

VY JPMorgan Mid Cap Value Portfolio

Portfolio Holdings as of September 30, 2024 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
AYI	Acuity Brands, Inc.	USD		275.39	14,306	\$3,939,729
AMH	American Homes 4 Rent	USD		38.39	76,027	\$2,918,677
AMP	Ameriprise Financial, Inc.	USD		469.81	12,746	\$5,988,198
AME	Ametek, Inc.	USD		171.71	29,421	\$5,051,880
ACGL	Arch Capital Group Ltd.	USD		111.88	41,596	\$4,653,760
AZO	Autozone, Inc.	USD		3150.04	1,071	\$3,373,693
AVB	AvalonBay Communities, Inc.	USD		225.25	14,215	\$3,201,929
BKR	Baker Hughes Co.	USD		36.15	58,723	\$2,122,836
BALL	Ball Corp.	USD		67.91	34,604	\$2,349,958
BBWI	Bath & Body Works, Inc.	USD	United States	31.92	50,917	\$1,625,271
BBY	Best Buy Co., Inc.	USD		103.30	29,813	\$3,079,683
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD		1.00	2,681,177	\$2,681,177
SQ	Block, Inc.	USD		67.13	5,922	\$397,544
OWL	Blue Owl Capital, Inc.	USD	United States	19.36	80,343	\$1,555,440
CSL	Carlisle Cos., Inc.	USD		449.75	9,046	\$4,068,439
CRI	Carter's, Inc.	USD		64.98	35,257	\$2,291,000
CBRE	CBRE Group, Inc.	USD		124.48	22,949	\$2,856,692
CE	Celanese Corp.	USD		135.96	16,502	\$2,243,612
COR	Cencora, Inc.	USD		225.08	22,073	\$4,968,191
CMS	CMS Energy Corp.	USD		70.63	56,003	\$3,955,492
STZ	Constellation Brands, Inc.	USD		257.69	8,631	\$2,224,122
CTRA	Coterra Energy, Inc.	USD		23.95	128,295	\$3,072,665
DRI	Darden Restaurants, Inc.	USD		164.13	14,929	\$2,450,297
FANG	Diamondback Energy, Inc.	USD		172.40	23,702	\$4,086,225
DFS	Discover Financial Services	USD		140.29	19,660	\$2,758,101
DOV	Dover Corp.	USD		191.74	21,388	\$4,100,935
EIX	Edison International	USD		87.09	24,749	\$2,155,390
EXPE	Expedia Group, Inc.	USD		148.02	16,257	\$2,406,361
FIS	Fidelity National Information Services, Inc.	USD		83.75	41,895	\$3,508,706
FITB	Fifth Third Bancorp	USD		42.84	89,793	\$3,846,732
FCNCA	First Citizens BancShares, Inc.	USD		1840.95	1,950	\$3,589,853
FLEX	Flex Ltd.	USD		33.43	70,337	\$2,351,366
FBIN	Fortune Brands Innovations, Inc.	USD		89.53	40,429	\$3,619,608
FCX	Freeport-McMoRan, Inc.	USD		49.92	44,019	\$2,197,428
GIS	General Mills, Inc.	USD		73.85	38,630	\$2,852,826
GPC	Genuine Parts Co.	USD		139.68	16,936	\$2,365,620
GMED	Globus Medical, Inc.	USD		71.54	36,953	\$2,643,618
GDDY	GoDaddy, Inc.	USD		156.78	19,107	\$2,995,595
GPK	Graphic Packaging Holding Co.	USD		29.59	54,200	\$1,603,778
HIG	Hartford Financial Services Group, Inc.	USD		117.61	34,146	\$4,015,911
HSIC	Henry Schein, Inc.	USD		72.90	50,931	\$3,712,870
HSY	Hershey Co.	USD		191.78	14,366	\$2,755,111
HST	Host Hotels & Resorts, Inc.	USD		17.60	113,208	\$1,992,461
HUBB	Hubbell, Inc.	USD		428.35	10,194	\$4,366,600
HUM	Humana, Inc.	USD		316.74	9,544	\$3,022,967
IAC	IAC, Inc.	USD	United States	53.82	44,026	\$2,369,479
IR	Ingersoll Rand, Inc.	USD	United States	98.16	25,789	\$2,531,448
IP	International Paper Co.	USD		48.85	50,215	\$2,453,003
ITT	ITT, Inc.	USD		149.51	27,773	\$4,152,341
JBL	Jabil, Inc.	USD		119.83	17,070	\$2,045,498
JAZZ	Jazz Pharmaceuticals PLC	USD		111.41	18,982	\$2,114,785
JBHT	JB Hunt Transport Services, Inc.	USD		172.33	10,462	\$1,802,916
KDP	Keurig Dr Pepper, Inc.	USD	United States	37.48	64,292	\$2,409,664
KR	Kroger Co.	USD		57.30	45,178	\$2,588,699
LH	Labcorp Holdings, Inc.	USD	United States	223.48	12,564	\$2,807,803
LECO	Lincoln Electric Holdings, Inc.	USD		192.02	15,916	\$3,056,190
LKQ	LKQ Corp.	USD		39.92	60,941	\$2,432,765
L	Loews Corp.	USD		79.05	70,095	\$5,541,010
MTB	M&T Bank Corp.	USD		178.12	21,894	\$3,899,759
MLM	Martin Marietta Materials, Inc.	USD		538.25	6,801	\$3,660,638
MTG	MGIC Investment Corp.	USD		25.60	145,862	\$3,734,067
MCHP	Microchip Technology, Inc.	USD		80.29	44,268	\$3,554,278
MAA	Mid-America Apartment Communities, Inc.	USD		158.90	13,997	\$2,224,123
MIDD	Middleby Corp.	USD		139.13	15,561	\$2,165,002
MHK	Mohawk Industries, Inc.	USD		160.68	22,831	\$3,668,485
MSI	Motorola Solutions, Inc.	USD		449.63	3,842	\$1,727,478
NFG	National Fuel Gas Co.	USD		60.61	24,814	\$1,503,977

