

VY American Century Small-Mid Cap Value Portfolio

Portfolio Holdings as of May 31, 2022 (Unaudited)

| Ticker | Security Name | Cmrcy | Country | Price | Quantity | Market Value |
|--------|---|-------|----------------|--------|---------------|----------------|
| AMRK | A-Mark Precious Metals, Inc. | USD | United States | 76.03 | 9,663 | \$734,678 |
| ACEL | Accel Entertainment, Inc. | USD | United States | 10.83 | 73,626 | \$797,370 |
| AAP | Advance Auto Parts, Inc. | USD | United States | 189.86 | 25,665 | \$4,872,757 |
| AEIS | Advanced Energy Industries, Inc. | USD | United States | 81.46 | 5,461 | \$444,853 |
| AFL | Aflac, Inc. | USD | United States | 60.57 | 54,668 | \$3,311,241 |
| AKZAA | Akzo Nobel NV | EUR | Netherlands | 87.04 | 16,433 | \$1,430,361 |
| ALE | ALLETE, Inc. | USD | United States | 62.02 | 5,221 | \$323,806 |
| ALL | Allstate Corp. | USD | United States | 136.69 | 36,965 | \$5,052,746 |
| AMCR | Amcors PLC | USD | United Kingdom | 13.10 | 81,250 | \$1,064,375 |
| DOX | Amdocs Ltd. | USD | United States | 86.89 | 30,261 | \$2,629,378 |
| AMP | Ameriprise Financial, Inc. | USD | United States | 276.27 | 11,050 | \$3,052,784 |
| ABCB | Ameris Bancorp. | USD | United States | 45.59 | 31,715 | \$1,445,887 |
| ABC | AmerisourceBergen Corp. | USD | United States | 154.79 | 17,444 | \$2,700,157 |
| AMN | AMN Healthcare Services, Inc. | USD | United States | 96.90 | 7,333 | \$710,568 |
| DLPH | Aptiv PLC | USD | United Kingdom | 106.24 | 8,484 | \$901,340 |
| ACA | Arcosa, Inc. | USD | United States | 52.87 | 954 | \$50,438 |
| ATKR | Atkore, Inc. | USD | United States | 108.92 | 7,702 | \$838,902 |
| ATO | Atmos Energy Corp. | USD | United States | 116.31 | 9,025 | \$1,049,698 |
| AVYA | Avaya Holdings Corp. | USD | United States | 3.69 | 89,565 | \$330,495 |
| AVT | Avnet, Inc. | USD | United States | 48.45 | 39,076 | \$1,893,232 |
| AXTA | Axalta Coating Systems Ltd. | USD | United States | 27.16 | 100,927 | \$2,741,177 |
| AXS | Axis Capital Holdings Ltd. | USD | United States | 58.57 | 35,346 | \$2,070,215 |
| BKR | Baker Hughes Co. | USD | United States | 35.98 | 99,484 | \$3,579,434 |
| BK | Bank of New York Mellon Corp. | USD | United States | 46.61 | 133,268 | \$6,211,621 |
| BKU | BankUnited, Inc. | USD | United States | 41.66 | 38,700 | \$1,612,242 |
| BBSI | Barrett Business Services, Inc. | USD | United States | 74.86 | 7,607 | \$569,460 |
| BECN | Beacon Roofing Supply, Inc. | USD | United States | 61.41 | 58,696 | \$3,604,521 |
| BDX | Becton Dickinson & Co. | USD | United States | 255.80 | 7,834 | \$2,003,937 |
| BDC | Belden, Inc. | USD | United States | 57.58 | 18,662 | \$1,074,558 |
| TFDXX | BlackRock Liquidity Funds, FedFund, Institutional Class | USD | United States | 1.00 | 4,930,957 | \$4,930,957 |
| BWA | BorgWarner, Inc. | USD | United States | 40.32 | 100,897 | \$4,068,167 |
| BYD | Boyd Gaming Corp. | USD | United States | 58.77 | 8,017 | \$471,159 |
