

Voya VACS Index Series EM Portfolio

Portfolio Holdings as of October 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
2018	AAC Technologies Holdings, Inc.	HKD	China	4.04	38,500	\$155,502
ABB	ABB India Ltd.	INR	India	88.08	2,688	\$236,758
ABG	Absa Group Ltd.	ZAR	South Africa	9.56	41,724	\$399,088
ADCB	Abu Dhabi Commercial Bank PJSC	AED	UNITED ARAB EMIRATES	2.43	142,069	\$345,331
ADIB	Abu Dhabi Islamic Bank PJSC	AED	UNITED ARAB EMIRATES	3.43	73,819	\$253,228
ADNOC DIS	Abu Dhabi National Oil Co. for Distribution PJSC	AED	UNITED ARAB EMIRATES	0.98	166,011	\$162,925
2345	Accton Technology Corp.	TWD	Taiwan	16.80	25,000	\$420,092
2353	Acer, Inc.	TWD	Taiwan	1.24	150,000	\$185,876
ACWA	ACWA Power Co.	SAR	Saudi Arabia	122.27	7,203	\$880,693
ADE	Adani Enterprises Ltd.	INR	India	34.98	7,472	\$261,337
ADANIG R	Adani Green Energy Ltd.	INR	India	18.94	15,657	\$296,539
ADSEZ	Adani Ports & Special Economic Zone, Ltd.	INR	India	16.32	26,544	\$433,083
ADANI	Adani Power Ltd.	INR	India	7.02	38,638	\$271,284
ADRO	Adaro Energy Indonesia Tbk PT	IDR	Indonesia	0.23	751,300	\$172,922
ADES	Ades Holding Co.	SAR	Saudi Arabia	5.26	17,216	\$90,556
ADNOC DRI	ADNOC Drilling Co. PJSC	AED	UNITED ARAB EMIRATES	1.38	149,555	\$206,434
ADVAN C	Advanced Info Service PCL	THB	Thailand	8.14	57,800	\$470,489
688012	Advanced Micro-Fabrication Equipment, Inc. China - A Shares	CNY	China	27.01	2,921	\$78,898
APPC	Advanced Petrochemical Co.	SAR	Saudi Arabia	9.68	8,303	\$80,362
2395	Advantech Co. Ltd.	TWD	Taiwan	9.80	23,595	\$231,233
600893	AECC Aviation Power Co. Ltd. - A Shares	CNY	China	6.01	12,500	\$75,148
601288	Agricultural Bank of China Ltd. - A Shares	CNY	China	0.67	287,500	\$191,228
1288	Agricultural Bank of China Ltd. - H Shares	HKD	China	0.49	1,363,000	\$669,705
300015	Aier Eye Hospital Group Co. Ltd. - A Shares	CNY	China	2.03	35,891	\$73,019
AOT	Airports of Thailand PCL	THB	Thailand	1.81	37,000	\$67,096
AOT/F	Airports of Thailand PCL - Foreign	THB	Thailand	1.81	167,800	\$304,289
1590	Airtac International Group	TWD	Taiwan	27.68	7,000	\$193,760
AKBNK	Akbank TAS	TRY	Turkey	1.48	156,588	\$231,238
9926	Akeso, Inc.	HKD	China	8.06	30,000	\$241,798
RJHI	AI Rajhi Bank	SAR	Saudi Arabia	23.37	97,426	\$2,276,418
ARCCI	AI Rajhi Co. for Co-operative Insurance	SAR	Saudi Arabia	47.61	2,072	\$98,657
3661	Alchip Technologies Ltd.	TWD	Taiwan	61.94	4,000	\$247,773
ALDAR	Aldar Properties PJSC	AED	UNITED ARAB EMIRATES	2.07	185,309	\$384,110
ALFAA	Alfa SA de CV	MXN	Mexico	0.72	194,578	\$140,419
9988	Alibaba Group Holding Ltd.	HKD	China	12.23	761,400	\$9,313,685
241	Alibaba Health Information Technology Ltd.	HKD	China	0.51	296,000	\$149,692
ALINMA	Alinma Bank	SAR	Saudi Arabia	7.47	59,088	\$441,488
ALRW	Alior Bank SA	PLN	Poland	21.85	4,060	\$88,718
ALEW	Allegro.eu SA	PLN	Poland	8.80	28,201	\$248,155
ALMAR AI	Almarai Co. JSC	SAR	Saudi Arabia	14.64	12,108	\$177,297
ALPHA	Alpha Services and Holdings SA	EUR	Greece	1.51	116,908	\$176,102
196170	Alteogen, Inc.	KRW	Korea Republic of	270.74	1,953	\$528,762
601600	Aluminum Corp. of China Ltd. - A Shares	CNY	China	1.07	78,700	\$84,295
2600	Aluminum Corp. of China Ltd. - H Shares	HKD	China	0.64	178,000	\$113,413
ABEV3	Ambev SA	BRL	Brazil	2.18	228,708	\$498,490
ACEM	Ambuja Cements Ltd.	INR	India	6.89	31,862	\$219,655
AMXB	America Movil SAB de CV	MXN	Mexico	0.79	911,007	\$720,720
AMR	Americana Restaurants International PLC - Foreign Co.	AED	UNITED ARAB EMIRATES	0.61	157,826	\$96,861
AMMN	Amman Mineral Internasional PT	IDR	Indonesia	0.58	333,100	\$194,135
AMM	AMMB Holdings Bhd	MYR	Malaysia	1.16	128,200	\$148,832
090430	Amorepacific Corp.	KRW	South Korea	84.41	1,523	\$128,551
AEFES	Anadolu Efes Biracilik Ve Malt Sanayii AS	TRY	Turkey	5.59	8,137	\$45,469
AMS	Anglo American Platinum Ltd.	ZAR	South Africa	39.31	4,160	\$163,519
ANG	Anglogold Ashanti Plc	ZAR	South Africa	27.90	20,818	\$580,804
600585	Anhui Conch Cement Co., Ltd. - A Shares	CNY	China	3.76	21,900	\$82,361
914	Anhui Conch Cement Co., Ltd. - H Shares	HKD	China	2.90	58,500	\$169,933
000596	Anhui Gujing Distillery Co. Ltd. - A Shares	CNY	China	26.53	2,100	\$55,720
200596	Anhui Gujing Distillery Co. Ltd. - B Shares	HKD	China	15.31	6,943	\$106,303
600418	Anhui Jianghuai Automobile Group Corp. Ltd.	CNY	China	5.76	11,400	\$65,609
2020	Anta Sports Products Ltd.	HKD	China	10.67	62,600	\$668,142
APAT	APL Apollo Tubes Ltd.	INR	India	18.06	9,122	\$164,743

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APHS	Apollo Hospitals Enterprise Ltd.	INR	India	83.31	4,945	\$411,964
ARNB	Arab National Bank	SAR	Saudi Arabia	5.03	44,986	\$226,246
SOLUTI ON	Arabian Internet & Communications Services Co.	SAR	Saudi Arabia	67.75	1,429	\$96,808
AC*	Arca Continental SAB de CV	MXN	Mexico	8.53	25,226	\$215,189
3711	ASE Technology Holding Co. Ltd.	TWD	Taiwan	4.72	163,000	\$768,675
ASELS	Aselsan Elektronik Sanayi Ve Ticaret AS	TRY	Turkey	1.78	74,047	\$131,682
AL	Ashok Leyland Ltd.	INR	India	2.47	77,979	\$192,621
1102	Asia Cement Corp.	TWD	Taiwan	1.45	120,000	\$174,374
3017	Asia Vital Components Co., Ltd.	TWD	Taiwan	19.16	16,000	\$306,507
APNT	Asian Paints Ltd.	INR	India	34.83	18,973	\$660,793
APN	Aspen Pharmacare Holdings Ltd.	ZAR	South Africa	10.12	19,717	\$199,619
ASII	Astra International Tbk PT	IDR	Indonesia	0.32	975,800	\$316,791
ASTRA	Astral Ltd.	INR	India	21.01	7,475	\$157,067
2357	Asustek Computer, Inc.	TWD	Taiwan	17.66	35,000	\$618,027
CRFB3	Atacadao Distribuicao Comercio e Industria Ltd.	BRL	Brazil	1.29	43,808	\$56,381
AUBAN K	AU Small Finance Bank Ltd.	INR	India	7.27	17,970	\$130,631
2409	AUO Corp.	TWD	Taiwan	0.52	346,000	\$178,257
ARBP	Aurobindo Pharma Ltd.	INR	India	16.58	13,572	\$224,970
ATHM	Autohome, Inc.	USD	China	28.10	3,863	\$108,550
002938	Avary Holding Shenzhen Co. Ltd. - A Shares	CNY	China	5.26	12,500	\$65,802
DMART	Avenue Supermarts Ltd.	INR	India	46.67	7,948	\$370,953
2357	AviChina Industry & Technology Co. Ltd. - H Shares	HKD	China	0.54	167,000	\$89,701
AXIATA	Axiata Group Bhd	MYR	Malaysia	0.51	169,500	\$87,162
AXSB	Axis Bank Ltd.	INR	India	13.74	114,193	\$1,568,688
AC	Ayala Corp.	PHP	Philippines	11.83	12,850	\$152,011
ALI	Ayala Land, Inc.	PHP	Philippines	0.56	338,600	\$189,945
B3SA3	B3 SA - Brasil Bolsa Balcao	BRL	Brazil	1.84	272,474	\$501,029
9888	Baidu, Inc.	HKD	China	11.41	113,500	\$1,295,129
BJAUT	Bajaj Auto Ltd.	INR	India	116.79	3,277	\$382,735
BAF	Bajaj Finance Ltd.	INR	India	81.68	13,907	\$1,135,933
BJFIN	Bajaj Finserv Ltd.	INR	India	20.75	18,888	\$391,952
BJHI	Bajaj Holdings and Investment Ltd.	INR	India	121.53	1,438	\$174,755
BIL	Balkrishna Industries Ltd.	INR	India	33.65	4,332	\$145,788
BBDC4	Banco Bradesco SA	BRL	Brazil	2.49	262,321	\$654,339
BBDC3	Banco Bradesco SA	BRL	Brazil	2.20	74,336	\$163,437
BPAC11	Banco BTG Pactual SA	BRL	Brazil	5.62	57,771	\$324,886
CHILE	Banco de Chile	CLP	Chile	0.12	2,187,799	\$254,866
BCI	Banco de Credito e Inversiones SA	CLP	Chile	29.33	4,459	\$130,790
BBAJIO O	Banco del Bajio SA	MXN	Mexico	2.22	47,778	\$105,945
BBAS3	Banco do Brasil S.A.	BRL	Brazil	4.54	82,804	\$376,141
BSAN	Banco Santander Chile	CLP	Chile	0.05	3,377,623	\$167,718
BCOLO	Bancolombia SA	COP	Colombia	8.61	13,454	\$115,835
PFBCOL O	Bancolombia SA	COP	Colombia	8.00	22,919	\$183,342
BDMS	Bangkok Dusit Medical Services PCL	THB	Thailand	0.82	99,500	\$81,106
BDMS/F	Bangkok Dusit Medical Services PCL - Foreign	THB	Thailand	0.82	441,600	\$359,965
BEM	Bangkok Expressway & Metro PCL	THB	Thailand	0.23	124,000	\$28,958
BEM/F	Bangkok Expressway & Metro PCL - Foreign	THB	Thailand	0.23	302,600	\$70,668
BJAZ	Bank Al-Jazira	SAR	Saudi Arabia	4.37	28,765	\$125,574
ALBI	Bank AlBilad	SAR	Saudi Arabia	9.78	29,519	\$288,774
BBCA	Bank Central Asia Tbk PT	IDR	Indonesia	0.65	2,759,600	\$1,802,224
BMRI	Bank Mandiri Persero Tbk PT	IDR	Indonesia	0.42	1,844,000	\$782,813
BBNI	Bank Negara Indonesia Persero Tbk PT	IDR	Indonesia	0.33	739,900	\$246,783
BOB	Bank of Baroda	INR	India	2.97	57,016	\$169,554
601169	Bank of Beijing Co. Ltd. - A Shares	CNY	China	0.79	93,100	\$73,998
601838	Bank of Chengdu Co. Ltd. - A Shares	CNY	China	2.17	20,100	\$43,555
601988	Bank of China Ltd. - A Shares	CNY	China	0.68	138,000	\$93,522
3988	Bank of China Ltd. - H Shares	HKD	China	0.47	3,955,000	\$1,877,161
601328	Bank of Communications Co. Ltd. - A Shares	CNY	China	1.00	145,800	\$145,798
3328	Bank of Communications Co., Ltd. - H Shares	HKD	China	0.76	418,000	\$316,587
600926	Bank of Hangzhou Co. Ltd. - A Shares	CNY	China	1.95	29,300	\$57,101
600919	Bank of Jiangsu Co. Ltd. - A Shares	CNY	China	1.24	75,800	\$93,932
601009	Bank of Nanjing Co. Ltd. - A Shares	CNY	China	1.44	46,900	\$67,626
002142	Bank of Ningbo Co. Ltd. - A Shares	CNY	China	3.60	25,900	\$93,118
601229	Bank of Shanghai Co. Ltd. - A Shares	CNY	China	1.09	65,300	\$71,189
BPI	Bank of the Philippine Islands	PHP	Philippines	2.46	93,205	\$228,949

