

**VY Invesco Equity and Income Portfolio**  
Portfolio Holdings as of May 31, 2022 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	AbbVie, Inc.	USD	United States	100.73	1,137,000	\$1,145,317
	AbbVie, Inc.	USD	United States	93.26	1,299,000	\$1,211,442
	AbbVie, Inc.	USD	United States	100.49	185,000	\$185,908
	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	USD	Ireland	78.25	391,000	\$305,954
	Air Lease Corp.	USD	United States	99.18	231,000	\$229,105
	Air Lease Corp.	USD	United States	100.13	1,870,000	\$1,872,340
	Airbnb, Inc.	USD	United States	88.80	201,000	\$178,488
	Aircastle Ltd.	USD	United States	100.14	885,000	\$886,203
	Allstate Corp./The	USD	United States	99.59	410,000	\$408,315
	Altria Group, Inc.	USD	United States	98.50	1,273,000	\$1,253,887
	Amazon.com, Inc.	USD	United States	83.52	2,307,000	\$1,926,917
AMZN	Amazon.com, Inc.	USD	United States	2404.19	3,551	\$8,537,279
	America Movil SAB de CV	USD	Mexico	94.64	455,000	\$430,631
	American Airlines 2014-1 Class A Pass Through Trust	USD	United States	94.57	453,221	\$428,607
AEP	American Electric Power Co., Inc.	USD	United States	102.03	65,991	\$6,733,062
	American Equity Investment Life Holding Co.	USD	United States	101.56	393,000	\$399,150
AXP	American Express Co.	USD	United States	168.82	75,252	\$12,704,043
	American Express Co.	USD	United States	100.56	543,000	\$546,040
	American Express Co.	USD	United States	100.42	2,380,000	\$2,390,045
	American Honda Finance Corp.	USD	United States	99.68	1,470,000	\$1,465,265
AIG	American International Group, Inc.	USD	United States	58.68	331,040	\$19,425,427
	American Tower Corp.	USD	United States	91.33	831,000	\$758,914
AMG	AMG Capital Trust II	USD	United States	50.00	75,900	\$3,795,000
	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	United States	101.38	1,475,000	\$1,495,369
	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	United States	99.92	216,000	\$215,816
ANTM	Anthem, Inc.	USD	United States	509.61	16,878	\$8,601,198
	Apollo Management Holdings L.P.	USD	United States	100.05	440,000	\$440,238
	Apple, Inc.	USD	United States	100.90	435,000	\$438,927
	AstraZeneca PLC	USD	United Kingdom	100.02	2,770,000	\$2,770,426
	AT&T, Inc.	USD	United States	100.93	533,000	\$537,948
	AT&T, Inc.	USD	United States	80.77	125,000	\$100,968
	AT&T, Inc.	USD	United States	80.24	334,000	\$268,012
	Athene Global Funding	USD	United States	97.91	285,000	\$279,056
	Athene Holding Ltd.	USD	Bermuda	72.85	1,128,000	\$821,785
	Australian Dollar	AUD	Australia	1.39	207	\$148
	Aviation Capital Group LLC	USD	United States	99.73	1,095,000	\$1,092,000
	Avnet, Inc.	USD	United States	100.79	970,000	\$977,688
	Bank of America Corp.	USD	United States	97.00	720,000	\$698,382
BAC	Bank of America Corp.	USD	United States	37.20	554,330	\$20,621,076
	Bank of America Corp.	USD	United States	85.85	834,000	\$715,995
ABX	Barrick Gold Corp.	USD	Canada	20.49	286,509	\$5,870,569
	Bayer US Finance II LLC	USD	United States	100.03	498,000	\$498,170
	BBVA Bancomer SA/Texas	USD	Mexico	100.54	725,000	\$728,933
	Becton Dickinson & Co.	USD	United States	95.99	218,000	\$209,266
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	38,712,777	\$38,712,777
	Boeing Co/The	USD	United States	98.59	1,585,000	\$1,562,607
	BofA Finance LLC	USD	United States	99.95	2,241,000	\$2,239,880
	Booking Holdings, Inc.	USD	United States	140.87	438,000	\$616,999
BKNG	Booking Holdings, Inc.	USD	United States	2243.56	4,805	\$10,780,306
