

Moderately Conservative Portfolio

The Moderately Conservative Portfolio is a multi-asset option designed for participants with a primary focus on current income and a secondary focus on asset growth. Multi-asset investments are diversified portfolios designed to be appropriate based on a participant's risk tolerance and/or time horizon. The Moderately Conservative Portfolio is a fund of funds comprised of a mix of passive and active domestic and international equity, fixed income, and cash-like funds found in the Plan. The underlying fund mix and risk and return characteristics of this portfolio are monitored by the Hyas Group, and individual components may change over time to stay consistent with the long-term purpose of the portfolio. The portfolio currently holds 35% in equity investments. This option is suitable for participants with a lower-than-average risk tolerance and/or a shorter time horizon.

Asset Class: **Asset Allocation**

Category: **Lifecycle**

FUND FACTS

Inception Date: **October 1, 2021**

Investment advisory fee for period ended June 30, 2026: **0.23%**

12b-1 fee: **0.00%**

Other expenses: **0.02%**

Total fund annual expenses without waivers or reductions for period ended June 30, 2026: **0.25%**

Total waivers, recoupments, and reductions: **-0.01%**

Net fund annual expenses after waivers or reductions for period ended June 30, 2026: **0.24%**

Turnover rate: **14%**

If offered through a retirement program, additional fees and expenses may be charged under that program.

Important Information

Category is interpreted by Voya® using Fund Company and/or Morningstar category information.

Investment advisory fee reflects a weighted blend of fees charged by the underlying investment options within the Portfolio, based upon the percentage allocations designated by Washington County Deferred Compensation plan and detailed within the Strategy section. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission. It is only available to participants in the Washington County Deferred Compensation plan. Only eligible participants in the plan may invest in the Portfolio.

You can obtain copies of free prospectuses for the underlying funds which contain additional information on the charges and expenses for the funds at any time by calling your local Voya representative. Other fees and

expenses may be charged under your retirement program. More information is included in the enrollment material.

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/funddonepagerscolor/DisclosureGlossary.pdf>

Each sub-fund description must accompany this Lifestyle Portfolio description.

Investment Objective

The investment objective of the Moderately Conservative Portfolio is to provide a combination of total return and stability of principal through a diversified asset allocation strategy. There is a small degree of risk and volatility to seek some degree of appreciation. This portfolio has greater liquidity with lower returns and minimal losses.

Strategy

The strategy for the Moderately Conservative Portfolio is to invest in a combination of active and passive investments in the following proportions: --- 18% in the Vanguard® Federal Money Market Fund - Investor Shares which seeks to provide current income while maintaining liquidity and a stable share price of \$1.

--- 30% in the Dodge & Cox Income Fund - Class X which seeks a high and stable rate of current income, consistent with long-term preservation of capital; a secondary objective is capital appreciation.

--- 7% in the DFA Inflation-Protected Securities Portfolio - Institutional Class, which seeks to provide inflation protection and earn current income consistent with inflation-protected securities.

--- 5% in the American Beacon SiM High Yield Opportunities Fund - R5 Class, which seeks high current income and, secondarily, capital appreciation.

--- 16% in the Vanguard® Institutional Index Fund - Institutional Shares, which

seeks to track the performance of the S&P 500 Index that measures the investment return of large-capitalization stocks.

--- 6% in the Vanguard® Mid-Cap Index Fund - Institutional Shares which seeks to track the performance of the CRSP US Mid Cap Index that measures the investment return of mid-capitalization stocks.

--- 6% in the Vanguard® Small-Cap Index Fund - Institutional Shares which seeks to track the performance of the CRSP US Small Cap Index that measures the investment return of small-capitalization stocks.

--- 6% in The Hartford International Value Fund - Class R6 which seeks long-term total return.

--- 6% in the Vanguard® International Growth Fund - Admiral™ Shares, which seeks to provide long-term capital appreciation.

