

VY Invesco Growth and Income Portfolio
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ALL	Allstate Corp.	USD	United States	155.25	28,024	\$4,350,726
GOOGL	Alphabet, Inc. - Class A	USD	United States	140.10	61,861	\$8,666,726
AMZN	Amazon.com, Inc.	USD	United States	155.20	49,749	\$7,721,045
AEP	American Electric Power Co., Inc.	USD	United States	78.14	45,853	\$3,582,953
AXP	American Express Co.	USD	United States	200.74	17,145	\$3,441,687
AIG	American International Group, Inc.	USD	United States	69.51	112,608	\$7,827,382
	Australian Dollar	AUD	Australia	1.52	207	\$135
BAC	Bank of America Corp.	USD	United States	34.01	349,148	\$11,874,523
ABX	Barrick Gold Corp.	USD	Canada	15.60	162,790	\$2,539,524
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	5,757,068	\$5,757,068
BMJ	Bristol-Myers Squibb Co.	USD	United States	48.87	102,906	\$5,029,016
	CANADIAN DOLLAR	CAD	Canada	1.34	200	\$149
CBRE	CBRE Group, Inc.	USD	United States	86.31	110,266	\$9,517,058
CNC	Centene Corp.	USD	United States	75.31	70,058	\$5,276,068
SCHW	Charles Schwab Corp.	USD	United States	62.92	76,897	\$4,838,359
CHTR	Charter Communications, Inc.	USD	United States	370.71	10,676	\$3,957,700
CVX	Chevron Corp.	USD	United States	147.43	32,542	\$4,797,667
CI	Cigna Group/The	USD	United States	300.95	15,338	\$4,615,971
CSCO	Cisco Systems, Inc.	USD	United States	50.18	125,173	\$6,281,181
CFG	Citizens Financial Group, Inc.	USD	United States	32.70	135,092	\$4,417,508
CTSH	Cognizant Technology Solutions Corp.	USD	United States	77.12	68,948	\$5,317,270
CMCSA	Comcast Corp. Class A	USD	United States	46.54	79,996	\$3,723,014
COP	ConocoPhillips	USD	United States	111.87	80,163	\$8,967,835
CTVA	Corteva, Inc.	USD	United States	45.48	61,487	\$2,796,429
CSX	CSX Corp.	USD	United States	35.70	138,912	\$4,959,158
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	60,595	\$45,072
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	71,240	\$52,990
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	90,021	\$66,960
	CURRENCY CONTRACT - CAD	USD	Canada	0.74	(66,626)	(\$66,626)
	CURRENCY CONTRACT - CAD	USD	Canada	0.74	(53,208)	(\$53,208)
	CURRENCY CONTRACT - CAD	USD	Canada	0.74	(45,225)	(\$45,225)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	52,382	\$56,616
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	62,192	\$67,219
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.08	(67,711)	(\$67,711)
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.08	(57,046)	(\$57,046)
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	56,756	\$71,929
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	60,902	\$77,183
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	91,879	\$116,441
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.27	(116,517)	(\$116,517)
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.27	(77,395)	(\$77,395)
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.27	(72,118)	(\$72,118)
	CURRENCY CONTRACT - USD	CAD	United States	1.34	(3,107,372)	(\$2,311,346)
	CURRENCY CONTRACT - USD	CAD	United States	1.34	(214,427)	(\$159,497)
	CURRENCY CONTRACT - USD	CAD	United States	1.34	(204,017)	(\$151,753)
	CURRENCY CONTRACT - USD	CAD	United States	1.34	(159,009)	(\$118,275)
	CURRENCY CONTRACT - USD	CAD	United States	1.34	(78,112)	(\$58,102)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(3,209,853)	(\$3,469,324)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(66,384)	(\$71,750)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(60,909)	(\$65,833)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(53,428)	(\$57,747)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(16,918)	(\$18,283)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(3,865,346)	(\$4,898,665)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(216,325)	(\$274,155)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(120,704)	(\$152,972)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(21,029)	(\$26,650)
	CURRENCY CONTRACT - USD	USD	United States	1.00	18,335	\$18,335
	CURRENCY CONTRACT - USD	USD	United States	1.00	26,650	\$26,650
	CURRENCY CONTRACT - USD	USD	United States	1.00	58,091	\$58,091
	CURRENCY CONTRACT - USD	USD	United States	1.00	58,589	\$58,589
	CURRENCY CONTRACT - USD	USD	United States	1.00	66,843	\$66,843
	CURRENCY CONTRACT - USD	USD	United States	1.00	72,742	\$72,742
	CURRENCY CONTRACT - USD	USD	United States	1.00	119,018	\$119,018
	CURRENCY CONTRACT - USD	USD	United States	1.00	152,909	\$152,909
	CURRENCY CONTRACT - USD	USD	United States	1.00	153,989	\$153,989
	CURRENCY CONTRACT - USD	USD	United States	1.00	160,675	\$160,675
	CURRENCY CONTRACT - USD	USD	United States	1.00	274,383	\$274,383
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,351,433	\$2,351,433

