## Voya Growth and Income Portfolio

Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
ABT	Abbott Laboratories	USD	United States	113.15	282,886	\$32,008,551
ABBV	AbbVie, Inc.	USD	United States	164.40	224,119	\$36,845,164
	Adobe, Inc.	USD	United States	617.78	58,167	\$35,934,409
AMD APD	Advanced Micro Devices, Inc. Air Products & Chemicals, Inc.	USD USD	United States United States	167.69 255.71	195,529 48,890	\$32,788,258 \$12,501,662
AA	Alcoa Corp.	USD	United States	29.75	564,771	\$16,801,937
AMZN	Amazon.com, Inc.	USD	United States	155.20	618,478	\$95,987,786
APO	Apollo Global Management, Inc.	USD	United States	100.40	281,116	\$28,224,046
AJG	Arthur J. Gallagher & Co.	USD	United States	232.16	122,809	\$28,511,337
Т	AT&T, Inc.	USD	United States	17.69	2,519,912	\$44,577,243
BAC	Bank of America Corp.	USD	United States	34.01	1,289,834	\$43,867,254
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	628	\$628
BK	Bank of New York Mellon Corp.	USD	United States	55.46	513,881	\$28,499,840
BSX	Boston Scientific Corp.	USD	United States	63.26	360,635	\$22,813,770
BP CF	BP PLC	USD	United Kingdom	35.10	674,191	\$23,664,104
CHK	CF Industries Holdings, Inc. Chesapeake Energy Corp.	USD USD	United States United States	75.51 77.11	188,907 251,005	\$14,264,368 \$19,354,996
CI	Cigna Group/The	USD	United States	300.95	110,182	\$33,159,273
COP	ConocoPhillips	USD	United States	111.87	225,066	\$25,178,133
CPRT	Copart, Inc.	USD	United States	48.04	461,025	\$22,147,641
DLB	Dolby Laboratories, Inc.	USD	United States	83.18	327,817	\$27,267,818
DBX	Dropbox, Inc.	USD	United States	31.68	697,768	\$22,105,290
EMR	Emerson Electric Co.	USD	United States	91.73	350,516	\$32,152,833
HIG	Hartford Financial Services Group, Inc.	USD	United States	86.96	308,908	\$26,862,640
HCA	HCA Healthcare, Inc.	USD	United States	304.90	89,497	\$27,287,635
HWM	Howmet Aerospace, Inc.	USD	United States	56.26	294,653	\$16,577,178
IR	Ingersoll Rand, Inc.	USD	United States	79.86	354,390	\$28,301,585
ICE	Intercontinental Exchange, Inc.	USD	United States	127.33	315,683	\$40,195,916
JNJ	Johnson & Johnson	USD	United States	158.90	255,946	\$40,669,819
KVUE KHC	Kenvue, Inc. Kraft Heinz Co.	USD USD	United States United States	20.76 37.13	1,296,670 786,065	\$26,918,869 \$20,186,503
LVS	Las Vegas Sands Corp.	USD	United States	48.92	575,128	\$29,186,593 \$28,135,262
MCD	McDonald's Corp.	USD	United States	292.72	103,438	\$30,278,371
MCK	McKesson Corp.	USD	United States	499.89	37,046	\$18,518,925
META	Meta Platforms, Inc.	USD	United States	390.14	222,193	\$86,686,377
MU	Micron Technology, Inc.	USD	United States	85.75	400,954	\$34,381,806
MSFT	Microsoft Corp.	USD	United States	397.58	463,907	\$184,440,145
MDLZ	Mondelez International, Inc.	USD	United States	75.27	409,748	\$30,841,732
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	13,223,000	\$13,223,000
NEE	NextEra Energy, Inc.	USD	United States	58.63	581,057	\$34,067,372
	Nvidia Corp.	USD	United States	615.27	151,262	\$93,066,971
PH	Parker Hannifin Corp.	USD	United States	464.50	69,199	\$32,142,936
PM	Philip Morris International, Inc. Pinterest, Inc.	USD	United States	90.85	495,234	\$44,992,009
PINS PLD	ProLogis, Inc.	USD USD	United States United States	37.47 126.69	732,792 129,561	\$27,457,716 \$16,414,083
PEG	Public Service Enterprise Group, Inc.	USD	United States	57.99	394,761	\$22,892,190
PVH	PVH Corp.	USD	United States	120.26	124,613	\$14,985,959
DGX	Quest Diagnostics, Inc.	USD	United States	128.43	124,164	\$15,946,383
RJF	Raymond James Financial, Inc.	USD	United States	110.18	236,701	\$26,079,716
RS	Reliance Steel & Aluminum Co.	USD	United States	285.42	51,842	\$14,796,744
ROK	Rockwell Automation, Inc.	USD	United States	253.28	69,501	\$17,603,213
ROP	Roper Technologies, Inc.	USD	United States	537.00	75,049	\$40,301,313
RHP	Ryman Hospitality Properties	USD	United States	109.90	118,723	\$13,047,658
SAIA	Saia, Inc.	USD	United States	450.58	44,813	\$20,191,842
	Southern Energy	USD	United States	0.00	10,000,000	\$0
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	USD	Taiwan	112.96	280,181	\$31,649,246
TMO	Thermo Fisher Scientific, Inc.	USD	United States	538.98	65,349	\$35,221,804
TFC ULTA	Truist Financial Corp. Ulta Beauty, Inc.	USD USD	United States United States	37.06 502.05	431,036 60,357	\$15,974,194
UPS	United Parcel Service, Inc Class B	USD	United States	141.90	220,627	\$30,302,232 \$31,306,971
VLO	Valero Energy Corp.	USD	United States	138.90	175,531	\$24,381,256
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	433.38	77,905	\$33,762,469
٧	Visa, Inc Class A	USD	United States	273.26	153,373	\$41,910,706
WELL	Welltower, Inc.	USD	United States	86.51	290,184	\$25,103,818

## 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.