| BDN | Brandywine Realty Trust | USD | United States | 11.15 | 77,861 | \$868,150 |
| 5108 | Bridgestone Corp. | JPY | Japan | 39.49 | 21,800 | \$860,829 |
| BCO | Brink's Co. | USD | United States | 60.83 | 36,478 | \$2,218,957 |
| BC | Brunswick Corp. | USD | United States | 75.23 | 25,700 | \$1,933,411 |
| CFFN | Capitol Federal Financial, Inc. | USD | United States | 10.15 | 113,031 | \$1,147,265 |
| CAH | Cardinal Health, Inc. | USD | United States | 56.32 | 33,078 | \$1,862,953 |
| CTRE | CareTrust REIT, Inc. | USD | United States | 18.53 | 34,949 | \$647,605 |
| CECE | Ceco Environmental Corp. | USD | United States | 6.26 | 34,470 | \$215,782 |
| CHX | ChampionX Corp. | USD | United States | 23.27 | 56,744 | \$1,320,433 |
| CHRA | Charah Solutions, Inc. | USD | United States | 3.04 | 39,011 | \$118,593 |
| CB | Chubb Ltd. | USD | Switzerland | 211.29 | 7,487 | \$1,581,928 |
| SGOP | Cie de Saint-Gobain | EUR | France | 59.27 | 44,437 | \$2,633,948 |
| COHR | Coherent, Inc. | USD | United States | 270.96 | 3,287 | \$890,646 |
| COHU | Cohu, Inc. | USD | United States | 30.43 | 22,846 | \$695,204 |
| CBSH | Commerce Bancshares, Inc. | USD | United States | 69.18 | 5,517 | \$381,666 |
| CODI | Compass Diversified Holdings | USD | United States | 22.68 | 92,141 | \$2,089,758 |
| CAG | Conagra Brands, Inc. | USD | United States | 32.89 | 150,641 | \$4,954,582 |
| CNOB | ConnectOne Bancorp, Inc. | USD | United States | 27.56 | 20,533 | \$565,889 |
| CNR | Cornerstone Building Brands, Inc. | USD | United States | 24.55 | 2,240 | \$54,992 |
| CUZ | Cousins Properties, Inc. | USD | United States | 34.55 | 12,805 | \$442,413 |
| CBRL | Cracker Barrel Old Country Store, Inc. | USD | United States | 102.01 | 13,344 | \$1,361,221 |
| CMI | Cummins, Inc. | USD | United States | 209.12 | 12,817 | \$2,680,291 |
| | CURRENCY CONTRACT - EUR | EUR | Eurozone | 1.00 | 984,214 | \$1,058,256 |
| | CURRENCY CONTRACT - EUR | USD | Eurozone | 1.07 | (1,059,757) | (\$1,059,757) |
| | CURRENCY CONTRACT - GBP | GBP | United Kingdom | 1.00 | 1,745,832 | \$2,200,254 |
| | CURRENCY CONTRACT - GBP | USD | United Kingdom | 1.26 | (2,210,688) | (\$2,210,688) |
| | CURRENCY CONTRACT - JPY | JPY | Japan | 1.00 | 51,640,220 | \$401,616 |
| | CURRENCY CONTRACT - JPY | USD | Japan | 0.01 | (402,454) | (\$402,454) |
| | CURRENCY CONTRACT - NOK | NOK | Norway | 1.00 | 2,361,631 | \$252,037 |
| | CURRENCY CONTRACT - NOK | USD | Norway | 0.11 | (256,188) | (\$256,188) |
| | CURRENCY CONTRACT - SEK | SEK | Sweden | 1.00 | 1,989,161 | \$203,886 |
| | CURRENCY CONTRACT - SEK | USD | Sweden | 0.10 | (206,710) | (\$206,710) |
| | CURRENCY CONTRACT - USD | EUR | United States | 0.93 | (13,050,170) | (\$14,031,931) |
| | CURRENCY CONTRACT - USD | GBP | United States | 0.79 | (4,105,499) | (\$5,174,107) |
| | CURRENCY CONTRACT - USD | JPY | United States | 128.58 | (145,049,950) | (\$1,128,082) |

