

DFA U.S. Large Cap Growth Portfolio - Institutional Class**Category**
Large Growth**Investment Objective & Strategy****From the investment's prospectus**

The investment seeks to achieve long-term capital appreciation.

The Portfolio purchases a broad and diverse group of readily marketable securities of large U.S. companies that the Advisor determines to have high profitability and relative prices compared to other U.S. large cap companies at the time of purchase. As a non-fundamental policy, under normal circumstances, it will invest at least 80% of its net assets in securities of large cap U.S. companies.

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

Risk Measures as of 06-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	13.24	1.01	0.76
3 Yr Beta	0.96	—	0.79

Principal Risks

Lending, Loss of Money, Not FDIC Insured, Growth Investing, Market/Market Volatility, Equity Securities, Other, Derivatives, 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
NVIDIA Corp	7.22
Apple Inc	6.60
Broadcom Inc	5.25
Eli Lilly and Co	4.75
Visa Inc Class A	3.61
Lam Research Corp	2.82
Mastercard Inc Class A	2.70
Caterpillar Inc	2.63
Oracle Corp	2.56
The Home Depot Inc	2.55

Operations

Gross Prosp Exp Ratio	0.18% of fund assets
Net Prosp Exp Ratio	0.18% of fund assets
Management Fee	0.15%
12b-1 Fee	—
Other Fee	—
Miscellaneous Fee(s)	0.03%
Fund Inception Date	12-20-12
Total Fund Assets (\$mil)	4,569.4
Annual Turnover Ratio %	10.00
Fund Family Name	Dimensional Fund Advisors

Notes**Morningstar Style Box™** as of 05-31-26

				% Market Cap
			Large	Giant 37.18
			Mid	Large 39.59
			Small	Medium 22.98
				Small 0.25
				Micro 0.00
Value	Blend	Growth		

Morningstar Equity Sectors as of 05-31-26

	% Fund
Cyclical	16.14
Basic Materials	0.71
Consumer Cyclical	7.88
Financial Services	7.54
Real Estate	0.01
Sensitive	63.37
Communication Services	9.49
Energy	1.29
Industrials	13.96
Technology	38.63
Defensive	20.48
Consumer Defensive	9.63
Healthcare	9.29
Utilities	1.56

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

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

Advisor	Dimensional Fund Advisors LP
Subadvisor	—