

Voya Russell Large Cap Value Index Portfolio
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
MMM	3M Co.	USD	United States	102.19	48,099	\$4,915,237
ABT	Abbott Laboratories	USD	United States	103.91	141,909	\$14,745,764
AMD	Advanced Micro Devices, Inc.	USD	United States	162.21	60,442	\$9,804,297
APD	Air Products & Chemicals, Inc.	USD	United States	258.05	19,401	\$5,006,428
MO	Altria Group, Inc.	USD	United States	45.55	156,263	\$7,117,780
AEP	American Electric Power Co., Inc.	USD	United States	87.74	46,054	\$4,040,778
AXP	American Express Co.	USD	United States	231.55	34,105	\$7,897,013
AIG	American International Group, Inc.	USD	United States	74.24	61,395	\$4,557,965
AMGN	Amgen, Inc.	USD	United States	312.45	14,955	\$4,672,690
ADI	Analog Devices, Inc.	USD	United States	228.26	43,568	\$9,944,832
AON	Aon PLC	USD	United States	293.58	17,337	\$5,089,796
AMAT	Applied Materials, Inc.	USD	United States	235.99	11,331	\$2,674,003
ADM	Archer-Daniels-Midland Co.	USD	United States	60.45	46,692	\$2,822,531
T	AT&T, Inc.	USD	United States	19.11	626,361	\$11,969,759
ADP	Automatic Data Processing, Inc.	USD	United States	238.69	5,138	\$1,226,389
AZO	Autozone, Inc.	USD	United States	2964.10	249	\$738,061
BAC	Bank of America Corp.	USD	United States	39.77	602,889	\$23,976,896
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	7,718,675	\$7,718,675
BDX	Becton Dickinson & Co.	USD	United States	233.71	25,335	\$5,921,043
BRK/B	Berkshire Hathaway, Inc. Class B	USD	United States	406.80	160,211	\$65,173,835
BLK	Blackrock, Inc.	USD	United States	787.32	13,005	\$10,239,097
BA	Boeing Co.	USD	United States	182.01	42,748	\$7,780,563
BSX	Boston Scientific Corp.	USD	United States	77.01	127,958	\$9,854,046
BMJ	Bristol-Myers Squibb Co.	USD	United States	41.53	178,131	\$7,397,780
COF	Capital One Financial Corp.	USD	United States	138.45	33,152	\$4,589,894
CAT	Caterpillar, Inc.	USD	United States	333.10	11,160	\$3,717,396
CNC	Centene Corp.	USD	United States	66.30	46,674	\$3,094,486
SCHW	Charles Schwab Corp.	USD	United States	73.69	129,665	\$9,555,014
CVX	Chevron Corp.	USD	United States	156.42	150,541	\$23,547,623
CB	Chubb Ltd.	USD	Switzerland	255.08	35,522	\$9,060,952
CI	Cigna Group/The	USD	United States	330.57	23,301	\$7,702,612
CSCO	Cisco Systems, Inc.	USD	United States	47.51	354,772	\$16,855,218
C	Citigroup, Inc.	USD	United States	63.46	167,309	\$10,617,429
CME	CME Group, Inc.	USD	United States	196.60	31,409	\$6,175,009
KO	Coca-Cola Co.	USD	United States	63.65	171,737	\$10,931,060
CL	Colgate-Palmolive Co.	USD	United States	97.04	71,792	\$6,966,696
CMCSA	Comcast Corp. Class A	USD	United States	39.16	344,649	\$13,496,455
COP	ConocoPhillips	USD	United States	114.38	104,821	\$11,989,426
STZ	Constellation Brands, Inc.	USD	United States	257.28	12,677	\$3,261,539
CCI	Crown Castle, Inc.	USD	United States	97.70	33,830	\$3,305,191
CSX	CSX Corp.	USD	United States	33.45	153,454	\$5,133,036
CVS	CVS Health Corp.	USD	United States	59.06	112,026	\$6,616,256
DHR	Danaher Corp.	USD	United States	249.85	57,582	\$14,386,863
DE	Deere & Co.	USD	United States	373.63	1,465	\$547,368
D	Dominion Energy, Inc.	USD	United States	49.00	73,111	\$3,582,439
DOW	Dow, Inc.	USD	United States	53.05	61,892	\$3,283,371
DUK	Duke Energy Corp.	USD	United States	100.23	67,433	\$6,758,810
ETN	Eaton Corp. PLC	USD	United States	313.55	34,839	\$10,923,768
ECL	Ecolab, Inc.	USD	United States	238.00	4,824	\$1,148,112
ELV	Elevance Health, Inc.	USD	United States	541.86	17,981	\$9,743,185
EMR	Emerson Electric Co.	USD	United States	110.16	49,924	\$5,499,628
EOG	EOG Resources, Inc.	USD	United States	125.87	51,412	\$6,471,228
EQIX	Equinix, Inc.	USD	United States	756.60	4,067	\$3,077,092
EL	Estee Lauder Cos., Inc.	USD	United States	106.40	13,774	\$1,465,554
EXC	Exelon Corp.	USD	United States	34.61	86,941	\$3,009,028
XOM	Exxon Mobil Corp.	USD	United States	115.12	397,213	\$45,727,161
FDX	FedEx Corp.	USD	United States	299.84	20,285	\$6,082,254
FI	Fiserv, Inc.	USD	United States	149.04	37,971	\$5,659,198
F	Ford Motor Co.	USD	United States	12.54	343,222	\$4,304,004
FCX	Freeport-McMoRan, Inc.	USD	United States	48.60	124,953	\$6,072,716
GEHC	GE HealthCare Technologies, Inc.	USD	United States	77.92	33,692	\$2,625,281
GEV	GE Vernova, Inc.	USD	United States	171.51	23,712	\$4,066,845
GD	General Dynamics Corp.	USD	United States	290.14	21,410	\$6,211,897
GE	General Electric Co.	USD	United States	158.97	94,849	\$15,078,146
GIS	General Mills, Inc.	USD	United States	63.26	49,675	\$3,142,441
GM	General Motors Co.	USD	United States	46.46	100,734	\$4,680,102
GILD	Gilead Sciences, Inc.	USD	United States	68.61	109,348	\$7,502,366

