

VY CBRE Real Estate Portfolio

Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ADC	Agree Realty Corp.	USD	United States	59.61	33,621	\$2,004,148
ARE	Alexandria Real Estate Equities, Inc.	USD	United States	120.90	42,645	\$5,155,781
AMH	American Homes 4 Rent	USD	United States	35.05	50,519	\$1,770,691
AIRC	Apartment Income REIT Corp.	USD	United States	32.69	126,422	\$4,132,735
AVB	AvalonBay Communities, Inc.	USD	United States	179.01	38,224	\$6,842,478
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	759,772	\$759,772
BRX	Brixmor Property Group, Inc.	USD	United States	22.44	224,638	\$5,040,877
BNL	Broadstone Net Lease, Inc.	USD	United States	16.07	164,402	\$2,641,940
CPT	Camden Property Trust	USD	United States	93.84	41,380	\$3,883,099
CUBE	CubeSmart	USD	United States	43.22	90,159	\$3,896,672
DLR	Digital Realty Trust, Inc.	USD	United States	140.46	6,310	\$886,303
ESRT	Empire State Realty Trust, Inc.	USD	United States	9.52	117,226	\$1,115,992
EQIX	Equinix, Inc.	USD	United States	829.77	19,856	\$16,475,913
EXR	Extra Space Storage, Inc.	USD	United States	144.44	49,311	\$7,122,481
FCPT	Four Corners Property Trust, Inc.	USD	United States	23.41	114,955	\$2,691,097
PEAK	Healthpeak Properties, Inc.	USD	United States	18.50	202,222	\$3,741,107
HIW	Highwoods Properties, Inc.	USD	United States	22.97	97,171	\$2,232,018
HLT	Hilton Worldwide Holdings, Inc.	USD	United States	190.96	6,898	\$1,317,242
HST	Host Hotels & Resorts, Inc.	USD	United States	19.22	179,304	\$3,446,223
INVH	Invitation Homes, Inc.	USD	United States	32.93	186,954	\$6,156,395
KRC	Kilroy Realty Corp.	USD	United States	35.76	50,722	\$1,813,819
MAC	Macerich Co.	USD	United States	15.79	135,346	\$2,137,113
NTST	NETSTREIT Corp.	USD	United States	18.17	60,860	\$1,105,826
PK	Park Hotels & Resorts, Inc.	USD	United States	15.08	136,880	\$2,064,150
PLD	ProLogis, Inc.	USD	United States	126.69	105,805	\$13,404,435
PSA	Public Storage, Inc.	USD	United States	283.19	26,275	\$7,440,817
O	Realty Income Corp.	USD	United States	54.39	246,681	\$13,416,980
REG	Regency Centers Corp.	USD	United States	62.67	48,821	\$3,059,612
ROIC	Retail Opportunity Investments Corp.	USD	United States	13.59	143,916	\$1,955,818
REXR	Rexford Industrial Realty, Inc.	USD	United States	52.59	155,098	\$8,156,604
RHP	Ryman Hospitality Properties	USD	United States	109.90	23,381	\$2,569,572
SBAC	SBA Communications Corp.	USD	United States	223.86	13,546	\$3,032,408
SPG	Simon Property Group, Inc.	USD	United States	138.61	61,529	\$8,528,535
SITC	SITE Centers Corp.	USD	United States	13.32	85,091	\$1,133,412
SUI	Sun Communities, Inc.	USD	United States	125.35	43,049	\$5,396,192
SHO	Sunstone Hotel Investors, Inc.	USD	United States	10.67	154,938	\$1,653,188
VTR	Ventas, Inc.	USD	United States	46.39	57,017	\$2,645,019
VRE	Veris Residential, Inc.	USD	United States	15.25	78,776	\$1,201,334
VICI	VICI Properties, Inc.	USD	United States	30.12	209,033	\$6,296,074
VNO	Vornado Realty Trust	USD	United States	27.19	47,491	\$1,291,280
WELL	Welltower, Inc.	USD	United States	86.51	91,295	\$7,897,930

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.

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

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