

**VY Columbia Contrarian Core Portfolio**  
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABT	Abbott Laboratories	USD	United States	103.91	5,965	\$619,823
ABBV	AbbVie, Inc.	USD	United States	171.52	6,810	\$1,168,051
ACN	Accenture PLC	USD	United States	303.41	663	\$201,161
ADBE	Adobe, Inc.	USD	United States	555.54	738	\$409,989
AMD	Advanced Micro Devices, Inc.	USD	United States	162.21	3,174	\$514,855
GOOGL	Alphabet, Inc. - Class A	USD	United States	182.15	10,899	\$1,985,253
GOOG	Alphabet, Inc. - Class C	USD	United States	183.42	9,375	\$1,719,563
AMZN	Amazon.com, Inc.	USD	United States	193.25	19,397	\$3,748,470
AXP	American Express Co.	USD	United States	231.55	1,855	\$429,525
AMT	American Tower Corp.	USD	United States	194.38	4,809	\$934,773
AON	Aon PLC	USD	United States	293.58	2,785	\$817,620
AAPL	Apple, Inc.	USD	United States	210.62	26,410	\$5,562,474
ADSK	Autodesk, Inc.	USD	United States	247.45	2,748	\$679,993
AVY	Avery Dennison Corp.	USD	United States	218.65	1,376	\$300,862
BAC	Bank of America Corp.	USD	United States	39.77	28,518	\$1,134,161
BDX	Becton Dickinson & Co.	USD	United States	233.71	2,844	\$664,671
BRK/B	Berkshire Hathaway, Inc. Class B	USD	United States	406.80	566	\$230,249
BIIB	Biogen, Inc.	USD	United States	231.82	3,241	\$751,329
BMRN	BioMarin Pharmaceutical, Inc.	USD	United States	82.33	5,982	\$492,498
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	2,319,967	\$2,319,967
BLK	Blackrock, Inc.	USD	United States	787.32	1,309	\$1,030,602
SQ	Block, Inc.	USD	United States	64.49	8,236	\$531,140
BSX	Boston Scientific Corp.	USD	United States	77.01	9,573	\$737,217
CNQ	Canadian Natural Resources Ltd.	USD	Canada	35.60	23,444	\$834,606
SCHW	Charles Schwab Corp.	USD	United States	73.69	8,671	\$638,966
CVX	Chevron Corp.	USD	United States	156.42	8,404	\$1,314,554
COTY	Coty, Inc - Class A	USD	United States	10.02	47,970	\$480,659
DTE	DTE Energy Co.	USD	United States	111.01	5,262	\$584,135
EBAY	eBay, Inc.	USD	United States	53.72	19,838	\$1,065,697
ELV	Elevance Health, Inc.	USD	United States	541.86	2,645	\$1,433,220
LLY	Eli Lilly & Co.	USD	United States	905.38	1,244	\$1,126,293
EMR	Emerson Electric Co.	USD	United States	110.16	5,551	\$611,498
ENTG	Entegris, Inc.	USD	United States	135.40	3,547	\$480,264
EOG	EOG Resources, Inc.	USD	United States	125.87	5,760	\$725,011
GEV	GE Vernova, Inc.	USD	United States	171.51	730	\$125,202
GE	General Electric Co.	USD	United States	158.97	2,454	\$390,112
HON	Honeywell International, Inc.	USD	United States	213.54	6,401	\$1,366,870
IBM	International Business Machines Corp.	USD	United States	172.95	3,144	\$543,755
INTU	Intuit, Inc.	USD	United States	657.21	1,360	\$893,806
IQV	IQVIA Holdings, Inc.	USD	United States	211.44	1,125	\$237,870
JPM	JPMorgan Chase & Co.	USD	United States	202.26	6,744	\$1,364,041
LHX	L3Harris Technologies, Inc.	USD	United States	224.58	1,081	\$242,771
LRCX	Lam Research Corp.	USD	United States	1064.85	1,024	\$1,090,406
MRVL	Marvell Technology, Inc.	USD	United States	69.90	5,373	\$375,573
MA	Mastercard, Inc. - Class A	USD	United States	441.16	2,281	\$1,006,286
META	Meta Platforms, Inc.	USD	United States	504.22	5,328	\$2,686,484
MSFT	Microsoft Corp.	USD	United States	446.95	12,977	\$5,800,070
MDLZ	Mondelez International, Inc.	USD	United States	65.44	3,375	\$220,860
NEM	Newmont Corp.	USD	United States	41.87	20,945	\$876,967
NKE	Nike, Inc.	USD	United States	75.37	5,754	\$433,679
NVDA	Nvidia Corp.	USD	United States	123.54	45,455	\$5,615,511
ON	ON Semiconductor Corp.	USD	United States	68.55	10,148	\$695,645
PANW	Palo Alto Networks, Inc.	USD	United States	339.01	1,421	\$481,733
PH	Parker Hannifin Corp.	USD	United States	505.81	768	\$388,462
PFE	Pfizer, Inc.	USD	United States	27.98	21,700	\$607,166
PINS	Pinterest, Inc.	USD	United States	44.07	16,112	\$710,056
PG	Procter & Gamble Co.	USD	United States	164.92	6,071	\$1,001,229
PEG	Public Service Enterprise Group, Inc.	USD	United States	73.70	8,720	\$642,664
QCOM	Qualcomm, Inc.	USD	United States	199.18	3,115	\$620,446
RTX	RTX Corp.	USD	United States	100.39	10,484	\$1,052,489
SPGI	S&P Global, Inc.	USD	United States	446.00	1,316	\$586,936
SHW	Sherwin-Williams Co.	USD	United States	298.43	1,857	\$554,185
	SINO FOREST 5 8/1/13 ESC	USD	China	0.00	649,000	\$0
SYY	Sysco Corp.	USD	United States	71.39	13,716	\$979,185
TMUS	T-Mobile US, Inc.	USD	United States	176.18	4,866	\$857,292
TTWO	Take-Two Interactive Software, Inc.	USD	United States	155.49	6,649	\$1,033,853
TPR	Tapestry, Inc.	USD	United States	42.79	11,246	\$481,216

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Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
TEL	TE Connectivity Ltd.	USD	United States	150.43	7,375	\$1,109,421
TSLA	Tesla, Inc.	USD	United States	197.88	1,705	\$337,385
TMO	Thermo Fisher Scientific, Inc.	USD	United States	553.00	2,232	\$1,234,296
UBER	Uber Technologies, Inc.	USD	United States	72.68	10,562	\$767,646
UNP	Union Pacific Corp.	USD	United States	226.26	2,150	\$486,459
UAL	United Airlines Holdings, Inc.	USD	United States	48.66	6,429	\$312,835
UPS	United Parcel Service, Inc. - Class B	USD	United States	136.85	2,917	\$399,191
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	468.72	1,344	\$629,960
V	Visa, Inc. - Class A	USD	United States	262.47	4,516	\$1,185,315
WMT	Walmart, Inc.	USD	United States	67.71	14,809	\$1,002,717
WFC	Wells Fargo & Co.	USD	United States	59.39	14,785	\$878,081

**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.***

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