

Voya Index Plus MidCap Portfolio

Portfolio Holdings as of February 27, 2026 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ANF	Abercrombie & Fitch Co.	USD	United States	97.80	13,573	\$1,327,439
AYI	Acuity, Inc.	USD	United States	301.59	16,338	\$4,927,377
ADT	ADT, Inc.	USD	United States	8.02	282,784	\$2,267,928
AEIS	Advanced Energy Industries, Inc.	USD	United States	335.57	3,917	\$1,314,428
ACM	AECOM	USD	United States	97.98	51,426	\$5,038,719
AVAV	Aerovironment, Inc.	USD	United States	252.25	1,754	\$442,447
AGCO	AGCO Corp.	USD	United States	136.50	3,465	\$472,973
ADC	Agree Realty Corp.	USD	United States	80.48	37,324	\$3,003,836
AAUSD	Alcoa Corp.	USD	United States	62.08	45,460	\$2,822,157
ALL	Allstate Corp.	USD	United States	214.52	2,776	\$595,508
ALLYUS	Ally Financial, Inc.	USD	United States	39.44	21,493	\$847,684
D						
ALNY	Alnylam Pharmaceuticals, Inc.	USD	United States	332.92	2,924	\$973,458
AAL	American Airlines Group, Inc.	USD	United States	13.07	104,683	\$1,368,207
AMP	Ameriprise Financial, Inc.	USD	United States	470.12	4,648	\$2,185,118
AMKR	Amkor Technology, Inc.	USD	United States	47.82	8,074	\$386,099
NLY	Annaly Capital Management, Inc.	USD	United States	23.24	16,232	\$377,232
AR	Antero Resources Corp.	USD	United States	36.81	129,454	\$4,765,202
APG	API Group Corp.	USD	United States	44.46	75,254	\$3,345,793
AIT	Applied Industrial Technologies, Inc.	USD	United States	282.58	21,620	\$6,109,380
ATR	Aptargroup, Inc.	USD	United States	143.71	32,649	\$4,691,988
ARMK	Aramark	USD	United States	41.85	38,031	\$1,591,597
ARW	Arrow Electronics, Inc.	USD	United States	152.16	19,664	\$2,992,074
ARWR	Arrowhead Pharmaceuticals, Inc.	USD	United States	63.27	29,128	\$1,842,929
AIZ	Assurant, Inc.	USD	United States	229.59	4,361	\$1,001,242
ALAB	Astera Labs, Inc.	USD	United States	118.83	2,964	\$352,212
ATI	ATI, Inc.	USD	United States	163.59	37,430	\$6,123,174
AVNT	Avient Corp.	USD	United States	41.07	24,633	\$1,011,677
AVT	Avnet, Inc.	USD	United States	65.84	68,922	\$4,537,824
AXTA	Axalta Coating Systems Ltd.	USD	United States	33.41	47,486	\$1,586,507
AXS	Axis Capital Holdings Ltd.	USD	United States	105.72	23,860	\$2,522,479
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	744	\$744
BK	Bank of New York Mellon Corp.	USD	United States	119.10	14,113	\$1,680,858
BBWI	Bath & Body Works, Inc.	USD	United States	22.76	109,409	\$2,490,149
BRBR	BellRing Brands, Inc.	USD	United States	18.39	88,677	\$1,630,770
BILL	BILL Holdings, Inc.	USD	United States	44.51	25,448	\$1,132,690
BMRN	BioMarin Pharmaceutical, Inc.	USD	United States	61.73	58,601	\$3,617,440
BKH	Black Hills Corp.	USD	United States	73.66	22,433	\$1,652,415
XYZUS	Block, Inc.	USD	United States	63.70	11,170	\$711,529
D						
OWL	Blue Owl Capital, Inc.	USD	United States	10.55	85,700	\$904,135
BWA	BorgWarner, Inc.	USD	United States	57.57	90,183	\$5,191,835
SAM	Boston Beer Co., Inc.	USD	United States	226.78	6,657	\$1,509,674
BRX	Brixmor Property Group, Inc.	USD	United States	30.27	199,265	\$6,031,752
BC	Brunswick Corp.	USD	United States	79.62	22,542	\$1,794,794
BURL	Burlington Stores, Inc.	USD	United States	306.87	3,780	\$1,159,969
