

VY BrandywineGLOBAL - Bond Portfolio
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	4,533,150	\$4,533,150
	Dell International LLC / EMC Corp.	USD	United States	76.01	1,720,000	\$1,307,366
	Devon Energy Corp.	USD	United States	115.33	530,000	\$611,264
	Diamondback Energy, Inc.	USD	United States	106.63	2,120,000	\$2,260,607
	Equinix, Inc.	USD	United States	84.97	2,120,000	\$1,801,468
	Fannie Mae	USD	United States	98.78	9,947,032	\$9,825,266
	Fannie Mae	USD	United States	94.20	17,351,961	\$16,345,419
	Fannie Mae	USD	United States	96.74	5,970,436	\$5,775,632
	Federal Home Loan Banks	USD	United States	99.91	18,200,000	\$18,183,961
	Freddie Mac	USD	United States	96.74	3,197,257	\$3,092,937
	Freddie Mac	USD	United States	98.87	1,192,312	\$1,178,809
	Freddie Mac	USD	United States	100.65	8,138,211	\$8,190,831
	Freddie Mac	USD	United States	96.74	4,390,458	\$4,247,206
	Ginnie Mae	USD	United States	101.58	3,495,517	\$3,550,627
	Ginnie Mae	USD	United States	100.67	6,677,528	\$6,722,238
	Ginnie Mae	USD	United States	100.67	7,743,545	\$7,795,393
	Ginnie Mae	USD	United States	100.74	3,315,796	\$3,340,371
	Ginnie Mae	USD	United States	99.33	3,501,866	\$3,478,465
	Ginnie Mae	USD	United States	100.67	2,042,082	\$2,055,850
	Ginnie Mae	USD	United States	100.67	4,343,303	\$4,372,384
	Ginnie Mae	USD	United States	100.67	4,514,623	\$4,544,851
	Ginnie Mae	USD	United States	99.45	5,647,697	\$5,616,646
	Ginnie Mae	USD	United States	99.44	5,874,218	\$5,841,167
	Golub Capital BDC, Inc.	USD	United States	91.27	2,235,000	\$2,039,958
	POUND STERLING	GBP	United Kingdom	0.79	1	\$1
	Toyota Motor Credit Corp.	USD	United States	99.84	3,990,000	\$3,983,652
	United States Treasury Floating Rate Note	USD	United States	99.98	16,880,000	\$16,877,118
	United States Treasury Note/Bond	USD	United States	99.42	40,780,000	\$40,544,241
	United States Treasury Note/Bond	USD	United States	101.33	11,580,000	\$11,734,249
	United States Treasury Note/Bond	USD	United States	79.33	22,590,000	\$17,921,106
	US 10yr Ultra Fut Mar24	USD	United States	116.88	120	\$14,025,000
	US 5YR NOTE (CBT) Mar24	USD	United States	108.39	1,167	\$126,491,859

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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