

VY CBRE Global Real Estate Portfolio

Portfolio Holdings as of September 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
AKR	Acadia Realty Trust	USD	United States	23.48	32,328	\$759,061
3279	Activia Properties, Inc.	JPY		2272.24	219	\$497,621
3292	AEON REIT Investment Corp.	JPY		915.13	691	\$632,352
COLD	Americold Realty Trust, Inc.	USD	United States	28.27	107,145	\$3,028,989
AVB	AvalonBay Communities, Inc.	USD	United States	225.25	16,519	\$3,720,905
BYGL	Big Yellow Group PLC	GBP	United Kingdom	16.95	51,695	\$876,362
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	988,825	\$988,825
BEI-U	Boardwalk Real Estate Investment Trust	CAD		63.34	19,210	\$1,216,702
BRX	Brixmor Property Group, Inc.	USD	United States	27.86	96,984	\$2,701,974
BNL	Broadstone Net Lease, Inc.	USD	United States	18.95	74,357	\$1,409,065
CICT	Capitaland Integrated Commercial Trust	SGD	Singapore	1.64	331,865	\$545,481
CLI	Capitaland Investment Ltd./Singapore	SGD	Singapore	2.42	678,800	\$1,641,184
CLAR	CapLand Ascendas REIT	SGD	Singapore	2.21	1,206,517	\$2,671,692
CARMP	Carmila SA	EUR	France	19.88	23,550	\$468,093
CASTS	Castellum AB	SEK	Sweden	14.66	106,736	\$1,564,828
CATES	Catena AB	SEK	Sweden	57.14	14,301	\$817,141
CSH-U	Chartwell Retirement Residences	CAD		11.51	89,620	\$1,031,082
CUBE	CubeSmart	USD	United States	53.83	90,546	\$4,874,091
8984	Daiwa House REIT Investment Corp.	JPY		1640.59	869	\$1,425,675
ESRT	Empire State Realty Trust, Inc.	USD	United States	11.08	52,618	\$583,007
EQIX	Equinix, Inc.	USD	United States	887.63	17,230	\$15,293,865
EQR	Equity Residential	USD	United States	74.46	46,500	\$3,462,390
EPRT	Essential Properties Realty Trust, Inc.	USD	United States	34.15	47,488	\$1,621,715
ESS	Essex Property Trust, Inc.	USD	United States	295.42	3,335	\$985,226
	EURO	EUR	EUROPEAN COMMUNITY	0.90	281	\$313
ECMPA	Eurocommercial Properties NV	EUR	Netherlands	27.72	23,118	\$640,773
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EXR	Extra Space Storage, Inc.	USD	United States	180.19	27,901	\$5,027,481
FRT	Federal Realty Investment Trust	USD	United States	114.97	13,970	\$1,606,131
FCR-U	First Capital Real Estate Investment Trust	CAD		13.86	55,320	\$766,941
FCPT	Four Corners Property Trust, Inc.	USD	United States	29.31	37,378	\$1,095,549
FLT	Frasers Logistics & Commercial Trust	SGD	Singapore	0.89	1,157,090	\$1,031,175
GMG	Goodman Group	AUD	Australia	25.51	174,083	\$4,440,672
GYCD	Grand City Properties SA	EUR		14.09	43,630	\$614,767
GRT-U	Granite Real Estate Investment Trust	CAD		60.36	11,271	\$680,285
HR-U	H&R Real Estate Investment Trust	CAD	Canada	8.46	129,764	\$1,097,638
HR	Healthcare Realty Trust, Inc.	USD	United States	18.15	123,049	\$2,233,339
DOC	Healthpeak Properties, Inc.	USD	United States	22.87	87,707	\$2,005,859
HIW	Highwoods Properties, Inc.	USD	United States	33.51	42,274	\$1,416,602
HLT	Hilton Worldwide Holdings, Inc.	USD	United States	230.50	5,864	\$1,351,652
HMC	HMC Capital Ltd.	AUD	Australia	5.63	202,279	\$1,138,317
HST	Host Hotels & Resorts, Inc.	USD	United States	17.60	87,913	\$1,547,269
3295	Hulic Reit, Inc.	JPY		967.29	671	\$649,050
H	Hyatt Hotels Corp.	USD	United States	152.20	8,214	\$1,250,171
IIP-U	InterRent Real Estate Investment Trust	CAD	Canada	9.39	51,204	\$480,824
INVH	Invitation Homes, Inc.	USD	United States	35.26	89,526	\$3,156,687
IRM	Iron Mountain, Inc.	USD	United States	118.83	7,495	\$890,631
8985	Japan Hotel REIT Investment Corp.	JPY		498.48	2,322	\$1,157,477
8953	Japan Metropolitan Fund Invest	JPY		671.32	2,829	\$1,899,170
8972	KDX Realty Investment Corp.	JPY		1053.67	1,561	\$1,644,786
KREIT	Keppel REIT Management Ltd.	SGD	Singapore	0.74	959,100	\$711,046
683	Kerry Properties Ltd.	HKD		2.11	270,626	\$571,556
LIP	Klepierre SA	EUR		32.77	67,876	\$2,224,028
LANDL	Land Securities Group PLC	GBP	United Kingdom	8.72	131,555	\$1,146,784
3466	LaSalle Logiport REIT	JPY		999.19	1,738	\$1,736,589
LINE	Lineage, Inc.	USD	United States	78.38	10,968	\$859,672
823	Link REIT	HKD		4.99	164,634	\$820,743
LMPL	LondonMetric Property PLC	GBP	United Kingdom	2.75	773,931	\$2,127,837
MAC	Macerich Co.	USD	United States	18.24	47,440	\$865,306
MPACT	Mapletree Pan Asia Commercial Trust	SGD	Singapore	1.15	930,600	\$1,068,495
MAR	Marriott International, Inc.	USD	United States	248.60	4,915	\$1,221,869
MERYP	Mercialys SA	EUR		13.49	55,582	\$749,927
MRLE	Merlin Properties Socimi SA	EUR		12.68	63,653	\$806,862
8801	Mitsui Fudosan Co., Ltd.	JPY		9.42	63,736	\$600,575
MON27	Montea NV	EUR	Belgium	0.90	6,902	\$6,223
MONTB	Montea NV	EUR	Belgium	83.14	6,902	\$573,837
NRRL	NewRiver REIT PLC	GBP	United Kingdom	1.08	712,806	\$767,877

