

Voya Balanced Portfolio
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
TXG	10X Genomics, Inc.	USD	United States	19.45	822	\$15,988
IIIL	3i Group PLC	GBP	United Kingdom	38.54	3,048	\$117,472
MMM	3M Co.	USD	United States	102.19	901	\$92,073
ABBNZ	ABB Ltd.	CHF	Switzerland	55.45	2,459	\$136,354
ABBV	AbbVie, Inc.	USD	United States	171.52	1,215	\$208,397
	AbbVie, Inc.	USD	United States	94.37	51,000	\$48,128
	AbbVie, Inc.	USD	United States	91.78	17,000	\$15,603
	AbbVie, Inc.	USD	United States	86.91	21,000	\$18,251
	AbbVie, Inc.	USD	United States	94.90	7,000	\$6,643
	AbbVie, Inc.	USD	United States	99.77	60,000	\$59,864
	AbbVie, Inc.	USD	United States	99.75	37,000	\$36,906
	AbbVie, Inc.	USD	United States	98.95	25,000	\$24,739
	AbbVie, Inc.	USD	United States	98.80	25,000	\$24,699
ABNA	ABN AMRO Bank NV	EUR	Netherlands	16.42	2,759	\$45,313
ANAE	Acciona SA	EUR	Spain	118.35	432	\$51,125
AYI	Acuity Brands, Inc.	USD	United States	241.44	1,360	\$328,358
ADENZ	Adecco Group AG	CHF	Switzerland	33.17	535	\$17,749
ADBE	Adobe, Inc.	USD	United States	555.54	950	\$527,763
	Adobe, Inc.	USD	United States	99.59	33,000	\$32,865
ADT	ADT, Inc.	USD	United States	7.60	1,481	\$11,256
WMS	Advanced Drainage Systems, Inc.	USD	United States	160.39	1,828	\$293,193
AMD	Advanced Micro Devices, Inc.	USD	United States	162.21	1,423	\$230,825
ACM	AECOM	USD	United States	88.14	1,838	\$162,001
AENAE	Aena SME SA	EUR	Spain	202.50	483	\$97,806
	AEP Texas, Inc.	USD	United States	97.64	32,000	\$31,245
	AEP Texas, Inc.	USD	United States	100.55	55,000	\$55,304
	AEP Transmission Co. LLC	USD	United States	97.81	26,000	\$25,430
AER	AerCap Holdings NV	USD	Netherlands	93.20	97	\$9,040
	AES Corp./The	USD	United States	91.51	10,000	\$9,151
	AES Corp./The	USD	United States	93.75	21,000	\$19,688
	AES Corp./The	USD	United States	99.81	33,000	\$32,938
	AES Corp./The	USD	United States	82.38	44,000	\$36,245
	Aetna, Inc.	USD	United States	106.31	16,000	\$17,010
AMG	Affiliated Managers Group, Inc.	USD	United States	156.23	435	\$67,960
5201	AGC, Inc.	JPY	Japan	32.54	800	\$26,031
AGCO	AGCO Corp.	USD	United States	97.88	92	\$9,005
	AGCO Corp.	USD	United States	100.27	30,000	\$30,080
A	Agilent Technologies, Inc.	USD	United States	129.63	2,460	\$318,890
1299	AIA Group Ltd.	HKD	Hong Kong	6.77	1,600	\$10,825
A5GI	AIB Group PLC	EUR	Ireland	5.28	3,287	\$17,359
	Air Lease Corp.	USD	United States	97.76	35,000	\$34,215
AIP	Air Liquide SA	EUR	France	172.59	354	\$61,096
	Air Products and Chemicals, Inc.	USD	United States	98.20	23,000	\$22,585
7259	Aisin Corp.	JPY	Japan	32.67	300	\$9,801
AKZAA	Akzo Nobel NV	EUR	Netherlands	60.95	221	\$13,470
	Alabama Power Co.	USD	United States	104.14	18,000	\$18,744
ALK	Alaska Air Group, Inc.	USD	United States	40.40	262	\$10,585
AA	Alcoa Corp.	USD	United States	39.78	659	\$26,215
ALCZ	Alcon, Inc.	CHF	Switzerland	88.89	1,225	\$108,893
	Algonquin Power & Utilities Corp.	USD	Canada	99.56	25,000	\$24,891
	Alleghany Corp.	USD	United States	93.27	13,000	\$12,125
	Alleghany Corp.	USD	United States	67.60	7,000	\$4,732
ALVD	Allianz SE	EUR	Germany	277.73	422	\$117,202
ALLY	Ally Financial, Inc.	USD	United States	39.67	1,948	\$77,277
GOOGL	Alphabet, Inc. - Class A	USD	United States	182.15	18,950	\$3,451,743
	Alternative Loan Trust 2004-J7 MI	USD	United States	97.86	36,655	\$35,871
	Alternative Loan Trust 2005-65CB 2A4	USD	United States	68.85	34,928	\$24,047
	Alternative Loan Trust 2005-J2 1A12	USD	United States	76.36	65,563	\$50,061
	Alternative Loan Trust 2006-13T1 A9	USD	United States	48.69	15,051	\$7,328
	Alternative Loan Trust 2006-19CB A12	USD	United States	46.27	71,338	\$33,006
	Alternative Loan Trust 2007-23CB A3	USD	United States	38.27	22,380	\$8,564
	Alternative Loan Trust 2007-2CB 2A1	USD	United States	42.68	96,450	\$41,166
MO	Altria Group, Inc.	USD	United States	45.55	10,118	\$460,875
	Altria Group, Inc.	USD	United States	103.76	29,000	\$30,090
AMZN	Amazon.com, Inc.	USD	United States	193.25	14,562	\$2,814,107
	Amazon.com, Inc.	USD	United States	84.29	35,000	\$29,501
	Amcor Group Finance PLC	USD	United Kingdom	100.37	19,000	\$19,070

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	Ameren Corp.	USD	United States	99.03	38,000	\$37,632
	American Airlines 2015-2 Class AA Pass Through Trust	USD	United States	94.95	1,863	\$1,769
	American Airlines 2016-1 Class AA Pass Through Trust	USD	United States	94.62	1,929	\$1,826
	American Airlines 2017-2 Class AA Pass Through Trust	USD	United States	92.26	49,294	\$45,480
	American Airlines 2019-1 Class AA Pass Through Trust	USD	United States	89.37	11,745	\$10,496
AAL	American Airlines Group, Inc.	USD	United States	11.33	19,128	\$216,720
	AMERICAN ELEC 07/09/2024	USD	United States	99.83	1,250,000	\$1,247,917
	American Express Co.	USD	United States	101.18	40,000	\$40,470
	American Express Co.	USD	United States	100.22	69,000	\$69,151
	American Express Co.	USD	United States	99.44	16,000	\$15,911
AFG	American Financial Group, Inc.	USD	United States	123.02	1,082	\$133,108
AMH	American Homes 4 Rent	USD	United States	37.16	422	\$15,682
	American Homes 4 Rent L.P.	USD	United States	81.30	116,000	\$94,307
	American Homes 4 Rent L.P.	USD	United States	87.49	32,000	\$27,996
	American Homes 4 Rent L.P.	USD	United States	98.37	69,000	\$67,878
	AMERICAN HON 0 07/08/24	USD	United States	99.85	380,000	\$379,428
	American Honda Finance Corp.	USD	United States	97.08	6,000	\$5,825
	American Honda Finance Corp.	USD	United States	102.51	25,000	\$25,627
	American Honda Finance Corp.	USD	United States	104.38	38,000	\$39,666
	American Honda Finance Corp.	USD	United States	99.07	44,000	\$43,593
	American International Group, Inc.	USD	United States	98.56	76,000	\$74,906
	American International Group, Inc.	USD	United States	91.00	40,000	\$36,400
	American International Group, Inc.	USD	United States	96.73	50,000	\$48,363
	American International Group, Inc.	USD	United States	78.27	3,000	\$2,348
	American Tower Corp.	USD	United States	99.83	19,000	\$18,968
	American Tower Corp.	USD	United States	99.93	42,000	\$41,972
	American Transmission Systems, Inc.	USD	United States	89.72	15,000	\$13,458
	American Transmission Systems, Inc.	USD	United States	83.25	23,000	\$19,146
	American Water Capital Corp.	USD	United States	96.56	42,000	\$40,555
	American Water Capital Corp.	USD	United States	99.20	24,000	\$23,809
	Ameriprise Financial, Inc.	USD	United States	102.44	28,000	\$28,683
AMP	Ameriprise Financial, Inc.	USD	United States	427.19	1,200	\$512,628
AME	Ametek, Inc.	USD	United States	166.71	2,477	\$412,941
	Amgen, Inc.	USD	United States	98.02	24,000	\$23,524
AMKR	Amkor Technology, Inc.	USD	United States	40.02	925	\$37,019
	AMMC CLO 25 Ltd. 2022-25A A1R	USD	United States	100.08	250,000	\$250,188
ALD	Ampol Ltd.	AUD	Australia	21.51	1,331	\$28,628
AMUNP	Amundi SA	EUR	France	64.68	690	\$44,627
	Anglo American Capital PLC	USD	United Kingdom	99.48	10,000	\$9,948
	Anglo American Capital PLC	USD	United Kingdom	89.69	200,000	\$179,375
AALL	Anglo American PLC	GBP	United Kingdom	31.60	1,616	\$51,066
	Anheuser-Busch InBev Worldwide, Inc.	USD	Belgium	101.43	15,000	\$15,215
NLY	Annaly Capital Management, Inc.	USD	United States	19.06	2,514	\$47,917
AR	Antero Resources Corp.	USD	United States	32.63	2,410	\$78,638
	Aon North America, Inc.	USD	United States	99.87	34,000	\$33,955
	Aon North America, Inc.	USD	United States	99.76	113,000	\$112,728
	Aon North America, Inc.	USD	United States	97.89	8,000	\$7,831
AON	Aon PLC	USD	United States	293.58	586	\$172,038
	Apidos Clo Xxv2016-25A A1R2	USD	United States	100.04	234,253	\$234,358
	Apidos CLO XXXII 2019-32A A1R	USD	United States	100.08	250,000	\$250,188
AAPL	Apple, Inc.	USD	United States	210.62	23,230	\$4,892,703
AMAT	Applied Materials, Inc.	USD	United States	235.99	3,276	\$773,103
	Aqua Finance Trust 2020-AA A	USD	United States	92.68	13,666	\$12,666
	Arbor Multifamily Mortgage Securities Trust 2021-MF2 E	USD	United States	60.84	500,000	\$304,215
	Arbor Realty Commercial Real Estate Notes 2021-FL4 D Ltd.	USD	United States	96.96	300,000	\$290,872
MTA	ArcelorMittal SA	EUR	Netherlands	22.91	3,458	\$79,220
	AREIT 2021-CRE5 D Trust	USD	United States	95.16	500,000	\$475,808
	ARES LII CLO Ltd. 2019-52A A1R	USD	United States	100.15	250,000	\$250,364
ARES	Ares Management Corp.	USD	United States	133.28	1,844	\$245,768
	ARES XLIV CLO Ltd. 2017-44A A2R	USD	United States	100.11	400,000	\$400,430
	Argentina Peso	ARS	Argentina	911.50	0	\$0
ALL	Aristocrat Leisure Ltd.	AUD	Australia	33.12	3,378	\$111,864
AKEP	Arkema SA	EUR	France	87.14	754	\$65,706
ARW	Arrow Electronics, Inc.	USD	United States	120.76	431	\$52,048
	Arroyo Mortgage Trust 2022-1 A3	USD	United States	78.21	600,000	\$469,261
	Arthur J Gallagher & Co.	USD	United States	110.21	2,000	\$2,204
	Arthur J Gallagher & Co.	USD	United States	99.26	28,000	\$27,793

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	Arthur J Gallagher & Co.	USD	United States	97.26	3,000	\$2,918
	ARZ Trust 2024-BILT C	USD	United States	100.68	250,000	\$251,708
2502	Asahi Group Holdings, Ltd.	JPY	Japan	35.38	500	\$17,692
ASH	Ashland, Inc.	USD	United States	94.49	691	\$65,293
ASMA	ASM International NV	EUR	Netherlands	764.38	93	\$71,087
ASMLA	ASML Holding NV	EUR	Netherlands	1019.17	465	\$473,913
ABFL	Associated British Foods PLC	GBP	United Kingdom	31.22	474	\$14,800
4503	Astellas Pharma, Inc.	JPY	Japan	9.87	8,000	\$78,926
	Astrazeneca Finance LLC	USD	United States	99.78	60,000	\$59,866
AZNL	AstraZeneca PLC	GBP	United Kingdom	155.63	795	\$123,728
	AT&T INC 0 CP 07/10/2024	USD	United States	99.82	2,000,000	\$1,996,365
T	AT&T, Inc.	USD	United States	19.11	21,875	\$418,031
	AT&T, Inc.	USD	United States	92.13	4,000	\$3,685
	AT&T, Inc.	USD	United States	93.92	35,000	\$32,872
	AT&T, Inc.	USD	United States	67.12	44,000	\$29,531
	AT&T, Inc.	USD	United States	76.45	64,000	\$48,927
	Athene Global Funding	USD	United States	100.28	101,000	\$101,281
AZJ	Aurizon Holdings Ltd.	AUD	Australia	2.43	19,113	\$46,430
	Australian Dollar	AUD	Australia	1.50	11	\$7
AUTOL	Auto Trader Group PLC	GBP	United Kingdom	10.07	987	\$9,934
	AutoZone, Inc.	USD	United States	104.30	15,000	\$15,645
	Avangrid, Inc.	USD	United States	93.07	119,000	\$110,755
	Avangrid, Inc.	USD	United States	97.93	55,000	\$53,864
	Aviation Capital Group LLC	USD	United States	99.75	32,000	\$31,920
AVNT	Avient Corp.	USD	United States	43.65	696	\$30,380
CAR	Avis Budget Group, Inc.	USD	United States	104.52	1,197	\$125,110
AVT	Avnet, Inc.	USD	United States	51.49	1,875	\$96,544
	Avnet, Inc.	USD	United States	96.78	29,000	\$28,066
	Avnet, Inc.	USD	United States	102.70	29,000	\$29,783
CSP	AXA S.A.	EUR	France	32.77	5,074	\$166,281
AXTA	Axalta Coating Systems Ltd.	USD	United States	34.17	2,479	\$84,707
AXS	Axis Capital Holdings Ltd.	USD	United States	70.65	1,756	\$124,061
BAL	BAE Systems PLC	GBP	United Kingdom	16.66	8,960	\$149,243
BKR	Baker Hughes Co.	USD	United States	35.17	14,883	\$523,435
BBVAE	Banco Bilbao Vizcaya Argentaria SA	EUR	Spain	10.04	9,831	\$98,688
SANE	Banco Santander SA	EUR	Spain	4.65	13,070	\$60,812
	Banco Santander SA	USD	Spain	97.43	200,000	\$194,851
	BANK 2017-BNK8 XB	USD	United States	0.58	3,000,000	\$17,282
	BANK 2019-BNK16 XA	USD	United States	3.41	923,827	\$31,544
	BANK 2019-BNK21 XA	USD	United States	3.42	3,545,668	\$121,349
LUMI	Bank Leumi Le-Israel BM	ILS	Israel	8.15	5,889	\$48,005
	Bank of America Corp.	USD	United States	89.03	25,000	\$22,258
	Bank of America Corp.	USD	United States	90.83	42,000	\$38,149
	Bank of America Corp.	USD	United States	96.38	69,000	\$66,499
	Bank of America Corp.	USD	United States	94.06	96,000	\$90,299
	Bank of America Corp.	USD	United States	95.21	90,000	\$85,687
	Bank of America Corp.	USD	United States	86.49	56,000	\$48,434
	Bank of America Corp.	USD	United States	82.92	40,000	\$33,168
	Bank of America Corp.	USD	United States	84.65	17,000	\$14,391
	Bank of America Corp.	USD	United States	81.89	33,000	\$27,025
	Bank of America Corp.	USD	United States	84.55	73,000	\$61,722
	Bank of America Corp.	USD	United States	88.73	40,000	\$35,493
	Bank of America Corp.	USD	United States	99.87	35,000	\$34,953
	Bank of America Corp.	USD	United States	99.01	38,000	\$37,624
	Bank of America Corp.	USD	United States	102.91	127,000	\$130,694
	Bank of America Corp.	USD	United States	99.94	68,000	\$67,956
	Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3 B	USD	United States	92.92	434,000	\$403,265
BIRGI	Bank of Ireland Group PLC	EUR	Ireland	10.45	1,178	\$12,306
	Bank of Montreal	USD	Canada	101.10	55,000	\$55,604
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	514,271	\$514,271
	Bank of New York Mellon Corp./The	USD	United States	99.42	51,000	\$50,706
	Bank of New York Mellon Corp./The	USD	United States	98.74	38,000	\$37,523
	Bank of New York Mellon Corp./The	USD	United States	93.35	18,000	\$16,803
	Bank of Nova Scotia/The	USD	Canada	90.11	9,000	\$8,110
OZK	Bank OZK	USD	United States	41.00	608	\$24,928
BARCL	Barclays PLC	GBP	United Kingdom	2.64	46,384	\$122,565
	BARDV C0 28MAY27	USD	United States	2.42	740,000	\$17,895