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PEOW	Bank Polska Kasa Opieki SA	PLN	Poland	34.99	8,919	\$312,042
BBRI	Bank Rakyat Indonesia	IDR	Indonesia	0.30	3,381,600	\$1,030,895
BSF	Banque Saudi Fransi	SAR	Saudi Arabia	8.28	29,038	\$240,456
600019	Baoshan Iron & Steel Co. Ltd. - A Shares	CNY	China	0.92	91,400	\$83,879
BRPT	Barito Pacific Tbk PT	IDR	Indonesia	0.06	1,565,649	\$99,124
BRES	Barwa Real Estate Co.	QAR	Qatar	0.78	127,490	\$99,896
BBSE3	BB Seguridade Participacoes SA	BRL	Brazil	5.93	35,028	\$207,712
BDO	BDO Unibank, Inc.	PHP	Philippines	2.62	117,070	\$306,394
6160	BeiGene Ltd.	HKD	China	15.75	34,100	\$537,060
392	Beijing Enterprises Holdings Ltd.	HKD	China	3.28	30,000	\$98,290
371	Beijing Enterprises Water Group Ltd.	HKD	China	0.30	238,000	\$70,862
688111	Beijing Kingsoft Office Software, Inc. - A Shares	CNY	China	36.15	1,940	\$70,137
600085	Beijing Tong Ren Tang Co. Ltd	CNY	China	5.57	7,600	\$42,317
603392	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. - A Shares	CNY	China	10.03	5,220	\$52,364
601816	Beijing-Shanghai High Speed Railway Co. Ltd. - A Shares	CNY	China	0.76	169,200	\$129,121
BHE	Bharat Electronics Ltd.	INR	India	3.38	179,431	\$605,687
BHFC	Bharat Forge Ltd.	INR	India	16.74	13,362	\$223,659
BHEL	Bharat Heavy Electricals Ltd.	INR	India	2.83	55,171	\$156,177
BPCL	Bharat Petroleum Corp. Ltd.	INR	India	3.69	76,691	\$282,898
BHARTI	Bharti Airtel Ltd.	INR	India	19.14	128,036	\$2,450,672
BID	Bid Corp. Ltd.	ZAR	South Africa	23.66	16,359	\$387,076
BVT	Bidvest Group Ltd.	ZAR	South Africa	16.18	16,342	\$264,448
9626	Bilibili, Inc.	HKD	China	22.09	11,620	\$256,733
BIMAS	BIM Birlesik Magazalar AS	TRY	Turkey	13.61	22,141	\$301,438
2588	BOC Aviation Ltd.	HKD	Singapore	7.77	11,800	\$91,679
000725	BOE Technology Group Co. Ltd. - A Shares	CNY	China	0.66	174,700	\$114,663
BOS	Bosch Ltd.	INR	India	417.14	346	\$144,330
3998	Bosideng International Holdings Ltd.	HKD	China	0.56	212,000	\$118,897
BOUBY AN	Boubyan Bank KSCP	KWD	Kuwait	1.82	80,913	\$147,117
	Brazil Real Spot	BRL	Brazil	5.78	(6,587)	(\$1,139)
BRFS3	BRF - Brasil Foods SA	BRL	Brazil	4.54	29,400	\$133,602
BRIT	Britannia Industries Ltd.	INR	India	67.99	5,275	\$358,637
BDXW	Budimex SA	PLN	Poland	125.06	723	\$90,421
BH	Bumrungrad Hospital PCL	THB	Thailand	8.07	5,200	\$41,967
BH/F	Bumrungrad Hospital PCL - Foreign	THB	Thailand	8.07	22,600	\$182,396
BUPA	Bupa Arabia for Cooperative Insurance Co.	SAR	Saudi Arabia	53.63	4,144	\$222,223
002594	BYD Co. Ltd. - A Shares	CNY	China	41.20	6,200	\$255,469
1211	Byd Co., Ltd. - H Shares	HKD	China	36.12	52,000	\$1,878,168
285	BYD Electronic International Co. Ltd.	HKD	China	4.29	42,000	\$179,988
1908	C&D International Investment Group Ltd.	HKD	China	1.89	43,000	\$81,308
ZYDUSL IF	Cadila Healthcare Ltd.	INR	India	11.88	11,968	\$142,155
CXSE3	Caixa Seguridade Participacoes S/A	BRL	Brazil	2.50	27,200	\$68,084
688256	Cambricon Technologies Corp. Ltd. - A Shares	CNY	China	63.69	1,482	\$94,383
CBK	Canara Bank	INR	India	1.22	93,595	\$113,727
CPI	Capitec Bank Holdings Ltd.	ZAR	South Africa	180.65	4,309	\$778,425
2474	Catcher Technology Co., Ltd.	TWD	Taiwan	7.28	31,000	\$225,623
2882	Cathay Financial Holding Co., Ltd.	TWD	Taiwan	2.11	472,000	\$996,839
CCRO3	CCR SA	BRL	Brazil	2.11	56,977	\$120,343
CDRW	CD Projekt SA	PLN	Poland	40.26	3,443	\$138,623
CDB	CELCOMDIGI BHD	MYR	Malaysia	0.78	187,500	\$145,417
068760	Celltrion Pharm, Inc.	KRW	Korea Republic of	44.72	1,301	\$58,184
068270	Celltrion, Inc.	KRW	South Korea	131.48	7,513	\$987,838
CEMEX CPO	Cemex SA de CV - Unit	MXN	Mexico	0.52	743,894	\$389,987
CENCO SUD	Cencosud SA	CLP	Chile	2.07	66,287	\$137,480
ELET6	Centrais Eletricas Brasileiras SA	BRL	Brazil	7.29	13,649	\$99,447
ELET3	Centrais Eletricas Brasileiras SA	BRL	Brazil	6.55	57,668	\$377,876
CPN	Central Pattana PCL	THB	Thailand	1.86	97,900	\$182,143
CRC	Central Retail Corp. PCL	THB	Thailand	0.95	31,000	\$29,373
CRC/F	Central Retail Corp. PCL - Foreign	THB	Thailand	0.95	70,400	\$66,704
CEZK	CEZ AS	CZK	Czech Republic	38.75	7,437	\$288,178
CGPOW ER	CG Power & Industrial Solutions Ltd.	INR	India	8.35	30,707	\$256,448
1816	CGN Power Co. Ltd. - H Shares	HKD	China	0.36	587,000	\$210,990
5871	Chailease Holding Co. Ltd.	TWD	Taiwan	4.68	72,179	\$337,999
TPIA	Chandra Asri Pacific Tbk PT	IDR	Indonesia	0.56	386,900	\$215,698

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2801	Chang Hwa Commercial Bank Ltd.	TWD	Taiwan	0.55	308,464	\$169,500
300408	Chaozhou Three-Circle Group Co. Ltd. - A Shares	CNY	China	5.22	10,700	\$55,877
CPF	Charoen Pokphand Foods PCL	THB	Thailand	0.74	194,200	\$142,937
CPIN	Charoen Pokphand Indonesia Tbk PT	IDR	Indonesia	0.33	388,200	\$129,853
2105	Cheng Shin Rubber Industry Co. Ltd.	TWD	Taiwan	1.44	96,000	\$137,880
2610	China Airlines Ltd.	TWD	Taiwan	0.70	164,000	\$114,370
998	China CITIC Bank Corp. Ltd. - H Shares	HKD	China	0.62	443,000	\$276,098
1898	China Coal Energy Co. - H Shares	HKD	China	1.25	114,000	\$142,213
552	China Communications Services Corp., Ltd. - H Shares	HKD	China	0.54	142,000	\$76,289
939	China Construction Bank - H Shares	HKD	China	0.78	4,798,000	\$3,724,383
601939	China Construction Bank Corp. - A Shares	CNY	China	1.12	51,400	\$57,328
600150	China CSSC Holdings Ltd. - A Shares	CNY	China	5.16	18,000	\$92,933
600115	China Eastern Airlines Corp. Ltd. - A Shares	CNY	China	0.54	99,900	\$53,944
601868	China Energy Engineering Corp. Ltd. - A Shares	CNY	China	0.33	175,200	\$57,636
601818	China Everbright Bank Co. Ltd. - A Shares	CNY	China	0.49	245,500	\$119,097
6186	China Feihe Ltd.	HKD	China	0.75	196,000	\$147,930
601881	China Galaxy Securities Co. Ltd	CNY	China	2.05	19,900	\$40,719
6881	China Galaxy Securities Co. Ltd. - H Shares	HKD	China	0.89	198,000	\$176,255
384	China Gas Holdings Ltd.	HKD	China	0.86	151,000	\$129,672
1378	China Hongqiao Group Ltd.	HKD	China	1.61	138,500	\$222,527
3908	China International Capital Corp. Ltd. - H Shares	HKD	China	1.81	83,600	\$151,090
601628	China Life Insurance Co. Ltd. - A Shares	CNY	China	5.89	6,900	\$40,631
2628	China Life Insurance Co., Ltd. - H Shares	HKD	China	2.12	369,000	\$782,185
772	China Literature Ltd.	HKD	China	3.61	24,600	\$88,820
916	China Longyuan Power Group Corp. Ltd. - H Shares	HKD	China	0.89	170,000	\$151,165
2319	China Mengniu Dairy Co., Ltd.	HKD	China	2.24	154,000	\$344,877
600036	China Merchants Bank Co. Ltd. - A Shares	CNY	China	5.26	64,100	\$336,919
3968	China Merchants Bank Co., Ltd. - H Shares	HKD	China	4.89	193,000	\$944,451
601872	China Merchants Energy Shipping Co. Ltd. - A Shares	CNY	China	0.94	41,300	\$39,013
144	China Merchants Port Holdings Co. Ltd.	HKD	China	1.64	70,810	\$116,448
600999	China Merchants Securities Co. Ltd. - A Shares	CNY	China	2.71	32,900	\$89,011
001979	China Merchants Shekou Industrial Zone Holdings Co. Ltd. - A Shares	CNY	China	1.59	39,100	\$62,145
600016	China Minsheng Banking Corp. Ltd. - A Shares	CNY	China	0.53	156,112	\$82,951
1988	China Minsheng Banking Corp. Ltd. - H Shares	HKD	China	0.37	340,500	\$126,468
3323	China National Building Material Co., Ltd. - H Shares	HKD	China	0.43	258,000	\$109,764
601985	China National Nuclear Power Co. Ltd. - A Shares	CNY	China	1.41	73,200	\$103,424
600111	China Northern Rare Earth Group High-Tech Co. Ltd. - A Shares	CNY	China	3.01	19,400	\$58,403
2883	China Oilfield Services Ltd. - H Shares	HKD	China	0.94	110,000	\$102,923
688	China Overseas Land & Investment Ltd.	HKD	China	1.91	187,500	\$358,278
601601	China Pacific Insurance Group Co. Ltd. - A Shares	CNY	China	5.17	25,400	\$131,443
2601	China Pacific Insurance Group Co., Ltd. - H Shares	HKD	China	3.47	128,200	\$445,220
600028	China Petroleum & Chemical Corp. - A Shares	CNY	China	0.87	126,500	\$109,922
386	China Petroleum & Chemical Corp. - H Shares	HKD	China	0.56	1,194,000	\$672,569
2380	China Power International Development Ltd.	HKD	China	0.43	253,000	\$108,613
601390	China Railway Group Ltd. - A Shares	CNY	China	0.90	90,600	\$81,663
390	China Railway Group Ltd. - H Shares	HKD	China	0.50	218,000	\$108,786
291	China Resources Beer Holdings Co Ltd.	HKD	China	3.70	79,500	\$294,492
1193	China Resources Gas Group Ltd.	HKD	China	3.86	47,100	\$181,600
1109	China Resources Land Ltd.	HKD	China	3.33	157,500	\$525,016
688396	China Resources Microelectronics Ltd. - A Shares	CNY	China	7.07	9,100	\$64,382
1209	China Resources Mixc Lifestyle Services Ltd.	HKD	China	4.13	36,800	\$151,815
3320	China Resources Pharmaceutical Group Ltd.	HKD	China	0.71	108,000	\$76,391
836	China Resources Power Holdings Co.	HKD	China	2.41	96,000	\$230,928
000999	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. - A Shares	CNY	China	6.33	7,900	\$50,031
136	China Ruyi Holdings Ltd.	HKD	China	0.25	372,000	\$91,344
601088	China Shenhua Energy Co. Ltd. - A Shares	CNY	China	5.63	23,800	\$133,958
1088	China Shenhua Energy Co., Ltd. - H Shares	HKD	China	4.33	165,500	\$716,602
600029	China Southern Airlines Co. Ltd. - A Shares	CNY	China	0.87	67,600	\$58,602
601668	China State Construction Engineering Corp. Ltd. - A Shares	CNY	China	0.85	146,800	\$124,337
3311	China State Construction International Holdings Ltd.	HKD	China	1.47	106,000	\$155,712
2002	China Steel Corp.	TWD	Taiwan	0.70	571,000	\$399,359
966	China Taiping Insurance Holdings Co., Ltd.	HKD	China	1.72	78,600	\$135,385
600905	China Three Gorges Renewables Group Co. Ltd. - A Shares	CNY	China	0.67	128,700	\$86,033
601888	China Tourism Group Duty Free Corp. Ltd. - A Shares	CNY	China	9.54	8,800	\$83,954
788	China Tower Corp. Ltd. - H Shares	HKD	China	0.13	2,202,000	\$297,118
600050	China United Network Communications Ltd. - A Shares	CNY	China	0.70	125,000	\$87,665
000002	China Vanke Co. Ltd. - A Shares	CNY	China	1.31	50,900	\$66,555

