

Voya Target Retirement 2045 Fund

Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	41,756	\$41,756
IVV	iShares Core S&P 500 ETF	USD	United States	371.52	11,681	\$4,339,725
IWM	iShares Russell 2000 ETF	USD	United States	205.56	10,438	\$2,145,635
IWP	iShares Russell Mid-Cap Growth ETF	USD	United States	102.26	7,270	\$743,430
	TIAA-CREF S&P 500 Index Fund	USD	United States	40.81	201,511	\$8,223,662
VONG	Vanguard Russell 1000 Growth ETF	USD	United States	246.13	661	\$162,692
	Voya High Yield Bond Fund - Class P3	USD	United States	8.03	83,636	\$671,594
	Voya Intermediate Bond Fund - Class P3	USD	United States	10.57	94,213	\$995,837
	Voya Large Cap Growth Fund - Class P3	USD	United States	56.08	46,250	\$2,593,688
	Voya Large Cap Value Fund - Class P3	USD	United States	12.30	205,725	\$2,530,412
	Voya Multi-Manager Emerging Markets Equity Fund - Class P3	USD	United States	15.52	163,357	\$2,535,300
	Voya Multi-Manager International Equity Fund - Class P3	USD	United States	13.49	396,101	\$5,343,400
	Voya Multi-Manager International Factors Fund - Class P3	USD	United States	10.36	313,297	\$3,245,759
	Voya Multi-Manager Mid Cap Value Fund - Class P3	USD	United States	9.87	79,051	\$780,234

**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 SEC Form N-Q 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.