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	BARDV CALL 0 14JUN27	USD	United States	2.54	439,500	\$11,175
	BARDV P0 25MAY27	USD	United States	2.16	925,000	\$19,989
	Barings CLO Ltd. 2018-4A A1R	USD	United States	100.05	250,000	\$250,113
	Barton Capital LLC	USD	United States	99.82	2,875,000	\$2,869,874
	BAT Capital Corp.	USD	United Kingdom	84.44	13,000	\$10,977
	BAT Capital Corp.	USD	United States	101.44	15,000	\$15,217
	BAT Capital Corp.	USD	United States	101.21	46,000	\$46,557
	BAT Capital Corp.	USD	United States	105.47	16,000	\$16,875
	BBCCRE Trust 2015-GTP XA	USD	United States	0.54	2,180,000	\$11,715
BESIA	BE Semiconductor Industries NV	EUR	Netherlands	167.05	506	\$84,528
	Beacon Container Finance II LLC 2021-1A A	USD	United States	90.00	0	\$0
	Bear Stearns ALT-A Trust 2005-7 21A1	USD	United States	79.56	18,365	\$14,611
	Becton Dickinson & Co.	USD	United States	98.60	48,000	\$47,330
	Bellemeade Re 2022-1 M1C Ltd.	USD	Bermuda	102.65	500,000	\$513,235
BRBR	BellRing Brands, Inc.	USD	United States	57.14	6,184	\$353,354
	Benchmark 2019-B9 XA Mortgage Trust	USD	United States	3.57	943,826	\$33,692
	Benchmark 2023-V3 A3 Mortgage Trust	USD	United States	103.29	650,000	\$671,382
	Benefit Street Partners CLO XIX Ltd. 2019-19A AR	USD	United States	99.99	250,000	\$249,968
BRK/B	Berkshire Hathaway, Inc. Class B	USD	United States	406.80	1,808	\$735,494
BERY	Berry Global Group, Inc.	USD	United States	58.85	3,263	\$192,028
	Berry Global, Inc.	USD	United States	91.11	40,000	\$36,443
	BHP Billiton Finance USA Ltd.	USD	Australia	101.42	34,000	\$34,483
	BHP Billiton Finance USA Ltd.	USD	Australia	100.11	40,000	\$40,043
	BHP Billiton Finance USA Ltd.	USD	Australia	98.11	25,000	\$24,527
BHP	BHP Group Ltd.	AUD	Australia	28.58	3,936	\$112,498
BMRN	BioMarin Pharmaceutical, Inc.	USD	United States	82.33	330	\$27,169
BJ	BJ's Wholesale Club Holdings, Inc.	USD	United States	87.84	318	\$27,933
	Black Hills Corp.	USD	United States	88.99	9,000	\$8,009
BKH	Black Hills Corp.	USD	United States	54.38	3,554	\$193,267
	Black Hills Corp.	USD	United States	100.66	18,000	\$18,118
	BlackRock Funding, Inc.	USD	United States	99.26	17,000	\$16,874
	Blackstone Holdings Finance Co. LLC	USD	United States	87.43	6,000	\$5,246
	Blackstone Holdings Finance Co. LLC	USD	United States	87.45	15,000	\$13,117
	Blackstone Holdings Finance Co. LLC	USD	United States	78.77	62,000	\$48,839
	Blackstone Private Credit Fund	USD	United States	97.98	40,000	\$39,190
	Blackstone Secured Lending Fund	USD	United States	99.31	40,000	\$39,726
SQ	Block, Inc.	USD	United States	64.49	1,269	\$81,838
	BLP Commercial Mortgage Trust 2024-IND2 B	USD	United States	99.32	500,000	\$496,579
	Blue Owl Credit Income Corp.	USD	United States	102.80	33,000	\$33,922
	Blue Owl Credit Income Corp.	USD	United States	97.79	17,000	\$16,625
	BlueMountain CLO 2014-2A A2R2 Ltd.	USD	United States	99.99	500,000	\$499,953
	BlueMountain CLO 2016-3A A1R2 Ltd.	USD	United States	100.07	231,582	\$231,752
	BlueMountain CLO Ltd. 2021-28A C	USD	United States	99.33	250,000	\$248,324
	BlueMountain CLO XXX Ltd. 2020-30A CR	USD	United States	100.10	455,000	\$455,443
BSL	BlueScope Steel Ltd.	AUD	Australia	13.57	2,555	\$34,683
BNPP	BNP Paribas	EUR	France	63.95	2,625	\$167,874
2388	BOC Hong Kong Holdings Ltd.	HKD	China	3.09	15,500	\$47,828
	Boeing Co/The	USD	United States	102.70	13,000	\$13,351
	Boeing Co/The	USD	United States	102.46	29,000	\$29,714
	BOF URSA Funding 2024-SN1 A3	USD	United States	99.90	150,000	\$149,850
	Bojangles Issuer LLC 2020-3A A2	USD	United States	95.01	98,250	\$93,349
BKNG	Booking Holdings, Inc.	USD	United States	3961.50	132	\$522,918
	Booz Allen Hamilton, Inc.	USD	United States	94.25	50,000	\$47,124
	Booz Allen Hamilton, Inc.	USD	United States	93.73	52,000	\$48,741
BWA	BorgWarner, Inc.	USD	United States	32.24	1,106	\$35,657
SAM	Boston Beer Co., Inc.	USD	United States	305.05	104	\$31,725
BXP	Boston Properties, Inc.	USD	United States	61.56	303	\$18,653
BYD	Boyd Gaming Corp.	USD	United States	55.10	706	\$38,901
	BP Capital Markets America, Inc.	USD	United States	63.53	27,000	\$17,154
	BP Capital Markets America, Inc.	USD	United States	97.87	11,000	\$10,765
	BP Capital Markets America, Inc.	USD	United States	97.29	18,000	\$17,512
	BP Capital Markets PLC	USD	United Kingdom	94.59	26,000	\$24,593
BPL	BP PLC	GBP	United Kingdom	6.02	30,243	\$182,086
BXB	Brambles Ltd.	AUD	Australia	9.65	6,768	\$65,311
	Brazil Real Spot	BRL	Brazil	5.59	23,406	\$4,187
BNRD	Brenntag SE	EUR	Germany	67.46	555	\$37,440
BMY	Bristol-Myers Squibb Co.	USD	United States	41.53	6,152	\$255,493

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	Bristol-Myers Squibb Co.	USD	United States	86.82	13,000	\$11,287
	Bristol-Myers Squibb Co.	USD	United States	100.41	25,000	\$25,103
	Bristol-Myers Squibb Co.	USD	United States	97.76	17,000	\$16,619
	Bristol-Myers Squibb Co.	USD	United States	108.66	21,000	\$22,818
BATSL	British American Tobacco PLC	GBP	United Kingdom	30.72	5,638	\$173,197
BRX	Brixmor Property Group, Inc.	USD	United States	23.09	12,759	\$294,605
	Broadcom, Inc.	USD	United States	79.18	87,000	\$68,882
AVGO	Broadcom, Inc.	USD	United States	1605.53	525	\$842,903
	Broadcom, Inc.	USD	United States	84.25	64,000	\$53,920
	Broadcom, Inc.	USD	United States	94.10	100,000	\$94,100
BR	Broadridge Financial Solutions, Inc.	USD	United States	197.00	680	\$133,960
	Brookfield Finance, Inc.	USD	Canada	69.66	31,000	\$21,595
	Brookfield Finance, Inc.	USD	Canada	98.98	40,000	\$39,594
BRO	Brown & Brown, Inc.	USD	United States	89.41	538	\$48,103
BRKR	Bruker Corp.	USD	United States	63.81	943	\$60,173
BTL	BT Group PLC	GBP	United Kingdom	1.77	28,141	\$49,890
BNZLL	Bunzl PLC	GBP	United Kingdom	37.99	1,099	\$41,755
BRBYL	Burberry Group PLC	GBP	United Kingdom	11.11	2,000	\$22,210
BVIP	Bureau Veritas SA	EUR	France	27.79	293	\$8,142
	Burlington Northern Santa Fe LLC	USD	United States	79.05	32,000	\$25,295
	Burlington Northern Santa Fe LLC	USD	United States	100.26	15,000	\$15,038
	Burlington Northern Santa Fe LLC	USD	United States	95.87	12,000	\$11,505
BURL	Burlington Stores, Inc.	USD	United States	240.00	69	\$16,560
	BX Commercial Mortgage Trust 2021-21M E	USD	United States	98.11	105,000	\$103,011
	BX Commercial Mortgage Trust 2021-IRON E	USD	United States	95.28	343,000	\$326,811
	BX Commercial Mortgage Trust 2021-XL2 B	USD	United States	98.60	309,016	\$304,675
	BX Commercial Mortgage Trust 2024-KING A	USD	United States	100.22	250,000	\$250,555
CBT	Cabot Corp.	USD	United States	91.89	554	\$50,907
CACI	CACI International, Inc.	USD	United States	430.13	96	\$41,292
CADE	Cadence Bank	USD	United States	28.28	360	\$10,181
CDNS	Cadence Design Systems, Inc.	USD	United States	307.75	995	\$306,211
	Camden Property Trust	USD	United States	101.47	35,000	\$35,513
	Camden Property Trust	USD	United States	95.72	42,000	\$40,204
	Campbell Soup Co.	USD	United States	100.09	36,000	\$36,033
	Canadian Imperial Bank of Commerce	USD	Canada	99.84	40,000	\$39,934
	Canadian Pacific Railway Co.	USD	Canada	89.63	19,000	\$17,030
CAPP	Capgemini SE	EUR	France	198.64	83	\$16,487
COF	Capital One Financial Corp.	USD	United States	138.45	2,366	\$327,573
	Capital One Financial Corp.	USD	United States	91.72	29,000	\$26,598
CLAR	CapLand Ascendas REIT	SGD	Singapore	1.88	16,400	\$30,900
CAH	Cardinal Health, Inc.	USD	United States	98.32	401	\$39,426
	Cardinal Health, Inc.	USD	United States	99.60	10,000	\$9,960
	Cargill, Inc.	USD	United States	81.69	25,000	\$20,421
	Cargill, Inc.	USD	United States	81.80	40,000	\$32,721
	Cargill, Inc.	USD	United States	85.84	25,000	\$21,460
CSL	Carlisle Cos., Inc.	USD	United States	405.21	341	\$138,177
	Carlyle Global Market Strategies CLO 2014-1A A1R2 Ltd.	USD	United States	100.06	175,771	\$175,881
	Carlyle Global Market Strategies CLO 2015-4A A1RR Ltd.	USD	United States	100.19	270,000	\$270,518
KMX	Carmax, Inc.	USD	United States	73.34	1,008	\$73,927
CAP	Carrefour S.A.	EUR	France	14.17	2,028	\$28,737
	Carrier Global Corp.	USD	United States	88.38	9,000	\$7,954
	Carrier Global Corp.	USD	United States	104.42	14,000	\$14,618
CASY	Casey's General Stores, Inc.	USD	United States	381.56	34	\$12,973
CBOE	Cboe Global Markets, Inc.	USD	United States	170.06	2,253	\$383,145
CBRE	CBRE Group, Inc.	USD	United States	89.11	1,187	\$105,774
	CD 2017-CD4 Mortgage Trust XA	USD	United States	2.79	635,846	\$17,727
CELH	Celsius Holdings, Inc.	USD	United States	57.09	955	\$54,521
	Cencora, Inc.	USD	United States	98.22	38,000	\$37,323
	Cenovus Energy, Inc./CA	USD	Canada	92.16	8,000	\$7,373
	Centene Corp.	USD	United States	82.22	18,000	\$14,800
	Centene Corp.	USD	United States	82.14	30,000	\$24,643
CNC	Centene Corp.	USD	United States	66.30	5,411	\$358,749
	Centene Corp.	USD	United States	85.58	266,000	\$227,644
	CenterPoint Energy, Inc.	USD	United States	100.40	20,000	\$20,079
9022	Central Japan Railway Co.	JPY	Japan	21.68	4,000	\$86,709
CNAL	Centrica Plc	GBP	United Kingdom	1.70	45,243	\$77,116
CHX	ChampionX Corp.	USD	United States	33.21	1,270	\$42,177

Voya Balanced Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Charles Schwab Corp./The	USD	United States	85.53	15,000	\$12,829
	Charles Schwab Corp./The	USD	United States	104.04	37,000	\$38,494
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	100.36	55,000	\$55,201
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	100.09	45,000	\$45,042
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	65.30	18,000	\$11,754
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	85.50	21,000	\$17,955
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	73.43	34,000	\$24,966
	Chase Funding Trust Series 2003-5 2A2	USD	United States	97.67	16,450	\$16,068
CHKP	Check Point Software Technologies	USD	Israel	165.00	154	\$25,410
CC	Chemours Co.	USD	United States	22.57	365	\$8,238
	Cheniere Energy Partners L.P.	USD	United States	95.33	5,000	\$4,766
	Cheniere Energy Partners L.P.	USD	United States	101.46	35,000	\$35,510
	Cheniere Energy, Inc.	USD	United States	100.14	9,000	\$9,013
LISPZ	Chocoladefabriken Lindt & Spruengli AG - Participation Certificate	CHF	Switzerland	11680.81	3	\$35,042
	Choice Hotels International, Inc.	USD	United States	98.60	25,000	\$24,649
CHRD	Chord Energy Corp.	USD	United States	167.68	124	\$20,792
9502	Chubu Electric Power Co., Inc.	JPY	Japan	11.81	7,900	\$93,325
4519	Chugai Pharmaceutical Co., Ltd.	JPY	Japan	35.61	1,300	\$46,291
SGOP	Cie de Saint-Gobain SA	EUR	France	77.77	1,879	\$146,138
CFRZ	Cie Financiere Richemont SA	CHF	Switzerland	156.28	640	\$100,021
MLP	Cie Generale des Etablissements Michelin SCA	EUR	France	38.65	760	\$29,375
	CIFC Funding 2018-2A A1 Ltd.	USD	United States	100.17	218,098	\$218,468
	Cigna Group/The	USD	United States	98.66	35,000	\$34,529
	Cigna Group/The	USD	United States	96.08	34,000	\$32,666
	Cigna Group/The	USD	United States	83.93	55,000	\$46,163
	Cigna Group/The	USD	United States	97.13	150,000	\$145,694
CI	Cigna Group/The	USD	United States	330.57	930	\$307,430
	CIMIC Finance USA Pty Ltd.	USD	Australia	101.31	17,000	\$17,222
CTAS	Cintas Corp.	USD	United States	700.26	525	\$367,637
CRUS	Cirrus Logic, Inc.	USD	United States	127.66	600	\$76,596
CSCO	Cisco Systems, Inc.	USD	United States	47.51	5,398	\$256,459
	Cisco Systems, Inc.	USD	United States	99.95	41,000	\$40,979
	Cisco Systems, Inc.	USD	United States	99.96	39,000	\$38,986
	Cisco Systems, Inc.	USD	United States	98.01	18,000	\$17,642
	Cisco Systems, Inc.	USD	United States	97.41	20,000	\$19,483
	Citigroup Commercial Mortgage Trust 2015-GC27 AS	USD	United States	98.53	400,000	\$394,113
	Citigroup Commercial Mortgage Trust 2016-P4 XA	USD	United States	2.72	839,619	\$22,848
	Citigroup Commercial Mortgage Trust 2017-C4 XA	USD	United States	2.50	1,012,711	\$25,324
	Citigroup Commercial Mortgage Trust 2017-P8 XA	USD	United States	2.18	933,464	\$20,369
	Citigroup Commercial Mortgage Trust 2018-C5 XA	USD	United States	2.24	1,154,621	\$25,826
	Citigroup Commercial Mortgage Trust 2019-GC41 XA	USD	United States	4.00	1,085,477	\$43,380
	Citigroup Commercial Mortgage Trust 2019-GC43 A4	USD	United States	87.72	60,000	\$52,634
	Citigroup Mortgage Loan Trust 2006-AR2 1A1	USD	United States	74.43	46,206	\$34,389
	Citigroup Mortgage Loan Trust 2007-10 22AA	USD	United States	88.57	24,134	\$21,375
C	Citigroup, Inc.	USD	United States	63.46	10,304	\$653,892
CFG	Citizens Financial Group, Inc.	USD	United States	36.03	724	\$26,086
	Citizens Financial Group, Inc.	USD	United States	92.84	44,000	\$40,850
	Citizens Financial Group, Inc.	USD	United States	84.85	49,000	\$41,578
	Citizens Financial Group, Inc.	USD	United States	103.41	33,000	\$34,126
CIVI	Civitas Resources, Inc.	USD	United States	69.00	4,511	\$311,259
1113	CK Asset Holdings Ltd.	HKD	Hong Kong	3.75	11,000	\$41,207
1	CK Hutchison Holdings Ltd.	HKD	Hong Kong	4.77	10,500	\$50,086
CCC	Clarivate PLC	USD	United Kingdom	5.69	4,607	\$26,214
CLH	Clean Harbors, Inc.	USD	United States	226.15	267	\$60,382
	Cleveland Electric Illuminating Co/The	USD	United States	93.77	39,000	\$36,572
CLF	Cleveland-Cliffs, Inc.	USD	United States	15.39	4,879	\$75,088
	CLI Funding VI LLC 2020-1A A	USD	United States	90.17	61,840	\$55,763
	CLI Funding VIII LLC 2022-1A A1	USD	United States	88.24	0	\$0
CME	CME Group, Inc.	USD	United States	196.60	2,868	\$563,849
	CMS Energy Corp.	USD	United States	83.75	12,000	\$10,050
	CMS Energy Corp.	USD	United States	91.69	68,000	\$62,351
	CNH Industrial Capital LLC	USD	United States	99.63	50,000	\$49,815
	CNH Industrial Capital LLC	USD	United States	101.10	50,000	\$50,548
	CNO Financial Group, Inc.	USD	United States	99.98	61,000	\$60,987
CNO	CNO Financial Group, Inc.	USD	United States	27.72	7,071	\$196,008
	CNO Global Funding	USD	United States	100.39	55,000	\$55,212
KO	Coca-Cola Co.	USD	United States	63.65	2,751	\$175,101

