

VY Invesco Comstock Portfolio
Portfolio Holdings as of September 30, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
ALL	Allstate Corp.	USD	United States	127.31	19,979	\$2,543,526
MO	Altria Group, Inc.	USD	United States	45.52	80,894	\$3,682,295
AIG	American International Group, Inc.	USD	United States	54.89	134,387	\$7,376,502
ANTM	Anthem, Inc.	USD	United States	372.80	15,080	\$5,621,824
T	AT&T, Inc.	USD	United States	27.01	71,406	\$1,928,676
BAC	Bank of America Corp.	USD	United States	42.45	224,910	\$9,547,430
BK	Bank of New York Mellon Corp.	USD	United States	51.84	86,727	\$4,495,928
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	7,455,568	\$7,455,568
BKNG	Booking Holdings, Inc.	USD	United States	2373.87	1,005	\$2,385,739
BMJ	Bristol-Myers Squibb Co.	USD	United States	59.17	41,051	\$2,428,988
	CANADIAN DOLLAR	CAD	Canada	1.27	188	\$148
CNQ	Canadian Natural Resources Ltd.	CAD	Canada	36.56	85,584	\$3,129,161
COF	Capital One Financial Corp.	USD	United States	161.97	7,792	\$1,262,070
CAT	Caterpillar, Inc.	USD	United States	191.97	23,623	\$4,534,907
CDK	CDK Global, Inc.	USD	United States	42.55	71,824	\$3,056,111
CF	CF Industries Holdings, Inc.	USD	United States	55.82	77,537	\$4,328,115
CVX	Chevron Corp.	USD	United States	101.45	46,241	\$4,691,149
CSCO	Cisco Systems, Inc.	USD	United States	54.43	95,201	\$5,181,790
C	Citigroup, Inc.	USD	United States	70.18	133,854	\$9,393,874
CFG	Citizens Financial Group, Inc.	USD	United States	46.98	81,890	\$3,847,192
KO	Coca-Cola Co.	USD	United States	52.47	89,639	\$4,703,358
CTSH	Cognizant Technology Solutions Corp.	USD	United States	74.21	69,213	\$5,136,297
CL	Colgate-Palmolive Co.	USD	United States	75.58	19,189	\$1,450,305
CMCSA	Comcast Corp. Class A	USD	United States	55.93	74,514	\$4,167,568
COP	ConocoPhillips	USD	United States	67.77	34,445	\$2,334,338
CTVA	Corteva, Inc.	USD	United States	42.08	95,390	\$4,014,011
	CURRENCY CONTRACT - USD	CAD	United States	1.27	(3,827,566)	(\$3,021,812)
	CURRENCY CONTRACT - USD	CAD	United States	1.27	(116,456)	(\$91,940)
	CURRENCY CONTRACT - USD	EUR	United States	0.86	(1,581,926)	(\$1,833,302)
	CURRENCY CONTRACT - USD	USD	United States	1.00	91,855	\$91,855
	CURRENCY CONTRACT - USD	USD	United States	1.00	1,851,780	\$1,851,780
	CURRENCY CONTRACT - USD	USD	United States	1.00	3,033,356	\$3,033,356
CVS	CVS Health Corp.	USD	United States	84.86	50,463	\$4,282,290
XRAY	DENTSPLY SIRONA, Inc.	USD	United States	58.05	31,388	\$1,822,073
DVN	Devon Energy Corp.	USD	United States	35.51	130,480	\$4,633,345
DXC	DXC Technology Co.	USD	United States	33.61	86,512	\$2,907,668
ETN	Eaton Corp. PLC	USD	United States	149.31	36,386	\$5,432,794
EBAY	eBay, Inc.	USD	United States	69.67	24,549	\$1,710,329
EMR	Emerson Electric Co.	USD	United States	94.20	51,866	\$4,885,777
	EURO	EUR	Eurozone	0.86	376	\$436
EXC	Exelon Corp.	USD	United States	48.34	81,082	\$3,919,504
FDX	FedEx Corp.	USD	United States	219.29	14,135	\$3,099,664
FITB	Fifth Third Bancorp	USD	United States	42.44	88,180	\$3,742,359
GE	General Electric Co.	USD	United States	103.03	35,360	\$3,643,141
GM	General Motors Co.	USD	United States	52.71	96,092	\$5,065,009
GS	Goldman Sachs Group, Inc.	USD	United States	378.03	11,703	\$4,424,085
HCA	HCA Healthcare, Inc.	USD	United States	242.72	13,429	\$3,259,487
HSIC	Henry Schein, Inc.	USD	United States	76.16	35,702	\$2,719,064
HES	Hess Corp.	USD	United States	78.11	42,238	\$3,299,210
HST	Host Hotels & Resorts, Inc.	USD	United States	16.33	168,910	\$2,758,300
HBAN	Huntington Bancshares, Inc.	USD	United States	15.46	91,515	\$1,414,822
INTC	Intel Corp.	USD	United States	53.28	66,302	\$3,532,571
IP	International Paper Co.	USD	United States	55.92	72,585	\$4,058,953
JNJ	Johnson & Johnson	USD	United States	161.50	27,670	\$4,468,705
JCI	Johnson Controls International plc	USD	United States	68.08	77,737	\$5,292,335
JPM	JPMorgan Chase & Co.	USD	United States	163.69	22,679	\$3,712,326
KMB	Kimberly-Clark Corp.	USD	United States	132.44	24,485	\$3,242,793
KHC	Kraft Heinz Co.	USD	United States	36.82	49,324	\$1,816,110
LVS	Las Vegas Sands Corp.	USD	United States	36.60	50,532	\$1,849,471
MRO	Marathon Oil Corp.	USD	United States	13.67	307,795	\$4,207,558
MCK	McKesson Corp.	USD	United States	199.38	16,945	\$3,378,494
MRK	Merck & Co., Inc.	USD	United States	75.11	26,671	\$2,003,259
MET	Metlife, Inc.	USD	United States	61.73	41,616	\$2,568,956
MSFT	Microsoft Corp.	USD	United States	281.92	14,952	\$4,215,268
MS	Morgan Stanley	USD	United States	97.31	42,357	\$4,121,760
NXPI	NXP Semiconductor NV - NXPI - US	USD	Netherlands	195.87	23,042	\$4,513,237
PM	Philip Morris International, Inc.	USD	United States	94.79	81,869	\$7,760,363

