

VY Invesco Comstock Portfolio

Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABBV	AbbVie, Inc.	USD	United States	164.40	5,429	\$892,528
ALL	Allstate Corp.	USD	United States	155.25	17,439	\$2,707,405
GOOGL	Alphabet, Inc. - Class A	USD	United States	140.10	29,915	\$4,191,092
AIG	American International Group, Inc.	USD	United States	69.51	72,996	\$5,073,952
AZNL	AstraZeneca PLC	GBP	United Kingdom	132.58	7,584	\$1,005,462
BAC	Bank of America Corp.	USD	United States	34.01	190,520	\$6,479,585
BAX	Baxter International, Inc.	USD	United States	38.69	38,078	\$1,473,238
BDX	Becton Dickinson & Co.	USD	United States	238.81	9,241	\$2,206,843
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	7,056,390	\$7,056,390
BKNG	Booking Holdings, Inc.	USD	United States	3507.47	228	\$799,703
BMJ	Bristol-Myers Squibb Co.	USD	United States	48.87	36,408	\$1,779,259
	CANADIAN DOLLAR	CAD	Canada	1.34	191	\$142
CAT	Caterpillar, Inc.	USD	United States	300.31	10,052	\$3,018,716
CF	CF Industries Holdings, Inc.	USD	United States	75.51	31,212	\$2,356,818
CHTR	Charter Communications, Inc.	USD	United States	370.71	5,843	\$2,166,059
LNG	Cheniere Energy, Inc.	USD	United States	163.99	11,122	\$1,823,897
CVX	Chevron Corp.	USD	United States	147.43	36,258	\$5,345,517
CSCO	Cisco Systems, Inc.	USD	United States	50.18	90,484	\$4,540,487
C	Citigroup, Inc.	USD	United States	56.17	64,159	\$3,603,811
CFG	Citizens Financial Group, Inc.	USD	United States	32.70	86,871	\$2,840,682
KO	Coca-Cola Co.	USD	United States	59.49	37,565	\$2,234,742
CTSH	Cognizant Technology Solutions Corp.	USD	United States	77.12	39,253	\$3,027,191
CMCSA	Comcast Corp. Class A	USD	United States	46.54	64,260	\$2,990,660
COP	ConocoPhillips	USD	United States	111.87	21,966	\$2,457,336
CTVA	Corteva, Inc.	USD	United States	45.48	41,538	\$1,889,148
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	62,947	\$46,832
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	70,685	\$52,589
	CURRENCY CONTRACT - CAD	USD	Canada	0.74	(52,287)	(\$52,287)
	CURRENCY CONTRACT - CAD	USD	Canada	0.74	(46,879)	(\$46,879)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	77,011	\$83,301
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.08	(83,932)	(\$83,932)
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	113,231	\$143,498
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.27	(143,551)	(\$143,551)
	CURRENCY CONTRACT - USD	CAD	United States	1.34	(3,074,427)	(\$2,287,358)
	CURRENCY CONTRACT - USD	CAD	United States	1.34	(79,132)	(\$58,874)
	CURRENCY CONTRACT - USD	EUR	United States	0.92	(2,049,500)	(\$2,216,899)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(1,186,303)	(\$1,503,653)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(146,847)	(\$186,130)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(113,988)	(\$144,481)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(62,312)	(\$78,981)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(38,775)	(\$49,148)
	CURRENCY CONTRACT - USD	USD	United States	1.00	49,082	\$49,082
	CURRENCY CONTRACT - USD	USD	United States	1.00	58,864	\$58,864
	CURRENCY CONTRACT - USD	USD	United States	1.00	79,008	\$79,008
	CURRENCY CONTRACT - USD	USD	United States	1.00	144,558	\$144,558
	CURRENCY CONTRACT - USD	USD	United States	1.00	186,995	\$186,995
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,499,479	\$1,499,479
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,232,461	\$2,232,461
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,280,597	\$2,280,597
CVS	CVS Health Corp.	USD	United States	74.37	56,881	\$4,230,240
XRAY	DENTSPLY SIRONA, Inc.	USD	United States	34.75	32,933	\$1,144,422
D	Dominion Energy, Inc.	USD	United States	45.72	68,972	\$3,153,400
DXC	DXC Technology Co.	USD	United States	21.80	111,885	\$2,439,093
ETN	Eaton Corp. PLC	USD	United States	246.08	15,687	\$3,860,257
EBAY	eBay, Inc.	USD	United States	41.07	60,434	\$2,482,024
ELV	Elevance Health, Inc.	USD	United States	493.44	11,231	\$5,541,825
EMR	Emerson Electric Co.	USD	United States	91.73	45,848	\$4,205,637
	EURO	EUR	Eurozone	0.93	138	\$149
XOM	Exxon Mobil Corp.	USD	United States	102.81	27,378	\$2,814,732
FFIV	F5, Inc.	USD	United States	183.70	17,098	\$3,140,903
FDX	FedEx Corp.	USD	United States	241.29	19,407	\$4,682,715
FITB	Fifth Third Bancorp	USD	United States	34.24	96,083	\$3,289,882
GE	General Electric Co.	USD	United States	132.42	23,610	\$3,126,436
GM	General Motors Co.	USD	United States	38.80	37,113	\$1,439,984
GS	Goldman Sachs Group, Inc.	USD	United States	384.01	9,135	\$3,507,931
HLNL	Haleon PLC	GBP	United Kingdom	4.06	479,798	\$1,948,825
HSIC	Henry Schein, Inc.	USD	United States	74.84	35,900	\$2,686,756

