

Voya VACS Index Series S Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
MMM	3M Co.	USD	United States	102.19	46,052	\$4,706,054
ABT	Abbott Laboratories	USD	United States	103.91	144,918	\$15,058,429
ABBV	AbbVie, Inc.	USD	United States	171.52	147,107	\$25,231,793
ACN	Accenture PLC	USD	United States	303.41	52,376	\$15,891,402
ADBE	Adobe, Inc.	USD	United States	555.54	37,320	\$20,732,753
AMD	Advanced Micro Devices, Inc.	USD	United States	162.21	134,629	\$21,838,170
AES	AES Corp.	USD	United States	17.57	59,201	\$1,040,162
AFL	Aflac, Inc.	USD	United States	89.31	43,075	\$3,847,028
A	Agilent Technologies, Inc.	USD	United States	129.63	24,416	\$3,165,046
APD	Air Products & Chemicals, Inc.	USD	United States	258.05	18,522	\$4,779,602
ABNB	Airbnb, Inc.	USD	United States	151.63	36,779	\$5,576,800
AKAM	Akamai Technologies, Inc.	USD	United States	90.08	12,689	\$1,143,025
ALB	Albemarle Corp.	USD	United States	95.52	9,778	\$933,995
ARE	Alexandria Real Estate Equities, Inc.	USD	United States	116.97	13,121	\$1,534,763
ALGN	Align Technology, Inc.	USD	United States	241.43	5,832	\$1,408,020
ALLE	Allegion Public Ltd.	USD	United States	118.15	7,315	\$864,267
LNT	Alliant Energy Corp.	USD	United States	50.90	21,262	\$1,082,236
ALL	Allstate Corp.	USD	United States	159.66	21,985	\$3,510,125
GOOGL	Alphabet, Inc. - Class A	USD	United States	182.15	489,328	\$89,131,095
GOOG	Alphabet, Inc. - Class C	USD	United States	183.42	407,089	\$74,668,264
MO	Altria Group, Inc.	USD	United States	45.55	143,085	\$6,517,522
AMZN	Amazon.com, Inc.	USD	United States	193.25	762,884	\$147,427,333
AMCR	Amcor PLC	USD	United Kingdom	9.78	120,428	\$1,177,786
AEE	Ameren Corp.	USD	United States	71.11	22,215	\$1,579,709
AAL	American Airlines Group, Inc.	USD	United States	11.33	54,515	\$617,655
AEP	American Electric Power Co., Inc.	USD	United States	87.74	43,911	\$3,852,751
AXP	American Express Co.	USD	United States	231.55	47,337	\$10,960,882
AIG	American International Group, Inc.	USD	United States	74.24	55,286	\$4,104,433
AMT	American Tower Corp.	USD	United States	194.38	38,901	\$7,561,576
AWK	American Water Works Co., Inc.	USD	United States	129.16	16,223	\$2,095,363
AMP	Ameriprise Financial, Inc.	USD	United States	427.19	8,274	\$3,534,570
AME	Ametek, Inc.	USD	United States	166.71	19,282	\$3,214,502
AMGN	Amgen, Inc.	USD	United States	312.45	44,687	\$13,962,453
APH	Amphenol Corp.	USD	United States	67.37	100,065	\$6,741,379
ADI	Analog Devices, Inc.	USD	United States	228.26	41,314	\$9,430,334
ANSS	ANSYS, Inc.	USD	United States	321.50	7,272	\$2,337,948
AOS	AO Smith Corp.	USD	United States	81.78	10,062	\$822,870
AON	Aon PLC	USD	United States	293.58	18,113	\$5,317,615
APA	APA Corp.	USD	United States	29.44	30,094	\$885,967
AAPL	Apple, Inc.	USD	United States	210.62	1,200,746	\$252,901,123
AMAT	Applied Materials, Inc.	USD	United States	235.99	69,217	\$16,334,520
DLPH	Aptiv PLC	USD	United Kingdom	70.42	22,664	\$1,595,999
ACGL	Arch Capital Group Ltd.	USD	United States	100.89	31,153	\$3,143,026
ADM	Archer-Daniels-Midland Co.	USD	United States	60.45	41,189	\$2,489,875
ANET	Arista Networks, Inc.	USD	United States	350.48	21,145	\$7,410,900
AJG	Arthur J. Gallagher & Co.	USD	United States	259.31	18,202	\$4,719,961
AIZ	Assurant, Inc.	USD	United States	166.25	4,328	\$719,530
T	AT&T, Inc.	USD	United States	19.11	597,303	\$11,414,460
ATO	Atmos Energy Corp.	USD	United States	116.65	12,568	\$1,466,057
ADSK	Autodesk, Inc.	USD	United States	247.45	17,824	\$4,410,549
ADP	Automatic Data Processing, Inc.	USD	United States	238.69	34,096	\$8,138,374
AZO	Autozone, Inc.	USD	United States	2964.10	1,441	\$4,271,268
AVB	AvalonBay Communities, Inc.	USD	United States	206.89	11,819	\$2,445,233
AVY	Avery Dennison Corp.	USD	United States	218.65	6,710	\$1,467,142
AXON	Axon Enterprise, Inc.	USD	United States	294.24	5,909	\$1,738,664
BKR	Baker Hughes Co.	USD	United States	35.17	83,395	\$2,933,002
BALL	Ball Corp.	USD	United States	60.02	25,856	\$1,551,877
BAC	Bank of America Corp.	USD	United States	39.77	566,777	\$22,540,721
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	283,567	\$283,567
BK	Bank of New York Mellon Corp.	USD	United States	59.89	62,296	\$3,730,907
BBWI	Bath & Body Works, Inc.	USD	United States	39.05	18,826	\$735,155
BAX	Baxter International, Inc.	USD	United States	33.45	42,313	\$1,415,370
BDX	Becton Dickinson & Co.	USD	United States	233.71	24,072	\$5,625,867
