

# Voya Index Solution Income Portfolio

Portfolio Holdings as of February 29, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	2,438,948	\$2,438,948
SCHP	Schwab U.S. TIPS ETF	USD	United States	51.79	1,301,222	\$67,390,287
VGLT	Vanguard Long-Term Treasury ETF	USD	United States	58.84	221,250	\$13,018,350
VCSH	Vanguard Short-Term Corporate Bond ETF	USD	United States	77.03	264,192	\$20,350,710
IGZAX	Voya Short Term Bond Fund - Class R6	USD	United States	9.27	4,159,150	\$38,555,319
ILBAX	Voya U.S. Bond Index Portfolio - Class I	USD	United States	9.01	2,869,329	\$25,852,653
VVIEEX	Voya VACS Index Series EM Portfolio	USD	United States	11.01	1,209,126	\$13,312,481
VVIIIX	Voya VACS Index Series I Portfolio	USD	United States	11.16	3,988,588	\$44,512,639
VVIMX	Voya VACS Index Series MC Portfolio	USD	United States	11.32	1,234,424	\$13,973,676
VVIPX	Voya VACS Index Series S Portfolio	USD	United States	12.72	11,472,617	\$145,931,694
VVICX	Voya VACS Index Series SC Portfolio	USD	United States	11.17	615,768	\$6,878,131
UNIIY	WisdomTree Voya Yield Enhanced USD Universal Bond Fund	USD	United States	48.45	5,104,687	\$247,326,169
HYLB	Xtrackers USD High Yield Corporate Bond ETF	USD	United States	35.50	769,021	\$27,300,246

## 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.