

VY CBRE Real Estate Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ADC	Agree Realty Corp.	USD	United States	61.94	57,409	\$3,555,913
ARE	Alexandria Real Estate Equities, Inc.	USD	United States	116.97	34,047	\$3,982,478
AMT	American Tower Corp.	USD	United States	194.38	5,656	\$1,099,413
COLD	Americold Realty Trust, Inc.	USD	United States	25.54	143,782	\$3,672,192
AVB	AvalonBay Communities, Inc.	USD	United States	206.89	39,355	\$8,142,156
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	650,328	\$650,328
BRX	Brixmor Property Group, Inc.	USD	United States	23.09	235,049	\$5,427,281
BNL	Broadstone Net Lease, Inc.	USD	United States	15.87	86,026	\$1,365,233
CPT	Camden Property Trust	USD	United States	109.11	25,327	\$2,763,429
CUBE	CubeSmart	USD	United States	45.17	92,251	\$4,166,978
DLR	Digital Realty Trust, Inc.	USD	United States	152.05	5,609	\$852,848
ELME	Elme Communities	USD	United States	15.93	74,733	\$1,190,497
EQIX	Equinix, Inc.	USD	United States	756.60	20,749	\$15,698,693
EXR	Extra Space Storage, Inc.	USD	United States	155.41	28,953	\$4,499,586
FRT	Federal Realty Investment Trust	USD	United States	100.97	28,922	\$2,920,254
FCPT	Four Corners Property Trust, Inc.	USD	United States	24.67	119,454	\$2,946,930
DOC	Healthpeak Properties, Inc.	USD	United States	19.60	208,202	\$4,080,759
HIW	Highwoods Properties, Inc.	USD	United States	26.27	44,082	\$1,158,034
HLT	Hilton Worldwide Holdings, Inc.	USD	United States	218.20	5,135	\$1,120,457
HST	Host Hotels & Resorts, Inc.	USD	United States	17.98	223,828	\$4,024,427
IRT	Independence Realty Trust, Inc.	USD	United States	18.74	82,809	\$1,551,841
INVH	Invitation Homes, Inc.	USD	United States	35.89	196,348	\$7,046,930
KRG	Kite Realty Group Trust	USD	United States	22.38	55,072	\$1,232,511
MAC	Macerich Co.	USD	United States	15.44	81,192	\$1,253,604
MAR	Marriott International, Inc.	USD	United States	241.77	3,457	\$835,799
NTST	NETSTREIT Corp.	USD	United States	16.10	112,717	\$1,814,744
PK	Park Hotels & Resorts, Inc.	USD	United States	14.98	90,400	\$1,354,192
PLD	ProLogis, Inc.	USD	United States	112.31	89,151	\$10,012,549
PSA	Public Storage, Inc.	USD	United States	287.65	28,933	\$8,322,577
O	Realty Income Corp.	USD	United States	52.82	265,803	\$14,039,714
REG	Regency Centers Corp.	USD	United States	62.20	42,381	\$2,636,098
ROIC	Retail Opportunity Investments Corp.	USD	United States	12.43	168,236	\$2,091,173
REXR	Rexford Industrial Realty, Inc.	USD	United States	44.59	160,006	\$7,134,668
SBAC	SBA Communications Corp.	USD	United States	196.30	5,746	\$1,127,940
SPG	Simon Property Group, Inc.	USD	United States	151.80	53,519	\$8,124,184
STAG	STAG Industrial, Inc.	USD	United States	36.06	25,371	\$914,878
SUI	Sun Communities, Inc.	USD	United States	120.34	51,772	\$6,230,242
SHO	Sunstone Hotel Investors, Inc.	USD	United States	10.46	180,374	\$1,886,712
VTR	Ventas, Inc.	USD	United States	51.26	28,623	\$1,467,215
VRE	Veris Residential, Inc.	USD	United States	15.00	76,550	\$1,148,250
VICI	VICI Properties, Inc.	USD	United States	28.64	287,517	\$8,234,487
WELL	Welltower, Inc.	USD	United States	104.25	78,380	\$8,171,115

**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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