BWXT	BWX Technologies, Inc.	USD	United States	205.98	3,441	\$708,777
CACI	CACI International, Inc.	USD	United States	610.17	1,171	\$714,509
CAH	Cardinal Health, Inc.	USD	United States	229.23	11,698	\$2,681,533
CSL	Carlisle Cos., Inc.	USD	United States	394.77	9,930	\$3,920,066
KMX	Carmax, Inc.	USD	United States	43.17	27,157	\$1,172,368
CCL	Carnival Corp.	USD	United States	31.55	42,651	\$1,345,639
CRS	Carpenter Technology Corp.	USD	United States	398.07	6,841	\$2,723,197
CASY	Casey's General Stores, Inc.	USD	United States	685.59	2,841	\$1,947,761
CBOE	Cboe Global Markets, Inc.	USD	United States	299.72	5,562	\$1,667,043
CBRE	CBRE Group, Inc.	USD	United States	147.66	4,193	\$619,138
CCC	CCC Intelligent Solutions Holdings, Inc.	USD	United Kingdom	2.30	269,007	\$618,716
CELH	Celsius Holdings, Inc.	USD	United States	53.61	41,899	\$2,246,205
CNC	Centene Corp.	USD	United States	44.88	10,551	\$473,529
GTLS	Chart Industries, Inc.	USD	United States	207.30	9,836	\$2,039,003
CHWY	Chewy, Inc.	USD	United States	27.42	41,424	\$1,135,846
CHRD	Chord Energy Corp.	USD	United States	108.37	26,134	\$2,832,142
CIEN	Ciena Corp.	USD	United States	348.70	4,340	\$1,513,358
CRUS	Cirrus Logic, Inc.	USD	United States	141.12	29,805	\$4,206,082
CNHI	CNH Industrial NV	USD	Netherlands	12.30	340,875	\$4,192,763
COKE	Coca-Cola Consolidated, Inc.	USD	United States	202.40	19,665	\$3,980,196
COHR	Coherent Corp.	USD	United States	258.93	31,129	\$8,060,232
CBSH	Commerce Bancshares, Inc.	USD	United States	50.99	94,593	\$4,823,297

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
CMC	Commercial Metals Co.	USD	United States	73.30	66,398	\$4,866,973
CVLT	Commvault Systems, Inc.	USD	United States	85.08	5,023	\$427,357
CNXC	Concentrix Corp.	USD	United States	32.80	17,883	\$586,562
CDP	COPT Defense Properties	USD	United States	31.78	137,915	\$4,382,939
CNM	Core & Main, Inc.	USD	United States	54.16	86,653	\$4,693,126
CUZ	Cousins Properties, Inc.	USD	United States	23.16	137,092	\$3,175,051
CRDO	Credo Technology Group Holding Ltd.	USD	United States	112.27	6,064	\$680,805
CCK	Crown Holdings, Inc.	USD	United States	114.60	10,746	\$1,231,492
CFR	Cullen/Frost Bankers, Inc.	USD	United States	138.22	21,339	\$2,949,477
CW	Curtiss-Wright Corp.	USD	United States	700.33	13,088	\$9,165,919
DAR	Darling Ingredients, Inc.	USD	United States	53.16	40,595	\$2,158,030
DDOGU	Datadog, Inc.	USD	United States	111.96	4,421	\$494,975
SD						
DECK	Deckers Outdoor Corp.	USD	United States	117.27	10,567	\$1,239,192
DAL	Delta Air Lines, Inc.	USD	United States	65.70	33,859	\$2,224,536
DEVNUS	Devon Energy Corp.	USD	United States	43.53	47,109	\$2,050,655
D						
DLR	Digital Realty Trust, Inc.	USD	United States	177.20	10,446	\$1,851,031
DOCU	DocuSign, Inc.	USD	United States	45.07	70,311	\$3,168,917
DPZ	Domino's Pizza, Inc.	USD	United States	402.51	1,117	\$449,604
DCI	Donaldson Co., Inc.	USD	United States	92.76	45,910	\$4,258,612
DOCS	Doximity, Inc.	USD	United States	24.53	87,723	\$2,151,845
DKNG	DraftKings, Inc.	USD	United States	23.84	21,670	\$516,613
DUOLU	Duolingo, Inc.	USD	United States	101.00	5,532	\$558,732
SD						
DD	DuPont de Nemours, Inc.	USD	United States	50.04	35,525	\$1,777,671