BRK/B	Berkshire Hathaway, Inc. Class B	USD	United States	406.80	150,810	\$61,349,508
BBY	Best Buy Co., Inc.	USD	United States	84.29	16,040	\$1,352,012
BIO	Bio-Rad Laboratories, Inc.	USD	United States	273.11	1,699	\$464,014
TECH	Bio-Techne Corp.	USD	United States	71.65	13,097	\$938,400

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
BIIB	Biogen, Inc.	USD	United States	231.82	12,129	\$2,811,745
BLK	Blackrock, Inc.	USD	United States	787.32	11,636	\$9,161,256
BX	Blackstone, Inc.	USD	United States	123.80	59,533	\$7,370,185
BA	Boeing Co.	USD	United States	182.01	48,071	\$8,749,403
BKNG	Booking Holdings, Inc.	USD	United States	3961.50	2,826	\$11,195,199
BWA	BorgWarner, Inc.	USD	United States	32.24	19,146	\$617,267
BXP	Boston Properties, Inc.	USD	United States	61.56	12,030	\$740,567
BSX	Boston Scientific Corp.	USD	United States	77.01	122,472	\$9,431,569
BMJ	Bristol-Myers Squibb Co.	USD	United States	41.53	168,865	\$7,012,963
AVGO	Broadcom, Inc.	USD	United States	1605.53	36,289	\$58,263,078
BR	Broadridge Financial Solutions, Inc.	USD	United States	197.00	9,845	\$1,939,465
BRO	Brown & Brown, Inc.	USD	United States	89.41	19,682	\$1,759,768
BF/B	Brown-Forman Corp. - Class B	USD	United States	43.19	15,066	\$650,701
BLDR	Builders FirstSource, Inc.	USD	United States	138.41	10,168	\$1,407,353
BG	Bunge Global SA	USD	United States	106.77	11,795	\$1,259,352
CDNS	Cadence Design Systems, Inc.	USD	United States	307.75	22,669	\$6,976,385
CZR	Caesars Entertainment, Inc.	USD	United States	39.74	17,973	\$714,247
CPT	Camden Property Trust	USD	United States	109.11	8,896	\$970,643
CPB	Campbell Soup Co.	USD	United States	45.19	16,393	\$740,800
COF	Capital One Financial Corp.	USD	United States	138.45	31,831	\$4,407,002
CAH	Cardinal Health, Inc.	USD	United States	98.32	20,266	\$1,992,553
KMX	Carmax, Inc.	USD	United States	73.34	13,158	\$965,008
CCL	Carnival Corp.	USD	United States	18.72	83,946	\$1,571,469
CARR	Carrier Global Corp.	USD	United States	63.08	69,804	\$4,403,236
CTLT	Catalent, Inc.	USD	United States	56.23	15,059	\$846,768
CAT	Caterpillar, Inc.	USD	United States	333.10	40,740	\$13,570,494
CBOE	Cboe Global Markets, Inc.	USD	United States	170.06	8,795	\$1,495,678
CBRE	CBRE Group, Inc.	USD	United States	89.11	25,125	\$2,238,889
CDW	CDW Corp.	USD	United States	223.84	11,196	\$2,506,113
CE	Celanese Corp.	USD	United States	134.89	8,344	\$1,125,522
COR	Cencora, Inc.	USD	United States	225.30	13,795	\$3,108,014
CNC	Centene Corp.	USD	United States	66.30	44,534	\$2,952,604
CNP	Centerpoint Energy, Inc.	USD	United States	30.98	53,292	\$1,650,986
CF	CF Industries Holdings, Inc.	USD	United States	74.12	15,226	\$1,128,551
CHRW	CH Robinson Worldwide, Inc.	USD	United States	88.12	9,719	\$856,438
CRL	Charles River Laboratories International, Inc.	USD	United States	206.58	4,274	\$882,923
SCHW	Charles Schwab Corp.	USD	United States	73.69	124,366	\$9,164,531
CHTR	Charter Communications, Inc.	USD	United States	298.96	8,159	\$2,439,215
CVX	Chevron Corp.	USD	United States	156.42	142,780	\$22,333,648
CMG	Chipotle Mexican Grill, Inc.	USD	United States	62.65	114,400	\$7,167,160
CB	Chubb Ltd.	USD	Switzerland	255.08	33,826	\$8,628,336
CHD	Church & Dwight Co., Inc.	USD	United States	103.68	20,370	\$2,111,962
CI	Cigna Group/The	USD	United States	330.57	23,664	\$7,822,608
CINF	Cincinnati Financial Corp.	USD	United States	118.10	13,081	\$1,544,866
CTAS	Cintas Corp.	USD	United States	700.26	7,179	\$5,027,167
CSCO	Cisco Systems, Inc.	USD	United States	47.51	337,313	\$16,025,741
C	Citigroup, Inc.	USD	United States	63.46	158,897	\$10,083,604
CFG	Citizens Financial Group, Inc.	USD	United States	36.03	37,905	\$1,365,717
CLX	Clorox Co.	USD	United States	136.47	10,341	\$1,411,236
CME	CME Group, Inc.	USD	United States	196.60	29,995	\$5,897,017
CMS	CMS Energy Corp.	USD	United States	59.53	24,877	\$1,480,928
KO	Coca-Cola Co.	USD	United States	63.65	322,983	\$20,557,868
CTSH	Cognizant Technology Solutions Corp.	USD	United States	68.00	41,494	\$2,821,592
CL	Colgate-Palmolive Co.	USD	United States	97.04	68,346	\$6,632,296
CMCSA	Comcast Corp. Class A	USD	United States	39.16	326,067	\$12,768,784
CAG	Conagra Brands, Inc.	USD	United States	28.42	39,828	\$1,131,912
COP	ConocoPhillips	USD	United States	114.38	97,427	\$11,143,700
ED	Consolidated Edison, Inc.	USD	United States	89.42	28,764	\$2,572,077
STZ	Constellation Brands, Inc.	USD	United States	257.28	13,403	\$3,448,324
CEG	Constellation Energy Corp.	USD	United States	200.27	26,260	\$5,259,090