Voya VACS Index Series EM Portfolio
Portfolio Holdings as of October 31, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
2202	China Vanke Co. Ltd. - H Shares	HKD	China	0.95	114,400	\$108,916
600900	China Yangtze Power Co. Ltd. - A Shares	CNY	China	3.88	74,600	\$289,147
	CHINESE YUAN	CNY	China	7.12	25,448	\$3,576
	CIFC Cholamandalam Investment and Finance Co. Ltd.	INR	India	15.08	20,904	\$315,129
000625	Chongqing Changan Automobile Co. Ltd. - A Shares	CNY	China	1.86	37,100	\$69,058
300122	Chongqing Zhifei Biological Products Co. Ltd. - A Shares	CNY	China	3.99	10,850	\$43,312
1929	Chow Tai Fook Jewellery Group Ltd.	HKD	China	0.95	115,400	\$109,301
2412	Chunghwa Telecom Co., Ltd.	TWD	Taiwan	3.80	186,000	\$706,044
BVN	Cia de Minas Buenaventura SAA	USD	Peru	13.06	9,466	\$123,626
SBSP3	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	BRL	Brazil	15.96	21,146	\$337,479
CMIG4	Cia Energetica de Minas Gerais	BRL	Brazil	1.96	93,024	\$182,639
CPLE6	Cia Paranaense de Energia - Copel	BRL	Brazil	1.70	60,200	\$102,053
CSNA3	Cia Siderurgica Nacional S.A.	BRL	Brazil	2.03	41,401	\$84,078
	CIMB CIMB Group Holdings Bhd	MYR	Malaysia	1.81	339,800	\$616,169
CIPLA	Cipla Ltd.	INR	India	18.40	25,893	\$476,347
267	CITIC Ltd.	HKD	China	1.17	282,000	\$331,240
600030	CITIC Securities Co. Ltd. - A Shares	CNY	China	3.95	46,400	\$183,366
6030	CITIC Securities Co. Ltd. - H Shares	HKD	China	2.76	76,500	\$211,281
097950	CJ CheilJedang Corp.	KRW	South Korea	197.86	483	\$95,565
CLS	Clicks Group Ltd.	ZAR	South Africa	21.35	11,679	\$249,307
603993	CMOC Group Ltd. - A Shares	CNY	China	1.06	88,500	\$93,946
3993	CMOC Group Ltd. - H Shares	HKD	China	0.83	168,000	\$139,064
TAWUNI	Co for Cooperative Insurance/The YA	SAR	Saudi Arabia	37.30	3,924	\$146,364
COAL	Coal India Ltd.	INR	India	5.36	91,269	\$489,563
KOFUBL	Coca-Cola Femsa SAB de CV - Unit	MXN	Mexico	8.28	26,408	\$218,528
CCOLA	Coca-Cola Icecek AS	TRY	Turkey	1.49	43,536	\$64,672
CLGT	Colgate-Palmolive India Ltd.	INR	India	36.37	6,685	\$243,136
CBQK	Commercial Bank PQSC	QAR	Qatar	1.17	169,038	\$197,298
COMI	Commercial International Bank - Egypt (CIB)	EGP	Egypt	1.63	114,026	\$186,355
2324	Compal Electronics, Inc.	TWD	Taiwan	1.10	211,000	\$231,625
CCRI	Container Corp. Of India Ltd.	INR	India	10.06	13,409	\$134,834
300750	Contemporary Amperex Technology Co. Ltd. - A Shares	CNY	China	34.71	13,080	\$453,967
CSAN3	Cosan SA	BRL	Brazil	2.06	68,310	\$140,380
1138	COSCO Shipping Energy Transportation Co. Ltd. - H Shares	HKD	China	0.96	82,000	\$78,476
601919	COSCO SHIPPING Holdings Co. Ltd. - A Shares	CNY	China	2.05	58,900	\$120,651
1919	COSCO SHIPPING Holdings Co., Ltd. - H Shares	HKD	China	1.48	126,500	\$187,338
005070	CosmoAM&T Co. Ltd.	KRW	South Korea	74.19	1,363	\$101,128
2007	Country Garden Holdings Co. Ltd.	HKD	China	0.06	559,000	\$34,874
021240	Coway Co. Ltd.	KRW	South Korea	45.69	2,910	\$132,949
CPALL	CP ALL PCL	THB	Thailand	1.87	54,800	\$102,716
CPALL/	CP ALL PCL - Foreign	THB	Thailand	1.87	228,600	\$428,483
F						
CPAXT/	CP AXTRA PCL	THB	Thailand	1.01	115,602	\$116,476
F						
CPFE3	CPFL Energia SA	BRL	Brazil	5.68	13,602	\$77,223
BAP	Credicorp Ltd.	USD	Peru	184.13	3,314	\$610,207
601766	CRRC Corp. Ltd. - A Shares	CNY	China	1.17	100,000	\$116,875
1766	CRRC Corp. Ltd. - H Shares	HKD	China	0.65	205,000	\$132,690
601066	CSC Financial Co. Ltd. - A Shares	CNY	China	3.57	20,000	\$71,490
1093	CSPC Pharmaceutical Group Ltd.	HKD	China	0.74	412,000	\$305,017
2891	CTBC Financial Holding Co. Ltd.	TWD	Taiwan	1.11	773,000	\$856,928
KKC	Cummins India Ltd.	INR	India	41.48	6,960	\$288,701
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	26,033,126	\$27,078
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	26,916,815	\$27,997
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	29,343,117	\$30,521
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	31,217,545	\$32,470
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	32,055,016	\$33,341
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	32,407,336	\$33,708
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	33,658,514	\$35,009
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	34,916,533	\$36,318
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	36,538,004	\$38,004
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	45,054,077	\$46,862
	CURRENCY CONTRACT - CLP	CLP	Chile	1.00	49,579,952	\$51,570
	CURRENCY CONTRACT - CLP	USD	Chile	0.00	(51,502)	(\$51,502)
	CURRENCY CONTRACT - CLP	USD	Chile	0.00	(46,801)	(\$46,801)
	CURRENCY CONTRACT - CLP	USD	Chile	0.00	(37,955)	(\$37,955)
	CURRENCY CONTRACT - CLP	USD	Chile	0.00	(36,270)	(\$36,270)

Voya VACS Index Series EM Portfolio

Portfolio Holdings as of October 31, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
CURRENCY CONTRACT - CLP		USD	Chile	0.00	(34,963)	(\$34,963)
CURRENCY CONTRACT - CLP		USD	Chile	0.00	(33,664)	(\$33,664)
CURRENCY CONTRACT - CLP		USD	Chile	0.00	(33,298)	(\$33,298)
CURRENCY CONTRACT - CLP		USD	Chile	0.00	(32,428)	(\$32,428)
CURRENCY CONTRACT - CLP		USD	Chile	0.00	(30,481)	(\$30,481)
CURRENCY CONTRACT - CLP		USD	Chile	0.00	(27,960)	(\$27,960)
CURRENCY CONTRACT - CLP		USD	Chile	0.00	(27,042)	(\$27,042)
CURRENCY CONTRACT - CZK		CZK	Czech Republic	23.28	10,274	\$441
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	109,985	\$25,117
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	110,728	\$25,286
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	117,930	\$26,931
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	118,667	\$27,099
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	120,336	\$27,480
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	122,999	\$28,088
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	125,595	\$28,681
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	126,305	\$28,843
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	126,631	\$28,918
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	126,992	\$29,000
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	127,091	\$29,023
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	127,614	\$29,142
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	128,420	\$29,326
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	130,259	\$29,746
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	130,312	\$29,758
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	130,565	\$29,816
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	130,668	\$29,840
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	132,370	\$30,228
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	132,375	\$30,229
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	139,291	\$31,809
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	140,442	\$32,072
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	145,531	\$33,234
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	145,901	\$33,318
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	148,044	\$33,808
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	150,232	\$34,307
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	155,104	\$35,420
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	158,447	\$36,183
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	162,291	\$37,061
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	259,389	\$59,235
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	284,808	\$65,040
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	513,976	\$117,373
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	553,283	\$126,349
CURRENCY CONTRACT - MYR		MYR	Malaysia	1.00	568,901	\$129,916
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(129,709)	(\$129,709)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(126,148)	(\$126,148)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(117,186)	(\$117,186)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(64,936)	(\$64,936)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(59,140)	(\$59,140)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(37,002)	(\$37,002)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(36,126)	(\$36,126)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(35,364)	(\$35,364)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(34,253)	(\$34,253)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(33,754)	(\$33,754)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(33,265)	(\$33,265)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(33,181)	(\$33,181)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(32,021)	(\$32,021)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(31,758)	(\$31,758)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(30,181)	(\$30,181)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(30,180)	(\$30,180)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(29,792)	(\$29,792)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(29,769)	(\$29,769)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(29,711)	(\$29,711)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(29,699)	(\$29,699)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(29,279)	(\$29,279)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(29,096)	(\$29,096)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(28,977)	(\$28,977)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(28,954)	(\$28,954)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(28,872)	(\$28,872)
CURRENCY CONTRACT - MYR		USD	Malaysia	0.23	(28,797)	(\$28,797)

Voya VACS Index Series EM Portfolio

Portfolio Holdings as of October 31, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	CURRENCY CONTRACT - MYR	USD	Malaysia	0.23	(28,636)	(\$28,636)
	CURRENCY CONTRACT - MYR	USD	Malaysia	0.23	(28,044)	(\$28,044)
	CURRENCY CONTRACT - MYR	USD	Malaysia	0.23	(27,436)	(\$27,436)
	CURRENCY CONTRACT - MYR	USD	Malaysia	0.23	(27,056)	(\$27,056)
	CURRENCY CONTRACT - MYR	USD	Malaysia	0.23	(26,888)	(\$26,888)
	CURRENCY CONTRACT - MYR	USD	Malaysia	0.23	(25,246)	(\$25,246)
	CURRENCY CONTRACT - MYR	USD	Malaysia	0.23	(25,077)	(\$25,077)
	CURRENCY CONTRACT - USD	CNY	United States	7.12	(10,789)	(\$1,516)
	CURRENCY CONTRACT - USD	MYR	United States	4.38	(3,942)	(\$900)
	CURRENCY CONTRACT - USD	USD	United States	1.00	899	\$899
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,509	\$1,509
	CURRENCY CONTRACT - ZAR	USD	South Africa	0.06	(2,637,412)	(\$2,637,412)
	CURRENCY CONTRACT - ZAR	ZAR	South Africa	1.00	46,635,334	\$2,645,226
DABUR	Dabur India Ltd.	INR	India	6.41	27,465	\$176,115
DALLAH	Dallah Healthcare Co.	SAR	Saudi Arabia	42.50	2,072	\$88,050
601006	Daqin Railway Co. Ltd. - A Shares	CNY	China	0.92	71,000	\$65,004
ALARKA	Dar Al Arkan Real Estate Development Co. N	SAR	Saudi Arabia	4.43	29,558	\$130,877
005830	DB Insurance Co. Ltd.	KRW	South Korea	78.82	2,358	\$185,856
DELTA/	Delta Electronics Thailand PCL F	THB	Thailand	4.06	123,756	\$502,991
DELTA	Delta Electronics Thailand PCL	THB	Thailand	4.06	30,700	\$124,776
2308	Delta Electronics, Inc.	TWD	Taiwan	12.35	97,000	\$1,198,036
DNPW	Dino Polska SA	PLN	Poland	82.87	2,449	\$202,944
DSY	Discovery Ltd.	ZAR	South Africa	10.25	27,255	\$279,485
DIVI	Divis Laboratories Ltd.	INR	India	69.89	5,877	\$410,747
DIXON	Dixon Technologies India Ltd.	INR	India	166.84	1,608	\$268,278
DLFU	DLF Ltd.	INR	India	9.72	36,457	\$354,387
241560	Doosan Bobcat, Inc.	KRW	South Korea	26.93	3,210	\$86,430
034020	Doosan Enerbility Co. Ltd.	KRW	South Korea	14.37	21,887	\$314,472
DRRD	Dr Reddy's Laboratories Ltd	INR	India	15.13	28,789	\$435,456
SULAIM	Dr Sulaiman Al Habib Medical Services Group Co. AN	SAR	Saudi Arabia	76.20	4,167	\$317,543
DIB	Dubai Islamic Bank PJSC	AED	UNITED ARAB EMIRATES	1.70	147,591	\$250,797
DUBK	Dukhan Bank	QAR	Qatar	1.01	111,784	\$113,198
8069	E Ink Holdings, Inc.	TWD	Taiwan	9.36	42,000	\$393,087
2884	E.Sun Financial Holding Co., Ltd.	TWD	Taiwan	0.85	700,516	\$595,671
300059	East Money Information Co. Ltd. - A Shares	CNY	China	3.26	54,840	\$178,724
EAST	Eastern Co. SAE	EGP	Egypt	0.56	84,595	\$47,180
605499	Eastroc Beverage Group Co. Ltd	CNY	China	29.79	2,550	\$75,958
1476	Eclat Textile Co. Ltd.	TWD	Taiwan	16.72	9,000	\$150,436
247540	Ecopro BM Co. Ltd.	KRW	South Korea	122.04	2,390	\$291,664
086520	Ecopro Co. Ltd.	KRW	South Korea	56.69	4,881	\$276,699
450080	Ecopro Materials Co. Ltd.	KRW	South Korea	80.23	958	\$76,863
	EGYPTIAN POUND	EGP	Egypt	48.95	6	\$0
EIM	Eicher Motors Ltd.	INR	India	58.04	6,704	\$389,084
ELM	Elm Co.	SAR	Saudi Arabia	271.64	1,171	\$318,094
EMAAR	Emaar Properties PJSC	AED	UNITED ARAB EMIRATES	2.36	325,983	\$770,734
EMBR3	Embraer SA	BRL	Brazil	8.39	33,300	\$279,550
3529	eMemory Technology, Inc.	TWD	Taiwan	97.23	3,000	\$291,705
EMIRAT	Emirates NBD Bank PJSC ES	AED	UNITED ARAB EMIRATES	5.17	91,946	\$475,619
EAND	Emirates Telecommunications Group Co. PJSC	AED	UNITED ARAB EMIRATES	4.82	170,708	\$823,551
CMPC	Empresas CMPC SA	CLP	Chile	1.59	65,004	\$103,515
COPEC	Empresas COPEC SA	CLP	Chile	6.31	20,957	\$132,314
348370	Enchem Co. Ltd.	KRW	South Korea	124.77	715	\$89,212
ENELA	Enel Americas SA M	CLP	Chile	0.09	1,135,283	\$106,335
ENELC	Enel Chile SA HIL	CLP	Chile	0.05	1,648,606	\$87,487
ENGI11	Energisa S/A	BRL	Brazil	7.46	15,058	\$112,266
EGIE3	Engie Brasil Energia SA	BRL	Brazil	7.18	12,260	\$88,012
2688	ENN Energy Holdings Ltd.	HKD	China	7.05	38,500	\$271,244
300502	Eoptolink Technology, Inc. Ltd	CNY	China	18.13	900	\$16,317
300502	Eoptolink Technology, Inc. Ltd.	CNY	China	18.13	2,000	\$36,261
EQTL3	Equatorial Energia SA	BRL	Brazil	5.57	56,670	\$315,656
EREGL	Eregli Demir ve Celik Fabrikalari TAS	TRY	Turkey	1.39	82,469	\$114,564

