

VY Columbia Small Cap Value II Portfolio
Portfolio Holdings as of September 30, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ADUS	Addus HomeCare Corp.	USD	United States	133.03	7,940	\$1,056,258
AAT	American Assets Trust, Inc.	USD	United States	26.72	40,050	\$1,070,136
AEO	American Eagle Outfitters, Inc.	USD	United States	22.39	65,050	\$1,456,470
AMRX	Amneal Pharmaceuticals, Inc.	USD	United States	8.32	160,080	\$1,331,866
APLS	Apellis Pharmaceuticals, Inc.	USD	United States	28.84	25,420	\$733,113
ARCB	ArcBest Corp.	USD	United States	108.45	11,870	\$1,287,302
ASGN	ASGN, Inc.	USD	United States	93.23	15,590	\$1,453,456
AGO	Assured Guaranty Ltd.	USD	United States	79.52	17,230	\$1,370,130
ATI	ATI, Inc.	USD	United States	66.91	9,430	\$630,961
AVNT	Avient Corp.	USD	United States	50.32	34,300	\$1,725,976
AXS	Axis Capital Holdings Ltd.	USD	United States	79.61	13,200	\$1,050,852
AZZ	AZZ, Inc.	USD	United States	82.61	14,630	\$1,208,584
NTB	Bank of NT Butterfield & Son Ltd.	USD	Bermuda	36.88	33,419	\$1,232,493
BKU	BankUnited, Inc.	USD	United States	36.44	56,200	\$2,047,928
BECN	Beacon Roofing Supply, Inc.	USD	United States	86.43	17,210	\$1,487,460
BCRX	BioCryst Pharmaceuticals, Inc.	USD	United States	7.60	60,950	\$463,220
BLKB	Blackbaud, Inc.	USD	United States	84.68	13,900	\$1,177,052
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	1,156,144	\$1,156,144
BOKF	BOK Financial Corp.	USD	United States	104.62	8,480	\$887,178
BBIO	Bridgebio Pharma, Inc.	USD	United States	25.46	36,840	\$937,946
CBT	Cabot Corp.	USD	United States	111.77	13,450	\$1,503,307
CALM	Cal-Maine Foods, Inc.	USD	United States	74.84	17,350	\$1,298,474
CRS	Carpenter Technology Corp.	USD	United States	159.58	4,640	\$740,451
CRI	Carter's, Inc.	USD	United States	64.98	14,640	\$951,307
CVCO	Cavco Industries, Inc.	USD	United States	428.24	4,260	\$1,824,302
CIVI	Civitas Resources, Inc.	USD	United States	50.67	21,400	\$1,084,338
YOU	Clear Secure, Inc.	USD	United States	33.14	42,728	\$1,416,006
CNX	CNX Resources Corp.	USD	United States	32.57	85,810	\$2,794,832
COLB	Columbia Banking System, Inc.	USD	United States	26.11	61,230	\$1,598,715
CMC	Commercial Metals Co.	USD	United States	54.96	30,850	\$1,695,516
CUZ	Cousins Properties, Inc.	USD	United States	29.48	43,480	\$1,281,790
CXT	Crane NXT Co.	USD	United States	56.10	27,505	\$1,543,031
CWK	Cushman & Wakefield PLC	USD	United States	13.63	161,630	\$2,203,017
DOLE	Dole PLC	USD	Ireland	16.29	52,940	\$862,393
EPC	Edgewell Personal Care Co.	USD	United States	36.34	36,100	\$1,311,874
GSM	Ferroglobe PLC	USD	United Kingdom	4.64	66,690	\$309,442
FCFS	FirstCash Holdings, Inc.	USD	United States	114.80	9,760	\$1,120,448
FLR	Fluor Corp.	USD	United States	47.71	30,212	\$1,441,415
FNB	FNB Corp.	USD	United States	14.11	85,070	\$1,200,338
FULT	Fulton Financial Corp.	USD	United States	18.13	115,880	\$2,100,904
GDRX	GoodRx Holdings, Inc.	USD	United States	6.94	124,381	\$863,204
GBX	Greenbrier Cos., Inc.	USD	United States	50.89	16,620	\$845,792
GPI	Group 1 Automotive, Inc.	USD	United States	383.04	5,530	\$2,118,211
GPOR	Gulfport Energy Corp.	USD	United States	151.35	9,340	\$1,413,609
HAE	Haemonetics Corp.	USD	United States	80.38	12,830	\$1,031,275
HWC	Hancock Whitney Corp.	USD	United States	51.17	42,840	\$2,192,123
HRI	Herc Holdings, Inc.	USD	United States	159.43	8,020	\$1,278,629
HLMN	Hillman Solutions Corp.	USD	United States	10.56	91,394	\$965,121
HNI	HNI Corp.	USD	United States	53.84	30,590	\$1,646,966
IAS	Integral Ad Science Holding Corp.	USD	United States	10.81	101,770	\$1,100,134
IGT	International Game Technology PLC	USD	United Kingdom	21.30	84,607	\$1,802,129
ITCI	Intra-Cellular Therapies, Inc.	USD	United States	73.17	9,110	\$666,579
IWN	iShares Russell 2000 Value Index Fund	USD	United States	166.82	3,300	\$550,506
KEX	Kirby Corp.	USD	United States	122.43	13,690	\$1,676,067
KRG	Kite Realty Group Trust	USD	United States	26.56	70,260	\$1,866,106
KN	Knowles Corp.	USD	United States	18.03	57,100	\$1,029,513
KTB	Kontoor Brands, Inc.	USD	United States	81.78	17,410	\$1,423,790
KFY	Korn Ferry	USD	United States	75.24	20,650	\$1,553,706
KD	Kyndryl Holdings, Inc.	USD	United States	22.98	46,260	\$1,063,055
LAUR	Laureate Education Inc.- Class A	USD	United States	16.61	94,050	\$1,562,171
LAZ	Lazard, Inc.	USD	United States	50.38	41,830	\$2,107,395
LIVN	LivaNova PLC	USD	United Kingdom	52.54	37,530	\$1,971,826
LITE	Lumentum Holdings, Inc.	USD	United States	63.38	22,650	\$1,435,557
MAC	Macerich Co.	USD	United States	18.24	96,150	\$1,753,776
MGNI	Magnite, Inc.	USD	United States	13.85	56,670	\$784,880
MRTN	Marten Transport Ltd.	USD	United States	17.70	49,364	\$873,743
MATX	Matson, Inc.	USD	United States	142.62	13,200	\$1,882,584