Voya Balanced Portfolio
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Coca-Cola Co/The	USD	United States	99.31	26,000	\$25,820
	Coca-Cola Co/The	USD	United States	99.22	26,000	\$25,798
	Coca-Cola Consolidated, Inc.	USD	United States	100.48	35,000	\$35,169
COKE	Coca-Cola Consolidated, Inc.	USD	United States	1085.00	295	\$320,075
CCE	Coca-Cola European Partners PLC - USD	USD	United Kingdom	72.87	210	\$15,303
CCHL	Coca-Cola HBC AG	GBP	Switzerland	34.03	1,077	\$36,655
COH	Cochlear Ltd.	AUD	Australia	220.74	488	\$107,721
COHR	Coherent Corp.	USD	United States	72.46	401	\$29,056
COL	Coles Group Ltd.	AUD	Australia	11.33	3,502	\$39,673
CL	Colgate-Palmolive Co.	USD	United States	97.04	6,896	\$669,188
	Colombia Government International Bond	USD	Colombia	79.15	200,000	\$158,300
	Columbia Pipelines Holding Co. LLC	USD	United States	102.31	44,000	\$45,015
	Comcast Corp.	USD	United States	96.29	65,000	\$62,589
	Comcast Corp.	USD	United States	100.29	20,000	\$20,058
	Comcast Corp.	USD	United States	82.62	44,000	\$36,355
	Comcast Corp.	USD	United States	80.85	43,000	\$34,766
	Comcast Corp.	USD	United States	84.80	45,000	\$38,159
	Comcast Corp.	USD	United States	88.57	35,000	\$31,000
CMCSA	Comcast Corp. Class A	USD	United States	39.16	11,190	\$438,200
	COMM 2012-CR4 XB	USD	United States	0.89	2,380,000	\$21,215
	Comm 2013-CCRE13 C Mortgage Trust	USD	United States	94.14	61,488	\$57,883
	COMM 2016-CR28 XA	USD	United States	0.73	1,268,775	\$9,317
	COMM 2017-COR2 XA	USD	United States	2.75	674,898	\$18,549
CBSH	Commerce Bancshares, Inc.	USD	United States	55.78	1,563	\$87,184
CMC	Commercial Metals Co.	USD	United States	54.99	1,524	\$83,805
CBKD	Commerzbank AG	EUR	Germany	15.17	4,391	\$66,604
	Commonbond Student Loan Trust 2017-BGS A1	USD	United States	90.90	20,385	\$18,531
	Commonbond Student Loan Trust 2018-AGS A1	USD	United States	94.12	0	\$0
	Commonbond Student Loan Trust 2018-BGS B	USD	United States	92.54	28,205	\$26,102
	Commonbond Student Loan Trust 2020-AGS A	USD	United States	87.37	26,872	\$23,478
CBA	Commonwealth Bank of Australia	AUD	Australia	84.71	148	\$12,537
CVLT	Commvault Systems, Inc.	USD	United States	121.57	791	\$96,162
CPGL	Compass Group PLC	GBP	United Kingdom	27.24	1,276	\$34,762
CPU	Computershare Ltd.	AUD	Australia	17.49	3,136	\$54,848
CNXC	Concentrix Corp.	USD	United States	63.28	166	\$10,504
	Concentrix Corp.	USD	United States	99.01	76,000	\$75,244
	Concentrix Corp.	USD	United States	101.25	46,000	\$46,577
	Connecticut Avenue Securities Trust 2020-R02 2B1	USD	United States	103.04	100,000	\$103,039
COP	ConocoPhillips	USD	United States	114.38	5,297	\$605,871
	ConocoPhillips Co.	USD	United States	99.43	28,000	\$27,842
	CONSOLIDATED E 07/01/2024	USD	United States	99.95	2,000,000	\$1,999,096
	Consolidated Edison Co. of New York, Inc.	USD	United States	84.68	17,000	\$14,395
	Consolidated Edison Co. of New York, Inc.	USD	United States	99.33	12,000	\$11,920
	Constellation Software, Inc./Canada	USD	Canada	99.99	35,000	\$34,997
COND	Continental AG	EUR	Germany	56.64	184	\$10,421
	Cooperatieve Rabobank UA	USD	Netherlands	100.04	255,000	\$255,110
CPRT	Copart, Inc.	USD	United States	54.16	5,730	\$310,337
CDP	COPT Defense Properties	USD	United States	25.03	5,238	\$131,107
CNM	Core & Main, Inc.	USD	United States	48.94	8,160	\$399,350
	Corebridge Financial, Inc.	USD	United States	100.72	46,000	\$46,333
	Corebridge Financial, Inc.	USD	United States	102.62	27,000	\$27,709
	Corebridge Financial, Inc.	USD	United States	93.78	39,000	\$36,573
	Corebridge Financial, Inc.	USD	United States	89.54	140,000	\$125,362
	Corebridge Financial, Inc.	USD	United States	100.97	30,000	\$30,292
	Corp Nacional del Cobre de Chile	USD	Chile	103.06	200,000	\$206,125
COST	Costco Wholesale Corp.	USD	United States	849.99	630	\$535,494
CTRA	Coterra Energy, Inc.	USD	United States	26.67	3,360	\$89,611
CPNG	Coupang, Inc.	USD	South Korea	20.95	7,741	\$162,174
	Crestline Denali CLO XVII Ltd. 2018-1A ARR	USD	United States	100.03	250,000	\$250,063
CROX	CROCS, Inc.	USD	United States	145.94	727	\$106,098
	Crown Castle, Inc.	USD	United States	100.88	23,000	\$23,203
	Crown Castle, Inc.	USD	United States	101.07	18,000	\$18,192
	Crown Castle, Inc.	USD	United States	97.94	48,000	\$47,013
	Crown Castle, Inc.	USD	United States	96.51	12,000	\$11,581
	Crown Castle, Inc.	USD	United States	89.16	28,000	\$24,964
CCK	Crown Holdings, Inc.	USD	United States	74.39	381	\$28,343
	CSL Finance PLC	USD	United Kingdom	96.60	39,000	\$37,674

Voya Balanced Portfolio
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
CSL	CSL Ltd.	AUD	Australia	196.10	171	\$33,533
CSX	CSX Corp.	USD	United States	33.45	4,084	\$136,610
CUBE	CubeSmart	USD	United States	45.17	632	\$28,547
	CubeSmart L.P.	USD	United States	88.11	30,000	\$26,433
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	17,934	\$19,235
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.07	(19,461)	(\$19,461)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(16,401)	(\$17,591)
	CURRENCY CONTRACT - USD	USD	United States	1.00	17,644	\$17,644
CW	Curtiss-Wright Corp.	USD	United States	270.98	116	\$31,434
CVS	CVS Health Corp.	USD	United States	59.06	5,031	\$297,131
	CVS Health Corp.	USD	United States	66.50	16,000	\$10,641
	CVS Health Corp.	USD	United States	80.87	7,000	\$5,661
	CVS Health Corp.	USD	United States	89.33	5,000	\$4,467
	CVS Health Corp.	USD	United States	99.77	28,000	\$27,935
	CVS Health Corp.	USD	United States	98.14	17,000	\$16,684
	CVS Health Corp.	USD	United States	92.93	13,000	\$12,080
	CVS Health Corp.	USD	United States	95.85	3,000	\$2,876
8750	Dai-ichi Life Holdings, Inc.	JPY	Japan	26.78	4,500	\$120,509
4568	Daiichi Sankyo Co., Ltd.	JPY	Japan	34.75	1,300	\$45,180
DTGD	Daimler Truck Holding AG	EUR	Germany	39.88	2,428	\$96,836
1925	Daiwa House Industry Co., Ltd.	JPY	Japan	25.46	3,300	\$84,018
	DANISH KRONE	DKK	Denmark	6.96	15	\$2
BNP	Danone	EUR	France	61.25	1,166	\$71,417
DANSK C	Danske Bank A/S	DKK	Denmark	29.83	3,294	\$98,247
DAR	Darling Ingredients, Inc.	USD	United States	36.75	340	\$12,495
DSYP	Dassault Systemes SE	EUR	France	37.60	1,895	\$71,254
DDOG	Datadog, Inc.	USD	United States	129.69	98	\$12,710
DBS	DBS Group Holdings Ltd.	SGD	Singapore	26.34	800	\$21,071
	DBWF 2015-LCM D Mortgage Trust	USD	United States	87.40	130,000	\$113,624
DCCL	DCC PLC	GBP	Ireland	69.79	1,108	\$77,329
DECK	Deckers Outdoor Corp.	USD	United States	967.95	165	\$159,712
HERD	Delivery Hero SE	EUR	Germany	23.75	275	\$6,533
	Dell International LLC / EMC Corp.	USD	United States	101.08	10,000	\$10,108
	Delta Air Lines 2020-1 Class A Pass Through Trust	USD	United States	90.91	8,301	\$7,547
DAL	Delta Air Lines, Inc.	USD	United States	47.44	6,201	\$294,175
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	United States	97.43	3,268	\$3,184
DEMAN C	Demant A/S	DKK	Denmark	43.31	588	\$25,467
	DERIVATIVES COLLAT SCB	USD	United States	100.00	1,600	\$1,600
DBKD	Deutsche Bank AG	EUR	Germany	15.98	6,552	\$104,718
	Deutsche Bank AG/New York NY	USD	Germany	99.88	160,000	\$159,804
DTED	Deutsche Telekom AG	EUR	Germany	25.14	2,916	\$73,295
DXCM	DexCom, Inc.	USD	United States	113.38	1,528	\$173,245
FANG	Diamondback Energy, Inc.	USD	United States	200.19	202	\$40,438
	Diamondback Energy, Inc.	USD	United States	77.57	40,000	\$31,027
	Diamondback Energy, Inc.	USD	United States	97.01	25,000	\$24,253
	Diamondback Energy, Inc.	USD	United States	96.60	28,000	\$27,048
DKS	Dick's Sporting Goods, Inc.	USD	United States	214.85	330	\$70,901
DDS	Dillard's, Inc.	USD	United States	440.39	112	\$49,324
6146	Disco Corp.	JPY	Japan	380.90	200	\$76,180
	Discovery Communications LLC	USD	United States	88.03	28,000	\$24,648
	DK Trust 2024-SPBX C	USD	United States	99.58	500,000	\$497,924
DOCU	DocuSign, Inc.	USD	United States	53.50	2,911	\$155,739
	Domino's Pizza Master Issuer LLC 2021-1A A2I	USD	United States	88.95	243,125	\$216,258
DCI	Donaldson Co., Inc.	USD	United States	71.56	2,536	\$181,476
DOW	Dow, Inc.	USD	United States	53.05	1,518	\$80,530
DOCS	Doximity, Inc.	USD	United States	27.97	2,606	\$72,890
	Drive Auto Receivables Trust 2021-2 C	USD	United States	99.78	9,715	\$9,694
	Driven Brands Funding LLC 2019-1A A2	USD	United States	97.37	94,750	\$92,262
DBX	Dropbox, Inc.	USD	United States	22.47	9,124	\$205,016
	DTE Energy Co.	USD	United States	99.22	81,000	\$80,366
	DTP Commercial Mortgage Trust 2023-STE2 A	USD	United States	100.21	350,000	\$350,727
	Duke Energy Carolinas LLC	USD	United States	95.08	28,000	\$26,624
	Duke Energy Carolinas LLC	USD	United States	80.65	43,000	\$34,679
	Duke Energy Carolinas LLC	USD	United States	75.49	2,000	\$1,510
	Duke Energy Carolinas LLC	USD	United States	85.23	10,000	\$8,523
	Duke Energy Corp.	USD	United States	99.38	4,000	\$3,975

Voya Balanced Portfolio
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Duke Energy Florida LLC	USD	United States	83.09	40,000	\$33,236
	Duke Energy Florida LLC	USD	United States	104.05	15,000	\$15,608
	Duke Energy Indiana LLC	USD	United States	60.59	136,000	\$82,409
	Duke Energy Ohio, Inc.	USD	United States	84.47	11,000	\$9,292
	Duke Energy Progress LLC	USD	United States	74.52	58,000	\$43,219
	Duke Energy Progress LLC	USD	United States	81.91	21,000	\$17,202
DNB	Dun & Bradstreet Holdings, Inc.	USD	United States	9.26	3,479	\$32,216
DUOL	Duolingo, Inc.	USD	United States	208.67	248	\$51,750
	Duquesne Light Holdings, Inc.	USD	United States	84.25	11,000	\$9,268
DT	Dynatrace, Inc.	USD	United States	44.74	4,493	\$201,017
EXP	Eagle Materials, Inc.	USD	United States	217.46	49	\$10,656
EWBC	East West Bancorp, Inc.	USD	United States	73.23	1,102	\$80,699
EGP	EastGroup Properties, Inc.	USD	United States	170.10	708	\$120,431
	Eaton Vance Clo 2015-1A A2R Ltd.	USD	United States	100.05	250,000	\$250,120
	Ecopetrol SA	USD	Colombia	98.50	120,000	\$118,200
EIX	Edison International	USD	United States	71.81	7,629	\$547,838
EW	Edwards Lifesciences Corp.	USD	United States	92.37	1,970	\$181,969
FGRP	Eiffage SA	EUR	France	91.91	88	\$8,088
	EIG Pearl Holdings Sarl	USD	Luxembourg	86.31	200,000	\$172,625
ELAN	Elanco Animal Health, Inc.	USD	United States	14.43	3,331	\$48,066
	Element Fleet Management Corp.	USD	Canada	103.42	28,000	\$28,958
	Element Fleet Management Corp.	USD	Canada	100.28	61,000	\$61,169
ESI	Element Solutions, Inc.	USD	United States	27.12	8,813	\$239,009
ELV	Elevance Health, Inc.	USD	United States	541.86	641	\$347,332
	Elevance Health, Inc.	USD	United States	99.25	20,000	\$19,851
ELF	elf Beauty, Inc.	USD	United States	210.72	287	\$60,477
LLY	Eli Lilly & Co.	USD	United States	905.38	738	\$668,170
	Eli Lilly & Co.	USD	United States	98.09	22,000	\$21,580
	Eli Lilly & Co.	USD	United States	95.57	9,000	\$8,601
	ELM Trust 2024-ELM A10	USD	United States	100.22	450,000	\$451,008
EME	EMCOR Group, Inc.	USD	United States	365.08	80	\$29,206
	Enact Holdings, Inc.	USD	United States	100.07	105,000	\$105,074
	Enbridge, Inc.	USD	Canada	99.87	18,000	\$17,977
	Enbridge, Inc.	USD	Canada	94.52	38,000	\$35,917
5020	ENEOS Holdings, Inc.	JPY	Japan	5.15	15,800	\$81,425
	Energy Transfer L.P.	USD	United States	90.21	23,000	\$20,748
	Energy Transfer L.P.	USD	United States	97.97	53,000	\$51,925
	Energy Transfer L.P.	USD	United States	92.02	28,000	\$25,767
	Energy Transfer L.P.	USD	United States	92.95	3,000	\$2,788
	Energy Transfer L.P.	USD	United States	96.46	2,000	\$1,929
	Energy Transfer L.P.	USD	United States	97.44	29,000	\$28,257
	Energy Transfer L.P.	USD	United States	99.03	17,000	\$16,835
ENS	EnerSys	USD	United States	103.52	86	\$8,903
ENPH	Enphase Energy, Inc.	USD	United States	99.71	80	\$7,977
	Entergy Arkansas LLC	USD	United States	79.64	17,000	\$13,539
	Entergy Arkansas LLC	USD	United States	58.26	53,000	\$30,878
	Entergy Corp.	USD	United States	87.40	7,000	\$6,118
	Entergy Corp.	USD	United States	82.60	22,000	\$18,172
ETR	Entergy Corp.	USD	United States	107.00	745	\$79,715
	Entergy Corp.	USD	United States	99.36	15,000	\$14,905
	Entergy Louisiana LLC	USD	United States	99.30	11,000	\$10,923
	Entergy Louisiana LLC	USD	United States	78.55	6,000	\$4,713
	Entergy Mississippi LLC	USD	United States	96.96	31,000	\$30,058
	Entergy Texas, Inc.	USD	United States	95.85	33,000	\$31,631
	Enterprise Products Operating LLC	USD	United States	99.66	26,000	\$25,911
	Enterprise Products Operating LLC	USD	United States	98.85	25,000	\$24,714
NVST	Envista Holdings Corp.	USD	United States	16.63	575	\$9,562
	Equifax, Inc.	USD	United States	89.24	28,000	\$24,986
EFX	Equifax, Inc.	USD	United States	242.46	741	\$179,663
EQH	Equitable Holdings, Inc.	USD	United States	40.86	11,077	\$452,606
ETRN	Equitrans Midstream Corp.	USD	United States	12.98	2,804	\$36,396
EQR	Equity Residential	USD	United States	69.34	3,862	\$267,791
	ERZ4C 97.375 COMDTY	EUR	United Kingdom	0.03	11	\$884
	ERZ4C 97.625 COMDTY	EUR	United Kingdom	0.02	(11)	(\$589)
	ERZ4P 96.375 COMDTY	EUR	United Kingdom	0.03	11	\$884
	ERZ4P 96.625 COMDTY	EUR	United Kingdom	0.12	(11)	(\$3,313)
ESAB	Esab Corp.	USD	United States	94.43	355	\$33,523

Voya Balanced Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Essent Group Ltd.	USD	Bermuda	99.99	70,000	\$69,990
ESNT	Essent Group Ltd.	USD	United States	56.19	3,291	\$184,921
	Essential Utilities, Inc.	USD	United States	87.00	52,000	\$45,241
	Essential Utilities, Inc.	USD	United States	98.30	18,000	\$17,695
ESSIBS	Essity AB	SEK	Sweden	25.56	3,856	\$98,578
	EURO	EUR	Eurozone	0.93	2,018	\$2,161
ENXP	Euronext NV	EUR	Netherlands	92.67	347	\$32,157
EVR	Evercore, Inc.	USD	United States	208.43	337	\$70,241
	Every Kansas Central, Inc.	USD	United States	102.89	15,000	\$15,434
	Every Metro, Inc.	USD	United States	85.11	16,000	\$13,618
EVRG	Evergy, Inc.	USD	United States	52.97	5,677	\$300,711
	Eversource Energy	USD	United States	91.85	25,000	\$22,962
	Eversource Energy	USD	United States	93.99	57,000	\$53,573
	Eversource Energy	USD	United States	102.23	35,000	\$35,780
	Eversource Energy	USD	United States	98.16	23,000	\$22,577
	Eversource Energy	USD	United States	96.05	21,000	\$20,170
	Eversource Energy	USD	United States	100.34	34,000	\$34,115
	Eversource Energy	USD	United States	83.35	28,000	\$23,337
EVOS	Evolution AB	SEK	Sweden	104.09	280	\$29,145
EXEL	Exelixis, Inc.	USD	United States	22.47	13,034	\$292,874
	Exelon Corp.	USD	United States	99.65	41,000	\$40,857
	Exelon Corp.	USD	United States	99.81	54,000	\$53,896
	Exeter Automobile Receivables Trust 2024-1A B	USD	United States	99.59	200,000	\$199,171
EXLS	ExlService Holdings, Inc.	USD	United States	31.36	478	\$14,990
EXPNL	Experian PLC	GBP	United Kingdom	46.46	677	\$31,451
EXPO	Exponent, Inc.	USD	United States	95.12	178	\$16,931
	Extended Stay America Trust 2021-ESH A	USD	United States	100.00	0	\$0
	Extra Space Storage L.P.	USD	United States	94.24	23,000	\$21,676
	Extra Space Storage L.P.	USD	United States	93.82	18,000	\$16,888
XOM	Exxon Mobil Corp.	USD	United States	115.12	6,419	\$738,955
FFIV	F5, Inc.	USD	United States	172.23	1,192	\$205,298
	Fannie Mae	USD	United States	102.88	103	\$106
	Fannie Mae	USD	United States	102.89	745	\$766
	Fannie Mae	USD	United States	100.30	38,803	\$38,918
	Fannie Mae	USD	United States	97.18	11,898	\$11,562
	Fannie Mae	USD	United States	95.83	0	\$0
	Fannie Mae	USD	United States	93.10	0	\$0
	Fannie Mae	USD	United States	96.99	25,999	\$25,216
	Fannie Mae	USD	United States	83.33	0	\$0
	Fannie Mae	USD	United States	85.71	0	\$0
	Fannie Mae	USD	United States	84.62	0	\$0
	Fannie Mae	USD	United States	81.82	0	\$0
	Fannie Mae	USD	United States	85.00	0	\$0
	Fannie Mae	USD	United States	99.42	305,899	\$304,131
	Fannie Mae	USD	United States	87.50	0	\$0
	Fannie Mae	USD	United States	88.24	0	\$0
	Fannie Mae	USD	United States	92.59	0	\$0
	Fannie Mae	USD	United States	94.74	0	\$0
	Fannie Mae	USD	United States	95.45	0	\$0
	Fannie Mae	USD	United States	95.00	0	\$0
	Fannie Mae	USD	United States	95.65	0	\$0
	Fannie Mae	USD	United States	96.15	0	\$0
	Fannie Mae	USD	United States	92.00	0	\$0
	Fannie Mae	USD	United States	89.29	0	\$0
	Fannie Mae	USD	United States	92.31	0	\$0
	Fannie Mae	USD	United States	100.00	0	\$0
	Fannie Mae	USD	United States	100.00	0	\$0
	Fannie Mae	USD	United States	83.33	0	\$0
	Fannie Mae	USD	United States	83.33	0	\$0
	Fannie Mae	USD	United States	87.50	0	\$0
	Fannie Mae	USD	United States	77.78	0	\$0
	Fannie Mae	USD	United States	87.50	0	\$0
	Fannie Mae	USD	United States	98.99	148,435	\$146,930
	Fannie Mae	USD	United States	77.78	0	\$0
	Fannie Mae	USD	United States	100.00	0	\$0
	Fannie Mae 2011-113 CL	USD	United States	94.74	0	\$0
	Fannie Mae REMIC Trust 2009-19 PW	USD	United States	96.15	0	\$0

