

**Voya Russell Large Cap Value Index Portfolio**  
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
MMM	3M Co.	USD	United States	94.35	54,241	\$5,117,638
ABT	Abbott Laboratories	USD	United States	113.15	160,033	\$18,107,734
AMD	Advanced Micro Devices, Inc.	USD	United States	167.69	68,161	\$11,429,918
APD	Air Products & Chemicals, Inc.	USD	United States	255.71	21,878	\$5,594,423
MO	Altria Group, Inc.	USD	United States	40.12	176,220	\$7,069,946
AEP	American Electric Power Co., Inc.	USD	United States	78.14	50,803	\$3,969,746
AXP	American Express Co.	USD	United States	200.74	38,460	\$7,720,460
AIG	American International Group, Inc.	USD	United States	69.51	70,208	\$4,880,158
AMGN	Amgen, Inc.	USD	United States	314.26	16,865	\$5,299,995
ADI	Analog Devices, Inc.	USD	United States	192.36	49,132	\$9,451,032
AON	Aon PLC	USD	United States	298.43	19,551	\$5,834,605
AMAT	Applied Materials, Inc.	USD	United States	164.30	12,778	\$2,099,425
ADM	Archer-Daniels-Midland Co.	USD	United States	55.58	52,655	\$2,926,565
T	AT&T, Inc.	USD	United States	17.69	706,357	\$12,495,455
ADP	Automatic Data Processing, Inc.	USD	United States	245.78	5,794	\$1,424,049
AZO	Autozone, Inc.	USD	United States	2762.13	286	\$789,969
BAC	Bank of America Corp.	USD	United States	34.01	679,887	\$23,122,957
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	759	\$759
BDX	Becton Dickinson & Co.	USD	United States	238.81	28,570	\$6,822,802
BRK/B	Berkshire Hathaway, Inc. Class B	USD	United States	383.74	180,672	\$69,331,073
BLK	Blackrock, Inc.	USD	United States	774.31	14,665	\$11,355,256
BA	Boeing Co.	USD	United States	211.04	47,533	\$10,031,364
BSX	Boston Scientific Corp.	USD	United States	63.26	144,300	\$9,128,418
BMJ	Bristol-Myers Squibb Co.	USD	United States	48.87	200,881	\$9,817,054
COF	Capital One Financial Corp.	USD	United States	135.32	37,386	\$5,059,074
CAT	Caterpillar, Inc.	USD	United States	300.31	12,585	\$3,779,401
CNC	Centene Corp.	USD	United States	75.31	52,635	\$3,963,942
SCHW	Charles Schwab Corp.	USD	United States	62.92	146,225	\$9,200,477
CVX	Chevron Corp.	USD	United States	147.43	169,768	\$25,028,896
CB	Chubb Ltd.	USD	Switzerland	245.00	40,059	\$9,814,455
CI	Cigna Group/The	USD	United States	300.95	26,673	\$8,027,239
CSCO	Cisco Systems, Inc.	USD	United States	50.18	400,082	\$20,076,115
C	Citigroup, Inc.	USD	United States	56.17	188,677	\$10,597,987
CME	CME Group, Inc.	USD	United States	205.84	35,420	\$7,290,853
KO	Coca-Cola Co.	USD	United States	59.49	193,670	\$11,521,428
CL	Colgate-Palmolive Co.	USD	United States	84.20	80,961	\$6,816,916
CMCSA	Comcast Corp. Class A	USD	United States	46.54	393,886	\$18,331,454
COP	ConocoPhillips	USD	United States	111.87	118,208	\$13,223,929
STZ	Constellation Brands, Inc.	USD	United States	245.08	14,296	\$3,503,664
CCI	Crown Castle, Inc.	USD	United States	108.25	38,150	\$4,129,738
CSX	CSX Corp.	USD	United States	35.70	173,052	\$6,177,956
CVS	CVS Health Corp.	USD	United States	74.37	126,333	\$9,395,385
DHR	Danaher Corp.	USD	United States	239.91	64,936	\$15,578,796
DE	Deere & Co.	USD	United States	393.58	1,700	\$669,086
D	Dominion Energy, Inc.	USD	United States	45.72	82,448	\$3,769,523
DOW	Dow, Inc.	USD	United States	53.60	69,796	\$3,741,066
DUK	Duke Energy Corp.	USD	United States	95.83	76,045	\$7,287,392
ETN	Eaton Corp. PLC	USD	United States	246.08	39,288	\$9,667,991
ECL	Ecolab, Inc.	USD	United States	198.22	5,440	\$1,078,317
ELV	Elevance Health, Inc.	USD	United States	493.44	20,278	\$10,005,976
EMR	Emerson Electric Co.	USD	United States	91.73	56,300	\$5,164,399