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GS	Goldman Sachs Group, Inc.	USD	United States	452.32	27,596	\$12,482,223
HCA	HCA Healthcare, Inc.	USD	United States	321.28	13,796	\$4,432,379
HSY	Hershey Co.	USD	United States	183.83	3,382	\$621,713
HON	Honeywell International, Inc.	USD	United States	213.54	50,735	\$10,833,952
HUM	Humana, Inc.	USD	United States	373.65	6,050	\$2,260,583
ITW	Illinois Tool Works, Inc.	USD	United States	236.96	4,845	\$1,148,071
INTC	Intel Corp.	USD	United States	30.97	369,185	\$11,433,659
ICE	Intercontinental Exchange, Inc.	USD	United States	136.89	49,518	\$6,778,519
IBM	International Business Machines Corp.	USD	United States	172.95	79,495	\$13,748,660
IWX	iShares Russell Top 200 Value ETF	USD	United States	74.82	163,917	\$12,264,270
JNJ	Johnson & Johnson	USD	United States	146.16	210,853	\$30,818,274
JCI	Johnson Controls International plc	USD	United States	66.47	59,482	\$3,953,769
JPM	JPMorgan Chase & Co.	USD	United States	202.26	252,551	\$51,080,965
KVUE	Kenvue, Inc.	USD	United States	18.18	110,850	\$2,015,253
KDP	Keurig Dr Pepper, Inc.	USD	United States	33.40	83,355	\$2,784,057
KMB	Kimberly-Clark Corp.	USD	United States	138.20	1,738	\$240,192
KMI	Kinder Morgan, Inc.	USD	United States	19.87	171,516	\$3,408,023
KHC	Kraft Heinz Co.	USD	United States	32.22	70,249	\$2,263,423
LHX	L3Harris Technologies, Inc.	USD	United States	224.58	16,541	\$3,714,778
LRCX	Lam Research Corp.	USD	United States	1064.85	610	\$649,559
LVS	Las Vegas Sands Corp.	USD	United States	44.25	2,192	\$96,996
LIN	Linde PLC	USD	United States	438.81	38,419	\$16,858,641
LOW	Lowe's Cos, Inc.	USD	United States	220.46	13,490	\$2,974,005
MPC	Marathon Petroleum Corp.	USD	United States	173.48	32,171	\$5,581,025
MMC	Marsh & McLennan Cos., Inc.	USD	United States	210.72	8,617	\$1,815,774
MCD	McDonald's Corp.	USD	United States	254.84	37,454	\$9,544,777
MCK	McKesson Corp.	USD	United States	584.04	7,208	\$4,209,760
MDT	Medtronic PLC	USD	Ireland	78.71	116,205	\$9,146,496
MRK	Merck & Co., Inc.	USD	United States	123.80	181,339	\$22,449,768
MET	Metlife, Inc.	USD	United States	70.19	54,525	\$3,827,110
MU	Micron Technology, Inc.	USD	United States	131.53	95,612	\$12,575,846
MRNA	Moderna, Inc.	USD	United States	118.75	29,071	\$3,452,181
MDLZ	Mondelez International, Inc.	USD	United States	65.44	118,971	\$7,785,462
MCO	Moody's Corp.	USD	United States	420.93	1,221	\$513,956
MS	Morgan Stanley	USD	United States	97.19	102,331	\$9,945,550
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	2,471,000	\$2,471,000
MSI	Motorola Solutions, Inc.	USD	United States	386.05	1,156	\$446,274
NEM	Newmont Corp.	USD	United States	41.87	100,894	\$4,224,432
NEE	NextEra Energy, Inc.	USD	United States	70.81	179,585	\$12,716,414
NKE	Nike, Inc.	USD	United States	75.37	47,998	\$3,617,609
NSC	Norfolk Southern Corp.	USD	United States	214.69	19,874	\$4,266,749
NOC	Northrop Grumman Corp.	USD	United States	435.95	11,667	\$5,086,229
ORLY	O'Reilly Automotive, Inc.	USD	United States	1056.06	786	\$830,063
OXY	Occidental Petroleum Corp.	USD	United States	63.03	60,098	\$3,787,977
ORCL	Oracle Corp.	USD	United States	141.20	79,502	\$11,225,682
PYPL	PayPal Holdings, Inc.	USD	United States	58.03	8,866	\$514,494
PEP	PepsiCo, Inc.	USD	United States	164.93	37,243	\$6,142,488
PFE	Pfizer, Inc.	USD	United States	27.98	494,347	\$13,831,829
PM	Philip Morris International, Inc.	USD	United States	101.33	135,773	\$13,757,878
PNC	PNC Financial Services Group, Inc.	USD	United States	155.48	34,836	\$5,416,301
PG	Procter & Gamble Co.	USD	United States	164.92	167,251	\$27,583,035
PGR	Progressive Corp.	USD	United States	207.71	12,833	\$2,665,542
PLD	ProLogis, Inc.	USD	United States	112.31	80,712	\$9,064,765
PSA	Public Storage, Inc.	USD	United States	287.65	5,741	\$1,651,399
QCOM	Qualcomm, Inc.	USD	United States	199.18	12,493	\$2,488,356
REGN	Regeneron Pharmaceuticals, Inc.	USD	United States	1051.03	8,357	\$8,783,458
ROP	Roper Technologies, Inc.	USD	United States	563.66	9,245	\$5,211,037
RTX	RTX Corp.	USD	United States	100.39	125,814	\$12,630,467
SPGI	S&P Global, Inc.	USD	United States	446.00	25,416	\$11,335,536
	S&P500 EMINI FUT Sep24	USD	United States	5521.50	14	\$3,865,050
CRM	Salesforce, Inc.	USD	United States	257.10	20,142	\$5,178,508
SLB	Schlumberger NV	USD	United States	47.18	124,635	\$5,880,279
SRE	Sempra	USD	United States	76.06	55,106	\$4,191,362
SHW	Sherwin-Williams Co.	USD	United States	298.43	3,474	\$1,036,746
SOLV	Solventum Corp.	USD	United States	52.88	12,025	\$635,882
SO	Southern Co.	USD	United States	77.57	95,330	\$7,394,748
SYK	Stryker Corp.	USD	United States	340.25	23,184	\$7,888,356

