

Voya Large Cap Value Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ABT	Abbott Laboratories	USD	United States	103.91	86,706	\$9,009,620
ABBV	AbbVie, Inc.	USD	United States	171.52	50,336	\$8,633,631
AMD	Advanced Micro Devices, Inc.	USD	United States	162.21	46,981	\$7,620,788
AA	Alcoa Corp.	USD	United States	39.78	214,001	\$8,512,960
ALC	Alcon, Inc.	USD	Switzerland	89.08	52,785	\$4,702,088
AFG	American Financial Group, Inc.	USD	United States	123.02	56,574	\$6,959,733
AMGN	Amgen, Inc.	USD	United States	312.45	27,487	\$8,588,313
APO	Apollo Global Management, Inc.	USD	United States	118.07	75,961	\$8,968,715
AJG	Arthur J. Gallagher & Co.	USD	United States	259.31	46,338	\$12,015,907
T	AT&T, Inc.	USD	United States	19.11	1,165,182	\$22,266,628
BAC	Bank of America Corp.	USD	United States	39.77	647,304	\$25,743,280
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	37,947	\$37,947
BK	Bank of New York Mellon Corp.	USD	United States	59.89	275,755	\$16,514,967
BAH	Booz Allen Hamilton Holding Corp.	USD	United States	153.90	53,803	\$8,280,282
BSX	Boston Scientific Corp.	USD	United States	77.01	79,044	\$6,087,178
BP	BP PLC	USD	United Kingdom	36.10	394,417	\$14,238,454
	CANADIAN DOLLAR	CAD	Canada	1.37	2	\$1
CF	CF Industries Holdings, Inc.	USD	United States	74.12	44,118	\$3,270,026
CHK	Chesapeake Energy Corp.	USD	United States	82.19	134,267	\$11,035,405
CI	Cigna Group/The	USD	United States	330.57	31,432	\$10,390,476
COP	ConocoPhillips	USD	United States	114.38	103,567	\$11,845,993
	Constellation Software, Inc./Canada	CAD	Canada	0.00	1,823	\$0
CSU	Constellation Software, Inc./Canada	CAD	Canada	2881.39	2,099	\$6,048,029
CPRT	Copart, Inc.	USD	United States	54.16	155,161	\$8,403,520
CCK	Crown Holdings, Inc.	USD	United States	74.39	71,999	\$5,356,006
	DANISH KRONE	DKK	Denmark	6.96	1	\$0
DG	Dollar General Corp.	USD	United States	132.23	42,049	\$5,560,139
DOV	Dover Corp.	USD	United States	180.45	56,216	\$10,144,177
DBX	Dropbox, Inc.	USD	United States	22.47	332,326	\$7,467,365
DTE	DTE Energy Co.	USD	United States	111.01	69,010	\$7,660,800
DUK	Duke Energy Corp.	USD	United States	100.23	134,520	\$13,482,940
ELV	Elevance Health, Inc.	USD	United States	541.86	17,468	\$9,465,210
EMR	Emerson Electric Co.	USD	United States	110.16	69,716	\$7,679,915
EOG	EOG Resources, Inc.	USD	United States	125.87	61,584	\$7,751,578
HIG	Hartford Financial Services Group, Inc.	USD	United States	100.54	96,910	\$9,743,331
HCA	HCA Healthcare, Inc.	USD	United States	321.28	17,632	\$5,664,809
IR	Ingersoll Rand, Inc.	USD	United States	90.84	94,300	\$8,566,212
ICE	Intercontinental Exchange, Inc.	USD	United States	136.89	113,678	\$15,561,381
KVUE	Kenvue, Inc.	USD	United States	18.18	653,268	\$11,876,412
KHC	Kraft Heinz Co.	USD	United States	32.22	311,400	\$10,033,308
LVS	Las Vegas Sands Corp.	USD	United States	44.25	207,611	\$9,186,787
LAZ	Lazard, Inc.	USD	United States	38.18	152,468	\$5,821,228
MKC	McCormick & Co., Inc.	USD	United States	70.94	197,377	\$14,001,924
MCK	McKesson Corp.	USD	United States	584.04	8,823	\$5,152,985
MU	Micron Technology, Inc.	USD	United States	131.53	66,038	\$8,685,978
MDLZ	Mondelez International, Inc.	USD	United States	65.44	77,783	\$5,090,120
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	6,003,000	\$6,003,000
NEE	NextEra Energy, Inc.	USD	United States	70.81	133,076	\$9,423,112
PH	Parker Hannifin Corp.	USD	United States	505.81	20,063	\$10,148,066
PM	Philip Morris International, Inc.	USD	United States	101.33	201,683	\$20,436,538
PINS	Pinterest, Inc.	USD	United States	44.07	103,895	\$4,578,653
	PRIME AET&D Holdings NO 1	AUD	Australia	0.00	440,822	\$0
PEG	Public Service Enterprise Group, Inc.	USD	United States	73.70	165,388	\$12,189,096
PVH	PVH Corp.	USD	United States	105.87	66,748	\$7,066,611
RJF	Raymond James Financial, Inc.	USD	United States	123.61	104,887	\$12,965,082
RS	Reliance, Inc.	USD	United States	285.60	14,600	\$4,169,760
ROP	Roper Technologies, Inc.	USD	United States	563.66	16,181	\$9,120,582
RHP	Ryman Hospitality Properties	USD	United States	99.86	40,256	\$4,019,964
SAIA	Saia, Inc.	USD	United States	474.29	14,388	\$6,824,085
CRM	Salesforce, Inc.	USD	United States	257.10	27,222	\$6,998,776
	Samson Investment Co.	USD	United States	0.00	1,685,000	\$0
SLM	SLM Corp.	USD	United States	20.79	294,413	\$6,120,846
SYK	Stryker Corp.	USD	United States	340.25	24,640	\$8,383,760
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	USD	Taiwan	173.81	29,055	\$5,050,050
TPR	Tapestry, Inc.	USD	United States	42.79	151,023	\$6,462,274
TMO	Thermo Fisher Scientific, Inc.	USD	United States	553.00	23,789	\$13,155,317
	Tropicana Entertainment LLC / Tropicana Finance Corp.	USD	United States	0.00	1,216,000	\$0

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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
UHS	Universal Health Services, Inc.	USD	United States	184.93	26,515	\$4,903,419
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	468.72	15,461	\$7,246,880
WELL	Welltower, Inc.	USD	United States	104.25	171,312	\$17,859,276

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.

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