

VY Columbia Contrarian Core Portfolio
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABT	Abbott Laboratories	USD	United States	113.15	4,778	\$540,631
ABBV	AbbVie, Inc.	USD	United States	164.40	6,475	\$1,064,490
ACN	Accenture PLC	USD	United States	363.88	1,878	\$683,367
ADBE	Adobe, Inc.	USD	United States	617.78	1,083	\$669,056
AMD	Advanced Micro Devices, Inc.	USD	United States	167.69	2,856	\$478,923
GOOGL	Alphabet, Inc. - Class A	USD	United States	140.10	9,323	\$1,306,152
GOOG	Alphabet, Inc. - Class C	USD	United States	141.80	8,878	\$1,258,900
AMZN	Amazon.com, Inc.	USD	United States	155.20	18,716	\$2,904,723
AEE	Ameren Corp.	USD	United States	69.57	2,914	\$202,727
AXP	American Express Co.	USD	United States	200.74	2,517	\$505,263
AMT	American Tower Corp.	USD	United States	195.65	2,367	\$463,104
AON	Aon PLC	USD	United States	298.43	1,268	\$378,409
AAPL	Apple, Inc.	USD	United States	184.40	19,713	\$3,635,077
AVY	Avery Dennison Corp.	USD	United States	199.45	2,593	\$517,174
BAC	Bank of America Corp.	USD	United States	34.01	25,701	\$874,091
BDX	Becton Dickinson & Co.	USD	United States	238.81	2,155	\$514,636
BRK/B	Berkshire Hathaway, Inc. Class B	USD	United States	383.74	1,171	\$449,360
BMRN	BioMarin Pharmaceutical, Inc.	USD	United States	88.08	5,205	\$458,456
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	1,857,178	\$1,857,178
BLK	Blackrock, Inc.	USD	United States	774.31	1,297	\$1,004,280
SQ	Block, Inc.	USD	United States	65.01	5,718	\$371,727
BSX	Boston Scientific Corp.	USD	United States	63.26	8,079	\$511,078
CNQ	Canadian Natural Resources Ltd.	USD	Canada	63.99	10,877	\$696,019
SCHW	Charles Schwab Corp.	USD	United States	62.92	6,842	\$430,499
CVX	Chevron Corp.	USD	United States	147.43	7,823	\$1,153,345
CMCSA	Comcast Corp. Class A	USD	United States	46.54	14,222	\$661,892
COTY	Coty, Inc - Class A	USD	United States	12.08	32,005	\$386,620
DLTR	Dollar Tree, Inc.	USD	United States	130.62	2,553	\$333,473
DTE	DTE Energy Co.	USD	United States	105.42	3,548	\$374,030
EBAY	eBay, Inc.	USD	United States	41.07	9,588	\$393,779
ELV	Elelevance Health, Inc.	USD	United States	493.44	2,552	\$1,259,259
LLY	Eli Lilly & Co.	USD	United States	645.61	1,557	\$1,005,215
EMR	Emerson Electric Co.	USD	United States	91.73	7,962	\$730,354
EDR	Endeavor Group Holdings, Inc.	USD	United States	24.75	19,079	\$472,205
ENTG	Entegris, Inc.	USD	United States	117.70	3,213	\$378,170
EOG	EOG Resources, Inc.	USD	United States	113.79	5,194	\$591,025
GE	General Electric Co.	USD	United States	132.42	4,853	\$642,634
HON	Honeywell International, Inc.	USD	United States	202.26	3,727	\$753,823
IBM	International Business Machines Corp.	USD	United States	183.66	2,484	\$456,211
INTU	Intuit, Inc.	USD	United States	631.33	1,502	\$948,258
IQV	IQVIA Holdings, Inc.	USD	United States	208.23	1,143	\$238,007
JPM	JPMorgan Chase & Co.	USD	United States	174.36	6,267	\$1,092,714
LHX	L3Harris Technologies, Inc.	USD	United States	208.42	2,864	\$596,915
LRCX	Lam Research Corp.	USD	United States	825.17	979	\$807,841
LVS	Las Vegas Sands Corp.	USD	United States	48.92	9,686	\$473,839
MRVL	Marvell Technology, Inc.	USD	United States	67.70	4,296	\$290,839
MA	Mastercard, Inc. - Class A	USD	United States	449.23	2,177	\$977,974
MTCH	Match Group, Inc.	USD	United States	38.38	13,106	\$503,008
META	Meta Platforms, Inc.	USD	United States	390.14	5,133	\$2,002,589
MSFT	Microsoft Corp.	USD	United States	397.58	12,195	\$4,848,488
MDLZ	Mondelez International, Inc.	USD	United States	75.27	7,234	\$544,503
NEM	Newmont Corp.	USD	United States	34.51	12,858	\$443,730
NKE	Nike, Inc.	USD	United States	101.53	8,366	\$849,400
NVDA	Nvidia Corp.	USD	United States	615.27	4,822	\$2,966,832
PANW	Palo Alto Networks, Inc.	USD	United States	338.51	1,093	\$369,991
PH	Parker Hannifin Corp.	USD	United States	464.50	1,736	\$806,372
PFE	Pfizer, Inc.	USD	United States	27.08	30,176	\$817,166
PINS	Pinterest, Inc.	USD	United States	37.47	13,801	\$517,123
PG	Procter & Gamble Co.	USD	United States	157.14	5,820	\$914,555
PEG	Public Service Enterprise Group, Inc.	USD	United States	57.99	6,324	\$366,729
QCOM	Qualcomm, Inc.	USD	United States	148.51	5,619	\$834,478
RTX	RTX Corp.	USD	United States	91.12	8,494	\$773,973
SPGI	S&P Global, Inc.	USD	United States	448.35	973	\$436,245
SHW	Sherwin-Williams Co.	USD	United States	304.38	1,322	\$402,390
	SINO FOREST 5 8/1/13 ESC	USD	China	0.00	649,000	\$0
SYN	Sysco Corp.	USD	United States	80.93	8,129	\$657,880
TMUS	T-Mobile US, Inc.	USD	United States	161.23	4,355	\$702,157

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TTWO	Take-Two Interactive Software, Inc.	USD	United States	164.93	3,411	\$562,576
TPR	Tapestry, Inc.	USD	United States	38.79	13,824	\$536,233
TEL	TE Connectivity Ltd.	USD	United States	142.19	4,864	\$691,612
TSLA	Tesla, Inc.	USD	United States	187.29	1,631	\$305,470
TMO	Thermo Fisher Scientific, Inc.	USD	United States	538.98	1,847	\$995,496
UBER	Uber Technologies, Inc.	USD	United States	65.27	7,113	\$464,266
UNP	Union Pacific Corp.	USD	United States	243.93	4,079	\$994,990
UPS	United Parcel Service, Inc. - Class B	USD	United States	141.90	5,236	\$742,988
UNH	UnitedHealth Group, Inc.	USD	United States	511.74	1,466	\$750,211
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	433.38	1,295	\$561,227
V	Visa, Inc. - Class A	USD	United States	273.26	4,071	\$1,112,441
WMT	Walmart, Inc.	USD	United States	165.25	5,409	\$893,837
WFC	Wells Fargo & Co.	USD	United States	50.18	13,076	\$656,154
ZI	ZoomInfo Technologies, Inc.	USD	United States	16.04	8,471	\$135,875

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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