

VY Invesco Comstock Portfolio

Portfolio Holdings as of January 29, 2021 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
ALL	Allstate Corp.	USD	United States	107.18	22,559	\$2,417,874
MO	Altria Group, Inc.	USD	United States	41.08	72,502	\$2,978,382
AIG	American International Group, Inc.	USD	United States	37.44	122,822	\$4,598,456
ANTM	Anthem, Inc.	USD	United States	296.98	14,699	\$4,365,309
ADM	Archer-Daniels-Midland Co.	USD	United States	50.01	20,100	\$1,005,201
T	AT&T, Inc.	USD	United States	28.63	80,406	\$2,302,024
BAC	Bank of America Corp.	USD	United States	29.65	233,919	\$6,935,698
BK	Bank of New York Mellon Corp.	USD	United States	39.83	79,262	\$3,157,005
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	4,987,694	\$4,987,694
BKNG	Booking Holdings, Inc.	USD	United States	1944.33	963	\$1,872,390
BMJ	Bristol-Myers Squibb Co.	USD	United States	61.43	45,540	\$2,797,522
	CANADIAN DOLLAR	CAD	Canada	1.28	190	\$148
CNQ	Canadian Natural Resources Ltd.	CAD	Canada	22.59	76,707	\$1,732,993
COF	Capital One Financial Corp.	USD	United States	104.26	7,119	\$742,227
CAT	Caterpillar, Inc.	USD	United States	182.84	22,250	\$4,068,190
CDK	CDK Global, Inc.	USD	United States	49.90	33,720	\$1,682,628
CF	CF Industries Holdings, Inc.	USD	United States	41.38	60,751	\$2,513,876
CVX	Chevron Corp.	USD	United States	85.20	41,445	\$3,531,114
CSCO	Cisco Systems, Inc.	USD	United States	44.58	79,119	\$3,527,125
C	Citigroup, Inc.	USD	United States	57.99	129,138	\$7,488,713
CFG	Citizens Financial Group, Inc.	USD	United States	36.44	74,840	\$2,727,170
CTSH	Cognizant Technology Solutions Corp.	USD	United States	77.95	46,676	\$3,638,394
CMCSA	Comcast Corp. Class A	USD	United States	49.57	64,948	\$3,219,472
COP	ConocoPhillips	USD	United States	40.03	30,872	\$1,235,806
CTVA	Corteva, Inc.	USD	United States	39.86	58,983	\$2,351,062
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	67,127	\$52,495
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	68,560	\$53,615
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	68,588	\$53,637
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	155,105	\$121,295
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	175,712	\$137,410
	CURRENCY CONTRACT - CAD	USD	Canada	0.78	(137,316)	(\$137,316)
	CURRENCY CONTRACT - CAD	USD	Canada	0.78	(121,783)	(\$121,783)
	CURRENCY CONTRACT - CAD	USD	Canada	0.78	(54,293)	(\$54,293)
	CURRENCY CONTRACT - CAD	USD	Canada	0.78	(53,532)	(\$53,532)
	CURRENCY CONTRACT - CAD	USD	Canada	0.78	(52,648)	(\$52,648)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	34,304	\$41,632
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	136,054	\$165,118
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.21	(165,071)	(\$165,071)
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.21	(41,756)	(\$41,756)
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	31,186	\$42,730
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	36,670	\$50,244
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	37,154	\$50,907
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	62,554	\$85,709
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	89,433	\$122,538
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.37	(120,987)	(\$120,987)
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.37	(84,707)	(\$84,707)
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.37	(50,456)	(\$50,456)
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.37	(49,894)	(\$49,894)
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.37	(42,516)	(\$42,516)
	CURRENCY CONTRACT - USD	CAD	United States	1.28	(2,678,792)	(\$2,094,868)
	CURRENCY CONTRACT - USD	CAD	United States	1.28	(241,145)	(\$188,580)
	CURRENCY CONTRACT - USD	CAD	United States	1.28	(122,640)	(\$95,906)
	CURRENCY CONTRACT - USD	CAD	United States	1.28	(78,856)	(\$61,667)
	CURRENCY CONTRACT - USD	CAD	United States	1.28	(65,590)	(\$51,293)
	CURRENCY CONTRACT - USD	EUR	United States	0.82	(1,448,054)	(\$1,757,389)
	CURRENCY CONTRACT - USD	EUR	United States	0.82	(42,803)	(\$51,947)
	CURRENCY CONTRACT - USD	EUR	United States	0.82	(30,365)	(\$36,852)
	CURRENCY CONTRACT - USD	GBP	United States	0.73	(256,997)	(\$352,128)
	CURRENCY CONTRACT - USD	USD	United States	1.00	36,692	\$36,692
	CURRENCY CONTRACT - USD	USD	United States	1.00	51,510	\$51,510
	CURRENCY CONTRACT - USD	USD	United States	1.00	51,825	\$51,825
	CURRENCY CONTRACT - USD	USD	United States	1.00	62,066	\$62,066
	CURRENCY CONTRACT - USD	USD	United States	1.00	95,756	\$95,756
	CURRENCY CONTRACT - USD	USD	United States	1.00	190,166	\$190,166
	CURRENCY CONTRACT - USD	USD	United States	1.00	350,337	\$350,337
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,783,245	\$1,783,245
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,109,966	\$2,109,966

