

Voya Growth and Income Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABT	Abbott Laboratories	USD	United States	103.91	290,150	\$30,149,487
ABBV	AbbVie, Inc.	USD	United States	171.52	226,686	\$38,881,183
AMD	Advanced Micro Devices, Inc.	USD	United States	162.21	374,926	\$60,816,746
AA	Alcoa Corp.	USD	United States	39.78	547,268	\$21,770,321
AMZN	Amazon.com, Inc.	USD	United States	193.25	621,451	\$120,095,406
AMGN	Amgen, Inc.	USD	United States	312.45	124,163	\$38,794,729
APO	Apollo Global Management, Inc.	USD	United States	118.07	199,893	\$23,601,367
AAPL	Apple, Inc.	USD	United States	210.62	848,671	\$178,747,086
AJG	Arthur J. Gallagher & Co.	USD	United States	259.31	123,398	\$31,998,335
T	AT&T, Inc.	USD	United States	19.11	2,532,002	\$48,386,558
BAC	Bank of America Corp.	USD	United States	39.77	1,425,394	\$56,687,919
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	59,842	\$59,842
BK	Bank of New York Mellon Corp.	USD	United States	59.89	438,515	\$26,262,663
BAH	Booz Allen Hamilton Holding Corp.	USD	United States	153.90	155,094	\$23,868,967
BP	BP PLC	USD	United Kingdom	36.10	793,970	\$28,662,317
AVGO	Broadcom, Inc.	USD	United States	1605.53	52,599	\$84,449,272
CF	CF Industries Holdings, Inc.	USD	United States	74.12	220,665	\$16,355,690
CHK	Chesapeake Energy Corp.	USD	United States	82.19	399,734	\$32,854,137
CI	Cigna Group/The	USD	United States	330.57	110,711	\$36,597,735
COP	ConocoPhillips	USD	United States	114.38	292,280	\$33,430,986
CPRT	Copart, Inc.	USD	United States	54.16	587,695	\$31,829,561
DG	Dollar General Corp.	USD	United States	132.23	176,042	\$23,278,034
DOV	Dover Corp.	USD	United States	180.45	168,288	\$30,367,570
DBX	Dropbox, Inc.	USD	United States	22.47	1,347,004	\$30,267,180
DUK	Duke Energy Corp.	USD	United States	100.23	336,211	\$33,698,429
ELV	Elevance Health, Inc.	USD	United States	541.86	44,485	\$24,104,642
EMR	Emerson Electric Co.	USD	United States	110.16	191,641	\$21,111,173
HIG	Hartford Financial Services Group, Inc.	USD	United States	100.54	249,826	\$25,117,506
HCA	HCA Healthcare, Inc.	USD	United States	321.28	89,929	\$28,892,389
IR	Ingersoll Rand, Inc.	USD	United States	90.84	337,521	\$30,660,408
ICE	Intercontinental Exchange, Inc.	USD	United States	136.89	310,623	\$42,521,182
KVUE	Kenvue, Inc.	USD	United States	18.18	1,835,726	\$33,373,499
KHC	Kraft Heinz Co.	USD	United States	32.22	789,844	\$25,448,774
LVS	Las Vegas Sands Corp.	USD	United States	44.25	690,527	\$30,555,820
MKC	McCormick & Co., Inc.	USD	United States	70.94	539,461	\$38,269,363
META	Meta Platforms, Inc.	USD	United States	504.22	194,760	\$98,201,887
MU	Micron Technology, Inc.	USD	United States	131.53	402,882	\$52,991,069
MSFT	Microsoft Corp.	USD	United States	446.95	430,962	\$192,618,466
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	18,873,000	\$18,873,000
NEE	NextEra Energy, Inc.	USD	United States	70.81	381,131	\$26,987,886
PH	Parker Hannifin Corp.	USD	United States	505.81	62,077	\$31,399,167
PM	Philip Morris International, Inc.	USD	United States	101.33	497,613	\$50,423,125
PINS	Pinterest, Inc.	USD	United States	44.07	646,561	\$28,493,943
PEG	Public Service Enterprise Group, Inc.	USD	United States	73.70	459,337	\$33,853,137
PVH	PVH Corp.	USD	United States	105.87	253,666	\$26,855,619
RJF	Raymond James Financial, Inc.	USD	United States	123.61	281,527	\$34,799,552
RS	Reliance, Inc.	USD	United States	285.60	45,642	\$13,035,355
SAIA	Saia, Inc.	USD	United States	474.29	31,993	\$15,173,960
CRM	Salesforce, Inc.	USD	United States	257.10	218,437	\$56,160,153
	Southern Energy	USD	United States	0.00	10,000,000	\$0
SYK	Stryker Corp.	USD	United States	340.25	119,088	\$40,519,692
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	USD	Taiwan	173.81	364,900	\$63,423,269
TPR	Tapestry, Inc.	USD	United States	42.79	715,291	\$30,607,302
TMO	Thermo Fisher Scientific, Inc.	USD	United States	553.00	77,624	\$42,926,072
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	468.72	61,162	\$28,667,853
V	Visa, Inc. - Class A	USD	United States	262.47	154,110	\$40,449,252
WELL	Welltower, Inc.	USD	United States	104.25	394,168	\$41,092,014

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.