

VY JPMorgan Mid Cap Value Portfolio
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
AYI	Acuity Brands, Inc.	USD	United States	241.44	14,306	\$3,454,041
AMH	American Homes 4 Rent	USD	United States	37.16	69,797	\$2,593,657
AMP	Ameriprise Financial, Inc.	USD	United States	427.19	14,819	\$6,330,529
AME	Ametek, Inc.	USD	United States	166.71	25,777	\$4,297,284
APH	Amphenol Corp.	USD	United States	67.37	36,162	\$2,436,234
ACGL	Arch Capital Group Ltd.	USD	United States	100.89	47,819	\$4,824,459
AZO	Autozone, Inc.	USD	United States	2964.10	1,071	\$3,174,551
AVB	AvalonBay Communities, Inc.	USD	United States	206.89	14,215	\$2,940,941
BALL	Ball Corp.	USD	United States	60.02	34,604	\$2,076,932
BBWI	Bath & Body Works, Inc.	USD	United States	39.05	50,917	\$1,988,309
BBY	Best Buy Co., Inc.	USD	United States	84.29	29,813	\$2,512,938
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	7,161,719	\$7,161,719
OWL	Blue Owl Capital, Inc.	USD	United States	17.75	66,775	\$1,185,256
CSL	Carlisle Cos., Inc.	USD	United States	405.21	9,802	\$3,971,868
CRI	Carter's, Inc.	USD	United States	61.97	35,257	\$2,184,876
CBRE	CBRE Group, Inc.	USD	United States	89.11	22,949	\$2,044,985
CDW	CDW Corp.	USD	United States	223.84	8,384	\$1,876,675
CE	Celanese Corp.	USD	United States	134.89	7,725	\$1,042,025
COR	Cencora, Inc.	USD	United States	225.30	22,073	\$4,973,047
CMS	CMS Energy Corp.	USD	United States	59.53	65,027	\$3,871,057
STZ	Constellation Brands, Inc.	USD	United States	257.28	8,631	\$2,220,584
CTRA	Coterra Energy, Inc.	USD	United States	26.67	98,649	\$2,630,969
DRI	Darden Restaurants, Inc.	USD	United States	151.32	14,929	\$2,259,056
FANG	Diamondback Energy, Inc.	USD	United States	200.19	23,255	\$4,655,418
DFS	Discover Financial Services	USD	United States	130.81	19,660	\$2,571,725
DOV	Dover Corp.	USD	United States	180.45	21,388	\$3,859,465
EIX	Edison International	USD	United States	71.81	25,817	\$1,853,919
ENR	Energizer Holdings, Inc.	USD	United States	29.54	38,713	\$1,143,582
ESS	Essex Property Trust, Inc.	USD	United States	272.20	5,744	\$1,563,517
EXPE	Expedia Group, Inc.	USD	United States	125.99	22,206	\$2,797,734
FRT	Federal Realty Investment Trust	USD	United States	100.97	8,773	\$885,810
FIS	Fidelity National Information Services, Inc.	USD	United States	75.36	41,895	\$3,157,207
FITB	Fifth Third Bancorp	USD	United States	36.49	105,121	\$3,835,865
FCNCA	First Citizens BancShares, Inc.	USD	United States	1683.61	2,285	\$3,847,049
FLEX	Flex Ltd.	USD	Singapore	29.49	62,386	\$1,839,763
FBIN	Fortune Brands Innovations, Inc.	USD	United States	64.94	48,169	\$3,128,095
FCX	Freeport-McMoRan, Inc.	USD	United States	48.60	25,038	\$1,216,847
GPC	Genuine Parts Co.	USD	United States	138.32	16,936	\$2,342,588
GMED	Globus Medical, Inc.	USD	United States	68.49	36,953	\$2,530,911
GDDY	GoDaddy, Inc.	USD	United States	139.71	27,109	\$3,787,398
GPK	Graphic Packaging Holding Co.	USD	United States	26.21	54,200	\$1,420,582
HIG	Hartford Financial Services Group, Inc.	USD	United States	100.54	32,358	\$3,253,273
HSIC	Henry Schein, Inc.	USD	United States	64.10	50,931	\$3,264,677
HSY	Hershey Co.	USD	United States	183.83	7,677	\$1,411,263
HST	Host Hotels & Resorts, Inc.	USD	United States	17.98	66,199	\$1,190,258
HUBB	Hubbell, Inc.	USD	United States	365.48	11,548	\$4,220,563
HBAN	Huntington Bancshares, Inc.	USD	United States	13.18	302,021	\$3,980,637
IAC	IAC, Inc.	USD	United States	46.85	50,027	\$2,343,765
IEX	IDEX Corp.	USD	United States	201.20	7,043	\$1,417,052
IP	International Paper Co.	USD	United States	43.15	17,079	\$736,959
ITT	ITT, Inc.	USD	United States	129.18	36,128	\$4,667,015
JBL	Jabil, Inc.	USD	United States	108.79	6,053	\$658,506
JAZZ	Jazz Pharmaceuticals PLC	USD	United States	106.73	18,982	\$2,025,949
KDP	Keurig Dr Pepper, Inc.	USD	United States	33.40	72,782	\$2,430,919
KIM	Kimco Realty Corp.	USD	United States	19.46	79,136	\$1,539,987
KR	Kroger Co.	USD	United States	49.93	45,178	\$2,255,738
LH	Labcorp Holdings, Inc.	USD	United States	203.51	12,564	\$2,556,900
LECO	Lincoln Electric Holdings, Inc.	USD	United States	188.64	18,734	\$3,533,982
LKQ	LKQ Corp.	USD	United States	41.59	67,361	\$2,801,544
L	Loews Corp.	USD	United States	74.74	70,095	\$5,238,900
MTB	M&T Bank Corp.	USD	United States	151.36	31,013	\$4,694,128
MLM	Martin Marietta Materials, Inc.	USD	United States	541.80	6,801	\$3,684,782
MTG	MGIC Investment Corp.	USD	United States	21.55	145,862	\$3,143,326
MCHP	Microchip Technology, Inc.	USD	United States	91.50	36,271	\$3,318,797
MAA	Mid-America Apartment Communities, Inc.	USD	United States	142.61	13,997	\$1,996,112
MIDD	Middleby Corp.	USD	United States	122.61	23,714	\$2,907,574
MHK	Mohawk Industries, Inc.	USD	United States	113.59	22,831	\$2,593,373