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Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
CVS	CVS Health Corp.	USD	United States	71.65	35,515	\$2,544,650
XRAY	DENTSPLY SIRONA, Inc.	USD	United States	53.49	28,133	\$1,504,834
DVN	Devon Energy Corp.	USD	United States	16.46	124,395	\$2,047,542
DD	DowDuPont, Inc.	USD	United States	79.45	23,667	\$1,880,343
ETN	Eaton Corp. PLC	USD	United States	117.70	32,611	\$3,838,315
EBAY	eBay, Inc.	USD	United States	56.51	22,535	\$1,273,453
EMR	Emerson Electric Co.	USD	United States	79.35	46,487	\$3,688,743
	EURO	EUR	Eurozone	0.82	376	\$456
EXC	Exelon Corp.	USD	United States	41.56	72,395	\$3,008,736
FDX	FedEx Corp.	USD	United States	235.34	12,356	\$2,907,861
FITB	Fifth Third Bancorp	USD	United States	28.93	80,593	\$2,331,555
GE	General Electric Co.	USD	United States	10.68	244,440	\$2,610,619
GM	General Motors Co.	USD	United States	50.68	100,015	\$5,068,760
GS	Goldman Sachs Group, Inc.	USD	United States	271.17	12,069	\$3,272,751
HCA	HCA Healthcare, Inc.	USD	United States	162.48	26,643	\$4,328,955
HSIC	Henry Schein, Inc.	USD	United States	65.85	24,385	\$1,605,752
HES	Hess Corp.	USD	United States	53.98	50,108	\$2,704,830
HST	Host Hotels & Resorts, Inc.	USD	United States	13.55	110,368	\$1,495,486
INTC	Intel Corp.	USD	United States	55.51	60,029	\$3,332,210
IP	International Paper Co.	USD	United States	50.31	65,056	\$3,272,967
JNJ	Johnson & Johnson	USD	United States	163.13	23,945	\$3,906,148
JCI	Johnson Controls International plc	USD	United States	49.82	69,672	\$3,471,059
JLL	Jones Lang LaSalle, Inc.	USD	United States	146.21	6,463	\$944,955
JPM	JPMorgan Chase & Co.	USD	United States	128.67	24,161	\$3,108,796
KHC	Kraft Heinz Co.	USD	United States	33.51	44,208	\$1,481,410
LVS	Las Vegas Sands Corp.	USD	United States	48.09	38,807	\$1,866,229
MRO	Marathon Oil Corp.	USD	United States	7.24	297,540	\$2,154,190
MCK	McKesson Corp.	USD	United States	174.47	15,186	\$2,649,501
MET	Metlife, Inc.	USD	United States	48.15	42,233	\$2,033,519
MSFT	Microsoft Corp.	USD	United States	231.96	14,305	\$3,318,188
MS	Morgan Stanley	USD	United States	67.05	63,930	\$4,286,507
NXPI	NXP Semiconductor NV - NXPI - US	USD	Netherlands	160.47	20,562	\$3,299,584
PM	Philip Morris International, Inc.	USD	United States	79.65	73,378	\$5,844,558
PXD	Pioneer Natural Resources Co.	USD	United States	120.90	22,947	\$2,774,292
	POUND STERLING	GBP	United Kingdom	0.73	113	\$155
QCOM	Qualcomm, Inc.	USD	United States	156.28	26,113	\$4,080,940
SNY	Sanofi	USD	France	47.21	69,210	\$3,267,404
STT	State Street Corp.	USD	United States	70.00	22,144	\$1,550,080
SU	Suncor Energy, Inc.	USD	Canada	16.73	127,955	\$2,140,687
	SWISS FRANC	CHF	Switzerland	0.89	144	\$162
TXT	Textron, Inc.	USD	United States	45.26	62,630	\$2,834,634
TT	Trane Technologies PLC	USD	Ireland	143.35	12,072	\$1,730,521
TSN	Tyson Foods, Inc.	USD	United States	64.31	21,939	\$1,410,897
UHS	Universal Health Services, Inc.	USD	United States	124.68	10,817	\$1,348,664
VST	Vistra Corp.	USD	United States	19.97	96,033	\$1,917,779
WFC	Wells Fargo & Co.	USD	United States	29.88	104,344	\$3,117,799

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.

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