VY Columbia Contrarian Core Portfolio

Portfolio Holdings as of March 28, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
ABT	Abbott Laboratories	USD	United States	113.66	4,778	$543,067
ABBV	AbbVie, Inc.	USD	United States	182.10	6,970	$1,269,237
ACN	Accenture PLC	USD	United States	346.61	1,685	$584,038
ADBE	Adobe, Inc.	USD	United States	504.60	1,083	$546,482
AMD	Advanced Micro Devices, Inc.	USD	United States	180.49	3,067	$553,563
GOOGL	Alphabet, Inc. - Class A	USD	United States	150.93	10,023	$1,512,771
GOOG	Alphabet, Inc. - Class C	USD	United States	152.26	8,962	$1,364,554
AMZN	Amazon.com, Inc.	USD	United States	180.38	18,716	$3,375,992
AXP	American Express Co.	USD	United States	227.69	2,228	$507,293
AMT	American Tower Corp.	USD	United States	197.59	3,100	$612,529
AON	Aon PLC	USD	United States	333.72	1,268	$423,157
AAPL	Apple, Inc.	USD	United States	171.48	25,183	$4,318,381
AVY	Avery Dennison Corp.	USD	United States	223.25	1,801	$402,073
BAC	Bank of America Corp.	USD	United States	37.92	27,505	$1,042,990
BDX	Becton Dickinson & Co.	USD	United States	247.45	2,674	$661,681
BRK/B	Berkshire Hathaway, Inc. Class B	USD	United States	420.52	687	$288,897
BIIB	Biogen, Inc.	USD	United States	215.63	1,603	$345,655
BMRN	BioMarin Pharmaceutical, Inc.	USD	United States	87.34	5,205	$454,605
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	2,541,861	$2,541,861
BLK	Blackrock, Inc.	USD	United States	833.70	1,297	$1,081,309
SQ	Block, Inc.	USD	United States	84.58	6,848	$579,204
BSX	Boston Scientific Corp.	USD	United States	68.49	4,264	$292,041
CNQ	Canadian Natural Resources Ltd.	USD	Canada	76.32	10,877	$830,133
SCHW	Charles Schwab Corp.	USD	United States	72.34	7,359	$532,350
CVX	Chevron Corp.	USD	United States	157.74	7,823	$1,234,000
CMCSA	Comcast Corp. Class A	USD	United States	43.35	6,514	$282,382
COTY	Coty, Inc - Class A	USD	United States	11.96	38,499	$460,448
DLTR	Dollar Tree, Inc.	USD	United States	133.15	2,553	$339,932
DTE	DTE Energy Co.	USD	United States	112.14	4,161	$466,615
EBAY	eBay, Inc.	USD	United States	52.78	18,092	$954,896
ELV	Elevance Health, Inc.	USD	United States	518.54	2,552	$1,323,314
LLY	Eli Lilly & Co.	USD	United States	777.96	1,201	$934,330
EMR	Emerson Electric Co.	USD	United States	113.42	7,962	$903,050
EDR	Endeavor Group Holdings, Inc.	USD	United States	25.73	17,481	$449,786
ENTG	Entegris, Inc.	USD	United States	140.54	3,410	$479,241
EOG	EOG Resources, Inc.	USD	United States	127.84	5,194	$664,001
GE	General Electric Co.	USD	United States	175.53	3,990	$700,365
HON	Honeywell International, Inc.	USD	United States	205.25	5,195	$1,066,274
IBM	International Business Machines Corp.	USD	United States	190.96	1,862	$355,568
INTU	Intuit, Inc.	USD	United States	650.00	1,042	$677,300
IQV	IQVIA Holdings, Inc.	USD	United States	252.89	1,143	$289,053
JPM	JPMorgan Chase & Co.	USD	United States	200.30	6,497	$1,301,349
LHX	L3Harris Technologies, Inc.	USD	United States	213.10	2,501	$532,963
LRCX	Lam Research Corp.	USD	United States	971.57	979	$951,167
LVS	Las Vegas Sands Corp.	USD	United States	51.70	10,255	$530,184
MRVL	Marvell Technology, Inc.	USD	United States	70.88	2,103	$149,061
MA	Mastercard, Inc. - Class A	USD	United States	481.57	2,177	$1,048,378
META	Meta Platforms, Inc.	USD	United States	485.58	5,133	$2,492,482
MSFT	Microsoft Corp.	USD	United States	420.72	12,578	$5,291,816
MDLZ	Mondelez International, Inc.	USD	United States	70.00	5,093	$356,510
NEM	Newmont Corp.	USD	United States	35.84	16,655	$596,915
NKE	Nike, Inc.	USD	United States	93.98	8,366	$786,237
NVDA	Nvidia Corp.	USD	United States	903.56	4,512	$4,076,863
ON	ON Semiconductor Corp.	USD	United States	73.55	5,895	$433,577
PANW	Palo Alto Networks, Inc.	USD	United States	284.13	1,371	$389,542
PH	Parker Hannifin Corp.	USD	United States	555.79	1,504	$835,908
PFE	Pfizer, Inc.	USD	United States	27.75	18,477	$512,737
PINS	Pinterest, Inc.	USD	United States	34.67	15,459	$535,964
PG	Procter & Gamble Co.	USD	United States	162.25	5,820	$944,295
PEG	Public Service Enterprise Group, Inc.	USD	United States	66.78	7,995	$533,906
QCOM	Qualcomm, Inc.	USD	United States	169.30	4,716	$798,419
RTX	RTX Corp.	USD	United States	97.53	8,494	$828,420
SPGI	S&P Global, Inc.	USD	United States	425.45	918	$390,563
SHW	Sherwin-Williams Co.	USD	United States	347.33	1,145	$397,693
	SINO FOREST 5 8/1/13 ESC	USD	China	0.00	649,000	$0
SYY	Sysco Corp.	USD	United States	81.18	9,851	$799,704
TMUS	T-Mobile US, Inc.	USD	United States	163.22	4,355	$710,823

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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
TTWO	Take-Two Interactive Software, Inc.	USD	United States	148.49	4,121	$611,927
TPR	Tapestry, Inc.	USD	United States	47.48	13,824	$656,364
TEL	TE Connectivity Ltd.	USD	United States	145.24	4,864	$706,447
TSLA	Tesla, Inc.	USD	United States	175.79	1,631	$286,713
TMO	Thermo Fisher Scientific, Inc.	USD	United States	581.21	2,092	$1,215,891
UBER	Uber Technologies, Inc.	USD	United States	76.99	7,113	$547,630
UNP	Union Pacific Corp.	USD	United States	245.93	2,336	$574,492
UAL	United Airlines Holdings, Inc.	USD	United States	47.88	8,101	$387,876
UPS	United Parcel Service, Inc. - Class B	USD	United States	148.63	5,749	$854,474
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	418.01	1,295	$541,323
V	Visa, Inc. - Class A	USD	United States	279.08	4,071	$1,136,135
WMT	Walmart, Inc.	USD	United States	60.17	16,227	$976,379
WFC	Wells Fargo & Co.	USD	United States	57.96	16,028	$928,983

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.

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