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
EEC	Etihad Etisalat Co.	SAR	Saudi Arabia	13.77	18,522	\$255,021
	EURO	EUR	EUROPEAN COMMUNITY	0.92	(5,473)	(\$5,953)
EUROB	Eurobank Ergasias Services and Holdings SA	EUR	Greece	2.07	128,272	\$265,423
2618	Eva Airways Corp.	TWD	Taiwan	1.15	139,000	\$160,531
300014	Eve Energy Co. Ltd. - A Shares	CNY	China	6.83	9,300	\$63,486
601788	Everbright Securities Co. Ltd. - A Shares	CNY	China	2.44	19,400	\$47,243
2603	Evergreen Marine Corp. Taiwan Ltd.	TWD	Taiwan	6.34	50,000	\$316,806
EXX	Exxaro Resources Ltd.	ZAR	South Africa	9.43	13,803	\$130,164
FALAB	Falabella SA	CLP	Chile	3.59	44,908	\$161,196
3360	Far East Horizon Ltd.	HKD	China	0.70	121,000	\$85,138
1402	Far Eastern New Century Corp.	TWD	Taiwan	1.15	149,000	\$171,935
4904	Far EasTone Telecommunications Co., Ltd.	TWD	Taiwan	2.76	87,000	\$240,241
9910	Feng TAY Enterprise Co., Ltd.	TWD	Taiwan	4.40	26,720	\$117,460
FUNO11	Fibra Uno Administracion SA de CV	MXN	Mexico	1.15	149,840	\$172,609
FAB	First Abu Dhabi Bank PJSC	AED	UNITED ARAB EMIRATES	3.57	217,125	\$775,934
2892	First Financial Holding Co., Ltd.	TWD	Taiwan	0.84	541,306	\$455,810
FSR	FirstRand Ltd.	ZAR	South Africa	4.39	251,590	\$1,105,410
002027	Focus Media Information Technology Co. Ltd. - A Shares	CNY	China	1.01	65,600	\$66,498
FEMSA	Fomento Economico Mexicano SAB de CV - Unit UBD	MXN	Mexico	9.69	88,965	\$861,884
FROTO	Ford Otomotiv Sanayi AS	TRY	Turkey	28.56	3,824	\$109,201
1326	Formosa Chemicals & Fibre Co.	TWD	Taiwan	1.19	178,000	\$212,351
1301	Formosa Plastics Corp.	TWD	Taiwan	1.47	187,000	\$274,236
1519	Fortune Electric Co., Ltd.	TWD	Taiwan	16.74	7,500	\$125,539
603288	Foshan Haitian Flavouring & Food Co. Ltd. - A Shares	CNY	China	6.16	17,220	\$106,014
656	Fosun International Ltd.	HKD	China	0.57	151,500	\$86,013
601901	Founder Securities Co. Ltd. - A Shares	CNY	China	1.22	46,000	\$55,938
601138	Foxconn Industrial Internet Co. Ltd. - A Shares	CNY	China	3.35	42,900	\$143,882
2881	Fubon Financial Holding Co., Ltd.	TWD	Taiwan	2.79	405,620	\$1,133,083
600660	Fuyao Glass Industry Group Co. Ltd. - A Shares	CNY	China	8.00	9,700	\$77,614
3606	Fuyao Glass Industry Group Co. Ltd. - H Shares	HKD	China	7.09	29,200	\$207,147
GAIL	GAIL India Ltd.	INR	India	2.37	113,873	\$269,819
GAM	Gamuda Bhd	MYR	Malaysia	1.94	100,300	\$194,719
002460	Ganfeng Lithium Co. Ltd. - A Shares	CNY	China	4.77	9,100	\$43,436
3800	GCL Technology Holdings Ltd.	HKD	China	0.22	1,106,000	\$244,213
600795	GD Power Development Co. Ltd. - A Shares	CNY	China	0.68	80,600	\$54,830
175	Geely Automobile Holdings Ltd.	HKD	China	1.76	296,000	\$520,338
1548	Genscript Biotech Corp.	HKD	China	1.53	66,000	\$100,952
GENT	Genting Bhd	MYR	Malaysia	0.90	117,500	\$105,556
GENM	Genting Malaysia BHD	MYR	Malaysia	0.51	175,500	\$89,557
GGBR4	Gerdau SA	BRL	Brazil	3.16	71,004	\$224,279
2367	Giant Biogene Holding Co. Ltd.	HKD	China	6.78	15,400	\$104,448
2376	Gigabyte Technology Co., Ltd.	TWD	Taiwan	7.88	27,000	\$212,806
603986	GigaDevice Semiconductor, Inc. - A Shares	CNY	China	12.62	4,600	\$58,052
3443	Global Unichip Corp.	TWD	Taiwan	37.38	5,000	\$186,916
6488	Globalwafers Co. Ltd.	TWD	Taiwan	13.02	13,000	\$169,222
GMRI	GMR Airports Infrastructure Ltd.	INR	India	0.94	123,956	\$116,375
GCPL	Godrej Consumer Products Ltd.	INR	India	15.24	19,896	\$303,152
GPL	Godrej Properties Ltd.	INR	India	34.04	6,410	\$218,170
002241	GoerTek, Inc. - A Shares	CNY	China	3.28	17,300	\$56,795
GFI	Gold Fields Ltd.	ZAR	South Africa	16.49	44,498	\$733,820
GOTO	GoTo Gojek Tokopedia Tbk PT	IDR	Indonesia	0.00	45,469,700	\$196,272
GRASIM	Grasim Industries Ltd.	INR	India	32.03	12,820	\$410,569
2333	Great Wall Motor Co. Ltd. - H Shares	HKD	China	1.59	122,000	\$194,002
000651	Gree Electric Appliances, Inc. of Zhuhai - A Shares	CNY	China	6.12	11,300	\$69,136
GRUMA	Gruma SAB de CV	MXN	Mexico	17.19	9,508	\$163,460
B						
OMAB	Grupo Aeroportuario del C	MXN	Mexico	8.34	15,500	\$129,271
GAPB	Grupo Aeroportuario del Pacifico SA de CV	MXN	Mexico	17.42	18,964	\$330,338
ASURB	Grupo Aeroportuario del Sureste SA de CV	MXN	Mexico	26.67	8,919	\$237,882
BIMBOA	Grupo Bimbo SAB de CV	MXN	Mexico	3.10	66,371	\$205,553
GCARS	Grupo Carso SAB de CV	MXN	Mexico	6.03	29,141	\$175,622
OA1						
CHDRA	Grupo Comercial Chedraui, S.A. de C.V.	MXN	Mexico	6.33	12,600	\$79,796
UIB						
GFNOR	Grupo Financiero Banorte	MXN	Mexico	6.98	128,569	\$897,307
TEO						

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
GFINBU RO	Grupo Financiero Inbursa SA	MXN	Mexico	2.22	93,412	\$207,650
GMEXIC OB	Grupo Mexico SA de CV Series B	MXN	Mexico	5.25	154,098	\$808,553
078930	GS Holdings Corp.	KRW	South Korea	29.79	2,761	\$82,239
002311	Guangdong Haid Group Co. Ltd. - A Shares	CNY	China	6.17	8,200	\$50,582
270	Guangdong Investment Ltd.	HKD	China	0.64	168,000	\$106,945
601238	Guangzhou Automobile Group Co. Ltd. - A Shares	CNY	China	1.12	29,400	\$33,020
2238	Guangzhou Automobile Group Co. Ltd. - H Shares	HKD	China	0.35	126,000	\$44,167
GBK	Gulf Bank KSCP	KWD	Kuwait	1.02	116,383	\$118,991
GULF	Gulf Energy Development PCL	THB	Thailand	1.97	25,900	\$51,076
GULF/F	Gulf Energy Development PCL - Foreign	THB	Thailand	1.97	115,600	\$227,966
002736	Guosen Securities Co. Ltd. - A Shares	CNY	China	1.62	36,900	\$59,844
601211	Guotai Junan Securities Co. Ltd. - A Shares	CNY	China	2.67	36,500	\$97,329
HTHT	H World Group Ltd.	USD	China	36.69	9,931	\$364,368
SAHOL	Haci Omer Sabanci Holding AS	TRY	Turkey	2.43	56,207	\$136,560
6862	Haidilao International Holding Ltd.	HKD	China	2.02	87,000	\$175,472
600690	Haier Smart Home Co. Ltd. - A Shares	CNY	China	4.11	27,300	\$112,194
6690	Haier Smart Home Co. Ltd. - H Shares	HKD	China	3.63	115,800	\$420,264
1882	Haitian International Holdings Ltd.	HKD	China	2.77	37,000	\$102,341
600837	Haitong Securities Co. Ltd. - A Shares	CNY	China	1.66	51,900	\$85,997
6837	Haitong Securities Co. Ltd. - H Shares	HKD	China	0.83	102,000	\$84,956
086790	Hana Financial Group, Inc.	KRW	South Korea	43.14	14,441	\$623,050
600460	Hangzhou Silan Microelectronics Co. Ltd. - A Shares	CNY	China	4.35	11,600	\$50,447
180640	Hanjin Kal Corp.	KRW	South Korea	61.04	1,251	\$76,355
161390	Hankook Tire & Technology Co. Ltd.	KRW	South Korea	25.47	4,228	\$107,681
128940	Hanmi Pharm Co. Ltd.	KRW	South Korea	230.84	384	\$88,641
042700	Hanmi Semiconductor Co. Ltd.	KRW	South Korea	65.06	2,260	\$147,030
3692	Hansoh Pharmaceutical Group Co. Ltd.	HKD	China	2.33	62,000	\$144,556
012450	Hanwha Aerospace Co. Ltd.	KRW	South Korea	264.59	1,535	\$406,151
042660	Hanwha Ocean Co. Ltd.	KRW	South Korea	19.25	4,761	\$91,637
009830	Hanwha Solutions Corp.	KRW	South Korea	15.36	6,443	\$98,941
HAPV3	Hapvida Participacoes e Investimentos S/A	BRL	Brazil	0.61	260,747	\$158,318
HAR	Harmony Gold Mining Co., Ltd.	ZAR	South Africa	10.85	28,187	\$305,811
HAVL	Havells India Ltd.	INR	India	19.46	12,680	\$246,769
HCLT	HCL Technologies Ltd.	INR	India	20.92	47,416	\$992,162
267250	HD Hyundai Co. Ltd.	KRW	South Korea	57.70	2,400	\$138,477
267260	HD Hyundai Electric Co. Ltd.	KRW	South Korea	234.05	1,136	\$265,885
329180	HD Hyundai Heavy Industries Co. Ltd.	KRW	South Korea	131.67	1,147	\$151,029
009540	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	South Korea	132.31	2,079	\$275,074
HDFCA MC	HDFC Asset Management Co. Ltd.	INR	India	51.03	4,927	\$251,432
HDFCB	HDFC Bank Ltd.	INR	India	20.55	213,255	\$4,383,395
HDFCLI FE	HDFC Life Insurance Co., Ltd.	INR	India	8.54	47,736	\$407,738
HTO	Hellenic Telecommunications Organization SA	EUR	Greece	16.52	9,774	\$161,506
000895	Henan Shuanghui Investment & Development Co. Ltd. - A Shares	CNY	China	3.50	17,200	\$60,188
1044	Hengan International Group Co., Ltd.	HKD	China	2.95	37,500	\$110,732
600346	Hengli Petrochemical Co. Ltd. - A Shares	CNY	China	1.93	33,300	\$64,313
HMCL	Hero Motocorp Ltd.	INR	India	59.13	5,881	\$347,746
HNDL	Hindalco Industries Ltd.	INR	India	8.11	66,747	\$541,612
HNAL	Hindustan Aeronautics Ltd.	INR	India	50.32	9,818	\$494,061
HPCL	Hindustan Petroleum Corp. Ltd.	INR	India	4.52	48,179	\$217,851
HUVR	Hindustan Unilever Ltd.	INR	India	30.02	40,766	\$1,223,951
921	Hisense Kelon Electrical Holdings Co. Ltd.	HKD	China	3.17	20,000	\$63,366
300033	Hithink RoyalFlush Information Network Co. Ltd. - A Shares	CNY	China	28.84	2,400	\$69,219
028300	HLB, Inc.	KRW	Korea Republic of	47.44	5,711	\$270,951
011200	HMM Co. Ltd.	KRW	South Korea	12.35	13,035	\$161,041
HMPRO	Home Product Center PCL	THB	Thailand	0.28	95,700	\$27,050
HMPRO/ F	Home Product Center PCL - Foreign	THB	Thailand	0.28	251,400	\$71,059
2317	HON HAI Precision Industry Co., Ltd.	TWD	Taiwan	6.41	624,000	\$3,999,668
	HONG KONG DOLLAR	HKD	Hong Kong	7.77	221,571	\$28,501
HLBK	Hong Leong Bank Bhd	MYR	Malaysia	4.67	33,700	\$157,221
2207	Hotai Motor Co. Ltd.	TWD	Taiwan	20.13	14,420	\$290,204
1347	Hua Hong Semiconductor Ltd.	HKD	China	2.80	36,000	\$100,688
2880	Hua Nan Financial Holdings Co. Ltd.	TWD	Taiwan	0.79	427,710	\$337,269
000963	Huadong Medicine Co. Ltd. - A Shares	CNY	China	4.64	9,500	\$44,120
902	Huaneng Power International, Inc. - H Shares	HKD	China	0.54	240,000	\$128,591