VY Invesco Comstock Portfolio

Portfolio Holdings as of September 30, 2021 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
PXD	Pioneer Natural Resources Co.	USD	United States	166.51	25,601	\$4,262,823
	POUND STERLING	GBP	United Kingdom	0.74	107	\$145
QCOM	Qualcomm, Inc.	USD	United States	128.98	26,342	\$3,397,591
SNY	Sanofi	USD	France	48.21	77,222	\$3,722,873
STT	State Street Corp.	USD	United States	84.72	24,231	\$2,052,850
SU	Suncor Energy, Inc.	USD	Canada	20.74	150,096	\$3,112,991
	SWISS FRANC	CHF	Switzerland	0.93	144	\$155
TXT	Textron, Inc.	USD	United States	69.81	46,828	\$3,269,063
TSN	Tyson Foods, Inc.	USD	United States	78.94	24,480	\$1,932,451
UNH	UnitedHealth Group, Inc.	USD	United States	390.74	2,683	\$1,048,355
UHS	Universal Health Services, Inc.	USD	United States	138.37	20,465	\$2,831,742
WFC	Wells Fargo & Co.	USD	United States	46.41	143,639	\$6,666,286
WAB	Westinghouse Air Brake Technologies Corp.	USD	United States	86.21	38,802	\$3,345,120

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.