BROS	Dutch Bros, Inc.	USD	United States	53.61	8,039	\$430,971
DXC	DXC Technology Co.	USD	United States	12.59	104,350	\$1,313,767
DT	Dynatrace, Inc.	USD	United States	35.92	101,345	\$3,640,312
EWBC	East West Bancorp, Inc.	USD	United States	109.45	28,854	\$3,158,070
SATS	EchoStar Corp.	USD	United States	115.53	19,366	\$2,237,354
EIXUSD	Edison International	USD	United States	74.74	30,935	\$2,312,082
ELAN	Elanco Animal Health, Inc.	USD	United States	26.40	64,459	\$1,701,718
ESTC	Elastic NV	USD	United States	52.07	10,261	\$534,290
ESI	Element Solutions, Inc.	USD	United States	35.09	74,510	\$2,614,556
EME	EMCOR Group, Inc.	USD	United States	724.62	2,862	\$2,073,862
ENS	EnerSys	USD	United States	166.15	14,185	\$2,356,838
ENTG	Entegris, Inc.	USD	United States	132.45	4,005	\$530,462
EPR	EPR Properties	USD	United States	59.41	48,099	\$2,857,562
EQT	EQT Corp.	USD	United States	61.42	7,061	\$433,687
EQH	Equitable Holdings, Inc.	USD	United States	40.22	141,229	\$5,680,230
WTRG	Essential Utilities, Inc.	USD	United States	39.97	62,896	\$2,513,953
EEFT	Euronet Worldwide, Inc.	USD	United States	69.55	26,729	\$1,859,002
EVR	Evercore, Inc.	USD	United States	308.84	12,570	\$3,882,119
EXEL	Exelixis, Inc.	USD	United States	44.06	104,743	\$4,614,977
EXLS	ExlService Holdings, Inc.	USD	United States	31.25	85,680	\$2,677,500
EXE	Expand Energy Corp.	USD	United States	107.92	16,371	\$1,766,758
EXPE	Expedia Group, Inc.	USD	United States	215.69	6,821	\$1,471,221
FFIV	F5, Inc.	USD	United States	271.36	5,049	\$1,370,097
FN	Fabrinet	USD	United States	545.63	8,864	\$4,836,464
FAF	First American Financial Corp.	USD	United States	70.11	45,400	\$3,182,994
FR	First Industrial Realty Trust, Inc.	USD	United States	63.14	78,336	\$4,946,135
FIVE	Five Below, Inc.	USD	United States	223.53	23,111	\$5,166,002
FLEX	Flex Ltd.	USD	Singapore	63.02	96,971	\$6,111,112
FLS	Flowserve Corp.	USD	United States	88.52	70,162	\$6,210,740
FLR	Fluor Corp.	USD	United States	52.31	34,905	\$1,825,881
FNB	FNB Corp.	USD	United States	16.99	57,219	\$972,151
FTV	Fortive Corp.	USD	United States	59.20	56,174	\$3,325,501
FOXA	Fox Corp. - Class A	USD	United States	56.34	6,868	\$386,943
GMEUS	GameStop Corp.	USD	United States	24.03	91,591	\$2,200,932
D						
GAP	Gap, Inc.	USD	United States	28.04	112,940	\$3,166,838
G	Genpact Ltd.	USD	United States	39.72	51,582	\$2,048,837
GNTX	Gentex Corp.	USD	United States	23.40	101,314	\$2,370,748
GBCI	Glacier Bancorp., Inc.	USD	United States	45.49	38,049	\$1,730,849
GL	Globe Life, Inc.	USD	United States	145.26	12,280	\$1,783,793
GMED	Globus Medical, Inc.	USD	United States	95.46	17,676	\$1,687,351
GDDY	GoDaddy, Inc.	USD	United States	87.16	4,215	\$367,379
GGG	Graco, Inc.	USD	United States	93.92	42,892	\$4,028,417

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
GHC	Graham Holdings Co.	USD	United States	1053.21	3,420	\$3,601,978
LOPE	Grand Canyon Education, Inc.	USD	United States	159.07	22,422	\$3,566,668
GWRE	Guidewire Software, Inc.	USD	United States	145.32	12,068	\$1,753,722
HRB	H&R Block, Inc.	USD	United States	30.62	51,765	\$1,585,044
HAE	Haemonetics Corp.	USD	United States	63.32	7,063	\$447,229