	BP Capital Markets America, Inc.	USD	United States	75.88	927,000	\$703,438
	Brighthouse Financial, Inc.	USD	United States	72.69	1,760,000	\$1,279,366
	Bristol-Myers Squibb Co.	USD	United States	98.56	654,000	\$644,571
BMJ	Bristol-Myers Squibb Co.	USD	United States	75.45	200,438	\$15,123,047
	Broadcom, Inc.	USD	United States	85.31	1,030,000	\$878,710
	Brookfield Asset Management, Inc.	USD	Canada	100.94	765,000	\$772,190
	Burlington Northern Santa Fe LLC	USD	United States	101.25	700,000	\$708,761
	Cable One, Inc.	USD	United States	84.85	5,339,000	\$4,530,142
	Cable One, Inc.	USD	United States	85.20	2,761,000	\$2,352,372
	Cameron LNG LLC	USD	United States	88.06	612,000	\$538,944
	CANADIAN DOLLAR	CAD	Canada	1.26	187	\$148
CNQ	Canadian Natural Resources Ltd.	CAD	Canada	66.18	135,655	\$8,977,887
	Canadian Pacific Railway Co.	USD	Canada	82.67	381,000	\$314,965
	Capital One Financial Corp.	USD	United States	100.56	1,140,000	\$1,146,426
CBRE	CBRE Group, Inc.	USD	United States	82.84	214,811	\$17,794,943
CNC	Centene Corp.	USD	United States	81.44	112,074	\$9,127,307
SCHW	Charles Schwab Corp.	USD	United States	70.10	146,914	\$10,298,671
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	102.19	559,000	\$571,265

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	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	100.03	817,000	\$817,220
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	70.99	958,000	\$680,131
CHTR	Charter Communications, Inc.	USD	United States	506.93	18,591	\$9,424,336
CVX	Chevron Corp.	USD	United States	174.66	112,326	\$19,618,859
CI	Cigna Corp.	USD	United States	268.29	54,712	\$14,678,682
	Cigna Corp.	USD	United States	101.42	107,000	\$108,523
CSCO	Cisco Systems, Inc.	USD	United States	45.05	290,097	\$13,068,870
	Citigroup, Inc.	USD	United States	119.67	560,000	\$670,141
	Citigroup, Inc.	USD	United States	102.98	260,000	\$267,741
	Citigroup, Inc.	USD	United States	101.35	1,930,000	\$1,955,994
	Citigroup, Inc.	USD	United States	97.11	630,000	\$611,816
	Citigroup, Inc.	USD	United States	95.73	520,000	\$497,795
CFG	Citizens Financial Group, Inc.	USD	United States	41.38	331,179	\$13,704,187
CTSH	Cognizant Technology Solutions Corp.	USD	United States	74.70	282,303	\$21,088,034
	Comcast Corp.	USD	United States	99.22	1,119,000	\$1,110,311
	Comcast Corp.	USD	United States	95.69	910,000	\$870,824
	Comcast Corp.	USD	United States	102.39	1,055,000	\$1,080,230
	Comcast Corp.	USD	United States	76.08	171,000	\$130,091
	Comcast Corp.	USD	United States	74.79	283,000	\$211,654
CMCSA	Comcast Corp. Class A	USD	United States	44.28	260,178	\$11,520,682
COP	ConocoPhillips	USD	United States	112.36	230,385	\$25,886,059
	ConocoPhillips Co.	USD	United States	96.94	392,000	\$380,019
	Convertible Trust - Energy Series 2019-1	USD	United States	158.21	6,016,000	\$9,517,914
CTVA	Corteva, Inc.	USD	United States	62.62	222,471	\$13,931,134
	Cox Communications, Inc.	USD	United States	70.43	188,000	\$132,414
	Credit Suisse AG	USD	Switzerland	102.25	472,000	\$482,600
	Crown Castle International Corp.	USD	United States	84.44	1,348,000	\$1,138,214
	Crown Castle International Corp.	USD	United States	93.89	60,000	\$56,331
CSX	CSX Corp.	USD	United States	31.79	415,737	\$13,216,279
	CSX Corp.	USD	United States	109.29	330,000	\$360,654
	CubeSmart L.P.	USD	United States	83.78	1,013,000	\$848,657
	CURRENCY CONTRACT - USD	CAD	United States	1.27	(8,071,134)	(\$6,379,963)