EOG	EOG Resources, Inc.	USD	United States	113.79	57,977	\$6,597,203
EQIX	Equinix, Inc.	USD	United States	829.77	4,586	\$3,805,325
EL	Estee Lauder Cos., Inc.	USD	United States	131.99	15,533	\$2,050,201
EXC	Exelon Corp.	USD	United States	34.81	98,044	\$3,412,912
XOM	Exxon Mobil Corp.	USD	United States	102.81	399,403	\$41,062,622
FDX	FedEx Corp.	USD	United States	241.29	22,876	\$5,519,750
FI	Fiserv, Inc.	USD	United States	141.87	42,820	\$6,074,873
F	Ford Motor Co.	USD	United States	11.72	387,057	\$4,536,308
FCX	Freeport-McMoRan, Inc.	USD	United States	39.69	140,911	\$5,592,758
GEHC	GE HealthCare Technologies, Inc.	USD	United States	73.36	35,530	\$2,606,481
GD	General Dynamics Corp.	USD	United States	264.99	24,145	\$6,398,184
GE	General Electric Co.	USD	United States	132.42	106,963	\$14,164,040
GIS	General Mills, Inc.	USD	United States	64.91	57,340	\$3,721,939
GM	General Motors Co.	USD	United States	38.80	135,393	\$5,253,248
GILD	Gilead Sciences, Inc.	USD	United States	78.26	123,314	\$9,650,554
GS	Goldman Sachs Group, Inc.	USD	United States	384.01	31,460	\$12,080,955

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HCA	HCA Healthcare, Inc.	USD	United States	304.90	15,558	\$4,743,634
HSY	Hershey Co.	USD	United States	193.54	3,814	\$738,162
HON	Honeywell International, Inc.	USD	United States	202.26	57,214	\$11,572,104
HUM	Humana, Inc.	USD	United States	378.06	6,975	\$2,636,969
ITW	Illinois Tool Works, Inc.	USD	United States	260.90	5,463	\$1,425,297
INTC	Intel Corp.	USD	United States	43.08	416,335	\$17,935,712
ICE	Intercontinental Exchange, Inc.	USD	United States	127.33	55,843	\$7,110,489
IBM	International Business Machines Corp.	USD	United States	183.66	89,647	\$16,464,568
IWX	iShares Russell Top 200 Value ETF	USD	United States	70.96	181,891	\$12,906,985
JNJ	Johnson & Johnson	USD	United States	158.90	237,782	\$37,783,560
JCI	Johnson Controls International plc	USD	United States	52.69	67,078	\$3,534,340
JPM	JPMorgan Chase & Co.	USD	United States	174.36	284,805	\$49,658,600
KVUE	Kenvue, Inc.	USD	United States	20.76	113,102	\$2,347,998
KDP	Keurig Dr Pepper, Inc.	USD	United States	31.44	94,000	\$2,955,360
KMB	Kimberly-Clark Corp.	USD	United States	120.97	1,960	\$237,101
KMI	Kinder Morgan, Inc.	USD	United States	16.92	193,421	\$3,272,683
KHC	Kraft Heinz Co.	USD	United States	37.13	79,221	\$2,941,476
LHX	L3Harris Technologies, Inc.	USD	United States	208.42	18,654	\$3,887,867
LRCX	Lam Research Corp.	USD	United States	825.17	688	\$567,717
LVS	Las Vegas Sands Corp.	USD	United States	48.92	2,472	\$120,930
LIN	Linde PLC	USD	United States	404.83	43,326	\$17,539,665
LOW	Lowe's Cos, Inc.	USD	United States	212.84	15,213	\$3,237,935
MPC	Marathon Petroleum Corp.	USD	United States	165.60	37,433	\$6,198,905
MMC	Marsh & McLennan Cos., Inc.	USD	United States	193.84	9,718	\$1,883,737
MCD	McDonald's Corp.	USD	United States	292.72	42,238	\$12,363,907
MCK	McKesson Corp.	USD	United States	499.89	8,279	\$4,138,589
MDT	Medtronic PLC	USD	Ireland	87.54	131,046	\$11,471,767
MRK	Merck & Co., Inc.	USD	United States	120.78	204,499	\$24,699,389
MET	Metlife, Inc.	USD	United States	69.32	62,471	\$4,330,490
MU	Micron Technology, Inc.	USD	United States	85.75	107,823	\$9,245,822
MRNA	Moderna, Inc.	USD	United States	101.05	32,783	\$3,312,722
MDLZ	Mondelez International, Inc.	USD	United States	75.27	134,165	\$10,098,600
MCO	Moody's Corp.	USD	United States	392.04	1,377	\$539,839
MS	Morgan Stanley	USD	United States	87.24	118,617	\$10,348,147
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	1,420,000	\$1,420,000
