

# Voya Solution 2040 Portfolio

Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	24,977	\$24,977
VEA	Vanguard FTSE Developed Markets ETF	USD	United States	47.38	51,662	\$2,447,746
VGLT	Vanguard Long-Term Treasury ETF	USD	United States	60.43	11,531	\$696,818
VHYRX	Voya High Yield Bond Fund - Class R6	USD	United States	6.87	108,716	\$746,876
IIBZX	Voya Intermediate Bond Fund - Class R6	USD	United States	8.76	293,762	\$2,573,358
VLCRX	Voya Large Cap Value Portfolio - Class R6	USD	United States	5.81	281,091	\$1,633,139
IEMGX	Voya Multi-Manager Emerging Markets Equity Fund - Class I	USD	United States	9.28	175,016	\$1,624,150
IIGIX	Voya Multi-Manager International Equity Fund - Class I	USD	United States	9.82	261,652	\$2,569,426
IICFX	Voya Multi-Manager International Factors Fund - Class I	USD	United States	9.02	330,440	\$2,980,565
IMCVX	Voya Multi-Manager Mid Cap Value Fund - Class I	USD	United States	9.43	98,214	\$926,161
IRLNX	Voya Russell Large Cap Growth Index Portfolio Class I	USD	United States	65.46	24,419	\$1,598,489
VLNPX	Voya Small Cap Growth Fund - Class R6	USD	United States	39.12	14,563	\$569,719
VYSEX	Voya Small Company Fund - Class R6	USD	United States	14.33	65,090	\$932,738
INGIX	Voya U.S. Stock Index Portfolio - Class I	USD	United States	18.09	617,781	\$11,175,655
VGSBX	VY BrandywineGLOBAL - Bond Portfolio - Class I	USD	United States	9.56	113,062	\$1,080,870
IVKIX	VY Invesco Comstock Portfolio - Class I	USD	United States	20.20	56,699	\$1,145,317
VPRAX	VY T. Rowe Price Capital Appreciation Portfolio - Class R6	USD	United States	26.21	107,983	\$2,830,236
VYRIX	VY T. Rowe Price Diversified Mid Cap Growth Portfolio - Class R6	USD	United States	10.39	89,760	\$932,607
ITGIX	VY T. Rowe Price Growth Equity Portfolio - Class I	USD	United States	87.76	14,742	\$1,293,770

## Important Legal Information:

**Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.**

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter Part F of Form N-PORT filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

**Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at [www.voyainvestments.com](http://www.voyainvestments.com). Please read the prospectus carefully before investing.**

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.