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| Ticker | Security Name | Cmncy | Country | Price | Quantity | Market Value |
|--------|--------------------------------------|-------|----------------|--------|--------------|---------------|
| | CURRENCY CONTRACT - USD | NOK | United States | 9.37 | (14,856,810) | (\$1,585,543) |
| | CURRENCY CONTRACT - USD | SEK | United States | 9.76 | (8,337,660) | (\$854,597) |
| | CURRENCY CONTRACT - USD | USD | United States | 1.00 | 23,426,244 | \$23,426,244 |
| CVBF | CVB Financial Corp. | USD | United States | 24.78 | 4,664 | \$115,574 |
| PLAY | Dave & Buster's Entertainment, Inc. | USD | United States | 37.89 | 27,202 | \$1,030,684 |
| DLX | Deluxe Corp. | USD | United States | 23.93 | 42,397 | \$1,014,560 |
| XRAY | DENTSPLY SIRONA, Inc. | USD | United States | 39.56 | 40,086 | \$1,585,802 |
| DVN | Devon Energy Corp. | USD | United States | 74.90 | 78,507 | \$5,880,174 |
| DRT | DIRTT Environmental Solutions | USD | Canada | 1.11 | 79,057 | \$87,753 |
| DLTR | Dollar Tree, Inc. | USD | United States | 160.33 | 31,109 | \$4,987,706 |
| DFIN | Donnelley Financial Solutions, Inc. | USD | United States | 31.11 | 33,689 | \$1,048,065 |
| DXPE | DXP Enterprises, Inc. | USD | United States | 30.68 | 22,826 | \$700,302 |
| DY | Dycom Industries, Inc. | USD | United States | 93.11 | 14,544 | \$1,354,192 |
| ESTE | Earthstone Energy, Inc. | USD | United States | 18.02 | 15,378 | \$277,112 |
| DEA | Easterly Government Properties, Inc. | USD | United States | 19.63 | 22,444 | \$440,576 |
| EPC | Edgewell Personal Care Co. | USD | United States | 36.40 | 49,372 | \$1,797,141 |
| EIX | Edison International | USD | United States | 69.91 | 80,606 | \$5,635,165 |
| EMBC | Embecka Corp. | USD | United States | 24.78 | 84,564 | \$2,095,496 |
| EMR | Emerson Electric Co. | USD | United States | 88.66 | 65,907 | \$5,843,315 |
| ACT | Enact Holdings, Inc. | USD | United States | 24.32 | 10,834 | \$263,483 |
| ENOV | Enovis Corp. | USD | United States | 66.34 | 15,821 | \$1,049,565 |
| EPD | Enterprise Products Partners L.P. | USD | United States | 27.42 | 124,942 | \$3,425,910 |
| EVC | Entravision Communications Corp. | USD | United States | 5.23 | 140,575 | \$735,207 |
| EVA | Enviva, Inc. | USD | United States | 77.89 | 9,267 | \$721,807 |
| EQIX | Equinix, Inc. | USD | United States | 687.09 | 4,744 | \$3,259,555 |
| ESAB | Esab Corp. | USD | United States | 50.00 | 15,578 | \$778,900 |
| ESS | Essex Property Trust, Inc. | USD | United States | 283.85 | 7,968 | \$2,261,717 |
| EEFT | Euronet Worldwide, Inc. | USD | United States | 121.16 | 3,216 | \$389,651 |
| EVRG | Evergy, Inc. | USD | United States | 69.94 | 12,784 | \$894,113 |
| ES | Eversource Energy | USD | United States | 92.32 | 12,424 | \$1,146,984 |
| EVTC | EVERTEC, Inc. | USD | Puerto Rico | 37.94 | 59,424 | \$2,254,547 |
| FFIV | F5, Inc. | USD | United States | 163.04 | 16,400 | \$2,673,856 |
