

**VY American Century Small-Mid Cap Value Portfolio**

Portfolio Holdings as of May 28, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
AMRK	A-Mark Precious Metals, Inc.	USD	United States	53.32	5,343	\$284,889
ACEL	Accel Entertainment, Inc.	USD	United States	13.12	81,125	\$1,064,360
AAP	Advance Auto Parts, Inc.	USD	United States	189.73	27,695	\$5,254,572
AEIS	Advanced Energy Industries, Inc.	USD	United States	102.01	6,042	\$616,344
AFL	Aflac, Inc.	USD	United States	56.68	81,972	\$4,646,173
AIN	Albany International Corp.	USD	United States	89.35	12,683	\$1,133,226
ALL	Allstate Corp.	USD	United States	136.61	17,196	\$2,349,146
AMCR	Amcort PLC	USD	United Kingdom	11.80	22,055	\$260,249
DOX	Amdocs Ltd.	USD	United States	78.10	19,972	\$1,559,813
AMP	Ameriprise Financial, Inc.	USD	United States	259.84	14,034	\$3,646,595
ABCB	Ameris Bancorp.	USD	United States	54.94	28,395	\$1,560,021
ACA	Arcosa, Inc.	USD	United States	63.50	11,899	\$755,587
AJG	Arthur J. Gallagher & Co.	USD	United States	146.61	8,420	\$1,234,456
ATO	Atmos Energy Corp.	USD	United States	99.17	22,998	\$2,280,712
AVYA	Avaya Holdings Corp.	USD	United States	28.68	39,193	\$1,124,055
AVT	Avnet, Inc.	USD	United States	44.06	54,675	\$2,408,981
AXTA	Axalta Coating Systems Ltd.	USD	United States	32.44	79,067	\$2,564,933
AXS	Axis Capital Holdings Ltd.	USD	United States	53.64	43,343	\$2,324,919
BAL	BAE Systems PLC	GBP	United Kingdom	7.45	419,370	\$3,123,418
BKR	Baker Hughes Co.	USD	United States	24.40	95,694	\$2,334,934
BK	Bank of New York Mellon Corp.	USD	United States	52.08	138,204	\$7,197,664
BKU	BankUnited, Inc.	USD	United States	47.79	38,826	\$1,855,495
BBSI	Barrett Business Services, Inc.	USD	United States	74.47	10,059	\$749,094
BECN	Beacon Roofing Supply, Inc.	USD	United States	56.64	40,930	\$2,318,275
BDX	Becton Dickinson & Co.	USD	United States	241.89	12,447	\$3,010,805
BDC	Belden, Inc.	USD	United States	50.60	23,339	\$1,180,953
BJRI	BJ's Restaurants, Inc.	USD	United States	55.28	7,772	\$429,636
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	4,185,431	\$4,185,431
BWA	BorgWarner, Inc.	USD	United States	51.29	64,250	\$3,295,383
BDN	Brandywine Realty Trust	USD	United States	14.06	110,043	\$1,547,205
5108	Bridgestone Corp.	JPY	Japan	44.29	37,700	\$1,669,825
BCO	Brink's Co.	USD	United States	75.41	29,845	\$2,250,611
BC	Brunswick Corp.	USD	United States	102.23	14,580	\$1,490,513
	CANADIAN DOLLAR	CAD	Canada	1.21	42,997	\$35,592
CFFN	Capitol Federal Financial, Inc.	USD	United States	12.94	94,618	\$1,224,357
CAH	Cardinal Health, Inc.	USD	United States	56.07	80,231	\$4,498,552
CDK	CDK Global, Inc.	USD	United States	52.34	34,132	\$1,786,469
CECE	Ceco Environmental Corp.	USD	United States	7.63	41,562	\$317,118
CERN	Cerner Corp.	USD	United States	78.25	68,984	\$5,397,998
CHX	ChampionX Corp.	USD	United States	26.50	69,946	\$1,853,569
CHRA	Charah Solutions, Inc.	USD	United States	6.23	50,016	\$311,600
CB	Chubb Ltd.	USD	Switzerland	169.99	35,140	\$5,973,449
CI	Cigna Corp.	USD	United States	258.85	7,709	\$1,995,475
XEC	Cimarex Energy Co.	USD	United States	67.75	21,215	\$1,437,316