COO	Cooper Cos, Inc./The	USD	United States	87.30	16,559	\$1,445,601
CPRT	Copart, Inc.	USD	United States	54.16	72,807	\$3,943,227
GLW	Corning, Inc.	USD	United States	38.85	64,224	\$2,495,102
CPAY	Corpay, Inc.	USD	United States	266.41	5,854	\$1,559,564
CTVA	Corteva, Inc.	USD	United States	53.94	58,061	\$3,131,810
CSGP	CoStar Group, Inc.	USD	United States	74.14	34,025	\$2,522,614
COST	Costco Wholesale Corp.	USD	United States	849.99	36,946	\$31,403,731

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CTRA	Coterra Energy, Inc.	USD	United States	26.67	61,998	\$1,653,487
CRWD	CrowdStrike Holdings, Inc.	USD	United States	383.19	19,216	\$7,363,379
CCI	Crown Castle, Inc.	USD	United States	97.70	36,135	\$3,530,390
CSX	CSX Corp.	USD	United States	33.45	162,853	\$5,447,433
CMI	Cummins, Inc.	USD	United States	276.93	11,394	\$3,155,340
CVS	CVS Health Corp.	USD	United States	59.06	104,578	\$6,176,377
DHI	D.R. Horton, Inc.	USD	United States	140.93	24,690	\$3,479,562
DHR	Danaher Corp.	USD	United States	249.85	54,915	\$13,720,513
DRI	Darden Restaurants, Inc.	USD	United States	151.32	9,949	\$1,505,483
DVA	DaVita, Inc.	USD	United States	138.57	4,310	\$597,237
DAY	Dayforce, Inc.	USD	United States	49.60	13,154	\$652,438
DECK	Deckers Outdoor Corp.	USD	United States	967.95	2,139	\$2,070,445
DE	Deere & Co.	USD	United States	373.63	21,565	\$8,057,331
DAL	Delta Air Lines, Inc.	USD	United States	47.44	53,757	\$2,550,232
DVN	Devon Energy Corp.	USD	United States	47.40	52,648	\$2,495,515
DXCM	DexCom, Inc.	USD	United States	113.38	33,129	\$3,756,166
FANG	Diamondback Energy, Inc.	USD	United States	200.19	14,857	\$2,974,223
DLR	Digital Realty Trust, Inc.	USD	United States	152.05	27,032	\$4,110,216
DFS	Discover Financial Services	USD	United States	130.81	20,835	\$2,725,426
DG	Dollar General Corp.	USD	United States	132.23	18,289	\$2,418,354
DLTR	Dollar Tree, Inc.	USD	United States	106.77	17,246	\$1,841,355
D	Dominion Energy, Inc.	USD	United States	49.00	69,723	\$3,416,427
DPZ	Domino's Pizza, Inc.	USD	United States	516.33	2,906	\$1,500,455
DOV	Dover Corp.	USD	United States	180.45	11,448	\$2,065,792
DOW	Dow, Inc.	USD	United States	53.05	58,516	\$3,104,274
DTE	DTE Energy Co.	USD	United States	111.01	17,202	\$1,909,594
DUK	Duke Energy Corp.	USD	United States	100.23	64,241	\$6,438,875
DD	DuPont de Nemours, Inc.	USD	United States	80.49	34,830	\$2,803,467
EMN	Eastman Chemical Co.	USD	United States	97.97	9,774	\$957,559
ETN	Eaton Corp. PLC	USD	United States	313.55	33,305	\$10,442,783
EBAY	eBay, Inc.	USD	United States	53.72	42,152	\$2,264,405
ECL	Ecolab, Inc.	USD	United States	238.00	21,172	\$5,038,936
EIX	Edison International	USD	United States	71.81	32,051	\$2,301,582
EW	Edwards Lifesciences Corp.	USD	United States	92.37	50,199	\$4,636,882
EA	Electronic Arts, Inc.	USD	United States	139.33	20,271	\$2,824,358
ELV	Elevance Health, Inc.	USD	United States	541.86	19,361	\$10,490,951
LLY	Eli Lilly & Co.	USD	United States	905.38	66,505	\$60,212,297
EMR	Emerson Electric Co.	USD	United States	110.16	47,635	\$5,247,472
ENPH	Enphase Energy, Inc.	USD	United States	99.71	11,312	\$1,127,920
ETR	Entergy Corp.	USD	United States	107.00	17,788	\$1,903,316
EOG	EOG Resources, Inc.	USD	United States	125.87	47,876	\$6,026,152
EPAM	EPAM Systems, Inc.	USD	United States	188.11	4,808	\$904,433
EQT	EQT Corp.	USD	United States	36.98	36,786	\$1,360,346
EFX	Equifax, Inc.	USD	United States	242.46	10,274	\$2,491,034
EQIX	Equinix, Inc.	USD	United States	756.60	7,906	\$5,981,680
EQR	Equity Residential	USD	United States	69.34	28,759	\$1,994,149
ESS	Essex Property Trust, Inc.	USD	United States	272.20	5,349	\$1,455,998
EL	Estee Lauder Cos., Inc.	USD	United States	106.40	19,408	\$2,065,011
ETSY	Etsy, Inc.	USD	United States	58.98	9,741	\$574,524
RE	Everest Group Ltd.	USD	United States	381.02	3,616	\$1,377,768
EVRG	Evergy, Inc.	USD	United States	52.97	19,141	\$1,013,899
ES	Eversource Energy	USD	United States	56.71	29,344	\$1,664,098
EXC	Exelon Corp.	USD	United States	34.61	83,306	\$2,883,221
EXPE	Expedia Group, Inc.	USD	United States	125.99	10,575	\$1,332,344
EXPD	Expeditors International Washington, Inc.	USD	United States	124.79	11,767	\$1,468,404
EXR	Extra Space Storage, Inc.	USD	United States	155.41	17,604	\$2,735,838
XOM	Exxon Mobil Corp.	USD	United States	115.12	373,696	\$43,019,884
FFIV	F5, Inc.	USD	United States	172.23	4,900	\$843,927
FDS	Factset Research Systems, Inc.	USD	United States	408.27	3,173	\$1,295,441