	CURRENCY CONTRACT - USD	CAD	United States	1.27	(318,449)	(\$251,723)
	CURRENCY CONTRACT - USD	CAD	United States	1.27	(163,804)	(\$129,482)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(7,987,313)	(\$8,588,675)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(109,308)	(\$117,538)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(11,128,678)	(\$14,025,430)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(263,151)	(\$331,649)
	CURRENCY CONTRACT - USD	USD	United States	1.00	117,147	\$117,147
	CURRENCY CONTRACT - USD	USD	United States	1.00	128,550	\$128,550
	CURRENCY CONTRACT - USD	USD	United States	1.00	248,616	\$248,616
	CURRENCY CONTRACT - USD	USD	United States	1.00	328,606	\$328,606
	CURRENCY CONTRACT - USD	USD	United States	1.00	6,308,826	\$6,308,826
	CURRENCY CONTRACT - USD	USD	United States	1.00	8,563,653	\$8,563,653
	CURRENCY CONTRACT - USD	USD	United States	1.00	13,907,565	\$13,907,565
CVS	CVS Health Corp.	USD	United States	96.75	90,848	\$8,789,544
	CVS Health Corp.	USD	United States	100.38	620,000	\$622,365
	CVS Pass-Through Trust	USD	United States	105.22	374,310	\$393,843
	Deere & Co.	USD	United States	100.02	1,015,000	\$1,015,206
	Delaware Life Global Funding	USD	United States	92.38	2,088,000	\$1,928,947
	Dell International LLC / EMC Corp.	USD	United States	102.00	242,000	\$246,845
	Dell International LLC / EMC Corp.	USD	United States	105.71	2,025,000	\$2,140,548
	Dell International LLC / EMC Corp.	USD	United States	132.08	9,000	\$11,887
DVN	Devon Energy Corp.	USD	United States	74.90	220,828	\$16,540,017
DGEL	Diageo PLC	GBP	United Kingdom	46.46	237,899	\$11,053,061
	Discover Bank	USD	United States	100.40	620,000	\$622,468
	Discovery Communications LLC	USD	United States	103.21	373,000	\$384,978
	DISH Network Corp.	USD	United States	75.63	7,840,000	\$5,929,665
	Dollar General Corp.	USD	United States	100.39	595,000	\$597,323
	Dropbox, Inc.	USD	United States	89.00	5,205,000	\$4,632,450
KMI	El Paso Energy Capital Trust I	USD	United States	49.21	140,612	\$6,919,517
	Electricite de France SA	USD	France	88.44	620,000	\$548,314
EMR	Emerson Electric Co.	USD	United States	88.66	76,384	\$6,772,205
	Energy Transfer L.P.	USD	United States	91.71	835,000	\$765,781
	Energy Transfer L.P.	USD	United States	94.46	570,000	\$538,435
	Energy Transfer L.P.	USD	United States	101.25	182,000	\$184,272
	Energy Transfer L.P.	USD	United States	90.24	723,000	\$652,416

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	Enterprise Products Operating LLC	USD	United States	90.49	833,000	\$753,771
	EPR Properties	USD	United States	97.99	2,275,000	\$2,229,185
	EURO	EUR	Eurozone	0.93	294,251	\$315,892
EXC	Exelon Corp.	USD	United States	49.15	135,977	\$6,683,270
	Fannie Mae	USD	United States	125.11	915,000	\$1,144,801
	FedEx Corp.	USD	United States	102.66	295,000	\$302,861
FERG	Ferguson PLC	USD	United Kingdom	119.56	71,519	\$8,550,812
FE	FirstEnergy Corp.	USD	United States	42.96	136,856	\$5,879,334
FISV	Fiserv, Inc.	USD	United States	100.18	77,241	\$7,738,003
	Fiserv, Inc.	USD	United States	101.11	1,630,000	\$1,648,150
GD	General Dynamics Corp.	USD	United States	224.91	16,131	\$3,628,023
GM	General Motors Co.	USD	United States	38.68	519,297	\$20,086,408
	General Motors Co.	USD	United States	108.25	563,000	\$609,433
	General Motors Financial Co., Inc.	USD	United States	102.96	713,000	\$734,085
	Georgia Power Co.	USD	United States	82.78	345,000	\$285,603