COHR	Coherent, Inc.	USD	United States	262.61	10,218	\$2,683,349
CFX	Colfax Corp.	USD	United States	44.20	38,995	\$1,723,579
CBSH	Commerce Bancshares, Inc.	USD	United States	77.88	20,064	\$1,562,584
CODI	Compass Diversified Holdings	USD	United States	25.95	102,078	\$2,648,924
CAG	Conagra Brands, Inc.	USD	United States	38.10	144,315	\$5,498,402
COP	ConocoPhillips	USD	United States	55.74	85,993	\$4,793,250
CNR	Cornerstone Building Brands, Inc.	USD	United States	16.96	18,121	\$307,332
CUZ	Cousins Properties, Inc.	USD	United States	37.09	36,819	\$1,365,617
CR	Crane Co.	USD	United States	95.49	13,677	\$1,306,017
CMI	Cummins, Inc.	USD	United States	257.28	5,914	\$1,521,554
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	764,994	\$633,223
	CURRENCY CONTRACT - CAD	USD	Canada	0.83	(611,698)	(\$611,698)
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	162,271	\$230,295
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.42	(228,246)	(\$228,246)
	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	11,233,587	\$102,299
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(103,254)	(\$103,254)
	CURRENCY CONTRACT - NOK	NOK	Norway	1.00	881,176	\$105,372
	CURRENCY CONTRACT - NOK	USD	Norway	0.12	(105,680)	(\$105,680)
	CURRENCY CONTRACT - USD	CAD	United States	1.21	(764,994)	(\$633,223)
	CURRENCY CONTRACT - USD	EUR	United States	0.82	(5,513,297)	(\$6,726,880)
	CURRENCY CONTRACT - USD	GBP	United States	0.70	(6,405,653)	(\$9,090,902)
	CURRENCY CONTRACT - USD	JPY	United States	109.81	(310,508,153)	(\$2,827,663)
	CURRENCY CONTRACT - USD	NOK	United States	8.36	(16,946,564)	(\$2,026,491)

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	CURRENCY CONTRACT - USD	SEK	United States	8.30	(6,908,490)	(\$832,119)
	CURRENCY CONTRACT - USD	USD	United States	1.00	21,816,183	\$21,816,183
PLAY	Dave & Buster's Entertainment, Inc.	USD	United States	42.28	24,659	\$1,042,583
DLX	Deluxe Corp.	USD	United States	45.56	49,129	\$2,238,317
DRT	DIRTT Environmental Solutions	USD	Canada	3.42	84,728	\$289,770
DLTR	Dollar Tree, Inc.	USD	United States	97.50	34,458	\$3,359,655
DFIN	Donnelley Financial Solutions, Inc.	USD	United States	29.81	73,985	\$2,205,493
DXPE	DXP Enterprises, Inc.	USD	United States	30.89	30,437	\$940,199
DY	Dycom Industries, Inc.	USD	United States	74.92	15,732	\$1,178,641
ESTE	Earthstone Energy, Inc.	USD	United States	9.61	24,217	\$232,725
EBC	Eastern Bankshares, Inc.	USD	United States	22.40	37,378	\$837,267
EPC	Edgewell Personal Care Co.	USD	United States	45.38	53,173	\$2,412,991
EIX	Edison International	USD	United States	55.87	83,540	\$4,667,380
EMR	Emerson Electric Co.	USD	United States	95.69	65,899	\$6,305,875
NPO	EnPro Industries, Inc.	USD	United States	91.99	7,680	\$706,483
EVC	Entravision Communications Corp.	USD	United States	4.67	209,694	\$979,271
NVST	Envista Holdings Corp.	USD	United States	43.64	46,337	\$2,022,147
EVA	Enviva Partners L.P.	USD	United States	48.90	21,022	\$1,027,976
EQIX	Equinix, Inc.	USD	United States	736.72	2,713	\$1,998,721
ESS	Essex Property Trust, Inc.	USD	United States	295.29	8,871	\$2,619,518
	EURO	EUR	Eurozone	0.82	57,032	\$69,547