FICO	Fair Isaac Corp.	USD	United States	1488.66	2,059	\$3,065,151
FAST	Fastenal Co.	USD	United States	62.84	47,679	\$2,996,148
FRT	Federal Realty Investment Trust	USD	United States	100.97	6,219	\$627,932
FDX	FedEx Corp.	USD	United States	299.84	18,860	\$5,654,982
FIS	Fidelity National Information Services, Inc.	USD	United States	75.36	46,338	\$3,492,032
FITB	Fifth Third Bancorp	USD	United States	36.49	56,984	\$2,079,346
FSLR	First Solar, Inc.	USD	United States	225.46	8,902	\$2,007,045
FE	FirstEnergy Corp.	USD	United States	38.27	43,030	\$1,646,758

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FI	Fiserv, Inc.	USD	United States	149.04	48,741	\$7,264,359
FMC	FMC Corp.	USD	United States	57.55	10,395	\$598,232
F	Ford Motor Co.	USD	United States	12.54	326,675	\$4,096,505
FTNT	Fortinet, Inc.	USD	United States	60.27	52,820	\$3,183,461
FTV	Fortive Corp.	USD	United States	74.10	29,325	\$2,172,983
FOXA	Fox Corp. - Class A	USD	United States	34.37	19,256	\$661,829
FOX	Fox Corp. - Class B	USD	United States	32.02	10,992	\$351,964
BEN	Franklin Resources, Inc.	USD	United States	22.35	25,008	\$558,929
FCX	Freeport-McMoRan, Inc.	USD	United States	48.60	119,665	\$5,815,719
GRMN	Garmin Ltd.	USD	United States	162.92	12,801	\$2,085,539
IT	Gartner, Inc.	USD	United States	449.06	6,467	\$2,904,071
GEHC	GE HealthCare Technologies, Inc.	USD	United States	77.92	35,364	\$2,755,563
GEV	GE Vernova, Inc.	USD	United States	171.51	22,832	\$3,915,916
GEN	Gen Digital, Inc.	USD	United States	24.98	45,901	\$1,146,607
GNRC	Generac Holdings, Inc.	USD	United States	132.22	5,049	\$667,579
GD	General Dynamics Corp.	USD	United States	290.14	18,940	\$5,495,252
GE	General Electric Co.	USD	United States	158.97	91,185	\$14,495,679
GIS	General Mills, Inc.	USD	United States	63.26	47,029	\$2,975,055
GM	General Motors Co.	USD	United States	46.46	95,046	\$4,415,837
GPC	Genuine Parts Co.	USD	United States	138.32	11,604	\$1,605,065
GILD	Gilead Sciences, Inc.	USD	United States	68.61	103,818	\$7,122,953
GPN	Global Payments, Inc.	USD	United States	96.70	21,263	\$2,056,132
GL	Globe Life, Inc.	USD	United States	82.28	6,995	\$575,549
GDDY	GoDaddy, Inc.	USD	United States	139.71	11,741	\$1,640,335
GS	Goldman Sachs Group, Inc.	USD	United States	452.32	26,862	\$12,150,220
HAL	Halliburton Co.	USD	United States	33.78	73,749	\$2,491,241
HIG	Hartford Financial Services Group, Inc.	USD	United States	100.54	24,638	\$2,477,105
HAS	Hasbro, Inc.	USD	United States	58.50	10,868	\$635,778
HCA	HCA Healthcare, Inc.	USD	United States	321.28	16,146	\$5,187,387
DOC	Healthpeak Properties, Inc.	USD	United States	19.60	58,984	\$1,156,086
HSIC	Henry Schein, Inc.	USD	United States	64.10	10,667	\$683,755
HSY	Hershey Co.	USD	United States	183.83	12,297	\$2,260,558
HES	Hess Corp.	USD	United States	147.52	23,024	\$3,396,500
HPE	Hewlett Packard Enterprise Co.	USD	United States	21.17	108,318	\$2,293,092
HLT	Hilton Worldwide Holdings, Inc.	USD	United States	218.20	20,830	\$4,545,106
HOLX	Hologic, Inc.	USD	United States	74.25	19,558	\$1,452,182
HD	Home Depot, Inc.	USD	United States	344.24	82,557	\$28,419,422
HON	Honeywell International, Inc.	USD	United States	213.54	54,246	\$11,583,691
HRL	Hormel Foods Corp.	USD	United States	30.49	24,149	\$736,303
HST	Host Hotels & Resorts, Inc.	USD	United States	17.98	58,778	\$1,056,828
HWM	Howmet Aerospace, Inc.	USD	United States	77.63	32,303	\$2,507,682
HPQ	HP, Inc.	USD	United States	35.02	71,895	\$2,517,763
HUBB	Hubbell, Inc.	USD	United States	365.48	4,468	\$1,632,965
HUM	Humana, Inc.	USD	United States	373.65	10,038	\$3,750,699
HBAN	Huntington Bancshares, Inc.	USD	United States	13.18	120,676	\$1,590,510
HII	Huntington Ingalls Industries, Inc.	USD	United States	246.33	3,299	\$812,643
IEX	IDEX Corp.	USD	United States	201.20	6,301	\$1,267,761
IDXX	Idexx Laboratories, Inc.	USD	United States	487.20	6,880	\$3,351,936
ITW	Illinois Tool Works, Inc.	USD	United States	236.96	22,656	\$5,368,566
INCY	Incyte Corp., Ltd.	USD	United States	60.62	15,499	\$939,549
IR	Ingersoll Rand, Inc.	USD	United States	90.84	33,607	\$3,052,860
PODD	Insulet Corp.	USD	United States	201.80	5,818	\$1,174,072
INTC	Intel Corp.	USD	United States	30.97	354,625	\$10,982,736
ICE	Intercontinental Exchange, Inc.	USD	United States	136.89	47,782	\$6,540,878
IBM	International Business Machines Corp.	USD	United States	172.95	76,523	\$13,234,653
IFF	International Flavors & Fragrances, Inc.	USD	United States	95.21	21,270	\$2,025,117