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
HES	Hess Corp.	USD	United States	140.53	15,821	\$2,223,325
HUM	Humana, Inc.	USD	United States	378.06	5,749	\$2,173,467
HBAN	Huntington Bancshares, Inc.	USD	United States	12.73	240,247	\$3,058,344
INTC	Intel Corp.	USD	United States	43.08	76,091	\$3,278,000
IP	International Paper Co.	USD	United States	35.83	96,451	\$3,455,839
JNJ	Johnson & Johnson	USD	United States	158.90	23,213	\$3,688,546
JCI	Johnson Controls International plc	USD	United States	52.69	85,873	\$4,524,648
KDP	Keurig Dr Pepper, Inc.	USD	United States	31.44	93,090	\$2,926,750
KMB	Kimberly-Clark Corp.	USD	United States	120.97	27,209	\$3,291,473
KHC	Kraft Heinz Co.	USD	United States	37.13	77,459	\$2,876,053
LVS	Las Vegas Sands Corp.	USD	United States	48.92	64,718	\$3,166,005
MTB	M&T Bank Corp.	USD	United States	138.10	18,107	\$2,500,577
MRO	Marathon Oil Corp.	USD	United States	22.85	92,990	\$2,124,822
MDT	Medtronic PLC	USD	Ireland	87.54	31,138	\$2,725,821
MRK	Merck & Co., Inc.	USD	United States	120.78	36,870	\$4,453,159
META	Meta Platforms, Inc.	USD	United States	390.14	16,358	\$6,381,910
MET	Metlife, Inc.	USD	United States	69.32	36,273	\$2,514,444
MSFT	Microsoft Corp.	USD	United States	397.58	16,888	\$6,714,331
MS	Morgan Stanley	USD	United States	87.24	15,561	\$1,357,542
NXPI	NXP Semiconductor NV - NXPI - US	USD	Netherlands	210.57	19,876	\$4,185,289
PM	Philip Morris International, Inc.	USD	United States	90.85	66,759	\$6,065,055
PXD	Pioneer Natural Resources Co.	USD	United States	229.83	7,022	\$1,613,866
	POUND STERLING	GBP	United Kingdom	0.79	123	\$156
QCOM	Qualcomm, Inc.	USD	United States	148.51	25,884	\$3,844,033
RL	Ralph Lauren Corp.	USD	United States	143.67	8,848	\$1,271,192
SNY	Sanofi SA	USD	France	49.90	86,202	\$4,301,480
SBAC	SBA Communications Corp.	USD	United States	223.86	3,763	\$842,385
SHEL	Shell PLC	USD	United Kingdom	62.91	15,130	\$951,828
SBUX	Starbucks Corp.	USD	United States	93.03	27,395	\$2,548,557
STT	State Street Corp.	USD	United States	73.87	51,165	\$3,779,559
SU	Suncor Energy, Inc.	USD	Canada	33.12	138,897	\$4,600,269
	SWISS FRANC	CHF	Switzerland	0.86	144	\$167
SYT	Sysco Corp.	USD	United States	80.93	43,740	\$3,539,878
TMUS	T-Mobile US, Inc.	USD	United States	161.23	15,242	\$2,457,468
TXT	Textron, Inc.	USD	United States	84.71	32,528	\$2,755,447
TSN	Tyson Foods, Inc.	USD	United States	54.76	16,268	\$890,836
UHS	Universal Health Services, Inc.	USD	United States	158.81	17,069	\$2,710,728
DIS	Walt Disney Co.	USD	United States	96.05	24,313	\$2,335,264
WBD	Warner Bros Discovery, Inc.	USD	United States	10.02	96,583	\$967,762
WFC	Wells Fargo & Co.	USD	United States	50.18	141,630	\$7,106,993
WAB	Westinghouse Air Brake Technologies Corp.	USD	United States	131.57	28,090	\$3,695,801

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.

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

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