

**VY BrandywineGLOBAL - Bond Portfolio**  
Portfolio Holdings as of January 29, 2021 (Unaudited)

<b>Ticker</b>	<b>Security Name</b>	<b>Cmncy</b>	<b>Country</b>	<b>Price</b>	<b>Quantity</b>	<b>Market Value</b>
	AES Corp./The	USD	United States	112.28	2,515,000	\$2,823,771
	AES Panama Generation Holdings SRL	USD	Panama	107.87	2,530,000	\$2,729,111
	Angel Oak Mortgage Trust 2019-6 A1	USD	United States	101.68	1,519,946	\$1,545,541
	Angel Oak Mortgage Trust I LLC 2019-2 A1	USD	United States	102.61	794,937	\$815,665
	Apache Corp.	USD	United States	92.25	3,925,000	\$3,620,813
	Bank of America Corp.	USD	United States	121.02	1,135,000	\$1,373,528
	Bank of Montreal	USD	Canada	101.08	5,380,000	\$5,437,843
	Bank of Nova Scotia/The	USD	Canada	100.75	7,100,000	\$7,153,407
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	12,349,113	\$12,349,113
	Boeing Co/The	USD	United States	101.24	1,230,000	\$1,245,218
	Boeing Co/The	USD	United States	127.07	800,000	\$1,016,531
	Boeing Co/The	USD	United States	132.05	2,065,000	\$2,726,773
	Boeing Co/The	USD	United States	134.58	1,225,000	\$1,648,566
	Canadian Imperial Bank of Commerce	USD	Canada	101.17	5,095,000	\$5,154,690
	Concho Resources, Inc.	USD	United States	131.78	2,570,000	\$3,386,850
	Credit Suisse Mortgage Capital Certificates 2019-ICE4 A	USD	United States	100.29	1,520,000	\$1,524,373
	Dell International LLC / EMC Corp.	USD	United States	120.49	5,360,000	\$6,458,388
	Delta Air Lines, Inc.	USD	United States	116.02	1,070,000	\$1,241,454
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	USD	MULTI	110.88	3,010,000	\$3,337,340
	Devon Energy Corp.	USD	United States	120.26	665,000	\$799,727
	Devon Energy Corp.	USD	United States	111.15	235,000	\$261,204
	Exxon Mobil Corp.	USD	United States	108.96	1,460,000	\$1,590,887
	Federal Home Loan Banks	USD	United States	100.78	9,800,000	\$9,875,980
	Freddie Mac	USD	United States	100.56	7,300,000	\$7,340,711
	FREMF 2012-K23 B Mortgage Trust	USD	United States	104.40	9,370,000	\$9,782,664
	General Electric Co.	USD	United States	115.70	5,220,000	\$6,039,692
	General Motors Co.	USD	United States	128.64	920,000	\$1,183,512
	General Motors Co.	USD	United States	135.48	1,400,000	\$1,896,725
	General Motors Financial Co., Inc.	USD	United States	101.10	4,395,000	\$4,443,515
	Hess Corp.	USD	United States	118.62	5,465,000	\$6,482,737
	Marathon Oil Corp.	USD	United States	123.45	5,710,000	\$7,048,886
	Marriott International, Inc./MD	USD	United States	106.38	6,050,000	\$6,436,144
	Metropolitan Life Global Funding I	USD	United States	100.75	3,300,000	\$3,324,883
	Occidental Petroleum Corp.	USD	United States	87.44	6,185,000	\$5,408,087
	Occidental Petroleum Corp.	USD	United States	92.91	3,905,000	\$3,628,214
	Oracle Corp.	USD	United States	111.78	2,700,000	\$3,018,166
	Oracle Corp.	USD	United States	115.97	1,730,000	\$2,006,275
	Petroleos Mexicanos	USD	Mexico	87.51	720,000	\$630,101
	Petroleos Mexicanos	USD	Mexico	94.70	9,340,000	\$8,844,793
	POUND STERLING	GBP	United Kingdom	0.73	1	\$1
	Residential Mortgage Loan Trust 2019-3 A1	USD	United States	102.15	1,999,222	\$2,042,172
	Saudi Arabian Oil Co.	USD	Saudi Arabia	97.99	1,175,000	\$1,151,371
	Southwest Airlines Co.	USD	United States	118.48	2,610,000	\$3,092,445
	Tencent Holdings Ltd.	USD	China	111.59	650,000	\$725,340
	Total Capital International SA	USD	France	103.43	1,960,000	\$2,027,163
	Towd Point Mortgage Trust 2018-3 A2	USD	United States	111.00	720,000	\$799,205
	United States Treasury Floating Rate Note	USD	United States	100.11	36,350,000	\$36,391,134
	United States Treasury Floating Rate Note	USD	United States	100.05	31,520,000	\$31,534,417
	United States Treasury Floating Rate Note	USD	United States	100.05	63,640,000	\$63,671,255
	US ULTRA BOND CBT Mar21	USD	United States	204.72	(254)	(\$51,998,563)
	Valmont Industries, Inc.	USD	United States	116.38	2,085,000	\$2,426,531
	Walgreens Boots Alliance, Inc.	USD	United States	112.58	2,636,000	\$2,967,575
	Walgreens Boots Alliance, Inc.	USD	United States	106.78	3,015,000	\$3,219,316
	Walt Disney Co/The	USD	United States	128.21	220,000	\$282,059
	Walt Disney Co/The	USD	United States	134.67	950,000	\$1,279,322
	Wells Fargo & Co.	USD	United States	100.48	2,930,000	\$2,944,044

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**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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