

**VY Clarion Real Estate Portfolio**  
Portfolio Holdings as of September 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ALEX	Alexander & Baldwin, Inc.	USD	United States	23.44	77,745	\$1,822,343
ARE	Alexandria Real Estate Equities, Inc.	USD	United States	191.07	14,646	\$2,798,411
AMT	American Tower Corp.	USD	United States	265.41	20,891	\$5,544,680
AIRC	Apartment Income REIT Corp.	USD	United States	48.81	91,152	\$4,449,129
APLE	Apple Hospitality REIT, Inc.	USD	United States	15.73	181,600	\$2,856,568
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	3,064,888	\$3,064,888
CPT	Camden Property Trust	USD	United States	147.47	52,690	\$7,770,194
CCI	Crown Castle International Corp.	USD	United States	173.32	15,961	\$2,766,361
CUBE	CubeSmart	USD	United States	48.45	272,406	\$13,198,071
CONE	CyrusOne, Inc.	USD	United States	77.41	67,649	\$5,236,709
DLR	Digital Realty Trust, Inc.	USD	United States	144.45	35,700	\$5,156,865
DRE	Duke Realty Corp.	USD	United States	47.87	270,311	\$12,939,788
EQIX	Equinix, Inc.	USD	United States	790.13	12,888	\$10,183,195
ESS	Essex Property Trust, Inc.	USD	United States	319.74	35,068	\$11,212,642
EXR	Extra Space Storage, Inc.	USD	United States	167.99	88,703	\$14,901,217
FCPT	Four Corners Property Trust, Inc.	USD	United States	26.86	123,900	\$3,327,954
GTY	Getty Realty Corp.	USD	United States	29.31	57,000	\$1,670,670
HTA	Healthcare Trust of America, Inc.	USD	United States	29.66	214,021	\$6,347,863
HPP	Hudson Pacific Properties, Inc.	USD	United States	26.27	182,899	\$4,804,757
INVH	Invitation Homes, Inc.	USD	United States	38.33	267,349	\$10,247,487
LSI	Life Storage, Inc.	USD	United States	114.74	43,405	\$4,980,290
MGP	MGM Growth Properties LLC	USD	United States	38.30	121,243	\$4,643,607
NNN	National Retail Properties, Inc.	USD	United States	43.19	87,900	\$3,796,401
NXRT	NexPoint Residential Trust, Inc.	USD	United States	61.88	28,307	\$1,751,637
PGRE	Paramount Group, Inc.	USD	United States	8.99	227,500	\$2,045,225
PK	Park Hotels & Resorts, Inc.	USD	United States	19.14	227,600	\$4,356,264
PDM	Piedmont Office Realty Trust, Inc.	USD	United States	17.43	238,939	\$4,164,707
PLD	ProLogis, Inc.	USD	United States	125.43	229,171	\$28,744,919
REG	Regency Centers Corp.	USD	United States	67.33	102,484	\$6,900,248
REXR	Rexford Industrial Realty, Inc.	USD	United States	56.75	77,400	\$4,392,450
SPG	Simon Property Group, Inc.	USD	United States	129.97	149,659	\$19,451,180
SITC	SITE Centers Corp.	USD	United States	15.44	174,400	\$2,692,736
SRC	Spirit Realty Capital, Inc.	USD	United States	46.04	62,697	\$2,886,570
STAG	STAG Industrial, Inc.	USD	United States	39.25	120,060	\$4,712,355
SUI	Sun Communities, Inc.	USD	United States	185.10	60,008	\$11,107,481
SHO	Sunstone Hotel Investors, Inc.	USD	United States	11.94	349,600	\$4,174,224
UDR	UDR, Inc.	USD	United States	52.98	138,000	\$7,311,240
VTR	Ventas, Inc.	USD	United States	55.21	169,894	\$9,379,848
VER	VEREIT, Inc.	USD	United States	45.23	190,896	\$8,634,226
WELL	Welltower, Inc.	USD	United States	82.40	79,401	\$6,542,642
WY	Weyerhaeuser Co.	USD	United States	35.57	76,100	\$2,706,877
XHR	Xenia Hotels & Resorts, Inc.	USD	United States	17.74	194,600	\$3,452,204

**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.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.