	Gilead Sciences, Inc.	USD	United States	100.15	1,975,000	\$1,977,972
	GlaxoSmithKline Capital, Inc.	USD	United Kingdom	124.84	80,000	\$99,875
GS	Goldman Sachs Group, Inc.	USD	United States	326.85	40,364	\$13,192,973
	Goldman Sachs Group, Inc./The	USD	United States	101.40	820,000	\$831,493
	Goldman Sachs Group, Inc./The	USD	United States	77.92	307,000	\$239,225
	GS Finance Corp. - ELN	USD	United States	109.08	6,746,000	\$7,358,537
	GSK Consumer Healthcare Capital US LLC	USD	United States	90.63	300,000	\$271,897
GSKL	GSK PLC	GBP	United Kingdom	21.80	364,750	\$7,951,669
	Guardian Life Global Funding	USD	United States	99.41	755,000	\$750,509
	Halozyne Therapeutics, Inc.	USD	United States	91.56	201,000	\$184,032
	Heineken NV	USD	Netherlands	98.14	1,232,000	\$1,209,059
	Honda Motor Co. Ltd.	USD	Japan	91.60	546,000	\$500,114
	Honeywell International, Inc.	USD	United States	99.78	461,000	\$459,968
	HSBC Holdings PLC	USD	United Kingdom	96.73	1,790,000	\$1,731,484
	Ingredion, Inc.	USD	United States	118.62	240,000	\$284,695
	Integra LifeSciences Holdings Corp.	USD	United States	103.58	3,457,000	\$3,580,809
INTC	Intel Corp.	USD	United States	44.42	240,669	\$10,690,517
	International Business Machines Corp.	USD	United States	100.43	1,385,000	\$1,391,011
	International Paper Co.	USD	United States	108.95	195,000	\$212,446
	Jackson National Life Global Funding	USD	United States	99.86	620,000	\$619,149
	Jazz Investments I Ltd.	USD	Bermuda	116.59	1,699,000	\$1,980,781
	JetBlue Airways Corp.	USD	United States	79.50	1,697,000	\$1,349,115
JNJ	Johnson & Johnson	USD	United States	179.53	39,470	\$7,086,049
JCI	Johnson Controls International plc	USD	United States	54.51	205,887	\$11,222,900
	JPMorgan Chase & Co.	USD	United States	98.87	550,000	\$543,806
	JPMorgan Chase & Co.	USD	United States	95.52	675,000	\$644,739
	JPMorgan Chase & Co.	USD	United States	96.45	1,270,000	\$1,224,865
	JPMorgan Chase & Co.	USD	United States	89.19	1,270,000	\$1,132,703
	JPMorgan Chase & Co.	USD	United States	96.91	665,000	\$644,423
	Kimco Realty Corp.	USD	United States	90.36	1,210,000	\$1,093,337
	Kinder Morgan, Inc.	USD	United States	102.64	700,000	\$718,504
	KKR Group Finance Co. III LLC	USD	United States	98.68	443,000	\$437,171
	KKR Group Finance Co. XII LLC	USD	United States	101.20	1,059,000	\$1,071,745
	Laboratory Corp. of America Holdings	USD	United States	94.46	423,000	\$399,556
LRCX	Lam Research Corp.	USD	United States	520.03	6,229	\$3,239,267
LVS	Las Vegas Sands Corp.	USD	United States	35.46	186,018	\$6,596,198
	Liberty Broadband Corp.	USD	United States	94.77	2,642,000	\$2,503,763
	Liberty Latin America Ltd.	USD	Bermuda	89.74	2,950,000	\$2,647,313
	Liberty Media Corp.	USD	United States	127.70	9,559,000	\$12,206,843
	Liberty Media Corp.-Liberty Formula One	USD	United States	169.79	673,000	\$1,142,670
	Liberty Mutual Group, Inc.	USD	United States	79.18	950,000	\$752,173
	Lifestorage L.P./CA	USD	United States	97.56	587,000	\$572,673
	Live Nation Entertainment, Inc.	USD	United States	145.46	2,264,000	\$3,293,156
	Lockheed Martin Corp.	USD	United States	98.62	500,000	\$493,093
	Lowe's Cos, Inc.	USD	United States	91.17	473,000	\$431,220
	LYB Finance Co. BV	USD	United States	116.17	441,000	\$512,313
	Magallanes, Inc.	USD	United States	90.53	796,000	\$720,595
	Magallanes, Inc.	USD	United States	89.63	989,000	\$886,444
	Magallanes, Inc.	USD	United States	98.47	1,640,000	\$1,614,986
