

**VY Invesco Growth and Income Portfolio**  
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ALL	Allstate Corp.	USD	United States	159.66	23,589	\$3,766,220
GOOGL	Alphabet, Inc. - Class A	USD	United States	182.15	52,854	\$9,627,356
AMZN	Amazon.com, Inc.	USD	United States	193.25	42,371	\$8,188,196
AEP	American Electric Power Co., Inc.	USD	United States	87.74	44,516	\$3,905,834
AXP	American Express Co.	USD	United States	231.55	15,013	\$3,476,260
AIG	American International Group, Inc.	USD	United States	74.24	82,421	\$6,118,935
	Australian Dollar	AUD	Australia	1.50	207	\$138
BAC	Bank of America Corp.	USD	United States	39.77	329,496	\$13,104,056
ABX	Barrick Gold Corp.	USD	Canada	16.68	158,047	\$2,636,224
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	8,015,658	\$8,015,658
BMJ	Bristol-Myers Squibb Co.	USD	United States	41.53	99,907	\$4,149,138
	CANADIAN DOLLAR	CAD	Canada	1.37	51,487	\$37,635
CBRE	CBRE Group, Inc.	USD	United States	89.11	88,988	\$7,929,721
CNC	Centene Corp.	USD	United States	66.30	47,251	\$3,132,741
SCHW	Charles Schwab Corp.	USD	United States	73.69	80,619	\$5,940,814
CVX	Chevron Corp.	USD	United States	156.42	39,049	\$6,108,045
CI	Cigna Group/The	USD	United States	330.57	9,726	\$3,215,124
CSCO	Cisco Systems, Inc.	USD	United States	47.51	85,143	\$4,045,144
CFG	Citizens Financial Group, Inc.	USD	United States	36.03	151,029	\$5,441,575
CTSH	Cognizant Technology Solutions Corp.	USD	United States	68.00	66,938	\$4,551,784
CMCSA	Comcast Corp. Class A	USD	United States	39.16	69,155	\$2,708,110
COP	ConocoPhillips	USD	United States	114.38	63,898	\$7,308,653
CTVA	Corteva, Inc.	USD	United States	53.94	53,404	\$2,880,612
CSX	CSX Corp.	USD	United States	33.45	146,635	\$4,904,941
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	66,879	\$48,890
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	68,016	\$49,721
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	79,802	\$58,337
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	127,182	\$92,973
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	174,841	\$127,812
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	216,127	\$157,993
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	4,659,883	\$3,406,464
	CURRENCY CONTRACT - CAD	USD	Canada	0.73	(3,404,232)	(\$3,404,232)
	CURRENCY CONTRACT - CAD	USD	Canada	0.73	(158,067)	(\$158,067)
	CURRENCY CONTRACT - CAD	USD	Canada	0.73	(127,316)	(\$127,316)
	CURRENCY CONTRACT - CAD	USD	Canada	0.73	(92,970)	(\$92,970)
	CURRENCY CONTRACT - CAD	USD	Canada	0.73	(58,361)	(\$58,361)
	CURRENCY CONTRACT - CAD	USD	Canada	0.73	(49,812)	(\$49,812)
	CURRENCY CONTRACT - CAD	USD	Canada	0.73	(48,763)	(\$48,763)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	59,784	\$64,035
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	65,458	\$70,113
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	79,249	\$84,884
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	87,865	\$94,113
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	3,927,272	\$4,206,527
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.07	(4,206,501)	(\$4,206,501)
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.07	(94,450)	(\$94,450)
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.07	(85,947)	(\$85,947)
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.07	(70,301)	(\$70,301)
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.07	(64,031)	(\$64,031)