Each sub-fund description contains more detailed information regarding the sub-funds' Investment Advisers, Portfolio Managers, Investment Objectives, Strategies and Principal Risks, and must accompany this Lifestyle Portfolio description.

Principal Risks

All equity (both U.S. and International) and fixed income investments exhibit certain risk characteristics that include the potential for loss of principal value. Generally, the probability of loss of principal is greater with investment funds that also provide the greatest potential for investment return. International stocks carry additional risks that relate to currency and political uncertainty. The risks of Lifestyle Portfolios are based on the proportionate risk characteristics of the underlying sub-funds noted above.

Additional Information:
Portfolio's are rebalanced annually.

Vanguard® Institutional Index Fund - Institutional Shares

Category
Large Blend

Investment Objective & Strategy

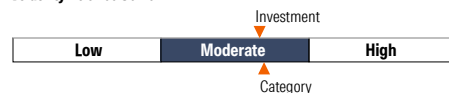
From the investment's prospectus

The investment seeks to track the performance of the S&P 500 Index that measures the investment return of large-capitalization stocks.

The fund employs an indexing investment approach designed to track the performance of the S&P 500 Index, a widely recognized benchmark of U.S. stock market performance that is dominated by the stocks of large U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index. It is non-diversified.

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	13.05	1.00	0.98
3 Yr Beta	1.00	—	1.04

Principal Risks

Loss of Money, Not FDIC Insured, Capitalization, Nondiversification, Index Correlation/Tracking Error, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Technology Sector

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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



Top 10 Holdings as of 06-30-26

	% Assets
NVIDIA Corp	7.49
Apple Inc	6.57
Microsoft Corp	4.28
Amazon.com Inc	3.61
Alphabet Inc Class A	3.24
Broadcom Inc	2.77
Alphabet Inc Class C	2.58
Micron Technology Inc	2.01
Meta Platforms Inc Class A	1.91
Tesla Inc	1.83

Morningstar Style Box™ as of 06-30-26

		% Market Cap
Large	Giant	44.56
	Large	35.47
	Medium	18.91
	Small	1.06
Micro		0.00
Value	Blend	Growth

Morningstar Equity Sectors as of 06-30-26

	% Fund
Cyclical	24.40
Basic Materials	1.66
Consumer Cyclical	9.51
Financial Services	11.40
Real Estate	1.83
Sensitive	59.97
Communication Services	9.91
Energy	2.98
Industrials	8.46
Technology	38.62
Defensive	15.63
Consumer Defensive	4.53
Healthcare	8.90
Utilities	2.20

Operations

Gross Prosp Exp Ratio	0.04% of fund assets
Net Prosp Exp Ratio	0.04% of fund assets
Management Fee	0.03%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	07-31-90
Total Fund Assets (\$mil)	349,726.1
Annual Turnover Ratio %	4.00
Fund Family Name	Vanguard

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Michelle Louie, CFA. Since 2017.
Nick Birkett. Since 2023.

Advisor	Vanguard Group, Inc. (via Vanguard Capital Mgmt)
Subadvisor	—

Notes

Vanguard® Mid-Cap Index Fund - Institutional Shares

Category
Mid-Cap Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to track the performance of the CRSP U.S. Mid Cap Index that measures the investment return of mid-capitalization stocks.

The fund employs an indexing investment approach designed to track the performance of the CRSP U.S. Mid Cap Index, a broadly diversified index of stocks of mid-size U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

Past name(s) : Vanguard Mid Cap Index I.