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
TMUS	T-Mobile US, Inc.	USD	United States	176.18	42,815	\$7,543,147
TXN	Texas Instruments, Inc.	USD	United States	194.53	47,016	\$9,146,022
TMO	Thermo Fisher Scientific, Inc.	USD	United States	553.00	12,961	\$7,167,433
TRV	Travelers Cos, Inc.	USD	United States	203.34	19,936	\$4,053,786
TFC	Truist Financial Corp.	USD	United States	38.85	116,008	\$4,506,911
UNP	Union Pacific Corp.	USD	United States	226.26	30,504	\$6,901,835
UPS	United Parcel Service, Inc. - Class B	USD	United States	136.85	45,807	\$6,268,688
UNH	UnitedHealth Group, Inc.	USD	United States	509.26	12,931	\$6,585,241
USB	US Bancorp	USD	United States	39.70	136,254	\$5,409,284
VLO	Valero Energy Corp.	USD	United States	156.76	29,689	\$4,654,048
VLTO	Veralto Corp.	USD	United States	95.47	19,194	\$1,832,451
VZ	Verizon Communications, Inc.	USD	United States	41.24	368,183	\$15,183,867
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	468.72	1,916	\$898,068
WMT	Walmart, Inc.	USD	United States	67.71	374,638	\$25,366,739
DIS	Walt Disney Co.	USD	United States	99.29	159,991	\$15,885,506
WM	Waste Management, Inc.	USD	United States	213.34	3,593	\$766,531
WFC	Wells Fargo & Co.	USD	United States	59.39	315,066	\$18,711,770

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.

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