

**VY Invesco Comstock Portfolio**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ALL	Allstate Corp.	USD	United States	136.69	20,123	\$2,750,613
MO	Altria Group, Inc.	USD	United States	54.09	74,761	\$4,043,822
AIG	American International Group, Inc.	USD	United States	58.68	104,961	\$6,159,111
ANTM	Anthem, Inc.	USD	United States	509.61	14,723	\$7,502,988
BAC	Bank of America Corp.	USD	United States	37.20	200,279	\$7,450,379
	Bank of New York Institutional Cash Reserves Deposit	USD	United States	1.00	25,708	\$25,708
BDX	Becton Dickinson & Co.	USD	United States	255.80	12,647	\$3,235,103
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	14,370,876	\$14,370,876
BKNG	Booking Holdings, Inc.	USD	United States	2243.56	2,181	\$4,893,204
BMJ	Bristol-Myers Squibb Co.	USD	United States	75.45	41,350	\$3,119,858
	CANADIAN DOLLAR	CAD	Canada	1.26	191	\$151
CAT	Caterpillar, Inc.	USD	United States	215.85	21,975	\$4,743,304
CF	CF Industries Holdings, Inc.	USD	United States	98.77	40,334	\$3,983,789
CVX	Chevron Corp.	USD	United States	174.66	44,722	\$7,811,145
CSCO	Cisco Systems, Inc.	USD	United States	45.05	103,541	\$4,664,522
C	Citigroup, Inc.	USD	United States	53.41	86,033	\$4,595,023
CFG	Citizens Financial Group, Inc.	USD	United States	41.38	82,481	\$3,413,064
KO	Coca-Cola Co.	USD	United States	63.38	48,688	\$3,085,845
CTSH	Cognizant Technology Solutions Corp.	USD	United States	74.70	63,498	\$4,743,301
CL	Colgate-Palmolive Co.	USD	United States	78.81	29,925	\$2,358,389
CMCSA	Comcast Corp. Class A	USD	United States	44.28	93,261	\$4,129,597
COP	ConocoPhillips	USD	United States	112.36	34,695	\$3,898,330
CTVA	Corteva, Inc.	USD	United States	62.62	36,464	\$2,283,376
	CURRENCY CONTRACT - USD	CAD	United States	1.26	(3,634,888)	(\$2,873,541)
	CURRENCY CONTRACT - USD	CAD	United States	1.26	(109,946)	(\$86,917)
	CURRENCY CONTRACT - USD	CAD	United States	1.26	(81,400)	(\$64,350)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(1,955,245)	(\$2,100,812)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(68,448)	(\$73,544)
	CURRENCY CONTRACT - USD	USD	United States	1.00	63,223	\$63,223
	CURRENCY CONTRACT - USD	USD	United States	1.00	73,202	\$73,202
	CURRENCY CONTRACT - USD	USD	United States	1.00	85,730	\$85,730
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,064,197	\$2,064,197
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,832,112	\$2,832,112
CVS	CVS Health Corp.	USD	United States	96.75	55,239	\$5,344,373
XRAY	DENTSPLY SIRONA, Inc.	USD	United States	39.56	31,430	\$1,243,371
DVN	Devon Energy Corp.	USD	United States	74.90	52,429	\$3,926,932
DXC	DXC Technology Co.	USD	United States	35.22	127,071	\$4,475,441
ETN	Eaton Corp. PLC	USD	United States	138.60	31,738	\$4,398,887
EBAY	eBay, Inc.	USD	United States	48.67	21,709	\$1,056,577
EMR	Emerson Electric Co.	USD	United States	88.66	47,235	\$4,187,855
	EURO	EUR	Eurozone	0.93	376	\$404
EXC	Exelon Corp.	USD	United States	49.15	20,626	\$1,013,768
XOM	Exxon Mobil Corp.	USD	United States	96.00	17,103	\$1,641,888
FFIV	F5, Inc.	USD	United States	163.04	12,107	\$1,973,925
FDX	FedEx Corp.	USD	United States	224.58	25,536	\$5,734,875
FITB	Fifth Third Bancorp	USD	United States	39.43	88,819	\$3,502,133
GE	General Electric Co.	USD	United States	78.29	35,616	\$2,788,377
GM	General Motors Co.	USD	United States	38.68	117,759	\$4,554,918
GS	Goldman Sachs Group, Inc.	USD	United States	326.85	11,787	\$3,852,581
HCA	HCA Healthcare, Inc.	USD	United States	210.40	13,528	\$2,846,291
HSIC	Henry Schein, Inc.	USD	United States	85.64	35,958	\$3,079,443
HES	Hess Corp.	USD	United States	123.07	40,558	\$4,991,473
HST	Host Hotels & Resorts, Inc.	USD	United States	19.99	119,562	\$2,390,044
HUM	Humana, Inc.	USD	United States	454.23	4,722	\$2,144,874
HBAN	Huntington Bancshares, Inc.	USD	United States	13.88	213,475	\$2,963,033
INTC	Intel Corp.	USD	United States	44.42	40,512	\$1,799,543
IP	International Paper Co.	USD	United States	48.45	100,208	\$4,855,078
JNJ	Johnson & Johnson	USD	United States	179.53	27,870	\$5,003,501
JCI	Johnson Controls International plc	USD	United States	54.51	88,436	\$4,820,646
JPM	JPMorgan Chase & Co.	USD	United States	132.23	22,845	\$3,020,794
KMB	Kimberly-Clark Corp.	USD	United States	133.02	31,287	\$4,161,797
KHC	Kraft Heinz Co.	USD	United States	37.83	49,682	\$1,879,470
LVS	Las Vegas Sands Corp.	USD	United States	35.46	102,636	\$3,639,473
MTB	M&T Bank Corp.	USD	United States	179.97	16,318	\$2,936,750
MRO	Marathon Oil Corp.	USD	United States	31.43	125,316	\$3,938,682
MCK	McKesson Corp.	USD	United States	328.69	16,940	\$5,568,009
MDT	Medtronic PLC	USD	Ireland	100.15	22,304	\$2,233,746

