

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 12-31-23

Risk Measures as of 12-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.83	1.02	1.03
3 Yr Beta	1.00	—	1.04

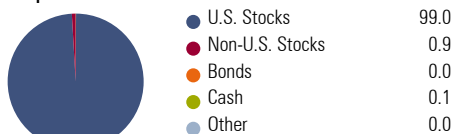
Principal Risks

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 11-30-23**Top 10 Holdings** as of 11-30-23

	% Assets
Apple Inc	5.40
Microsoft Corp	3.62
Meta Platforms Inc Class A	2.71
NVIDIA Corp	2.22
Amazon.com Inc	2.18
Alphabet Inc Class A	1.69
UnitedHealth Group Inc	1.67
Alphabet Inc Class C	1.57
Tesla Inc	1.35
Broadcom Inc	1.26

Morningstar Style Box™ as of 11-30-23

	% Mkt Cap
Giant	34.52
Large	24.13
Medium	24.81
Small	12.53
Micro	4.00

Morningstar Equity Sectors as of 11-30-23

	% Fund
Cyclical	31.72
Basic Materials	2.48
Consumer Cyclical	13.33
Financial Services	15.60
Real Estate	0.31
Sensitive	48.24
Communication Services	9.18
Energy	2.44
Industrials	12.53
Technology	24.09
Defensive	20.05
Consumer Defensive	5.68
Healthcare	13.51
Utilities	0.86

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)	6,130.6
Annual Turnover Ratio %	8.00
Fund Family Name	Dimensional Fund Advisors

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Jed Fogdall. Since 2012.
Mary Phillips, CFA. Since 2022.

Advisor	Dimensional Fund Advisors LP
Subadvisor	—

Notes

The "Management Fee" and "Total Annual Operating Expenses" have been adjusted to reflect the decrease in the management fee payable by the U.S. Sustainability Core 1 Portfolio from 0.16% to 0.14% effective as of February 28, 2022.