EVRG	Evergy, Inc.	USD	United States	61.99	25,375	\$1,572,996
ES	Eversource Energy	USD	United States	81.19	20,715	\$1,681,851
EVTC	EVERTEC, Inc.	USD	Puerto Rico	43.53	55,744	\$2,426,536
FFIV	F5 Networks, Inc.	USD	United States	185.43	15,605	\$2,893,635
FHB	First Hawaiian, Inc.	USD	United States	28.16	23,391	\$658,691
FMBH	First Mid Bancshares, Inc.	USD	United States	43.90	6,376	\$279,906
FSBC	Five Star Bancorp	USD	United States	26.34	4,878	\$128,487
FNB	FNB Corp.	USD	United States	13.41	97,751	\$1,310,841
FCPT	Four Corners Property Trust, Inc.	USD	United States	27.76	38,142	\$1,058,822
FOX	Fox Corp. - Class B	USD	United States	36.28	107,854	\$3,912,943
GTES	Gates Industrial Corp. PLC	USD	United States	18.16	61,483	\$1,116,531
GD	General Dynamics Corp.	USD	United States	189.91	20,233	\$3,842,449
GPC	Genuine Parts Co.	USD	United States	131.12	21,512	\$2,820,653
GTY	Getty Realty Corp.	USD	United States	31.13	19,909	\$619,767
GMS	GMS, Inc.	USD	United States	45.79	26,913	\$1,232,346
GHM	Graham Corp.	USD	United States	14.69	19,772	\$290,451
GPK	Graphic Packaging Holding Co.	USD	United States	17.68	249,439	\$4,410,082
HIG	Hartford Financial Services Group, Inc.	USD	United States	65.35	22,118	\$1,445,411
HAYW	Hayward Holdings, Inc.	USD	United States	25.47	48,651	\$1,239,141
HR	Healthcare Realty Trust, Inc.	USD	United States	30.34	12,492	\$379,007
HCSG	Healthcare Services Group, Inc.	USD	United States	29.99	19,638	\$588,944
HTA	Healthcare Trust of America, Inc.	USD	United States	27.41	79,586	\$2,181,452
PEAK	Healthpeak Properties, Inc.	USD	United States	33.38	107,209	\$3,578,636
HTLD	Heartland Express, Inc.	USD	United States	18.15	110,552	\$2,006,519
HSIC	Henry Schein, Inc.	USD	United States	76.04	55,922	\$4,252,309
HIW	Highwoods Properties, Inc.	USD	United States	45.68	13,980	\$638,606
HRC	Hill-Rom Holdings, Inc.	USD	United States	111.28	10,189	\$1,133,832
HTH	Hilltop Holdings, Inc.	USD	United States	37.15	13,521	\$502,305
HOMB	Home Bancshares, Inc./Conway AR	USD	United States	27.36	62,267	\$1,703,625
HMC	Honda Motor Co., Ltd.	USD	Japan	31.26	95,252	\$2,977,578
HNST	Honest Co., Inc./The	USD	United States	15.78	15,261	\$240,819
HPQ	HP, Inc.	USD	United States	29.23	108,344	\$3,166,895
HUBB	Hubbell, Inc.	USD	United States	190.64	23,534	\$4,486,522
HURC	Hurco Cos, Inc.	USD	United States	34.39	4,600	\$158,194
IBEX	IBEX Holdings Ltd.	USD	United States	21.74	17,727	\$385,385
IIVI	II-VI, Inc.	USD	United States	67.37	39,911	\$2,688,804
IMIL	IMI PLC	GBP	United Kingdom	23.55	117,425	\$2,765,036
INDB	Independent Bank Corp.	USD	United States	81.61	877	\$71,572
IBTX	Independent Bank Group, Inc.	USD	United States	78.75	23,877	\$1,880,314
JRVR	James River Group Holdings Ltd.	USD	United States	34.92	25,134	\$877,679
SJM	JM Smucker Co.	USD	United States	133.29	23,501	\$3,132,448
JCI	Johnson Controls International plc	USD	United States	66.54	36,426	\$2,423,786
JNPR	Juniper Networks, Inc.	USD	United States	26.33	69,300	\$1,824,669
KAR	KAR Auction Services, Inc.	USD	United States	17.94	99,501	\$1,785,048
KRT	Karat Packaging, Inc.	USD	United States	19.00	9,149	\$173,831
K	Kellogg Co.	USD	United States	65.49	41,485	\$2,716,853