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
601688	Huatai Securities Co. Ltd. - A Shares	CNY	China	2.48	35,500	\$87,973
6886	Huatai Securities Co. Ltd. - H Shares	HKD	China	1.69	69,800	\$118,148
600015	Huaxia Bank Co. Ltd. - A Shares	CNY	China	0.99	66,000	\$65,594
002920	Huizhou Desay Sv Automotive Co. Ltd. - A Shares	CNY	China	17.09	2,900	\$49,575
	HUNGARIAN FORINT	HUF	Hungary	375.27	2,128	\$6
352820	HYBE Co. Ltd.	KRW	South Korea	133.95	1,161	\$155,519
688041	Hygon Information Technology Co. Ltd. - A Shares	CNY	China	18.04	7,879	\$142,098
HYPE3	Hypera S.A.	BRL	Brazil	3.84	22,628	\$86,819
000720	Hyundai Engineering & Construction Co. Ltd.	KRW	South Korea	20.14	4,610	\$92,846
086280	Hyundai Glovis Co., Ltd.	KRW	South Korea	87.98	1,879	\$165,319
012330	Hyundai Mobis Co. Ltd.	KRW	South Korea	179.73	2,982	\$535,963
005380	Hyundai Motor Co.	KRW	South Korea	154.03	6,745	\$1,038,936
005385	Hyundai Motor Co.	KRW	South Korea	112.93	1,114	\$125,807
005387	Hyundai Motor Co.- Series 2	KRW	South Korea	115.54	1,885	\$217,786
004020	Hyundai Steel Co.	KRW	South Korea	18.28	4,893	\$89,440
ICICIBC	ICICI Bank Ltd.	INR	India	15.34	260,550	\$3,996,721
ICICIGI	ICICI Lombard General Insurance Co. Ltd.	INR	India	22.72	12,222	\$277,650
IPRU	ICICI Prudential Life Insurance Co. Ltd.	INR	India	8.79	19,400	\$170,567
IDFCFB	IDFC First Bank Ltd.	INR	India	0.78	202,638	\$158,305
000977	IEIT Systems Co. Ltd.	CNY	China	6.54	7,500	\$49,036
002230	Iflytek Co. Ltd. - A Shares	CNY	China	6.44	10,400	\$66,988
IHH	IHH Healthcare Bhd	MYR	Malaysia	1.66	109,800	\$181,788
300896	Imeik Technology Development Co. Ltd. - A Shares	CNY	China	29.88	1,600	\$47,805
IMP	Impala Platinum Holdings Ltd.	ZAR	South Africa	6.60	44,830	\$295,902
INRI	Inari Amertron Bhd	MYR	Malaysia	0.65	164,100	\$106,382
INKP	Indah Kiat Pulp & Paper Tbk PT	IDR	Indonesia	0.51	162,200	\$83,312
IH	Indian Hotels Co. Ltd.	INR	India	8.02	42,020	\$336,992
IOCL	Indian Oil Corp. Ltd.	INR	India	1.69	144,429	\$243,418
IRCTC	Indian Railway Catering & Tourism Corp. Ltd.	INR	India	9.74	13,777	\$134,190
	INDIAN RUPEE	INR	India	84.09	345,916	\$4,114
ICBP	Indofood CBP Sukses Makmur TBK PT	IDR	Indonesia	0.79	126,400	\$99,260
INDF	Indofood Sukses Makmur Tbk PT	IDR	Indonesia	0.48	232,500	\$112,584
	INDONESIAN RUPIAH	IDR	Indonesia	15695.00	66,431,750	\$4,233
INDUST OW	Indus Towers Ltd.	INR	India	4.03	62,065	\$250,428
IIB	IndusInd Bank Ltd.	INR	India	12.51	15,468	\$193,514
1398	Industrial & Commercial Bank of China - H Shares	HKD	China	0.60	3,461,000	\$2,076,104
601398	Industrial & Commercial Bank of China Ltd. - A Shares	CNY	China	0.85	211,700	\$179,864
601166	Industrial Bank Co. Ltd. - A Shares	CNY	China	2.57	67,900	\$174,539
024110	Industrial Bank Of Korea	KRW	South Korea	10.19	14,200	\$144,636
PE&OL ES*	Industrias Penoles, S.A. de C.V.	MXN	Mexico	15.75	10,582	\$166,688
IQCD	Industries Qatar QSC	QAR	Qatar	3.66	70,416	\$257,825
INFOE	Info Edge India Ltd.	INR	India	88.23	3,526	\$311,113
INFO	Infosys Ltd.	INR	India	20.86	166,356	\$3,470,959
600010	Inner Mongolia BaoTou Steel Union Co. Ltd. - A Shares	CNY	China	0.24	249,500	\$59,951
600887	Inner Mongolia Yili Industrial Group Co. Ltd. - A Shares	CNY	China	3.93	25,000	\$98,250
900948	Inner Mongolia Yitai Coal Co. - A Shares	USD	China	2.32	59,600	\$138,166
3481	Innolux Corp.	TWD	Taiwan	0.48	397,544	\$191,655
1801	Innovent Biologics, Inc.	HKD	China	4.35	60,000	\$260,831
INTR	Inter & Co., Inc.	USD	Brazil	6.56	13,355	\$87,609
ISA	Interconexion Electrica SA ESP	COP	Colombia	3.98	24,097	\$95,947
INDIGO	InterGlobe Aviation Ltd.	INR	India	48.04	9,223	\$443,068
ICT	International Container Terminal Services, Inc.	PHP	Philippines	6.81	49,640	\$338,280
INTUCH	Intouch Holdings PCL	THB	Thailand	3.17	9,800	\$31,071
INTUCH /F	Intouch Holdings PCL - Foreign	THB	Thailand	3.17	41,100	\$130,309
2356	Inventec Co., Ltd.	TWD	Taiwan	1.38	138,000	\$190,859
IOI	IOI Corp. Bhd	MYR	Malaysia	0.86	135,400	\$116,304
IQ	iQIYI, Inc.	USD	China	2.61	29,294	\$76,457
ITUB4	Itau Unibanco Holding S.A.	BRL	Brazil	6.08	240,183	\$1,460,401
ITSA4	Itausa SA	BRL	Brazil	1.83	261,919	\$480,261
ITC	ITC Ltd.	INR	India	5.80	148,492	\$861,535
JARIR	Jarir Marketing Co.	SAR	Saudi Arabia	3.52	32,975	\$115,941
JBSS3	JBS S/A	BRL	Brazil	6.26	38,293	\$239,658
600584	JCET Group Co. Ltd. - A Shares	CNY	China	5.58	9,500	\$52,995
6618	JD Health International, Inc. - H Shares	HKD	China	3.58	56,600	\$202,591
2618	JD Logistics, Inc.	HKD	China	2.03	99,600	\$202,674

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
9618	JD.com, Inc. - Class A	HKD	China	20.28	123,200	\$2,498,401
JGS	JG Summit Holdings, Inc.	PHP	Philippines	0.42	173,140	\$72,402
177	Jiangsu Expressway Co. Ltd. - H Shares	HKD	China	1.01	76,000	\$76,546
601100	Jiangsu Hengli Hydraulic Co. Ltd. - A Shares	CNY	China	7.27	6,600	\$48,011
600276	Jiangsu Hengrui Pharmaceuticals Co. Ltd. - A Shares	CNY	China	6.56	22,100	\$144,974
002304	Jiangsu Yanghe Distillery Co. Ltd.	CNY	China	11.31	6,200	\$70,102
358	Jiangxi Copper Co., Ltd. - H Shares	HKD	China	1.68	73,000	\$122,794
JDSL	Jindal Stainless Ltd.	INR	India	8.01	17,184	\$137,578
JSP	Jindal Steel & Power Ltd.	INR	India	10.91	18,926	\$206,554
688223	Jinko Solar Co. Ltd. - A Shares	CNY	China	1.33	52,449	\$69,902
JIOFIN	Jio Financial Services Ltd.	INR	India	3.82	142,230	\$544,004
JFC	Jollibee Foods Corp.	PHP	Philippines	4.56	24,720	\$112,626
JSW	JSW Energy Ltd.	INR	India	8.06	17,995	\$145,063
JSTL	JSW Steel Ltd.	INR	India	11.42	30,311	\$346,078
JUBI	Jubilant Foodworks Ltd.	INR	India	6.83	20,030	\$136,845
BELA	Jumbo SA	EUR	Greece	26.69	6,040	\$161,205
035720	Kakao Corp.	KRW	South Korea	26.62	15,046	\$400,459
323410	KakaoBank Corp.	KRW	Korea Republic of	15.59	8,820	\$137,507
KLBF	Kalbe Farma Tbk PT	IDR	Indonesia	0.10	1,169,300	\$120,320
BZ	Kanzhun Ltd.	USD	China	14.55	13,225	\$192,424
KBANK	Kasikornbank PCL	THB	Thailand	4.33	8,300	\$35,974
KBANK/ F	Kasikornbank PCL - Foreign	THB	Thailand	4.33	23,200	\$100,553
105560	KB Financial Group, Inc.	KRW	South Korea	65.07	19,058	\$1,240,081
BEKE	KE Holdings, Inc.	USD	China	21.93	31,853	\$698,536
KGHW	KGHM Polska Miedz SA	PLN	Poland	37.43	6,833	\$255,743
2883	KGI Financial Holding Co. Ltd	TWD	Taiwan	0.52	777,000	\$400,368
000270	Kia Corp.	KRW	South Korea	66.13	11,846	\$783,364
KIMBER A	Kimberly-Clark de Mexico SA de CV	MXN	Mexico	1.44	80,949	\$116,633
268	Kingdee International Software Group Co., Ltd.	HKD	China	1.05	162,000	\$169,591
3888	Kingsoft Corp. Ltd.	HKD	China	3.45	50,000	\$172,312
KLBN11	Klabin SA - Unit	BRL	Brazil	3.63	44,087	\$160,076
KCHOL	KOC Holding AS	TRY	Turkey	4.93	38,696	\$190,829
KOMBK	Komercni Banka AS	CZK	Czech Republic	34.55	4,057	\$140,187
047810	Korea Aerospace Industries Ltd.	KRW	South Korea	42.18	3,868	\$163,135
015760	Korea Electric Power Corp.	KRW	South Korea	16.72	12,944	\$216,406
071050	Korea Investment Holdings Co., Ltd.	KRW	South Korea	55.50	2,275	\$126,260
010130	Korea Zinc Co., Ltd.	KRW	South Korea	720.59	351	\$252,926
003490	Korean Air Lines Co. Ltd.	KRW	South Korea	17.26	9,262	\$159,879
KMB	Kotak Mahindra Bank Ltd.	INR	India	20.53	54,451	\$1,117,891
259960	Krafton, Inc.	KRW	Korea Republic of	239.07	1,395	\$333,503
KTB	Krung Thai Bank PCL	THB	Thailand	0.61	192,300	\$116,798
KTC	Krungthai Card PCL	THB	Thailand	1.41	18,100	\$25,557
KTC/F	Krungthai Card PCL - Foreign	THB	Thailand	1.41	41,400	\$58,457
033780	KT&G Corp.	KRW	South Korea	79.43	5,024	\$399,078
1024	Kuaishou Technology	HKD	China	5.89	115,800	\$682,410
KLK	Kuala Lumpur Kepong Bhd	MYR	Malaysia	4.87	26,800	\$130,578
002625	Kuang-Chi Technologies Co. Ltd. - A Shares	CNY	China	5.96	14,500	\$86,386
001570	Kum Yang Co. Ltd.	KRW	South Korea	29.78	1,480	\$44,068
KIO	Kumba Iron Ore Ltd.	ZAR	South Africa	18.83	4,058	\$76,418
011780	Kumho Petrochemical Co. Ltd.	KRW	South Korea	102.97	959	\$98,753
135	Kunlun Energy Co. Ltd.	HKD	China	0.95	198,000	\$187,776
KFH	Kuwait Finance House KSCP	KWD	Kuwait	2.35	502,408	\$1,179,530
	KUWAITI DINAR	KWD	Kuwait	0.31	182,818	\$596,275
600519	Kweichow Moutai Co. Ltd. - A Shares	CNY	China	214.78	3,700	\$794,686
066970	L&F Co. Ltd.	KRW	South Korea	84.71	1,379	\$116,811
3008	Largan Precision Co. Ltd.	TWD	Taiwan	70.04	5,000	\$350,204
LT	Larsen & Toubro Ltd.	INR	India	42.96	33,559	\$1,441,585
LTM	Latam Airlines Group SA	CLP	Chile	0.01	8,103,996	\$108,399
LEGN	Legend Biotech Corp.	USD	China	45.02	3,793	\$170,761
992	Lenovo Group Ltd.	HKD	China	1.32	398,000	\$524,818
300433	Lens Technology Co. Ltd. - A Shares	CNY	China	3.16	26,400	\$83,345
051910	LG Chem Ltd.	KRW	South Korea	224.84	2,414	\$542,774
051915	LG Chem Ltd.	KRW	South Korea	150.56	493	\$74,224
003550	LG Corp.	KRW	South Korea	54.65	4,615	\$252,190
034220	LG Display Co., Ltd.	KRW	South Korea	7.64	16,879	\$128,924
066570	LG Electronics, Inc.	KRW	South Korea	64.40	5,154	\$331,908

