

**VY Invesco Equity and Income Portfolio**  
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	AbbVie, Inc.	USD	United States	94.37	1,137,000	\$1,072,964
	AbbVie, Inc.	USD	United States	86.91	200,000	\$173,815
	AbbVie, Inc.	USD	United States	92.68	185,000	\$171,451
	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	USD	Ireland	78.28	391,000	\$306,062
	Air Lease Corp.	USD	United States	99.67	1,870,000	\$1,863,822
	Air Lease Corp.	USD	United States	97.88	1,355,000	\$1,326,264
	Airbnb, Inc.	USD	United States	91.49	5,328,000	\$4,874,696
ALL	Allstate Corp.	USD	United States	159.66	39,033	\$6,232,009
	Allstate Corp./The	USD	United States	95.72	410,000	\$392,452
	Alnylam Pharmaceuticals, Inc.	USD	United States	108.00	3,300,000	\$3,564,000
GOOGL	Alphabet, Inc. - Class A	USD	United States	182.15	88,196	\$16,064,901
	Altria Group, Inc.	USD	United States	100.15	1,273,000	\$1,274,932
	Amazon.com, Inc.	USD	United States	73.57	302,000	\$222,167
AMZN	Amazon.com, Inc.	USD	United States	193.25	72,428	\$13,996,711
	America Movil SAB de CV	USD	Mexico	85.25	455,000	\$387,888
	American Airlines 2014-1 Class A Pass Through Trust	USD	United States	95.61	381,369	\$364,635
AEP	American Electric Power Co., Inc.	USD	United States	87.74	72,394	\$6,351,850
	American Express Co.	USD	United States	99.21	543,000	\$538,717
AXP	American Express Co.	USD	United States	231.55	24,764	\$5,734,104
AIG	American International Group, Inc.	USD	United States	74.24	132,345	\$9,825,293
	American National Group, Inc.	USD	United States	97.76	393,000	\$384,186
	American Tower Corp.	USD	United States	93.40	831,000	\$776,170
AMG	AMG Capital Trust II	USD	United States	50.96	75,900	\$3,867,864
	Amgen, Inc.	USD	United States	99.81	695,000	\$693,703
	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	Belgium	95.38	1,475,000	\$1,406,844
	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	Belgium	92.26	216,000	\$199,271
	Apple, Inc.	USD	United States	96.43	435,000	\$419,467
	AT&T, Inc.	USD	United States	95.83	533,000	\$510,787
	AT&T, Inc.	USD	United States	67.48	334,000	\$225,367
	Australian Dollar	AUD	Australia	1.50	207	\$138
	Aviation Capital Group LLC	USD	United States	98.71	1,095,000	\$1,080,918
	Avnet, Inc.	USD	United States	98.37	970,000	\$954,220
	BAE Systems PLC	USD	United Kingdom	97.85	265,000	\$259,292
	Bank of America Corp.	USD	United States	94.61	720,000	\$681,211
	Bank of America Corp.	USD	United States	82.92	834,000	\$691,561
BAC	Bank of America Corp.	USD	United States	39.77	553,683	\$22,019,973
ABX	Barrick Gold Corp.	USD	Canada	16.68	264,987	\$4,419,983
	Bayer US Finance II LLC	USD	Germany	95.01	498,000	\$473,130
	Bayer US Finance LLC	USD	United States	102.80	274,000	\$281,671
	Becton Dickinson & Co.	USD	United States	85.87	218,000	\$187,204
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	32,081,780	\$32,081,780
	BlackRock, Inc.	USD	United States	98.11	1,281,000	\$1,256,755
	Block, Inc.	USD	United States	96.73	4,428,000	\$4,283,148
	Boeing Co/The	USD	United States	90.19	1,585,000	\$1,429,449
	Boston Scientific Corp.	USD	United States	96.76	1,845,000	\$1,785,176
	BP Capital Markets America, Inc.	USD	United States	63.53	927,000	\$588,962