Voya Balanced Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Fannie Mae REMIC Trust 2009-50 HZ	USD	United States	100.00	0	\$0
	Fannie Mae REMIC Trust 2011-30 ZA	USD	United States	100.00	0	\$0
	Fannie Mae REMIC Trust 2011-9 AZ	USD	United States	100.00	0	\$0
	Fannie Mae REMICS 2009-96 DB	USD	United States	100.00	0	\$0
	Fannie Mae REMICS 2011-10 ZC	USD	United States	100.00	0	\$0
	Fannie Mae REMICS 2013-16 GD	USD	United States	100.00	0	\$0
	Fannie Mae REMICS 2018-11 BX	USD	United States	91.67	0	\$0
	Fannie Mae REMICS 2018-8 AB	USD	United States	94.12	0	\$0
6954	Fanuc Ltd.	JPY	Japan	27.45	1,400	\$38,434
9983	Fast Retailing Co., Ltd.	JPY	Japan	252.94	200	\$50,588
	FedEx Corp.	USD	United States	78.29	6,000	\$4,697
	FedEx Corp.	USD	United States	83.43	26,000	\$21,691
	FedEx Corp.	USD	United States	81.62	8,000	\$6,530
	FedEx Corp.	USD	United States	78.85	16,000	\$12,617
FNF	Fidelity National Financial, Inc.	USD	United States	49.42	213	\$10,526
FBKM	FinecoBank Banca Fineco SpA	EUR	Italy	14.86	672	\$9,985
FAF	First American Financial Corp.	USD	United States	53.95	2,375	\$128,131
FHN	First Horizon Corp.	USD	United States	15.77	5,314	\$83,802
FR	First Industrial Realty Trust, Inc.	USD	United States	47.51	1,484	\$70,505
	FirstEnergy Corp.	USD	United States	96.03	45,000	\$43,212
	FirstEnergy Pennsylvania Electric Co.	USD	United States	98.43	12,000	\$11,812
	FirstEnergy Pennsylvania Electric Co.	USD	United States	99.38	27,000	\$26,832
	FISERV INC DIS 07/10/2024	USD	United States	99.82	2,000,000	\$1,996,352
	Fiserv, Inc.	USD	United States	100.08	36,000	\$36,030
	Fiserv, Inc.	USD	United States	100.00	20,000	\$20,000
	Fiserv, Inc.	USD	United States	81.24	13,000	\$10,561
FI	Fiserv, Inc.	USD	United States	149.04	2,578	\$384,225
FIVE	Five Below, Inc.	USD	United States	108.97	503	\$54,812
	Flagstar Mortgage Trust 2018-1 B3	USD	United States	88.84	82,398	\$73,202
FND	Floor & Decor Holdings, Inc.	USD	United States	99.41	98	\$9,742
	Florida Power & Light Co.	USD	United States	98.03	21,000	\$20,587
FLS	Flowserve Corp.	USD	United States	48.10	740	\$35,594
	FMC Corp.	USD	United States	99.35	15,000	\$14,902
	Ford Credit Auto Owner Trust 2022-REV1 C	USD	United States	97.27	100,000	\$97,269
F	Ford Motor Co.	USD	United States	12.54	7,062	\$88,557
FMG	Fortescue Ltd.	AUD	Australia	14.24	692	\$9,852
FTV	Fortive Corp.	USD	United States	74.10	7,577	\$561,456
FBIN	Fortune Brands Innovations, Inc.	USD	United States	64.94	1,631	\$105,917
	Fortune Brands Innovations, Inc.	USD	United States	101.39	21,000	\$21,291
	Fortune Brands Innovations, Inc.	USD	United States	90.65	28,000	\$25,383
	Fox Corp.	USD	United States	91.24	73,000	\$66,608
	Freddie Mac	USD	United States	81.82	0	\$0
	Freddie Mac	USD	United States	83.33	0	\$0
	Freddie Mac	USD	United States	80.00	0	\$0
	Freddie Mac	USD	United States	83.33	0	\$0
	Freddie Mac	USD	United States	96.00	0	\$0
	Freddie Mac	USD	United States	95.24	0	\$0
	Freddie Mac	USD	United States	94.12	0	\$0
	Freddie Mac	USD	United States	94.44	0	\$0
	Freddie Mac	USD	United States	95.45	0	\$0
	Freddie Mac	USD	United States	88.89	0	\$0
	Freddie Mac	USD	United States	90.00	0	\$0
	Freddie Mac	USD	United States	88.89	0	\$0
	Freddie Mac	USD	United States	86.96	0	\$0
	Freddie Mac	USD	United States	97.15	38,299	\$37,209
	Freddie Mac	USD	United States	97.30	149,740	\$145,697
	Freddie Mac	USD	United States	95.00	0	\$0
	Freddie Mac	USD	United States	100.53	1,597	\$1,605
	Freddie Mac	USD	United States	101.95	1,196	\$1,220
	Freddie Mac	USD	United States	81.82	0	\$0
	Freddie Mac	USD	United States	84.62	0	\$0
	Freddie Mac Multifamily Structured Pass Through Certificates K-1517 X1	USD	United States	9.93	781,624	\$77,628
	Freddie Mac Multifamily Structured Pass Through Certificates K-1518 X1	USD	United States	6.41	1,273,283	\$81,647
	Freddie Mac Multifamily Structured Pass Through Certificates K122 X1	USD	United States	4.35	1,631,005	\$70,999
	Freddie Mac Multifamily Structured Pass Through Certificates KL06 XFX	USD	United States	5.12	848,000	\$43,445
	Freddie Mac REMIC Trust 2114 ZM	USD	United States	100.00	0	\$0
	Freddie Mac REMIC Trust 2541 NE	USD	United States	100.00	0	\$0

Voya Balanced Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Freddie Mac REMIC Trust 2861 Z	USD	United States	100.00	0	\$0
	Freddie Mac REMIC Trust 2931 ZY	USD	United States	98.48	0	\$0
	Freddie Mac REMIC Trust 3117 ZA	USD	United States	103.45	0	\$0
	Freddie Mac REMIC Trust 3351 ZC	USD	United States	102.78	0	\$0
	Freddie Mac REMIC Trust 3524 LA	USD	United States	100.00	0	\$0
	Freddie Mac REMIC Trust 3724 CM	USD	United States	103.57	0	\$0
	Freddie Mac REMIC Trust 4000 PA	USD	United States	100.00	0	\$0
	Freddie Mac REMIC Trust 4203 BN	USD	United States	94.74	0	\$0
	Freddie Mac REMICS 4495 PA	USD	United States	94.12	0	\$0
	Freddie Mac STACR REMIC Trust 2020-DNA6 M2	USD	United States	100.00	0	\$0
	Freddie Mac STACR REMIC Trust 2021-DNA5 M2	USD	United States	100.68	133,265	\$134,172
	Freddie Mac STACR REMIC Trust 2021-HQA4 B1	USD	United States	103.71	600,000	\$622,236
FCX	Freeport-McMoRan, Inc.	USD	United States	48.60	2,647	\$128,644
FRED	Fresenius SE & Co. KGaA	EUR	Germany	29.87	442	\$13,204
6702	Fujitsu Ltd.	JPY	Japan	15.68	700	\$10,978
	FV:USDCAD VOL SWAP 5.2	USD	United States	(27.20)	2,000	(\$544)
	FVS USDCAD VOL SWAP 5.555	USD	United States	(71.37)	2,000	(\$1,427)
	FVSWAP GBPUSD SWAP 6.675	USD	United States	(50.63)	4,000	(\$2,025)
	FVSWAP USDCAD SWAP 5.25	USD	United States	(42.98)	2,000	(\$860)
	FVSWAP: GBPUSD VOL 6.5	USD	United States	(40.53)	1,000	(\$405)
	FVSWAP: GBPUSD VOL 6.6	USD	United States	(47.94)	1,000	(\$479)
	FVSWAP: GBPUSD VOL 6.625	USD	United States	(50.41)	1,000	(\$504)
	FVSWAP: USDCAD VOL 5.187	USD	United States	(43.76)	2,000	(\$875)
	FVSWAP: USDCAD VOL 5.2	USD	United States	(45.05)	2,000	(\$901)
	FWDP 4/9/29	EUR	Eurozone	0.41	(753,000)	(\$3,111)
	Galaxy XXVI CLO Ltd. 2018-31A CR	USD	United States	100.05	250,000	\$250,136
	GAM Re-REMIC Trust 2021-FRR1 2B	USD	United States	78.23	300,000	\$234,681
GME	GameStop Corp.	USD	United States	24.69	1,269	\$31,332
GLPI	Gaming and Leisure Properties, Inc.	USD	United States	45.21	320	\$14,467
GPS	Gap, Inc.	USD	United States	23.89	1,325	\$31,654
GTES	Gates Industrial Corp. PLC	USD	United States	15.81	5,908	\$93,405
	GATX Corp.	USD	United States	93.09	28,000	\$26,066
	GATX Corp.	USD	United States	100.23	15,000	\$15,034
	GE Capital Funding LLC	USD	United States	95.83	18,000	\$17,250
GEHC	GE HealthCare Technologies, Inc.	USD	United States	77.92	1,581	\$123,192
	General Motors Co.	USD	United States	100.56	17,000	\$17,095
GM	General Motors Co.	USD	United States	46.46	10,424	\$484,299
	General Motors Financial Co., Inc.	USD	United States	82.08	53,000	\$43,503
	General Motors Financial Co., Inc.	USD	United States	101.13	17,000	\$17,192
	General Motors Financial Co., Inc.	USD	United States	100.03	98,000	\$98,028
	General Motors Financial Co., Inc.	USD	United States	100.12	23,000	\$23,029
GMABC	Genmab A/S	DKK	Denmark	250.59	122	\$30,572
G	Genpact Ltd.	USD	United States	32.19	9,834	\$316,556
GNTX	Gentex Corp.	USD	United States	33.71	4,171	\$140,604
GENS	Genting Singapore Ltd.	SGD	Singapore	0.64	104,700	\$66,552
	Georgia Power Co.	USD	United States	98.50	18,000	\$17,729
GETP	Getlink SE	EUR	France	16.56	5,218	\$86,396
GILD	Gilead Sciences, Inc.	USD	United States	68.61	4,163	\$285,623
	Ginnie Mae	USD	United States	96.43	0	\$0
	Ginnie Mae	USD	United States	97.58	31,715	\$30,947
	Ginnie Mae	USD	United States	96.20	61,108	\$58,785
	Ginnie Mae	USD	United States	94.74	0	\$0
	Ginnie Mae	USD	United States	86.67	0	\$0
	Ginnie Mae	USD	United States	93.33	0	\$0
	Ginnie Mae	USD	United States	83.33	0	\$0
	Ginnie Mae	USD	United States	100.00	0	\$0
	Ginnie Mae 2013-8 BE	USD	United States	85.00	0	\$0
	Ginnie Mae Series 2009-29 PB	USD	United States	95.83	0	\$0
	Ginnie Mae Series 2010-164 JZ	USD	United States	100.00	0	\$0
	Ginnie Mae Series 2011-169 BC	USD	United States	100.00	0	\$0
GTLB	Gitlab, Inc.	USD	United States	49.72	2,544	\$126,488
GIVNZ	Givaudan	CHF	Switzerland	4736.62	5	\$23,683
	Glencore Funding LLC	USD	United States	96.25	7,000	\$6,737
	Global Payments, Inc.	USD	United States	96.45	13,000	\$12,538
	Global Payments, Inc.	USD	United States	93.12	69,000	\$64,255
	Global Payments, Inc.	USD	United States	89.88	45,000	\$40,447
GL	Globe Life, Inc.	USD	United States	82.28	646	\$53,153

Voya Balanced Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	GM Financial Automobile Leasing Trust 2022-2 C	USD	United States	99.59	100,000	\$99,590
	Goldentree Loan Management US Clo 2 Ltd. 2A AR	USD	United States	100.05	103,797	\$103,844
	Goldman Sachs Bank USA/New York NY	USD	United States	99.71	33,000	\$32,903
	Goldman Sachs Bank USA/New York NY	USD	United States	99.87	17,000	\$16,978
GS	Goldman Sachs Group, Inc.	USD	United States	452.32	349	\$157,860
	Goldman Sachs Group, Inc./The	USD	United States	85.44	46,000	\$39,301
	Goldman Sachs Group, Inc./The	USD	United States	101.80	20,000	\$20,360
	Goldman Sachs Group, Inc./The	USD	United States	102.47	13,000	\$13,321
	Goldman Sachs Group, Inc./The	USD	United States	104.42	20,000	\$20,885
GT	Goodyear Tire & Rubber Co.	USD	United States	11.35	1,586	\$18,001
GPT	GPT Group	AUD	Australia	2.67	4,863	\$12,966
GGG	Graco, Inc.	USD	United States	79.28	2,697	\$213,818
GHC	Graham Holdings Co.	USD	United States	699.55	90	\$62,960
GRAL	GRAIL, Inc.	USD	United States	15.37	145	\$2,229
LOPE	Grand Canyon Education, Inc.	USD	United States	139.91	1,082	\$151,383
	Great Wolf Trust 2024-WOLF A	USD	United States	99.94	500,000	\$499,717
GRFE	Grifols SA	EUR	Spain	8.46	3,275	\$27,697
	GS Mortgage Securities Trust 2014-GC22 XA	USD	United States	0.08	227,167	\$184
	GS Mortgage Securities Trust 2016-GS4 XA	USD	United States	0.99	1,307,602	\$13,008
	GS Mortgage Securities Trust 2017-GS6 XA	USD	United States	2.26	812,435	\$18,332
	GS Mortgage Securities Trust 2019-GC38 XA	USD	United States	3.81	1,046,032	\$39,861
	GS Mortgage Securities Trust 2019-GC42 XA	USD	United States	3.49	1,916,395	\$66,800
	GS Mortgage Securities Trust 2019-GSA1 A4	USD	United States	90.07	90,000	\$81,062
	GS Mortgage Securities Trust 2020-GC47 XA	USD	United States	4.95	1,295,243	\$64,096
GSKL	GSK PLC	GBP	United Kingdom	19.23	2,493	\$47,951
	GSMS Trust 2024-Fair A	USD	United States	99.41	175,000	\$173,966
GXO	GXO Logistics, Inc.	USD	United States	50.50	1,212	\$61,206
HMBS	H & M Hennes & Mauritz AB	SEK	Sweden	15.84	1,084	\$17,171
HRB	H&R Block, Inc.	USD	United States	54.23	1,223	\$66,323
HAE	Haemonetics Corp.	USD	United States	82.73	363	\$30,031
HAL	Halliburton Co.	USD	United States	33.78	1,522	\$51,413
HALO	Halozyme Therapeutics, Inc.	USD	United States	52.36	1,066	\$55,816
HWC	Hancock Whitney Corp.	USD	United States	47.83	1,786	\$85,424
HOG	Harley-Davidson, Inc.	USD	United States	33.54	680	\$22,807
HIG	Hartford Financial Services Group, Inc.	USD	United States	100.54	3,318	\$333,592
	Hartford Financial Services Group, Inc./The	USD	United States	89.14	49,000	\$43,679
	HCA, Inc.	USD	United States	90.23	15,000	\$13,535
	HCA, Inc.	USD	United States	82.15	16,000	\$13,143
	HCA, Inc.	USD	United States	94.72	52,000	\$49,255
	HCA, Inc.	USD	United States	92.69	34,000	\$31,513
	HCA, Inc.	USD	United States	97.74	200,000	\$195,483
	HCA, Inc.	USD	United States	99.56	22,000	\$21,902
	HCA, Inc.	USD	United States	99.96	34,000	\$33,985
	HCA, Inc.	USD	United States	98.87	15,000	\$14,831
	HCA, Inc.	USD	United States	97.83	12,000	\$11,740
	HCA, Inc.	USD	United States	82.28	20,000	\$16,457
	HCA, Inc.	USD	United States	94.50	27,000	\$25,515
	Health Care Service Corp. A Mutual Legal Reserve Co.	USD	United States	99.60	55,000	\$54,777
	Health Care Service Corp. A Mutual Legal Reserve Co.	USD	United States	96.28	18,000	\$17,330
HQY	HealthEquity, Inc.	USD	United States	86.20	504	\$43,445
	Healthpeak OP LLC	USD	United States	98.23	42,000	\$41,257
	HEICO Corp.	USD	United States	100.19	52,000	\$52,099
HEID	Heidelberg Materials AG	EUR	Germany	103.37	971	\$100,376
HEN3D	Henkel AG & Co. KGaA	EUR	Germany	89.04	779	\$69,360
RMSF	Hermes International SCA	EUR	France	2309.63	14	\$32,335
	HERO Funding Trust 2015-2A A	USD	United States	92.45	10,644	\$9,840
	Hess Corp.	USD	United States	97.54	55,000	\$53,648
HPE	Hewlett Packard Enterprise Co.	USD	United States	21.17	10,823	\$229,123
DINO	HF Sinclair Corp.	USD	United States	53.34	534	\$28,484
HIKL	Hikma Pharmaceuticals PLC	GBP	United Kingdom	23.83	3,987	\$94,994
HGV	Hilton Grand Vacations, Inc.	USD	United States	40.43	1,240	\$50,133
HLT	Hilton Worldwide Holdings, Inc.	USD	United States	218.20	1,295	\$282,569
6501	Hitachi Ltd.	JPY	Japan	22.52	1,000	\$22,516
HOLNZ	Holcim AG	CHF	Switzerland	88.39	1,915	\$169,271
HOLMB	Holmen AB	SEK	Sweden	39.35	1,566	\$61,618
S						
HD	Home Depot, Inc.	USD	United States	344.24	327	\$112,566
	Home Depot, Inc./The	USD	United States	89.13	39,000	\$34,759

