

VY CBRE Global Real Estate Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
AKR	Acadia Realty Trust	USD	United States	17.92	33,737	\$604,567
3279	Activia Properties, Inc.	JPY	Japan	2265.37	305	\$690,937
3292	AEON REIT Investment Corp.	JPY	Japan	828.26	508	\$420,756
ARE	Alexandria Real Estate Equities, Inc.	USD	United States	116.97	28,823	\$3,371,426
COLD	Americold Realty Trust, Inc.	USD	United States	25.54	111,199	\$2,840,022
AVB	AvalonBay Communities, Inc.	USD	United States	206.89	19,658	\$4,067,044
BYGL	Big Yellow Group PLC	GBP	United Kingdom	14.79	42,410	\$627,185
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	200,750	\$200,750
BEI-U	Boardwalk Real Estate Investment Trust	CAD	Canada	51.52	20,319	\$1,046,806
BRX	Brixmor Property Group, Inc.	USD	United States	23.09	114,598	\$2,646,068
CAR-U	Canadian Apartment Properties REIT	CAD	Canada	32.49	33,957	\$1,103,314
CICT	Capitaland Integrated Commercial Trust	SGD	Singapore	1.46	332,300	\$483,812
CLI	Capitaland Investment Ltd./Singapore	SGD	Singapore	1.96	442,700	\$865,797
CLAR	CapLand Ascendas REIT	SGD	Singapore	1.88	1,349,717	\$2,543,036
CARMP	Carmila SA	EUR	France	16.82	24,115	\$405,725
CATES	Catena AB	SEK	Sweden	49.97	17,912	\$895,121
CSH-U	Chartwell Retirement Residences	CAD	Canada	9.39	89,620	\$841,795
CUBE	CubeSmart	USD	United States	45.17	88,660	\$4,004,772
8984	Daiwa House REIT Investment Corp.	JPY	Japan	1531.14	905	\$1,385,678
8976	Daiwa Office Investment Corp.	JPY	Japan	1763.42	220	\$387,952
ESRT	Empire State Realty Trust, Inc.	USD	United States	9.38	55,002	\$515,919
EQIX	Equinix, Inc.	USD	United States	756.60	15,073	\$11,404,232
EQR	Equity Residential	USD	United States	69.34	53,293	\$3,695,337
ECMPA A	Eurocommercial Properties NV	EUR	Netherlands	24.09	23,874	\$575,221
EXR	Extra Space Storage, Inc.	USD	United States	155.41	22,319	\$3,468,596
FCPT	Four Corners Property Trust, Inc.	USD	United States	24.67	35,143	\$866,978
FLT	Frasers Logistics & Commercial Trust	SGD	Singapore	0.70	1,771,190	\$1,238,616
GMG	Goodman Group	AUD	Australia	23.07	165,176	\$3,810,582
GYCD	Grand City Properties SA	EUR	Luxembourg	11.61	46,188	\$536,016
GRT-U	Granite Real Estate Investment Trust	CAD	Canada	49.55	11,877	\$588,532
HR-U	H&R Real Estate Investment Trust	CAD	Canada	6.54	136,899	\$895,615
DOC	Healthpeak Properties, Inc.	USD	United States	19.60	90,060	\$1,765,176
HIW	Highwoods Properties, Inc.	USD	United States	26.27	43,664	\$1,147,053
HLT	Hilton Worldwide Holdings, Inc.	USD	United States	218.20	10,053	\$2,193,565
HMC	HMC Capital Ltd.	AUD	Australia	4.77	192,192	\$917,435
HST	Host Hotels & Resorts, Inc.	USD	United States	17.98	164,518	\$2,958,034
3295	Hulic Reit, Inc.	JPY	Japan	909.02	518	\$470,874
IIP-U	InterRent Real Estate Investment Trust	CAD	Canada	8.71	56,126	\$488,623
8985	Japan Hotel REIT Investment Corp.	JPY	Japan	482.80	2,054	\$991,675
8953	Japan Metropolitan Fund Invest	JPY	Japan	562.64	2,972	\$1,672,168
8972	KDX Realty Investment Corp.	JPY	Japan	972.07	1,639	\$1,593,217
KREIT	Keppel REIT Management Ltd.	SGD	Singapore	0.61	1,472,400	\$904,932
683	Kerry Properties Ltd.	HKD	Hong Kong	1.74	323,116	\$562,199
LIP	Klepierre SA	EUR	France	26.70	70,482	\$1,881,726
LANDL	Land Securities Group PLC	GBP	United Kingdom	7.81	114,885	\$897,659
3466	LaSalle Logiport REIT	JPY	Japan	919.23	1,885	\$1,732,748
823	Link REIT	HKD	Hong Kong	3.88	266,446	\$1,034,707
LMPL	LondonMetric Property PLC	GBP	United Kingdom	2.44	804,497	\$1,959,122
MAC	Macerich Co.	USD	United States	15.44	49,081	\$757,811
MAR	Marriott International, Inc.	USD	United States	241.77	3,299	\$797,599
MERYP	Mercialys SA	EUR	France	11.12	72,921	\$810,952
8801	Mitsui Fudosan Co., Ltd.	JPY	Japan	9.20	181,536	\$1,670,842
MONTB	Montea NV	EUR	Belgium	84.65	10,184	\$862,078
NRRL	NewRiver REIT PLC	GBP	United Kingdom	0.99	569,074	\$561,057
NNN	NNN REIT, Inc.	USD	United States	42.60	65,374	\$2,784,932
8954	Orix JREIT, Inc.	JPY	Japan	990.98	1,144	\$1,133,676
PNDXB S	Pandox AB	SEK	Sweden	17.83	62,544	\$1,115,192
PK	Park Hotels & Resorts, Inc.	USD	United States	14.98	58,686	\$879,116
PLD	ProLogis, Inc.	USD	United States	112.31	33,936	\$3,811,352
PSPNZ	PSP Swiss Property AG	CHF	Switzerland	128.37	6,825	\$876,126
PSA	Public Storage, Inc.	USD	United States	287.65	27,173	\$7,816,313
O	Realty Income Corp.	USD	United States	52.82	204,426	\$10,797,781
REG	Regency Centers Corp.	USD	United States	62.20	24,824	\$1,544,053
REXR	Rexford Industrial Realty, Inc.	USD	United States	44.59	77,116	\$3,438,602
REI-U	RioCan Real Estate Investment Trust	CAD	Canada	12.29	36,520	\$448,742
SBAC	SBA Communications Corp.	USD	United States	196.30	8,403	\$1,649,509

