

**Voya Large Cap Value Portfolio**  
Portfolio Holdings as of December 31, 2018 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
APD	Air Products & Chemicals, Inc.	USD	United States	160.05	168,553	\$26,976,908
AEE	Ameren Corp.	USD	United States	65.23	184,188	\$12,014,583
AEP	American Electric Power Co., Inc.	USD	United States	74.74	289,449	\$21,633,418
T	AT&T, Inc.	USD	United States	28.54	355,147	\$10,135,895
BAC	Bank of America Corp.	USD	United States	24.64	1,026,478	\$25,292,418
BHP	BHP Group Ltd.	USD	Australia	48.29	280,436	\$13,542,254
BIIB	Biogen, Inc.	USD	United States	300.92	34,957	\$10,519,260
AVGO	Broadcom, Inc.	USD	United States	254.28	62,876	\$15,988,109
CPT	Camden Property Trust	USD	United States	88.05	129,453	\$11,398,337
CVX	Chevron Corp.	USD	United States	108.79	301,819	\$32,834,889
CB	Chubb Ltd.	USD	Switzerland	129.18	79,779	\$10,305,851
CSCO	Cisco Systems, Inc.	USD	United States	43.33	629,777	\$27,288,237
CTXS	Citrix Systems, Inc.	USD	United States	102.46	159,835	\$16,376,694
KO	Coca-Cola Co.	USD	United States	47.35	337,505	\$15,980,862
CMCSA	Comcast Corp.	USD	United States	34.05	711,310	\$24,220,106
CXO	Concho Resources, Inc./Midland TX	USD	United States	102.79	43,973	\$4,519,985
COP	ConocoPhillips	USD	United States	62.35	193,874	\$12,088,044
CCI	Crown Castle International Corp.	USD	United States	108.63	150,704	\$16,370,976
DE	Deere & Co.	USD	United States	149.17	79,494	\$11,858,120
DFS	Discover Financial Services	USD	United States	58.98	244,784	\$14,437,360
EMR	Emerson Electric Co.	USD	United States	59.75	219,342	\$13,105,685
ETR	Entergy Corp.	USD	United States	86.07	139,434	\$12,001,084
EOG	EOG Resources, Inc.	USD	United States	87.21	68,675	\$5,989,147
GILD	Gilead Sciences, Inc.	USD	United States	62.55	221,611	\$13,861,768
FGTXX	Goldman Sachs Financial Square Funds - Government Fund	USD	United States	1.00	26,719,000	\$26,719,000
HIG	Hartford Financial Services Group, Inc.	USD	United States	44.45	355,193	\$15,788,329
HAS	Hasbro, Inc.	USD	United States	81.25	127,112	\$10,327,850
HIW	Highwoods Properties, Inc.	USD	United States	38.69	240,332	\$9,298,445
HON	Honeywell International, Inc.	USD	United States	132.12	111,203	\$14,692,140
ICE	Intercontinental Exchange, Inc.	USD	United States	75.33	222,052	\$16,727,177
JNJ	Johnson & Johnson	USD	United States	129.05	257,332	\$33,208,695
JPM	JPMorgan Chase & Co.	USD	United States	97.62	379,388	\$37,035,857
LAZ	Lazard Ltd.	USD	United States	36.91	312,518	\$11,535,039
MMC	Marsh & McLennan Cos., Inc.	USD	United States	79.75	88,201	\$7,034,030
MCD	McDonalds Corp.	USD	United States	177.57	111,265	\$19,757,326
MDT	Medtronic PLC	USD	Ireland	90.96	166,076	\$15,106,273
MRK	Merck & Co., Inc.	USD	United States	76.41	150,664	\$11,512,236
MSFT	Microsoft Corp.	USD	United States	101.57	151,130	\$15,350,274
MAA	Mid-America Apartment Communities, Inc.	USD	United States	95.70	113,367	\$10,849,222
MDLZ	Mondelez International, Inc.	USD	United States	40.03	531,412	\$21,272,422
MCO	Moodys Corp.	USD	United States	140.04	63,134	\$8,841,285
MSI	Motorola Solutions, Inc.	USD	United States	115.04	89,741	\$10,323,805
NTAP	NetApp, Inc.	USD	United States	59.67	149,272	\$8,907,060
NEE	NextEra Energy, Inc.	USD	United States	173.82	133,442	\$23,194,888
OXY	Occidental Petroleum Corp.	USD	United States	61.38	212,478	\$13,041,900
PFE	Pfizer, Inc.	USD	United States	43.65	848,882	\$37,053,699
	PRIME AET&D Holdings NO 1	AUD	Australia	0.00	440,822	\$0
PG	Procter & Gamble Co.	USD	United States	91.92	290,170	\$26,672,426
RL	Ralph Lauren Corp.	USD	United States	103.46	82,337	\$8,518,586
RGAI	Reinsurance Group of America, Inc.	USD	United States	140.23	76,695	\$10,754,940
REZI	Resideo Technologies, Inc.	USD	United States	20.55	1	\$21
ROP	Roper Technologies, Inc.	USD	United States	266.52	57,103	\$15,219,092
RDSA	Royal Dutch Shell PLC	USD	Netherlands	58.27	185,446	\$10,805,938
	Samson Investment Co.	USD	United States	0.00	1,685,000	\$0
TPR	Tapestry, Inc.	USD	United States	33.75	229,305	\$7,739,044
TRV	Travelers Cos, Inc.	USD	United States	119.75	59,356	\$7,107,881
	Tribune CLASS 1C LITIGATION INTER	USD	United States	0.00	32,517	\$0
	Tropicana Entertainment LLC / Tropicana Finance Corp.	USD	United States	0.00	1,216,000	\$0
UNP	Union Pacific Corp.	USD	United States	138.23	78,323	\$10,826,588
UNH	UnitedHealth Group, Inc.	USD	United States	249.12	58,761	\$14,638,540
USB	US Bancorp	USD	United States	45.70	491,872	\$22,478,550
VLO	Valero Energy Corp.	USD	United States	74.97	122,004	\$9,146,640
VZ	Verizon Communications, Inc.	USD	United States	56.22	479,394	\$26,951,531
WMT	Walmart, Inc.	USD	United States	93.15	243,326	\$22,665,817
DIS	Walt Disney Co.	USD	United States	109.65	145,486	\$15,952,540
WFC	Wells Fargo & Co.	USD	United States	46.08	598,240	\$27,566,899
ZBH	Zimmer Biomet Holdings, Inc.	USD	United States	103.72	137,576	\$14,269,383

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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 SEC Form N-Q 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](http://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.

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