	Brighthouse Financial, Inc.	USD	United States	63.69	1,760,000	\$1,120,873
	Bristol-Myers Squibb Co.	USD	United States	86.82	654,000	\$567,818
BMY	Bristol-Myers Squibb Co.	USD	United States	41.53	170,353	\$7,074,760
	Bristol-Myers Squibb Co.	USD	United States	107.48	522,000	\$561,041
	Brixmor Operating Partnership L.P.	USD	United States	98.33	879,000	\$864,321
	Broadcom, Inc.	USD	United States	85.28	1,030,000	\$878,421
	Brookfield Corp.	USD	Canada	99.03	765,000	\$757,593
	Cable One, Inc.	USD	United States	88.00	5,339,000	\$4,698,320
	Cable One, Inc.	USD	United States	74.73	2,761,000	\$2,063,238
	Cameron LNG LLC	USD	United States	81.07	612,000	\$496,163
	CANADIAN DOLLAR	CAD	Canada	1.37	86,770	\$63,426
	Canadian Pacific Railway Co.	USD	Canada	86.40	381,000	\$329,198
	Carrier Global Corp.	USD	United States	107.16	393,000	\$421,146
CBRE	CBRE Group, Inc.	USD	United States	89.11	143,617	\$12,797,711
CNC	Centene Corp.	USD	United States	66.30	78,605	\$5,211,512
SCHW	Charles Schwab Corp.	USD	United States	73.69	129,591	\$9,549,561
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	99.07	129,000	\$127,797
	Chevron Corp.	USD	United States	96.25	978,000	\$941,339
CVX	Chevron Corp.	USD	United States	156.42	65,961	\$10,317,620
CI	Cigna Group/The	USD	United States	330.57	15,722	\$5,197,222
	Cigna Group/The	USD	United States	91.95	107,000	\$98,385

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CSCO	Cisco Systems, Inc.	USD	United States	47.51	138,736	\$6,591,347
	Cisco Systems, Inc.	USD	United States	98.01	305,000	\$298,942
	Citigroup, Inc.	USD	United States	109.26	560,000	\$611,842
	Citigroup, Inc.	USD	United States	99.80	1,930,000	\$1,926,138
	Citigroup, Inc.	USD	United States	93.28	260,000	\$242,537
	Citigroup, Inc.	USD	United States	95.35	630,000	\$600,715
	Citigroup, Inc.	USD	United States	85.87	520,000	\$446,549
CFG	Citizens Financial Group, Inc.	USD	United States	36.03	254,794	\$9,180,228
	Citizens Financial Group, Inc.	USD	United States	103.41	264,000	\$273,010
CTSH	Cognizant Technology Solutions Corp.	USD	United States	68.00	100,126	\$6,808,568
	Comcast Corp.	USD	United States	96.71	1,119,000	\$1,082,188
	Comcast Corp.	USD	United States	84.80	910,000	\$771,654
	Comcast Corp.	USD	United States	96.83	1,055,000	\$1,021,602
	Comcast Corp.	USD	United States	62.44	171,000	\$106,772
	Comcast Corp.	USD	United States	60.37	283,000	\$170,855
CMCSA	Comcast Corp. Class A	USD	United States	39.16	116,240	\$4,551,958
COP	ConocoPhillips	USD	United States	114.38	103,666	\$11,857,317
	ConocoPhillips Co.	USD	United States	90.19	392,000	\$353,537
	Constellation Energy Generation LLC	USD	United States	106.25	262,000	\$278,362
CTVA	Corteva, Inc.	USD	United States	53.94	87,863	\$4,739,330
	Cox Communications, Inc.	USD	United States	59.57	188,000	\$111,993
	Crown Castle, Inc.	USD	United States	82.66	1,348,000	\$1,114,270
	Crown Castle, Inc.	USD	United States	85.38	60,000	\$51,226
CSX	CSX Corp.	USD	United States	33.45	237,742	\$7,952,470
	CubeSmart L.P.	USD	United States	81.88	1,013,000	\$829,404
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	113,278	\$82,808
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	166,167	\$121,471
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	214,703	\$156,952