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	14.33	1.10	0.91
3 Yr Beta	0.95	—	0.99

Principal Risks

Loss of Money, Not FDIC Insured, Capitalization, Index Correlation/Tracking Error, Market/Market Volatility, Equity Securities, ETF, Industry and Sector Investing, Shareholder Activity, Market Trading

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Portfolio Analysis

Composition as of 06-30-26



Top 10 Holdings as of 06-30-26

	% Assets
Vertiv Holdings Co Class A	1.22
Western Digital Corp	1.06
Howmet Aerospace Inc	1.04
Quanta Services Inc	1.04
Seagate Technology Holdings PLC	1.04
Cummins Inc	0.95
Datadog Inc Class A	0.83
Bloom Energy Corp Class A	0.79
Constellation Energy Corp	0.78
Cloudflare Inc	0.76

Morningstar Style Box™ as of 06-30-26

Morningstar Style Box			as of 03/30/18		% Market Cap
			Large Mid Small	Giant	0.86
				Large	11.39
				Medium	87.50
				Small	0.25
				Micro	0.00
Value	Blend	Growth			

Morningstar Equity Sectors as of 06-30-26

	% Fund
Cyclical	31.07
Basic Materials	3.92
Consumer Cyclical	9.00
Financial Services	13.06
Real Estate	5.09
Sensitive	48.14
Communication Services	2.66
Energy	7.35
Industrials	19.91
Technology	18.22
Defensive	20.79
Consumer Defensive	4.56
Healthcare	7.84
Utilities	8.39

Operations

Gross Prosp Exp Ratio	0.03% of fund assets
Net Prosp Exp Ratio	0.03% of fund assets
Management Fee	0.03%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.00%
Fund Inception Date	05-21-98
Total Fund Assets (\$mil)	118,089.7
Annual Turnover Ratio %	16.00
Fund Family Name	Vanguard

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Aaron Choi. Since 2023.
Kenny Narzikul. Since 2025.

Advisor	Vanguard Group, Inc. (via Vanguard Portfolio Mgmt)
Subadvisor	—

Notes

The expense information shown in the table has been restated to reflect current fees.

Vanguard® Small-Cap Index Fund - Institutional Shares

Category
Small Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks to track the performance of the CRSP U.S. Small Cap Index that measures the investment return of small-capitalization stocks.

The fund advisor employs an indexing investment approach designed to track the performance of the CRSP U.S. Small Cap Index, a broadly diversified index of stocks of small U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

Past name(s) : Vanguard Small Cap Index Instl.

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	17.27	1.32	0.93
3 Yr Beta	1.10	—	1.02

Principal Risks

Loss of Money, Not FDIC Insured, Capitalization, Index Correlation/Tracking Error, Market/Market Volatility, Equity Securities, ETF, Industry and Sector Investing, Early Close/Late Close/Trading Halt, Market Trading

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Portfolio Analysis

Composition as of 06-30-26



Top 10 Holdings as of 06-30-26

	% Assets
Credo Technology Group Holding Ltd	0.54
Jabil Inc	0.49
Astera Labs Inc	0.45
Revolution Medicines Inc Ordinary Shares	0.45
EMCOR Group Inc	0.44
Natera Inc	0.44
Twilio Inc Class A	0.38
NRG Energy Inc	0.37
Flex Ltd	0.36
MKS Inc	0.36

Morningstar Style Box™ as of 06-30-26

				% Market Cap	
			Large Mid Small	Giant	0.36
				Large	0.97
				Medium	32.26
				Small	55.85
				Micro	10.57
Value	Blend	Growth			

Morningstar Equity Sectors as of 06-30-26

	% Fund
Cyclical	36.26
Basic Materials	4.37
Consumer Cyclical	11.60
Financial Services	12.38
Real Estate	7.91
Sensitive	44.69
Communication Services	2.93
Energy	3.93
Industrials	19.93
Technology	17.90
Defensive	19.05
Consumer Defensive	3.28
Healthcare	12.51
Utilities	3.26

Operations

Gross Prosp Exp Ratio	0.03% of fund assets
Net Prosp Exp Ratio	0.03% of fund assets
Management Fee	0.02%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	07-07-97
Total Fund Assets (\$mil)	106,711.3
Annual Turnover Ratio %	17.00
Fund Family Name	Vanguard

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Kenny Narzikul. Since 2023.
Aaron Choi. Since 2025.

