

VY CBRE Global Real Estate Portfolio

Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
AKR	Acadia Realty Trust	USD	United States	17.06	42,708	\$728,598
3279	Activia Properties, Inc.	JPY	Japan	2723.37	312	\$849,690
3292	AEON REIT Investment Corp.	JPY	Japan	942.28	533	\$502,236
ARE	Alexandria Real Estate Equities, Inc.	USD	United States	120.90	32,919	\$3,979,907
AMH	American Homes 4 Rent	USD	United States	35.05	78,033	\$2,735,057
AIRC	Apartment Income REIT Corp.	USD	United States	32.69	64,328	\$2,102,882
	Australian Dollar	AUD	Australia	1.52	12,098	\$7,937
AVB	AvalonBay Communities, Inc.	USD	United States	179.01	39,018	\$6,984,612
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	612,097	\$612,097
BEI-U	Boardwalk Real Estate Investment Trust	CAD	Canada	51.92	20,047	\$1,040,783
BRX	Brixmor Property Group, Inc.	USD	United States	22.44	103,498	\$2,322,495
BNL	Broadstone Net Lease, Inc.	USD	United States	16.07	79,337	\$1,274,946
CICT	CapitaLand Integrated Commercial Trust	SGD	Singapore	1.49	346,500	\$516,551
CLAR	CapLand Ascendas REIT	SGD	Singapore	2.17	1,562,217	\$3,385,682
CARMP	Carmila SA	EUR	France	17.77	25,422	\$451,722
CATES	Catena AB	SEK	Sweden	42.64	14,693	\$626,461
CSH-U	Chartwell Retirement Residences	CAD	Canada	8.92	104,807	\$934,684
1113	CK Asset Holdings Ltd.	HKD	Hong Kong	4.51	392,029	\$1,768,970
CUBE	CubeSmart	USD	United States	43.22	91,665	\$3,961,761
	CURRENCY CONTRACT - USD	CAD	United States	1.34	(14,739)	(\$10,963)
	CURRENCY CONTRACT - USD	USD	United States	1.00	10,999	\$10,999
8976	Daiwa Office Investment Corp.	JPY	Japan	4263.01	119	\$507,298
ESRT	Empire State Realty Trust, Inc.	USD	United States	9.52	73,769	\$702,281
EQIX	Equinix, Inc.	USD	United States	829.77	11,440	\$9,492,569
ESS	Essex Property Trust, Inc.	USD	United States	233.27	7,134	\$1,664,148
	EURO	EUR	Eurozone	0.93	(15,371)	(\$16,612)
ECMPA	Eurocommercial Properties NV	EUR	Netherlands	22.40	28,256	\$633,045
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EXR	Extra Space Storage, Inc.	USD	United States	144.44	9,548	\$1,379,113
FCPT	Four Corners Property Trust, Inc.	USD	United States	23.41	37,505	\$877,992
FLT	Fraser's Logistics & Commercial Trust	SGD	Singapore	0.83	2,059,390	\$1,714,321
3281	GLP J-Reit	JPY	Japan	892.83	1,324	\$1,182,112
GMG	Goodman Group	AUD	Australia	16.60	164,816	\$2,735,817
GRT-U	Granite Real Estate Investment Trust	CAD	Canada	53.87	12,196	\$657,039
HR-U	H&R Real Estate Investment Trust	CAD	Canada	7.33	137,454	\$1,007,045
PEAK	Healthpeak Properties, Inc.	USD	United States	18.50	99,775	\$1,845,838
HLT	Hilton Worldwide Holdings, Inc.	USD	United States	190.96	9,968	\$1,903,489
HST	Host Hotels & Resorts, Inc.	USD	United States	19.22	143,639	\$2,760,742
HUFVA	Hufvudstaden AB	SEK	Sweden	12.93	47,830	\$618,485
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3295	Hulic Reit, Inc.	JPY	Japan	1053.07	429	\$451,766
INA	Ingenia Communities Group	AUD	Australia	2.90	89,938	\$260,510
IIP-U	InterRent Real Estate Investment Trust	CAD	Canada	10.02	55,757	\$558,628
8963	Invincible Investment Corp.	JPY	Japan	411.10	1,027	\$422,201
8985	Japan Hotel REIT Investment Corp.	JPY	Japan	513.90	2,414	\$1,240,551
8953	Japan Metropolitan Fund Invest	JPY	Japan	678.84	3,046	\$2,067,756
8972	KDX Realty Investment Corp.	JPY	Japan	1084.74	1,271	\$1,378,708
KREIT	Keppel REIT Management Ltd.	SGD	Singapore	0.69	1,541,000	\$1,059,771
KRC	Kilroy Realty Corp.	USD	United States	35.76	25,159	\$899,686
LIP	Klepierre SA	EUR	France	25.89	72,268	\$1,871,060
KOJAM	Kojamo Oyj	EUR	Finland	11.86	84,593	\$1,002,881
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LANDL	Land Securities Group PLC	GBP	United Kingdom	8.43	229,331	\$1,933,419
3466	LaSalle Logiport REIT	JPY	Japan	1012.65	1,939	\$1,963,528
823	Link REIT	HKD	Hong Kong	5.02	833,882	\$4,182,490
MAC	Macerich Co.	USD	United States	15.79	116,681	\$1,842,393
MPACT	Mapletree Pan Asia Commercial Trust	SGD	Singapore	1.08	951,000	\$1,029,851
MAR	Marriott International, Inc.	USD	United States	239.73	6,583	\$1,578,143
MERYP	Mercialys SA	EUR	France	11.38	74,886	\$851,956
8801	Mitsui Fudosan Co., Ltd.	JPY	Japan	25.10	55,312	\$1,388,540
MONTB	Montea NV	EUR	Belgium	85.83	10,258	\$880,488
NRRL	NewRiver REIT PLC	GBP	United Kingdom	0.98	569,074	\$559,395
NNN	NNN REIT, Inc.	USD	United States	40.34	40,673	\$1,640,749
8954	Orix JREIT, Inc.	JPY	Japan	1156.71	1,160	\$1,341,784
PNDXB	Pandox AB	SEK	Sweden	13.71	65,819	\$902,528
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PK	Park Hotels & Resorts, Inc.	USD	United States	15.08	94,678	\$1,427,744
PLD	ProLogis, Inc.	USD	United States	126.69	47,225	\$5,982,935
PSPNZ	PSP Swiss Property AG	CHF	Switzerland	133.10	8,366	\$1,113,490