	Mandiant, Inc.	USD	United States	99.85	2,501,000	\$2,497,333
	Mandiant, Inc.	USD	United States	97.94	2,692,000	\$2,636,497
	Markel Corp.	USD	United States	99.90	525,000	\$524,491

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	Markel Corp.	USD	United States	96.66	285,000	\$275,474
	Marvell Technology, Inc.	USD	United States	89.30	1,152,000	\$1,028,713
MCK	McKesson Corp.	USD	United States	328.69	34,557	\$11,358,540
	Mead Johnson Nutrition Co.	USD	United States	102.17	92,000	\$93,998
MDT	Medtronic PLC	USD	Ireland	100.15	131,826	\$13,202,374
	Medtronic, Inc.	USD	United States	104.23	413,000	\$430,456
MRK	Merck & Co., Inc.	USD	United States	92.03	170,153	\$15,659,181
	Microchip Technology, Inc.	USD	United States	109.70	5,606,000	\$6,149,782
	Micron Technology, Inc.	USD	United States	99.54	200,000	\$199,083
	Micron Technology, Inc.	USD	United States	78.04	170,000	\$132,673
	Microsoft Corp.	USD	United States	98.22	649,000	\$637,461
	Mizuho Financial Group Cayman 3 Ltd.	USD	Japan	101.19	2,360,000	\$2,388,030
	Molson Coors Beverage Co.	USD	United States	87.52	513,000	\$448,957
	Morgan Stanley	USD	United States	101.11	1,040,000	\$1,051,540
MS	Morgan Stanley	USD	United States	86.14	133,254	\$11,478,500
	MPLX L.P.	USD	United States	101.21	2,340,000	\$2,368,394
	MPLX L.P.	USD	United States	92.85	973,000	\$903,387
	Municipal Electric Authority of Georgia	USD	United States	120.65	313,000	\$377,619
	National Rural Utilities Cooperative Finance Corp.	USD	United States	89.76	989,000	\$887,703
	Nationwide Financial Services, Inc.	USD	United States	99.37	1,000,000	\$993,650
	Neurocrine Biosciences, Inc.	USD	United States	130.33	2,257,000	\$2,941,560
	NextEra Energy Capital Holdings, Inc.	USD	United States	99.11	703,000	\$696,728
	NextEra Energy Capital Holdings, Inc.	USD	United States	98.46	2,410,000	\$2,372,913
	NiSource, Inc.	USD	United States	89.32	760,000	\$678,845
	Norfolk Southern Corp.	USD	United States	82.23	459,000	\$377,423
	NXP BV / NXP Funding LLC	USD	MULTI	103.71	795,000	\$824,460
NXPI	NXP Semiconductor NV - NXPI - US	USD	Netherlands	189.76	41,305	\$7,838,037
	Office Properties Income Trust	USD	United States	100.03	835,000	\$835,249
	Oglethorpe Power Corp.	USD	United States	88.40	605,000	\$534,794
	Omnicom Group, Inc. / Omnicom Capital, Inc.	USD	United States	99.53	559,000	\$556,400
	Oracle Corp.	USD	United States	77.85	985,000	\$766,827
	Pacira BioSciences, Inc.	USD	United States	108.69	2,405,000	\$2,613,934
	Paramount Global	USD	United States	100.67	373,000	\$375,513
PH	Parker Hannifin Corp.	USD	United States	272.17	39,044	\$10,626,605
	PartnerRe Finance B LLC	USD	United States	96.77	590,000	\$570,957
PYPL	PayPal Holdings, Inc.	USD	United States	85.21	90,168	\$7,683,215
	Peloton Interactive, Inc.	USD	United States	68.25	3,881,000	\$2,648,644
	Philip Morris International, Inc.	USD	United States	95.28	820,000	\$781,306
	Philip Morris International, Inc.	USD	United States	101.24	275,000	\$278,419
PM	Philip Morris International, Inc.	USD	United States	106.25	126,586	\$13,449,763
PXD	Pioneer Natural Resources Co.	USD	United States	277.94	42,091	\$11,698,773
PNC	PNC Financial Services Group, Inc.	USD	United States	175.41	32,358	\$5,675,917
	PNC Financial Services Group, Inc./The	USD	United States	96.16	755,000	\$726,042
	POUND STERLING	GBP	United Kingdom	0.79	120	\$151
	Precision Castparts Corp.	USD	United States	100.18	285,000	\$285,504
	Protective Life Global Funding	USD	United States	100.18	1,780,000	\$1,783,199
