

VY Columbia Contrarian Core Portfolio
Portfolio Holdings as of September 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABT	Abbott Laboratories	USD	United States	114.01	5,870	\$669,239
ABBV	AbbVie, Inc.	USD	United States	197.48	6,898	\$1,362,217
ACN	Accenture PLC	USD	United States	353.48	1,601	\$565,921
ADBE	Adobe, Inc.	USD	United States	517.78	1,255	\$649,814
AMD	Advanced Micro Devices, Inc.	USD	United States	164.08	3,040	\$498,803
GOOGL	Alphabet, Inc. - Class A	USD	United States	165.85	9,611	\$1,593,984
GOOG	Alphabet, Inc. - Class C	USD	United States	167.19	9,208	\$1,539,486
AMZN	Amazon.com, Inc.	USD	United States	186.33	19,223	\$3,581,822
AXP	American Express Co.	USD	United States	271.20	2,329	\$631,625
AMT	American Tower Corp.	USD	United States	232.56	4,401	\$1,023,497
AON	Aon PLC	USD	United States	345.99	2,772	\$959,084
AAPL	Apple, Inc.	USD	United States	233.00	21,449	\$4,997,617
ADSK	Autodesk, Inc.	USD	United States	275.48	3,076	\$847,376
AVY	Avery Dennison Corp.	USD	United States	220.76	1,070	\$236,213
BAC	Bank of America Corp.	USD	United States	39.68	18,076	\$717,256
BIIB	Biogen, Inc.	USD	United States	193.84	2,449	\$474,714
BMRN	BioMarin Pharmaceutical, Inc.	USD	United States	70.29	5,547	\$389,899
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	1,084,102	\$1,084,102
BLK	Blackrock, Inc.	USD	United States	949.51	1,370	\$1,300,829
SQ	Block, Inc.	USD	United States	67.13	10,534	\$707,147
BA	Boeing Co.	USD	United States	152.04	1,091	\$165,876
BSX	Boston Scientific Corp.	USD	United States	83.80	9,476	\$794,089
BRKR	Bruker Corp.	USD	United States	69.06	2,309	\$159,460
CNQ	Canadian Natural Resources Ltd.	USD		33.21	17,705	\$587,983
SCHW	Charles Schwab Corp.	USD	United States	64.81	12,207	\$791,136
CVX	Chevron Corp.	USD	United States	147.27	8,326	\$1,226,170
COTY	Coty, Inc - Class A	USD	United States	9.39	47,058	\$441,875
DTE	DTE Energy Co.	USD	United States	128.41	5,591	\$717,940
EBAY	eBay, Inc.	USD	United States	65.11	19,751	\$1,285,988
ELV	Elevance Health, Inc.	USD	United States	520.00	2,592	\$1,347,840
LLY	Eli Lilly & Co.	USD	United States	885.94	1,345	\$1,191,589
ENTG	Entegris, Inc.	USD	United States	112.53	4,429	\$498,395
EOG	EOG Resources, Inc.	USD	United States	122.93	5,705	\$701,316
EL	Estee Lauder Cos., Inc.	USD	United States	99.69	3,949	\$393,676
GEV	GE Vernova, Inc.	USD	United States	254.98	551	\$140,494
GE	General Electric Co.	USD	United States	188.58	1,981	\$373,577
HON	Honeywell International, Inc.	USD	United States	206.71	5,910	\$1,221,656
ILMN	Illumina, Inc.	USD	United States	130.41	4,044	\$527,378
IBM	International Business Machines Corp.	USD	United States	221.08	3,503	\$774,443
INTU	Intuit, Inc.	USD	United States	621.00	1,334	\$828,414
IQV	IQVIA Holdings, Inc.	USD	United States	236.97	2,185	\$517,779
JPM	JPMorgan Chase & Co.	USD	United States	210.86	6,677	\$1,407,912
LHX	L3Harris Technologies, Inc.	USD	United States	237.87	2,104	\$500,478
LRCX	Lam Research Corp.	USD	United States	816.08	1,117	\$911,561
MRVL	Marvell Technology, Inc.	USD	United States	72.12	5,363	\$386,780
MA	Mastercard, Inc. - Class A	USD	United States	493.80	2,256	\$1,114,013
META	Meta Platforms, Inc.	USD	United States	572.44	4,306	\$2,464,927
MSFT	Microsoft Corp.	USD	United States	430.30	12,860	\$5,533,658
MDLZ	Mondelez International, Inc.	USD	United States	73.67	12,888	\$949,459
NEM	Newmont Corp.	USD	United States	53.45	23,174	\$1,238,650
NVDA	Nvidia Corp.	USD	United States	121.44	42,839	\$5,202,368
ON	ON Semiconductor Corp.	USD	United States	72.61	9,147	\$664,164
PANW	Palo Alto Networks, Inc.	USD	United States	341.80	1,651	\$564,312
PH	Parker Hannifin Corp.	USD	United States	631.82	359	\$226,823
PFE	Pfizer, Inc.	USD	United States	28.94	26,570	\$768,936
PINS	Pinterest, Inc.	USD	United States	32.37	13,485	\$436,509
PG	Procter & Gamble Co.	USD	United States	173.20	7,118	\$1,232,838
PEG	Public Service Enterprise Group, Inc.	USD	United States	89.21	9,182	\$819,126
QCOM	Qualcomm, Inc.	USD	United States	170.05	1,961	\$333,468
RTX	RTX Corp.	USD	United States	121.16	10,390	\$1,258,852
SPGI	S&P Global, Inc.	USD	United States	516.62	1,301	\$672,123
SHW	Sherwin-Williams Co.	USD	United States	381.67	2,300	\$877,841
	SINO FOREST 5 8/1/13 ESC	USD		0.00	649,000	\$0
SYT	Sysco Corp.	USD	United States	78.06	10,079	\$786,767
TMUS	T-Mobile US, Inc.	USD	United States	206.36	5,212	\$1,075,548
TTWO	Take-Two Interactive Software, Inc.	USD	United States	153.71	7,855	\$1,207,392
TPR	Tapestry, Inc.	USD	United States	46.98	12,791	\$600,921

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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
TEL	TE Connectivity PLC	USD	Ireland	150.99	3,708	\$559,871
TSLA	Tesla, Inc.	USD	United States	261.63	3,804	\$995,241
TMO	Thermo Fisher Scientific, Inc.	USD	United States	618.57	1,791	\$1,107,859
UBER	Uber Technologies, Inc.	USD	United States	75.16	10,465	\$786,549
UNP	Union Pacific Corp.	USD	United States	246.48	3,206	\$790,215
UAL	United Airlines Holdings, Inc.	USD	United States	57.06	4,655	\$265,614
UPS	United Parcel Service, Inc. - Class B	USD	United States	136.34	4,070	\$554,904
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	465.08	1,021	\$474,847
V	Visa, Inc. - Class A	USD	United States	274.95	4,469	\$1,228,752
WMT	Walmart, Inc.	USD	United States	80.75	11,963	\$966,012
DIS	Walt Disney Co.	USD	United States	96.19	7,353	\$707,285
WFC	Wells Fargo & Co.	USD	United States	56.49	11,116	\$627,943

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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