

DFA U.S. Small Cap Value Portfolio - Institutional Class

Category
Small Value

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to achieve long-term capital appreciation.

The fund normally will invest at least 80% of its net assets in securities of small cap U.S. companies. It 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 U.S. Small Cap Value.

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	23.62	1.36	1.04
3 Yr Beta	1.12	—	1.05

Principal Risks

Lending, Loss of Money, Not FDIC Insured, Value Investing, Market/Market Volatility, Equity Securities, Other, Derivatives, Management, Small Cap

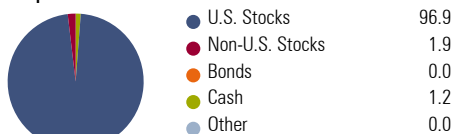
Important Information

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
Future on E-mini S&P 500 Futures 03-21-25	1.09
United States Steel Corp	0.74
Alaska Air Group Inc	0.72
Taylor Morrison Home Corp	0.70
Old National Bancorp	0.66
Invesco Ltd	0.64
Assured Guaranty Ltd	0.61
Jackson Financial Inc	0.61
Lithia Motors Inc Class A	0.60
Prosperity Bancshares Inc	0.60

Morningstar Style Box™ as of 02-28-25

		% Mkt Cap
Value Blend Growth	Giant	0.52
	Large	0.84
	Medium	1.77
	Small	57.46
	Micro	39.41

Morningstar Equity Sectors as of 02-28-25

	% Fund
Cyclical	53.66
Basic Materials	6.21
Consumer Cyclical	15.66
Financial Services	30.68
Real Estate	1.11
Sensitive	35.27
Communication Services	2.40
Energy	9.89
Industrials	16.24
Technology	6.74
Defensive	11.08
Consumer Defensive	5.78
Healthcare	4.85
Utilities	0.45

Operations

Gross Prosp Exp Ratio	0.31% of fund assets
Net Prosp Exp Ratio	0.31% of fund assets
Management Fee	0.28%
12b-1 Fee	—
Other Fee	—
Miscellaneous Fee(s)	0.03%
Fund Inception Date	03-02-93
Total Fund Assets (\$mil)	14,712.1
Annual Turnover Ratio %	12.00
Fund Family Name	Dimensional Fund Advisors

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Jed Fogdall. Since 2012.
Joel Schneider. Since 2015.

Advisor	Dimensional Fund Advisors LP
Subadvisor	—

Notes