

Boston Trust Walden SMID Cap CIT

Category
Mid-Cap Blend

Investment Objective & Strategy

The Fund invests in a broadly diversified portfolio of reasonably valued, higher quality small and middle capitalization ("smid cap") companies that the investment manager determines to have sustainable business models. The Fund invests, under normal circumstances, at least 80% of its assets in a diversified portfolio of equity securities of domestic smid cap companies.

The fund seeks long-term capital growth through an actively managed portfolio of stocks of small and middle capitalization ("smid cap") companies.

Volatility and Risk

Volatility as of 12-31-23



Risk Measures as of 12-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.01	1.03	0.94
3 Yr Beta	0.96	—	0.98

Principal Risks

Foreign Securities, Not FDIC Insured, Capitalization, Market/Market Volatility, Equity Securities, Other, Suitability, Increase in Expenses, Conflict of Interest, Management, Small Cap, Mid-Cap

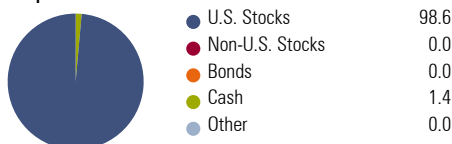
Important Information

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 10-31-23



Top 10 Holdings as of 10-31-23

Company	% Assets
Applied Industrial Technologies Inc	2.40
BJ's Wholesale Club Holdings Inc	2.32
FactSet Research Systems Inc	2.26
TopBuild Corp	2.26
Qualys Inc	2.12
The Cooper Companies Inc	2.12
Waters Corp	2.10
Medpace Holdings Inc	2.09
AptarGroup Inc	2.08
F5 Inc	2.03

Morningstar Style Box™ as of 10-31-23

Style	% Mkt Cap
Giant	0.00
Large	0.00
Medium	64.28
Small	35.72
Micro	0.00

Morningstar Equity Sectors as of 10-31-23

Sector	% Fund
Cyclical	33.19
Basic Materials	1.53
Consumer Cyclical	10.91
Financial Services	13.83
Real Estate	6.92
Sensitive	47.50
Communication Services	3.51
Energy	0.00
Industrials	26.20
Technology	17.79
Defensive	19.31
Consumer Defensive	4.14
Healthcare	15.17
Utilities	0.00

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	12-16-20
Total Fund Assets (\$mil)	325.5
Annual Turnover Ratio %	28.80
Fund Family Name	Boston Trust Walden Company

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Kenneth Scott, CFA. Since 2020.
Richard Williams, CFA. Since 2020.

Advisor	Boston Trust Walden Company
Subadvisor	—

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 0.60%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.