

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

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ADBE	Adobe, Inc.	USD	United States	416.48	122,051	\$50,831,800
A	Agilent Technologies, Inc.	USD	United States	127.56	143,505	\$18,305,498
AIRP	Airbus SE	EUR	Netherlands	117.20	412,572	\$48,351,656
GOOGL	Alphabet, Inc. - Class A	USD	United States	2275.24	61,223	\$139,297,019
AMZN	Amazon.com, Inc.	USD	United States	2404.19	4,693	\$11,282,864
AMBUC	Ambu A/S	DKK	Denmark	13.71	148,908	\$2,041,896
ADI	Analog Devices, Inc.	USD	United States	168.40	335,717	\$56,534,743
ASMLA	ASML Holding NV	EUR	Netherlands	575.45	20,794	\$11,966,001
ASSABS	Assa Abloy AB	SEK	Sweden	24.65	818,859	\$20,185,765
ATCOA	Atlas Copco AB	SEK	Sweden	11.22	2,046,096	\$22,962,593
S						
ATCOIL	Atlas Copco AB	SEK	Sweden	0.82	511,524	\$417,979
A						
AVTR	Avantor, Inc.	USD	United States	32.04	671,463	\$21,513,675
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	5,115,467	\$5,115,467
BSX	Boston Scientific Corp.	USD	United States	41.01	131,433	\$5,390,067
BCM	Brunello Cucinelli SpA	EUR	Italy	50.15	98,893	\$4,959,587
CSTL	Castle Biosciences, Inc.	USD	United States	22.27	52,038	\$1,158,886
CRL	Charles River Laboratories International, Inc.	USD	United States	234.08	24,110	\$5,643,669
DHR	Danaher Corp.	USD	United States	263.82	20,463	\$5,398,549
DSYP	Dassault Systemes SE	EUR	France	42.16	114,057	\$4,809,053
DDOG	Datadog, Inc.	USD	United States	95.39	27,538	\$2,626,850
DLFU	DLF Ltd.	INR	India	4.42	8,876,361	\$39,230,711
DNB	Dun & Bradstreet Holdings, Inc.	USD	United States	17.27	128,308	\$2,215,879
ECL	Ecolab, Inc.	USD	United States	163.91	11,544	\$1,892,177
EFX	Equifax, Inc.	USD	United States	202.58	124,844	\$25,290,898
EURO		EUR	Eurozone	0.93	37,825	\$40,607
6954	Fanuc Ltd.	JPY	Japan	163.00	16,800	\$2,738,386
FTCH	Farfetch Ltd.	USD	United Kingdom	8.97	469,754	\$4,213,693
FIS	Fidelity National Information Services, Inc.	USD	United States	104.50	67,364	\$7,039,538
HONG KONG DOLLAR		HKD	Hong Kong	7.85	(1)	\$0
IBN	ICICI Bank Ltd.	USD	India	19.25	1,082,395	\$20,836,104
IDXX	Idexx Laboratories, Inc.	USD	United States	391.62	8,164	\$3,197,186
ILMN	Illumina, Inc.	USD	United States	239.48	35,298	\$8,453,165
INDIAN RUPEE		INR	India	77.64	(3,492,558)	(\$44,986)
INTU	Intuit, Inc.	USD	United States	414.46	169,307	\$70,170,979
ISRG	Intuitive Surgical, Inc.	USD	United States	227.64	28,365	\$6,457,009
IQV	IQVIA Holdings, Inc.	USD	United States	215.25	48,979	\$10,542,730
JAPANESE YEN		JPY	Japan	128.74	(1)	\$0
JD	JD.com, Inc.	USD	China	56.12	860,717	\$48,303,438
KERP	Kering SA	EUR	France	550.03	61,923	\$34,059,595
6861	Keyence Corp.	JPY	Japan	397.58	83,904	\$33,358,265
LRCX	Lam Research Corp.	USD	United States	520.03	2,623	\$1,364,039
LONNZ	Lonza Group AG	CHF	Switzerland	602.91	13,536	\$8,160,933
MCP	LVMH Moet Hennessy Louis Vuitton SE	EUR	France	645.63	107,844	\$69,626,839
MAR	Marriott International, Inc.	USD	United States	171.58	33,291	\$5,712,070
MRVL	Marvell Technology, Inc.	USD	United States	59.15	309,169	\$18,287,346
3690	Meituan Class B	HKD	China	23.47	317,600	\$7,452,519
META	Meta Platforms, Inc.	USD	United States	193.64	262,268	\$50,785,576
MSFT	Microsoft Corp.	USD	United States	271.87	62,571	\$17,011,178
6981	Murata Manufacturing Co., Ltd.	JPY	Japan	64.26	553,900	\$35,593,868
6594	Nidec Corp.	JPY	Japan	66.86	303,700	\$20,306,541
NOVOB	Novo Nordisk A/S	DKK	Denmark	111.05	288,948	\$32,087,838
C						
NVDA	Nvidia Corp.	USD	United States	186.72	32,632	\$6,093,047
OMCL	Omniceil, Inc.	USD	United States	111.16	43,598	\$4,846,354
6645	Omron Corp.	JPY	Japan	57.39	169,800	\$9,745,517
PHAT	Phathom Pharmaceuticals, Inc.	USD	United States	7.17	143,701	\$1,030,336
POUND STERLING		GBP	United Kingdom	0.79	3	\$3
XM	Qualtrics International, Inc.	USD	United States	14.20	249,669	\$3,545,300
SPGI	S&P Global, Inc.	USD	United States	349.48	189,181	\$66,114,976
SAPD	SAP SE	EUR	Germany	100.25	214,206	\$21,473,487
SPLK	Splunk, Inc.	USD	United States	102.56	67,076	\$6,879,315
STNE	StoneCo Ltd.	USD	Brazil	10.04	241,093	\$2,420,574
SWISS FRANC		CHF	Switzerland	0.96	0	\$0
6762	TDK Corp.	JPY	Japan	34.34	471,100	\$16,179,411
UPS	United Parcel Service, Inc. - Class B	USD	United States	182.25	175,912	\$32,059,962
VCYT	Veracyte, Inc.	USD	United States	17.58	212,016	\$3,727,241

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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
V	Visa, Inc. - Class A	USD	United States	212.17	98,462	\$20,890,683
DIS	Walt Disney Co.	USD	United States	110.44	21,644	\$2,390,363
717503	Zee Entertainment Enterprises Ltd.	INR	India	0.03	2,598,630	\$70,291
ROSEZ	Zur Rose Group AG	CHF	Switzerland	119.37	22,108	\$2,638,943

**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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