

Eaton Vance-Atlanta Capital SMID-Cap Fund - Class R Shares

Category
Mid-Cap Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital growth.

Under normal circumstances, the fund invests at least 80% of its net assets (plus any borrowings for investment purposes) in small- to mid-cap stocks (the "80% Policy"). The portfolio managers generally consider small- to mid-cap companies to be those companies having market capitalizations within the range of companies comprising the Russell 2500™ Index.

Volatility and Risk

Volatility as of 03-31-24



Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.28	0.98	0.90
3 Yr Beta	0.92	—	0.93

Principal Risks

Lending, Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Active Management, Market/Market Volatility, Equity Securities, ETF, Industry and Sector Investing, Restricted/Illiquid Securities, Shareholder Activity, Small Cap, Mid-Cap, Financials Sector, 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

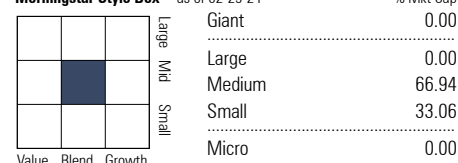
Composition as of 02-29-24



Top 10 Holdings as of 02-29-24

Top 10 Holdings as of 02-29-24	% Assets
WR Berkley Corp	4.80
Carlisle Companies Inc	4.52
Morningstar Inc	3.27
Brown & Brown Inc	3.20
GoDaddy Inc Class A	3.10
Markel Group Inc	2.99
Booz Allen Hamilton Holding Corp Class A	2.90
CACI International Inc Class A	2.89
RPM International Inc	2.61
LKQ Corp	2.59

Morningstar Style Box™ as of 02-29-24



Morningstar Equity Sectors as of 02-29-24

Morningstar Equity Sectors as of 02-29-24	% Fund
Cyclical	42.13
Basic Materials	2.73
Consumer Cyclical	15.61
Financial Services	22.11
Real Estate	1.68
Sensitive	49.26
Communication Services	0.00
Energy	0.00
Industrials	31.81
Technology	17.45
Defensive	8.60
Consumer Defensive	0.00
Healthcare	8.60
Utilities	0.00

Operations

Gross Prosp Exp Ratio	1.39% of fund assets
Net Prosp Exp Ratio	1.39% of fund assets
Management Fee	0.79%
12b-1 Fee	0.50%
Other Fee	—
Miscellaneous Fee(s)	0.10%
Fund Inception Date	08-03-09
Total Fund Assets (\$mil)	13,634.1
Annual Turnover Ratio %	14.00
Fund Family Name	Eaton Vance

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

Charles Reed, CFA. Since 2002.
William Bell, CFA. Since 2004.

Advisor	Eaton Vance Management
Subadvisor	Atlanta Capital Management Company, LLC

Notes