

# Voya Target Retirement 2045 Fund

Portfolio Holdings as of September 30, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	69,559	\$69,559
IJH	iShares Core S&P Mid-Cap ETF	USD	United States	62.32	123,662	\$7,706,616
IJR	iShares Core S&P Small-Cap ETF	USD	United States	116.96	44,072	\$5,154,661
TISPX	Nuveen S&P 500 Index Fund - Class R6	USD	United States	63.51	1,077,179	\$68,411,633
SPHY	SPDR Portfolio High Yield Bond ETF	USD	United States	24.05	107,487	\$2,585,062
VWO	Vanguard Emerging Markets ETF	USD	Emerging Markets	47.85	54,551	\$2,610,265
VEA	Vanguard FTSE Developed Markets ETF	USD	United States	52.81	380,638	\$20,101,493
VGLT	Vanguard Long-Term Treasury ETF	USD	United States	61.54	20,830	\$1,281,878
IIBZX	Voya Intermediate Bond Fund - Class R6	USD	United States	8.98	864,517	\$7,763,359
IIGIX	Voya Multi-Manager International Equity Fund - Class I	USD	United States	11.25	933,302	\$10,499,643
VVIFX	VOYA VACS Series EME Fund	USD	United States	11.91	330,009	\$3,930,413

## 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.