

VY Columbia Small Cap Value II Portfolio
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABM	ABM Industries, Inc.	USD	United States	40.79	38,100	\$1,554,099
ADNT	Adient plc	USD	Ireland	34.71	20,700	\$718,497
ALIT	Alight, Inc.	USD	United States	8.92	183,279	\$1,634,849
AEO	American Eagle Outfitters, Inc.	USD	United States	19.82	79,800	\$1,581,636
ABCB	Ameris Bancorp.	USD	United States	49.64	39,700	\$1,970,708
AMSF	Amerisafe, Inc.	USD	United States	49.84	21,600	\$1,076,544
APLS	Apellis Pharmaceuticals, Inc.	USD	United States	63.29	16,250	\$1,028,463
ARCB	ArcBest Corp.	USD	United States	119.13	13,070	\$1,557,029
ARWR	Arrowhead Pharmaceuticals, Inc.	USD	United States	32.10	23,710	\$761,091
ATI	ATI, Inc.	USD	United States	40.87	25,680	\$1,049,542
AVNT	Avient Corp.	USD	United States	36.21	37,700	\$1,365,117
AXS	Axis Capital Holdings Ltd.	USD	United States	59.52	24,480	\$1,457,050
AZZ	AZZ, Inc.	USD	United States	62.45	17,820	\$1,112,859
NTB	Bank of NT Butterfield & Son Ltd.	USD	Bermuda	30.33	33,919	\$1,028,763
BKU	BankUnited, Inc.	USD	United States	28.26	51,430	\$1,453,412
BECN	Beacon Roofing Supply, Inc.	USD	United States	82.89	21,230	\$1,759,755
BRBR	BellRing Brands, Inc.	USD	United States	55.27	23,810	\$1,315,979
BCRX	BioCryst Pharmaceuticals, Inc.	USD	United States	5.30	92,310	\$489,243
BLKB	Blackbaud, Inc.	USD	United States	80.92	15,200	\$1,229,984
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	493,009	\$493,009
BOKF	BOK Financial Corp.	USD	United States	83.84	5,444	\$456,425
CBT	Cabot Corp.	USD	United States	72.10	20,700	\$1,492,470
CRS	Carpenter Technology Corp.	USD	United States	61.59	27,490	\$1,693,109
CATY	Cathay General Bancorp.	USD	United States	41.17	19,837	\$816,689
CVCO	Cavco Industries, Inc.	USD	United States	331.92	1,503	\$498,876
CENTA	Central Garden & Pet Co. - Class A	USD	United States	41.28	36,510	\$1,507,133
CHRD	Chord Energy Corp.	USD	United States	153.76	11,310	\$1,739,026
CIVI	Civitas Resources, Inc.	USD	United States	64.81	26,700	\$1,730,427
YOU	Clear Secure, Inc.	USD	United States	19.03	55,788	\$1,061,646
CWEN	Clearway Energy, Inc.-Class C	USD	United States	24.24	42,200	\$1,022,928
COHR	Coherent Corp.	USD	United States	47.54	24,680	\$1,173,287
CSTM	Constellium SE	USD	France	18.75	75,000	\$1,406,250
CNM	Core & Main, Inc.	USD	United States	41.31	41,270	\$1,704,864
CUZ	Cousins Properties, Inc.	USD	United States	22.91	47,480	\$1,087,767
DBRG	DigitalBridge Group, Inc.	USD	United States	19.64	74,800	\$1,469,072
DIOD	Diodes, Inc.	USD	United States	67.32	9,700	\$653,004
EXTR	Extreme Networks, Inc.	USD	United States	13.51	68,330	\$923,138
FHN	First Horizon Corp.	USD	United States	14.24	81,320	\$1,157,997
FLR	Fluor Corp.	USD	United States	37.71	39,800	\$1,500,858
FNB	FNB Corp.	USD	United States	13.18	119,090	\$1,569,606
FTAI	FTAI Aviation Ltd.	USD	United States	53.95	34,130	\$1,841,314
FULT	Fulton Financial Corp.	USD	United States	15.59	109,870	\$1,712,873
GLNG	Golar LNG Ltd.	USD	Norway	21.81	66,200	\$1,443,822
GDRX	GoodRx Holdings, Inc.	USD	United States	6.00	163,821	\$982,926
GPI	Group 1 Automotive, Inc.	USD	United States	260.06	7,640	\$1,986,858
HAE	Haemonetics Corp.	USD	United States	76.46	14,130	\$1,080,380
HWC	Hancock Whitney Corp.	USD	United States	45.11	43,920	\$1,981,231
HRI	Herc Holdings, Inc.	USD	United States	147.49	13,500	\$1,991,115
HI	Hillenbrand, Inc.	USD	United States	46.57	33,922	\$1,579,748
HNI	HNI Corp.	USD	United States	40.72	25,700	\$1,046,504
ICFI	ICF International, Inc.	USD	United States	139.04	13,700	\$1,904,848
IDYA	Ideaya Biosciences, Inc.	USD	United States	43.53	15,100	\$657,303
INDB	Independent Bank Corp.	USD	United States	56.09	15,968	\$895,645
INSM	Insmmed, Inc.	USD	United States	27.80	25,490	\$708,622
IGT	International Game Technology PLC	USD	United Kingdom	25.96	49,900	\$1,295,404
IWN	iShares Russell 2000 Value Index Fund	USD	United States	148.14	2,470	\$365,906
KBH	KB Home	USD	United States	59.59	25,100	\$1,495,709
KRG	Kite Realty Group Trust	USD	United States	21.40	77,860	\$1,666,204
KN	Knowles Corp.	USD	United States	16.31	62,800	\$1,024,268
KTB	Kontoor Brands, Inc.	USD	United States	58.62	26,870	\$1,575,119
KD	Kyndryl Holdings, Inc.	USD	United States	20.52	66,390	\$1,362,323
LAZ	Lazard, Inc.	USD	United States	38.98	38,520	\$1,501,510
LNW	Light & Wonder, Inc.	USD	United States	80.38	18,406	\$1,479,474
LIVN	LivaNova PLC	USD	United Kingdom	48.68	30,770	\$1,497,884
MAC	Macerich Co.	USD	United States	15.79	105,550	\$1,666,635
MRTN	Marten Transport Ltd.	USD	United States	18.50	54,064	\$1,000,184
MTRN	Materion Corp.	USD	United States	116.97	14,100	\$1,649,277