Voya Balanced Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Home Depot, Inc./The	USD	United States	97.54	15,000	\$14,631
	HomeBanc Mortgage Trust 2004-1 2A	USD	United States	95.42	13,641	\$13,017
	Honda Auto Receivables 2024-1 A4 Owner Trust	USD	United States	100.41	350,000	\$351,428
7267	Honda Motor Co., Ltd.	JPY	Japan	10.75	800	\$8,600
	Honeywell International, Inc.	USD	United States	97.11	44,000	\$42,727
	HONG KONG DOLLAR	HKD	Hong Kong	7.81	8	\$1
HST	Host Hotels & Resorts, Inc.	USD	United States	17.98	16,993	\$305,534
7741	Hoya Corp.	JPY	Japan	116.94	1,100	\$128,633
	HP, Inc.	USD	United States	84.79	29,000	\$24,590
	HSBC Holdings PLC	USD	United Kingdom	96.70	400,000	\$386,784
	HSBC Holdings PLC	USD	United Kingdom	93.51	45,000	\$42,077
HSBAL	HSBC Holdings PLC	GBP	United Kingdom	8.63	4,791	\$41,356
	Humana, Inc.	USD	United States	99.50	37,000	\$36,815
	Huntington Bancshares, Inc./OH	USD	United States	98.50	54,000	\$53,188
	Huntington Bancshares, Inc./OH	USD	United States	75.98	27,000	\$20,516
	Huntington Ingalls Industries, Inc.	USD	United States	94.08	28,000	\$26,343
HUSQB S	Husqvarna AB - B Shares	SEK	Sweden	8.00	4,464	\$35,697
H	Hyatt Hotels Corp.	USD	United States	151.92	1,004	\$152,528
	Hyatt Hotels Corp.	USD	United States	99.21	15,000	\$14,881
	Hyundai Capital America	USD	United States	99.49	40,000	\$39,795
	Hyundai Capital America	USD	United States	99.38	10,000	\$9,938
	Hyundai Capital America	USD	United States	101.09	33,000	\$33,360
	Hyundai Capital America	USD	United States	102.73	78,000	\$80,128
	Hyundai Capital America	USD	United States	104.47	38,000	\$39,697
	IBM International Capital Pte Ltd.	USD	Singapore	98.02	100,000	\$98,016
ILMN	illumina, Inc.	USD	United States	104.38	875	\$91,333
IMBL	Imperial Brands PLC	GBP	United Kingdom	25.59	3,750	\$95,958
INCY	Incyte Corp., Ltd.	USD	United States	60.62	4,077	\$247,148
	INDONESIAN RUPIAH	IDR	Indonesia	16375.00	0	\$0
ITXE	Industria de Diseno Textil SA	EUR	Spain	49.62	3,673	\$182,267
INDUAS	Industrivarden AB	SEK	Sweden	34.06	3,664	\$124,811
IFXD	Infineon Technologies AG	EUR	Germany	36.70	675	\$24,773
INFL	Informa PLC	GBP	United Kingdom	10.79	2,398	\$25,879
INGAA	ING Groep NV	EUR	Netherlands	17.18	716	\$12,303
IR	Ingersoll Rand, Inc.	USD	United States	90.84	3,447	\$313,125
	Ingersoll Rand, Inc.	USD	United States	100.96	17,000	\$17,164
	Ingersoll Rand, Inc.	USD	United States	102.28	8,000	\$8,182
	Ingersoll Rand, Inc.	USD	United States	100.03	15,000	\$15,005
	Ingersoll Rand, Inc.	USD	United States	100.91	15,000	\$15,136
INGR	Ingredion, Inc.	USD	United States	114.70	2,048	\$234,906
INSP	Inspire Medical Systems, Inc.	USD	United States	133.83	506	\$67,718
PODD	Insulet Corp.	USD	United States	201.80	447	\$90,205
	Intel Corp.	USD	United States	90.38	73,000	\$65,975
	Intel Corp.	USD	United States	96.96	15,000	\$14,544
	Intel Corp.	USD	United States	100.46	39,000	\$39,178
	Intel Corp.	USD	United States	98.37	14,000	\$13,771
IBKR	Interactive Brokers Group, Inc.	USD	United States	122.60	313	\$38,374
	Intercontinental Exchange, Inc.	USD	United States	84.72	57,000	\$48,292
	Intercontinental Exchange, Inc.	USD	United States	94.32	41,000	\$38,673
IBOC	International Bancshares Corp.	USD	United States	57.21	2,188	\$125,175
ISPM	Intesa Sanpaolo SpA	EUR	Italy	3.72	47,491	\$176,496
INTU	Intuit, Inc.	USD	United States	657.21	784	\$515,253
	Intuit, Inc.	USD	United States	100.95	23,000	\$23,219
	Intuit, Inc.	USD	United States	100.45	38,000	\$38,173
	Intuit, Inc.	USD	United States	100.55	50,000	\$50,273
INVEBS	Investor AB	SEK	Sweden	27.40	4,205	\$115,230
	Invitation Homes Operating Partnership L.P.	USD	United States	79.44	28,000	\$22,244
	Invitation Homes Operating Partnership L.P.	USD	United States	88.62	70,000	\$62,036
INVH	Invitation Homes, Inc.	USD	United States	35.89	4,273	\$153,358
	IPALCO Enterprises, Inc.	USD	United States	92.88	6,000	\$5,573
IPNP	Ipsen SA	EUR	France	122.86	633	\$77,770
IRDMM	Iridium Communications, Inc.	USD	United States	26.62	5,940	\$158,123
IRM	Iron Mountain, Inc.	USD	United States	89.62	631	\$56,550
IJH	iShares Core S&P Mid-Cap ETF	USD	United States	58.52	2,202	\$128,861
EFA	iShares MSCI EAFE ETF	USD	Developed Markets	78.33	2,750	\$215,408
	ISRAELI SHEKEL	ILS	Israel	3.78	4	\$1
ITT	ITT, Inc.	USD	United States	129.18	842	\$108,770

Voya Balanced Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
SBRYL	J Sainsbury Plc	GBP	United Kingdom	3.22	17,588	\$56,666
	J.G. Wentworth XXXIX LLC 2017-2A A	USD	United States	88.46	0	\$0
JBL	Jabil, Inc.	USD	United States	108.79	223	\$24,260
JHX	James Hardie Industries SE	AUD	Ireland	31.30	1,560	\$48,824
9201	Japan Airlines Co. Ltd.	JPY	Japan	15.80	2,700	\$42,660
7182	Japan Post Bank Co. Ltd.	JPY	Japan	9.49	7,300	\$69,313
2914	Japan Tobacco, Inc.	JPY	Japan	27.08	5,600	\$151,645
	JAPANESE YEN	JPY	Japan	160.89	(1,177,487)	(\$7,319)
JARLF	Jardine Matheson Holdings Ltd.	USD	Hong Kong	35.50	1,800	\$63,900
JAZZ	Jazz Pharmaceuticals PLC	USD	United States	106.73	735	\$78,447
JEF	Jefferies Financial Group, Inc.	USD	United States	49.76	2,454	\$122,111
	Jefferies Financial Group, Inc.	USD	United States	101.34	72,000	\$72,963
	Jersey Central Power & Light Co.	USD	United States	98.27	50,000	\$49,135
	Jersey Central Power & Light Co.	USD	United States	82.70	8,000	\$6,616
5411	JFE Holdings, Inc.	JPY	Japan	14.43	4,000	\$57,731
	John Deere Capital Corp.	USD	United States	99.55	62,000	\$61,721
	John Deere Capital Corp.	USD	United States	99.71	35,000	\$34,899
	John Deere Capital Corp.	USD	United States	99.06	82,000	\$81,230
	Johnson & Johnson	USD	United States	101.20	18,000	\$18,217
JNJ	Johnson & Johnson	USD	United States	146.16	5,193	\$759,009
	Johnson & Johnson	USD	United States	87.33	26,000	\$22,707
JCI	Johnson Controls International plc	USD	United States	66.47	2,240	\$148,893
JLL	Jones Lang LaSalle, Inc.	USD	United States	205.28	1,272	\$261,116
	Jones Lang LaSalle, Inc.	USD	United States	105.37	58,000	\$61,112
	JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 XA	USD	United States	1.03	1,080,776	\$11,114
	JP Morgan Mortgage Trust 2019-LTV3 A5	USD	United States	96.40	26,363	\$25,415
	JP Morgan Mortgage Trust 2020-5 A15	USD	United States	83.94	130,621	\$109,640
	JPMorgan Chase & Co.	USD	United States	93.19	137,000	\$127,664
	JPMorgan Chase & Co.	USD	United States	97.13	63,000	\$61,191
	JPMorgan Chase & Co.	USD	United States	91.79	33,000	\$30,291
	JPMorgan Chase & Co.	USD	United States	88.98	81,000	\$72,076
	JPMorgan Chase & Co.	USD	United States	93.36	36,000	\$33,608
	JPMorgan Chase & Co.	USD	United States	91.87	32,000	\$29,398
	JPMorgan Chase & Co.	USD	United States	94.21	57,000	\$53,700
	JPMorgan Chase & Co.	USD	United States	97.11	23,000	\$22,334
	JPMorgan Chase & Co.	USD	United States	93.53	28,000	\$26,188
	JPMorgan Chase & Co.	USD	United States	94.61	11,000	\$10,407
JPM	JPMorgan Chase & Co.	USD	United States	202.26	2,249	\$454,883
	JPMorgan Chase & Co.	USD	United States	99.25	11,000	\$10,918
	JPMorgan Chase & Co.	USD	United States	99.44	88,000	\$87,511
	JPMorgan Chase & Co.	USD	United States	101.61	28,000	\$28,450
	JPMorgan Chase & Co.	USD	United States	100.83	28,000	\$28,233
	JPMorgan Chase & Co.	USD	United States	102.64	75,000	\$76,979
BAERZ	Julius Baer Group Ltd.	CHF	Switzerland	55.93	1,046	\$58,505
9503	Kansai Electric Power Co., Inc.	JPY	Japan	16.79	500	\$8,396
KBH	KB Home	USD	United States	70.18	2,271	\$159,379
	Kentucky Utilities Co.	USD	United States	100.69	17,000	\$17,117
	Kenvue, Inc.	USD	United States	100.57	23,000	\$23,132
	Kenvue, Inc.	USD	United States	98.93	54,000	\$53,425
	Kenvue, Inc.	USD	United States	96.61	10,000	\$9,661
	Kenvue, Inc.	USD	United States	94.48	28,000	\$26,453
	Keurig Dr Pepper, Inc.	USD	United States	99.88	18,000	\$17,979
	KeyCorp	USD	United States	101.43	74,000	\$75,061
	KeyCorp	USD	United States	91.42	28,000	\$25,597
6861	Keyence Corp.	JPY	Japan	437.68	400	\$175,071
KEYS	Keysight Technologies, Inc.	USD	United States	136.75	2,125	\$290,594
KRC	Kilroy Realty Corp.	USD	United States	31.17	2,497	\$77,831
	Kinder Morgan Energy Partners L.P.	USD	United States	87.58	9,000	\$7,882
KEX	Kirby Corp.	USD	United States	119.73	103	\$12,332
2503	Kirin Holdings Co., Ltd.	JPY	Japan	12.92	700	\$9,042
	Kite Realty Group L.P.	USD	United States	96.81	11,000	\$10,650
KLAC	KLA Corp.	USD	United States	824.51	764	\$629,926
	KLA Corp.	USD	United States	97.23	17,000	\$16,529
	KLA Corp.	USD	United States	95.58	22,000	\$21,027
KNF	Knife River Corp.	USD	United States	70.14	190	\$13,327
KSS	Kohl's Corp.	USD	United States	22.99	794	\$18,254
ADA	Koninklijke Ahold Delhaize NV	EUR	Netherlands	29.43	562	\$16,538

Voya Balanced Portfolio
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Kyndryl Holdings, Inc.	USD	United States	88.94	28,000	\$24,904
ORP	L'Oreal S.A.	EUR	France	440.17	200	\$88,033
	L3Harris Technologies, Inc.	USD	United States	99.33	26,000	\$25,826
LRCX	Lam Research Corp.	USD	United States	1064.85	328	\$349,271
LAMR	Lamar Advertising Co.	USD	United States	119.53	1,116	\$133,395
LANDL	Land Securities Group PLC	GBP	United Kingdom	7.81	2,152	\$16,815
LNTH	Lantheus Holdings, Inc.	USD	United States	80.29	3,157	\$253,476
LSCC	Lattice Semiconductor Corp.	USD	United States	57.99	971	\$56,308
LEA	Lear Corp.	USD	United States	114.21	825	\$94,223
LRP	Legrand S.A.	EUR	France	99.26	1,250	\$124,069
LDOS	Leidos Holdings, Inc.	USD	United States	145.88	274	\$39,971
	LII Lennox International, Inc.	USD	United States	534.98	67	\$35,844
	Liberty Utilities Co.	USD	United States	100.45	28,000	\$28,127
	Liberty Utilities Co.	USD	United States	100.19	63,000	\$63,117
LNW	Light & Wonder, Inc.	USD	United States	104.88	653	\$68,487
LECO	Lincoln Electric Holdings, Inc.	USD	United States	188.64	191	\$36,030
LAD	Lithia Motors, Inc.	USD	United States	252.45	171	\$43,169
LIVN	LivaNova PLC	USD	United Kingdom	54.82	1,041	\$57,068
LKQ	LKQ Corp.	USD	United States	41.59	363	\$15,097
	Lloyds Banking Group PLC	USD	United Kingdom	100.85	80,000	\$80,684
	Loanpal Solar Loan 2020-2GF A Ltd.	USD	United States	81.36	59,501	\$48,409
	Loanpal Solar Loan 2021-1 1GS A Ltd.	USD	United States	80.52	59,531	\$47,935
	Loanpal Solar Loan 2021-2GS A Ltd.	USD	United States	78.65	100,722	\$79,220
	Lockheed Martin Corp.	USD	United States	97.69	25,000	\$24,423
	Lockheed Martin Corp.	USD	United States	94.63	20,000	\$18,927
	Lockheed Martin Corp.	USD	United States	105.02	11,000	\$11,552
	Lockheed Martin Corp.	USD	United States	80.75	25,000	\$20,189
	Lockheed Martin Corp.	USD	United States	97.41	16,000	\$15,586
L	Loews Corp.	USD	United States	74.74	4,995	\$373,326
LPX	Louisiana-Pacific Corp.	USD	United States	82.33	1,473	\$121,272
	Louisville Gas and Electric Co.	USD	United States	100.57	17,000	\$17,098
	Lowe's Cos, Inc.	USD	United States	98.61	16,000	\$15,777
	Lowe's Cos, Inc.	USD	United States	97.57	11,000	\$10,733
	Lowe's Cos, Inc.	USD	United States	77.81	13,000	\$10,116
	LPL Holdings, Inc.	USD	United States	100.43	30,000	\$30,129
LULU	Lululemon Athletica, Inc.	USD	Canada	298.70	712	\$212,674
MCP	LVMH Moet Hennessy Louis Vuitton SE	EUR	France	767.79	152	\$116,704
M	Macy's, Inc.	USD	United States	19.20	2,861	\$54,931
	Madison Park Funding XLVIII Ltd. 2021-48A C	USD	United States	100.44	250,000	\$251,112
	Magnetite XII Ltd. 2015-12A AR4	USD	United States	100.08	225,999	\$226,169
	Magnetite XXXI Ltd. 2021-31A A1	USD	United States	100.06	340,000	\$340,204
6586	Makita Corp.	JPY	Japan	27.38	2,400	\$65,707
MANH	Manhattan Associates, Inc.	USD	United States	246.68	55	\$13,567
MAN	Manpowergroup, Inc.	USD	United States	69.80	393	\$27,431
MPC	Marathon Petroleum Corp.	USD	United States	173.48	1,142	\$198,114
	Marathon Petroleum Corp.	USD	United States	99.65	23,000	\$22,920
	Marriott International, Inc./MD	USD	United States	98.76	15,000	\$14,814
	Mars, Inc.	USD	United States	67.38	40,000	\$26,953
	Mars, Inc.	USD	United States	85.06	28,000	\$23,817
	Marsh & McLennan Cos, Inc.	USD	United States	97.29	6,000	\$5,838
MMC	Marsh & McLennan Cos., Inc.	USD	United States	210.72	613	\$129,171
	Marvell Technology, Inc.	USD	United States	102.15	24,000	\$24,515
MTZ	Mastec, Inc.	USD	United States	106.99	653	\$69,864
MA	Mastercard, Inc. - Class A	USD	United States	441.16	259	\$114,260
MTDR	Matador Resources Co.	USD	United States	59.60	2,061	\$122,836
MAT	Mattel, Inc.	USD	United States	16.26	14,384	\$233,884
7261	Mazda Motor Corp.	JPY	Japan	9.64	4,100	\$39,528
	MCCORMICK + CO 07/11/2024	USD	United States	99.80	2,000,000	\$1,996,054
MCK	McKesson Corp.	USD	United States	584.04	247	\$144,258
MPL	Medibank Pvt Ltd.	AUD	Australia	2.48	17,414	\$43,157
MEDP	Medpace Holdings, Inc.	USD	United States	411.85	159	\$65,484
	Medtronic Global Holdings SCA	USD	Luxembourg	96.17	45,000	\$43,279
MDT	Medtronic PLC	USD	Ireland	78.71	1,272	\$100,119
MELI	MercadoLibre, Inc.	USD	Argentina	1643.40	64	\$105,178
MRK	Merck & Co., Inc.	USD	United States	123.80	7,824	\$968,611
MRKD	Merck KGaA	EUR	Germany	165.38	452	\$74,750
META	Meta Platforms, Inc.	USD	United States	504.22	3,314	\$1,670,985