HALO	Halozyme Therapeutics, Inc.	USD	United States	69.53	17,223	\$1,197,515
HWC	Hancock Whitney Corp.	USD	United States	65.81	68,275	\$4,493,178
THG	Hanover Insurance Group, Inc.	USD	United States	180.63	22,207	\$4,011,250
HIG	Hartford Insurance Group, Inc./The	USD	United States	140.83	20,009	\$2,817,867
HQY	HealthEquity, Inc.	USD	United States	76.49	15,580	\$1,191,714
HLUSD	Hecla Mining Co.	USD	United States	24.91	140,177	\$3,491,809
HPE	Hewlett Packard Enterprise Co.	USD	United States	21.47	47,124	\$1,011,752
HXL	Hexcel Corp.	USD	United States	92.69	47,854	\$4,435,587
DINO	HF Sinclair Corp.	USD	United States	50.01	63,942	\$3,197,739
HGV	Hilton Grand Vacations, Inc.	USD	United States	44.96	47,224	\$2,123,191
HUBS	HubSpot, Inc.	USD	United States	264.51	4,640	\$1,227,326
HUMUS	Humana, Inc.	USD	United States	190.54	2,105	\$401,087
ILMNUS	illumina, Inc.	USD	United States	134.46	39,236	\$5,275,673
INCY	Incyte Corp., Ltd.	USD	United States	101.27	16,513	\$1,672,272
IR	Ingersoll Rand, Inc.	USD	United States	94.14	33,345	\$3,139,098
INGR	Ingredion, Inc.	USD	United States	117.46	11,328	\$1,330,587
INSP	Inspire Medical Systems, Inc.	USD	United States	64.51	9,040	\$583,170
PODD	Insulet Corp.	USD	United States	246.61	4,725	\$1,165,232
IBKR	Interactive Brokers Group, Inc.	USD	United States	71.19	5,379	\$382,931
IBOC	International Bancshares Corp.	USD	United States	67.11	6,558	\$440,107
IQV	IQVIA Holdings, Inc.	USD	United States	178.81	7,800	\$1,394,718
IRDM	Iridium Communications, Inc.	USD	United States	23.95	39,442	\$944,636
ITT	ITT, Inc.	USD	United States	202.41	29,457	\$5,962,391
JAZZ	Jazz Pharmaceuticals PLC	USD	United States	190.02	28,037	\$5,327,591
JEF	Jefferies Financial Group, Inc.	USD	United States	44.40	20,859	\$926,140
JLL	Jones Lang LaSalle, Inc.	USD	United States	315.55	19,323	\$6,097,373
KMPR	Kemper Corp.	USD	United States	32.32	13,728	\$443,689
KEYUS	Keycorp	USD	United States	20.74	125,639	\$2,605,753
KEYS	Keysight Technologies, Inc.	USD	United States	307.33	9,407	\$2,891,053
KEX	Kirby Corp.	USD	United States	129.80	34,509	\$4,479,268
KTOS	Kratos Defense & Security Solutions, Inc.	USD	United States	86.18	16,026	\$1,381,121
KD	Kyndryl Holdings, Inc.	USD	United States	12.33	115,763	\$1,427,358
LAMR	Lamar Advertising Co.	USD	United States	137.74	31,012	\$4,271,593
LNTH	Lantheus Holdings, Inc.	USD	United States	74.91	28,731	\$2,152,239
LVS	Las Vegas Sands Corp.	USD	United States	56.72	18,585	\$1,054,141
LSCC	Lattice Semiconductor Corp.	USD	United States	95.62	13,646	\$1,304,831
LAZ	Lazard, Inc.	USD	United States	50.60	15,491	\$783,845
LEA	Lear Corp.	USD	United States	131.25	26,934	\$3,535,088
LDOS	Leidos Holdings, Inc.	USD	United States	175.10	13,335	\$2,334,959
LBTYA	Liberty Global Ltd.	USD	United Kingdom	12.74	32,048	\$408,292
LECO	Lincoln Electric Holdings, Inc.	USD	United States	287.05	1,352	\$388,092
LAD	Lithia Motors, Inc.	USD	United States	279.58	13,828	\$3,866,032
LIVN	LivaNova PLC	USD	United Kingdom	70.60	49,696	\$3,508,538
LITE	Lumentum Holdings, Inc.	USD	United States	700.91	13,813	\$9,681,670
LYFTUS	Lyft, Inc.	USD	United States	13.84	84,913	\$1,175,196