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
PSA	Public Storage, Inc.	USD	United States	283.19	34,476	\$9,763,258
O	Realty Income Corp.	USD	United States	54.39	144,485	\$7,858,539
REXR	Rexford Industrial Realty, Inc.	USD	United States	52.59	94,109	\$4,949,192
REI-U	RioCan Real Estate Investment Trust	CAD	Canada	13.60	34,759	\$472,864
RFF	Rural Funds Group	AUD	Australia	1.35	412,494	\$557,794
SBAC	SBA Communications Corp.	USD	United States	223.86	7,153	\$1,601,271
SCG	Scentre Group	AUD	Australia	1.99	1,675,131	\$3,330,249
SHCL	Shaftesbury Capital PLC	GBP	United Kingdom	1.68	605,211	\$1,019,533
SHURB	Shurgard Self Storage Ltd.	EUR	Luxembourg	46.38	13,143	\$609,594
SPG	Simon Property Group, Inc.	USD	United States	138.61	84,887	\$11,766,187
SGP	Stockland	AUD	Australia	2.95	316,805	\$935,563
SUI	Sun Communities, Inc.	USD	United States	125.35	11,711	\$1,467,974
TEGD	TAG Immobilien AG	EUR	Germany	14.00	84,907	\$1,188,425
SKT	Tanger, Inc.	USD	United States	26.90	44,084	\$1,185,860
3289	Tokyu Fudosan Holdings Corp.	JPY	Japan	6.69	250,855	\$1,677,612
BBOXL	Tritax Big Box REIT Plc	GBP	United Kingdom	2.09	604,506	\$1,265,585
URWP	Unibail-Rodamco-Westfield	EUR	France	71.60	35,334	\$2,530,069
UTGL	Unite Group PLC	GBP	United Kingdom	12.78	88,179	\$1,126,559
VTR	Ventas, Inc.	USD	United States	46.39	58,320	\$2,705,465
VICI	VICI Properties, Inc.	USD	United States	30.12	33,297	\$1,002,906
VNO	Vornado Realty Trust	USD	United States	27.19	52,728	\$1,433,674
WDPB	Warehouses De Pauw CVA	EUR	Belgium	29.26	44,343	\$1,297,345
WELL	Welltower, Inc.	USD	United States	86.51	108,560	\$9,391,526
1997	Wharf Real Estate Investment Co. Ltd.	HKD	Hong Kong	2.93	504,171	\$1,477,137

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.

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