QCOM	Qualcomm, Inc.	USD	United States	143.22	61,065	\$8,745,729
PWR	Quanta Services, Inc.	USD	United States	119.00	66,538	\$7,918,022
RTX	Raytheon Technologies Corp.	USD	United States	95.12	143,804	\$13,678,636
	Raytheon Technologies Corp.	USD	United States	99.17	345,000	\$342,145
	Redfin Corp.	USD	United States	62.19	3,689,000	\$2,294,097
	Regency Centers L.P.	USD	United States	95.21	300,000	\$285,628
	Regency Centers L.P.	USD	United States	89.96	200,000	\$179,927
	Reinsurance Group of America, Inc.	USD	United States	101.87	259,000	\$263,847
	Rio Tinto Finance USA Ltd.	USD	Australia	117.11	150,000	\$175,659
	Rockwell Automation, Inc.	USD	United States	83.76	262,000	\$219,457
	Rogers Communications, Inc.	USD	Canada	87.40	910,000	\$795,374
	Rogers Communications, Inc.	USD	Canada	91.24	415,000	\$378,636
	Salesforce, Inc.	USD	United States	80.10	1,000,000	\$800,963
SANP	Sanofi	EUR	France	107.01	104,103	\$11,139,838
	Sempra Energy	USD	United States	88.63	667,000	\$591,176
	Service Properties Trust	USD	United States	99.88	240,000	\$239,720
	Sherwin-Williams Co/The	USD	United States	96.29	211,000	\$203,167
	Shopify, Inc.	USD	Canada	85.90	3,150,000	\$2,705,850
	Siemens Financieringsmaatschappij NV	USD	Netherlands	98.50	2,370,000	\$2,334,457
	Societe Generale SA	USD	France	101.45	805,000	\$816,671
	Spectra Energy Partners L.P.	USD	United States	92.10	858,000	\$790,214

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Portfolio Holdings as of May 31, 2022 (Unaudited)

<b>Ticker</b>	<b>Security Name</b>	<b>Cmrcy</b>	<b>Country</b>	<b>Price</b>	<b>Quantity</b>	<b>Market Value</b>
	Spirit Airlines, Inc.	USD	United States	87.05	1,154,000	\$1,004,557
SPLK	Splunk, Inc.	USD	United States	102.56	59,718	\$6,124,678
	Splunk, Inc.	USD	United States	85.80	7,770,000	\$6,666,660
	Starbucks Corp.	USD	United States	95.99	740,000	\$710,350
	Supernus Pharmaceuticals, Inc.	USD	United States	97.31	1,323,000	\$1,287,444
	SWISS FRANC	CHF	Switzerland	0.96	105	\$110
	Synchrony Financial	USD	United States	95.52	670,000	\$640,015
SYU	Sysco Corp.	USD	United States	84.18	92,131	\$7,755,588
TMUS	T-Mobile US, Inc.	USD	United States	133.29	103,164	\$13,750,730
	T-Mobile USA, Inc.	USD	United States	77.90	714,000	\$556,236
	T-Mobile USA, Inc.	USD	United States	86.54	1,025,000	\$887,051
	Take-Two Interactive Software, Inc.	USD	United States	98.90	341,000	\$337,234
	Tandem Diabetes Care, Inc.	USD	United States	96.65	380,000	\$367,270
TEL	TE Connectivity Ltd.	USD	United States	129.39	52,894	\$6,843,955
	Teladoc Health, Inc.	USD	United States	77.50	3,735,000	\$2,894,625
	Telefonica Emisiones SAU	USD	Spain	93.30	390,000	\$363,861
	Telefonica Emisiones SAU	USD	Spain	94.37	860,000	\$811,589
	Texas Eastern Transmission L.P.	USD	United States	115.62	215,000	\$248,574
	Texas Instruments, Inc.	USD	United States	99.84	285,000	\$284,557
TXT	Textron, Inc.	USD	United States	65.29	187,195	\$12,221,962
TJX	TJX Cos., Inc.	USD	United States	63.57	199,650	\$12,691,751
	Travelers Cos, Inc./The	USD	United States	99.07	445,000	\$440,847
	Trip.com Group Ltd.	USD	China	96.75	3,989,000	\$3,859,358
	TripAdvisor, Inc.	USD	United States	79.74	338,000	\$269,519
TFC	Truist Financial Corp.	USD	United States	49.74	78,928	\$3,925,879
	TWDC Enterprises 18 Corp.	USD	United States	99.30	373,000	\$370,377
	Twitter, Inc.	USD	United States	90.75	2,009,000	\$1,823,168
	UBS Group AG	USD	Switzerland	99.95	585,000	\$584,681