| FBP | First BanCorp. Puerto Rico | USD | United States | 14.93 | 134,375 | \$2,006,219 |
| FHB | First Hawaiian, Inc. | USD | United States | 25.61 | 147,446 | \$3,776,092 |
| FIBK | First Interstate Bancsystem, Inc. | USD | United States | 38.07 | 3,475 | \$132,293 |
| FRME | First Merchants Corp. | USD | United States | 41.16 | 8,182 | \$336,771 |
| FMBH | First Mid Bancshares, Inc. | USD | United States | 37.65 | 6,269 | \$236,028 |
| FNB | FNB Corp. | USD | United States | 12.15 | 156,263 | \$1,898,595 |
| FCPT | Four Corners Property Trust, Inc. | USD | United States | 27.57 | 31,966 | \$881,303 |
| FOX | Fox Corp. - Class B | USD | United States | 32.71 | 114,746 | \$3,753,342 |
| GTES | Gates Industrial Corp. PLC | USD | United States | 12.76 | 101,594 | \$1,296,339 |
| GIS | General Mills, Inc. | USD | United States | 69.85 | 13,416 | \$937,108 |
| GTY | Getty Realty Corp. | USD | United States | 27.94 | 16,955 | \$473,723 |
| GMS | GMS, Inc. | USD | United States | 49.81 | 25,352 | \$1,262,783 |
| GHM | Graham Corp. | USD | United States | 7.41 | 13,541 | \$100,339 |
| GPK | Graphic Packaging Holding Co. | USD | United States | 22.26 | 92,697 | \$2,063,435 |
| THG | Hanover Insurance Group, Inc. | USD | United States | 146.60 | 10,846 | \$1,590,024 |
| HAYW | Hayward Holdings, Inc. | USD | United States | 15.30 | 40,132 | \$614,020 |
| HR | Healthcare Realty Trust, Inc. | USD | United States | 29.07 | 11,727 | \$340,904 |
| HCSG | Healthcare Services Group, Inc. | USD | United States | 17.17 | 25,630 | \$440,067 |
| HTA | Healthcare Trust of America, Inc. | USD | United States | 30.05 | 93,796 | \$2,818,570 |
| PEAK | Healthpeak Properties, Inc. | USD | United States | 29.69 | 136,880 | \$4,063,967 |
| HTLD | Heartland Express, Inc. | USD | United States | 14.28 | 113,203 | \$1,616,539 |
| HEN3D | Henkel AG & Co. KGaA | EUR | Germany | 68.46 | 21,076 | \$1,442,875 |
| HSIC | Henry Schein, Inc. | USD | United States | 85.64 | 41,541 | \$3,557,571 |
| HIW | Highwoods Properties, Inc. | USD | United States | 39.29 | 10,430 | \$409,795 |
| HOMB | Home Bancshares, Inc./Conway AR | USD | United States | 22.59 | 62,973 | \$1,422,560 |
| HPQ | HP, Inc. | USD | United States | 38.84 | 84,315 | \$3,274,795 |
| HUBB | Hubbell, Inc. | USD | United States | 189.86 | 5,192 | \$985,753 |
| HII | Huntington Ingalls Industries, Inc. | USD | United States | 210.46 | 12,908 | \$2,716,618 |
| IBEX | IBEX Holdings Ltd. | USD | United States | 17.90 | 16,613 | \$297,373 |
| IIVI | II-VI, Inc. | USD | United States | 62.50 | 45,221 | \$2,826,313 |
| IMIL | IMI PLC | GBP | United Kingdom | 17.79 | 75,199 | \$1,337,432 |
| INDB | Independent Bank Corp. | USD | United States | 83.30 | 9,345 | \$778,439 |
| IBTX | Independent Bank Group, Inc. | USD | United States | 73.08 | 15,898 | \$1,161,826 |
| JRVR | James River Group Holdings Ltd. | USD | United States | 25.55 | 6,082 | \$155,395 |