Advisor	Vanguard Group, Inc. (via Vanguard Portfolio Mgmt)
Subadvisor	—

Notes

The expense information shown in the table has been restated to reflect current fees.

Vanguard® International Growth Fund - Admiral™ Shares**Category**
Foreign Large Growth**Investment Objective & Strategy****From the investment's prospectus**

The investment seeks to provide long-term capital appreciation.

The fund manager employs an active management approach, investing mainly in stocks of companies located outside the United States. Under normal circumstances, the fund invests at least 80% of its net assets, plus the amount of any borrowings for investment purposes, in growth stocks.

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	16.14	1.24	1.05
3 Yr Beta	1.01	—	1.04

Principal Risks

Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Capitalization, Growth Investing, Active Management, Market/Market Volatility, Equity Securities, China Region

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Portfolio Analysis

Composition as of 03-31-26



Top 10 Holdings as of 03-31-26

	% Assets
Taiwan Semiconductor Manufacturing Co Ltd	7.03
ASML Holding NV	3.55
MercadoLibre Inc	3.24
Spotify Technology SA	2.85
Tencent Holdings Ltd	2.38
Nu Holdings Ltd Ordinary Shares Class A	2.27
BYD Co Ltd Class H	2.26
Sea Ltd ADR	2.13
Contemporary Amperex Technology Co Ltd Class A	2.03
Atlas Copco AB Class A	1.97

Morningstar Super Sectors as of 03-31-26

	% Fund
Cyclical	32.32
Sensitive	51.06
Defensive	16.63

Operations

Gross Prosp Exp Ratio	0.26% of fund assets
Net Prosp Exp Ratio	0.26% of fund assets
Management Fee	0.25%
12b-1 Fee	—
Other Fee	0.04%
Miscellaneous Fee(s)	0.00
Fund Inception Date	08-13-01
Total Fund Assets (\$mil)	44,048.4
Annual Turnover Ratio %	23.00
Fund Family Name	Vanguard

Notes

Morningstar Style Box™ as of 03-31-26

Morningstar Style Box			as of 03/31/20		% Market Cap
			Large Mid Small	Giant	57.78
				Large	29.06
				Medium	11.98
				Small	1.19
				Micro	0.00
Value	Blend	Growth			

Morningstar World Regions as of 03-31-26

	% Fund
Americas	17.34
North America	11.44
Latin America	5.90
Greater Europe	42.90
United Kingdom	9.07
Europe Developed	33.79
Europe Emerging	0.00
Africa/Middle East	0.05
Greater Asia	39.76
Japan	12.31
Australasia	0.57
Asia Developed	16.03
Asia Emerging	10.83

Waiver Data	Type	Exp. Date	%
—	—	—	—
Portfolio Manager(s)			
Simon Webber, CFA. Since 2009.			
Thomas Coutts. Since 2016.			
Advisor			
Baillie Gifford Overseas Limited			
Subadvisor			
—			

Vanguard® Federal Money Market Fund - Investor Shares**Category**
Money Market-Taxable**Investment Objective & Strategy****From the investment's prospectus**

The investment seeks to provide current income while maintaining liquidity and a stable share price of \$1.

The fund invests primarily in high-quality, short-term money market instruments. Under normal circumstances, at least 80% of the fund's assets are invested in securities issued by the U.S. government and its agencies and instrumentalities. The adviser maintains a dollar-weighted average maturity of 60 days or less and a dollar-weighted average life of 120 days or less. The fund generally invests 100% of its assets in U.S. government securities and therefore will satisfy the 99.5% requirement for designation as a government money market fund.

Past name(s) : Vanguard Federal Money Market Inv.