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MATX	Matson, Inc.	USD	United States	112.03	18,480	\$2,070,314
MMSI	Merit Medical Systems, Inc.	USD	United States	78.30	18,220	\$1,426,626
MTG	MGIC Investment Corp.	USD	United States	19.84	51,299	\$1,017,772
MOG/A	Moog, Inc.	USD	United States	139.80	12,932	\$1,807,894
MUR	Murphy Oil Corp.	USD	United States	38.70	44,440	\$1,719,828
NABL	N-Able, Inc.	USD	United States	12.98	98,909	\$1,283,839
NJR	New Jersey Resources Corp.	USD	United States	40.83	34,800	\$1,420,884
NYCB	New York Community Bancorp., Inc.	USD	United States	6.47	151,900	\$982,793
NXST	Nexstar Media Group, Inc.	USD	United States	177.71	7,150	\$1,270,627
OI	O-I Glass, Inc.	USD	United States	14.56	6,854	\$99,794
OGS	ONE Gas, Inc.	USD	United States	61.37	19,100	\$1,172,167
PSN	Parsons Corp.	USD	United States	65.15	21,010	\$1,368,802
PBF	PBF Energy, Inc.	USD	United States	50.51	27,771	\$1,402,713
PR	Permian Resources Corp.	USD	United States	13.48	102,850	\$1,386,418
BPOP	Popular, Inc.	USD	United States	85.45	17,030	\$1,455,214
POR	Portland General Electric Co.	USD	United States	40.93	36,300	\$1,485,759
PBH	Prestige Consumer Healthcare, Inc.	USD	United States	61.54	13,300	\$818,482
PRGS	Progress Software Corp.	USD	United States	56.81	30,770	\$1,748,044
RDN	Radian Group, Inc.	USD	United States	28.98	77,860	\$2,256,383
RYN	Rayonier, Inc.	USD	United States	30.30	41,500	\$1,257,450
RRR	Red Rock Resorts, Inc.	USD	United States	54.68	33,670	\$1,841,076
RNST	Renasant Corp.	USD	United States	31.63	51,200	\$1,619,456
RLJ	RLJ Lodging Trust	USD	United States	11.58	123,660	\$1,431,983
RYI	Ryerson Holding Corp.	USD	United States	34.32	17,054	\$585,293
SAIC	Science Applications International Corp.	USD	United States	127.66	11,610	\$1,482,133
SSTK	Shutterstock, Inc.	USD	United States	46.97	22,730	\$1,067,628
SIG	Signet Jewelers Ltd.	USD	United Kingdom	99.48	15,300	\$1,522,044
SM	SM Energy Co.	USD	United States	37.08	40,380	\$1,497,290
SWTX	SpringWorks Therapeutics, Inc.	USD	United States	44.13	21,350	\$942,176
SF	Stifel Financial Corp.	USD	United States	72.95	20,300	\$1,480,885
SNEX	StoneX Group, Inc.	USD	United States	65.75	20,540	\$1,350,505
SUM	Summit Materials, Inc.	USD	United States	36.18	48,140	\$1,741,705
SNV	Synovus Financial Corp.	USD	United States	37.66	42,460	\$1,599,044
TALO	Talos Energy, Inc.	USD	United States	12.97	66,900	\$867,693
SKT	Tanger, Inc.	USD	United States	26.90	86,900	\$2,337,610
TMHC	Taylor Morrison Home Corp.	USD	United States	52.14	32,350	\$1,686,729
UMBF	UMB Financial Corp.	USD	United States	82.50	23,700	\$1,955,250
VSH	Vishay Intertechnology, Inc.	USD	United States	21.73	66,184	\$1,438,178
VNT	Vontier Corp.	USD	United States	34.59	35,630	\$1,232,442
WAFD	WaFd, Inc.	USD	United States	29.04	48,080	\$1,396,243
WABC	Westamerica Bancorp.	USD	United States	47.72	16,500	\$787,380
ZION	Zions Bancorp NA	USD	United States	41.90	35,730	\$1,497,087

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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