

DFA Intermediate-Term Extended Quality Portfolio - Institutional Class**Category**

Corporate Bond

Investment Objective & Strategy**From the investment's prospectus**

The investment seeks to maximize total returns.

The fund seeks to maximize total returns from a universe of U.S. and foreign corporate debt securities with an investment grade credit rating. As a non-fundamental policy, under normal circumstances, the Portfolio will invest at least 80% of its net assets in fixed income securities considered to be investment grade quality. In addition, the Portfolio is authorized to invest more than 25% of its total assets in U.S. Treasury bonds, bills and notes, and obligations of federal agencies and instrumentalities.

Volatility and Risk**Volatility** as of 06-30-26

Risk Measures as of 06-30-26			
Port Avg	Rel BC Aggr	Rel Cat	
3 Yr Std Dev	6.09	1.10	1.05
3 Yr Beta	1.07	—	1.06

Principal Risks

Lending, Credit and Counterparty, Prepayment (Call), Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Income, Interest Rate, Market/Market Volatility, Other, Restricted/Illiquid Securities, Derivatives, Sovereign Debt, Management

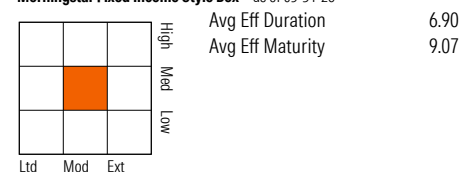
Important Information

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/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 05-31-26

Top 10 Holdings as of 05-31-26		% Assets
New Zealand(Govt) 4.5% 05-15-30		1.91
DFA Short Term Investment		1.79
Alberta (Province Of) 2.05% 06-01-30		0.68
Agence Francaise De		0.64
Developpemen 2.875% 01-21-30		
Lansforsakringar Bank AB 3.25% 01-22-30		0.59
Natwest Markets PLC 3.125% 01-10-30		0.57
American Honda Finance Corporation 3.3% 03-21-29		0.56
Cisco Systems, Inc. 5.5% 01-15-40		0.48
Merck & Co., Inc 4.75% 12-04-35		0.43
ABN AMRO Bank N.V. 3.125% 01-21-30		0.41

Morningstar Fixed Income Style Box™ as of 05-31-26

Morningstar F-I Sectors as of 05-31-26		% Fund
Government		6.57
Corporate		62.13
Securitized		0.00
Municipal		0.00
Cash/Cash Equivalents		14.61
Derivative		16.68

Credit Analysis: % Bonds as of 05-31-26

AAA	6	BB	0
AA	12	B	0
A	35	Below B	0
BBB	48	Not Rated	0

Operations

Gross Prosp Exp Ratio	0.20% of fund assets
Net Prosp Exp Ratio	0.20% of fund assets
Management Fee	0.16%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	07-20-10
Total Fund Assets (\$mil)	1,822.2
Annual Turnover Ratio %	35.00
Fund Family Name	Dimensional Fund Advisors

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

David Plecha. Since 2010.
Joseph Kolerich. Since 2012.

Advisor	Dimensional Fund Advisors LP
Subadvisor	Dimensional Fund Advisors Ltd

Notes