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
373220	LG Energy Solution Ltd.	KRW	South Korea	293.47	2,298	\$674,395
051900	LG H&H Co. Ltd.	KRW	South Korea	239.40	492	\$117,784
011070	LG Innotek Co. Ltd.	KRW	South Korea	126.94	836	\$106,122
032640	LG Uplus Corp.	KRW	South Korea	7.25	12,007	\$87,024
2015	Li Auto, Inc.	HKD	China	12.58	61,400	\$772,111
2331	Li Ning Co. Ltd.	HKD	China	2.04	115,500	\$235,667
2301	Lite-On Technology Corp.	TWD	Taiwan	3.13	103,000	\$322,884
RENT3	Localiza Rent a Car SA	BRL	Brazil	7.28	44,080	\$320,788
960	Longfor Group Holdings Ltd.	HKD	China	1.62	104,500	\$169,291
601012	LONGi Green Energy Technology Co. Ltd. - A Shares	CNY	China	2.78	36,100	\$100,261
011170	Lotte Chemical Corp.	KRW	South Korea	68.74	1,204	\$82,763
LPPW	LPP SA	PLN	Poland	3639.32	55	\$200,163
010120	LS Industrial Systems Co. Ltd.	KRW	South Korea	104.81	802	\$84,054
LTIM	LTIMindtree Ltd.	INR	India	67.67	3,793	\$256,668
LPC	Lupin Ltd.	INR	India	25.95	11,487	\$298,051
002475	Luxshare Precision Industry Co. Ltd. - A Shares	CNY	China	5.89	24,800	\$146,115
000568	Luzhou Laojiao Co. Ltd. - A Shares	CNY	China	19.07	5,443	\$103,780
MABAN	Mabane Co. KPSC	KWD	K	2.72	39,996	\$108,926
EE						
LODHA	Macrotech Developers Ltd.	INR	India	14.30	15,112	\$216,048
MM	Mahindra & Mahindra Ltd.	INR	India	32.29	46,502	\$1,501,664
MAY	Malayan Banking BHD	MYR	Malaysia	2.39	264,100	\$632,470
MAHB	Malaysia Airports Holdings Bhd	MYR	Malaysia	2.32	49,700	\$115,085
	MALAYSIAN RINGGIT	MYR	Malaysia	4.38	3,942	\$900
MER	Manila Electric Co.	PHP	Philippines	8.43	15,270	\$128,761
MANKIN	Mankind Pharma Ltd.	INR	India	31.64	4,989	\$157,877
D						
MRCO	Marico Ltd.	INR	India	7.60	26,827	\$203,835
MSIL	Maruti Suzuki India Ltd.	INR	India	131.25	6,246	\$819,802
MARK	Masraf Al Rayan	QAR	Qatar	0.65	302,636	\$196,917
MAXHE	Max Healthcare Institute Ltd.	INR	India	12.07	38,466	\$464,337
ALT						
MAXIS	Maxis Bhd	MYR	Malaysia	0.82	133,100	\$109,593
MBKW	mBank SA	PLN	Poland	140.63	830	\$116,722
2454	MediaTek, Inc.	TWD	Taiwan	38.93	76,000	\$2,958,543
2886	Mega Financial Holdings Co., Ltd.	TWD	Taiwan	1.22	580,756	\$707,591
3690	Meituan Class B	HKD	China	23.63	249,500	\$5,895,778
MDKA	Merdeka Copper Gold Tbk PT	IDR	Indonesia	0.15	569,200	\$87,990
138040	Meritz Financial Group, Inc.	KRW	South Korea	74.01	4,620	\$341,923
MPHC	Mesaieed Petrochemical Holding Co.	QAR	Qatar	0.43	303,839	\$131,971
601618	Metallurgical Corp. of China Ltd. - A Shares	CNY	China	0.47	92,800	\$43,569
MYTILY	Metlen Energy & Metals SA	EUR	Greece	35.13	5,345	\$187,778
MBT	Metropolitan Bank & Trust Co.	PHP	Philippines	1.30	101,340	\$132,091
	MEXICAN NUEVO PESO	MXN	Mexico	20.01	147,064	\$7,350
2377	Micro-Star International Co., Ltd.	TWD	Taiwan	5.47	37,000	\$202,395
300	Midea Group Co. Ltd	HKD	China	9.40	18,400	\$172,897
000333	Midea Group Co. Ltd. - A Shares	CNY	China	10.02	12,100	\$121,295
9896	MINISO Group Holding Ltd.	HKD	China	5.01	21,800	\$109,247
MINT	Minor International PCL	THB	Thailand	0.79	45,600	\$36,144
MINT/F	Minor International PCL - Foreign	THB	Thailand	0.79	129,800	\$102,883
006800	Mirae Asset Securities Co. Ltd.	KRW	South Korea	6.52	14,388	\$93,809
MISC	MISC Bhd	MYR	Malaysia	1.71	68,200	\$116,659
1208	MMG Ltd.	HKD	China	0.35	241,600	\$85,039
ZAIN	Mobile Telecommunications Co. KSCP	KWD	Kuwait	1.49	102,113	\$151,910
ZAINKS	Mobile Telecommunications Co. Saudi Arabia	SAR	Saudi Arabia	2.81	28,747	\$80,776
A						
MOLT	MOL Hungarian Oil & Gas PLC	HUF	Hungary	6.94	22,035	\$152,913
MONET	Moneta Money Bank AS	CZK	Czech Republic	4.98	19,143	\$95,395
K						
688008	Montage Technology Co. Ltd. - A Shares	CNY	China	9.61	5,451	\$52,359
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	12,322,000	\$12,322,000
MOUWA	Mouwasat Medical Services Co.	SAR	Saudi Arabia	24.98	5,278	\$131,845
SAT						
MPHL	Mphasis Ltd.	INR	India	34.09	5,522	\$188,223
MRDIY	MR DIY Group M Bhd	MYR	Malaysia	0.50	182,200	\$90,800
MRF	MRF Ltd.	INR	India	1454.39	120	\$174,527
	MSCI EmgMkt Dec24	USD	United States	1126.50	150	\$8,448,750
MTN	MTN Group Ltd.	ZAR	South Africa	4.96	83,641	\$415,264

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
MULTIP LY	Multiply Group PJSC	AED	UNITED ARAB EMIRATES	0.62	193,223	\$119,185
MUTH	Muthoot Finance Ltd.	INR	India	22.90	6,669	\$152,691
002714	Muyuan Foods Co. Ltd. - A Shares	CNY	China	6.14	19,700	\$120,889
NAHDI	Nahdi Medical Co.	SAR	Saudi Arabia	32.82	2,233	\$73,286
1303	Nan Ya Plastics Corp.	TWD	Taiwan	1.29	247,000	\$318,241
2408	Nanya Technology Corp.	TWD	Taiwan	1.29	75,000	\$97,121
600406	NARI Technology Co. Ltd. - A Shares	CNY	China	3.65	29,900	\$109,254
NPN	Naspers Ltd.	ZAR	South Africa	236.35	8,899	\$2,103,256
ETE	National Bank of Greece SA	EUR	Greece	7.83	42,480	\$332,819
NBK	National Bank of Kuwait SAKP	KWD	Kuwait	2.77	387,856	\$1,074,015
NTCO3	Natura & Co. Holding SA	BRL	Brazil	2.36	48,767	\$115,234
002371	NAURA Technology Group Co. Ltd. - A Shares	CNY	China	55.05	2,000	\$110,095
035420	NAVER Corp.	KRW	South Korea	122.32	6,415	\$784,694
036570	NCSOFT Corp.	KRW	South Korea	156.99	781	\$122,611
NED	Nedbank Group Ltd.	ZAR	South Africa	16.85	22,638	\$381,405
NRP	NEPI Rockcastle NV	ZAR	South Africa	7.85	30,054	\$235,880
NEST	Nestle India Ltd.	INR	India	26.89	16,539	\$444,785
NESZ	Nestle Malaysia Bhd	MYR	Malaysia	22.78	4,000	\$91,134
9999	NetEase, Inc.	HKD	China	16.09	96,200	\$1,547,743
251270	Netmarble Corp.	KRW	South Korea	41.80	1,778	\$74,320
601336	New China Life Insurance Co. Ltd. - A Shares	CNY	China	6.75	10,800	\$72,884
1336	New China Life Insurance Co. Ltd. - H Shares	HKD	China	3.37	42,100	\$142,077
9901	New Oriental Education & Technology Group, Inc.	HKD	China	6.26	72,800	\$455,587
	NEW TURKISH LIRA	TRY	Turkey	34.27	19,968,598	\$582,770
005940	NH Investment & Securities Co., Ltd.	KRW	South Korea	9.63	8,319	\$80,107
NHPC	NHPC Ltd.	INR	India	0.98	155,104	\$151,856
8464	Nien Made Enterprise Co. Ltd.	TWD	Taiwan	14.90	9,000	\$134,111
601567	Ningbo Sanxing Medical Electric Co. Ltd	CNY	China	4.35	2,100	\$9,129
601567	Ningbo Sanxing Medical Electric Co. Ltd.	CNY	China	4.35	6,700	\$29,127
601689	Ningbo Tuopu Group Co. Ltd. - A Shares	CNY	China	6.08	8,345	\$50,714
600989	Ningxia Baofeng Energy Group Co. Ltd. - A Shares	CNY	China	2.23	34,500	\$77,073
9866	NIO, Inc.	HKD	China	5.14	66,070	\$339,827
NMDC	NMDC Ltd.	INR	India	2.63	52,662	\$138,302
9633	Nongfu Spring Co. Ltd. - H Shares	HKD	China	3.73	97,400	\$362,899
NPH	Northam Platinum Holdings Ltd.	ZAR	South Africa	7.39	18,975	\$140,155
3034	Novatek Microelectronics Corp., Ltd.	TWD	Taiwan	15.45	28,000	\$432,638
NTPC	NTPC Ltd.	INR	India	4.84	216,741	\$1,048,286
NU	NU Holdings Ltd./Cayman Islands	USD	Brazil	15.09	148,041	\$2,233,939
ONGC	Oil & Natural Gas Corp., Ltd.	INR	India	3.15	155,982	\$491,924
OINL	Oil India Ltd.	INR	India	5.60	25,296	\$141,758
OMU	Old Mutual Ltd.	ZAR	South Africa	0.69	250,029	\$172,595
ORDS	Ooredoo QPSC	QAR	Qatar	3.14	44,315	\$139,237
OPAP	OPAP S.A.	EUR	Greece	17.06	8,992	\$153,367
SITES1	Operadora De Sites Mexicanos SAB de CV	MXN	Mexico	0.89	85,062	\$75,329
OFSS	Oracle Financial Services Software Ltd.	INR	India	129.06	1,082	\$139,643
ORBIA*	Orbia Advance Corp. SAB de CV	MXN	Mexico	0.92	66,768	\$61,164
316	Orient Overseas International Ltd.	HKD	China	13.63	7,000	\$95,419
600958	Orient Securities Co. Ltd./China - A Shares	CNY	China	1.48	40,800	\$60,400
271560	Orion Corp./Republic of Korea	KRW	South Korea	72.07	1,374	\$99,026
PKNW	ORLEN SA	PLN	Poland	13.06	28,403	\$370,860
OTPT	OTP Bank Nyrt	HUF	Hungary	49.79	10,899	\$542,618
OUT	OUTsurance Group Ltd.	ZAR	South Africa	3.41	45,797	\$155,990
PAG	Page Industries Ltd.	INR	India	512.42	328	\$168,072
PAGS	Pagseguro Digital Ltd.	USD	Brazil	8.04	10,856	\$87,282
POLICY BZ	PB Fintech Ltd.	INR	India	20.20	14,581	\$294,601
PDD	PDD Holdings, Inc.	USD	China	120.59	34,720	\$4,186,885
PGSUS	Pegasus Hava Tasimaciligi AS	TRY	Turkey	6.77	12,675	\$85,848
4938	Pegatron Corp.	TWD	Taiwan	3.03	97,000	\$294,120
1339	Peoples Insurance Co. Group of China Ltd. - H Shares	HKD	China	0.50	476,000	\$240,263
PPH	Pepkor Holdings Ltd.	ZAR	South Africa	1.30	127,066	\$164,941
PSYS	Persistent Systems Ltd.	INR	India	63.67	5,342	\$340,133
601857	PetroChina Co. Ltd. - A Shares	CNY	China	1.14	84,200	\$95,753
857	PetroChina Co., Ltd. - H Shares	HKD	China	0.75	1,042,000	\$782,453
PETR4	Petroleo Brasileiro SA	BRL	Brazil	6.20	223,099	\$1,383,153
PETR3	Petroleo Brasileiro SA	BRL	Brazil	6.74	184,985	\$1,246,374
PCHEM	Petronas Chemicals Group Bhd	MYR	Malaysia	1.23	145,900	\$179,698

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
PETD	Petronas Dagangan BHD	MYR	Malaysia	4.09	19,500	\$79,767
PTG	Petronas Gas BHD	MYR	Malaysia	3.95	37,400	\$147,584
PLNG	Petronet LNG Ltd.	INR	India	3.95	41,497	\$163,751
PGEW	PGE Polska Grupa Energetyczna SA	PLN	Poland	1.73	53,219	\$92,005
6446	PharmaEssentia Corp.	TWD	Taiwan	19.56	12,000	\$234,681
PHNX	Phoenix Mills Ltd.	INR	India	18.06	9,865	\$178,202
PI	PI Industries Ltd.	INR	India	53.19	3,984	\$211,925
2328	PICC Property & Casualty Co., Ltd. - H Shares	HKD	China	1.52	340,000	\$515,770
PIDI	Pidilite Industries Ltd.	INR	India	37.34	7,586	\$283,260
000001	Ping An Bank Co. Ltd. - A Shares	CNY	China	1.60	72,600	\$116,264
601318	Ping An Insurance Group Co. of China Ltd. - A Shares	CNY	China	7.87	36,000	\$283,243
2318	Ping An Insurance Group Co. of China Ltd. - H Shares	HKD	China	6.20	334,000	\$2,069,392
TPEIR	Piraeus Financial Holdings SA	EUR	Greece	3.77	54,130	\$203,953
TEL	PLDT, Inc.	PHP	Philippines	24.58	4,325	\$106,291
	POLISH ZLOTY	PLN	Poland	4.00	(48,777)	(\$12,186)
600048	Poly Developments and Holdings Group Co. Ltd. - A Shares	CNY	China	1.52	47,400	\$72,078
POLYC AB	Polycab India Ltd.	INR	India	76.70	2,652	\$203,397
9992	Pop Mart International Group Ltd.	HKD	China	9.04	27,000	\$244,104
022100	Posco DX Co. Ltd.	KRW	South Korea	19.54	3,331	\$65,076
003670	POSCO Future M Co. Ltd.	KRW	South Korea	160.60	1,521	\$244,277
005490	POSCO Holdings, Inc.	KRW	South Korea	240.95	3,570	\$860,197
047050	Posco International Corp.	KRW	South Korea	37.53	2,855	\$107,136
601658	Postal Savings Bank of China Co. Ltd. - A Shares	CNY	China	0.73	118,700	\$87,005
1658	Postal Savings Bank of China Co. Ltd. - H Shares	HKD	China	0.57	384,000	\$220,524
9904	Pou Chen Corp.	TWD	Taiwan	1.17	118,000	\$137,962
MARAFI Q	Power & Water Utility Co. for Jubail & Yanbu	SAR	Saudi Arabia	15.61	4,933	\$77,020
601669	Power Construction Corp. of China Ltd. - A Shares	CNY	China	0.77	80,100	\$62,026
POWF	Power Finance Corp. Ltd.	INR	India	5.37	73,537	\$395,059
PWGR	Power Grid Corp. of India Ltd.	INR	India	3.80	229,976	\$874,824
PKOW	Powszechna Kasa Oszczednosci Bank Polski SA	PLN	Poland	13.89	42,686	\$593,090
PZUW	Powszechny Zaklad Ubezpieczen SA	PLN	Poland	9.92	28,969	\$287,291
PEP	PPB Group Bhd	MYR	Malaysia	3.18	35,700	\$113,468
2912	President Chain Store Corp.	TWD	Taiwan	9.18	27,000	\$247,910
PMAH	Press Metal Aluminium Holdings Bhd	MYR	Malaysia	1.08	191,200	\$205,781
PEPL	Prestige Estates Projects Ltd.	INR	India	19.41	8,962	\$173,990
PRIO3	PRIO SA/Brazil	BRL	Brazil	7.10	40,234	\$285,492
FIBRAP L	Prologis Property Mexico SA de CV	MXN	Mexico	3.35	51,608	\$172,805
PINFRA *	Promotora y Operadora de Infraestructura SAB de CV	MXN	Mexico	8.71	11,355	\$98,935
PTTEP	PTT Exploration & Production PCL	THB	Thailand	3.76	12,200	\$45,821
PTTEP/ F	PTT Exploration & Production PCL - Foreign	THB	Thailand	3.76	57,000	\$214,082
PTTGC	PTT Global Chemical PCL	THB	Thailand	0.77	135,000	\$104,057
OR	PTT Oil & Retail Business PCL	THB	Thailand	0.46	58,500	\$26,696
OR/F	PTT Oil & Retail Business PCL	THB	Thailand	0.46	125,000	\$57,043
PTT	PTT PCL	THB	Thailand	0.99	81,500	\$80,969
PTT/F	PTT PCL - Foreign	THB	Thailand	0.99	406,100	\$403,453
PBK	Public Bank BHD	MYR	Malaysia	1.01	713,600	\$718,084
PPC	Public Power Corp.	EUR	Greece	13.15	11,052	\$145,306
PNB	Punjab National Bank	INR	India	1.16	115,843	\$134,552
QEWS	Qatar Electricity & Water Co. QSC	QAR	Qatar	4.45	26,005	\$115,757
QFLS	Qatar Fuel QSC	QAR	Qatar	4.21	32,953	\$138,745
QGTS	Qatar Gas Transport Co. Ltd.	QAR	Qatar	1.18	140,246	\$164,795
QIIK	Qatar International Islamic Bank QSC	QAR	Qatar	2.88	53,213	\$153,311
QIBK	Qatar Islamic Bank QPSC	QAR	Qatar	5.62	85,662	\$481,686
QNBK	Qatar National Bank QPSC	QAR	Qatar	4.76	228,022	\$1,085,285
QFIN	Qifu Technology, Inc.	USD	China	32.81	5,939	\$194,859
000792	Qinghai Salt Lake Industry Co. Ltd. - A Shares	CNY	China	2.52	36,800	\$92,802
QLG	QL Resources Bhd	MYR	Malaysia	1.09	93,700	\$102,451
2382	Quanta Computer, Inc.	TWD	Taiwan	9.08	135,000	\$1,225,981
RADL3	Raia Drogasil SA	BRL	Brazil	4.23	62,961	\$266,290
RVNL	Rail Vikas Nigam Ltd.	INR	India	5.58	27,365	\$152,649
2379	Realtek Semiconductor Corp.	TWD	Taiwan	14.67	24,000	\$352,139
RECL	REC Ltd.	INR	India	6.17	65,175	\$402,402
RDOR3	Rede D'Or Sao Luiz SA	BRL	Brazil	5.09	37,460	\$190,640
RNI	Reinet Investments SCA	ZAR	South Africa	27.75	7,048	\$195,605

