

**VY BrandywineGLOBAL - Bond Portfolio**  
Portfolio Holdings as of June 28, 2024 (Unaudited)

| Ticker | Security Name   | Crncy | Country        | Price  | Quantity   | Market Value  |
|--------|---|-------|----------------|--------|------------|---------------|
| TFDXX  | BlackRock Liquidity Funds, FedFund, Institutional Class | USD   | United States  | 1.00   | 5,555,472  | \$5,555,472   |
|        | Devon Energy Corp.                                      | USD   | United States  | 113.07 | 360,000    | \$407,060     |
|        | Fannie Mae  | USD   | United States  | 91.62  | 14,370,956 | \$13,165,960  |
|        | Fannie Mae  | USD   | United States  | 96.94  | 7,843,343  | \$7,603,392   |
|        | Fannie Mae  | USD   | United States  | 94.39  | 5,799,067  | \$5,473,797   |
|        | Federal Home Loan Banks                                 | USD   | United States  | 99.87  | 15,100,000 | \$15,080,143  |
|        | Freddie Mac   | USD   | United States  | 100.00 | 0          | \$0           |
|        | Freddie Mac   | USD   | United States  | 94.39  | 3,116,206  | \$2,941,358   |
|        | Freddie Mac   | USD   | United States  | 94.38  | 4,283,410  | \$4,042,664   |
|        | Freddie Mac   | USD   | United States  | 96.78  | 5,747,991  | \$5,563,025   |
|        | Freddie Mac   | USD   | United States  | 99.02  | 5,201,054  | \$5,150,302   |
|        | Ginnie Mae  | USD   | United States  | 99.28  | 5,692,869  | \$5,651,968   |
|        | Ginnie Mae  | USD   | United States  | 99.28  | 6,200,850  | \$6,156,300   |
|        | Ginnie Mae  | USD   | United States  | 99.28  | 3,513,416  | \$3,488,174   |
|        | Ginnie Mae  | USD   | United States  | 97.49  | 5,437,987  | \$5,301,453   |
|        | Ginnie Mae  | USD   | United States  | 100.00 | 0          | \$0           |
|        | Ginnie Mae  | USD   | United States  | 99.32  | 6,407,529  | \$6,363,856   |
|        | Ginnie Mae  | USD   | United States  | 99.30  | 5,053,598  | \$5,018,081   |
|        | Ginnie Mae  | USD   | United States  | 99.30  | 3,105,715  | \$3,083,887   |
|        | Ginnie Mae  | USD   | United States  | 97.41  | 3,421,093  | \$3,332,590   |
|        | Ginnie Mae  | USD   | United States  | 99.30  | 2,804,439  | \$2,784,748   |
|        | Golub Capital BDC, Inc.                                 | USD   | United States  | 92.01  | 1,765,000  | \$1,624,002   |
|        | POUND STERLING  | GBP   | United Kingdom | 0.79   | 1          | \$1           |
|        | Toyota Motor Credit Corp.                               | USD   | United States  | 98.76  | 3,740,000  | \$3,693,662   |
|        | United States Treasury Note/Bond                        | USD   | United States  | 96.23  | 65,650,000 | \$63,172,738  |
|        | United States Treasury Note/Bond                        | USD   | United States  | 75.25  | 41,260,000 | \$31,048,150  |
|        | US 10yr Ultra Fut Sep24                                 | USD   | United States  | 113.53 | 360        | \$40,871,250  |
|        | US 5YR NOTE (CBT) Sep24                                 | USD   | United States  | 106.58 | 1,044      | \$111,267,563 |

**Important Legal Information:**

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

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

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

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

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

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