IP	International Paper Co.	USD	United States	43.15	28,831	\$1,244,058
IPG	Interpublic Group of Cos., Inc.	USD	United States	29.09	31,441	\$914,619
INTU	Intuit, Inc.	USD	United States	657.21	23,325	\$15,329,423
ISRG	Intuitive Surgical, Inc.	USD	United States	444.85	29,548	\$13,144,428
IVZ	Invesco Ltd.	USD	United States	14.96	37,453	\$560,297
INVH	Invitation Homes, Inc.	USD	United States	35.89	47,930	\$1,720,208
IQV	IQVIA Holdings, Inc.	USD	United States	211.44	15,206	\$3,215,157
IRM	Iron Mountain, Inc.	USD	United States	89.62	24,419	\$2,188,431
JBL	Jabil, Inc.	USD	United States	108.79	10,046	\$1,092,904
JKHY	Jack Henry & Associates, Inc.	USD	United States	166.02	6,071	\$1,007,907
J	Jacobs Solutions, Inc.	USD	United States	139.71	10,469	\$1,462,624

Voya VACS Index Series S Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
JBHT	JB Hunt Transport Services, Inc.	USD	United States	160.00	6,794	\$1,087,040
SJM	JM Smucker Co.	USD	United States	109.04	8,844	\$964,350
JNJ	Johnson & Johnson	USD	United States	146.16	200,486	\$29,303,034
JCI	Johnson Controls International plc	USD	United States	66.47	56,120	\$3,730,296
JPM	JPMorgan Chase & Co.	USD	United States	202.26	239,221	\$48,384,839
JNPR	Juniper Networks, Inc.	USD	United States	36.46	27,073	\$987,082
K	Kellanova	USD	United States	57.68	21,975	\$1,267,518
KVUE	Kenvue, Inc.	USD	United States	18.18	159,543	\$2,900,492
KDP	Keurig Dr Pepper, Inc.	USD	United States	33.40	86,779	\$2,898,419
KEY	Keycorp	USD	United States	14.21	78,544	\$1,116,110
KEYS	Keysight Technologies, Inc.	USD	United States	136.75	14,554	\$1,990,260
KMB	Kimberly-Clark Corp.	USD	United States	138.20	28,069	\$3,879,136
KIM	Kimco Realty Corp.	USD	United States	19.46	55,504	\$1,080,108
KMI	Kinder Morgan, Inc.	USD	United States	19.87	161,128	\$3,201,613
KKR	KKR & Co., Inc.	USD	United States	105.24	55,443	\$5,834,821
KLAC	KLA Corp.	USD	United States	824.51	11,216	\$9,247,704
KHC	Kraft Heinz Co.	USD	United States	32.22	65,751	\$2,118,497
KR	Kroger Co.	USD	United States	49.93	55,763	\$2,784,247
LHX	L3Harris Technologies, Inc.	USD	United States	224.58	15,793	\$3,546,792
LH	Labcorp Holdings, Inc.	USD	United States	203.51	7,022	\$1,429,047
LRCX	Lam Research Corp.	USD	United States	1064.85	10,891	\$11,597,281
LW	Lamb Weston Holdings, Inc.	USD	United States	84.08	12,029	\$1,011,398
LVS	Las Vegas Sands Corp.	USD	United States	44.25	30,411	\$1,345,687
LDOS	Leidos Holdings, Inc.	USD	United States	145.88	11,264	\$1,643,192
LEN	Lennar Corp. - Class A	USD	United States	149.87	20,398	\$3,057,048
LIN	Linde PLC	USD	United States	438.81	40,046	\$17,572,585
LYV	Live Nation Entertainment, Inc.	USD	United States	93.74	11,822	\$1,108,194
LKQ	LKQ Corp.	USD	United States	41.59	22,297	\$927,332
LMT	Lockheed Martin Corp.	USD	United States	467.10	17,789	\$8,309,242
L	Loews Corp.	USD	United States	74.74	15,182	\$1,134,703
LOW	Lowe's Cos, Inc.	USD	United States	220.46	47,666	\$10,508,446
LULU	Lululemon Athletica, Inc.	USD	Canada	298.70	9,568	\$2,857,962
LYB	LyondellBasell Industries NV - Class A	USD	Netherlands	95.66	21,429	\$2,049,898
MTB	M&T Bank Corp.	USD	United States	151.36	13,900	\$2,103,904
MRO	Marathon Oil Corp.	USD	United States	28.67	46,986	\$1,347,089
MPC	Marathon Petroleum Corp.	USD	United States	173.48	29,350	\$5,091,638
MKTX	MarketAxess Holdings, Inc.	USD	United States	200.53	3,158	\$633,274
MAR	Marriott International, Inc.	USD	United States	241.77	19,986	\$4,832,015
MMC	Marsh & McLennan Cos., Inc.	USD	United States	210.72	41,046	\$8,649,213
MLM	Martin Marietta Materials, Inc.	USD	United States	541.80	5,150	\$2,790,270
MAS	Masco Corp.	USD	United States	66.67	18,311	\$1,220,794
MA	Mastercard, Inc. - Class A	USD	United States	441.16	68,392	\$30,171,815
MTCH	Match Group, Inc.	USD	United States	30.38	22,131	\$672,340
MKC	McCormick & Co., Inc.	USD	United States	70.94	20,950	\$1,486,193
MCD	McDonald's Corp.	USD	United States	254.84	60,036	\$15,299,574
MCK	McKesson Corp.	USD	United States	584.04	10,828	\$6,323,985
MDT	Medtronic PLC	USD	Ireland	78.71	110,613	\$8,706,349
MRK	Merck & Co., Inc.	USD	United States	123.80	210,993	\$26,120,933
META	Meta Platforms, Inc.	USD	United States	504.22	182,556	\$92,048,386
MET	Metlife, Inc.	USD	United States	70.19	49,761	\$3,492,725
MTD	Mettler Toledo International, Inc.	USD	United States	1397.59	1,779	\$2,486,313
MGM	MGM Resorts International	USD	United States	44.44	20,905	\$929,018