Volatility and Risk**Principal Risks**

Credit and Counterparty, Loss of Money, Not FDIC Insured, Active Management, Market/Market Volatility, Repurchase Agreements, Restricted/Illiquid Securities, Fixed-Income Securities, Variable-Rate Securities, Money Market

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Portfolio Analysis

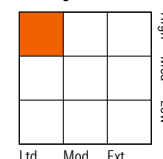
Composition as of 06-30-26



● U.S. Stocks
● Non-U.S. Stocks
● Bonds
● Cash
● Other

% Assets
0.0
0.0
0.0
100.0
0.0

Morningstar Fixed Income Style Box™ as of 06-30-26

**Operations**

Gross Prosp Exp Ratio	0.11% of fund assets
Net Prosp Exp Ratio	0.11% of fund assets
Management Fee	0.10%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	07-13-81
Total Fund Assets (\$mil)	375,653.9
Annual Turnover Ratio %	—
Fund Family Name	Vanguard

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Nafis Smith, Chartered Financial Analyst (CFA). Since 2025.
Eion D'Anjou. Since 2026.

Advisor Vanguard Group, Inc. (via
Vanguard Capital Mgmt)

Subadvisor —

Notes

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

American Beacon SiM High Yield Opportunities Fund - Class R5

Category

High Yield Bond

Investment Objective & Strategy

From the investment's prospectus

The investment seeks high current income and, secondarily, capital appreciation.

Under normal circumstances, the fund invests at least 80% of its net assets, plus the amount of any borrowings for investment purposes, in non-investment grade securities and/or financial instruments that provide exposure to non-investment grade securities. It may invest in securities of foreign issuers, including those in emerging markets. The fund may also hold certain equity securities from time to time as a result of a restructuring transaction involving a fixed income security.

Past name(s) : American Beacon SiM High Yld Opps Instl.

Volatility and Risk

Volatility as of 06-30-26

Investment

Low

Moderate

High

Category

Risk Measures as of 06-30-26

	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	4.03	0.72	0.99
3 Yr Beta	0.58	—	1.04

Principal Risks

Hedging Strategies, Credit and Counterparty, Prepayment (Call), Currency, Emerging Markets, Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Income, Issuer, Interest Rate, Market/Market Volatility, Convertible Securities, Equity Securities, High-Yield Securities, Other, Preferred Stocks, Restricted/Illiquid Securities, Underlying Fund/Fund of Funds, U.S. Government Obligations, Derivatives, Leverage, Pricing, Shareholder Activity, Management, Unrated Securities, Variable-Rate Securities

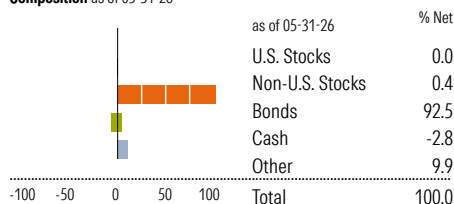
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Portfolio Analysis

Composition as of 05-31-26



Top 10 Holdings as of 05-31-26

	% Assets
U.S. Government Money Market S 01-01-50	3.19
Select Medical Corporation 6.25% 12-01-32	1.71
Paratus Energy Services Sr Secured 06/ 06-27-29	1.61
Firstcash Inc 6.125% 05-01-34	1.56
Minerva Luxembourg S.A. 8.875% 09-13-33	1.53
Flutter Treasury Designated Acti 5.875% 06-04-31	1.51
GEO Group Inc 10.25% 04-15-31	1.51
Tenet Healthcare Corporation 5.5% 11-15-32	1.51
Acadia Healthcare Company, Inc. 7.375% 03-15-33	1.50
Composecure Holdings LLC 5.625% 02-01-33	1.50

Operations

Gross Prosp Exp Ratio	0.78% of fund assets
Net Prosp Exp Ratio	0.74% of fund assets
Management Fee	0.70%
12b-1 Fee	0.00%
Other Fee	0.01%
Miscellaneous Fee(s)	0.07%
Fund Inception Date	02-14-11
Total Fund Assets (\$mil)	2,431.8
Annual Turnover Ratio %	41.00
Fund Family Name	American Beacon