| SJM | JM Smucker Co. | USD | United States | 125.37 | 18,064 | \$2,264,684 |

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| Ticker | Security Name | Cmncy | Country | Price | Quantity | Market Value |
|--------|------------------------------------|-------|----------------|--------|----------|--------------|
| JNPR | Juniper Networks, Inc. | USD | United States | 30.68 | 24,444 | \$749,942 |
| KAR | KAR Auction Services, Inc. | USD | United States | 15.97 | 70,583 | \$1,127,211 |
| KRT | Karat Packaging, Inc. | USD | United States | 19.63 | 7,309 | \$143,476 |
| K | Kellogg Co. | USD | United States | 69.74 | 13,197 | \$920,359 |
| KMB | Kimberly-Clark Corp. | USD | United States | 133.02 | 28,532 | \$3,795,327 |
| KRG | Kite Realty Group Trust | USD | United States | 20.96 | 15,870 | \$332,635 |
| ADA | Koninklijke Ahold Delhaize NV | EUR | Netherlands | 27.58 | 169,824 | \$4,682,948 |
| PHG | Koninklijke Philips Electronics NV | USD | Netherlands | 25.93 | 48,135 | \$1,248,141 |
| KFY | Korn Ferry | USD | United States | 61.46 | 29,688 | \$1,824,624 |
| KLIC | Kulicke & Soffa Industries, Inc. | USD | United States | 54.17 | 37,828 | \$2,049,143 |
| LOOMIS | Loomis AB | SEK | Sweden | 25.31 | 30,914 | \$782,433 |
| LXFR | Luxfer Holdings PLC | USD | United Kingdom | 16.70 | 14,019 | \$234,117 |
| LXFR | Luxfer Holdings PLC | USD | United Kingdom | 16.70 | 455 | \$7,599 |
| MBUU | Malibu Boats, Inc. | USD | United States | 58.60 | 19,205 | \$1,125,413 |
| HZO | MarineMax, Inc. | USD | United States | 41.41 | 28,554 | \$1,182,421 |
| MCK | McKesson Corp. | USD | United States | 328.69 | 3,365 | \$1,106,042 |
| MTX | Minerals Technologies, Inc. | USD | United States | 66.26 | 17,433 | \$1,155,111 |
| MHK | Mohawk Industries, Inc. | USD | United States | 141.46 | 5,547 | \$784,679 |
| MNDIL | Mondi PLC | GBP | United Kingdom | 19.44 | 110,098 | \$2,140,290 |
| MSM | MSC Industrial Direct Co. | USD | United States | 84.93 | 52,259 | \$4,438,357 |
| NHI | National Health Investors, Inc. | USD | United States | 59.15 | 11,447 | \$677,090 |
| NHC | National Healthcare Corp. | USD | United States | 70.29 | 3,982 | \$279,895 |
| NCSM | NCS Multistage Holdings, Inc. | USD | United States | 40.30 | 1,117 | \$45,015 |
| NTRS | Northern Trust Corp. | USD | United States | 111.75 | 62,793 | \$7,017,118 |
| NWN | Northwest Natural Holding Co. | USD | United States | 54.29 | 3,794 | \$205,976 |
| NWE | NorthWestern Corp. | USD | United States | 61.27 | 57,613 | \$3,529,949 |
| | NORWEGIAN KRONE | NOK | Norway | 9.37 | 454,322 | \$48,473 |
| NVT | nVent Electric PLC | USD | United Kingdom | 35.40 | 125,800 | \$4,453,320 |
| ONB | Old National Bancorp. | USD | United States | 15.90 | 118,764 | \$1,888,348 |
| ONEW | OneWater Marine, Inc. | USD | United States | 34.20 | 26,094 | \$892,415 |
| OTEX | Open Text Corp. | USD | Canada | 41.01 | 68,378 | \$2,804,182 |