MCHP	Microchip Technology, Inc.	USD	United States	91.50	45,026	\$4,119,879
MU	Micron Technology, Inc.	USD	United States	131.53	92,248	\$12,133,379
MSFT	Microsoft Corp.	USD	United States	446.95	619,141	\$276,725,070
MAA	Mid-America Apartment Communities, Inc.	USD	United States	142.61	9,725	\$1,386,882
MRNA	Moderna, Inc.	USD	United States	118.75	27,775	\$3,298,281
MHK	Mohawk Industries, Inc.	USD	United States	113.59	4,404	\$500,250
MOH	Molina Healthcare, Inc.	USD	United States	297.30	4,882	\$1,451,419
TAP	Molson Coors Beverage Co.	USD	United States	50.83	15,148	\$769,973
MDLZ	Mondelez International, Inc.	USD	United States	65.44	111,741	\$7,312,331
MPWR	Monolithic Power Systems, Inc.	USD	United States	821.68	4,055	\$3,331,912
MNST	Monster Beverage Corp.	USD	United States	49.95	59,104	\$2,952,245
MCO	Moody's Corp.	USD	United States	420.93	13,082	\$5,506,606
MS	Morgan Stanley	USD	United States	97.19	104,245	\$10,131,572
MVRXX	Morgan Stanley Institutional Liquidity Fund - Government Portfolio	USD	United States	1.00	11,994,000	\$11,994,000
MOS	Mosaic Co.	USD	United States	28.90	26,773	\$773,740

Voya VACS Index Series S Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
MSI	Motorola Solutions, Inc.	USD	United States	386.05	13,894	\$5,363,779
MSCI	MSCI, Inc. - Class A	USD	United States	481.75	6,590	\$3,174,733
NDAQ	Nasdaq, Inc.	USD	United States	60.26	31,662	\$1,907,952
NTAP	NetApp, Inc.	USD	United States	128.80	17,167	\$2,211,110
NFLX	NetFlix, Inc.	USD	United States	674.88	35,896	\$24,225,492
NEM	Newmont Corp.	USD	United States	41.87	96,027	\$4,020,650
NWSA	News Corp - Class A	USD	United States	27.57	31,664	\$872,976
NWS	News Corp - Class B	USD	United States	28.39	9,553	\$271,210
NEE	NextEra Energy, Inc.	USD	United States	70.81	171,151	\$12,119,202
NKE	Nike, Inc.	USD	United States	75.37	100,920	\$7,606,340
NI	NiSource, Inc.	USD	United States	28.81	37,346	\$1,075,938
NDSN	Nordson Corp.	USD	United States	231.94	4,521	\$1,048,601
NSC	Norfolk Southern Corp.	USD	United States	214.69	18,821	\$4,040,680
NTRS	Northern Trust Corp.	USD	United States	83.98	17,091	\$1,435,302
NOC	Northrop Grumman Corp.	USD	United States	435.95	11,588	\$5,051,789
NCLH	Norwegian Cruise Line Holdings Ltd.	USD	United States	18.79	35,447	\$666,049
NRG	NRG Energy, Inc.	USD	United States	77.86	17,367	\$1,352,195
NUE	Nucor Corp.	USD	United States	158.08	19,973	\$3,157,332
NVDA	Nvidia Corp.	USD	United States	123.54	2,049,139	\$253,150,632
NVR	NVR, Inc.	USD	United States	7588.56	261	\$1,980,614
NXPI	NXP Semiconductor NV - NXPI - US	USD	Netherlands	269.09	21,299	\$5,731,348
ORLY	O'Reilly Automotive, Inc.	USD	United States	1056.06	4,906	\$5,181,030
OXY	Occidental Petroleum Corp.	USD	United States	63.03	55,395	\$3,491,547
ODFL	Old Dominion Freight Line	USD	United States	176.60	14,843	\$2,621,274
OMC	Omicom Group	USD	United States	89.70	16,314	\$1,463,366
ON	ON Semiconductor Corp.	USD	United States	68.55	35,840	\$2,456,832
OKE	Oneok, Inc.	USD	United States	81.55	48,620	\$3,964,961
ORCL	Oracle Corp.	USD	United States	141.20	132,845	\$18,757,714
OTIS	Otis Worldwide Corp.	USD	United States	96.26	33,682	\$3,242,229
PCAR	Paccar, Inc.	USD	United States	102.94	43,663	\$4,494,669
PKG	Packaging Corp. of America	USD	United States	182.56	7,412	\$1,353,135
PANW	Palo Alto Networks, Inc.	USD	United States	339.01	26,916	\$9,124,793
PARA	Paramount Global	USD	United States	10.39	41,182	\$427,881
PH	Parker Hannifin Corp.	USD	United States	505.81	10,699	\$5,411,661
PAYX	Paychex, Inc.	USD	United States	118.56	26,683	\$3,163,536
PAYC	Paycom Software, Inc.	USD	United States	143.04	4,003	\$572,589
PYPL	PayPal Holdings, Inc.	USD	United States	58.03	87,140	\$5,056,734
PNR	Pentair PLC	USD	United States	76.67	13,773	\$1,055,976
PEP	PepsiCo, Inc.	USD	United States	164.93	114,519	\$18,887,619
PFE	Pfizer, Inc.	USD	United States	27.98	472,050	\$13,207,959
PCG	PG&E Corp.	USD	United States	17.46	177,766	\$3,103,794
PM	Philip Morris International, Inc.	USD	United States	101.33	129,501	\$13,122,336
PSX	Phillips 66	USD	United States	141.17	35,317	\$4,985,701
PNW	Pinnacle West Capital Corp.	USD	United States	76.38	9,448	\$721,638
PNC	PNC Financial Services Group, Inc.	USD	United States	155.48	33,164	\$5,156,339
POOL	Pool Corp.	USD	United States	307.33	3,193	\$981,305
PPG	PPG Industries, Inc.	USD	United States	125.89	19,647	\$2,473,361
PPL	PPL Corp.	USD	United States	27.65	61,418	\$1,698,208
