State Street S&P 500® Index Securities Lending Series Fund - Class II

Release Date
09-30-26

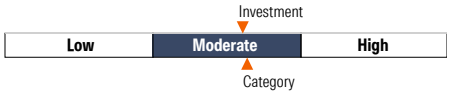
Category
Large Blend

Investment Objective & Strategy

The fund seeks to provide an investment return that approximates as closely as practicable, before expenses, the performance of the S&P 500® Index over the long term.

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	12.43	1.00	0.97
3 Yr Beta	1.00	—	1.04

Principal Risks

Lending, Loss of Money, Capitalization, Index Correlation/ Tracking Error, Market/Market Volatility, Equity Securities, Passive Management, Replication Management, Sampling

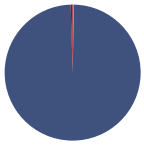
Important Information

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.

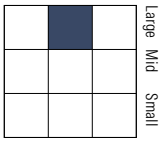
Portfolio Analysis

Composition as of 09-30-26



	% Assets
U.S. Stocks	99.2
Non-U.S. Stocks	0.5
Bonds	0.0
Cash	0.3
Other	0.0

Morningstar Style Box™ as of 09-30-26



	% Market Cap
Giant	45.05
Large	34.15
Medium	19.53
Small	1.27
Micro	0.00

Top 10 Holdings as of 09-30-26	% Assets
NVIDIA Corp	8.33
Apple Inc	7.32
Microsoft Corp	5.74
Amazon.com Inc	3.69
Alphabet Inc Class A	3.04
Broadcom Inc	2.52
Alphabet Inc Class C	2.44
Meta Platforms Inc Class A	2.41
Micron Technology Inc	1.81
Tesla Inc	1.51

Morningstar Equity Sectors as of 09-30-26	% Fund
Cyclical	23.20
Basic Materials	1.56
Consumer Cyclical	8.74
Financial Services	11.20
Real Estate	1.70
Sensitive	61.34
Communication Services	9.95
Energy	3.40
Industrials	7.54
Technology	40.45
Defensive	15.47
Consumer Defensive	4.33
Healthcare	9.26
Utilities	1.88

Operations

Gross Prosp Exp Ratio	See Notes below.
Net Prosp Exp Ratio	See Notes below.
Management Fee	See Notes below.
12b-1 Fee	See Notes below.
Other Fee	See Notes below.
Miscellaneous Fee(s)	See Notes below.
Fund Inception Date	05-31-96
Total Fund Assets ($mil)	46,142.2
Annual Turnover Ratio %	5.43
Fund Family Name	State Street Investment Management

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Management Team. Since 1997.

Advisor	State Street Investment Management
Subadvisor	—

Notes

A commingled fund is a pooled investment vehicle, maintained by a bank or trust company, the participants of which are limited to certain types of tax exempt employee benefit plans. The current NET Expense ratio is 0.01%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.

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