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
NI	NiSource, Inc.	USD		34.65	79,579	\$2,757,412
NTRS	Northern Trust Corp.	USD		90.03	23,317	\$2,099,230
ON	ON Semiconductor Corp.	USD		72.61	34,992	\$2,540,769
PKG	Packaging Corp. of America	USD		215.40	11,330	\$2,440,482
PSN	Parsons Corp.	USD	United States	103.68	18,522	\$1,920,361
PCG	PG&E Corp.	USD		19.77	236,338	\$4,672,402
POST	Post Holdings, Inc.	USD		115.75	21,428	\$2,480,291
PEG	Public Service Enterprise Group, Inc.	USD		89.21	19,978	\$1,782,237
PSA	Public Storage, Inc.	USD		363.87	8,745	\$3,182,043
DGX	Quest Diagnostics, Inc.	USD		155.25	15,810	\$2,454,503
RL	Ralph Lauren Corp.	USD		193.87	13,280	\$2,574,594
RJF	Raymond James Financial, Inc.	USD		122.46	37,338	\$4,572,411
REG	Regency Centers Corp.	USD		72.23	52,986	\$3,827,179
RF	Regions Financial Corp.	USD		23.33	165,626	\$3,864,055
REXR	Rexford Industrial Realty, Inc.	USD		50.31	32,695	\$1,644,885
RPM	RPM International, Inc.	USD		121.00	29,509	\$3,570,589
SLGN	Silgan Holdings, Inc.	USD		52.50	47,883	\$2,513,858
SNA	Snap-On, Inc.	USD		289.71	5,263	\$1,524,744
STT	State Street Corp.	USD		88.47	42,219	\$3,735,115
TTWO	Take-Two Interactive Software, Inc.	USD		153.71	17,750	\$2,728,353
TPR	Tapestry, Inc.	USD		46.98	25,821	\$1,213,071
SNX	TD SYNNEX Corp.	USD		120.08	20,192	\$2,424,655
TDY	Teledyne Technologies, Inc.	USD		437.66	10,085	\$4,413,801
TKR	Timken Co.	USD		84.29	18,715	\$1,577,487
ULS	UL Solutions, Inc.	USD	United States	49.30	52,160	\$2,571,488
UHS	Universal Health Services, Inc.	USD		229.01	8,603	\$1,970,173
USFD	US Foods Holding Corp.	USD		61.50	46,849	\$2,881,214
VTR	Ventas, Inc.	USD		64.13	33,530	\$2,150,279
VLTO	Veralto Corp.	USD	United States	111.86	17,746	\$1,985,068
WMG	Warner Music Group Corp.	USD	United States	31.30	51,762	\$1,620,151
WEC	WEC Energy Group, Inc.	USD		96.18	48,876	\$4,700,894
WY	Weyerhaeuser Co.	USD		33.86	103,609	\$3,508,201
WMB	Williams Cos., Inc.	USD		45.65	122,248	\$5,580,621
WRB	WR Berkley Corp.	USD		56.73	59,927	\$3,399,659
XEL	Xcel Energy, Inc.	USD		65.30	55,545	\$3,627,089
ZBRA	Zebra Technologies Corp.	USD		370.32	9,163	\$3,393,242
ZBH	Zimmer Biomet Holdings, Inc.	USD		107.95	15,666	\$1,691,145

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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