PFJ	Principal Financial Group, Inc.	USD	United States	78.45	17,963	\$1,409,197
PG	Procter & Gamble Co.	USD	United States	164.92	196,609	\$32,424,756
PGR	Progressive Corp.	USD	United States	207.71	48,768	\$10,129,601
PLD	ProLogis, Inc.	USD	United States	112.31	77,126	\$8,662,021
PRU	Prudential Financial, Inc.	USD	United States	117.19	29,906	\$3,504,684
PTC	PTC, Inc.	USD	United States	181.67	9,961	\$1,809,615
PEG	Public Service Enterprise Group, Inc.	USD	United States	73.70	41,520	\$3,060,024
PSA	Public Storage, Inc.	USD	United States	287.65	13,186	\$3,792,953
PHM	Pulte Group, Inc.	USD	United States	110.10	17,522	\$1,929,172
QRVO	Qorvo, Inc.	USD	United States	116.04	8,044	\$933,426
QCOM	Qualcomm, Inc.	USD	United States	199.18	93,134	\$18,550,430
PWR	Quanta Services, Inc.	USD	United States	254.09	12,195	\$3,098,628
DGX	Quest Diagnostics, Inc.	USD	United States	136.88	9,249	\$1,266,003
RL	Ralph Lauren Corp.	USD	United States	175.06	3,253	\$569,470
RJF	Raymond James Financial, Inc.	USD	United States	123.61	15,540	\$1,920,899
O	Realty Income Corp.	USD	United States	52.82	72,539	\$3,831,510
REG	Regency Centers Corp.	USD	United States	62.20	13,688	\$851,394
REGN	Regeneron Pharmaceuticals, Inc.	USD	United States	1051.03	8,836	\$9,286,901
RF	Regions Financial Corp.	USD	United States	20.04	76,292	\$1,528,892

Voya VACS Index Series S Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
RSG	Republic Services, Inc.	USD	United States	194.34	17,040	\$3,311,554
RMD	Resmed, Inc.	USD	United States	191.42	12,256	\$2,346,044
RVTY	Revvity, Inc.	USD	United States	104.86	10,282	\$1,078,171
ROK	Rockwell Automation, Inc.	USD	United States	275.28	9,497	\$2,614,334
ROL	Rollins, Inc.	USD	United States	48.79	23,392	\$1,141,296
ROP	Roper Technologies, Inc.	USD	United States	563.66	8,917	\$5,026,156
ROST	Ross Stores, Inc.	USD	United States	145.32	27,932	\$4,059,078
RCL	Royal Caribbean Cruises Ltd.	USD	United States	159.43	19,723	\$3,144,438
RTX	RTX Corp.	USD	United States	100.39	110,753	\$11,118,494
SPGI	S&P Global, Inc.	USD	United States	446.00	26,666	\$11,893,036
	S&P500 EMINI FUT Sep24	USD	United States	5521.50	57	\$15,736,275
CRM	Salesforce, Inc.	USD	United States	257.10	80,909	\$20,801,704
SBAC	SBA Communications Corp.	USD	United States	196.30	8,989	\$1,764,541
SLB	Schlumberger NV	USD	United States	47.18	119,070	\$5,617,723
STX	Seagate Technology Holdings PLC	USD	United States	103.27	16,235	\$1,676,588
SRE	Sempra	USD	United States	76.06	52,719	\$4,009,807
NOW	ServiceNow, Inc.	USD	United States	786.67	17,081	\$13,437,110
SHW	Sherwin-Williams Co.	USD	United States	298.43	19,432	\$5,799,092
SPG	Simon Property Group, Inc.	USD	United States	151.80	27,155	\$4,122,129
SWKS	Skyworks Solutions, Inc.	USD	United States	106.58	13,350	\$1,422,843
SNA	Snap-On, Inc.	USD	United States	261.39	4,398	\$1,149,593
SOLV	Solventum Corp.	USD	United States	52.88	11,510	\$608,649
SO	Southern Co.	USD	United States	77.57	91,087	\$7,065,619
LUV	Southwest Airlines Co.	USD	United States	28.61	49,715	\$1,422,346
SWK	Stanley Black & Decker, Inc.	USD	United States	79.89	12,774	\$1,020,515
SBUX	Starbucks Corp.	USD	United States	77.85	94,336	\$7,344,058
STT	State Street Corp.	USD	United States	74.00	25,158	\$1,861,692
STLD	Steel Dynamics, Inc.	USD	United States	129.50	12,304	\$1,593,368
STE	STERIS Public Ltd. Co.	USD	United States	219.54	8,233	\$1,807,473
SYK	Stryker Corp.	USD	United States	340.25	28,244	\$9,610,021
SMCI	Super Micro Computer, Inc.	USD	United States	819.35	4,195	\$3,437,173
SYF	Synchrony Financial	USD	United States	47.19	33,450	\$1,578,506
SNPS	Synopsys, Inc.	USD	United States	595.06	12,708	\$7,562,022
SYU	Sysco Corp.	USD	United States	71.39	41,480	\$2,961,257
TMUS	T-Mobile US, Inc.	USD	United States	176.18	42,953	\$7,567,460
TROW	T. Rowe Price Group, Inc.	USD	United States	115.31	18,656	\$2,151,223
TTWO	Take-Two Interactive Software, Inc.	USD	United States	155.49	13,212	\$2,054,334
TPR	Tapestry, Inc.	USD	United States	42.79	19,111	\$817,760
TRGP	Targa Resources Corp.	USD	United States	128.78	18,470	\$2,378,567
TGT	Target Corp.	USD	United States	148.04	38,539	\$5,705,314
TEL	TE Connectivity Ltd.	USD	United States	150.43	25,510	\$3,837,469
TDY	Teledyne Technologies, Inc.	USD	United States	387.98	3,950	\$1,532,521
TFX	Teleflex, Inc.	USD	United States	210.33	3,916	\$823,652
TER	Teradyne, Inc.	USD	United States	148.29	13,005	\$1,928,511
TSLA	Tesla, Inc.	USD	United States	197.88	231,135	\$45,736,994
