DFA Global Equity Portfolio - Institutional Class

Release Date
09-30-26

Category
Global Large-Stock Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital appreciation.

The fund normally allocates its assets to underlying funds that invest in domestic and international equity securities. It further diversifies its investment portfolio by allocating its assets among underlying funds that provide exposure to companies in all market capitalization ranges, as well as real estate securities.

Volatility and Risk

Volatility as of 09-30-26



Risk Measures as of 09-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	11.88	0.96	0.98
3 Yr Beta	0.95	—	1.04

Principal Risks

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

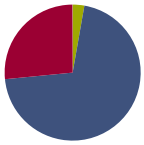
Important Information

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.

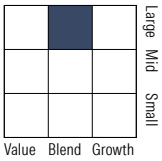
Portfolio Analysis

Composition as of 08-31-26



	% Assets
U.S. Stocks	70.7
Non-U.S. Stocks	26.5
Bonds	0.0
Cash	2.8
Other	0.0

Morningstar Style Box™ as of 08-31-26



	% Market Cap
Giant	30.64
Large	26.67
Medium	26.06
Small	12.36
Micro	4.28

Top 10 Holdings as of 08-31-26	% Assets
DFA US Core Equity 2 I	53.71
DFA US Core Equity 1 I	17.92
DFA International Core Equity 2 I	17.84
DFA Emerging Markets Core Equity 2 I	8.83
DFA Real Estate Securities I	1.28
DFA International Real Estate Sec I	0.41

Morningstar Super Sectors as of 08-31-26	% Fund
Cyclical	33.33
Sensitive	51.67
Defensive	14.99

Morningstar World Regions as of 08-31-26	% Fund
Americas	75.59
North America	74.75
Latin America	0.83
Greater Europe	11.02
United Kingdom	2.12
Europe Developed	7.72
Europe Emerging	0.24
Africa/Middle East	0.94
Greater Asia	13.40
Japan	4.10
Australasia	1.15
Asia Developed	4.48
Asia Emerging	3.66

Operations

Gross Prosp Exp Ratio	0.42% of fund assets
Net Prosp Exp Ratio	0.25% of fund assets
Management Fee	0.20%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.22%
Fund Inception Date	12-24-03
Total Fund Assets ($mil)	11,298.2
Annual Turnover Ratio %	6.00
Fund Family Name	Dimensional Fund Advisors

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	02-28-27	0.17

Portfolio Manager(s)

Jed Fogdall. Since 2012.
Allen Pu. 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, 2027, 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.

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