

VY JPMorgan Mid Cap Value Portfolio
Portfolio Holdings as of January 31, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
AYI	Acuity Brands, Inc.	USD	United States	238.16	16,890	\$4,022,522
AMH	American Homes 4 Rent	USD	United States	35.05	76,100	\$2,667,305
AMP	Ameriprise Financial, Inc.	USD	United States	386.83	16,161	\$6,251,560
AME	Ametek, Inc.	USD	United States	162.05	28,112	\$4,555,550
APH	Amphenol Corp.	USD	United States	101.10	33,390	\$3,375,729
ACGL	Arch Capital Group Ltd.	USD	United States	82.43	58,867	\$4,852,407
AZO	Autozone, Inc.	USD	United States	2762.13	1,360	\$3,756,497
AVB	AvalonBay Communities, Inc.	USD	United States	179.01	12,470	\$2,232,255
BALL	Ball Corp.	USD	United States	55.45	37,655	\$2,087,970
BBWI	Bath & Body Works, Inc.	USD	United States	42.66	61,230	\$2,612,072
BBY	Best Buy Co., Inc.	USD	United States	72.49	32,583	\$2,361,942
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	4,590,053	\$4,590,053
BXP	Boston Properties, Inc.	USD	United States	66.50	30,388	\$2,020,802
BRX	Brixmor Property Group, Inc.	USD	United States	22.44	47,584	\$1,067,785
CSL	Carlisle Cos., Inc.	USD	United States	314.26	11,780	\$3,701,983
CRI	Carter's, Inc.	USD	United States	75.64	38,450	\$2,908,358
CBRE	CBRE Group, Inc.	USD	United States	86.31	25,034	\$2,160,685
CDW	CDW Corp.	USD	United States	226.72	12,595	\$2,855,538
CE	Celanese Corp.	USD	United States	146.29	8,425	\$1,232,493
COR	Cencora, Inc.	USD	United States	232.68	25,455	\$5,922,869
CMS	CMS Energy Corp.	USD	United States	57.16	85,260	\$4,873,462
STZ	Constellation Brands, Inc.	USD	United States	245.08	9,413	\$2,306,938
CTRA	Coterra Energy, Inc.	USD	United States	24.88	107,582	\$2,676,640
DRI	Darden Restaurants, Inc.	USD	United States	162.58	16,281	\$2,646,965
FANG	Diamondback Energy, Inc.	USD	United States	153.74	25,354	\$3,897,924
DFS	Discover Financial Services	USD	United States	105.52	21,440	\$2,262,349
DOV	Dover Corp.	USD	United States	149.78	23,320	\$3,492,870
EIX	Edison International	USD	United States	67.48	36,577	\$2,468,216
ENR	Energizer Holdings, Inc.	USD	United States	31.62	50,131	\$1,585,142
ESS	Essex Property Trust, Inc.	USD	United States	233.27	6,265	\$1,461,437
EXPE	Expedia Group, Inc.	USD	United States	148.33	20,761	\$3,079,479
FRT	Federal Realty Investment Trust	USD	United States	101.73	14,330	\$1,457,791
FIS	Fidelity National Information Services, Inc.	USD	United States	62.26	32,395	\$2,016,913
FITB	Fifth Third Bancorp	USD	United States	34.24	114,650	\$3,925,616
FCNCA	First Citizens BancShares, Inc.	USD	United States	1510.00	2,492	\$3,762,920
FBIN	Fortune Brands Innovations, Inc.	USD	United States	77.59	56,377	\$4,374,291
FCX	Freeport-McMoRan, Inc.	USD	United States	39.69	30,133	\$1,195,979
GPC	Genuine Parts Co.	USD	United States	140.23	15,161	\$2,126,027
GL	Globe Life, Inc.	USD	United States	122.82	18,430	\$2,263,573
GMED	Globus Medical, Inc.	USD	United States	52.79	30,730	\$1,622,237
GDDY	GoDaddy, Inc.	USD	United States	106.66	29,607	\$3,157,883
HIG	Hartford Financial Services Group, Inc.	USD	United States	86.96	45,036	\$3,916,331
HSIC	Henry Schein, Inc.	USD	United States	74.84	55,543	\$4,156,838
HST	Host Hotels & Resorts, Inc.	USD	United States	19.22	72,194	\$1,387,569
HUBB	Hubbell, Inc.	USD	United States	335.57	15,545	\$5,216,436
HBAN	Huntington Bancshares, Inc.	USD	United States	12.73	329,375	\$4,192,944
IAC	IAC, Inc.	USD	United States	50.21	54,557	\$2,739,307
IEX	IDEX Corp.	USD	United States	211.50	13,566	\$2,869,209
ITT	ITT, Inc.	USD	United States	120.78	42,038	\$5,077,350
JBL	Jabil, Inc.	USD	United States	125.29	7,788	\$975,759
JAZZ	Jazz Pharmaceuticals PLC	USD	United States	122.72	20,700	\$2,540,304
KDP	Keurig Dr Pepper, Inc.	USD	United States	31.44	79,373	\$2,495,487
KIM	Kimco Realty Corp.	USD	United States	20.20	116,637	\$2,356,067
KR	Kroger Co.	USD	United States	46.14	49,269	\$2,273,272
LH	Laboratory Corp. of America Holdings	USD	United States	222.30	13,395	\$2,977,709
LLYVK	Liberty Media Corp.-Liberty Live	USD	United States	37.27	33,948	\$1,265,242
LSXMK	Liberty Media Corp.-Liberty SiriusXM	USD	United States	30.36	85,266	\$2,588,676
LECO	Lincoln Electric Holdings, Inc.	USD	United States	222.22	22,030	\$4,895,507
LKQ	LKQ Corp.	USD	United States	46.67	78,169	\$3,648,147
L	Loews Corp.	USD	United States	72.86	76,520	\$5,575,247
MTB	M&T Bank Corp.	USD	United States	138.10	33,856	\$4,675,514
MLM	Martin Marietta Materials, Inc.	USD	United States	508.42	10,065	\$5,117,247
MTG	MGIC Investment Corp.	USD	United States	19.84	159,071	\$3,155,969
MCHP	Microchip Technology, Inc.	USD	United States	85.18	31,345	\$2,669,967
MAA	Mid-America Apartment Communities, Inc.	USD	United States	126.38	15,280	\$1,931,086
MIDD	Middleby Corp.	USD	United States	141.07	25,862	\$3,648,352
MHK	Mohawk Industries, Inc.	USD	United States	104.25	24,850	\$2,590,613

