

Category
Mid-Cap Value

From the investment's prospectus

The investment seeks long-term capital appreciation.

Under normal circumstances, the fund invests at least 80% of its net assets (including the amount of any borrowings for investment purposes) in equity securities of companies that have market capitalizations in the range of the companies in the Russell Midcap® Value Index (the index) at the time of purchase that the fund's investment manager believes are undervalued and have the potential for long-term growth. It may invest up to 20% of its total assets in foreign securities. The fund normally invests in common stocks and also may invest in real estate investment trusts.

Volatility as of 06-30-26

Low	Moderate	High
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Category

Risk Measures as of 06-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—

Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Issuer, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Underlying Fund/Fund of Funds, Portfolio Diversification, Mid-Cap, Financials Sector, Real Estate/REIT Sector

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepaperscolor/DisclosureGlossary.pdf>

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program.

NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Composition as of 06-30-26

Top 10 Holdings as of 06-30-26	% Assets
Marathon Petroleum Corp	3.32
Entergy Corp	2.77
AMETEK Inc	2.64
Ameren Corp	2.57
Popular Inc	2.56
ITT Inc	2.54
Ingersoll Rand Inc	2.52
Columbia Short-Term Cash	2.48
Southwest Airlines Co	2.48
US Foods Holding Corp	2.35

Gross Prosp Exp Ratio	0.88% of fund assets
Net Prosp Exp Ratio	0.88% of fund assets
Management Fee	0.73%
12b-1 Fee	0.00%
Other Fee	0.01%
Miscellaneous Fee(s)	0.14%
Fund Inception Date	10-02-24
Total Fund Assets (\$mil)	3,272.6
Annual Turnover Ratio %	15.00
Fund Family Name	Columbia Threadneedle

Other expenses have been restated to reflect current fees paid by the Fund and Other expenses for Class S shares are based on estimated amounts for the Fund's current fiscal year. "Total annual Fund operating expenses" include acquired fund fees and expenses (expenses the Fund incurs indirectly through its investments in other investment companies) and may be higher than the ratio of expenses to average net assets shown in the Financial Highlights section of the prospectus because the ratio of expenses to average net assets does not include acquired fund fees and expenses.

Morningstar Style Box™ as of 06-30-26

Morningstar Style Box			% Market Cap
		Large	Giant 0.00
		Mid	Large 15.23
		Small	Medium 64.51
			Small 18.26
Value	Blend	Growth	Micro 1.99

Morningstar Equity Sectors as of 06-30-26

 Cyclical	37.84
 Basic Materials	3.38
 Consumer Cyclical	11.20
 Financial Services	15.45
 Real Estate	7.81
 Sensitive	40.44
 Communication Services	4.25
 Energy	5.66
 Industrials	16.09
 Technology	14.44
 Defensive	21.72
 Consumer Defensive	5.86
 Healthcare	8.57
 Utilities	7.29

Waiver Data

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Kari Montanus. Since 2018.
Jonas Patrikson, CFA. Since 2014.

Advisor	Columbia Mgmt Investment Advisers, LLC
Subadvisor	—