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NNN	NNN REIT, Inc.	USD	United States	48.49	72,538	\$3,517,368
8954	Orix JREIT, Inc.	JPY		1068.11	1,074	\$1,147,155
PNDXB S	Pandox AB	SEK	Sweden	19.99	60,840	\$1,216,099
PMZ-U	Primaris Real Estate Investment Trust	CAD	Canada	12.09	41,479	\$501,447
PLD	ProLogis, Inc.	USD	United States	126.28	32,340	\$4,083,895
PSPNZ	PSP Swiss Property AG	CHF		146.51	4,031	\$590,602
PSA	Public Storage, Inc.	USD	United States	363.87	7,484	\$2,723,203
O	Realty Income Corp.	USD	United States	63.42	207,770	\$13,176,773
REG	Regency Centers Corp.	USD	United States	72.23	34,020	\$2,457,265
REXR	Rexford Industrial Realty, Inc.	USD	United States	50.31	76,462	\$3,846,803
REI-U	RioCan Real Estate Investment Trust	CAD		15.07	33,427	\$503,710
SCG	Scentre Group	AUD	Australia	2.51	1,260,285	\$3,168,216
SHURB	Shurgard Self Storage Ltd.	EUR		46.85	11,367	\$532,549
SPG	Simon Property Group, Inc.	USD	United States	169.02	72,199	\$12,203,075
SGP	Stockland	AUD	Australia	3.61	289,501	\$1,044,183
SUI	Sun Communities, Inc.	USD	United States	135.15	33,299	\$4,500,360
16	Sun Hung Kai Properties Ltd.	HKD		10.83	212,219	\$2,299,362
1972	Swire Properties Ltd.	HKD		2.03	419,780	\$853,912
TEGD	TAG Immobilien AG	EUR		18.54	79,646	\$1,476,269
8804	Tokyo Tatemono Co., Ltd.	JPY		16.06	64,800	\$1,040,800
3289	Tokyu Fudosan Holdings Corp.	JPY		6.96	221,755	\$1,542,894
8957	Tokyu REIT, Inc.	JPY		1079.60	433	\$467,466
BBOXL	Tritax Big Box REIT Plc	GBP	United Kingdom	2.13	728,492	\$1,554,862
	U.S. DOLLAR	USD	United States	1.00	6	\$6
URWP	Unibail-Rodamco-Westfield	EUR	France	87.58	36,206	\$3,171,027
UTGL	Unite Group PLC	GBP	United Kingdom	12.59	111,125	\$1,399,529
VICI	VICI Properties, Inc.	USD	United States	33.31	161,608	\$5,383,162
WELL	Welltower, Inc.	USD	United States	128.03	42,249	\$5,409,139
1997	Wharf Real Estate Investment Co. Ltd.	HKD		3.49	626,827	\$2,189,088
WKPL	Workspace Group PLC	GBP	United Kingdom	8.67	55,328	\$479,783

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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