Notes

American Beacon Advisors, Inc. (the "Manager") has contractually agreed to waive fees and/or reimburse expenses of the Fund's R5 Class, as applicable, through December 31, 2026, to the extent that Total Annual Fund Operating Expenses exceed 0.74% for the R5 Class (excluding taxes, interest, brokerage commissions, acquired fund fees and expenses, securities lending fees, expenses associated with securities sold short, litigation, and other extraordinary expenses). The contractual expense reimbursement can be changed or terminated only in the discretion and with the approval of a majority of the Fund's Board of Trustees (the "Board"). The Manager will itself waive fees and/or reimburse expenses of the Fund to maintain the contractual expense ratio caps for each applicable class of shares or make arrangements with other service providers to do so. The Manager can be reimbursed by the Fund for any contractual fee waivers or expense reimbursements if reimbursement to the Manager (a) occurs within three years from the date of the Manager's waiver/reimbursement and (b) does not cause the Total Annual Fund Operating Expenses of a class to exceed the lesser of the contractual percentage limit in effect at the time of the waiver/reimbursement or the time of the recoupment.

Morningstar Fixed Income Style Box™ as of 06-30-26

Avg Eff Duration	2.90
Avg Eff Maturity	4.81

Not
Available

Morningstar F-I Sectors as of 05-31-26

	% Fund
Government	0.00
Corporate	96.60
Securitized	0.00
Municipal	0.00
Cash/Cash Equivalents	3.40
Derivative	0.00

Credit Analysis: % Bonds as of 06-30-26

AAA	0	BB	36
AA	0	B	32
A	0	Below B	0
BBB	5	Not Rated	26

Waiver Data

Type	Exp. Date	%
Expense Ratio	Contractual	12-31-26
		0.04

Portfolio Manager(s)

Gary Pokrzywinski, CFA. Since 2011.
Ryan Larson. Since 2018.

Advisor	American Beacon Advisors Inc
Subadvisor	Strategic Income Management, LLC

DFA Inflation-Protected Securities Portfolio - Institutional Class**Category**

Inflation-Protected Bond

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

The investment seeks to provide inflation protection and earn current income consistent with inflation-protected securities.

As a non-fundamental policy, under normal circumstances, the Portfolio will invest at least 80% of its net assets in inflation-protected securities. Inflation-protected securities (also known as inflation-indexed securities) are securities whose principal and/or interest payments are adjusted for inflation, unlike conventional debt securities that make fixed principal and interest payments.

Past name(s) : DFA Inflation-Protected Securities.

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

Investment

Low	Moderate	High
▲		▲
Category		

Risk Measures	as of 06-30-26	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev		4.35	0.78	0.88
3 Yr Beta		0.73	—	0.95

Principal Risks

Lending, Credit and Counterparty, Inflation-Protected Securities, Loss of Money, Not FDIC Insured, Income, Interest Rate, Market/Market Volatility, Other, Restricted/Illiquid Securities, Derivatives, Management

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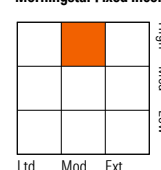
Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed 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
United States Treasury Notes 0.875% 01-15-29	9.93
United States Treasury Bonds 2.5% 01-15-29	9.64
United States Treasury Bonds 3.875% 04-15-29	9.35
United States Treasury Bonds 2.125% 02-15-40	7.95
United States Treasury Bonds 2.125% 02-15-41	7.79
United States Treasury Bonds 3.375% 04-15-32	6.38
United States Treasury Notes 0.125% 01-15-32	5.06
United States Treasury Bonds 3.625% 04-15-28	4.70
United States Treasury Notes 0.125% 01-15-30	4.67
United States Treasury Bonds 0.75% 02-15-42	4.41

Operations

Gross Prosp Exp Ratio	0.11% of fund assets
Net Prosp Exp Ratio	0.11% of fund assets
Management Fee	0.09%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	09-18-06
Total Fund Assets (\$mil)	5,086.4
Annual Turnover Ratio %	16.00
Fund Family Name	Dimensional Fund Advisors

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

Avg Eff Duration 6.58
Avg Eff Maturity 7.23

Morningstar F-I Sectors as of 05-31-26

	% Fund
Government	99.64
Corporate	0.00
Securitized	0.00
Municipal	0.00
Cash/Cash Equivalents	0.36
Derivative	0.00

Credit Analysis: % Bonds as of 05-31-26

AAA	0	BB	0
AA	100	B	0
A	0	Below B	0
BBB	0	Not Rated	0

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

David Plecha. Since 2006.
Joseph Kolerich. Since 2012.