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	67,401	\$85,203
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	212,253	\$268,313
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	4,315,055	\$5,454,741
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.26	(5,460,270)	(\$5,460,270)
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.26	(271,315)	(\$271,315)
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.26	(85,614)	(\$85,614)
	CURRENCY CONTRACT - USD	CAD	United States	1.37	(4,659,883)	(\$3,409,058)
	CURRENCY CONTRACT - USD	CAD	United States	1.37	(4,607,647)	(\$3,368,279)
	CURRENCY CONTRACT - USD	CAD	United States	1.37	(410,413)	(\$300,020)
	CURRENCY CONTRACT - USD	CAD	United States	1.37	(138,618)	(\$101,332)
	CURRENCY CONTRACT - USD	CAD	United States	1.37	(93,934)	(\$68,668)
	CURRENCY CONTRACT - USD	CAD	United States	1.37	(73,205)	(\$53,514)
	CURRENCY CONTRACT - USD	CAD	United States	1.37	(68,913)	(\$50,377)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(3,927,272)	(\$4,213,126)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(3,919,566)	(\$4,198,273)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(101,462)	(\$108,677)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(89,758)	(\$96,140)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(54,730)	(\$58,622)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(54,112)	(\$57,960)

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Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(4,530,227)	(\$5,726,744)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(4,315,055)	(\$5,455,925)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(64,482)	(\$81,513)
	CURRENCY CONTRACT - USD	USD	United States	1.00	50,125	\$50,125
	CURRENCY CONTRACT - USD	USD	United States	1.00	53,431	\$53,431
	CURRENCY CONTRACT - USD	USD	United States	1.00	58,138	\$58,138
	CURRENCY CONTRACT - USD	USD	United States	1.00	59,185	\$59,185
	CURRENCY CONTRACT - USD	USD	United States	1.00	68,906	\$68,906
	CURRENCY CONTRACT - USD	USD	United States	1.00	81,545	\$81,545
	CURRENCY CONTRACT - USD	USD	United States	1.00	97,951	\$97,951
	CURRENCY CONTRACT - USD	USD	United States	1.00	101,548	\$101,548
	CURRENCY CONTRACT - USD	USD	United States	1.00	108,654	\$108,654
	CURRENCY CONTRACT - USD	USD	United States	1.00	300,481	\$300,481
	CURRENCY CONTRACT - USD	USD	United States	1.00	3,363,197	\$3,363,197
	CURRENCY CONTRACT - USD	USD	United States	1.00	3,406,653	\$3,406,653
	CURRENCY CONTRACT - USD	USD	United States	1.00	4,212,882	\$4,212,882
	CURRENCY CONTRACT - USD	USD	United States	1.00	4,244,560	\$4,244,560
	CURRENCY CONTRACT - USD	USD	United States	1.00	5,461,306	\$5,461,306
	CURRENCY CONTRACT - USD	USD	United States	1.00	5,758,783	\$5,758,783
CVS	CVS Health Corp.	USD	United States	59.06	47,417	\$2,800,448
DD	DuPont de Nemours, Inc.	USD	United States	80.49	55,227	\$4,445,221
ELV	Elevance Health, Inc.	USD	United States	541.86	6,548	\$3,548,099
EMR	Emerson Electric Co.	USD	United States	110.16	36,004	\$3,966,201
	EURO	EUR	Eurozone	0.93	138	\$148
XOM	Exxon Mobil Corp.	USD	United States	115.12	81,675	\$9,402,426
FDX	FedEx Corp.	USD	United States	299.84	18,377	\$5,510,160
FERG	Ferguson PLC	USD	United Kingdom	193.65	27,942	\$5,410,968
FIS	Fidelity National Information Services, Inc.	USD	United States	75.36	43,707	\$3,293,760
FE	FirstEnergy Corp.	USD	United States	38.27	83,495	\$3,195,354
