

VY Invesco Comstock Portfolio
Portfolio Holdings as of December 31, 2018 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
AAP	Advance Auto Parts, Inc.	USD	United States	157.46	22,172	\$3,491,203
AGN	Allergan plc	USD	United States	133.66	54,768	\$7,320,291
ALL	Allstate Corp.	USD	United States	82.63	54,767	\$4,525,397
ALLY	Ally Financial, Inc.	USD	United States	22.66	166,049	\$3,762,670
AABA	Altaba, Inc.	USD	United States	57.94	33,321	\$1,930,619
AIG	American International Group, Inc.	USD	United States	39.41	247,423	\$9,750,940
APC	Anadarko Petroleum Corp.	USD	United States	43.84	62,330	\$2,732,547
ANTM	Anthem, Inc.	USD	United States	262.63	34,060	\$8,945,178
ADM	Archer-Daniels-Midland Co.	USD	United States	40.97	87,243	\$3,574,346
ARNC	Arconic, Inc.	USD	United States	16.86	126,987	\$2,141,001
BAC	Bank of America Corp.	USD	United States	24.64	823,905	\$20,301,019
BK	Bank of New York Mellon Corp.	USD	United States	47.07	123,181	\$5,798,130
TFDXX	BlackRock Liquidity Funds FedFund Portfolio	USD	United States	1.00	20,983,920	\$20,983,920
BP	BP PLC	USD	United Kingdom	37.92	233,140	\$8,840,669
BMJ	Bristol-Myers Squibb Co.	USD	United States	51.98	46,292	\$2,406,258
BG	Bunge Ltd.	USD	United States	53.44	32,982	\$1,762,558
	CANADIAN DOLLAR	CAD	Canada	1.37	46,486	\$34,051
CNQ	Canadian Natural Resources Ltd.	CAD	Canada	24.13	162,573	\$3,922,615
CAH	Cardinal Health, Inc.	USD	United States	44.60	77,554	\$3,458,908
CCL	Carnival Corp.	USD	United States	49.30	177,717	\$8,761,448
CAT	Caterpillar, Inc.	USD	United States	127.07	14,694	\$1,867,167
CBS	CBS Corp. - Class B	USD	United States	43.72	75,087	\$3,282,804
CF	CF Industries Holdings, Inc.	USD	United States	43.51	79,944	\$3,478,363
CHTR	Charter Communications, Inc.	USD	United States	284.97	15,392	\$4,386,258
CVX	Chevron Corp.	USD	United States	108.79	82,047	\$8,925,893
CSCO	Cisco Systems, Inc.	USD	United States	43.33	259,963	\$11,264,197
C	Citigroup, Inc.	USD	United States	52.06	395,559	\$20,592,802
CFG	Citizens Financial Group, Inc.	USD	United States	29.73	164,801	\$4,899,534
CTSH	Cognizant Technology Solutions Corp.	USD	United States	63.48	61,912	\$3,930,174
CMCSA	Comcast Corp.	USD	United States	34.05	130,111	\$4,430,280
	CURRENCY CONTRACT - USD	USD	United States	1.00	3,879,843	\$3,879,843
	CURRENCY CONTRACT - USD	USD	United States	1.00	3,878,614	\$3,878,614
	CURRENCY CONTRACT - USD	USD	United States	1.00	3,433,014	\$3,433,014
	CURRENCY CONTRACT - USD	USD	United States	1.00	3,432,384	\$3,432,384
	CURRENCY CONTRACT - USD	USD	United States	1.00	5,642,320	\$5,642,320
	CURRENCY CONTRACT - USD	USD	United States	1.00	5,640,903	\$5,640,903
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,004,210	\$2,004,210
	CURRENCY CONTRACT - USD	CHF	United States	0.98	(1,984,839)	(\$2,022,255)
	CURRENCY CONTRACT - USD	CAD	United States	1.36	(4,595,381)	(\$3,367,481)
	CURRENCY CONTRACT - USD	CAD	United States	1.36	(4,595,416)	(\$3,367,506)
	CURRENCY CONTRACT - USD	GBP	United States	0.78	(3,072,252)	(\$3,918,991)
	CURRENCY CONTRACT - USD	GBP	United States	0.78	(3,072,279)	(\$3,919,026)
	CURRENCY CONTRACT - USD	EUR	United States	0.87	(4,963,608)	(\$5,694,638)
	CURRENCY CONTRACT - USD	EUR	United States	0.87	(4,963,641)	(\$5,694,676)
CVS	CVS Health Corp.	USD	United States	65.52	65,851	\$4,314,558
BNP	Danone	EUR	France	70.48	69,554	\$4,902,353
DVN	Devon Energy Corp.	USD	United States	22.54	243,165	\$5,480,939
ETN	Eaton Corp. PLC	USD	United States	68.66	81,048	\$5,564,756
EBAY	eBay, Inc.	USD	United States	28.07	264,667	\$7,429,203
EMR	Emerson Electric Co.	USD	United States	59.75	44,669	\$2,668,973
ECA	EnCana Corp.	USD	Canada	5.78	258,023	\$1,491,373
	EURO	EUR	Eurozone	0.87	1	\$2
XOM	Exxon Mobil Corp.	USD	United States	68.19	16,669	\$1,136,659
FITB	Fifth Third Bancorp	USD	United States	23.53	286,151	\$6,733,133
GPS	Gap, Inc.	USD	United States	25.76	121,570	\$3,131,643
GE	General Electric Co.	USD	United States	7.57	179,953	\$1,362,244
GM	General Motors Co.	USD	United States	33.45	269,651	\$9,019,826
GILD	Gilead Sciences, Inc.	USD	United States	62.55	85,826	\$5,368,416
GS	Goldman Sachs Group, Inc.	USD	United States	167.05	24,252	\$4,051,297
HAL	Halliburton Co.	USD	United States	26.58	101,850	\$2,707,173
HES	Hess Corp.	USD	United States	40.50	120,940	\$4,898,070
IR	Ingersoll-Rand Plc	USD	United States	91.23	32,170	\$2,934,869
INTC	Intel Corp.	USD	United States	46.93	194,625	\$9,133,751
IP	International Paper Co.	USD	United States	40.36	170,085	\$6,864,631
JCI	Johnson Controls International plc	USD	United States	29.65	247,552	\$7,339,917
JPM	JPMorgan Chase & Co.	USD	United States	97.62	167,996	\$16,399,770
KEY	Keycorp	USD	United States	14.78	104,083	\$1,538,347

