

# Voya Solution Income Portfolio

Portfolio Holdings as of February 29, 2024 (Unaudited)

| Ticker | Security Name  | Crncy | Country       | Price | Quantity  | Market Value |
|--------|--|-------|---------------|-------|-----------|--------------|
|        | Bank of New York Institutional Cash Reserves Deposit             | USD   | United States | 1.00  | 112,224   | \$112,224    |
| SCHP   | Schwab U.S. TIPS ETF   | USD   | United States | 51.79 | 342,934   | \$17,760,552 |
| VEA    | Vanguard FTSE Developed Markets ETF                              | USD   | United States | 48.68 | 93,650    | \$4,558,882  |
| VGLT   | Vanguard Long-Term Treasury ETF                                  | USD   | United States | 58.84 | 59,688    | \$3,512,042  |
| IGBZX  | Voya Global Bond Fund - Class R6                                 | USD   | United States | 7.23  | 725,343   | \$5,244,233  |
| VHYRX  | Voya High Yield Bond Fund - Class R6                             | USD   | United States | 6.84  | 1,028,780 | \$7,036,858  |
| IIBZX  | Voya Intermediate Bond Fund - Class R6                           | USD   | United States | 8.63  | 4,832,651 | \$41,705,780 |
| IEMGX  | Voya Multi-Manager Emerging Markets Equity Fund - Class I        | USD   | United States | 9.76  | 377,221   | \$3,681,679  |
| IIGIX  | Voya Multi-Manager International Equity Fund - Class I           | USD   | United States | 10.07 | 352,172   | \$3,546,369  |
| IICFX  | Voya Multi-Manager International Factors Fund - Class I          | USD   | United States | 9.26  | 384,751   | \$3,562,794  |
| IMCVX  | Voya Multi-Manager Mid Cap Value Fund - Class I                  | USD   | United States | 9.86  | 183,738   | \$1,811,654  |
| IRLNX  | Voya Russell Large Cap Growth Index Portfolio Class I            | USD   | United States | 69.84 | 91,838    | \$6,413,931  |
| IGZAX  | Voya Short Term Bond Fund - Class R6                             | USD   | United States | 9.27  | 1,704,989 | \$15,805,245 |
| VYSEX  | Voya Small Company Fund - Class R6                               | USD   | United States | 14.73 | 119,328   | \$1,757,696  |
| VHDRX  | Voya U.S. High Dividend Low Volatility Fund - Class R6           | USD   | United States | 10.73 | 1,005,773 | \$10,791,942 |
| INGIX  | Voya U.S. Stock Index Portfolio - Class I                        | USD   | United States | 19.05 | 238,842   | \$4,549,944  |
| VGSBX  | VY BrandywineGLOBAL - Bond Portfolio - Class I                   | USD   | United States | 9.35  | 2,213,023 | \$20,691,766 |
| VPRIX  | VY T. Rowe Price Capital Appreciation Portfolio - Class R6       | USD   | United States | 26.95 | 665,856   | \$17,944,830 |
| VYRIX  | VY T. Rowe Price Diversified Mid Cap Growth Portfolio - Class R6 | USD   | United States | 11.25 | 166,543   | \$1,873,605  |
| ITGIX  | VY T. Rowe Price Growth Equity Portfolio - Class I               | USD   | United States | 93.96 | 48,947    | \$4,599,059  |

## 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.