large Company Portfolio - Institutional Class

Category
Large Blend

Investment Objective & Strategy

From the investment's prospectus

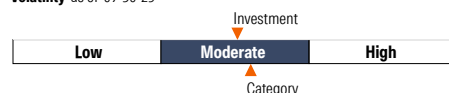
The investment seeks to approximate the total investment return of the S&P 500® Index.

The fund generally invests in the stocks that comprise the S&P 500® Index in approximately the proportions they are represented in the S&P 500® Index. Under normal market conditions, at least 95% of the fund's net assets will be invested in the stocks that comprise the S&P 500® Index. The fund may purchase or sell futures contracts and options on futures contracts for U.S. equity securities and indices, to increase or decrease equity market exposure based on actual or expected cash inflows to or outflows from the Portfolio.

Past name(s) : DFA US Large Company.

Volatility and Risk

Volatility as of 09-30-25



Risk Measures as of 09-30-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	13.37	1.00	0.97
3 Yr Beta	1.00	—	1.02

Principal Risks

Lending, Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, Other, 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/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 08-31-25



Top 10 Holdings as of 08-31-25

	% Assets
NVIDIA Corp	7.73
Microsoft Corp	6.86
Apple Inc	6.31
Amazon.com Inc	3.94
Meta Platforms Inc Class A	2.92
Broadcom Inc	2.55
Alphabet Inc Class A	2.26
Alphabet Inc Class C	1.83
Tesla Inc	1.70
Berkshire Hathaway Inc Class B	1.68

Morningstar Style Box™ as of 08-31-25

		% Mkt Cap
Value Blend Growth	Giant	46.68
	Large	34.51
	Medium	17.88
	Small	0.92
	Micro	0.00

Morningstar Equity Sectors as of 08-31-25

	% Fund
Cyclical	27.91
Basic Materials	1.68
Consumer Cyclical	10.70
Financial Services	13.53
Real Estate	2.00
Sensitive	55.44
Communication Services	10.01
Energy	3.03
Industrials	7.66
Technology	34.74
Defensive	16.64
Consumer Defensive	5.20
Healthcare	9.08
Utilities	2.36

Operations

Gross Prosp Exp Ratio	0.10% of fund assets
Net Prosp Exp Ratio	0.08% of fund assets
Management Fee	0.06%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	09-23-99
Total Fund Assets (\$mil)	13,427.4
Annual Turnover Ratio %	6.00
Fund Family Name	Dimensional Fund Advisors

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	02-28-26	0.02

Portfolio Manager(s)

Jed Fogdall. Since 2012.
Joseph Hohn. Since 2017.

Advisor	Dimensional Fund Advisors LP
Subadvisor	—

Notes

Dimensional Fund Advisors LP (the "Advisor") has agreed to waive certain fees of the Portfolio. The Fee Waiver 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 up to thirty-six months after such fee waiver.