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
RELIAN CE	Reliance Industries Ltd.	INR	India	15.81	304,868	\$4,820,565
REM	Remgro Ltd.	ZAR	South Africa	8.71	26,001	\$226,473
RHBBA NK	RHB Bank Bhd	MYR	Malaysia	1.46	87,800	\$128,338
RICHTT	Richter Gedeon Nyrt	HUF	Hungary	28.89	6,912	\$199,659
RIBL	Riyad Bank	SAR	Saudi Arabia	6.84	71,301	\$487,359
002493	Rongsheng Petrochemical Co. Ltd. - A Shares	CNY	China	1.33	49,000	\$64,941
9945	Ruentex Development Co. Ltd.	TWD	Taiwan	1.44	87,300	\$125,329
RAIL3	Rumo SA	BRL	Brazil	3.43	63,794	\$218,830
010950	S-Oil Corp.	KRW	South Korea	41.48	2,624	\$108,846
SAFCO	SABIC Agri-Nutrients Co.	SAR	Saudi Arabia	30.25	11,168	\$337,780
SIPCHE M	Sahara International Petrochemical Co.	SAR	Saudi Arabia	6.99	19,668	\$137,529
600104	SAIC Motor Corp. Ltd. - A Shares	CNY	China	1.81	37,700	\$68,209
SAL	SAL Saudi Logistics Services	SAR	Saudi Arabia	73.26	1,150	\$84,248
207940	Samsung Biologics Co. Ltd.	KRW	South Korea	723.24	875	\$632,835
028260	Samsung C&T Corp.	KRW	South Korea	84.44	4,299	\$362,992
028050	Samsung E&A Co. Ltd.	KRW	South Korea	12.87	8,580	\$110,424
009150	Samsung Electro-Mechanics Co. Ltd.	KRW	South Korea	85.03	2,819	\$239,686
005930	Samsung Electronics Co., Ltd.	KRW	South Korea	42.46	239,304	\$10,161,085
005935	Samsung Electronics Co., Ltd.	KRW	South Korea	34.40	41,048	\$1,412,063
000810	Samsung Fire & Marine Insurance Co. Ltd.	KRW	South Korea	242.44	1,506	\$365,116
010140	Samsung Heavy Industries Co., Ltd.	KRW	South Korea	6.90	32,848	\$226,579
032830	Samsung Life Insurance Co. Ltd.	KRW	South Korea	73.17	3,986	\$291,673
006400	Samsung SDI Co., Ltd.	KRW	South Korea	234.47	2,729	\$639,855
018260	Samsung SDS Co. Ltd.	KRW	South Korea	103.13	2,111	\$217,714
MOTHE RSO	Samvardhana Motherson International Ltd.	INR	India	2.14	132,714	\$284,351
600703	Sanan Optoelectronics Co. Ltd. - A Shares	CNY	China	1.93	27,500	\$53,008
SLM	Sanlam Ltd.	ZAR	South Africa	4.98	88,722	\$441,496
SPLW	Santander Bank Polska SA	PLN	Poland	112.14	2,034	\$228,089
600031	Sany Heavy Industry Co. Ltd. - A Shares	PLN	China	2.57	36,300	\$93,186
SASA	Sasa Polyester Sanayi AS	TRY	Turkey	0.11	661,167	\$74,288
SOL	Sasol Ltd.	ZAR	South Africa	5.62	30,610	\$172,044
002648	Satellite Chemical Co. Ltd. - A Shares	CNY	China	2.66	17,700	\$47,043
MAADE N	Saudi Arabian Mining Co.	SAR	Saudi Arabia	14.97	63,750	\$954,391
ARAMC O	Saudi Arabian Oil Co.	SAR	Saudi Arabia	7.18	215,826	\$1,550,291
LUBERE F	Saudi Aramco Base Oil Co.	SAR	Saudi Arabia	31.12	3,190	\$99,280
SABB	Saudi Awwal Bank	SAR	Saudi Arabia	9.00	48,780	\$439,084
SABIC	Saudi Basic Industries Corp.	SAR	Saudi Arabia	19.36	44,183	\$855,261
SECO	Saudi Electricity Co.	SAR	Saudi Arabia	4.36	40,017	\$174,353
SIIG	Saudi Industrial Investment Group	SAR	Saudi Arabia	4.74	21,655	\$102,590
SIBC	Saudi Investment Bank/The	SAR	Saudi Arabia	3.51	35,037	\$122,810
KAYAN	Saudi Kayan Petrochemical Co.	SAR	Saudi Arabia	2.07	45,187	\$93,419
SNB	Saudi National Bank	SAR	Saudi Arabia	8.79	145,778	\$1,281,524
RESEA RCH	Saudi Research & Media Group	SAR	Saudi Arabia	79.29	1,878	\$148,912
	SAUDI RIYAL	SAR	Saudi Arabia	3.76	1,263,648	\$336,461
TADAW ULG	Saudi Tadawul Group Holding Co.	SAR	Saudi Arabia	63.31	2,569	\$162,651
STC	Saudi Telecom Co.	SAR	Saudi Arabia	11.22	98,614	\$1,106,770
SAVOLA	Savola Group/The	SAR	Saudi Arabia	6.84	27,837	\$190,537
SBICAR D	SBI Cards & Payment Services Ltd.	INR	India	8.17	16,639	\$135,884
SBILIFE	SBI Life Insurance Co. Ltd.	INR	India	19.25	22,259	\$428,547
SCB	SCB X PCL	THB	Thailand	3.36	11,600	\$39,012
SCB/F	SCB X PCL	THB	Thailand	3.36	31,400	\$105,601
SCGP	SCG Packaging PCL	THB	Thailand	0.75	28,300	\$21,340
SCGP/F	SCG Packaging PCL	THB	Thailand	0.75	59,400	\$44,791
SDG	SD Guthrie Bhd	MYR	Malaysia	1.05	111,700	\$117,139
600886	SDIC Power Holdings Co. Ltd. - A Shares	CNY	China	2.14	31,600	\$67,546
ASAI3	Sendas Distribuidora S/A	BRL	Brazil	1.30	77,939	\$101,251
601127	Seres Group Co. Ltd. - A Shares	CNY	China	16.39	5,700	\$93,401
002352	SF Holding Co. Ltd. - A Shares	CNY	China	6.29	18,000	\$113,196
601225	Shaanxi Coal Industry Co. Ltd. - A Shares	CNY	China	3.47	34,000	\$117,985
600547	Shandong Gold Mining Co. Ltd. - A Shares	CNY	China	3.68	20,800	\$76,543

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
1787	Shandong Gold Mining Co. Ltd. - H Shares	HKD	China	1.98	33,750	\$66,862
1066	Shandong Weigao Group Medical Polymer Co., Ltd. - H Shares	HKD	China	0.62	150,400	\$93,830
900926	Shanghai Baosight Software Co., Ltd. - Class B	USD	China	1.51	69,625	\$105,386
5876	Shanghai Commercial & Savings Bank Ltd./The	TWD	Taiwan	1.24	193,000	\$239,752
601727	Shanghai Electric Group Co. Ltd. - A Shares	CNY	China	1.27	48,400	\$61,345
600196	Shanghai Fosun Pharmaceutical Group Co. Ltd. - A Shares	CNY	China	3.74	13,200	\$49,348
2607	Shanghai Pharmaceuticals Holding Co. Ltd. - H Shares	HKD	China	1.55	54,600	\$84,390
600000	Shanghai Pudong Development Bank Co. Ltd. - A Shares	CNY	China	1.39	100,500	\$139,245
688271	Shanghai United Imaging Healthcare Co. Ltd. - A Shares	CNY	China	17.18	3,595	\$61,777
600809	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. - A Shares	CNY	China	28.25	4,300	\$121,484
002916	Shennan Circuits Co. Ltd. - A Shares	CNY	China	14.66	3,300	\$48,379
000166	Shenwan Hongyuan Group Co. Ltd. - A Shares	CNY	China	0.75	107,200	\$80,194
300124	Shenzhen Inovance Technology Co. Ltd. - A Shares	CNY	China	7.81	6,900	\$53,874
300760	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. - A Shares	CNY	China	37.47	4,000	\$149,863
300832	Shenzhen New Industries Biomedical Engineering Co. Ltd. - A Shares	CNY	China	9.64	4,100	\$39,528
688036	Shenzhen Transsion Holdings Co. Ltd. - A Shares	CNY	China	13.40	4,834	\$64,756
2313	Shenzhou International Group Holdings Ltd.	HKD	China	7.72	40,100	\$309,653
2888	Shin Kong Financial Holding Co., Ltd.	TWD	Taiwan	0.35	713,800	\$252,576
055550	Shinhan Financial Group Co., Ltd.	KRW	South Korea	37.25	21,437	\$798,532
SHP	Shoprite Holdings Ltd.	ZAR	South Africa	17.27	24,443	\$422,140
SRCM	Shree Cement Ltd.	INR	India	297.44	498	\$148,126
SHFL	Shriram Finance Ltd.	INR	India	37.13	13,990	\$519,410
SCC/F	Siam Cement PCL - Foreign	THB	Thailand	6.23	39,100	\$243,408
SSW	Sibanye Stillwater Ltd.	ZAR	South Africa	1.17	147,835	\$172,353
600674	Sichuan Chuantou Energy Co. Ltd. - A Shares	CNY	China	2.35	22,900	\$53,885
SIEM	Siemens, Ltd.	INR	India	82.73	4,331	\$358,289
6415	Silergy Corp.	TWD	China	15.51	16,000	\$248,230
SIME	Sime Darby Bhd	MYR	Malaysia	0.53	168,000	\$88,597
1177	Sino Biopharmaceutical Ltd.	HKD	China	0.45	522,000	\$237,128
2890	SinoPac Financial Holdings Co., Ltd.	TWD	Taiwan	0.71	516,714	\$366,804
1099	Sinopharm Group Co. - H Shares	HKD	China	2.49	71,200	\$177,380
3808	Sinotruk Hong Kong Ltd.	HKD	China	2.70	38,500	\$103,999
326030	SK Biopharmaceuticals Co. Ltd.	KRW	South Korea	84.93	1,669	\$141,756
302440	SK Bioscience Co. Ltd.	KRW	South Korea	39.04	1,795	\$70,078
000660	SK Hynix, Inc.	KRW	South Korea	130.91	27,303	\$3,574,340
096770	SK Innovation Co. Ltd.	KRW	South Korea	84.50	3,129	\$264,404
402340	SK Square Co. Ltd.	KRW	South Korea	60.39	4,570	\$275,982
017670	SK Telecom Co., Ltd.	KRW	South Korea	41.04	2,889	\$118,562
034730	SK, Inc.	KRW	South Korea	107.01	1,831	\$195,937
011790	SKC Co., Ltd.	KRW	South Korea	107.91	1,033	\$111,471
SM	SM Investments Corp.	PHP	Philippines	16.12	11,050	\$178,177
SMPH	SM Prime Holdings, Inc.	PHP	Philippines	0.53	499,500	\$262,728
6969	Smooere International Holdings Ltd.	HKD	China	1.31	97,000	\$126,638
SQM/B	Sociedad Quimica y Minera de Chile SA	CLP	Chile	38.49	7,065	\$271,902
SOIL	Solar Industries India Ltd.	INR	India	121.27	1,376	\$166,865
SONAC	Sona Blw Precision Forgings Ltd.	INR	India	8.13	22,751	\$185,062
OMS	SOUTH AFRICAN RAND	ZAR	South Africa	17.63	386,267	\$21,910
SCCO	Southern Copper Corp.	USD	Mexico	109.55	4,240	\$464,492
SRF	SRF Ltd.	INR	India	26.59	7,257	\$192,955
SBK	Standard Bank Group Ltd.	ZAR	South Africa	13.77	66,408	\$914,274
SBIN	State Bank of India	INR	India	9.73	88,771	\$863,854
STNE	StoneCo Ltd.	USD	Brazil	11.10	12,724	\$141,236
AMRT	Sumber Alfaria Trijaya Tbk PT	IDR	Indonesia	0.21	922,300	\$195,096
SUNP	Sun Pharmaceutical Industries Ltd.	INR	India	21.95	47,733	\$1,047,513
SUF	Sundaram Finance Ltd.	INR	India	57.15	3,198	\$182,771
300274	Sungrow Power Supply Co. Ltd. - A Shares	CNY	China	12.75	7,300	\$93,042
2382	Sunny Optical Technology Group Co. Ltd.	HKD	China	6.50	36,300	\$236,131
SWB	Sunway Bhd	MYR	Malaysia	0.99	95,300	\$94,669
SI	Supreme Industries Ltd.	INR	India	50.95	3,366	\$171,491
SUZB3	Suzano SA	BRL	Brazil	10.33	37,764	\$390,058
300394	Suzhou TFC Optical Communication Co. Ltd.	CNY	China	17.84	1,700	\$30,322
SUEL	Suzlon Energy Ltd.	INR	India	0.79	468,501	\$371,517
2347	Synnex Technology International Corp.	TWD	Taiwan	2.20	69,000	\$151,557
2887	Taishin Financial Holdings Co., Ltd.	TWD	Taiwan	0.53	567,245	\$301,388
2834	Taiwan Business Bank	TWD	Taiwan	0.48	362,008	\$174,138
5880	Taiwan Cooperative Financial Holding Co. Ltd.	TWD	Taiwan	0.78	510,430	\$399,091
	TAIWAN DOLLAR	TWD	Taiwan	32.04	107,849	\$3,366