Voya Balanced Portfolio
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Meta Platforms, Inc.	USD	United States	102.83	52,000	\$53,470
	Meta Platforms, Inc.	USD	United States	86.27	65,000	\$56,076
	Meta Platforms, Inc.	USD	United States	86.26	4,000	\$3,451
MET	Metlife, Inc.	USD	United States	70.19	4,124	\$289,464
MTG	MGIC Investment Corp.	USD	United States	21.55	10,679	\$230,132
MGM	MGM Resorts International	USD	United States	44.44	460	\$20,442
MSFT	Microsoft Corp.	USD	United States	446.95	11,633	\$5,199,369
	Microsoft Corp.	USD	United States	63.01	11,000	\$6,931
	Mid-America Apartments L.P.	USD	United States	99.61	28,000	\$27,892
MIDD	Middleby Corp.	USD	United States	122.61	225	\$27,587
	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.	USD	United States	100.28	15,600	\$15,644
	Mill City Mortgage Loan Trust 2017-2 M2	USD	United States	93.64	200,000	\$187,287
	MIM VM BALANCE USD	USD	United States	100.00	300,000	\$300,000
	Minerva Luxembourg SA	USD	Brazil	103.94	200,000	\$207,875
	Mississippi Power Co.	USD	United States	82.47	16,000	\$13,195
4188	Mitsubishi Chemical Group Corp.	JPY	Japan	5.57	8,200	\$45,689
8306	Mitsubishi UFJ Financial Group, Inc.	JPY	Japan	10.79	4,100	\$44,247
8801	Mitsui Fudosan Co., Ltd.	JPY	Japan	9.20	5,100	\$46,940
MKSI	MKS Instruments, Inc.	USD	United States	130.58	721	\$94,148
	Mohawk Industries, Inc.	USD	United States	102.05	20,000	\$20,410
MOH	Molina Healthcare, Inc.	USD	United States	297.30	788	\$234,272
TAP	Molson Coors Beverage Co.	USD	United States	50.83	974	\$49,508
	Mondelez International, Inc.	USD	United States	98.84	29,000	\$28,663
MNDIL	Mondi PLC	GBP	United Kingdom	19.20	2,951	\$56,645
MPWR	Monolithic Power Systems, Inc.	USD	United States	821.68	470	\$386,190
	Monongahela Power Co.	USD	United States	95.38	20,000	\$19,075
	Monongahela Power Co.	USD	United States	101.88	33,000	\$33,620
MNST	Monster Beverage Corp.	USD	United States	49.95	3,813	\$190,459
	Morgan Stanley	USD	United States	95.63	49,000	\$46,856
	Morgan Stanley	USD	United States	97.80	112,000	\$109,532
	Morgan Stanley	USD	United States	99.81	23,000	\$22,957
	Morgan Stanley	USD	United States	95.12	18,000	\$17,121
	Morgan Stanley	USD	United States	89.44	40,000	\$35,776
	Morgan Stanley	USD	United States	93.27	103,000	\$96,065
	Morgan Stanley	USD	United States	92.47	35,000	\$32,363
	Morgan Stanley	USD	United States	93.27	18,000	\$16,788
	Morgan Stanley	USD	United States	79.15	24,000	\$18,996
	Morgan Stanley	USD	United States	97.13	171,000	\$166,096
	Morgan Stanley	USD	United States	98.95	86,000	\$85,097
	Morgan Stanley	USD	United States	99.78	28,000	\$27,937
	Morgan Stanley	USD	United States	99.47	53,000	\$52,721
	Morgan Stanley	USD	United States	103.21	46,000	\$47,477
	Morgan Stanley	USD	United States	99.70	74,000	\$73,776
	Morgan Stanley	USD	United States	98.48	26,000	\$25,605
	Morgan Stanley	USD	United States	102.55	29,000	\$29,738
	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 XA	USD	United States	0.17	1,215,762	\$2,017
	Morgan Stanley Capital I Trust 2019-H6 A4	USD	United States	91.68	62,000	\$56,842
	Morgan Stanley Capital I Trust 2019-L3 XA	USD	United States	2.78	3,136,741	\$87,050
	Morgan Stanley Capital I Trust 2021-L5 XA	USD	United States	5.85	1,001,661	\$58,592
	Mortgage Insurance-Linked Notes 2021-3 M1B	USD	United States	101.02	273,761	\$276,558
	Mosaic Solar Loan Trust 2018-1A A	USD	United States	92.18	28,541	\$26,311
	Mosaic Solar Loan Trust 2018-2-GS B	USD	United States	87.51	21,909	\$19,173
	Mosaic Solar Loan Trust 2020-2A A	USD	United States	83.96	46,465	\$39,014
	Mosaic Solar Loan Trust 2021-1A B	USD	United States	78.00	53,332	\$41,597
	Motorola Solutions, Inc.	USD	United States	99.25	26,000	\$25,806
MOWIO	Mowi ASA	NOK	Norway	16.62	4,776	\$79,379
	MPLX L.P.	USD	United States	86.21	50,000	\$43,106
	MPLX L.P.	USD	United States	94.02	10,000	\$9,402
	MPLX L.P.	USD	United States	95.72	25,000	\$23,929
	MPLX L.P.	USD	United States	98.53	15,000	\$14,779
	MS VARIATION MARGIN MXN	MXN	Mexico	5.47	(201,440)	(\$11,011)
MSA	MSA Safety, Inc.	USD	United States	187.69	368	\$69,070
MSM	MSC Industrial Direct Co.	USD	United States	79.31	875	\$69,396
MSCI	MSCI, Inc. - Class A	USD	United States	481.75	356	\$171,503
MUR	Murphy Oil Corp.	USD	United States	41.24	2,982	\$122,978
	MVM VM BALANCE EUR	EUR	Eurozone	107.10	153	\$163
	MVM VM BALANCE USD	USD	United States	100.00	17,214	\$17,214

Voya Balanced Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Narragansett Electric Co/The	USD	United States	91.67	13,000	\$11,918
NTRA	Natera, Inc.	USD	United States	108.29	496	\$53,712
NFG	National Fuel Gas Co.	USD	United States	54.19	4,942	\$267,807
	National Grid PLC	USD	United Kingdom	97.83	47,000	\$45,980
	National Rural Utilities Cooperative Finance Corp.	USD	United States	99.05	24,000	\$23,771
	National Rural Utilities Cooperative Finance Corp.	USD	United States	102.83	26,000	\$26,737
	National Rural Utilities Cooperative Finance Corp.	USD	United States	92.20	8,000	\$7,376
	National Rural Utilities Cooperative Finance Corp.	USD	United States	100.00	32,000	\$32,001
	National Rural Utilities Cooperative Finance Corp.	USD	United States	86.55	41,000	\$35,485
	National Rural Utilities Cooperative Finance Corp.	USD	United States	84.44	29,000	\$24,487
NWGL	NatWest Group PLC	GBP	United Kingdom	3.93	20,496	\$80,633
	Navient Private Education Refi Loan Trust 2019-A A2A	USD	United States	97.53	13,938	\$13,594
	Navient Private Education Refi Loan Trust 2019-FA A2	USD	United States	93.82	314,380	\$294,939
	Navient Private Education Refi Loan Trust 2020-BA A2	USD	United States	92.86	95,667	\$88,833
	Navient Private Education Refi Loan Trust 2020-DA A	USD	United States	91.89	22,312	\$20,502
	Navient Private Education Refi Loan Trust 2021-A A	USD	United States	88.44	50,345	\$44,523
	Navient Private Education Refi Loan Trust 2021-BA A	USD	United States	87.97	241,066	\$212,065
	Navient Private Education Refi Loan Trust 2021-CA A	USD	United States	88.16	196,208	\$172,976
	NBN Co. Ltd.	USD	Australia	91.77	200,000	\$183,533
6701	NEC Corp.	JPY	Japan	82.46	300	\$24,737
NESNZ	Nestle SA	CHF	Switzerland	102.07	1,649	\$168,321
NTAP	NetApp, Inc.	USD	United States	128.80	3,171	\$408,425
NFLX	NetFlix, Inc.	USD	United States	674.88	449	\$303,021
	Netflix, Inc.	USD	United States	103.06	43,000	\$44,316
NBIX	Neurocrine Biosciences, Inc.	USD	United States	137.67	2,236	\$307,830
	Nevada Power Co.	USD	United States	101.80	8,000	\$8,144
NYT	New York Times Co.	USD	United States	51.21	1,308	\$66,983
NWSA	News Corp - Class A	USD	United States	27.57	1,436	\$39,591
NXTL	Next PLC	GBP	United Kingdom	114.12	187	\$21,340
	NextEra Energy Capital Holdings, Inc.	USD	United States	92.16	93,000	\$85,706
	NextEra Energy Capital Holdings, Inc.	USD	United States	92.68	45,000	\$41,706
	NextEra Energy Capital Holdings, Inc.	USD	United States	100.21	25,000	\$25,053
	Niagara Mohawk Power Corp.	USD	United States	83.21	38,000	\$31,619
	Niagara Mohawk Power Corp.	USD	United States	96.28	26,000	\$25,033
NKE	Nike, Inc.	USD	United States	75.37	3,627	\$273,367
9147	NIPPON EXPRESS HOLDINGS INC	JPY	Japan	46.28	1,200	\$55,537
7201	Nissan Motor Co., Ltd.	JPY	Japan	3.39	8,900	\$30,215
6988	Nitto Denko Corp.	JPY	Japan	79.32	1,400	\$111,044
	NMI Holdings, Inc.	USD	United States	99.21	10,000	\$9,921
NNA	NN Group NV	EUR	Netherlands	46.48	2,842	\$132,092
3231	Nomura Real Estate Holdings, Inc.	JPY	Japan	25.17	1,100	\$27,691
NDAH	Nordea Bank Abp	EUR	Finland	11.92	843	\$10,049
JWN	Nordstrom, Inc.	USD	United States	21.22	8,022	\$170,227
	Norfolk Southern Corp.	USD	United States	102.07	17,000	\$17,352
	Norfolk Southern Corp.	USD	United States	102.00	38,000	\$38,759
	Norfolk Southern Corp.	USD	United States	99.88	4,000	\$3,995
	Northern Natural Gas Co.	USD	United States	66.44	11,000	\$7,308
	Northern States Power Co/WI	USD	United States	99.87	13,000	\$12,982
	Northern Trust Corp.	USD	United States	94.51	45,000	\$42,527
NWE	Northwestern Energy Group, Inc.	USD	United States	50.08	5,085	\$254,657
	Northwestern Mutual Global Funding	USD	United States	88.22	43,000	\$37,934
	NORWEGIAN KRONE	NOK	Norway	10.68	16	\$2
NOVNZ	Novartis AG	CHF	Switzerland	106.47	2,647	\$281,831
NOVOB C	Novo Nordisk A/S	DKK	Denmark	143.08	2,993	\$428,253
	NSTAR Electric Co.	USD	United States	100.13	15,000	\$15,020
	NSTAR Electric Co.	USD	United States	81.10	16,000	\$12,976
9613	NTT Data Group Corp.	JPY	Japan	14.77	1,000	\$14,773
NUE	Nucor Corp.	USD	United States	158.08	245	\$38,730
	Nutrien Ltd.	USD	Canada	98.56	33,000	\$32,523
	Nutrien Ltd.	USD	Canada	102.59	4,000	\$4,104
	Nuveen LLC	USD	United States	100.58	94,000	\$94,543
NVT	nVent Electric PLC	USD	United Kingdom	76.61	1,437	\$110,089
NVDA	Nvidia Corp.	USD	United States	123.54	43,261	\$5,344,464
NVR	NVR, Inc.	USD	United States	7588.56	1	\$7,589
	NXP BV / NXP Funding LLC	USD	MULTI	99.75	31,000	\$30,924
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	96.27	100,000	\$96,275
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	90.61	14,000	\$12,686

Voya Balanced Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	NXP BV / NXP Funding LLC / NXP USA, Inc.	USD	MULTI	73.46	9,000	\$6,611
	Oak Hill Credit Partners 2021-8A C	USD	United States	100.08	250,000	\$250,212
	Occidental Petroleum Corp.	USD	United States	102.42	53,000	\$54,280
	Occidental Petroleum Corp.	USD	United States	107.23	7,000	\$7,506
	Occidental Petroleum Corp.	USD	United States	100.26	31,000	\$31,080
	Occidental Petroleum Corp.	USD	United States	104.39	5,000	\$5,219
	Octagon Investment Partners 32 Ltd. 2017-1A A2R	USD	United States	100.05	250,000	\$250,127
OGE	OGE Energy Corp.	USD	United States	35.70	1,079	\$38,520
	OGE Energy Corp.	USD	United States	100.80	15,000	\$15,120
ODFL	Old Dominion Freight Line	USD	United States	176.60	1,258	\$222,163
	Old Republic International Corp.	USD	United States	99.80	101,000	\$100,801
OMVV	OMV AG	EUR	Austria	43.47	760	\$33,035
	Oncor Electric Delivery Co. LLC	USD	United States	98.15	25,000	\$24,537
OGS	ONE Gas, Inc.	USD	United States	63.85	1,298	\$82,877
OMF	OneMain Holdings, Inc.	USD	United States	48.49	2,002	\$97,077
	ONEOK Partners L.P.	USD	United States	100.72	13,000	\$13,094
OKE	Oneok, Inc.	USD	United States	81.55	4,170	\$340,064
	ONEOK, Inc.	USD	United States	100.55	10,000	\$10,055
4528	Ono Pharmaceutical Co., Ltd.	JPY	Japan	13.66	3,800	\$51,921
ONTO	Onto Innovation, Inc.	USD	United States	219.56	118	\$25,908
OPCH	Option Care Health, Inc.	USD	United States	27.70	2,452	\$67,920
	Oracle Corp.	USD	United States	70.05	22,000	\$15,412
	Oracle Corp.	USD	United States	68.81	15,000	\$10,322
	Oracle Corp.	USD	United States	76.58	40,000	\$30,631
	Oracle Corp.	USD	United States	73.99	16,000	\$11,839
	Oracle Corp.	USD	United States	90.44	70,000	\$63,305
	Oracle Corp.	USD	United States	82.44	25,000	\$20,611
	Oracle Corp.	USD	United States	84.36	6,000	\$5,061
	Oracle Corp.	USD	United States	91.11	108,000	\$98,404
	Oracle Corp.	USD	United States	104.63	34,000	\$35,575
8591	ORIX Corp.	JPY	Japan	22.16	5,100	\$113,036
9532	Osaka Gas Co., Ltd.	JPY	Japan	22.10	1,300	\$28,730
4768	Otsuka Corp.	JPY	Japan	19.29	3,900	\$75,224
4578	Otsuka Holdings Co. Ltd.	JPY	Japan	42.25	1,700	\$71,819
OVV	Ovintiv, Inc.	USD	United States	46.87	814	\$38,152
	Ovintiv, Inc.	USD	United States	101.17	13,000	\$13,152
	Ovintiv, Inc.	USD	United States	109.80	13,000	\$14,275
OC	Owens Corning, Inc.	USD	United States	173.72	2,849	\$494,928
	P USD/JPY P107.5 02/27/25	USD	United States	0.01	210,000	\$28
	PACCAR Financial Corp.	USD	United States	99.68	40,000	\$39,872
	Pacific Gas and Electric Co.	USD	United States	79.40	9,000	\$7,146
	Pacific Gas and Electric Co.	USD	United States	77.00	15,000	\$11,549
	Pagaya AI Debt Trust 2022-1 A	USD	United States	99.55	5,992	\$5,965
	Palmer Square CLO 2021-1A B Ltd.	USD	United States	100.09	250,000	\$250,220
PANW	Palo Alto Networks, Inc.	USD	United States	339.01	215	\$72,887
	Panama Government International Bond	USD	Panama	105.73	200,000	\$211,450
6752	Panasonic Holdings Corp.	JPY	Japan	8.22	4,000	\$32,882
PNDOR C	Pandora A/S	DKK	Denmark	150.51	835	\$125,678
	Paramount Global	USD	United States	78.69	11,000	\$8,656
	Paramount Global	USD	United States	69.71	9,000	\$6,274
PK	Park Hotels & Resorts, Inc.	USD	United States	14.98	20,972	\$314,161
PH	Parker Hannifin Corp.	USD	United States	505.81	488	\$246,835
	PAYB IRS 8.86 09082028	MXN	Mexico	0.00	(5,298,000)	\$0
	PAYB IRS 9 14082028	MXN	Mexico	0.00	(5,258,000)	\$0
	PAYB OIS 4.5255 18062026	USD	United States	(0.13)	(4,698,900)	\$5,956
PCTY	Paylocity Holding Corp.	USD	United States	131.85	506	\$66,716
PYPL	PayPal Holdings, Inc.	USD	United States	58.03	5,176	\$300,363
	PayPal Holdings, Inc.	USD	United States	98.81	50,000	\$49,404
PBF	PBF Energy, Inc.	USD	United States	46.02	1,821	\$83,802
PSOHL	Pearson PLC	GBP	United Kingdom	12.49	1,246	\$15,559
	Penske Truck Leasing Co. Lp / PTL Finance Corp.	USD	United States	94.23	24,000	\$22,615
	Penske Truck Leasing Co. Lp / PTL Finance Corp.	USD	United States	92.78	40,000	\$37,112
	Penske Truck Leasing Co. Lp / PTL Finance Corp.	USD	United States	99.18	32,000	\$31,739
	Penske Truck Leasing Co. Lp / PTL Finance Corp.	USD	United States	99.99	91,000	\$90,987
	Penske Truck Leasing Co. Lp / PTL Finance Corp.	USD	United States	104.14	43,000	\$44,781
PNR	Pentair PLC	USD	United States	76.67	3,261	\$250,021
PEN	Penumbra, Inc.	USD	United States	179.97	270	\$48,592