MSI	Motorola Solutions, Inc.	USD	United States	319.50	1,304	\$416,628
NEM	Newmont Corp.	USD	United States	34.51	113,779	\$3,926,513
NEE	NextEra Energy, Inc.	USD	United States	58.63	199,729	\$11,710,111
NKE	Nike, Inc.	USD	United States	101.53	54,790	\$5,562,829
NSC	Norfolk Southern Corp.	USD	United States	235.24	22,412	\$5,272,199
NOC	Northrop Grumman Corp.	USD	United States	446.76	13,317	\$5,949,503
ORLY	O'Reilly Automotive, Inc.	USD	United States	1023.05	886	\$906,422
OXY	Occidental Petroleum Corp.	USD	United States	57.57	67,774	\$3,901,749
ORCL	Oracle Corp.	USD	United States	111.70	89,656	\$10,014,575
PYPL	PayPal Holdings, Inc.	USD	United States	61.35	10,182	\$624,666
PEP	PepsiCo, Inc.	USD	United States	168.53	42,000	\$7,078,260
PFE	Pfizer, Inc.	USD	United States	27.08	557,482	\$15,096,613
PM	Philip Morris International, Inc.	USD	United States	90.85	153,113	\$13,910,316
PXD	Pioneer Natural Resources Co.	USD	United States	229.83	22,958	\$5,276,437
PNC	PNC Financial Services Group, Inc.	USD	United States	151.21	39,285	\$5,940,285
PG	Procter & Gamble Co.	USD	United States	157.14	188,611	\$29,638,333
PGR	Progressive Corp.	USD	United States	178.25	14,472	\$2,579,634
PLD	ProLogis, Inc.	USD	United States	126.69	91,020	\$11,531,324
PSA	Public Storage, Inc.	USD	United States	283.19	6,475	\$1,833,655
QCOM	Qualcomm, Inc.	USD	United States	148.51	14,089	\$2,092,357
REGN	Regeneron Pharmaceuticals, Inc.	USD	United States	942.78	9,425	\$8,885,702
ROP	Roper Technologies, Inc.	USD	United States	537.00	10,426	\$5,598,762
RTX	RTX Corp.	USD	United States	91.12	141,882	\$12,928,288
SPGI	S&P Global, Inc.	USD	United States	448.35	29,023	\$13,012,462
	S&P500 EMINI FUT Mar24	USD	United States	4870.50	16	\$3,896,400
CRM	Salesforce, Inc.	USD	United States	281.09	22,973	\$6,457,481
SLB	Schlumberger NV	USD	United States	48.70	140,553	\$6,844,931
SRE	Sempra	USD	United States	71.56	62,144	\$4,447,025
SHW	Sherwin-Williams Co.	USD	United States	304.38	3,918	\$1,192,561
SO	Southern Co.	USD	United States	69.52	107,505	\$7,473,748
SYK	Stryker Corp.	USD	United States	335.48	26,145	\$8,771,125
TMUS	T-Mobile US, Inc.	USD	United States	161.23	51,646	\$8,326,885

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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
TXN	Texas Instruments, Inc.	USD	United States	160.12	53,020	\$8,489,562
TMO	Thermo Fisher Scientific, Inc.	USD	United States	538.98	14,616	\$7,877,732
TRV	Travelers Cos, Inc.	USD	United States	211.36	22,483	\$4,752,007
TFC	Truist Financial Corp.	USD	United States	37.06	130,824	\$4,848,337
UNP	Union Pacific Corp.	USD	United States	243.93	34,400	\$8,391,192
UPS	United Parcel Service, Inc. - Class B	USD	United States	141.90	51,657	\$7,330,128
UNH	UnitedHealth Group, Inc.	USD	United States	511.74	14,582	\$7,462,193
USB	US Bancorp	USD	United States	41.54	153,655	\$6,382,829
VLO	Valero Energy Corp.	USD	United States	138.90	33,481	\$4,650,511
VLTO	Veralto Corp.	USD	United States	76.69	21,645	\$1,659,955
VZ	Verizon Communications, Inc.	USD	United States	42.35	415,205	\$17,583,932
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	433.38	2,160	\$936,101
WMT	Walmart, Inc.	USD	United States	165.25	140,828	\$23,271,827
DIS	Walt Disney Co.	USD	United States	96.05	180,424	\$17,329,725
WM	Waste Management, Inc.	USD	United States	185.63	4,052	\$752,173
WFC	Wells Fargo & Co.	USD	United States	50.18	362,096	\$18,169,977

**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](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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