

VY Invesco Comstock Portfolio
Portfolio Holdings as of May 28, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ALL	Allstate Corp.	USD	United States	136.61	23,509	\$3,211,564
MO	Altria Group, Inc.	USD	United States	49.22	77,045	\$3,792,155
AIG	American International Group, Inc.	USD	United States	52.84	127,995	\$6,763,256
ANTM	Anthem, Inc.	USD	United States	398.22	15,620	\$6,220,196
T	AT&T, Inc.	USD	United States	29.43	68,007	\$2,001,446
BAC	Bank of America Corp.	USD	United States	42.39	225,721	\$9,568,313
BK	Bank of New York Mellon Corp.	USD	United States	52.08	82,600	\$4,301,808
BAX	Baxter International, Inc.	USD	United States	82.12	13,967	\$1,146,970
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	4,497,790	\$4,497,790
BKNG	Booking Holdings, Inc.	USD	United States	2361.55	1,023	\$2,415,866
BMJ	Bristol-Myers Squibb Co.	USD	United States	65.72	39,099	\$2,569,586
	CANADIAN DOLLAR	CAD	Canada	1.21	188	\$156
CNQ	Canadian Natural Resources Ltd.	CAD	Canada	34.64	81,512	\$2,823,788
COF	Capital One Financial Corp.	USD	United States	160.78	7,420	\$1,192,988
CAT	Caterpillar, Inc.	USD	United States	241.08	22,499	\$5,424,059
CDK	CDK Global, Inc.	USD	United States	52.34	47,902	\$2,507,191
CF	CF Industries Holdings, Inc.	USD	United States	53.17	68,178	\$3,625,024
CVX	Chevron Corp.	USD	United States	103.79	44,041	\$4,571,015
CSCO	Cisco Systems, Inc.	USD	United States	52.90	100,161	\$5,298,517
C	Citigroup, Inc.	USD	United States	78.71	127,487	\$10,034,502
CFG	Citizens Financial Group, Inc.	USD	United States	49.90	77,993	\$3,891,851
KO	Coca-Cola Co.	USD	United States	55.29	85,375	\$4,720,384
CTSH	Cognizant Technology Solutions Corp.	USD	United States	71.56	53,616	\$3,836,761
CMCSA	Comcast Corp. Class A	USD	United States	57.34	70,969	\$4,069,362
COP	ConocoPhillips	USD	United States	55.74	32,806	\$1,828,606
CTVA	Corteva, Inc.	USD	United States	45.50	62,679	\$2,851,895
	CURRENCY CONTRACT - USD	CAD	United States	1.21	(3,626,102)	(\$3,001,500)
	CURRENCY CONTRACT - USD	EUR	United States	0.82	(1,623,873)	(\$1,981,319)
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,985,294	\$1,985,294
	CURRENCY CONTRACT - USD	USD	United States	1.00	3,007,000	\$3,007,000
CVS	CVS Health Corp.	USD	United States	86.44	40,231	\$3,477,568
XRAY	DENTSPLY SIRONA, Inc.	USD	United States	66.92	29,896	\$2,000,640
DVN	Devon Energy Corp.	USD	United States	26.56	132,189	\$3,510,940
DD	DuPont de Nemours, Inc.	USD	United States	84.59	22,222	\$1,879,759
DXC	DXC Technology Co.	USD	United States	37.92	27,760	\$1,052,659
ETN	Eaton Corp. PLC	USD	United States	145.25	34,655	\$5,033,639
EBAY	eBay, Inc.	USD	United States	60.88	24,959	\$1,519,504
EMR	Emerson Electric Co.	USD	United States	95.69	49,400	\$4,727,086
	EURO	EUR	Eurozone	0.82	376	\$459
EXC	Exelon Corp.	USD	United States	45.12	82,433	\$3,719,377
FDX	FedEx Corp.	USD	United States	314.81	13,130	\$4,133,455
FITB	Fifth Third Bancorp	USD	United States	42.14	83,986	\$3,539,170
GE	General Electric Co.	USD	United States	14.06	269,425	\$3,788,116
GM	General Motors Co.	USD	United States	59.31	91,521	\$5,428,111
GS	Goldman Sachs Group, Inc.	USD	United States	372.02	11,935	\$4,440,059
HCA	HCA Healthcare, Inc.	USD	United States	214.79	26,607	\$5,714,918
HSIC	Henry Schein, Inc.	USD	United States	76.04	34,004	\$2,585,664
HES	Hess Corp.	USD	United States	83.82	45,522	\$3,815,654
HST	Host Hotels & Resorts, Inc.	USD	United States	17.17	131,454	\$2,257,065
INTC	Intel Corp.	USD	United States	57.12	63,791	\$3,643,742
IP	International Paper Co.	USD	United States	63.10	69,133	\$4,362,292
JNJ	Johnson & Johnson	USD	United States	169.25	26,207	\$4,435,535
JCI	Johnson Controls International plc	USD	United States	66.54	74,038	\$4,926,489
JLL	Jones Lang LaSalle, Inc.	USD	United States	202.25	6,868	\$1,389,053
JPM	JPMorgan Chase & Co.	USD	United States	164.24	21,600	\$3,547,584
KHC	Kraft Heinz Co.	USD	United States	43.59	46,978	\$2,047,771
LVS	Las Vegas Sands Corp.	USD	United States	57.75	41,239	\$2,381,552
MRO	Marathon Oil Corp.	USD	United States	12.11	309,590	\$3,749,135
MCK	McKesson Corp.	USD	United States	192.39	16,139	\$3,104,982
MET	Metlife, Inc.	USD	United States	65.36	39,637	\$2,590,674
MSFT	Microsoft Corp.	USD	United States	249.68	15,201	\$3,795,386
MS	Morgan Stanley	USD	United States	90.95	61,983	\$5,637,354
NXPI	NXP Semiconductor NV - NXPI - US	USD	Netherlands	211.42	21,946	\$4,639,823
PM	Philip Morris International, Inc.	USD	United States	96.43	77,974	\$7,519,033
PXD	Pioneer Natural Resources Co.	USD	United States	152.19	24,384	\$3,711,001
	POUND STERLING	GBP	United Kingdom	0.70	107	\$152
QCOM	Qualcomm, Inc.	USD	United States	134.54	25,087	\$3,375,205

VY Invesco Comstock Portfolio

Portfolio Holdings as of May 28, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
SNY	Sanofi	USD	France	53.43	73,548	\$3,929,670
STT	State Street Corp.	USD	United States	86.98	23,077	\$2,007,237
SU	Suncor Energy, Inc.	USD	Canada	23.10	142,957	\$3,302,307
	SWISS FRANC	CHF	Switzerland	0.90	144	\$160
TXT	Textron, Inc.	USD	United States	68.47	66,554	\$4,556,952
TT	Trane Technologies PLC	USD	Ireland	186.40	11,051	\$2,059,906
TSN	Tyson Foods, Inc.	USD	United States	79.50	23,314	\$1,853,463
UNH	UnitedHealth Group, Inc.	USD	United States	411.92	1,271	\$523,550
UHS	Universal Health Services, Inc.	USD	United States	159.63	19,383	\$3,094,108
WFC	Wells Fargo & Co.	USD	United States	46.72	122,454	\$5,721,051

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.

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