

DFA U.S. Sustainability Core 1 Portfolio - Institutional Class**Category**

Large Blend

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

The investment seeks long-term capital appreciation.

The Portfolio purchases a broad and diverse group of securities of U.S. companies. It invests in companies of all sizes, with increased exposure to smaller capitalization, lower relative price, and higher profitability companies as compared to their representation in the U.S. Universe, while adjusting the composition of the Portfolio based on sustainability impact considerations.

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	18.19	1.05	1.06
3 Yr Beta	1.03	—	1.07

Principal Risks

Lending, Loss of Money, Not FDIC Insured, 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

	% Assets
Apple Inc	6.02
NVIDIA Corp	5.57
Meta Platforms Inc Class A	3.68
Amazon.com Inc	2.66
Microsoft Corp	2.23
JPMorgan Chase & Co	1.67
Alphabet Inc Class A	1.56
Alphabet Inc Class C	1.43
Broadcom Inc	1.30
Visa Inc Class A	1.12

Operations

Gross Prosp Exp Ratio	0.17% of fund assets
Net Prosp Exp Ratio	0.17% of fund assets
Management Fee	0.14%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	03-12-08
Total Fund Assets (\$mil)	7,170.4
Annual Turnover Ratio %	8.00
Fund Family Name	Dimensional Fund Advisors

Notes**Morningstar Style Box™** as of 02-28-25

	% Mkt Cap
Giant	35.91
Large	22.72
Medium	25.26
Small	11.99
Micro	4.12

Morningstar Equity Sectors as of 02-28-25

	% Fund
Cyclical	32.77
Basic Materials	1.94
Consumer Cyclical	12.26
Financial Services	18.22
Real Estate	0.35
Sensitive	49.17
Communication Services	9.74
Energy	1.70
Industrials	11.16
Technology	26.57
Defensive	18.06
Consumer Defensive	5.77
Healthcare	11.53
Utilities	0.76

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

Jed Fogdall. Since 2012.
John Hertzler. Since 2022.

Advisor	Dimensional Fund Advisors LP
Subadvisor	—