Voya VACS Index Series EM Portfolio
Portfolio Holdings as of October 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
2633	Taiwan High Speed Rail Corp.	TWD	Taiwan	0.91	91,000	\$82,534
3045	Taiwan Mobile Co., Ltd.	TWD	Taiwan	3.52	87,000	\$306,628
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	TWD	Taiwan	31.36	1,235,000	\$38,728,968
TAL	TAL Education Group	USD	China	11.12	20,614	\$229,228
TMGH	Talaat Moustafa Group	EGP	Egypt	1.21	48,979	\$59,145
TCOM	Tata Communications Ltd.	INR	India	21.06	6,442	\$135,651
TCS	Tata Consultancy Services Ltd.	INR	India	47.04	45,257	\$2,128,758
TATAC ONS	Tata Consumer Products Ltd.	INR	India	11.90	28,997	\$344,983
TELX	Tata Elxsi Ltd.	INR	India	83.32	1,935	\$161,218
TTMT	Tata Motors Ltd.	INR	India	9.89	100,168	\$990,766
TPWR	Tata Power Co. Ltd.	INR	India	5.21	70,291	\$366,397
TATA	Tata Steel Ltd.	INR	India	1.76	371,969	\$653,744
600089	TBEA Co. Ltd. - A Shares	CNY	China	1.99	25,930	\$51,508
1101	TCC Group Holdings Co. Ltd.	TWD	Taiwan	0.99	322,000	\$319,881
000100	TCL Technology Group Corp. - A Shares	CNY	China	0.75	98,240	\$73,215
TECHM	Tech Mahindra Ltd.	INR	India	19.03	26,726	\$508,703
VIVT3	Telefonica Brasil SA	BRL	Brazil	9.11	21,237	\$193,528
T	Telekom Malaysia BHD	MYR	Malaysia	1.48	67,700	\$100,228
TLKM	Telkom Indonesia Persero Tbk PT	IDR	Indonesia	0.18	2,429,800	\$434,309
TNB	Tenaga Nasional BHD	MYR	Malaysia	3.20	124,600	\$398,613
700	Tencent Holdings Ltd.	HKD	China	52.14	328,100	\$17,107,833
TME	Tencent Music Entertainment Group	USD	China	11.13	36,600	\$407,358
TOP	Thai Oil PCL	THB	Thailand	1.22	19,800	\$24,070
TOP/F	Thai Oil PCL - Foreign	THB	Thailand	1.22	56,900	\$69,172
TMX	Thermax Ltd.	INR	India	58.53	2,108	\$123,378
TIMS3	TIM SA/Brazil	BRL	Brazil	2.87	46,563	\$133,465
322	Tingyi Cayman Islands Holding Corp.	HKD	China	1.46	106,000	\$154,643
TTAN	Titan Co., Ltd.	INR	India	38.73	17,527	\$678,905
TTB	TMB Bank PCL	THB	Thailand	0.05	1,578,300	\$83,276
780	Tongcheng Travel Holdings Ltd.	HKD	China	2.26	67,600	\$152,940
600438	Tongwei Co. Ltd. - A Shares	CNY	China	4.34	19,400	\$84,109
6110	Topsports International Holdings Ltd. - H Shares	HKD	China	0.33	139,000	\$46,314
TRP	Torrent Pharmaceuticals Ltd.	INR	India	38.01	5,256	\$199,784
TPW	Torrent Power Ltd.	INR	India	21.63	8,162	\$176,568
TOTS3	Totvs SA	BRL	Brazil	5.16	30,348	\$156,651
696	Travelsky Technology Ltd. - H Shares	HKD	China	1.40	60,000	\$84,095
TRENT	Trent Ltd.	INR	India	84.50	9,021	\$762,301
9961	Trip.com Group Ltd.	HKD	China	64.35	27,600	\$1,776,184
TRUE/F	True Corp. PCL	THB	Thailand	0.36	429,600	\$156,445
TRUE	True Corp. PCL	THB	Thailand	0.36	100,200	\$36,489
168	Tsingtao Brewery Co., Ltd. - H Shares	HKD	China	6.45	32,000	\$206,429
TIINDIA	Tube Investments of India Ltd.	INR	India	53.16	5,344	\$284,114
THYAO	Turk Hava Yollari	TRY	Turkey	7.95	27,593	\$219,461
SISE	Turk Sise Ve Cam Fabrikalari	TRY	Turkey	1.14	81,077	\$92,716
TCELL	Turkcell Iletisim Hizmet AS	TRY	Turkey	2.47	63,933	\$158,085
ISCTR	Turkiye Is Bankasi	TRY	Turkey	0.34	460,954	\$158,457
TUPRS	Turkiye Petrol Rafinerileri AS	TRY	Turkey	4.22	49,532	\$209,028
TVSL	TVS Motor Co. Ltd.	INR	India	29.60	11,650	\$344,838
	U.S. DOLLAR	USD	United States	1.00	1	\$1
UGPA3	Ultrapar Participacoes SA	BRL	Brazil	3.60	40,220	\$144,853
UTCEM	Ultratech Cement Ltd.	INR	India	131.32	5,704	\$749,026
1216	Uni-President Enterprises Corp.	TWD	Taiwan	2.80	236,000	\$660,894
UNVR	Unilever Indonesia Tbk PT	IDR	Indonesia	0.13	468,500	\$58,637
3037	Unimicron Technology Corp.	TWD	Taiwan	4.88	68,000	\$332,098
UNBK	Union Bank Of India	INR	India	1.39	84,461	\$117,126
000938	Unisplendour Corp. Ltd. - A Shares	CNY	China	3.67	17,600	\$64,602
2303	United Microelectronics Corp.	TWD	Taiwan	1.44	557,000	\$803,610
UNITDS PR	United Spirits Ltd.	INR	India	17.21	14,517	\$249,799
UNTR	United Tractors Tbk PT	IDR	Indonesia	1.75	81,300	\$141,911
URC	Universal Robina Corp.	PHP	Philippines	1.68	52,930	\$88,782
UPLL	UPL Ltd.	INR	India	6.57	25,377	\$166,823
VALE3	Vale SA	BRL	Brazil	10.72	169,533	\$1,816,771
5347	Vanguard International Semiconductor Corp.	TWD	Taiwan	2.95	52,477	\$154,897
VBL	Varun Beverages Ltd.	INR	India	7.11	55,883	\$397,260
VEDL	Vedanta Ltd.	INR	India	5.50	67,570	\$371,951
VBBR3	Vibra Energia SA	BRL	Brazil	3.86	51,852	\$200,379

Voya VACS Index Series EM Portfolio
Portfolio Holdings as of October 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
VIPS	Vipshop Holdings Ltd.	USD	China	14.44	18,296	\$264,194
VOD	Vodacom Group Pty Ltd.	ZAR	South Africa	6.26	31,918	\$199,829
IDEA	Vodafone Idea Ltd.	INR	India	0.10	1,257,506	\$120,914
6409	Voltronic Power Technology Corp.	TWD	Taiwan	65.76	3,000	\$197,293
WALME X*	Wal-Mart de Mexico SAB de CV	MXN	Mexico	2.76	258,079	\$712,605
1605	Walsin Lihwa Corp.	TWD	Taiwan	0.92	152,000	\$139,309
2615	Wan Hai Lines Ltd.	TWD	Taiwan	2.65	38,000	\$100,606
600309	Wanhua Chemical Group Co. Ltd. - A Shares	CNY	China	10.59	11,600	\$122,806
151	Want Want China Holdings Ltd.	HKD	China	0.62	246,000	\$153,155
WEGE3	Weg S.A.	BRL	Brazil	9.41	82,403	\$775,152
000338	Weichai Power Co. Ltd. - A Shares	CNY	China	1.88	36,200	\$67,966
2338	Weichai Power Co. Ltd. - H Shares	HKD	China	1.51	94,000	\$142,040
300498	Wens Foodstuffs Group Co. Ltd. - A Shares	CNY	China	2.62	28,400	\$74,373
603501	Will Semiconductor Co. Ltd. Shanghai - A Shares	CNY	China	15.04	5,300	\$79,730
2344	Winbond Electronics Corp.	TWD	Taiwan	0.59	193,760	\$114,685
WPRO	Wipro Ltd.	INR	India	6.51	64,863	\$422,220
3231	Wistron Corp.	TWD	Taiwan	3.36	135,000	\$453,758
6669	Wiwynn Corp.	TWD	Taiwan	56.85	5,000	\$284,262
WHL	Woolworths Holdings Ltd./South Africa	ZAR	South Africa	3.69	49,540	\$182,930
316140	Woori Financial Group, Inc.	KRW	Korea Republic of	11.13	30,779	\$342,663
3702	WPG Holdings Ltd.	TWD	Taiwan	2.27	82,000	\$186,310
000858	Wuliangye Yibin Co. Ltd. - A Shares	CNY	China	20.65	12,000	\$247,768
002463	WUS Printed Circuit Kunshan Co. Ltd. - A Shares	CNY	China	5.67	8,700	\$49,362
603259	WuXi AppTec Co. Ltd. - A Shares	CNY	China	7.32	6,000	\$43,892
2359	WuXi AppTec Co. Ltd. - H Shares	HKD	China	6.65	20,400	\$135,667
2269	Wuxi Biologics Cayman, Inc.	HKD	China	2.12	174,000	\$369,646
000425	XCMG Construction Machinery Co. Ltd. - A Shares	CNY	China	1.09	58,000	\$63,240
1810	Xiaomi Corp.	HKD	China	3.43	768,400	\$2,635,532
968	Xinyi Solar Holdings Ltd.	HKD	China	0.51	266,000	\$136,422
XP	XP, Inc.	USD	Brazil	17.46	18,295	\$319,431
9868	XPeng, Inc.	HKD	China	5.65	60,000	\$339,017
1585	Yadea Group Holdings Ltd.	HKD	China	1.73	70,000	\$120,908
2327	Yageo Corp.	TWD	Taiwan	17.01	19,727	\$335,525
YANSA B	Yanbu National Petrochemical Co.	SAR	Saudi Arabia	10.58	14,878	\$157,351
2609	Yang Ming Marine Transport Corp.	TWD	Taiwan	2.05	88,000	\$180,666
1171	Yankuang Energy Group Co. Ltd. - H Shares	HKD	China	1.30	171,200	\$222,756
YKBNK	Yapi ve Kredi Bankasi AS	TRY	Turkey	0.72	181,599	\$129,884
YES	Yes Bank Ltd.	INR	India	0.24	745,922	\$180,067
YTL	YTL Corp. Bhd	MYR	Malaysia	0.45	176,400	\$78,856
YTLP	YTL Power International Bhd	MYR	Malaysia	0.70	128,000	\$89,159
600233	YTO Express Group Co. Ltd. - A Shares	CNY	China	2.31	17,200	\$39,688
2885	Yuanta Financial Holding Co., Ltd.	TWD	Taiwan	1.00	504,620	\$506,117
000100	Yuhan Corp.	KRW	South Korea	99.82	2,763	\$275,813
YUMC	Yum China Holdings, Inc.	USD	China	44.11	19,237	\$848,544
000538	Yunnan Baiyao Group Co. Ltd. - A Shares	CNY	China	8.03	9,300	\$74,698
600436	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. - A Shares	CNY	China	33.00	2,500	\$82,491
1818	Zhaojin Mining Industry Co. Ltd. - H Shares	HKD	China	1.75	80,500	\$141,071
576	Zhejiang Expressway Co., Ltd. - H Shares	HKD	China	0.66	106,600	\$70,626
600160	Zhejiang Juhua Co. Ltd. - A Shares	CNY	China	2.94	15,600	\$45,893
9863	Zhejiang Leapmotor Technology Co. Ltd.	HKD	China	3.95	28,000	\$110,533
002001	Zhejiang NHU Co. Ltd. - A Shares	CNY	China	3.19	16,600	\$52,910
600023	Zhejiang Zheneng Electric Power Co. Ltd. - A Shares	CNY	China	0.83	53,900	\$44,497
4958	Zhen Ding Technology Holding Ltd.	TWD	Taiwan	3.45	38,000	\$131,035
300308	Zhongji Innolight Co. Ltd. - A Shares	CNY	China	19.76	4,120	\$81,409
600489	Zhongjin Gold Corp. Ltd. - A Shares	CNY	China	1.99	27,800	\$55,235
881	Zhongsheng Group Holdings Ltd.	HKD	China	1.54	52,000	\$79,965
3898	Zhuzhou CRRC Times Electric Co., Ltd. - H Shares	HKD	China	3.84	29,900	\$114,740
601899	Zijin Mining Group Co. Ltd. - A Shares	CNY	China	2.35	77,800	\$182,493
2899	Zijin Mining Group Co., Ltd. - H Shares	HKD	China	2.13	274,000	\$583,640
ZOMAT O	Zomato Ltd.	INR	India	2.87	330,104	\$947,071
000063	ZTE Corp. - A Shares	CNY	China	4.24	20,500	\$87,006
763	ZTE Corp. - H Shares	HKD	China	2.49	39,000	\$97,066
2057	ZTO Express Cayman, Inc.	HKD	China	23.06	20,550	\$473,947

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.

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