TXN	Texas Instruments, Inc.	USD	United States	194.53	75,847	\$14,754,517
TXT	Textron, Inc.	USD	United States	85.86	15,886	\$1,363,972
TMO	Thermo Fisher Scientific, Inc.	USD	United States	553.00	31,798	\$17,584,294
TJX	TJX Cos., Inc.	USD	United States	110.10	94,342	\$10,387,054
TSCO	Tractor Supply Co.	USD	United States	270.00	9,008	\$2,432,160
TT	Trane Technologies PLC	USD	Ireland	328.93	18,856	\$6,202,304
TDG	TransDigm Group, Inc.	USD	United States	1277.61	4,662	\$5,956,218
TRV	Travelers Cos, Inc.	USD	United States	203.34	19,076	\$3,878,914
TRMB	Trimble, Inc.	USD	United States	55.92	20,343	\$1,137,581
TFC	Truist Financial Corp.	USD	United States	38.85	111,469	\$4,330,571
TYL	Tyler Technologies, Inc.	USD	United States	502.78	3,537	\$1,778,333
TSN	Tyson Foods, Inc.	USD	United States	57.14	23,858	\$1,363,246
UBER	Uber Technologies, Inc.	USD	United States	72.68	174,065	\$12,651,044
UDR	UDR, Inc.	USD	United States	41.15	25,214	\$1,037,556
ULTA	Ulta Beauty, Inc.	USD	United States	385.87	3,993	\$1,540,779
UNP	Union Pacific Corp.	USD	United States	226.26	50,807	\$11,495,592
UAL	United Airlines Holdings, Inc.	USD	United States	48.66	27,331	\$1,329,926
UPS	United Parcel Service, Inc. - Class B	USD	United States	136.85	60,762	\$8,315,280
URI	United Rentals, Inc.	USD	United States	646.73	5,547	\$3,587,411
UNH	UnitedHealth Group, Inc.	USD	United States	509.26	76,672	\$39,045,983
UHS	Universal Health Services, Inc.	USD	United States	184.93	4,971	\$919,287
USB	US Bancorp	USD	United States	39.70	129,993	\$5,160,722

Voya VACS Index Series S Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
VLO	Valero Energy Corp.	USD	United States	156.76	27,240	\$4,270,142
VTR	Ventas, Inc.	USD	United States	51.26	33,719	\$1,728,436
VLTO	Veralto Corp.	USD	United States	95.47	18,272	\$1,744,428
VRSN	VeriSign, Inc.	USD	United States	177.80	7,218	\$1,283,360
VRSK	Verisk Analytics, Inc.	USD	United States	269.55	11,885	\$3,203,602
VZ	Verizon Communications, Inc.	USD	United States	41.24	350,648	\$14,460,724
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	468.72	21,497	\$10,076,074
VTRS	Viatis, Inc.	USD	United States	10.63	99,958	\$1,062,554
VICI	VICI Properties, Inc.	USD	United States	28.64	86,901	\$2,488,845
V	Visa, Inc. - Class A	USD	United States	262.47	131,133	\$34,418,479
VST	Vistra Corp.	USD	United States	85.98	27,208	\$2,339,344
VMC	Vulcan Materials Co.	USD	United States	248.68	11,017	\$2,739,708
WBA	Walgreens Boots Alliance, Inc.	USD	United States	12.10	59,639	\$721,334
WMT	Walmart, Inc.	USD	United States	67.71	355,849	\$24,094,536
DIS	Walt Disney Co.	USD	United States	99.29	151,867	\$15,078,874
WBD	Warner Bros Discovery, Inc.	USD	United States	7.44	184,898	\$1,375,641
WM	Waste Management, Inc.	USD	United States	213.34	30,405	\$6,486,603
WAT	Waters Corp.	USD	United States	290.12	4,927	\$1,429,421
WEC	WEC Energy Group, Inc.	USD	United States	78.46	26,282	\$2,062,086
WFC	Wells Fargo & Co.	USD	United States	59.39	290,424	\$17,248,281
WELL	Welltower, Inc.	USD	United States	104.25	49,809	\$5,192,588
WST	West Pharmaceutical Services, Inc.	USD	United States	329.39	6,068	\$1,998,739
WDC	Western Digital Corp.	USD	United States	75.77	27,201	\$2,061,020
WAB	Westinghouse Air Brake Technologies Corp.	USD	United States	158.05	14,694	\$2,322,387
WRK	WestRock Co.	USD	United States	50.26	21,411	\$1,076,117
WY	Weyerhaeuser Co.	USD	United States	28.39	60,804	\$1,726,226
WMB	Williams Cos., Inc.	USD	United States	42.50	101,527	\$4,314,898
WLTW	Willis Towers Watson PLC	USD	United Kingdom	262.14	8,544	\$2,239,724
WRB	WR Berkley Corp.	USD	United States	78.58	16,887	\$1,326,980
GWW	WW Grainger, Inc.	USD	United States	902.24	3,643	\$3,286,860
WYNN	Wynn Resorts Ltd.	USD	United States	89.50	7,940	\$710,630
XEL	Xcel Energy, Inc.	USD	United States	53.41	46,287	\$2,472,189
XYL	Xylem, Inc.	USD	United States	135.63	20,197	\$2,739,319
YUM	Yum! Brands, Inc.	USD	United States	132.46	23,461	\$3,107,644
ZBRA	Zebra Technologies Corp.	USD	United States	308.93	4,279	\$1,321,911
ZBH	Zimmer Biomet Holdings, Inc.	USD	United States	108.53	17,138	\$1,859,987
ZTS	Zoetis, Inc.	USD	United States	173.36	38,011	\$6,589,587

Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter Part F of Form N-PORT filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.voyainvestments.com. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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