

DFA International Social Core Equity Portfolio - Institutional Class

Category
Foreign Large Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to achieve long-term capital appreciation.

The Advisor intends to purchase securities of companies associated with developed market countries that the Advisor has designated as approved markets. As a non-fundamental policy, under normal circumstances, the fund will invest at least 80% of its net assets in equity securities. It may gain exposure to companies associated with approved markets by purchasing equity securities in the form of depositary receipts, which may be listed or traded outside the issuer's domicile country.

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	18.37	1.06	1.07
3 Yr Beta	1.11	—	1.09

Principal Risks

Lending, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Value Investing, Market/Market Volatility, Equity Securities, Other, Derivatives, Socially Conscious, 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 02-28-25



Top 10 Holdings as of 02-28-25

Company	% Assets
Deutsche Telekom AG	0.88
Royal Bank of Canada	0.78
ASML Holding NV ADR	0.73
Lvmh Moet Hennessy Louis Vuitton SE	0.68
Basf SE	0.59
Sony Group Corp	0.58
HSBC Holdings PLC ADR	0.56
Banco Bilbao Vizcaya Argentaria SA	0.54
Deutsche Post AG	0.44
Engie SA	0.39

Morningstar Super Sectors as of 02-28-25

Sector	% Fund
Cyclical	50.55
Sensitive	38.20
Defensive	11.25

Operations

Gross Prosp Exp Ratio	0.27% of fund assets
Net Prosp Exp Ratio	0.27% of fund assets
Management Fee	0.22%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	11-01-12
Total Fund Assets (\$mil)	1,580.1
Annual Turnover Ratio %	15.00
Fund Family Name	Dimensional Fund Advisors

Notes

Morningstar Style Box™ as of 02-28-25

Style	% Mkt Cap
Giant	18.53
Large	28.97
Medium	37.55
Small	12.32
Micro	2.63

Value Blend Growth

Morningstar World Regions as of 02-28-25

Region	% Fund
Americas	11.62
North America	11.61
Latin America	0.02
Greater Europe	55.04
United Kingdom	10.40
Europe Developed	43.20
Europe Emerging	0.11
Africa/Middle East	1.33
Greater Asia	33.33
Japan	24.02
Australasia	6.46
Asia Developed	2.61
Asia Emerging	0.25

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

Jed Fogdall. Since 2012.
Allen Pu. Since 2015.

Advisor	Dimensional Fund Advisors LP
Subadvisor	Dimensional Fund Advisors Ltd