	Union Pacific Corp.	USD	United States	88.84	375,000	\$333,145
	Union Pacific Corp.	USD	United States	85.29	970,000	\$827,267
	Union Pacific Corp.	USD	United States	100.88	157,000	\$158,389
	Union Pacific Corp.	USD	United States	92.72	730,000	\$676,836
	United Airlines 2012-1 Class A Pass Through Trust	USD	United States	99.06	222,813	\$220,721
	United Airlines 2014-2 Class A Pass Through Trust	USD	United States	96.39	562,296	\$542,020
	United Airlines 2018-1 Class AA Pass Through Trust	USD	United States	92.02	500,338	\$460,428
	United Parcel Service, Inc.	USD	United States	86.88	330,000	\$286,715
	United States Treasury Note/Bond	USD	United States	119.60	425,000	\$508,290
	United States Treasury Note/Bond	USD	United States	99.98	11,135,000	\$11,132,390
	United States Treasury Note/Bond	USD	United States	99.64	41,377,200	\$41,230,117
	United States Treasury Note/Bond	USD	United States	99.97	25,656,000	\$25,647,983
	United States Treasury Note/Bond	USD	United States	99.70	5,113,700	\$5,098,519
	United States Treasury Note/Bond	USD	United States	100.09	26,887,000	\$26,912,207
	United States Treasury Note/Bond	USD	United States	100.14	7,608,900	\$7,619,600
	United States Treasury Note/Bond	USD	United States	83.67	3,500,500	\$2,928,934
	UnitedHealth Group, Inc.	USD	United States	90.71	155,000	\$140,607
UHS	Universal Health Services, Inc.	USD	United States	124.61	62,265	\$7,758,842
	US Bancorp	USD	United States	98.26	410,000	\$402,861
USFD	US Foods Holding Corp.	USD	United States	33.12	185,393	\$6,140,216
	Valero Energy Corp.	USD	United States	83.54	507,000	\$423,546
	Verizon Communications, Inc.	USD	United States	101.08	1,305,000	\$1,319,038
	Verizon Communications, Inc.	USD	United States	86.51	539,000	\$466,265
	VMware, Inc.	USD	United States	94.60	1,441,000	\$1,363,226
	Walgreens Boots Alliance, Inc.	USD	United States	95.92	737,000	\$706,908
DIS	Walt Disney Co.	USD	United States	110.44	102,126	\$11,278,795
	Walt Disney Co/The	USD	United States	100.34	1,350,000	\$1,354,590
WFC	Wells Fargo & Co.	USD	United States	45.77	638,828	\$29,239,158
	Wells Fargo & Co.	USD	United States	95.59	300,000	\$286,770
	Wells Fargo & Co.	USD	United States	100.04	965,000	\$965,393
	Wells Fargo & Co.	USD	United States	100.35	470,000	\$471,656
WFC	Wells Fargo & Co.	USD	United States	23.70	4,000	\$94,800
	Western Digital Corp.	USD	United States	97.00	2,444,000	\$2,370,680
	Willis North America, Inc.	USD	United States	99.83	315,000	\$314,467
WLTW	Willis Towers Watson PLC	USD	United Kingdom	211.07	42,591	\$8,989,682
	Wolfspeed, Inc.	USD	United States	89.42	1,158,000	\$1,035,452
	Workday, Inc.	USD	United States	98.23	502,000	\$493,107
	Xcel Energy, Inc.	USD	United States	81.49	274,000	\$223,270
	Xcel Energy, Inc.	USD	United States	96.65	529,000	\$511,284

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Portfolio Holdings as of May 31, 2022 (Unaudited)

<b>Ticker</b>	<b>Security Name</b>	<b>Crncy</b>	<b>Country</b>	<b>Price</b>	<b>Quantity</b>	<b>Market Value</b>
ZBH	Zimmer Biomet Holdings, Inc.	USD	United States	120.21	57,747	\$6,941,767
	Zoetis, Inc.	USD	United States	100.63	79,000	\$79,499
	Zynga, Inc.	USD	United States	100.26	5,363,000	\$5,376,768

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**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.***

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

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