Voya Balanced Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
PEP	PepsiCo, Inc.	USD	United States	164.93	4,401	\$725,857
PFGC	Performance Food Group Co.	USD	United States	66.11	3,617	\$239,120
PR	Permian Resources Corp.	USD	United States	16.15	823	\$13,291
	Petroleos del Peru SA	USD	Peru	75.06	200,000	\$150,125
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	98.60	26,000	\$25,635
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	97.48	72,000	\$70,185
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	96.52	13,000	\$12,548
	Pfizer Investment Enterprises Pte Ltd.	USD	Singapore	94.47	75,000	\$70,849
	PPF 2023-10 A Ltd.	USD	Bermuda	100.63	650,000	\$654,089
PCG	PG&E Corp.	USD	United States	17.46	27,873	\$486,663
PM	Philip Morris International, Inc.	USD	United States	101.33	5,122	\$519,012
	Philip Morris International, Inc.	USD	United States	100.91	26,000	\$26,238
	Philip Morris International, Inc.	USD	United States	98.92	40,000	\$39,569
	Philip Morris International, Inc.	USD	United States	98.14	28,000	\$27,480
PSX	Phillips 66	USD	United States	141.17	1,754	\$247,612
	Piedmont Operating Partnership L.P.	USD	United States	73.39	15,000	\$11,009
	PNC Financial Services Group, Inc./The	USD	United States	97.70	79,000	\$77,181
	PNC Financial Services Group, Inc./The	USD	United States	100.58	56,000	\$56,323
	PNC Financial Services Group, Inc./The	USD	United States	100.58	68,000	\$68,394
PAH3D	Porsche AG	EUR	Germany	45.13	2,051	\$92,565
PSTM	Poste Italiane SpA	EUR	Italy	12.72	6,715	\$85,445
	POUND STERLING	GBP	United Kingdom	0.79	223	\$282
6	Power Assets Holdings Ltd.	HKD	Hong Kong	5.40	10,500	\$56,747
PPG	PPG Industries, Inc.	USD	United States	125.89	3,277	\$412,542
	Prime Mortgage Trust 2007-1 A4	USD	United States	83.86	7,048	\$5,911
PG	Procter & Gamble Co.	USD	United States	164.92	968	\$159,643
PGRY	Prologis, Inc.	USD	United States	28.61	3,403	\$97,360
	Prologis L.P.	USD	United States	94.59	9,000	\$8,513
	Prologis Targeted US Logistics Fund L.P.	USD	United States	100.10	51,000	\$51,053
	Prologis Targeted US Logistics Fund L.P.	USD	United States	100.13	17,000	\$17,022
PB	Prosperity Bancshares, Inc.	USD	United States	61.14	1,422	\$86,941
PRXA	Prosus NV	EUR	China	35.56	1,279	\$45,479
	Public Service Electric and Gas Co.	USD	United States	100.08	23,000	\$23,018
	Public Service Enterprise Group, Inc.	USD	United States	99.75	79,000	\$78,801
	Public Service Enterprise Group, Inc.	USD	United States	101.76	70,000	\$71,232
	Public Service Enterprise Group, Inc.	USD	United States	81.15	11,000	\$8,927
	Public Service Enterprise Group, Inc.	USD	United States	82.39	57,000	\$46,962
PUBP	Publicis Groupe	EUR	France	106.22	890	\$94,535
PSTG	Pure Storage, Inc.	USD	United States	64.21	5,585	\$358,613
PVH	PVH Corp.	USD	United States	105.87	464	\$49,124
QBE	QBE Insurance Group Ltd.	AUD	Australia	11.54	9,169	\$105,843
QCOM	Qualcomm, Inc.	USD	United States	199.18	3,268	\$650,920
	QUALCOMM, Inc.	USD	United States	107.96	36,000	\$38,865
	Quest Diagnostics, Inc.	USD	United States	107.08	22,000	\$23,558
	Quest Diagnostics, Inc.	USD	United States	88.82	10,000	\$8,882
	Quest Diagnostics, Inc.	USD	United States	85.65	10,000	\$8,565
4755	Rakuten Group, Inc.	JPY	Japan	5.18	1,800	\$9,325
RL	Ralph Lauren Corp.	USD	United States	175.06	1,165	\$203,945
RMBS	Rambus, Inc.	USD	United States	58.76	1,364	\$80,149
RRC	Range Resources Corp.	USD	United States	33.53	284	\$9,523
RBA	RB Global, Inc.	USD	Canada	76.36	235	\$17,945
	Realty Income Corp.	USD	United States	97.10	36,000	\$34,958
	Realty Income Corp.	USD	United States	96.47	8,000	\$7,717
	RECV IRS 8.86 09082028	MXN	Mexico	(0.15)	5,298,000	(\$7,837)
	RECV IRS 9 14082028	MXN	Mexico	(0.12)	5,258,000	(\$6,398)
	RECV OIS 4.5255 18062026	USD	United States	0.00	4,698,900	\$0
REDE	Redeia Corp. SA	EUR	Spain	17.49	4,332	\$75,751
RRX	Regal Rexnord Corp.	USD	United States	135.22	1,044	\$141,170
REG	Regency Centers Corp.	USD	United States	62.20	4,679	\$291,034
REGN	Regeneron Pharmaceuticals, Inc.	USD	United States	1051.03	402	\$422,514
	Regions Financial Corp.	USD	United States	99.97	30,000	\$29,990
RGA	Reinsurance Group of America, Inc.	USD	United States	205.27	813	\$166,885
RS	Reliance, Inc.	USD	United States	285.60	453	\$129,377
	Renaissance Home Equity Loan Trust 2005-3 AF4	USD	United States	98.56	39,489	\$38,922
RNR	RenaissanceRe Holdings Ltd.	USD	United States	223.51	46	\$10,281
RNOP	Renault S.A.	EUR	France	51.28	1,108	\$56,824
6723	Renesas Electronics Corp.	JPY	Japan	18.96	1,500	\$28,447

Voya Balanced Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
REPE	Repsol SA	EUR	Spain	15.86	7,794	\$123,603
RXLP	Roxel SA	EUR	France	25.87	417	\$10,787
	Rexford Industrial Realty L.P.	USD	United States	79.81	115,000	\$91,784
	Reynolds American, Inc.	USD	United States	92.34	17,000	\$15,698
	RGA Global Funding	USD	United States	100.29	30,000	\$30,088
RNG	RingCentral, Inc.	USD	United States	28.20	347	\$9,785
RIO	Rio Tinto Ltd.	AUD	Australia	79.21	1,226	\$97,113
RITM	Rithm Capital Corp.	USD	United States	10.91	27,005	\$294,625
ROGZ	Roche Holding AG	CHF	Switzerland	277.06	418	\$115,811
	Rockland Park CLO Ltd. 2021-1A C	USD	United States	100.18	250,000	\$250,455
ROK	Rockwell Automation, Inc.	USD	United States	275.28	529	\$145,623
ROKU	Roku, Inc.	USD	United States	59.93	1,539	\$92,232
ROL	Rollins, Inc.	USD	United States	48.79	2,370	\$115,632
	Romanian Government International Bond	USD	Romania	100.67	50,000	\$50,335
RGLD	Royal Gold, Inc.	USD	United States	125.16	334	\$41,803
	Royalty Pharma PLC	USD	United Kingdom	89.86	14,000	\$12,581
	Royalty Pharma PLC	USD	United Kingdom	95.00	11,000	\$10,450
	Royalty Pharma PLC	USD	United Kingdom	83.37	28,000	\$23,345
	Royalty Pharma PLC	USD	United Kingdom	72.34	24,000	\$17,361
	Royalty Pharma PLC	USD	United Kingdom	99.18	25,000	\$24,794
RPM	RPM International, Inc.	USD	United States	107.68	3,198	\$344,361
	RTX Corp.	USD	United States	86.68	27,000	\$23,403
	RTX Corp.	USD	United States	88.36	32,000	\$28,275
RWED	RWE AG	EUR	Germany	34.31	2,018	\$69,228
R	Ryder System, Inc.	USD	United States	123.88	729	\$90,309
	Ryder System, Inc.	USD	United States	100.98	59,000	\$59,577
	Ryder System, Inc.	USD	United States	100.43	6,000	\$6,026
	Ryder System, Inc.	USD	United States	104.14	2,000	\$2,083
	Ryder System, Inc.	USD	United States	106.84	28,000	\$29,915
	Ryder System, Inc.	USD	United States	100.24	27,000	\$27,065
	S&P Global, Inc.	USD	United States	90.68	54,000	\$48,968
	S&P Global, Inc.	USD	United States	86.45	36,000	\$31,123
	S&P Global, Inc.	USD	United States	80.86	17,000	\$13,746
	Sabine Pass Liquefaction LLC	USD	United States	99.19	16,000	\$15,870
	Sabine Pass Liquefaction LLC	USD	United States	96.51	8,000	\$7,721
	Sabra Health Care L.P.	USD	United States	83.17	17,000	\$14,139
SBRA	Sabra Healthcare REIT, Inc.	USD	United States	15.40	4,507	\$69,408
SGEL	Sage Group PLC/The	GBP	United Kingdom	13.70	1,753	\$24,017
SAIA	Saia, Inc.	USD	United States	474.29	299	\$141,813
CRM	Salesforce, Inc.	USD	United States	257.10	2,359	\$606,499
SANP	Sanofi SA	EUR	France	96.44	1,050	\$101,265
STO	Santos Ltd.	AUD	Australia	5.07	6,492	\$32,937
SAPD	SAP SE	EUR	Germany	200.88	415	\$83,363
SRPT	Sarepta Therapeutics, Inc.	USD	United States	158.00	639	\$100,962
SCG	Scentre Group	AUD	Australia	2.07	36,512	\$75,678
	Schlumberger Holdings Corp.	USD	United States	99.28	34,000	\$33,756
	Schlumberger Investment SA	USD	United States	88.05	26,000	\$22,894
SUP	Schneider Electric SE	EUR	France	239.75	115	\$27,571
G24D	Scout24 SE	EUR	Germany	76.40	1,085	\$82,898
7735	Screen Holdings Co. Ltd.	JPY	Japan	90.66	300	\$27,198
	Sealed Air Corp.	USD	United States	91.11	30,000	\$27,333
9735	Secom Co., Ltd.	JPY	Japan	59.22	700	\$41,457
4204	Sekisui Chemical Co., Ltd.	JPY	Japan	13.88	5,900	\$81,907
1928	Sekisui House Ltd.	JPY	Japan	22.23	4,000	\$88,901
SCI	SembCorp Industries Ltd.	SGD	Singapore	3.53	16,300	\$57,614
SRE	Sempra	USD	United States	76.06	2,214	\$168,397
ST	Sensata Technologies Holding PLC	USD	United States	37.39	1,321	\$49,392
S	SentinelOne, Inc.	USD	United States	21.05	5,667	\$119,290
	Sequoia Mortgage Trust 2024-3 A19	USD	United States	98.14	281,328	\$276,101
NOW	ServiceNow, Inc.	USD	United States	786.67	845	\$664,736
	SERVPRO Master Issuer LLC 2024-1A A2	USD	United States	100.95	99,750	\$100,701
SVW	Seven Group Holdings Ltd.	AUD	Australia	24.98	388	\$9,693
SHELL	Shell PLC	GBP	Netherlands	35.87	3,622	\$129,913
	SHERWIN WILLIA 07/08/2024	USD	United States	99.85	2,000,000	\$1,996,982
SHW	Sherwin-Williams Co.	USD	United States	298.43	1,645	\$490,917
7701	Shimadzu Corp.	JPY	Japan	25.06	2,300	\$57,647
4063	Shin-Etsu Chemical Co., Ltd.	JPY	Japan	38.88	1,300	\$50,546

Voya Balanced Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
SIED	Siemens AG	EUR	Germany	186.13	1,385	\$257,784
SIKAZ	Sika AG	CHF	Switzerland	285.46	368	\$105,049
SSD	Simpson Manufacturing Co., Inc.	USD	United States	168.53	515	\$86,793
SIA	Singapore Airlines Ltd.	SGD	Singapore	5.08	1,900	\$9,654
	SINGAPORE DOLLAR	SGD	Singapore	1.36	10	\$8
SITE	SiteOne Landscape Supply, Inc.	USD	United States	121.41	110	\$13,355
SKX	Skechers USA, Inc.	USD	United States	69.12	3,919	\$270,881
SKFBS	SKF AB - B Shares	SEK	Sweden	20.10	4,614	\$92,729
SWKS	Skyworks Solutions, Inc.	USD	United States	106.58	757	\$80,681
SLM	SLM Corp.	USD	United States	20.79	5,966	\$124,033
SMAR	Smartsheet, Inc.	USD	United States	44.08	411	\$18,117
	SMB Private Education Loan Trust 2017-A B	USD	United States	95.55	100,000	\$95,546
	SMB Private Education Loan Trust 2019-B A2A	USD	United States	95.43	170,389	\$162,596
	SMB Private Education Loan Trust 2020-PTA A2A	USD	United States	91.22	177,586	\$161,987
	SMB Private Education Loan Trust 2024-A A1A	USD	United States	100.00	0	\$0
SMINL	Smiths Group PLC	GBP	United Kingdom	21.52	5,494	\$118,212
	Smurfit Kappa Treasury ULC	USD	Ireland	99.52	28,000	\$27,867
SNOW	Snowflake, Inc.	USD	United States	135.09	969	\$130,902
	SoFi Consumer Loan Program 2023-1S A Trust	USD	United States	99.99	10,973	\$10,972
	Sofi Professional Loan Program 2018-C A2FX Trust	USD	United States	97.33	18,641	\$18,143
	Sofi Professional Loan Program 2018-D A2FX Trust	USD	United States	97.25	17,760	\$17,271
	SoFi Professional Loan Program 2020-C AFX Trust	USD	United States	91.45	48,977	\$44,787
9984	SoftBank Group Corp.	JPY	Japan	64.32	600	\$38,593
	Solventum Corp.	USD	United States	98.77	35,000	\$34,570
	Solventum Corp.	USD	United States	98.26	36,000	\$35,373
	Solventum Corp.	USD	United States	95.65	11,000	\$10,522
SOONZ	Sonova Holding AG - Reg	CHF	Switzerland	308.07	266	\$81,946
6758	Sony Group Corp.	JPY	Japan	85.22	200	\$17,044
	Sound Point CLO XXVIII Ltd. 2020-3A A1R	USD	United States	100.16	290,000	\$290,452
	SOUTH AFRICAN RAND	ZAR	South Africa	18.19	0	\$0
	South Jersey Industries, Inc.	USD	United States	78.86	34,000	\$26,811
S32	South32 Ltd. - AUD	AUD	Australia	2.43	13,360	\$32,413
	Southern California Edison Co.	USD	United States	100.75	29,000	\$29,219
	Southern Co/The	USD	United States	99.80	38,000	\$37,925
	Southern Co/The	USD	United States	94.11	39,000	\$36,703
	Southwestern Electric Power Co.	USD	United States	94.12	36,000	\$33,885
	Southwestern Electric Power Co.	USD	United States	96.97	20,000	\$19,394
	Southwestern Public Service Co.	USD	United States	99.80	15,000	\$14,970
SPY	SPDR S&P 500 ETF Trust	USD	United States	544.22	731	\$397,825
SPOT	Spotify Technology SA	USD	Sweden	313.79	1,116	\$350,190
	Sprint Nextel Corp.	USD	United States	120.37	85,000	\$102,314
	Sprint Nextel Corp.	USD	United States	106.08	83,000	\$88,048
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	62.67	7,978	\$499,981
STAG	STAG Industrial, Inc.	USD	United States	36.06	262	\$9,448
STANL	Standard Chartered PLC	GBP	United Kingdom	9.03	9,150	\$82,619
SWK	Stanley Black & Decker, Inc.	USD	United States	79.89	1,564	\$124,948
STWD	Starwood Property Trust, Inc.	USD	United States	18.94	3,703	\$70,135
	State Street Corp.	USD	United States	102.35	34,000	\$34,800
	State Street Corp.	USD	United States	103.91	87,000	\$90,405
	Steel Dynamics, Inc.	USD	United States	96.91	15,000	\$14,536
	Steel Dynamics, Inc.	USD	United States	89.17	21,000	\$18,726
STLAM	Stellantis NV	EUR	Netherlands	19.77	1,333	\$26,352
SYK	Stryker Corp.	USD	United States	340.25	586	\$199,387
7270	Subaru Corp.	JPY	Japan	21.27	3,300	\$70,176
8053	Sumitomo Corp.	JPY	Japan	25.12	3,000	\$75,366
8316	Sumitomo Mitsui Financial Group, Inc.	JPY	Japan	67.12	2,900	\$194,662
	Sun Communities Operating L.P.	USD	United States	100.06	26,000	\$26,016
SUN	Suncorp Group Ltd.	AUD	Australia	11.56	4,852	\$56,108
	Sunnova Helios XI Issuer LLC 2023-A A	USD	United States	98.03	93,369	\$91,534
	Sunnova Sol II Issuer LLC 2020-2A A	USD	United States	81.35	179,743	\$146,224
	Sunnova Sol III Issuer LLC 2021-1 A	USD	United States	82.36	82,568	\$68,003
	Sunnova Sol Issuer LLC 2020-1A A	USD	United States	85.88	86,908	\$74,635
SMCI	Super Micro Computer, Inc.	USD	United States	819.35	88	\$72,103
SHBAS	Svenska Handelsbanken AB	SEK	Sweden	9.56	4,507	\$43,070
SWEDA	Swedbank AB	SEK	Sweden	20.60	3,929	\$80,931
S	SWEDISH KRONA	SEK	Sweden	10.60	51	\$5
19	Swire Pacific Ltd. - Class A	HKD	Hong Kong	8.83	3,000	\$26,486