Advisor	Dimensional Fund Advisors LP
Subadvisor	—

The Hartford International Value Fund - Class R6

Category

Foreign Large Value

Investment Objective & Strategy

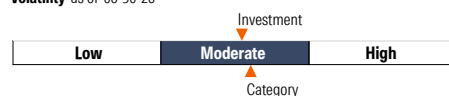
From the investment's prospectus

The investment seeks long-term total return.

Under normal circumstances, the fund invests at least 65% of its net assets in equity securities of foreign issuers, including non-dollar securities and securities of emerging market issuers. It may invest in securities of issuers of any market capitalization, including small capitalization securities. The fund may invest up to 25% of its net assets in issuers that conduct their principal business activities in emerging markets or whose securities are traded principally on exchanges in emerging markets.

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	12.56	0.96	0.98
3 Yr Beta	0.80	—	0.99

Principal Risks

Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Value Investing, Active Management, Market/Market Volatility, Equity Securities, Futures, Industry and Sector Investing, Options, Derivatives, Shareholder Activity, Forwards, Small Cap, Mid-Cap, Large Cap

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Portfolio Analysis

Composition as of 05-31-26



Top 10 Holdings as of 05-31-26

	% Assets
Shell PLC	2.28
British American Tobacco PLC	2.24
Standard Chartered PLC	2.08
UniCredit SpA	2.00
Societe Generale SA	1.96
TotalEnergies SE	1.94
GSK PLC	1.88
BNP Paribas Act. Cat.A	1.50
BP PLC	1.41
Sanofi SA	1.38

Morningstar Super Sectors as of 05-31-26

	% Fund
Cyclical	50.28
Sensitive	29.87
Defensive	19.84

Operations

Gross Prosp Exp Ratio	0.80% of fund assets
Net Prosp Exp Ratio	0.80% of fund assets
Management Fee	0.76%
12b-1 Fee	—
Other Fee	—
Miscellaneous Fee(s)	0.04%
Fund Inception Date	02-28-19
Total Fund Assets (\$mil)	15,059.0
Annual Turnover Ratio %	19.00
Fund Family Name	Hartford Mutual Funds

Morningstar Style Box™ as of 05-31-26

		% Market Cap
Value Blend Growth	Giant	23.55
	Large	40.79
	Medium	28.62
	Small	6.27
	Micro	0.77

Morningstar World Regions as of 05-31-26

	% Fund
Americas	6.60
North America	1.74
Latin America	4.86
Greater Europe	61.32
United Kingdom	19.39
Europe Developed	40.23
Europe Emerging	0.22
Africa/Middle East	1.49
Greater Asia	32.08
Japan	20.22
Australasia	0.00
Asia Developed	6.52
Asia Emerging	5.34

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

James Shakin, CFA. Since 2013.
Andrew Corry, CFA. Since 2015.

Advisor	Hartford Funds Management Company, LLC
Subadvisor	Wellington Management Company LLP

Notes

Dodge & Cox Income Fund - Class X

Category

Intermediate Core-Plus Bond

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

The investment seeks a high and stable rate of current income, consistent with long-term preservation of capital; a secondary objective is capital appreciation.

The fund invests in a diversified portfolio of bonds and other debt securities. The fund will invest at least 80% of its total assets in (1) investment-grade debt securities and (2) cash equivalents. "Investment grade" means securities rated Baa3 or higher by Moody's Investors Service, or BBB- or higher by Standard & Poor's Ratings Group or Fitch Ratings, or equivalently rated by any nationally recognized statistical rating organization, or, if unrated, deemed to be of similar quality by Dodge & Cox.