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
MSI	Motorola Solutions, Inc.	USD	United States	319.50	7,610	\$2,431,395
NFG	National Fuel Gas Co.	USD	United States	47.16	51,745	\$2,440,294
NWL	Newell Brands, Inc.	USD	United States	8.32	154,449	\$1,285,016
NTRS	Northern Trust Corp.	USD	United States	79.64	27,633	\$2,200,692
PKG	Packaging Corp. of America	USD	United States	165.88	23,829	\$3,952,755
PCG	PG&E Corp.	USD	United States	16.87	257,739	\$4,348,057
POST	Post Holdings, Inc.	USD	United States	92.87	23,369	\$2,170,279
DGX	Quest Diagnostics, Inc.	USD	United States	128.43	17,186	\$2,207,198
RL	Ralph Lauren Corp.	USD	United States	143.67	17,780	\$2,554,453
RJF	Raymond James Financial, Inc.	USD	United States	110.18	40,719	\$4,486,419
RYN	Rayonier, Inc.	USD	United States	30.30	78,610	\$2,381,883
REG	Regency Centers Corp.	USD	United States	62.67	35,250	\$2,209,118
RF	Regions Financial Corp.	USD	United States	18.67	224,070	\$4,183,387
REXR	Rexford Industrial Realty, Inc.	USD	United States	52.59	37,477	\$1,970,915
RPM	RPM International, Inc.	USD	United States	106.66	38,626	\$4,119,849
SLGN	Silgan Holdings, Inc.	USD	United States	45.94	71,514	\$3,285,353
SNA	Snap-On, Inc.	USD	United States	289.93	17,909	\$5,192,356
STT	State Street Corp.	USD	United States	73.87	56,084	\$4,142,925
SUI	Sun Communities, Inc.	USD	United States	125.35	13,263	\$1,662,517
TTWO	Take-Two Interactive Software, Inc.	USD	United States	164.93	14,999	\$2,473,785
TPR	Tapestry, Inc.	USD	United States	38.79	55,840	\$2,166,034
TDY	Teledyne Technologies, Inc.	USD	United States	418.47	9,810	\$4,105,191
TKR	Timken Co.	USD	United States	81.91	33,930	\$2,779,206
UHS	Universal Health Services, Inc.	USD	United States	158.81	9,344	\$1,483,921
USFD	US Foods Holding Corp.	USD	United States	46.01	75,009	\$3,451,164
VTR	Ventas, Inc.	USD	United States	46.39	28,457	\$1,320,120
WEC	WEC Energy Group, Inc.	USD	United States	80.76	56,450	\$4,558,902
WY	Weyerhaeuser Co.	USD	United States	32.77	97,165	\$3,184,097
WMB	Williams Cos., Inc.	USD	United States	34.66	133,318	\$4,620,802
WPC	WP Carey, Inc.	USD	United States	61.96	29,329	\$1,817,225
WRB	WR Berkley Corp.	USD	United States	81.88	37,258	\$3,050,685
XEL	Xcel Energy, Inc.	USD	United States	59.87	60,580	\$3,626,925
ZBRA	Zebra Technologies Corp.	USD	United States	239.55	9,993	\$2,393,823
ZBH	Zimmer Biomet Holdings, Inc.	USD	United States	125.60	25,670	\$3,224,152

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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