Voya Balanced Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
1972	Swire Properties Ltd.	HKD	Hong Kong	1.59	25,800	\$41,103
	SWISS FRANC	CHF	Switzerland	0.90	6	\$6
	Symphony CLO XVI Ltd. 2015-16A ARR	USD	United States	100.09	250,000	\$250,232
	Symphony CLO XX Ltd. 2018-20A AR2	USD	United States	100.08	250,000	\$250,188
SYF	Synchrony Financial	USD	United States	47.19	9,213	\$434,761
SNPS	Synopsys, Inc.	USD	United States	595.06	97	\$57,721
SYF	Sysco Corp.	USD	United States	71.39	556	\$39,693
8795	T&D Holdings, Inc.	JPY	Japan	17.47	1,000	\$17,467
	T-Mobile USA, Inc.	USD	United States	89.65	20,000	\$17,931
	T-Mobile USA, Inc.	USD	United States	89.96	64,000	\$57,573
	T-Mobile USA, Inc.	USD	United States	83.58	2,000	\$1,672
	T-Mobile USA, Inc.	USD	United States	93.51	284,000	\$265,558
	T-Mobile USA, Inc.	USD	United States	89.84	143,000	\$128,477
	T-Mobile USA, Inc.	USD	United States	103.49	15,000	\$15,524
	Taco Bell Funding LLC 2016-1A A23	USD	United States	98.17	187,500	\$184,068
	Take-Two Interactive Software, Inc.	USD	United States	100.60	25,000	\$25,149
4502	Takeda Pharmaceutical Co., Ltd.	JPY	Japan	25.94	3,200	\$83,002
	Tampa Electric Co.	USD	United States	83.39	7,000	\$5,838
TPR	Tapestry, Inc.	USD	United States	42.79	6,698	\$286,607
	Targa Resources Corp.	USD	United States	101.02	18,000	\$18,184
	Targa Resources Corp.	USD	United States	105.94	16,000	\$16,950
	Targa Resources Partners L.P. / Targa Resources Partners Finance Corp.	USD	United States	95.49	54,000	\$51,563
TMHC	Taylor Morrison Home Corp.	USD	United States	55.44	2,289	\$126,902
	Teachers Insurance & Annuity Association of America	USD	United States	66.57	13,000	\$8,654
TGNA	TEGNA, Inc.	USD	United States	13.94	3,360	\$46,838
	Teledyne FLIR LLC	USD	United States	85.20	28,000	\$23,855
TEFE	Telefonica S.A.	EUR	Spain	4.24	22,290	\$94,426
TEPP	Teleperformance SE	EUR	France	105.65	78	\$8,241
TLS	Telstra Group Ltd.	AUD	Australia	2.41	40,371	\$97,464
TENM	Tenaris SA	EUR	Luxembourg	15.38	655	\$10,075
THC	Tenet Healthcare Corp.	USD	United States	133.03	469	\$62,391
TDC	Teradata Corp.	USD	United States	34.56	1,829	\$63,210
TER	Teradyne, Inc.	USD	United States	148.29	224	\$33,217
TEX	Terex Corp.	USD	United States	54.84	1,316	\$72,169
TRNM	Terna - Rete Elettrica Nazionale	EUR	Italy	7.71	1,520	\$11,717
TSCOL	Tesco PLC	GBP	United Kingdom	3.86	30,088	\$116,223
TSLA	Tesla, Inc.	USD	United States	197.88	2,675	\$529,329
	Texas Instruments, Inc.	USD	United States	93.01	34,000	\$31,623
TPL	Texas Pacific Land Corp.	USD	United States	734.27	42	\$30,839
TXRH	Texas Roadhouse, Inc.	USD	United States	171.71	548	\$94,097
	Textainer Marine Containers Ltd. 2021-3A A	USD	United States	83.33	0	\$0
TMO	Thermo Fisher Scientific, Inc.	USD	United States	553.00	876	\$484,428
	Thermo Fisher Scientific, Inc.	USD	United States	100.17	52,000	\$52,088
	THL Credit Wind River 2015-1A ARR CLO Ltd.	USD	United States	100.06	201,493	\$201,623
	TIAA CLO I Ltd. 206-1A ARR	USD	United States	100.12	290,000	\$290,352
	Time Warner Cable LLC	USD	United States	86.84	13,000	\$11,290
	Time Warner Cable LLC	USD	United States	83.35	15,000	\$12,503
TKR	Timken Co.	USD	United States	80.13	1,199	\$96,076
3626	TIS, Inc.	JPY	Japan	19.43	1,500	\$29,142
TOST	Toast, Inc.	USD	United States	25.77	2,931	\$75,532
9501	Tokyo Electric Power Co., Inc.	JPY	Japan	5.38	3,800	\$20,463
8035	Tokyo Electron Ltd.	JPY	Japan	218.90	400	\$87,560
9531	Tokyo Gas Co., Ltd.	JPY	Japan	21.53	700	\$15,070
TOL	Toll Brothers, Inc.	USD	United States	115.18	608	\$70,029
BLD	TopBuild Corp.	USD	United States	385.27	1,067	\$411,083
7911	TOPPAN Holdings, Inc.	JPY	Japan	27.74	2,100	\$58,255
	TotalEnergies Capital SA	USD	France	100.07	15,000	\$15,011
	TotalEnergies Capital SA	USD	France	98.69	34,000	\$33,554
	TotalEnergies Capital SA	USD	France	99.10	17,000	\$16,846
FPP	TotalEnergies SE	EUR	France	66.95	670	\$44,859
7203	Toyota Motor Corp.	JPY	Japan	20.52	5,900	\$121,053
	Toyota Motor Credit Corp.	USD	United States	102.76	46,000	\$47,271
8015	Toyota Tsusho Corp.	JPY	Japan	19.54	4,500	\$87,944
TW	Tradeweb Markets, Inc.	USD	United States	106.00	3,216	\$340,896
	Transcontinental Gas Pipe Line Co. LLC	USD	United States	90.28	12,000	\$10,834
TRU	TransUnion	USD	United States	74.16	192	\$14,239
4704	Trend Micro, Inc.	JPY	Japan	40.76	1,800	\$73,369

Voya Balanced Portfolio
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
TRMB	Trimble, Inc.	USD	United States	55.92	181	\$10,122
TRIP	TripAdvisor, Inc.	USD	United States	17.81	4,002	\$71,276
	Triton Container Finance VIII LLC 2021-1A A	USD	United States	91.67	0	\$0
	Triton Container International Ltd.	USD	Bermuda	83.92	16,000	\$13,428
	Triton Container International Ltd.	USD	Bermuda	93.29	120,000	\$111,950
	Truist Financial Corp.	USD	United States	93.04	11,000	\$10,234
TFC	Truist Financial Corp.	USD	United States	38.85	6,561	\$254,895
	Truist Financial Corp.	USD	United States	92.60	48,000	\$44,447
	Truist Financial Corp.	USD	United States	99.76	85,000	\$84,796
	Truist Financial Corp.	USD	United States	99.61	57,000	\$56,777
	Tyson Foods, Inc.	USD	United States	100.16	31,000	\$31,051
UBER	Uber Technologies, Inc.	USD	United States	72.68	3,548	\$257,869
	UBS Commercial Mortgage Trust 2018-C9 XA	USD	United States	2.78	1,825,964	\$50,759
	UBS Commercial Mortgage Trust 2019-C17 A4	USD	United States	87.97	60,000	\$52,780
	UBS Group AG	USD	Switzerland	96.66	250,000	\$241,641
UGI	UGI Corp.	USD	United States	22.90	1,895	\$43,396
ULTA	Ulta Beauty, Inc.	USD	United States	385.87	239	\$92,223
UMBF	UMB Financial Corp.	USD	United States	83.42	1,125	\$93,848
UAA	Under Armour, Inc. - Class A	USD	United States	6.67	3,898	\$26,000
UCGM	UniCredit SpA	EUR	Italy	37.01	4,165	\$154,130
UNAA	Unilever PLC	EUR	United Kingdom	54.86	209	\$11,465
ULVRL	Unilever PLC	GBP	United Kingdom	54.89	44	\$2,415
	Union Pacific Corp.	USD	United States	81.41	5,000	\$4,070
	United Airlines 2016-2 Class AA Pass Through Trust	USD	United States	91.31	47,984	\$43,814
	United Airlines 2020-1 Class A Pass Through Trust	USD	United States	100.39	29,201	\$29,315
URI	United Rentals, Inc.	USD	United States	646.73	334	\$216,008
X	United States Steel Corp.	USD	United States	37.80	288	\$10,886
	United States Treasury Bill	USD	United States	99.85	2,775,000	\$2,770,956
	United States Treasury Note/Bond	USD	United States	100.29	548,000	\$549,605
	United States Treasury Note/Bond	USD	United States	100.70	5,900	\$5,941
	United States Treasury Note/Bond	USD	United States	101.64	665,000	\$675,910
	United States Treasury Note/Bond	USD	United States	99.83	3,551,600	\$3,545,496
	United States Treasury Note/Bond	USD	United States	100.04	1,297,100	\$1,297,607
	United States Treasury Note/Bond	USD	United States	95.24	1,162,700	\$1,107,381
	United States Treasury Note/Bond	USD	United States	83.19	117,400	\$97,660
	United States Treasury Note/Bond	USD	United States	63.14	22,000	\$13,890
	United States Treasury Note/Bond	USD	United States	49.58	1,000	\$496
	United States Treasury Note/Bond	USD	United States	54.77	2,200	\$1,205
	United States Treasury Note/Bond	USD	United States	87.89	219,300	\$192,744
	United States Treasury Note/Bond	USD	United States	98.13	600,000	\$588,756
UTHR	United Therapeutics Corp.	USD	United States	318.55	301	\$95,884
UNH	UnitedHealth Group, Inc.	USD	United States	509.26	1,421	\$723,658
	UnitedHealth Group, Inc.	USD	United States	76.29	13,000	\$9,918
	UnitedHealth Group, Inc.	USD	United States	80.84	17,000	\$13,744
	UnitedHealth Group, Inc.	USD	United States	71.90	8,000	\$5,752
	UnitedHealth Group, Inc.	USD	United States	92.66	23,000	\$21,311
	UnitedHealth Group, Inc.	USD	United States	98.74	28,000	\$27,647
	UnitedHealth Group, Inc.	USD	United States	97.22	17,000	\$16,527
	UnitedHealth Group, Inc.	USD	United States	96.90	17,000	\$16,473
OLED	Universal Display Corp.	USD	United States	210.25	179	\$37,635
UNM	Unum Group	USD	United States	51.11	4,285	\$219,006
	US 10YR NOTE (CBT)Sep24	USD	United States	109.98	100	\$10,998,438
	US 10yr Ultra Fut Sep24	USD	United States	113.53	27	\$3,065,344
	US 2YR NOTE (CBT) Sep24	USD	United States	102.11	81	\$16,541,719
	US 5YR NOTE (CBT) Sep24	USD	United States	106.58	80	\$8,526,250
	US Airways 2012-1 Class A Pass Through Trust	USD	United States	99.94	17,536	\$17,525
	US Bancorp	USD	United States	100.29	29,000	\$29,084
USFD	US Foods Holding Corp.	USD	United States	52.98	7,551	\$400,052
	US LONG BOND(CBT) Sep24	USD	United States	118.31	12	\$1,419,750
	US ULTRA BOND CBT Sep24	USD	United States	125.34	50	\$6,267,188
	Utah Acquisition Sub, Inc.	USD	United States	82.34	7,000	\$5,764
VLO	Valero Energy Corp.	USD	United States	156.76	1,530	\$239,843
VVO	Vanguard Emerging Markets ETF	USD	Emerging Markets	43.76	142,571	\$6,238,907
VGLT	Vanguard Long-Term Treasury ETF	USD	United States	57.68	105,475	\$6,083,798
VEEV	Veeva Systems, Inc.	USD	United States	183.01	55	\$10,066
	Venture 37 CLO Ltd. 2019-37A A1RR	USD	United States	100.03	250,000	\$250,082
	Verizon Communications, Inc.	USD	United States	97.96	11,000	\$10,776

Voya Balanced Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Verizon Communications, Inc.	USD	United States	92.71	5,000	\$4,635
	Verizon Communications, Inc.	USD	United States	109.84	21,000	\$23,067
VZ	Verizon Communications, Inc.	USD	United States	41.24	5,844	\$241,007
	Verizon Communications, Inc.	USD	United States	92.79	19,000	\$17,631
	Verizon Communications, Inc.	USD	United States	84.99	4,000	\$3,399
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	468.72	1,112	\$521,217
	Viatis, Inc.	USD	United States	73.08	27,000	\$19,731
	Viatis, Inc.	USD	United States	67.35	48,000	\$32,327
	Viatis, Inc.	USD	United States	84.92	70,000	\$59,442
V	Visa, Inc. - Class A	USD	United States	262.47	3,690	\$968,514
VC	Visteon Corp.	USD	United States	106.70	126	\$13,444
VIVP	Vivendi SE	EUR	France	10.45	4,090	\$42,747
VODL	Vodafone Group PLC	GBP	United Kingdom	0.88	84,412	\$74,691
	Vodafone Group PLC	USD	United Kingdom	96.25	25,000	\$24,063
	VOLKSWAGEN GRO 07/08/2024	USD	United States	99.84	2,000,000	\$1,996,876
VOLVBS	Volvo AB - B Shares	SEK	Sweden	25.69	5,522	\$141,885
IGZAX	Voya Short Term Bond Fund - Class R6	USD	United States	9.27	2,395,691	\$22,208,056
VLNPX	Voya Small Cap Growth Fund - Class R6	USD	United States	44.55	70,348	\$3,133,988
VYSEX	Voya Small Company Fund - Class R6	USD	United States	14.84	408,243	\$6,058,324
INGIX	Voya U.S. Stock Index Portfolio - Class I	USD	United States	20.49	3,099,418	\$63,507,072
VVITX	Voya VACS Series HYB Fund	USD	United States	10.18	411,078	\$4,184,779
	Walmart, Inc.	USD	United States	97.14	55,000	\$53,428
	WaMu Mortgage Pass Through Certificates Series 2006-AR12 2A3	USD	United States	87.36	13,545	\$11,832
	WaMu Mortgage Pass-Through Certificates Series 2005-AR11 A1C3	USD	United States	94.37	31,044	\$29,297
	WaMu Mortgage Pass-Through Certificates Series 2005-AR13 A1C3	USD	United States	93.82	14,582	\$13,681
	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 1A4	USD	United States	86.17	18,565	\$15,998
	WaMu Mortgage Pass-Through Certificates Series 2007-HY2 1A1	USD	United States	86.57	90,709	\$78,527
	WaMu Mortgage Pass-Through Certificates Series 2007-HY7 2A2	USD	United States	83.14	46,998	\$39,076
	Warnermedia Holdings, Inc.	USD	United States	94.97	96,000	\$91,167
	Warnermedia Holdings, Inc.	USD	United States	81.38	40,000	\$32,554
	Warnermedia Holdings, Inc.	USD	United States	77.91	80,000	\$62,329
	Warnermedia Holdings, Inc.	USD	United States	78.11	34,000	\$26,556
	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR6 2A	USD	United States	50.38	116,676	\$58,781
	Waste Management, Inc.	USD	United States	98.43	21,000	\$20,671
	Waste Management, Inc.	USD	United States	98.07	34,000	\$33,345
WSO	Watsco, Inc.	USD	United States	463.24	261	\$120,906
WTS	Watts Water Technologies, Inc.	USD	United States	183.37	2,116	\$388,011
WFRD	Weatherford International PLC	USD	United States	122.45	533	\$65,266
	WEC Energy Group, Inc.	USD	United States	99.39	10,000	\$9,939
	WEC Energy Group, Inc.	USD	United States	99.75	14,000	\$13,965
	WEC Energy Group, Inc.	USD	United States	88.25	26,000	\$22,945
	WEC Energy Group, Inc.	USD	United States	88.67	31,000	\$27,489
	Wells Fargo & Co.	USD	United States	97.12	10,000	\$9,712
	Wells Fargo & Co.	USD	United States	97.85	18,000	\$17,612
	Wells Fargo & Co.	USD	United States	95.40	20,000	\$19,080
WFC	Wells Fargo & Co.	USD	United States	59.39	11,942	\$709,235
	Wells Fargo & Co.	USD	United States	98.79	11,000	\$10,867
	Wells Fargo & Co.	USD	United States	98.90	38,000	\$37,581
	Wells Fargo & Co.	USD	United States	99.69	8,000	\$7,975
	Wells Fargo Alternative Loan 2007-PA2 2A1	USD	United States	81.09	9,009	\$7,305
	Wells Fargo Commercial Mortgage Trust 2016-LC25 A4	USD	United States	95.47	400,000	\$381,864
	Wells Fargo Commercial Mortgage Trust 2018-C45 D	USD	United States	77.43	400,000	\$309,708
	Wells Fargo Commercial Mortgage Trust 2019-C52 XA	USD	United States	6.05	2,046	\$124
	Wells Fargo Mortgage Backed Securities 2006-AR4 2A4	USD	United States	92.83	7,274	\$6,752
	Wells Fargo Mortgage Backed Securities 2007-AR7 A1	USD	United States	85.55	11,369	\$9,726
WEN	Wendy's Company	USD	United States	16.96	16,736	\$283,843
	Wendy's Funding LLC 2018-1A A2II	USD	United States	94.13	93,491	\$88,002
	Wendy's Funding LLC 2021-1A A2II	USD	United States	100.00	0	\$0
WCC	Wesco International, Inc.	USD	United States	158.52	1,230	\$194,980
	Western Midstream Operating L.P.	USD	United States	97.83	24,000	\$23,480
WAB	Westinghouse Air Brake Technologies Corp.	USD	United States	158.05	239	\$37,774
	Westinghouse Air Brake Technologies Corp.	USD	United States	98.07	28,000	\$27,459
WEX	WEX, Inc.	USD	United States	177.14	62	\$10,983
	Weyerhaeuser Co.	USD	United States	98.89	15,000	\$14,834
WTBL	Whitbread PLC	GBP	United Kingdom	37.53	2,255	\$84,629
	Williams Cos, Inc./The	USD	United States	94.66	8,000	\$7,573
	Williams Cos, Inc./The	USD	United States	98.11	30,000	\$29,433

Voya Balanced Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Williams Cos, Inc./The	USD	United States	98.67	12,000	\$11,840
WSM	Williams-Sonoma, Inc.	USD	United States	282.37	453	\$127,914
	Willis North America, Inc.	USD	United States	97.00	60,000	\$58,201
WSC	WillScot Mobile Mini Holdings Corp.	USD	United States	37.64	273	\$10,276
WING	Wingstop, Inc.	USD	United States	422.66	117	\$49,451
WTFC	Wintrust Financial Corp.	USD	United States	98.56	227	\$22,373
	Wisconsin Electric Power Co.	USD	United States	88.58	23,000	\$20,374
	Wisconsin Power and Light Co.	USD	United States	99.42	23,000	\$22,867
	Wisconsin Public Service Corp.	USD	United States	78.65	14,000	\$11,011
WISEL	Wise PLC	GBP	United Kingdom	8.58	985	\$8,448
WIX	Wix.com Ltd.	USD	Israel	159.07	261	\$41,517
WKLA	Wolters Kluwer NV	EUR	Netherlands	165.14	796	\$131,450
WDAY	Workday, Inc.	USD	United States	223.56	462	\$103,285
WPC	WP Carey, Inc.	USD	United States	55.05	187	\$10,294
	WSTN Trust 2023-MAUI A	USD	United States	100.38	500,000	\$501,901
WYNN	Wynn Resorts Ltd.	USD	United States	89.50	1,584	\$141,768
XRO	Xero Ltd.	AUD	New Zealand	90.44	945	\$85,462
XPO	XPO, Inc.	USD	United States	106.15	139	\$14,755
2267	Yakult Honsha Co., Ltd.	JPY	Japan	17.92	1,800	\$32,250
YARO	Yara International ASA	NOK	Norway	28.82	654	\$18,847
ZALD	Zalando SE	EUR	Germany	23.47	1,951	\$45,799
	ZAXBY'S FUNDING LLC 2021-1A A2	USD	United States	88.87	194,500	\$172,851
	Zimmer Biomet Holdings, Inc.	USD	United States	100.63	29,000	\$29,184
ZION	Zions Bancorp NA	USD	United States	43.37	240	\$10,409
ZTS	Zoetis, Inc.	USD	United States	173.36	295	\$51,141
ZM	Zoom Video Communications, Inc.	USD	United States	59.19	1,230	\$72,804

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. 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.