MTSI	MACOM Technology Solutions Holdings, Inc.	USD	United States	248.12	4,761	\$1,181,299
M_KZ	Macy's, Inc.	USD	United States	19.78	100,896	\$1,995,723
MANH	Manhattan Associates, Inc.	USD	United States	135.43	11,096	\$1,502,731
CART	Maplebear, Inc.	USD	United States	37.51	62,565	\$2,346,813
MZTI	Marzetti Company/The	USD	United States	164.34	13,939	\$2,290,735
MTZ	Mastec, Inc.	USD	United States	298.02	1,365	\$406,797
MAT	Mattel, Inc.	USD	United States	16.95	37,948	\$643,219
MEDP	Medpace Holdings, Inc.	USD	United States	451.76	5,928	\$2,678,033
MKSI	MKS Instruments, Inc.	USD	United States	244.46	12,799	\$3,128,844
MHK	Mohawk Industries, Inc.	USD	United States	125.27	3,805	\$476,652
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	13,160,000	\$13,160,000
MORN	Morningstar, Inc.	USD	United States	183.14	8,628	\$1,580,132
MP	MP Materials Corp.	USD	United States	58.87	14,988	\$882,344
MSA	MSA Safety, Inc.	USD	United States	195.41	17,020	\$3,325,878
MSCI	MSCI, Inc. - Class A	USD	United States	571.83	1,976	\$1,129,936

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NTRA	Natera, Inc.	USD	United States	208.04	7,693	\$1,600,452
NFG	National Fuel Gas Co.	USD	United States	91.03	51,945	\$4,728,553
NTAP	NetApp, Inc.	USD	United States	99.03	24,445	\$2,420,788
NBIX	Neurocrine Biosciences, Inc.	USD	United States	132.25	37,702	\$4,986,090
NYT	New York Times Co.	USD	United States	79.79	78,169	\$6,237,105
NEU	NewMarket Corp.	USD	United States	626.01	3,601	\$2,254,262
NXT	Nextpower, Inc.	USD	United States	105.10	46,841	\$4,922,989
NNN	NNN REIT, Inc.	USD	United States	45.32	90,410	\$4,097,381
NTRS	Northern Trust Corp.	USD	United States	143.09	7,960	\$1,138,996
NWE	Northwestern Energy Group, Inc.	USD	United States	69.96	14,746	\$1,031,630
0K58	NOV, Inc.	USD	United States	20.26	79,573	\$1,612,149
NTNX	Nutanix, Inc.	USD	United States	38.28	99,210	\$3,797,759
NVT	nVent Electric PLC	USD	United Kingdom	118.36	59,028	\$6,986,554
OKTA	Okta, Inc.	USD	United States	72.50	13,167	\$954,608
OHI	Omega Healthcare Investors, Inc.	USD	United States	48.27	58,467	\$2,822,202
ONON	On Holding AG	USD	Switzerland	46.48	20,051	\$931,970
OGS	ONE Gas, Inc.	USD	United States	87.44	6,815	\$595,904
OMF	OneMain Holdings, Inc.	USD	United States	55.02	40,274	\$2,215,875
ONTO	Onto Innovation, Inc.	USD	United States	215.89	12,759	\$2,754,541
OSK	Oshkosh Corp.	USD	United States	170.02	26,879	\$4,569,968
OC	Owens Corning, Inc.	USD	United States	122.07	7,875	\$961,301
PSN	Parsons Corp.	USD	United States	66.00	21,731	\$1,434,246
PAYC	Paycom Software, Inc.	USD	United States	125.83	3,322	\$418,007
PCTY	Paylocity Holding Corp.	USD	United States	106.49	10,465	\$1,114,418
PBF	PBF Energy, Inc.	USD	United States	35.60	47,994	\$1,708,586
PEGA	Pegasystems, Inc.	USD	United States	43.73	9,053	\$395,888
PNR	Pentair PLC	USD	United States	99.19	3,885	\$385,353
PEN	Penumbra, Inc.	USD	United States	344.39	8,825	\$3,039,242
PFGC	Performance Food Group Co.	USD	United States	97.06	21,330	\$2,070,290
PR	Permian Resources Corp.	USD	United States	18.29	26,654	\$487,502
PCGUS	PG&E Corp.	USD	United States	19.00	92,528	\$1,758,032
D						
PLNT	Planet Fitness, Inc.	USD	United States	82.15	5,648	\$463,983