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	CURRENCY CONTRACT - USD	USD	United States	1.00	3,553,002	\$3,553,002
	CURRENCY CONTRACT - USD	USD	United States	1.00	4,919,793	\$4,919,793
CVS	CVS Health Corp.	USD	United States	74.37	56,100	\$4,172,157
DD	DuPont de Nemours, Inc.	USD	United States	61.80	47,849	\$2,957,068
ELV	Elevance Health, Inc.	USD	United States	493.44	6,274	\$3,095,843
EMR	Emerson Electric Co.	USD	United States	91.73	37,085	\$3,401,807
	EURO	EUR	Eurozone	0.93	138	\$149
XOM	Exxon Mobil Corp.	USD	United States	102.81	76,506	\$7,865,582
FDX	FedEx Corp.	USD	United States	241.29	18,227	\$4,397,993
FERG	Ferguson PLC	USD	United Kingdom	187.86	37,154	\$6,979,750
FE	FirstEnergy Corp.	USD	United States	36.68	86,000	\$3,154,480
FI	Fiserv, Inc.	USD	United States	141.87	45,777	\$6,494,383
GEHC	GE HealthCare Technologies, Inc.	USD	United States	73.36	41,018	\$3,009,080
GM	General Motors Co.	USD	United States	38.80	113,681	\$4,410,823
GPC	Genuine Parts Co.	USD	United States	140.23	25,394	\$3,561,001
GS	Goldman Sachs Group, Inc.	USD	United States	384.01	18,113	\$6,955,573
GSKL	GSK PLC	GBP	United Kingdom	19.78	165,359	\$3,270,424
HUM	Humana, Inc.	USD	United States	378.06	5,847	\$2,210,517
INTC	Intel Corp.	USD	United States	43.08	125,847	\$5,421,489
JBHT	JB Hunt Transport Services, Inc.	USD	United States	200.98	15,759	\$3,167,244
JNJ	Johnson & Johnson	USD	United States	158.90	46,668	\$7,415,545
JCI	Johnson Controls International plc	USD	United States	52.69	121,052	\$6,378,230
KKR	KKR & Co., Inc.	USD	United States	86.58	68,953	\$5,969,951
KHC	Kraft Heinz Co.	USD	United States	37.13	112,615	\$4,181,395
LRCX	Lam Research Corp.	USD	United States	825.17	5,231	\$4,316,464
LVS	Las Vegas Sands Corp.	USD	United States	48.92	75,137	\$3,675,702
MDT	Medtronic PLC	USD	Ireland	87.54	76,814	\$6,724,298
MRK	Merck & Co., Inc.	USD	United States	120.78	35,939	\$4,340,712
META	Meta Platforms, Inc.	USD	United States	390.14	9,850	\$3,842,879
MU	Micron Technology, Inc.	USD	United States	85.75	46,501	\$3,987,461
NXPI	NXP Semiconductor NV - NXPI - US	USD	Netherlands	210.57	17,439	\$3,672,130
ORCL	Oracle Corp.	USD	United States	111.70	47,427	\$5,297,596
PH	Parker Hannifin Corp.	USD	United States	464.50	13,130	\$6,098,885
PFE	Pfizer, Inc.	USD	United States	27.08	103,052	\$2,790,648
PM	Philip Morris International, Inc.	USD	United States	90.85	70,010	\$6,360,409
PSX	Phillips 66	USD	United States	144.31	29,706	\$4,286,873
PNC	PNC Financial Services Group, Inc.	USD	United States	151.21	38,574	\$5,832,775
	POUND STERLING	GBP	United Kingdom	0.79	24,175	\$30,637
PPG	PPG Industries, Inc.	USD	United States	141.04	18,624	\$2,626,729
PPL	PPL Corp.	USD	United States	26.20	139,017	\$3,642,245
RTX	RTX Corp.	USD	United States	91.12	65,370	\$5,956,514
CRM	Salesforce, Inc.	USD	United States	281.09	17,671	\$4,967,141
SANP	Sanofi SA	EUR	France	100.15	47,008	\$4,707,621
SHELL	Shell PLC	GBP	Netherlands	31.00	116,591	\$3,614,588
SWK	Stanley Black & Decker, Inc.	USD	United States	93.30	36,011	\$3,359,826
SU	Suncor Energy, Inc.	CAD	Canada	33.11	108,068	\$3,578,554
	SWISS FRANC	CHF	Switzerland	0.86	119	\$138
SYX	Sysco Corp.	USD	United States	80.93	66,327	\$5,367,844
TMUS	T-Mobile US, Inc.	USD	United States	161.23	36,945	\$5,956,642
TEL	TE Connectivity Ltd.	USD	United States	142.19	26,452	\$3,761,210
TXT	Textron, Inc.	USD	United States	84.71	48,881	\$4,140,710
TJX	TJX Cos., Inc.	USD	United States	94.91	27,442	\$2,604,520
UHS	Universal Health Services, Inc.	USD	United States	158.81	16,738	\$2,658,162
USFD	US Foods Holding Corp.	USD	United States	46.01	75,388	\$3,468,602
DIS	Walt Disney Co.	USD	United States	96.05	48,270	\$4,636,334
WFC	Wells Fargo & Co.	USD	United States	50.18	309,312	\$15,521,276
WLTW	Willis Towers Watson PLC	USD	United Kingdom	246.30	26,055	\$6,417,347

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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