FullerThaler Behavioral Small-Cap Equity Fund - R6 Shares

Release Date
09-30-26

Category
Small Blend

Investment Objective & Strategy

From the investment's prospectus

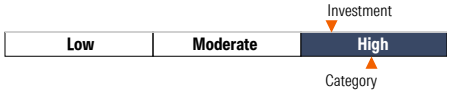
The investment seeks long-term capital appreciation.

The fund invests at least 80% of its net assets (plus borrowings for investment purposes) in common stocks of small capitalization companies based in the U.S. The fund managers consider a company to be based in the U.S. if it is publicly traded in the U.S. and it satisfies one or more of the following additional criteria: it is incorporated in the U.S., it is headquartered in the U.S., its reported assets are primarily located in the U.S., or it derives the majority of its revenue from the U.S.

Past name(s) : Fuller & Thaler Behavioral Sm-Cp Eq R6.

Volatility and Risk

Volatility as of 09-30-26



Risk Measures as of 09-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	15.96	1.29	0.87
3 Yr Beta	0.96	—	0.88

Principal Risks

Lending, Loss of Money, Not FDIC Insured, Growth Investing, Value Investing, Issuer, Market/Market Volatility, Equity Securities, ETF, Industry and Sector Investing, Restricted/ Illiquid Securities, Regulation/Government Intervention, Increase in Expenses, Management, Small Cap, Real Estate/ REIT Sector

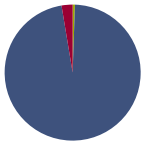
Important Information

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.

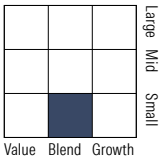
Portfolio Analysis

Composition as of 06-30-26



	% Assets
U.S. Stocks	96.8
Non-U.S. Stocks	2.6
Bonds	0.0
Cash	0.5
Other	0.0

Morningstar Style Box™ as of 06-30-26



	% Market Cap
Giant	0.00
Large	0.00
Medium	14.80
Small	76.66
Micro	8.54

Top 10 Holdings as of 06-30-26	% Assets
Exelixis Inc	3.04
Jazz Pharmaceuticals PLC	2.99
EMCOR Group Inc	2.71
Match Group Inc Ordinary Shares - New	2.43
Applied Industrial Technologies Inc	2.29
Affiliated Managers Group Inc	2.19
Acuity Inc	2.06
Garrett Motion Inc Ordinary Shares - New	2.01
Encompass Health Corp	1.89
BorgWarner Inc	1.85

Morningstar Equity Sectors as of 06-30-26	% Fund
Cyclical	40.56
Basic Materials	1.20
Consumer Cyclical	20.30
Financial Services	18.18
Real Estate	0.88
Sensitive	44.87
Communication Services	2.90
Energy	3.22
Industrials	23.32
Technology	15.43
Defensive	14.59
Consumer Defensive	0.69
Healthcare	13.90
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.64% of fund assets
Net Prosp Exp Ratio	0.64% of fund assets
Management Fee	0.60%
12b-1 Fee	—
Other Fee	0.02%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	09-08-11
Total Fund Assets ($mil)	12,809.9
Annual Turnover Ratio %	28.00
Fund Family Name	FullerThaler

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Raife Giovinazzo, CFA. Since 2013.
Frederick Stanske, CFA. Since 2015.

Advisor	Fuller & Thaler Asset Management Inc
Subadvisor	—

Notes

©2026 Morningstar, Inc., Morningstar Investment Profiles™ 312-696-6000. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of information. Past performance is no guarantee of future performance. Visit our investment website at www.morningstar.com.

13.E620-326 (10/26)
CN5043713_1227