

VY Invesco Comstock Portfolio

Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ABBV	AbbVie, Inc.	USD	United States	171.52	7,417	\$1,272,164
ALL	Allstate Corp.	USD	United States	159.66	14,664	\$2,341,254
GOOGL	Alphabet, Inc. - Class A	USD	United States	182.15	25,156	\$4,582,165
AIG	American International Group, Inc.	USD	United States	74.24	48,685	\$3,614,374
AZNL	AstraZeneca PLC	GBP	United Kingdom	155.63	16,114	\$2,507,861
BAC	Bank of America Corp.	USD	United States	39.77	160,205	\$6,371,353
BAX	Baxter International, Inc.	USD	United States	33.45	32,020	\$1,071,069
BDX	Becton Dickinson & Co.	USD	United States	233.71	7,771	\$1,816,160
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	10,105,137	\$10,105,137
BMY	Bristol-Myers Squibb Co.	USD	United States	41.53	30,615	\$1,271,441
	CANADIAN DOLLAR	CAD	Canada	1.37	191	\$139
CAT	Caterpillar, Inc.	USD	United States	333.10	8,453	\$2,815,694
CF	CF Industries Holdings, Inc.	USD	United States	74.12	26,247	\$1,945,428
CHTR	Charter Communications, Inc.	USD	United States	298.96	9,513	\$2,844,006
LNG	Cheniere Energy, Inc.	USD	United States	174.83	12,116	\$2,118,240
CVX	Chevron Corp.	USD	United States	156.42	30,489	\$4,769,089
CSCO	Cisco Systems, Inc.	USD	United States	47.51	84,646	\$4,021,531
C	Citigroup, Inc.	USD	United States	63.46	53,951	\$3,423,730
CFG	Citizens Financial Group, Inc.	USD	United States	36.03	86,276	\$3,108,524
KO	Coca-Cola Co.	USD	United States	63.65	31,588	\$2,010,576
CTSH	Cognizant Technology Solutions Corp.	USD	United States	68.00	39,823	\$2,707,964
CMCSA	Comcast Corp. Class A	USD	United States	39.16	54,034	\$2,115,971
COP	ConocoPhillips	USD	United States	114.38	16,587	\$1,897,221
CTVA	Corteva, Inc.	USD	United States	53.94	45,759	\$2,468,240
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	103,275	\$75,509
	CURRENCY CONTRACT - CAD	USD	Canada	0.73	(75,218)	(\$75,218)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	39,283	\$42,091
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	50,163	\$53,748
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	68,589	\$73,491
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.07	(73,460)	(\$73,460)
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.07	(53,891)	(\$53,891)
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.07	(42,089)	(\$42,089)
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	46,547	\$58,844
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.26	(59,577)	(\$59,577)
	CURRENCY CONTRACT - USD	CAD	United States	1.37	(3,152,289)	(\$2,304,765)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(1,746,635)	(\$1,871,469)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(65,520)	(\$70,203)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(45,131)	(\$48,357)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(35,055)	(\$37,560)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(2,285,878)	(\$2,889,748)
	CURRENCY CONTRACT - USD	USD	United States	1.00	37,678	\$37,678
	CURRENCY CONTRACT - USD	USD	United States	1.00	48,218	\$48,218
	CURRENCY CONTRACT - USD	USD	United States	1.00	70,268	\$70,268
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,893,450	\$1,893,450
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,300,652	\$2,300,652
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,909,922	\$2,909,922
CVS	CVS Health Corp.	USD	United States	59.06	51,320	\$3,030,959
XRAY	DENTSPLY SIRONA, Inc.	USD	United States	24.91	27,694	\$689,858
D	Dominion Energy, Inc.	USD	United States	49.00	57,996	\$2,841,804
DXC	DXC Technology Co.	USD	United States	19.09	94,081	\$1,796,006
ETN	Eaton Corp. PLC	USD	United States	313.55	11,862	\$3,719,330
EBAY	eBay, Inc.	USD	United States	53.72	51,961	\$2,791,345
ELV	Elevance Health, Inc.	USD	United States	541.86	9,444	\$5,117,326
EMR	Emerson Electric Co.	USD	United States	110.16	31,601	\$3,481,166
	EURO	EUR	Eurozone	0.93	138	\$148
XOM	Exxon Mobil Corp.	USD	United States	115.12	36,741	\$4,229,624
FFIV	F5, Inc.	USD	United States	172.23	14,378	\$2,476,323
FDX	FedEx Corp.	USD	United States	299.84	16,319	\$4,893,089
FITB	Fifth Third Bancorp	USD	United States	36.49	82,958	\$3,027,137
GEHC	GE HealthCare Technologies, Inc.	USD	United States	77.92	4,359	\$339,653
GE	General Electric Co.	USD	United States	158.97	16,349	\$2,599,001
GM	General Motors Co.	USD	United States	46.46	20,390	\$947,319
GS	Goldman Sachs Group, Inc.	USD	United States	452.32	6,461	\$2,922,440
HSIC	Henry Schein, Inc.	USD	United States	64.10	30,188	\$1,935,051
HES	Hess Corp.	USD	United States	147.52	13,304	\$1,962,606
HUM	Humana, Inc.	USD	United States	373.65	6,056	\$2,262,824
HBAN	Huntington Bancshares, Inc.	USD	United States	13.18	215,590	\$2,841,476