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	269,415	\$196,948
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	301,707	\$220,554
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	7,840,282	\$5,731,397
	CURRENCY CONTRACT - CAD	USD	Canada	0.73	(5,727,641)	(\$5,727,641)
	CURRENCY CONTRACT - CAD	USD	Canada	0.73	(220,657)	(\$220,657)
	CURRENCY CONTRACT - CAD	USD	Canada	0.73	(196,183)	(\$196,183)
	CURRENCY CONTRACT - CAD	USD	Canada	0.73	(156,948)	(\$156,948)
	CURRENCY CONTRACT - CAD	USD	Canada	0.73	(121,694)	(\$121,694)
	CURRENCY CONTRACT - CAD	USD	Canada	0.73	(82,594)	(\$82,594)
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	109,420	\$117,200
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	121,091	\$129,701
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	159,024	\$170,332
	CURRENCY CONTRACT - EUR	EUR	Eurozone	1.00	6,521,169	\$6,984,867
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.07	(6,984,824)	(\$6,984,824)
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.07	(170,320)	(\$170,320)
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.07	(131,000)	(\$131,000)
	CURRENCY CONTRACT - EUR	USD	Eurozone	1.07	(117,515)	(\$117,515)
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	321,457	\$406,360
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	7,044,950	\$8,905,652
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.26	(8,914,679)	(\$8,914,679)
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.26	(410,907)	(\$410,907)
	CURRENCY CONTRACT - USD	CAD	United States	1.37	(7,840,282)	(\$5,735,761)
	CURRENCY CONTRACT - USD	CAD	United States	1.37	(7,739,131)	(\$5,657,454)
	CURRENCY CONTRACT - USD	CAD	United States	1.37	(692,865)	(\$506,498)
	CURRENCY CONTRACT - USD	CAD	United States	1.37	(233,224)	(\$170,491)
	CURRENCY CONTRACT - USD	CAD	United States	1.37	(123,993)	(\$90,641)
	CURRENCY CONTRACT - USD	CAD	United States	1.37	(116,339)	(\$85,046)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(6,582,692)	(\$7,050,765)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(6,521,169)	(\$6,995,826)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(125,949)	(\$134,905)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(111,609)	(\$119,545)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(90,454)	(\$96,886)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(7,366,407)	(\$9,312,012)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(7,044,950)	(\$8,907,585)
	CURRENCY CONTRACT - USD	USD	United States	1.00	84,621	\$84,621
	CURRENCY CONTRACT - USD	USD	United States	1.00	90,500	\$90,500
	CURRENCY CONTRACT - USD	USD	United States	1.00	97,184	\$97,184
	CURRENCY CONTRACT - USD	USD	United States	1.00	121,602	\$121,602
	CURRENCY CONTRACT - USD	USD	United States	1.00	134,877	\$134,877

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	CURRENCY CONTRACT - USD	USD	United States	1.00	170,854	\$170,854
	CURRENCY CONTRACT - USD	USD	United States	1.00	507,276	\$507,276
	CURRENCY CONTRACT - USD	USD	United States	1.00	5,648,918	\$5,648,918
	CURRENCY CONTRACT - USD	USD	United States	1.00	5,731,715	\$5,731,715
	CURRENCY CONTRACT - USD	USD	United States	1.00	6,995,421	\$6,995,421