| OBNK | Origin Bancorp, Inc. | USD | United States | 39.08 | 12,954 | \$506,242 |
| ORKO | Orkla ASA | NOK | Norway | 7.87 | 199,406 | \$1,569,361 |
| OSK | Oshkosh Corp. | USD | United States | 92.91 | 42,213 | \$3,922,010 |
| PCAR | Paccar, Inc. | USD | United States | 86.84 | 18,271 | \$1,586,654 |
| PPBI | Pacific Premier Bancorp, Inc. | USD | United States | 32.56 | 41,308 | \$1,344,988 |
| PKG | Packaging Corp. of America | USD | United States | 157.28 | 19,759 | \$3,107,696 |
| PTVE | Pactiv Evergreen, Inc. | USD | United States | 10.29 | 95,951 | \$987,336 |
| PAX | Patria Investments Ltd. | USD | Cayman Islands | 16.45 | 18,711 | \$307,796 |
| PDCO | Patterson Cos., Inc. | USD | United States | 31.59 | 42,885 | \$1,354,737 |
| PENN | Penn National Gaming, Inc. | USD | United States | 31.96 | 13,214 | \$422,319 |
| PAG | Penske Auto Group, Inc. | USD | United States | 115.14 | 19,389 | \$2,232,449 |
| PSX | Phillips 66 | USD | United States | 100.81 | 37,355 | \$3,765,758 |
| DOC | Physicians Realty Trust | USD | United States | 18.55 | 17,734 | \$328,966 |
| PNW | Pinnacle West Capital Corp. | USD | United States | 77.65 | 38,120 | \$2,960,018 |
| PXD | Pioneer Natural Resources Co. | USD | United States | 277.94 | 17,750 | \$4,933,435 |
| PNM | PNM Resources, Inc. | USD | United States | 47.53 | 7,931 | \$376,960 |
| PII | Polaris, Inc. | USD | United States | 106.55 | 19,403 | \$2,067,390 |
| | POUND STERLING | GBP | United Kingdom | 0.79 | 69,202 | \$87,201 |
| PFC | Premier Financial Corp. | USD | United States | 27.17 | 13,949 | \$378,994 |
| PRA | ProAssurance Corp. | USD | United States | 22.21 | 29,114 | \$646,622 |
| PB | Prosperity Bancshares, Inc. | USD | United States | 72.50 | 54,760 | \$3,970,100 |
| PFS | Provident Financial Services, Inc. | USD | United States | 22.99 | 22,471 | \$516,608 |
| QCRH | QCR Holdings, Inc. | USD | United States | 55.42 | 6,967 | \$386,111 |
| DGX | Quest Diagnostics, Inc. | USD | United States | 141.02 | 36,632 | \$5,165,845 |
| O | Realty Income Corp. | USD | United States | 68.22 | 28,659 | \$1,955,117 |
| RRGB | Red Robin Gourmet Burgers, Inc. | USD | United States | 9.84 | 30,991 | \$304,951 |
| REG | Regency Centers Corp. | USD | United States | 68.21 | 50,043 | \$3,413,433 |
| RGA | Reinsurance Group of America, Inc. | USD | United States | 125.85 | 39,077 | \$4,917,840 |
| RSG | Republic Services, Inc. | USD | United States | 133.84 | 9,079 | \$1,215,133 |
| SBRA | Sabra Healthcare REIT, Inc. | USD | United States | 14.04 | 19,419 | \$272,643 |
| SKY | Skyline Champion Corp. | USD | United States | 53.13 | 32,406 | \$1,721,731 |
| SWP | Sodexo SA | EUR | France | 74.71 | 35,120 | \$2,623,916 |
| DTC | Solo Brands, Inc. | USD | United States | 5.03 | 43,925 | \$220,943 |
| SON | Sonoco Products Co. | USD | United States | 58.47 | 48,850 | \$2,856,260 |
| SSB | SouthState Corp. | USD | United States | 80.82 | 24,390 | \$1,971,200 |
