

**VY Columbia Small Cap Value II Portfolio**  
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
AAP	Advance Auto Parts, Inc.	USD	United States	63.33	16,979	\$1,075,280
ALIT	Alight, Inc.	USD	United States	7.38	166,079	\$1,225,663
AAT	American Assets Trust, Inc.	USD	United States	22.38	30,760	\$688,409
AEO	American Eagle Outfitters, Inc.	USD	United States	19.96	72,000	\$1,437,120
APLS	Apellis Pharmaceuticals, Inc.	USD	United States	38.36	22,640	\$868,470
AAOI	Applied Optoelectronics, Inc.	USD	United States	8.29	65,440	\$542,498
ARCB	ArcBest Corp.	USD	United States	107.08	11,770	\$1,260,332
ARWR	Arrowhead Pharmaceuticals, Inc.	USD	United States	25.99	21,510	\$559,045
AGO	Assured Guaranty Ltd.	USD	United States	77.15	20,980	\$1,618,607
ATI	ATI, Inc.	USD	United States	55.45	19,410	\$1,076,285
AVNT	Avient Corp.	USD	United States	43.65	34,000	\$1,484,100
AXS	Axis Capital Holdings Ltd.	USD	United States	70.65	22,080	\$1,559,952
AZZ	AZZ, Inc.	USD	United States	77.25	14,630	\$1,130,168
NTB	Bank of NT Butterfield & Son Ltd.	USD	Bermuda	35.12	30,519	\$1,071,827
BKU	BankUnited, Inc.	USD	United States	29.27	46,430	\$1,359,006
BECN	Beacon Roofing Supply, Inc.	USD	United States	90.50	19,230	\$1,740,315
BRBR	BellRing Brands, Inc.	USD	United States	57.14	19,190	\$1,096,517
BCRX	BioCryst Pharmaceuticals, Inc.	USD	United States	6.18	60,350	\$372,963
BLKB	Blackbaud, Inc.	USD	United States	76.17	13,700	\$1,043,529
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	1,071,345	\$1,071,345
BOKF	BOK Financial Corp.	USD	United States	91.64	11,070	\$1,014,455
CBT	Cabot Corp.	USD	United States	91.89	13,450	\$1,235,921
CRS	Carpenter Technology Corp.	USD	United States	109.58	15,700	\$1,720,406
CRI	Carter's, Inc.	USD	United States	61.97	14,540	\$901,044
CVCO	Cavco Industries, Inc.	USD	United States	346.17	4,160	\$1,440,067
CENTA	Central Garden & Pet Co. - Class A	USD	United States	33.03	40,837	\$1,348,846
CHRD	Chord Energy Corp.	USD	United States	167.68	2,350	\$394,048
CIVI	Civitas Resources, Inc.	USD	United States	69.00	17,470	\$1,205,430
YOU	Clear Secure, Inc.	USD	United States	18.71	47,698	\$892,430
CNX	CNX Resources Corp.	USD	United States	24.30	68,760	\$1,670,868
CMC	Commercial Metals Co.	USD	United States	54.99	30,850	\$1,696,442
CUZ	Cousins Properties, Inc.	USD	United States	23.15	43,080	\$997,302
CXT	Crane NXT Co.	USD	United States	61.42	23,765	\$1,459,646
CWK	Cushman & Wakefield PLC	USD	United States	10.40	136,080	\$1,415,232
GSM	Ferroglobe PLC	USD	United Kingdom	5.36	92,050	\$493,388
FHN	First Horizon Corp.	USD	United States	15.77	73,320	\$1,156,256
FLR	Fluor Corp.	USD	United States	43.55	35,900	\$1,563,445
FNB	FNB Corp.	USD	United States	13.68	107,390	\$1,469,095
FULT	Fulton Financial Corp.	USD	United States	16.98	111,580	\$1,894,628
GLNG	Golar LNG Ltd.	USD	Norway	31.35	59,700	\$1,871,595
GDRX	GoodRx Holdings, Inc.	USD	United States	7.80	124,681	\$972,512
GPI	Group 1 Automotive, Inc.	USD	United States	297.28	6,840	\$2,033,395
HAE	Haemonetics Corp.	USD	United States	82.73	12,730	\$1,053,153
HWC	Hancock Whitney Corp.	USD	United States	47.83	42,440	\$2,029,905
HRI	Herc Holdings, Inc.	USD	United States	133.29	7,920	\$1,055,657
HI	Hillenbrand, Inc.	USD	United States	40.02	30,622	\$1,225,492
HNI	HNI Corp.	USD	United States	45.02	30,090	\$1,354,652
IGT	International Game Technology PLC	USD	United Kingdom	20.46	75,817	\$1,551,216
ITCI	Intra-Cellular Therapies, Inc.	USD	United States	68.49	9,010	\$617,095
IWN	iShares Russell 2000 Value Index Fund	USD	United States	152.30	4,380	\$667,074
KBH	KB Home	USD	United States	70.18	24,590	\$1,725,726
KEX	Kirby Corp.	USD	United States	119.73	13,490	\$1,615,158
KRG	Kite Realty Group Trust	USD	United States	22.38	69,660	\$1,558,991
KN	Knowles Corp.	USD	United States	17.26	56,600	\$976,916
KTB	Kontoor Brands, Inc.	USD	United States	66.15	24,170	\$1,598,846
KD	Kyndryl Holdings, Inc.	USD	United States	26.31	46,260	\$1,217,101
LAZ	Lazard, Inc.	USD	United States	38.18	41,530	\$1,585,615
LIVN	LivaNova PLC	USD	United Kingdom	54.82	35,980	\$1,972,424
LITE	Lumentum Holdings, Inc.	USD	United States	50.92	23,620	\$1,202,730
MAC	Macerich Co.	USD	United States	15.44	95,250	\$1,470,660
MGNI	Magnite, Inc.	USD	United States	13.29	56,070	\$745,170
MRTN	Marten Transport Ltd.	USD	United States	18.45	48,764	\$899,696
MATX	Matson, Inc.	USD	United States	130.97	16,680	\$2,184,580
MMSI	Merit Medical Systems, Inc.	USD	United States	85.95	16,420	\$1,411,299
MTG	MGIC Investment Corp.	USD	United States	21.55	64,429	\$1,388,445
MTX	Minerals Technologies, Inc.	USD	United States	83.16	23,590	\$1,961,744
MOG/A	Moog, Inc.	USD	United States	167.30	11,632	\$1,946,034

