

VY Morgan Stanley Global Franchise Portfolio

Portfolio Holdings as of June 30, 2022 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABT	Abbott Laboratories	USD	United States	108.65	136,292	\$14,808,126
ACN	Accenture PLC	USD	United States	277.65	58,898	\$16,353,030
ADP	Automatic Data Processing, Inc.	USD	United States	210.04	44,874	\$9,425,335
BAX	Baxter International, Inc.	USD	United States	64.23	201,798	\$12,961,486
BDX	Becton Dickinson & Co.	USD	United States	246.53	50,926	\$12,554,787
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	4,442,576	\$4,442,576
BR	Broadridge Financial Solutions, Inc.	USD	United States	142.55	30,316	\$4,321,546
KO	Coca-Cola Co.	USD	United States	62.91	112,894	\$7,102,162
DHR	Danaher Corp.	USD	United States	253.52	72,049	\$18,265,862
CPRM	Davide Campari-Milano NV	EUR	Italy	10.55	131,253	\$1,384,685
EFX	Equifax, Inc.	USD	United States	182.78	30,453	\$5,566,199
EL	Estee Lauder Cos., Inc.	USD	United States	254.67	19,096	\$4,863,178
	EURO	EUR	Eurozone	0.95	26,296	\$27,557
EXPNL	Experian PLC	GBP	United Kingdom	29.36	99,047	\$2,908,101
FIS	Fidelity National Information Services, Inc.	USD	United States	91.67	83,457	\$7,650,503
HEIAA	Heineken NV	EUR	Netherlands	91.02	81,287	\$7,398,907
ICE	Intercontinental Exchange, Inc.	USD	United States	94.04	131,159	\$12,334,192
ORP	L'Oreal S.A.	EUR	France	347.21	18,474	\$6,414,302
MCP	LVMH Moet Hennessy Louis Vuitton SE	EUR	France	612.88	11,202	\$6,865,489
MSFT	Microsoft Corp.	USD	United States	256.83	115,120	\$29,566,270
MCO	Moody's Corp.	USD	United States	271.97	12,853	\$3,495,630
NKE	Nike, Inc.	USD	United States	102.20	43,313	\$4,426,589
OTIS	Otis Worldwide Corp.	USD	United States	70.67	71,202	\$5,031,845
RIP	Pernod Ricard SA	EUR	France	184.88	30,878	\$5,708,588
PM	Philip Morris International, Inc.	USD	United States	98.74	255,707	\$25,248,509
PG	Procter & Gamble Co.	USD	United States	143.79	78,999	\$11,359,266
RKTL	Reckitt Benckiser Group PLC	GBP	United Kingdom	75.21	312,793	\$23,525,874
RENA	Relx PLC (EUR Exchange)	EUR	United Kingdom	27.04	61,349	\$1,659,065
RELL	Relx PLC (GBP Exchange)	GBP	United Kingdom	27.15	234,230	\$6,359,665
ROP	Roper Technologies, Inc.	USD	United States	394.65	17,693	\$6,982,542
SAPD	SAP SE	EUR	Germany	91.15	168,357	\$15,345,883
STE	STERIS Public Ltd. Co.	USD	United States	206.15	3,605	\$743,171
TMO	Thermo Fisher Scientific, Inc.	USD	United States	543.28	29,717	\$16,144,652
V	Visa, Inc. - Class A	USD	United States	196.89	102,098	\$20,102,075
ZTS	Zoetis, Inc.	USD	United States	171.89	23,122	\$3,974,441

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. 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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