	CURRENCY CONTRACT - USD	USD	United States	1.00	7,128,502	\$7,128,502
	CURRENCY CONTRACT - USD	USD	United States	1.00	8,916,370	\$8,916,370
	CURRENCY CONTRACT - USD	USD	United States	1.00	9,364,110	\$9,364,110
CVS	CVS Health Corp.	USD	United States	59.06	79,009	\$4,666,272
	CVS Health Corp.	USD	United States	99.71	620,000	\$618,214
	CVS Pass-Through Trust	USD	United States	100.27	268,033	\$268,766
	Delaware Life Global Funding	USD	United States	93.28	2,088,000	\$1,947,591
	Dell International LLC / EMC Corp.	USD	United States	101.08	754,000	\$762,172
	Dell International LLC / EMC Corp.	USD	United States	126.60	4,000	\$5,064
	Diamondback Energy, Inc.	USD	United States	97.01	435,000	\$422,001
	Discovery Communications LLC	USD	United States	98.57	373,000	\$367,675
	Dollar General Corp.	USD	United States	99.63	1,705,000	\$1,698,630
	Dropbox, Inc.	USD	United States	93.60	5,205,000	\$4,871,880
DD	DuPont de Nemours, Inc.	USD	United States	80.49	89,584	\$7,210,616
KMI	El Paso Energy Capital Trust I	USD	United States	47.34	140,612	\$6,656,572
	Electricite de France SA	USD	France	87.57	620,000	\$542,913
ELV	Elevance Health, Inc.	USD	United States	541.86	10,134	\$5,491,209
EMR	Emerson Electric Co.	USD	United States	110.16	59,373	\$6,540,530
	Energy Transfer L.P.	USD	United States	92.95	570,000	\$529,798
	Energy Transfer L.P.	USD	United States	90.21	835,000	\$753,235
	Energy Transfer L.P.	USD	United States	84.96	723,000	\$614,229
	Energy Transfer L.P.	USD	United States	105.21	423,000	\$445,057
	Enterprise Products Operating LLC	USD	United States	81.82	833,000	\$681,569
	Envestnet, Inc.	USD	United States	107.65	1,972,000	\$2,122,858
	EPR Properties	USD	United States	96.68	2,275,000	\$2,199,368
	EURO	EUR	Eurozone	0.93	138	\$148
	Extra Space Storage L.P.	USD	United States	96.23	587,000	\$564,887
	Extra Space Storage L.P.	USD	United States	101.17	346,000	\$350,057
XOM	Exxon Mobil Corp.	USD	United States	115.12	131,743	\$15,166,254
	Exxon Mobil Corp.	USD	United States	96.77	1,128,000	\$1,091,617
	Exxon Mobil Corp.	USD	United States	98.23	564,000	\$554,036
	Fannie Mae	USD	United States	111.83	915,000	\$1,023,223
	FedEx Corp.	USD	United States	97.44	295,000	\$287,438
FDX	FedEx Corp.	USD	United States	299.84	31,649	\$9,489,636
FERG	Ferguson PLC	USD	United Kingdom	193.65	45,736	\$8,856,776
FIS	Fidelity National Information Services, Inc.	USD	United States	75.36	73,634	\$5,549,058
FE	FirstEnergy Corp.	USD	United States	38.27	137,964	\$5,279,882
	FirstEnergy Corp.	USD	United States	99.40	4,887,000	\$4,857,678
FI	Fiserv, Inc.	USD	United States	149.04	71,449	\$10,648,759
	Fiserv, Inc.	USD	United States	100.00	170,000	\$170,000
	GA Global Funding Trust	USD	United States	100.05	1,086,000	\$1,086,554
GEHC	GE HealthCare Technologies, Inc.	USD	United States	77.92	54,396	\$4,238,536
	General Motors Co.	USD	United States	104.70	563,000	\$589,439
GM	General Motors Co.	USD	United States	46.46	183,632	\$8,531,543
	General Motors Financial Co., Inc.	USD	United States	99.50	713,000	\$709,429
GPC	Genuine Parts Co.	USD	United States	138.32	43,034	\$5,952,463
	Georgia Power Co.	USD	United States	73.91	345,000	\$255,000
	Gilead Sciences, Inc.	USD	United States	97.25	1,920,000	\$1,867,123