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MTX	Minerals Technologies, Inc.	USD	United States	77.23	23,790	\$1,837,302
MOG/A	Moog, Inc.	USD	United States	202.02	7,812	\$1,578,180
MRC	MRC Global, Inc.	USD	United States	12.74	49,010	\$624,387
MLI	Mueller Industries, Inc.	USD	United States	74.10	11,715	\$868,082
MUR	Murphy Oil Corp.	USD	United States	33.74	24,630	\$831,016
NABL	N-Able, Inc.	USD	United States	13.06	101,719	\$1,328,450
NJR	New Jersey Resources Corp.	USD	United States	47.20	31,700	\$1,496,240
PFSI	PennyMac Financial Services, Inc.	USD	United States	113.97	14,150	\$1,612,676
PRDO	Perdoceo Education Corp.	USD	United States	22.24	33,260	\$739,702
PDM	Piedmont Office Realty Trust, Inc.	USD	United States	10.10	73,020	\$737,502
BPOP	Popular, Inc.	USD	United States	100.27	14,970	\$1,501,042
POR	Portland General Electric Co.	USD	United States	47.90	35,150	\$1,683,685
PBH	Prestige Consumer Healthcare, Inc.	USD	United States	72.10	12,100	\$872,410
PSMT	Pricesmart, Inc.	USD	United States	91.78	13,250	\$1,216,085
PRGS	Progress Software Corp.	USD	United States	67.37	27,870	\$1,877,602
RDN	Radian Group, Inc.	USD	United States	34.69	70,960	\$2,461,602
SCSC	Scansource, Inc.	USD	United States	48.03	12,750	\$612,383
SAIC	Science Applications International Corp.	USD	United States	139.27	8,960	\$1,247,859
SIG	Signet Jewelers Ltd.	USD	United Kingdom	103.14	23,382	\$2,411,619
SM	SM Energy Co.	USD	United States	39.97	36,780	\$1,470,097
SR	Spire, Inc.	USD	United States	67.29	30,690	\$2,065,130
SWTX	SpringWorks Therapeutics, Inc.	USD	United States	32.04	14,440	\$462,658
SPXC	SPX Technologies, Inc.	USD	United States	159.46	5,720	\$912,111
SNEX	StoneX Group, Inc.	USD	United States	81.88	20,850	\$1,707,198
SUM	Summit Materials, Inc.	USD	United States	39.03	41,840	\$1,633,015
SKT	Tanger, Inc.	USD	United States	33.18	65,080	\$2,159,354
TMHC	Taylor Morrison Home Corp.	USD	United States	70.26	23,030	\$1,618,088
TDS	Telephone & Data Systems, Inc.	USD	United States	23.25	44,020	\$1,023,465
TXNM	TXNM Energy, Inc.	USD	United States	43.77	44,400	\$1,943,388
UFPI	UFP Industries, Inc.	USD	United States	131.21	14,900	\$1,955,029
VSCO	Victoria's Secret & Co.	USD	United States	25.70	28,000	\$719,600
VNT	Vontier Corp.	USD	United States	33.74	32,830	\$1,107,684
WAFD	WaFd, Inc.	USD	United States	34.85	44,180	\$1,539,673
WABC	Westamerica Bancorp.	USD	United States	49.42	15,000	\$741,300
XHR	Xenia Hotels & Resorts, Inc.	USD	United States	14.77	78,240	\$1,155,605
ZION	Zions Bancorp NA	USD	United States	47.22	32,530	\$1,536,067

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.

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