FI	Fiserv, Inc.	USD	United States	149.04	44,443	\$6,623,785
GEHC	GE HealthCare Technologies, Inc.	USD	United States	77.92	33,742	\$2,629,177
GM	General Motors Co.	USD	United States	46.46	110,367	\$5,127,651
GPC	Genuine Parts Co.	USD	United States	138.32	25,657	\$3,548,876
GS	Goldman Sachs Group, Inc.	USD	United States	452.32	13,818	\$6,250,158
GSKL	GSK PLC	GBP	United Kingdom	19.23	160,541	\$3,087,868
HUM	Humana, Inc.	USD	United States	373.65	12,638	\$4,722,189
INTC	Intel Corp.	USD	United States	30.97	122,181	\$3,783,946
JBHT	JB Hunt Transport Services, Inc.	USD	United States	160.00	20,187	\$3,229,920
JNJ	Johnson & Johnson	USD	United States	146.16	53,009	\$7,747,795
JCI	Johnson Controls International plc	USD	United States	66.47	117,526	\$7,811,953
KKR	KKR & Co., Inc.	USD	United States	105.24	44,175	\$4,648,977
KHC	Kraft Heinz Co.	USD	United States	32.22	117,556	\$3,787,654
LRCX	Lam Research Corp.	USD	United States	1064.85	3,430	\$3,652,436
LVS	Las Vegas Sands Corp.	USD	United States	44.25	76,800	\$3,398,400
MDT	Medtronic PLC	USD	Ireland	78.71	74,576	\$5,869,877
MRK	Merck & Co., Inc.	USD	United States	123.80	34,892	\$4,319,630
META	Meta Platforms, Inc.	USD	United States	504.22	9,163	\$4,620,168
MCHP	Microchip Technology, Inc.	USD	United States	91.50	19,232	\$1,759,728
MU	Micron Technology, Inc.	USD	United States	131.53	47,569	\$6,256,751
NSC	Norfolk Southern Corp.	USD	United States	214.69	21,932	\$4,708,581
NXPI	NXP Semiconductor NV - NXPI - US	USD	Netherlands	269.09	17,726	\$4,769,889
ORCL	Oracle Corp.	USD	United States	141.20	52,610	\$7,428,532
PH	Parker Hannifin Corp.	USD	United States	505.81	15,396	\$7,787,451
PFE	Pfizer, Inc.	USD	United States	27.98	105,671	\$2,956,675
PM	Philip Morris International, Inc.	USD	United States	101.33	67,969	\$6,887,299
PSX	Phillips 66	USD	United States	141.17	21,046	\$2,971,064
PNC	PNC Financial Services Group, Inc.	USD	United States	155.48	37,450	\$5,822,726
	POUND STERLING	GBP	United Kingdom	0.79	120	\$151
PPG	PPG Industries, Inc.	USD	United States	125.89	22,099	\$2,782,043
PPL	PPL Corp.	USD	United States	27.65	161,804	\$4,473,881
RTX	RTX Corp.	USD	United States	100.39	59,569	\$5,980,132
CRM	Salesforce, Inc.	USD	United States	257.10	17,156	\$4,410,808
SANP	Sanofi SA	EUR	France	96.44	57,950	\$5,588,880
SHELL	Shell PLC	GBP	Netherlands	35.87	113,193	\$4,059,990
SWK	Stanley Black & Decker, Inc.	USD	United States	79.89	34,961	\$2,793,034
SU	Suncor Energy, Inc.	CAD	Canada	38.12	120,015	\$4,574,966
	SWISS FRANC	CHF	Switzerland	0.90	119	\$132

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SYT	Sysco Corp.	USD	United States	71.39	73,257	\$5,229,817
TMUS	T-Mobile US, Inc.	USD	United States	176.18	29,150	\$5,135,647
TEL	TE Connectivity Ltd.	USD	United States	150.43	25,682	\$3,863,343
TXT	Textron, Inc.	USD	United States	85.86	38,727	\$3,325,100
TJX	TJX Cos., Inc.	USD	United States	110.10	25,280	\$2,783,328
USFD	US Foods Holding Corp.	USD	United States	52.98	76,691	\$4,063,089
DIS	Walt Disney Co.	USD	United States	99.29	46,864	\$4,653,127
WFC	Wells Fargo & Co.	USD	United States	59.39	221,410	\$13,149,540
WLTW	Willis Towers Watson PLC	USD	United Kingdom	262.14	25,296	\$6,631,093
ZBRA	Zebra Technologies Corp.	USD	United States	308.93	13,189	\$4,074,478

**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](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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