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

Risk Measures as of 06-30-26			
Port Avg	Rel BC Aggr	Rel Cat	
3 Yr Std Dev	5.94	1.07	1.10
3 Yr Beta	1.07	—	1.11

Principal Risks

Credit and Counterparty, Prepayment (Call), Foreign Securities, Loss of Money, Not FDIC Insured, Interest Rate, Market/Market Volatility, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Other, Restricted/Illiquid Securities, Derivatives, Sovereign Debt, Management

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Portfolio Analysis**Composition** as of 03-31-26**Top 10 Holdings** as of 03-31-26

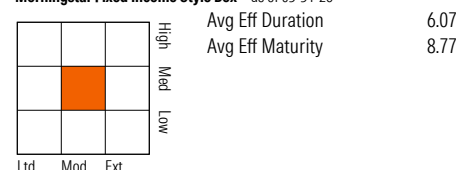
	% Assets
Federal Home Loan Mortgage Corp.	2.87
United States Treasury Bonds	1.74
United States Treasury Bonds	1.49
Federal Home Loan Mortgage Corp.	1.38
United States Treasury Notes	1.21
Federal National Mortgage Association	1.06
United States Treasury Notes	1.04
United States Treasury Notes 01-15-29	0.97
United States Treasury Bonds	0.89
Federal Home Loan Mortgage Corp.	0.82

Operations

Gross Prosp Exp Ratio	0.36% of fund assets
Net Prosp Exp Ratio	0.33% of fund assets
Management Fee	0.35%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	05-02-22
Total Fund Assets (\$mil)	110,472.8
Annual Turnover Ratio %	18.00
Fund Family Name	Dodge & Cox

Notes

Management fees include investment advisory fee expenses of 0.30% for each class of the Fund, and administrative services fee expenses of 0.05% for the Fund's Class X shares. Dodge & Cox has contractually agreed, through April 30, 2029, to waive management fees or reimburse the Fund for ordinary expenses to the extent necessary to maintain the net ordinary expense ratio of the Fund's Class X shares at an amount 0.08% less than the net ordinary expense ratio of the Fund's Class I shares. This agreement cannot be terminated prior to April 30, 2029 other than by resolution of the Fund's Board of Trustees. For purposes of the foregoing, ordinary expenses shall not include nonrecurring shareholder account fees, fees and expenses associated with Fund shareholder meetings, fees on portfolio transactions such as exchange fees, dividends and interest on short positions, fees and expenses of pooled investment vehicles that are held by the Fund, interest expenses and other fees and expenses related to any borrowings, taxes, brokerage fees and commissions and other costs and expenses relating to the acquisition and disposition of Fund investments, other expenditures which are capitalized in accordance with generally accepted accounting principles, and other non-routine or extraordinary expenses not incurred in the ordinary course of the Fund's business, such as litigation expenses. The term of the agreement will automatically renew for subsequent three-year terms unless terminated with at least 30 days' written notice by either party prior to the end of the then-current term. The agreement does not permit Dodge & Cox to recoup any fees waived or payments made to the Fund for a prior year.

Morningstar Fixed Income Style Box™ as of 03-31-26**Morningstar F-I Sectors** as of 03-31-26

	% Fund
Government	16.61
Corporate	31.35
Securitized	49.61
Municipal	1.76
Cash/Cash Equivalents	0.66
Derivative	0.00

Credit Analysis: % Bonds as of 03-31-26

AAA	60	BB	4
AA	7	B	1
A	10	Below B	0
BBB	19	Not Rated	0

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	04-30-29	0.03

Portfolio Manager(s)

Anthony Brekke, CFA. Since 2008.
Adam Robinson, CFA. Since 2010.

Advisor	Dodge & Cox
Subadvisor	—