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
MRC	MRC Global, Inc.	USD	United States	12.91	43,810	\$565,587
MUR	Murphy Oil Corp.	USD	United States	41.24	40,140	\$1,655,374
NABL	N-Able, Inc.	USD	United States	15.23	100,419	\$1,529,381
NJR	New Jersey Resources Corp.	USD	United States	42.74	31,400	\$1,342,036
PBF	PBF Energy, Inc.	USD	United States	46.02	33,570	\$1,544,891
PRDO	Perdoceo Education Corp.	USD	United States	21.42	25,700	\$550,494
PNM	PNM Resources, Inc.	USD	United States	36.96	44,100	\$1,629,936
BPOP	Popular, Inc.	USD	United States	88.43	15,330	\$1,355,632
POR	Portland General Electric Co.	USD	United States	43.24	40,340	\$1,744,302
PBH	Prestige Consumer Healthcare, Inc.	USD	United States	68.85	12,000	\$826,200
PRGS	Progress Software Corp.	USD	United States	54.26	27,470	\$1,490,522
RDN	Radian Group, Inc.	USD	United States	31.10	70,160	\$2,181,976
RYN	Rayonier, Inc.	USD	United States	29.09	37,500	\$1,090,875
RRR	Red Rock Resorts, Inc.	USD	United States	54.93	30,070	\$1,651,745
RLJ	RLJ Lodging Trust	USD	United States	9.63	111,560	\$1,074,323
SVV	Savers Value Village, Inc.	USD	United States	12.24	78,250	\$957,780
SCSC	Scansource, Inc.	USD	United States	44.31	12,650	\$560,522
SAIC	Science Applications International Corp.	USD	United States	117.55	10,510	\$1,235,451
SSTK	Shutterstock, Inc.	USD	United States	38.70	20,630	\$798,381
SIG	Signet Jewelers Ltd.	USD	United Kingdom	89.58	20,292	\$1,817,757
SM	SM Energy Co.	USD	United States	43.23	36,380	\$1,572,707
SR	Spire, Inc.	USD	United States	60.73	33,790	\$2,052,067
SWTX	SpringWorks Therapeutics, Inc.	USD	United States	37.67	14,340	\$540,188
SPXC	SPX Technologies, Inc.	USD	United States	142.14	9,950	\$1,414,293
SF	Stifel Financial Corp.	USD	United States	84.15	12,500	\$1,051,875
SNEX	StoneX Group, Inc.	USD	United States	75.31	18,740	\$1,411,309
SUM	Summit Materials, Inc.	USD	United States	36.61	41,540	\$1,520,779
SNV	Synovus Financial Corp.	USD	United States	40.19	30,840	\$1,239,460
SKT	Tanger, Inc.	USD	United States	27.11	64,780	\$1,756,186
TMHC	Taylor Morrison Home Corp.	USD	United States	55.44	29,150	\$1,616,076
VSH	Vishay Intertechnology, Inc.	USD	United States	22.30	87,124	\$1,942,865
VNT	Vontier Corp.	USD	United States	38.20	32,530	\$1,242,646
WAFD	WaFd, Inc.	USD	United States	28.58	43,480	\$1,242,658
WABC	Westamerica Bancorp.	USD	United States	48.53	14,900	\$723,097
ZION	Zions Bancorp NA	USD	United States	43.37	32,230	\$1,397,815

**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](http://www.voyainvestments.com). Please read the prospectus carefully before investing.**

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