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Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
MSI	Motorola Solutions, Inc.	USD	United States	386.05	5,586	\$2,156,475
NFG	National Fuel Gas Co.	USD	United States	54.19	36,931	\$2,001,291
NI	NiSource, Inc.	USD	United States	28.81	70,508	\$2,031,335
NTRS	Northern Trust Corp.	USD	United States	83.98	25,338	\$2,127,885
ON	ON Semiconductor Corp.	USD	United States	68.55	14,982	\$1,027,016
PKG	Packaging Corp. of America	USD	United States	182.56	21,850	\$3,988,936
PCG	PG&E Corp.	USD	United States	17.46	236,338	\$4,126,461
POST	Post Holdings, Inc.	USD	United States	104.16	21,428	\$2,231,940
PEG	Public Service Enterprise Group, Inc.	USD	United States	73.70	19,978	\$1,472,379
DGX	Quest Diagnostics, Inc.	USD	United States	136.88	15,810	\$2,164,073
RL	Ralph Lauren Corp.	USD	United States	175.06	13,280	\$2,324,797
RJF	Raymond James Financial, Inc.	USD	United States	123.61	37,338	\$4,615,350
RYN	Rayonier, Inc.	USD	United States	29.09	60,595	\$1,762,709
REG	Regency Centers Corp.	USD	United States	62.20	49,733	\$3,093,393
RF	Regions Financial Corp.	USD	United States	20.04	205,454	\$4,117,298
REXR	Rexford Industrial Realty, Inc.	USD	United States	44.59	32,695	\$1,457,870
RPM	RPM International, Inc.	USD	United States	107.68	33,778	\$3,637,215
SLGN	Silgan Holdings, Inc.	USD	United States	42.33	66,271	\$2,805,251
SNA	Snap-On, Inc.	USD	United States	261.39	16,422	\$4,292,547
STT	State Street Corp.	USD	United States	74.00	51,366	\$3,801,084
TTWO	Take-Two Interactive Software, Inc.	USD	United States	155.49	16,417	\$2,552,679
TPR	Tapestry, Inc.	USD	United States	42.79	42,050	\$1,799,320
SNX	TD SYNNEX Corp.	USD	United States	115.40	14,042	\$1,620,447
TDY	Teledyne Technologies, Inc.	USD	United States	387.98	10,085	\$3,912,778
TKR	Timken Co.	USD	United States	80.13	31,113	\$2,493,085
ULS	UL Solutions, Inc.	USD	United States	42.19	31,945	\$1,347,760
UHS	Universal Health Services, Inc.	USD	United States	184.93	8,603	\$1,590,953
USFD	US Foods Holding Corp.	USD	United States	52.98	62,374	\$3,304,575
VTR	Ventas, Inc.	USD	United States	51.26	26,094	\$1,337,578
VLTO	Veralto Corp.	USD	United States	95.47	13,206	\$1,260,777
WEC	WEC Energy Group, Inc.	USD	United States	78.46	48,876	\$3,834,811
WY	Weyerhaeuser Co.	USD	United States	28.39	89,097	\$2,529,464
WMB	Williams Cos., Inc.	USD	United States	42.50	122,248	\$5,195,540
WRB	WR Berkley Corp.	USD	United States	78.58	36,909	\$2,900,309
XEL	Xcel Energy, Inc.	USD	United States	53.41	55,545	\$2,966,658
ZBRA	Zebra Technologies Corp.	USD	United States	308.93	9,163	\$2,830,726
ZBH	Zimmer Biomet Holdings, Inc.	USD	United States	108.53	23,539	\$2,554,688

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.

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