BPOP	Popular, Inc.	USD	United States	135.36	26,593	\$3,599,628
POR	Portland General Electric Co.	USD	United States	53.96	78,041	\$4,211,092
POST	Post Holdings, Inc.	USD	United States	106.30	14,964	\$1,590,673
PRI	Primerica, Inc.	USD	United States	253.66	10,385	\$2,634,259
PCOR	Procore Technologies, Inc.	USD	United States	55.04	7,779	\$428,156
PB	Prosperity Bancshares, Inc.	USD	United States	70.37	53,997	\$3,799,769
PSTG	Pure Storage, Inc.	USD	United States	64.22	110,451	\$7,093,163
PVH	PVH Corp.	USD	United States	68.60	39,908	\$2,737,689
QLYS	Qualys, Inc.	USD	United States	92.47	9,233	\$853,776
RL	Ralph Lauren Corp.	USD	United States	362.60	8,364	\$3,032,786
RMBS	Rambus, Inc.	USD	United States	99.66	49,641	\$4,947,222
RRC	Range Resources Corp.	USD	United States	41.28	120,579	\$4,977,501
RBA	RB Global, Inc.	USD	Canada	100.96	6,496	\$655,836
RBC	RBC Bearings, Inc.	USD	United States	575.92	754	\$434,244
RRX	Regal Rexnord Corp.	USD	United States	220.98	24,416	\$5,395,448
REG	Regency Centers Corp.	USD	United States	79.00	21,204	\$1,675,116
RS	Reliance, Inc.	USD	United States	315.64	3,227	\$1,018,570
RNR	RenaissanceRe Holdings Ltd.	USD	United States	302.46	12,020	\$3,635,569
RNG	RingCentral, Inc.	USD	United States	36.45	30,315	\$1,104,982
RITM	Rithm Capital Corp.	USD	United States	10.05	204,769	\$2,057,928
ROKU	Roku, Inc.	USD	United States	98.41	12,308	\$1,211,230
RGLD	Royal Gold, Inc.	USD	United States	299.79	20,755	\$6,222,141
RPM	RPM International, Inc.	USD	United States	114.12	41,534	\$4,739,860
R	Ryder System, Inc.	USD	United States	221.56	24,541	\$5,437,304
	S&P MID 400 EMINI Mar26	USD	United States	3577.90	39	\$13,953,810
SBRA	Sabra Healthcare REIT, Inc.	USD	United States	20.55	219,909	\$4,519,130
SAIA	Saia, Inc.	USD	United States	405.39	7,432	\$3,012,858
IOT	Samsara, Inc.	USD	United States	28.90	15,374	\$444,309
SNDK	Sandisk Corp./DE	USD	United States	635.36	1,164	\$739,559
SNDR	Schneider National, Inc.	USD	United States	28.38	65,911	\$1,870,554
ST	Sensata Technologies Holding PLC	USD	United States	37.34	57,060	\$2,130,620
S	SentinelOne, Inc.	USD	United States	13.12	24,829	\$325,756
SLAB	Silicon Laboratories, Inc.	USD	United States	204.53	7,317	\$1,496,546
SPG	Simon Property Group, Inc.	USD	United States	203.85	10,608	\$2,162,441
SLM	SLM Corp.	USD	United States	18.74	143,481	\$2,688,834

Voya Index Plus MidCap Portfolio

Portfolio Holdings as of February 27, 2026 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
SW	Smurfit WestRock PLC	USD	Ireland	47.01	10,413	\$489,515
SIG	Somnigroup International, Inc.	USD	United States	89.51	5,298	\$474,224
SON	Sonoco Products Co.	USD	United States	56.47	35,067	\$1,980,233
SR	Spire, Inc.	USD	United States	91.61	17,077	\$1,564,424
SFM	Sprouts Farmers Market, Inc.	USD	United States	73.87	25,343	\$1,872,087
SPXC	SPX Technologies, Inc.	USD	United States	226.94	18,594	\$4,219,722
SSNC	SS&C Technologies Holdings, Inc.	USD	United States	75.29	4,429	\$333,459
STAG	STAG Industrial, Inc.	USD	United States	39.22	47,966	\$1,881,227
STRL	Sterling Infrastructure, Inc.	USD	United States	428.13	7,169	\$3,069,264