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SCG	Scentre Group	AUD	Australia	2.07	1,535,553	\$3,182,733
SHURB	Shurgard Self Storage Ltd.	EUR	Luxembourg	38.65	11,835	\$457,442
SPG	Simon Property Group, Inc.	USD	United States	151.80	68,524	\$10,401,943
STAG	STAG Industrial, Inc.	USD	United States	36.06	30,885	\$1,113,713
SGP	Stockland	AUD	Australia	2.77	302,304	\$837,311
SUI	Sun Communities, Inc.	USD	United States	120.34	40,326	\$4,852,831
16	Sun Hung Kai Properties Ltd.	HKD	Hong Kong	8.66	251,920	\$2,182,772
1972	Swire Properties Ltd.	HKD	Hong Kong	1.59	564,579	\$899,460
TEGD	TAG Immobilien AG	EUR	Germany	14.62	82,794	\$1,210,145
SKT	Tanger, Inc.	USD	United States	27.11	24,755	\$671,108
8804	Tokyo Tatemono Co., Ltd.	JPY	Japan	15.91	53,900	\$857,694
3289	Tokyu Fudosan Holdings Corp.	JPY	Japan	6.71	198,055	\$1,329,449
BBOXL	Tritax Big Box REIT Plc	GBP	United Kingdom	1.96	750,751	\$1,467,865
	U.S. DOLLAR	USD	United States	1.00	6	\$6
URWP	Unibail-Rodamco-Westfield	EUR	France	79.03	37,823	\$2,989,042
UTGL	Unite Group PLC	GBP	United Kingdom	11.28	86,452	\$975,288
VICI	VICI Properties, Inc.	USD	United States	28.64	167,275	\$4,790,756
WDPB	Warehouses De Pauw CVA	EUR	Belgium	27.01	42,546	\$1,149,111
WELL	Welltower, Inc.	USD	United States	104.25	56,357	\$5,875,217
1997	Wharf Real Estate Investment Co. Ltd.	HKD	Hong Kong	2.65	677,112	\$1,794,643

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.

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