

**VY Columbia Contrarian Core Portfolio**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ABT	Abbott Laboratories	USD	United States	117.46	20,300	\$2,384,438
ADBE	Adobe, Inc.	USD	United States	416.48	5,611	\$2,336,869
AMD	Advanced Micro Devices, Inc.	USD	United States	101.86	12,417	\$1,264,796
GOOGL	Alphabet, Inc. - Class A	USD	United States	2275.24	1,852	\$4,213,744
GOOG	Alphabet, Inc. - Class C	USD	United States	2280.78	1,808	\$4,123,650
AMZN	Amazon.com, Inc.	USD	United States	2404.19	2,895	\$6,960,130
AEP	American Electric Power Co., Inc.	USD	United States	102.03	27,116	\$2,766,645
AXP	American Express Co.	USD	United States	168.82	3,626	\$612,141
AMT	American Tower Corp.	USD	United States	256.13	9,930	\$2,543,371
ANTM	Anthem, Inc.	USD	United States	509.61	5,035	\$2,565,886
AON	Aon PLC	USD	United States	275.67	1,447	\$398,894
AAPL	Apple, Inc.	USD	United States	148.84	65,457	\$9,742,620
BAC	Bank of America Corp.	USD	United States	37.20	85,065	\$3,164,418
BAX	Baxter International, Inc.	USD	United States	76.05	12,044	\$915,946
BRK/B	Berkshire Hathaway, Inc. Class B	USD	United States	315.98	15,535	\$4,908,749
BMRN	BioMarin Pharmaceutical, Inc.	USD	United States	75.13	13,888	\$1,043,405
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	5,236,872	\$5,236,872
BLK	Blackrock, Inc.	USD	United States	669.08	1,546	\$1,034,398
CNQ	Canadian Natural Resources Ltd.	USD	Canada	66.33	30,623	\$2,031,224
CVX	Chevron Corp.	USD	United States	174.66	23,811	\$4,158,829
CMG	Chipotle Mexican Grill, Inc.	USD	United States	1402.55	483	\$677,432
CMCSA	Comcast Corp. Class A	USD	United States	44.28	65,578	\$2,903,794
CTVA	Corteva, Inc.	USD	United States	62.62	28,380	\$1,777,156
COTY	Coty, Inc - Class A	USD	United States	7.09	41,289	\$292,739
CVS	CVS Health Corp.	USD	United States	96.75	29,116	\$2,816,973
ECL	Ecolab, Inc.	USD	United States	163.91	6,530	\$1,070,332
LLY	Eli Lilly & Co.	USD	United States	313.44	11,909	\$3,732,757
EDR	Endeavor Group Holdings, Inc.	USD	United States	22.72	25,079	\$569,795
EOG	EOG Resources, Inc.	USD	United States	136.96	17,058	\$2,336,264
FIS	Fidelity National Information Services, Inc.	USD	United States	104.50	12,925	\$1,350,663
GPN	Global Payments, Inc.	USD	United States	131.04	9,341	\$1,224,045
GFS	GLOBALFOUNDRIES, Inc.	USD	United States	59.69	7,231	\$431,618
HON	Honeywell International, Inc.	USD	United States	193.62	9,056	\$1,753,423
HZNP	Horizon Therapeutics Plc	USD	United States	89.69	3,862	\$346,383
IBM	International Business Machines Corp.	USD	United States	138.84	8,970	\$1,245,395
IFF	International Flavors & Fragrances, Inc.	USD	United States	132.17	14,424	\$1,906,420
INTU	Intuit, Inc.	USD	United States	414.46	6,500	\$2,693,990
IQV	IQVIA Holdings, Inc.	USD	United States	215.25	4,152	\$893,718
JNJ	Johnson & Johnson	USD	United States	179.53	34,853	\$6,257,159
JPM	JPMorgan Chase & Co.	USD	United States	132.23	14,521	\$1,920,112
LRCX	Lam Research Corp.	USD	United States	520.03	2,392	\$1,243,912
LOW	Lowe's Cos, Inc.	USD	United States	195.30	3,788	\$739,796
MRVL	Marvell Technology, Inc.	USD	United States	59.15	6,385	\$377,673
MA	Mastercard, Inc. - Class A	USD	United States	357.87	8,855	\$3,168,939
MCD	McDonald's Corp.	USD	United States	252.21	4,084	\$1,030,026
MDT	Medtronic PLC	USD	Ireland	100.15	30,320	\$3,036,548
META	Meta Platforms, Inc.	USD	United States	193.64	13,213	\$2,558,565
MU	Micron Technology, Inc.	USD	United States	73.84	7,904	\$583,631
MSFT	Microsoft Corp.	USD	United States	271.87	42,731	\$11,617,277
MDLZ	Mondelez International, Inc.	USD	United States	63.56	42,036	\$2,671,808
MNST	Monster Beverage Corp.	USD	United States	89.12	14,000	\$1,247,680
MSCI	MSCI, Inc. - Class A	USD	United States	442.35	2,289	\$1,012,539
NEM	Newmont Corp.	USD	United States	67.85	9,102	\$617,571
NTR	Nutrien Ltd.	USD	Canada	97.19	9,637	\$936,620
NVDA	Nvidia Corp.	USD	United States	186.72	8,799	\$1,642,949
PANW	Palo Alto Networks, Inc.	USD	United States	502.78	4,144	\$2,083,520
PYPL	PayPal Holdings, Inc.	USD	United States	85.21	6,307	\$537,419
PEG	Public Service Enterprise Group, Inc.	USD	United States	68.54	30,579	\$2,095,885
RTX	Raytheon Technologies Corp.	USD	United States	95.12	62,259	\$5,922,076
CRM	Salesforce, Inc.	USD	United States	160.24	5,817	\$932,116
	SINO FOREST 5 8/1/13 ESC	USD	United States	0.00	649,000	\$0
SNAP	Snap, Inc.	USD	United States	14.11	17,411	\$245,669
LUV	Southwest Airlines Co.	USD	United States	45.86	52,045	\$2,386,784
STT	State Street Corp.	USD	United States	72.49	36,050	\$2,613,265
SYT	Sysco Corp.	USD	United States	84.18	35,822	\$3,015,496
TMUS	T-Mobile US, Inc.	USD	United States	133.29	21,164	\$2,820,950
TTWO	Take-Two Interactive Software, Inc.	USD	United States	124.53	16,128	\$2,008,420

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TPR	Tapestry, Inc.	USD	United States	34.50	34,523	\$1,191,044
TEL	TE Connectivity Ltd.	USD	United States	129.39	15,321	\$1,982,384
TSLA	Tesla, Inc.	USD	United States	758.26	1,709	\$1,295,866
UBER	Uber Technologies, Inc.	USD	United States	23.20	92,399	\$2,143,657
UAA	Under Armour, Inc. - Class A	USD	United States	10.58	41,863	\$442,911
UNP	Union Pacific Corp.	USD	United States	219.78	7,524	\$1,653,625
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	268.65	9,411	\$2,528,265
V	Visa, Inc. - Class A	USD	United States	212.17	8,254	\$1,751,251
WMT	Walmart, Inc.	USD	United States	128.63	28,174	\$3,624,022
DIS	Walt Disney Co.	USD	United States	110.44	12,308	\$1,359,296
WFC	Wells Fargo & Co.	USD	United States	45.77	62,671	\$2,868,452

**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 SEC Form N-Q 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.***

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

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