	GlaxoSmithKline Capital, Inc.	USD	United Kingdom	110.33	80,000	\$88,266
	Global Atlantic Fin Co.	USD	United States	98.98	212,000	\$209,838
	Global Payments, Inc.	USD	United States	92.05	4,126,000	\$3,797,983
GS	Goldman Sachs Group, Inc.	USD	United States	452.32	22,057	\$9,976,822
	Goldman Sachs Group, Inc./The	USD	United States	98.29	820,000	\$805,985
	Goldman Sachs Group, Inc./The	USD	United States	70.27	307,000	\$215,741
	GS Finance Corp. - ELN	USD	United States	106.79	5,893,000	\$6,293,135
	GS Finance Corp. - ELN	USD	United States	124.29	5,900,000	\$7,333,110
	GS Finance Corp. - ELN	USD	United States	115.92	5,678,000	\$6,581,938
GSKL	GSK PLC	GBP	United Kingdom	19.23	251,526	\$4,837,886
	Haemonetics Corp.	USD	United States	98.45	1,232,000	\$1,212,904
	Haleon US Capital LLC	USD	United States	79.49	300,000	\$238,483
	Halozyme Therapeutics, Inc.	USD	United States	95.83	4,845,000	\$4,643,011
	Heineken NV	USD	Netherlands	95.37	1,232,000	\$1,174,962

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	Home Depot, Inc./The	USD	United States	99.84	1,800,000	\$1,797,036
	Honda Motor Co. Ltd.	USD	Japan	87.78	546,000	\$479,254
	Honeywell International, Inc.	USD	United States	96.04	1,398,000	\$1,342,681
	HSBC Holdings PLC	USD	United Kingdom	98.85	1,790,000	\$1,769,354
HUM	Humana, Inc.	USD	United States	373.65	20,943	\$7,825,352
	Ingredion, Inc.	USD	United States	109.24	240,000	\$262,182
	Integra LifeSciences Holdings Corp.	USD	United States	94.52	4,310,000	\$4,074,008
INTC	Intel Corp.	USD	United States	30.97	195,984	\$6,069,624
	International Paper Co.	USD	United States	100.53	195,000	\$196,041
	Jazz Investments I Ltd.	USD	Bermuda	96.43	3,697,000	\$3,564,832
JBHT	JB Hunt Transport Services, Inc.	USD	United States	160.00	34,494	\$5,519,040
	John Bean Technologies Corp.	USD	United States	92.06	3,162,000	\$2,910,937
JNJ	Johnson & Johnson	USD	United States	146.16	82,853	\$12,109,794
JCI	Johnson Controls International plc	USD	United States	66.47	189,323	\$12,584,300
	JPMorgan Chase & Co.	USD	United States	83.80	675,000	\$565,677
	JPMorgan Chase & Co.	USD	United States	96.31	550,000	\$529,714
	JPMorgan Chase & Co.	USD	United States	94.61	1,270,000	\$1,201,491
	JPMorgan Chase & Co.	USD	United States	78.85	1,270,000	\$1,001,340
	Kenvue, Inc.	USD	United States	94.39	619,000	\$584,298
	Kimco Realty OP LLC	USD	United States	85.88	1,210,000	\$1,039,091
	Kinder Morgan, Inc.	USD	United States	98.73	902,000	\$890,575
	Kinder Morgan, Inc.	USD	United States	96.97	700,000	\$678,777
KKR	KKR & Co., Inc.	USD	United States	105.24	72,164	\$7,594,539
	KKR Group Finance Co. III LLC	USD	United States	90.34	443,000	\$400,201
	KKR Group Finance Co. XII LLC	USD	United States	96.13	1,059,000	\$1,018,011
KHC	Kraft Heinz Co.	USD	United States	32.22	201,227	\$6,483,534
LRCX	Lam Research Corp.	USD	United States	1064.85	5,641	\$6,006,819
LVS	Las Vegas Sands Corp.	USD	United States	44.25	124,735	\$5,519,524
	Liberty Broadband Corp.	USD	United States	96.16	3,035,000	\$2,918,601
	Liberty Latin America Ltd.	USD	Bermuda	99.57	2,950,000	\$2,937,389
	Liberty Media Corp.-Liberty Formula One	USD	United States	106.57	1,945,000	\$2,072,713
	Liberty Mutual Group, Inc.	USD	United States	68.80	950,000	\$653,622
