

**VY Columbia Contrarian Core Portfolio**  
Portfolio Holdings as of September 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ABT	Abbott Laboratories	USD	United States	118.13	27,257	\$3,219,869
ATVI	Activision Blizzard, Inc.	USD	United States	77.39	16,448	\$1,272,911
ADBE	Adobe, Inc.	USD	United States	575.72	3,249	\$1,870,514
APD	Air Products & Chemicals, Inc.	USD	United States	256.11	1,880	\$481,487
AKAM	Akamai Technologies, Inc.	USD	United States	104.59	7,106	\$743,217
GOOGL	Alphabet, Inc. - Class A	USD	United States	2673.52	1,917	\$5,125,138
GOOG	Alphabet, Inc. - Class C	USD	United States	2665.31	2,039	\$5,434,567
AMZN	Amazon.com, Inc.	USD	United States	3285.04	2,718	\$8,928,739
AEP	American Electric Power Co., Inc.	USD	United States	81.18	27,703	\$2,248,930
AXP	American Express Co.	USD	United States	167.53	12,475	\$2,089,937
AMT	American Tower Corp.	USD	United States	265.41	5,593	\$1,484,438
ANTM	Anthem, Inc.	USD	United States	372.80	4,957	\$1,847,970
AON	Aon PLC	USD	United States	285.77	7,938	\$2,268,442
AAPL	Apple, Inc.	USD	United States	141.50	75,268	\$10,650,422
ADSK	Autodesk, Inc.	USD	United States	285.17	6,739	\$1,921,761
BAC	Bank of America Corp.	USD	United States	42.45	84,378	\$3,581,846
BAX	Baxter International, Inc.	USD	United States	80.43	17,284	\$1,390,152
BRK/B	Berkshire Hathaway, Inc. Class B	USD	United States	272.94	17,298	\$4,721,316
BIIB	Biogen, Inc.	USD	United States	282.99	1,810	\$512,212
BMRN	BioMarin Pharmaceutical, Inc.	USD	United States	77.29	14,279	\$1,103,624
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	1,631,042	\$1,631,042
BLK	Blackrock, Inc.	USD	United States	838.66	2,928	\$2,455,596
CNQ	Canadian Natural Resources Ltd.	USD	Canada	36.54	40,490	\$1,479,505
CARR	Carrier Global Corp.	USD	United States	51.76	36,715	\$1,900,368
CVX	Chevron Corp.	USD	United States	101.45	24,556	\$2,491,206
CI	Cigna Corp.	USD	United States	200.16	2,398	\$479,984
CSCO	Cisco Systems, Inc.	USD	United States	54.43	36,671	\$1,996,003
CMCSA	Comcast Corp. Class A	USD	United States	55.93	66,656	\$3,728,070
CTVA	Corteva, Inc.	USD	United States	42.08	39,914	\$1,679,581
CVS	CVS Health Corp.	USD	United States	84.86	23,508	\$1,994,889
DRI	Darden Restaurants, Inc.	USD	United States	151.47	3,392	\$513,786
XRAY	DENTSPLY SIRONA, Inc.	USD	United States	58.05	31,704	\$1,840,417
EBAY	eBay, Inc.	USD	United States	69.67	13,747	\$957,753
LLY	Eli Lilly & Co.	USD	United States	231.05	11,568	\$2,672,786
EOG	EOG Resources, Inc.	USD	United States	80.27	17,603	\$1,412,993
FB	Facebook, Inc.- Class A	USD	United States	339.39	14,832	\$5,033,832
FIS	Fidelity National Information Services, Inc.	USD	United States	121.68	15,900	\$1,934,712
FISV	Fiserv, Inc.	USD	United States	108.50	18,054	\$1,958,859
GPV	Global Payments, Inc.	USD	United States	157.58	4,806	\$757,329
HON	Honeywell International, Inc.	USD	United States	212.28	10,400	\$2,207,712
IFF	International Flavors & Fragrances, Inc.	USD	United States	133.72	17,873	\$2,389,978
INTU	Intuit, Inc.	USD	United States	539.51	3,450	\$1,861,310
JNJ	Johnson & Johnson	USD	United States	161.50	29,056	\$4,692,544
JPM	JPMorgan Chase & Co.	USD	United States	163.69	21,532	\$3,524,573
LRCX	Lam Research Corp.	USD	United States	569.15	2,814	\$1,601,588
LOW	Lowe's Cos, Inc.	USD	United States	202.86	7,538	\$1,529,159
MRVL	Marvell Technology, Inc.	USD	United States	60.31	20,113	\$1,213,015
MA	Mastercard, Inc. - Class A	USD	United States	347.68	12,233	\$4,253,169
MCD	McDonald's Corp.	USD	United States	241.11	11,123	\$2,681,867
MDT	Medtronic PLC	USD	Ireland	125.35	23,449	\$2,939,332
MSFT	Microsoft Corp.	USD	United States	281.92	44,216	\$12,465,375
MDLZ	Mondelez International, Inc.	USD	United States	58.18	45,836	\$2,666,738
MS	Morgan Stanley	USD	United States	97.31	14,603	\$1,421,018
NEM	Newmont Corp.	USD	United States	54.30	17,412	\$945,472
NTR	Nutrien Ltd.	USD	Canada	64.83	13,004	\$843,049
NVDA	Nvidia Corp.	USD	United States	207.16	13,480	\$2,792,517
PANW	Palo Alto Networks, Inc.	USD	United States	479.00	5,511	\$2,639,769
PYPL	PayPal Holdings, Inc.	USD	United States	260.21	5,752	\$1,496,728
PM	Philip Morris International, Inc.	USD	United States	94.79	32,856	\$3,114,420
RTX	Raytheon Technologies Corp.	USD	United States	85.96	64,420	\$5,537,543
SHW	Sherwin-Williams Co.	USD	United States	279.73	2,875	\$804,224
	SINO FOREST 5 8/1/13 ESC	USD	United States	0.00	649,000	\$0
LUV	Southwest Airlines Co.	USD	United States	51.43	32,932	\$1,693,693
SPLK	Splunk, Inc.	USD	United States	144.71	9,261	\$1,340,159
SWK	Stanley Black & Decker, Inc.	USD	United States	175.31	8,478	\$1,486,278
STT	State Street Corp.	USD	United States	84.72	28,431	\$2,408,674
SYK	Stryker Corp.	USD	United States	263.72	2,971	\$783,512

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Portfolio Holdings as of September 30, 2021 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
SYT	Sysco Corp.	USD	United States	78.50	50,799	\$3,987,722
TMUS	T-Mobile US, Inc.	USD	United States	127.76	19,038	\$2,432,295
TPR	Tapestry, Inc.	USD	United States	37.02	44,293	\$1,639,727
TEL	TE Connectivity Ltd.	USD	United States	137.22	27,444	\$3,765,866
UBER	Uber Technologies, Inc.	USD	United States	44.80	63,215	\$2,832,032
ULTA	Ulta Beauty, Inc.	USD	United States	360.92	1,769	\$638,467
UAA	Under Armour, Inc. - Class A	USD	United States	20.18	29,261	\$590,487
UNP	Union Pacific Corp.	USD	United States	196.01	8,524	\$1,670,789
VRTX	Vertex Pharmaceuticals, Inc.	USD	United States	181.39	6,911	\$1,253,586
DIS	Walt Disney Co.	USD	United States	169.17	12,870	\$2,177,218
WDC	Western Digital Corp.	USD	United States	56.44	8,555	\$482,844

## 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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