

DFA Social Fixed Income Portfolio - Institutional Class

Category

Intermediate Core Bond

Investment Objective & Strategy**From the investment's prospectus**

The investment seeks to maximize total returns.

The fund seeks to achieve its investment objective through exposure to a broad portfolio of investment grade debt securities of U.S. and non-U.S. corporate and government issuers while excluding securities of corporate and certain non-sovereign government issuers based upon the Portfolio's social issue screens. It will invest at least 80% of the fund's net assets in fixed income securities considered to be investment grade quality. The fund's investments may include foreign securities denominated in foreign currencies.

Volatility and Risk**Volatility** as of 03-31-25

Investment



Risk Measures as of 03-31-25			
Port Avg	Rel BC Aggr	Rel Cat	
3 Yr Std Dev	7.48	0.98	1.00
3 Yr Beta	0.97	—	1.00

Principal Risks

Lending, Credit and Counterparty, Prepayment (Call), Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Income, Interest Rate, Market/Market Volatility, Other, Restricted/Illiquid Securities, Derivatives, Sovereign Debt, Socially Conscious, 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>

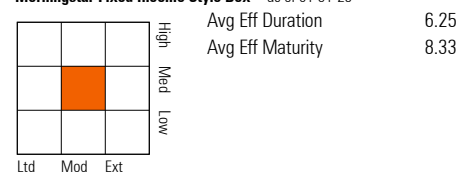
Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed 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 02-28-25**Top 10 Holdings** as of 02-28-25

	% Assets
United States Treasury Notes 4.44496% 10-31-26	1.30
Federal National Mortgage Associ 0.875% 08-05-30	1.29
United States Treasury Notes 4.38996% 04-30-26	1.24
United States Treasury Notes 4.36496% 07-31-25	1.22
United States Treasury Notes 4.40996% 10-31-25	1.22
United States Treasury Notes 4.42196% 07-31-26	1.22
United States Treasury Notes 4.48496% 01-31-26	1.22
Federal Home Loan Banks 3.25% 11-16-28	1.00
Nike, Inc. 2.85% 03-27-30	1.00
Asian Development Bank 5.45591% 05-23-29	0.93

Operations

Gross Prosp Exp Ratio	0.22% of fund assets
Net Prosp Exp Ratio	0.22% of fund assets
Management Fee	0.18%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	04-05-16
Total Fund Assets (\$mil)	639.5
Annual Turnover Ratio %	26.00
Fund Family Name	Dimensional Fund Advisors

Notes**Morningstar Fixed Income Style Box™** as of 01-31-25**Morningstar F-I Sectors** as of 02-28-25

	% Fund
Government	49.13
Corporate	39.76
Securitized	0.00
Municipal	0.00
Cash/Cash Equivalents	2.96
Derivative	8.15

Credit Analysis: % Bonds as of 01-31-25

AAA	3	BB	0
AA	57	B	0
A	17	Below B	0
BBB	22	Not Rated	0

Waiver Data

Type	Exp. Date	%
—	—	—

Portfolio Manager(s)

David Plecha. Since 2016.
Joseph Kolerich. Since 2016.

Advisor	Dimensional Fund Advisors LP
Subadvisor	Dimensional Fund Advisors Ltd