Westfield Mid Cap Growth Equity CIT - Class C

Release Date
09-30-25

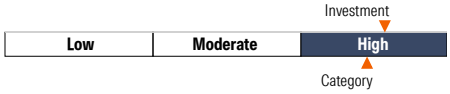
Category
Mid-Cap Growth

Investment Objective & Strategy

Westfield favors investing in earnings growth stocks given our conviction that stock prices ultimately follow earnings progress and that they offer the best opportunity for investment return. We believe that reasonably priced stocks of companies with accelerating or underappreciated earnings potential are best identified through in-depth fundamental research. The firmâ€™s experience, extensive research, and first-hand knowledge of company operations from on-site visits and meetings with management provide our competitive edge. The 16 Investment Committee members manage the strategy on a team basis, allowing our investment professionals to focus on equity research.

Volatility and Risk

Volatility as of 09-30-25



Risk Measures as of 09-30-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.53	1.46	1.02
3 Yr Beta	1.26	—	1.03

Principal Risks
Loss of Money, Not FDIC Insured

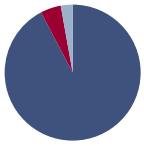
Important Information

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.

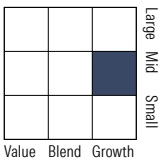
Portfolio Analysis

Composition as of 08-31-25



	% Assets
U.S. Stocks	92.3
Non-U.S. Stocks	4.9
Bonds	0.0
Cash	0.0
Other	2.8

Morningstar Style Box™ as of 08-31-25



% Mkt Cap	
Giant	0.00
Large	18.08
Medium	78.00
Small	3.92
Micro	0.00

Top 10 Holdings as of 08-31-25	% Assets
Howmet Aerospace Inc	4.36
Axon Enterprise Inc	4.25
Vertiv Holdings Co Class A	4.24
Ascendis Pharma AS ADR	3.63
Roblox Corp Ordinary Shares - Class A	3.50
Royal Caribbean Group	2.97
AutoZone Inc	2.92
Comerica Sht Tm Invest Fd C	2.81
Tapestry Inc	2.71
Ares Management Corp Ordinary Shares - Class A	2.62

Morningstar Equity Sectors as of 08-31-25	% Fund
Cyclical	31.12
Basic Materials	1.67
Consumer Cyclical	18.38
Financial Services	11.07
Real Estate	0.00
Sensitive	48.13
Communication Services	6.22
Energy	1.93
Industrials	24.93
Technology	15.05
Defensive	20.75
Consumer Defensive	0.00
Healthcare	18.20
Utilities	2.55

Operations

Gross Prosp Exp Ratio	See Notes below.
Net Prosp Exp Ratio	See Notes below.
Management Fee	See Notes below.
12b-1 Fee	See Notes below.
Other Fee	See Notes below.
Miscellaneous Fee(s)	See Notes below.
Fund Inception Date	01-02-20
Total Fund Assets ($mil)	315.9
Annual Turnover Ratio %	70.42
Fund Family Name	Comerica Bank & Trust, N.A.

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)
Management Team. Since 2020.

Advisor	Comerica Bank & Trust, N.A.
Subadvisor	Westfield Capital Management Company, L.P.

Notes

A commingled fund is a pooled investment vehicle, maintained by a bank or trust company, the participants of which are limited to certain types of tax exempt employee benefit plans. The current NET Expense ratio is 0.65%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.

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