| LUV | Southwest Airlines Co. | USD | United States | 45.86 | 113,895 | \$5,223,225 |

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|--------|---------------------------------|-------|---------------|--------|----------|--------------|
| SWX | Southwest Gas Holdings, Inc. | USD | United States | 93.13 | 4,451 | \$414,522 |
| SPB | Spectrum Brands Holdings, Inc. | USD | United States | 87.74 | 35,375 | \$3,103,803 |
| SR | Spire, Inc. | USD | United States | 78.30 | 44,525 | \$3,486,308 |
| SWK | Stanley Black & Decker, Inc. | USD | United States | 118.69 | 8,465 | \$1,004,711 |
| STT | State Street Corp. | USD | United States | 72.49 | 15,026 | \$1,089,235 |
| INN | Summit Hotel Properties, Inc. | USD | United States | 8.74 | 43,973 | \$384,324 |
| | SWEDISH KRONA | SEK | Sweden | 9.77 | 222,958 | \$22,830 |
| TROW | T. Rowe Price Group, Inc. | USD | United States | 127.09 | 34,843 | \$4,428,197 |
| TPR | Tapestry, Inc. | USD | United States | 34.50 | 63,359 | \$2,185,886 |
| TEL | TE Connectivity Ltd. | USD | United States | 129.39 | 21,228 | \$2,746,691 |
| TGLS | Tecnoglass, Inc. | USD | Colombia | 21.46 | 45,332 | \$972,825 |
| TDC | Teradata Corp. | USD | United States | 38.43 | 52,777 | \$2,028,220 |
| TKR | Timken Co. | USD | United States | 61.07 | 45,650 | \$2,787,846 |
| TOWN | TowneBank/Portsmouth VA | USD | United States | 29.48 | 18,632 | \$549,271 |
| TSQ | Townsquare Media, Inc. | USD | United States | 9.85 | 15,295 | \$150,656 |
| TFC | Truist Financial Corp. | USD | United States | 49.74 | 86,381 | \$4,296,591 |
| UMBF | UMB Financial Corp. | USD | United States | 92.35 | 20,690 | \$1,910,722 |
| UNF | Unifirst Corp. | USD | United States | 163.44 | 2,506 | \$409,581 |
| UHS | Universal Health Services, Inc. | USD | United States | 124.61 | 35,604 | \$4,436,614 |
| VLV | Valley National Bancorp | USD | United States | 12.71 | 178,230 | \$2,265,303 |
| VREX | Varex Imaging Corp. | USD | United States | 23.04 | 26,208 | \$603,832 |
| VBTX | Veritex Holdings, Inc. | USD | United States | 34.46 | 35,276 | \$1,215,611 |
| VICI | VICI Properties, Inc. | USD | United States | 30.85 | 89,567 | \$2,763,142 |
| DGP | Vinci SA | EUR | France | 96.50 | 14,298 | \$1,379,757 |
| VNT | Vontier Corp. | USD | United States | 26.82 | 33,911 | \$909,493 |
| WABC | Westamerica Bancorp. | USD | United States | 60.21 | 28,645 | \$1,724,715 |
| WY | Weyerhaeuser Co. | USD | United States | 39.52 | 28,977 | \$1,145,171 |
| ZBH | Zimmer Biomet Holdings, Inc. | USD | United States | 120.21 | 70,187 | \$8,437,179 |
| ZIMV | Zimvie, Inc. | USD | United States | 21.77 | 11,151 | \$242,757 |

Important Legal Information:

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

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

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

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

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