SF	Stifel Financial Corp.	USD	United States	74.05	25,533	\$1,890,719
SYF	Synchrony Financial	USD	United States	69.11	39,658	\$2,740,764
TLN	Talen Energy Corp.	USD	United States	370.97	13,157	\$4,880,852
SNX	TD SYNEX Corp.	USD	United States	156.81	8,378	\$1,313,754
FTI	TechnipFMC PLC	USD	United Kingdom	66.31	100,890	\$6,690,016
THC	Tenet Healthcare Corp.	USD	United States	239.39	23,466	\$5,617,526
TEX	Terex Corp.	USD	United States	68.79	22,198	\$1,527,000
TTEK	Tetra Tech, Inc.	USD	United States	35.84	11,394	\$408,361
TXTUSD	Textron, Inc.	USD	United States	98.65	7,802	\$769,667
TKR	Timken Co.	USD	United States	108.38	26,056	\$2,823,949
TOST	Toast, Inc.	USD	United States	27.31	42,381	\$1,157,425
TOL	Toll Brothers, Inc.	USD	United States	157.24	12,838	\$2,018,647
BLD	TopBuild Corp.	USD	United States	448.30	14,025	\$6,287,408
TW	Tradeweb Markets, Inc.	USD	United States	123.26	13,423	\$1,654,452
TRU	TransUnion	USD	United States	78.55	33,119	\$2,601,497
0M1K	Travel + Leisure Co.	USD	United States	73.70	62,695	\$4,620,622
TTMI	TTM Technologies, Inc.	USD	United States	104.24	8,890	\$926,694
TWLO	Twilio, Inc.	USD	United States	120.96	31,403	\$3,798,507
UHAL	U-Haul Holding Co.	USD	United States	50.66	15,360	\$778,138
UGI	UGI Corp.	USD	United States	37.41	89,487	\$3,347,709
PATH	UiPath, Inc.	USD	United States	10.73	37,369	\$400,969
ULS	UL Solutions, Inc.	USD	United States	83.97	42,809	\$3,594,672
ULTA	Ulta Beauty, Inc.	USD	United States	684.79	553	\$378,689
UAL	United Airlines Holdings, Inc.	USD	United States	106.30	21,785	\$2,315,746
UTHR	United Therapeutics Corp.	USD	United States	503.90	9,686	\$4,880,775
UNM	Unum Group	USD	United States	71.73	74,944	\$5,375,733
USFD	US Foods Holding Corp.	USD	United States	96.61	89,041	\$8,602,251
VLO	Valero Energy Corp.	USD	United States	204.64	6,754	\$1,382,139
VLY	Valley National Bancorp	USD	United States	12.61	262,735	\$3,313,088
VEEV	Veeva Systems, Inc.	USD	United States	182.01	5,616	\$1,022,168
VLTO	Veralto Corp.	USD	United States	97.43	3,690	\$359,517
VRT	Vertiv Holdings Co.	USD	United States	254.89	7,365	\$1,877,265
VFCUS	VF Corp.	USD	United States	19.42	19,312	\$375,039
D						
VIK	Viking Holdings Ltd.	USD	Bermuda	78.02	8,284	\$646,318
VC	Visteon Corp.	USD	United States	95.67	29,742	\$2,845,417
WTS	Watts Water Technologies, Inc.	USD	United States	328.74	18,019	\$5,923,566
WFRD	Weatherford International PLC	USD	United States	105.46	14,596	\$1,539,294
WBS	Webster Financial Corp.	USD	United States	72.13	35,849	\$2,585,788
WCC	Wesco International, Inc.	USD	United States	289.50	17,513	\$5,070,014
WAL	Western Alliance Bancorp.	USD	United States	80.32	12,919	\$1,037,654
WING	Wingstop, Inc.	USD	United States	259.51	3,518	\$912,956
WWD	Woodward, Inc.	USD	United States	386.76	8,100	\$3,132,756
WPC	WP Carey, Inc.	USD	United States	74.65	5,335	\$398,258
WYNN	Wynn Resorts Ltd.	USD	United States	108.19	7,444	\$805,366
XPO	XPO, Inc.	USD	United States	210.47	9,089	\$1,912,962
ZION	Zions Bancorp NA	USD	United States	57.28	89,512	\$5,127,247

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**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.

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