

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

The investment seeks to achieve long-term capital appreciation.

The Portfolio, using a market capitalization weighted approach, purchases a broad and diverse group of readily marketable securities of U.S. small cap companies that the Advisor determines to have high profitability and relative prices compared to other U.S. small 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 small 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	17.21	1.32	0.85
3 Yr Beta	1.05	—	0.84

Principal Risks

Lending, Loss of Money, Not FDIC Insured, Growth Investing, Market/Market Volatility, Equity Securities, Other, Derivatives, Management, Small 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 05-31-26**Top 10 Holdings** as of 05-31-26

	% Assets
DFA Short Term Investment	8.08
Sterling Infrastructure Inc	1.15
Exelixis Inc	0.68
IES Holdings Inc	0.65
Aramark	0.64
TTM Technologies Inc	0.63
Hasbro Inc	0.61
Lumen Technologies Inc Ordinary Shares	0.58
Medpace Holdings Inc	0.58
Powell Industries Inc	0.56

Operations

Gross Prosp Exp Ratio	0.31% of fund assets
Net Prosp Exp Ratio	0.31% of fund assets
Management Fee	0.28%
12b-1 Fee	—
Other Fee	—
Miscellaneous Fee(s)	0.03%
Fund Inception Date	12-20-12
Total Fund Assets (\$mil)	2,042.4
Annual Turnover Ratio %	18.00
Fund Family Name	Dimensional Fund Advisors

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

Morningstar Style Box as of 03/31/20			% Market Cap	
			Giant	0.00
			Large	0.00
			Medium	5.14
			Small	74.17
Value	Blend	Growth	Micro	20.69

Morningstar Equity Sectors as of 05-31-26

	% Fund
Cyclical	31.96
Basic Materials	6.06
Consumer Cyclical	16.62
Financial Services	9.03
Real Estate	0.25
Sensitive	49.80
Communication Services	2.90
Energy	3.47
Industrials	25.23
Technology	18.20
Defensive	18.23
Consumer Defensive	5.40
Healthcare	12.39
Utilities	0.44

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Jed Fogdall. Since 2012.
Joel Schneider. Since 2017.

Advisor	Dimensional Fund Advisors LP
Subadvisor	—