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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
KMB	Kimberly-Clark Corp.	USD	United States	113.94	62,074	\$7,072,712
MRO	Marathon Oil Corp.	USD	United States	14.34	539,955	\$7,742,955
MCK	McKesson Corp.	USD	United States	110.47	29,580	\$3,267,703
MDT	Medtronic PLC	USD	Ireland	90.96	56,062	\$5,099,400
MRK	Merck & Co., Inc.	USD	United States	76.41	88,340	\$6,750,059
MET	Metlife, Inc.	USD	United States	41.06	170,590	\$7,004,425
MSFT	Microsoft Corp.	USD	United States	101.57	67,388	\$6,844,599
MS	Morgan Stanley	USD	United States	39.65	199,105	\$7,894,513
MYL	Mylan NV	USD	United States	27.40	148,433	\$4,067,064
NTAP	NetApp, Inc.	USD	United States	59.67	22,480	\$1,341,382
NBL	Noble Energy, Inc.	USD	United States	18.76	167,166	\$3,136,034
NOVN	Novartis AG	CHF	Switzerland	85.64	45,618	\$3,906,920
OXY	Occidental Petroleum Corp.	USD	United States	61.38	63,610	\$3,904,382
PFE	Pfizer, Inc.	USD	United States	43.65	183,318	\$8,001,831
PNC	PNC Financial Services Group, Inc./The POUND STERLING	USD GBP	United States United Kingdom	116.91 0.78	52,541 2,877	\$6,142,568 \$3,668
QCOM	Qualcomm, Inc.	USD	United States	56.91	129,506	\$7,370,186
RB	Reckitt Benckiser Group PLC	GBP	United Kingdom	76.58	43,825	\$3,355,957
RDSA	Royal Dutch Shell PLC	USD	Netherlands	58.27	177,423	\$10,338,438
SNY	Sanofi	USD	France	43.41	161,009	\$6,989,401
STT	State Street Corp.	USD	United States	63.07	89,769	\$5,661,731
SU	Suncor Energy, Inc.	USD	Canada	27.97	323,459	\$9,047,148
TXT	Textron, Inc.	USD	United States	45.99	71,231	\$3,275,914
VZ	Verizon Communications, Inc.	USD	United States	56.22	97,996	\$5,509,335
VOD	Vodafone Group PLC	GBP	United Kingdom	1.94	1,484,934	\$2,887,142
WFC	Wells Fargo & Co.	USD	United States	46.08	148,433	\$6,839,793

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. 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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