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MRK	Merck & Co., Inc.	USD	United States	92.03	41,872	\$3,853,480
META	Meta Platforms, Inc.	USD	United States	193.64	4,610	\$892,680
MET	Metlife, Inc.	USD	United States	67.39	41,917	\$2,824,787
MSFT	Microsoft Corp.	USD	United States	271.87	15,061	\$4,094,634
MS	Morgan Stanley	USD	United States	86.14	34,763	\$2,994,485
NXPI	NXP Semiconductor NV - NXPI - US	USD	Netherlands	189.76	26,006	\$4,934,899
PM	Philip Morris International, Inc.	USD	United States	106.25	71,661	\$7,613,981
PXD	Pioneer Natural Resources Co.	USD	United States	277.94	15,252	\$4,239,141
	POUND STERLING	GBP	United Kingdom	0.79	107	\$135
QCOM	Qualcomm, Inc.	USD	United States	143.22	23,668	\$3,389,731
RL	Ralph Lauren Corp.	USD	United States	101.09	22,239	\$2,248,141
SNY	Sanofi	USD	France	53.25	77,782	\$4,141,892
STT	State Street Corp.	USD	United States	72.49	62,886	\$4,558,606
SU	Suncor Energy, Inc.	USD	Canada	40.38	151,183	\$6,104,770
	SWISS FRANC	CHF	Switzerland	0.96	144	\$150
TMUS	T-Mobile US, Inc.	USD	United States	133.29	22,116	\$2,947,842
TXT	Textron, Inc.	USD	United States	65.29	36,942	\$2,411,943
UHS	Universal Health Services, Inc.	USD	United States	124.61	20,614	\$2,568,711
WFC	Wells Fargo & Co.	USD	United States	45.77	144,679	\$6,621,958
WAB	Westinghouse Air Brake Technologies Corp.	USD	United States	94.46	47,281	\$4,466,163

**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 SEC Form N-Q 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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