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
INTC	Intel Corp.	USD	United States	30.97	74,217	\$2,298,500
IP	International Paper Co.	USD	United States	43.15	69,935	\$3,017,695
JNJ	Johnson & Johnson	USD	United States	146.16	19,520	\$2,853,043
JCI	Johnson Controls International plc	USD	United States	66.47	66,375	\$4,411,946
KDP	Keurig Dr Pepper, Inc.	USD	United States	33.40	80,300	\$2,682,020
KMB	Kimberly-Clark Corp.	USD	United States	138.20	21,577	\$2,981,941
KHC	Kraft Heinz Co.	USD	United States	32.22	65,134	\$2,098,617
LVS	Las Vegas Sands Corp.	USD	United States	44.25	54,420	\$2,408,085
MTB	M&T Bank Corp.	USD	United States	151.36	15,986	\$2,419,641
MRO	Marathon Oil Corp.	USD	United States	28.67	73,636	\$2,111,144
MDT	Medtronic PLC	USD	Ireland	78.71	26,184	\$2,060,943
MRK	Merck & Co., Inc.	USD	United States	123.80	28,366	\$3,511,711
META	Meta Platforms, Inc.	USD	United States	504.22	11,433	\$5,764,747
MET	Metlife, Inc.	USD	United States	70.19	30,501	\$2,140,865
MSFT	Microsoft Corp.	USD	United States	446.95	14,201	\$6,347,137
MS	Morgan Stanley	USD	United States	97.19	15,557	\$1,511,985
NXPI	NXP Semiconductor NV - NXPI - US	USD	Netherlands	269.09	12,255	\$3,297,698
PM	Philip Morris International, Inc.	USD	United States	101.33	58,144	\$5,891,732
	POUND STERLING	GBP	United Kingdom	0.79	117	\$149
QCOM	Qualcomm, Inc.	USD	United States	199.18	17,229	\$3,431,672
RKTL	Reckitt Benckiser Group PLC	GBP	United Kingdom	54.10	40,747	\$2,204,373
SNY	Sanofi SA	USD	France	48.52	76,847	\$3,728,616
SBAC	SBA Communications Corp.	USD	United States	196.30	4,099	\$804,634
SHEL	Shell PLC	USD	United Kingdom	72.18	12,723	\$918,346
SBUX	Starbucks Corp.	USD	United States	77.85	32,278	\$2,512,842
STT	State Street Corp.	USD	United States	74.00	43,024	\$3,183,776
SU	Suncor Energy, Inc.	USD	Canada	38.10	120,197	\$4,579,506
	SWISS FRANC	CHF	Switzerland	0.90	144	\$161
SYU	Sysco Corp.	USD	United States	71.39	36,780	\$2,625,724
TMUS	T-Mobile US, Inc.	USD	United States	176.18	9,908	\$1,745,591
TXT	Textron, Inc.	USD	United States	85.86	27,353	\$2,348,529
TSN	Tyson Foods, Inc.	USD	United States	57.14	13,680	\$781,675
UHS	Universal Health Services, Inc.	USD	United States	184.93	10,595	\$1,959,333
DIS	Walt Disney Co.	USD	United States	99.29	22,520	\$2,236,011
WBD	Warner Bros Discovery, Inc.	USD	United States	7.44	132,541	\$986,105
WFC	Wells Fargo & Co.	USD	United States	59.39	121,992	\$7,245,105
WAB	Westinghouse Air Brake Technologies Corp.	USD	United States	158.05	16,358	\$2,585,382

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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