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KMB	Kimberly-Clark Corp.	USD	United States	130.63	19,054	\$2,489,024
KRG	Kite Realty Group Trust	USD	United States	21.20	34,838	\$738,566
ADA	Koninklijke Ahold Delhaize NV	EUR	Netherlands	29.11	171,474	\$4,992,020
KFY	Korn Ferry	USD	United States	65.41	25,580	\$1,673,188
KLIC	Kulicke & Soffa Industries, Inc.	USD	United States	51.90	34,321	\$1,781,260
LXP	Lexington Realty Trust	USD	United States	12.38	35,062	\$434,068
LOOMIS	Loomis AB	SEK	Sweden	32.08	30,830	\$989,037
LXFR	Luxfer Holdings PLC	USD	United Kingdom	22.86	19,537	\$446,616
LXFR	Luxfer Holdings PLC	USD	United Kingdom	22.86	455	\$10,401
MTB	M&T Bank Corp.	USD	United States	160.69	18,634	\$2,994,297
MGLN	Magellan Health, Inc.	USD	United States	94.19	1,223	\$115,194
MBUU	Malibu Boats, Inc.	USD	United States	78.42	18,802	\$1,474,453
HZO	MarineMax, Inc.	USD	United States	51.43	31,849	\$1,637,994
MCK	McKesson Corp.	USD	United States	192.39	17,719	\$3,408,958
MGP	MGM Growth Properties LLC	USD	United States	35.87	86,916	\$3,117,677
MTX	Minerals Technologies, Inc.	USD	United States	87.00	19,266	\$1,676,142
MHK	Mohawk Industries, Inc.	USD	United States	210.68	1,098	\$231,327
MNDIL	Mondi PLC	GBP	United Kingdom	27.01	158,150	\$4,271,004
MSM	MSC Industrial Direct Co.	USD	United States	94.40	45,753	\$4,319,083
NHI	National Health Investors, Inc.	USD	United States	65.91	8,975	\$591,542
NHC	National Healthcare Corp.	USD	United States	73.21	8,105	\$593,367
NCSM	NCS Multistage Holdings, Inc.	USD	United States	28.98	1,538	\$44,571
NTST	NETSTREIT Corp.	USD	United States	22.32	10,753	\$240,007
NTRS	Northern Trust Corp.	USD	United States	121.19	57,865	\$7,012,659
NWE	NorthWestern Corp.	USD	United States	63.35	66,581	\$4,217,906
	NORWEGIAN KRONE	NOK	Norway	8.36	519,395	\$62,106
NVEE	NV5 Global, Inc.	USD	United States	91.33	9,328	\$851,926
NVT	nVent Electric PLC	USD	United Kingdom	32.54	173,327	\$5,640,061
ONB	Old National Bancorp.	USD	United States	19.05	61,798	\$1,177,252
ONEW	OneWater Marine, Inc.	USD	United States	49.24	28,083	\$1,382,807
OTEX	Open Text Corp.	USD	Canada	46.98	46,969	\$2,206,604
OBNK	Origin Bancorp, Inc.	USD	United States	44.15	19,458	\$859,071
ORKO	Orkla ASA	NOK	Norway	10.43	222,463	\$2,319,957
OSK	Oshkosh Corp.	USD	United States	131.44	22,337	\$2,935,975
PCAR	Paccar, Inc.	USD	United States	91.56	22,914	\$2,098,006
PPBI	Pacific Premier Bancorp, Inc.	USD	United States	45.97	37,401	\$1,719,324
PKG	Packaging Corp. of America	USD	United States	148.65	12,698	\$1,887,558
PTVE	Pactiv Evergreen, Inc.	USD	United States	14.84	115,173	\$1,709,167
PAG	Penske Auto Group, Inc.	USD	United States	85.59	34,198	\$2,927,007
DOC	Physicians Realty Trust	USD	United States	18.13	19,936	\$361,440
PNW	Pinnacle West Capital Corp.	USD	United States	84.58	54,983	\$4,650,462
PXD	Pioneer Natural Resources Co.	USD	United States	152.19	16,873	\$2,567,902
PII	Polaris, Inc.	USD	United States	131.22	13,086	\$1,717,145
	POUND STERLING	GBP	United Kingdom	0.70	74,521	\$105,756
PFC	Premier Financial Corp.	USD	United States	30.50	15,787	\$481,504
PINC	Premier, Inc.	USD	United States	33.00	17,013	\$561,429
PRA	ProAssurance Corp.	USD	United States	24.35	15,616	\$380,250
PROS	ProSight Global, Inc.	USD	United States	12.80	35,162	\$450,074
PB	Prosperity Bancshares, Inc.	USD	United States	75.25	203	\$15,276
PFS	Provident Financial Services, Inc.	USD	United States	25.26	26,134	\$660,145
QCRH	QCR Holdings, Inc.	USD	United States	47.81	7,426	\$355,037
DGX	Quest Diagnostics, Inc.	USD	United States	131.67	39,740	\$5,232,566
RRGB	Red Robin Gourmet Burgers, Inc.	USD	United States	35.86	39,097	\$1,402,018
RGA	Reinsurance Group of America, Inc.	USD	United States	126.03	36,107	\$4,550,565
RNST	Renasant Corp.	USD	United States	44.22	9,386	\$415,049
RSG	Republic Services, Inc.	USD	United States	109.18	34,699	\$3,788,437
SBRA	Sabra Healthcare REIT, Inc.	USD	United States	17.47	12,274	\$214,427
SBNY	Signature Bank	USD	United States	249.75	5,854	\$1,462,037
SKY	Skyline Champion Corp.	USD	United States	50.65	40,845	\$2,068,799
SWP	Sodexo SA	EUR	France	96.51	30,963	\$2,988,268
SON	Sonoco Products Co.	USD	United States	67.52	77,335	\$5,221,659
SJI	South Jersey Industries, Inc.	USD	United States	26.66	25,422	\$677,751
SSB	South State Corp.	USD	United States	88.81	14,082	\$1,250,622
LUV	Southwest Airlines Co.	USD	United States	61.46	86,986	\$5,346,160
SPB	Spectrum Brands Holdings, Inc.	USD	United States	88.89	35,390	\$3,145,817
SR	Spire, Inc.	USD	United States	71.66	30,123	\$2,158,614
STT	State Street Corp.	USD	United States	86.98	21,372	\$1,858,937

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INN	Summit Hotel Properties, Inc.	USD	United States	9.61	34,993	\$336,283
	SWEDISH KRONA	SEK	Sweden	8.30	14,200	\$1,710
SYT	Sysco Corp.	USD	United States	81.00	18,086	\$1,464,966
TROW	T. Rowe Price Group, Inc.	USD	United States	191.35	16,875	\$3,229,031
TPR	Tapestry, Inc.	USD	United States	44.89	38,208	\$1,715,157
TEL	TE Connectivity Ltd.	USD	United States	135.68	10,812	\$1,466,972
TGLS	Tecnoglass, Inc.	USD	Colombia	21.99	33,746	\$742,075
TDC	Teradata Corp.	USD	United States	47.87	54,758	\$2,621,265
TXT	Textron, Inc.	USD	United States	68.47	29,238	\$2,001,926
TKR	Timken Co.	USD	United States	88.45	20,175	\$1,784,479
TOWN	TowneBank/Portsmouth VA	USD	United States	32.03	33,463	\$1,071,820
TSQ	Townsquare Media, Inc.	USD	United States	13.83	16,243	\$224,641
TFC	Truist Financial Corp.	USD	United States	61.78	72,980	\$4,508,704
UMBF	UMB Financial Corp.	USD	United States	96.71	27,556	\$2,664,941
UNF	Unifirst Corp.	USD	United States	221.68	821	\$181,999
UHS	Universal Health Services, Inc.	USD	United States	159.63	35,019	\$5,590,083
VLV	Valley National Bancorp	USD	United States	14.32	184,913	\$2,647,954
WRI	Weingarten Realty Investors	USD	United States	32.77	11,284	\$369,777
WABC	Westamerica Bancorp.	USD	United States	62.73	28,645	\$1,796,901
WY	Weyerhaeuser Co.	USD	United States	37.96	31,853	\$1,209,140
XEL	Xcel Energy, Inc.	USD	United States	70.88	10,995	\$779,326
ZBH	Zimmer Biomet Holdings, Inc.	USD	United States	168.33	50,392	\$8,482,485

**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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