	Lockheed Martin Corp.	USD	United States	97.63	1,295,000	\$1,264,339
	Lockheed Martin Corp.	USD	United States	80.75	500,000	\$403,774
	Lockheed Martin Corp.	USD	United States	94.63	488,000	\$461,808
	Lowe's Cos, Inc.	USD	United States	78.65	473,000	\$372,012
	LYB Finance Co. BV	USD	United States	105.89	441,000	\$466,980
	Markel Group, Inc.	USD	United States	89.45	285,000	\$254,929
	Markel Group, Inc.	USD	United States	88.53	525,000	\$464,784
	Marvell Technology, Inc.	USD	United States	90.28	1,152,000	\$1,039,993
	Match Group Financeco 2, Inc.	USD	United States	90.94	1,577,000	\$1,434,047
	Match Group Financeco 3, Inc.	USD	United States	82.51	1,560,000	\$1,287,099
	Mead Johnson Nutrition Co.	USD	United States	98.32	92,000	\$90,452
MDT	Medtronic PLC	USD	Ireland	78.71	120,517	\$9,485,893
	Medtronic, Inc.	USD	United States	94.24	413,000	\$389,192
MRK	Merck & Co., Inc.	USD	United States	123.80	58,139	\$7,197,608
	Merit Medical Systems, Inc.	USD	United States	117.25	1,305,000	\$1,530,113
META	Meta Platforms, Inc.	USD	United States	504.22	15,167	\$7,647,505
MCHP	Microchip Technology, Inc.	USD	United States	91.50	32,375	\$2,962,313
	Microchip Technology, Inc.	USD	United States	101.22	4,876,000	\$4,935,487
MU	Micron Technology, Inc.	USD	United States	131.53	78,246	\$10,291,696
	Micron Technology, Inc.	USD	United States	96.95	200,000	\$193,904
	Micron Technology, Inc.	USD	United States	73.22	170,000	\$124,478
	Microsoft Corp.	USD	United States	90.64	649,000	\$588,224
	Molson Coors Beverage Co.	USD	United States	80.04	513,000	\$410,594
	Morgan Stanley	USD	United States	98.53	1,040,000	\$1,024,753
	MPLX L.P.	USD	United States	87.25	973,000	\$848,981
	Municipal Electric Authority of Georgia	USD	United States	109.18	306,000	\$334,083
	Nasdaq, Inc.	USD	United States	101.15	159,000	\$160,826
	National Rural Utilities Cooperative Finance Corp.	USD	United States	84.44	989,000	\$835,077
	Nationwide Financial Services, Inc.	USD	United States	91.42	1,000,000	\$914,226
	NextEra Energy Capital Holdings, Inc.	USD	United States	95.51	703,000	\$671,425
	NextEra Energy Capital Holdings, Inc.	USD	United States	100.25	1,390,000	\$1,393,502
	NiSource, Inc.	USD	United States	80.54	760,000	\$612,088
	Norfolk Southern Corp.	USD	United States	69.99	459,000	\$321,250
NSC	Norfolk Southern Corp.	USD	United States	214.69	36,381	\$7,810,637
	Norfolk Southern Corp.	USD	United States	95.44	446,000	\$425,672

**VY Invesco Equity and Income Portfolio**  
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Northern Oil & Gas, Inc.	USD	United States	115.48	1,995,000	\$2,303,726
	NXP BV / NXP Funding LLC	USD	MULTI	99.75	795,000	\$793,044
NXPI	NXP Semiconductor NV - NXPI - US	USD	Netherlands	269.09	28,118	\$7,566,273
	Oglethorpe Power Corp.	USD	United States	81.22	605,000	\$491,368
	Omnicom Group, Inc. / Omnicom Capital, Inc.	USD	United States	96.79	559,000	\$541,033
	Oracle Corp.	USD	United States	76.92	985,000	\$757,639
ORCL	Oracle Corp.	USD	United States	141.20	85,355	\$12,052,126
	Pacific Life Global Funding II	USD	United States	100.49	1,166,000	\$1,171,692
	Pacira BioSciences, Inc.	USD	United States	94.05	752,000	\$707,256
PH	Parker Hannifin Corp.	USD	United States	505.81	25,347	\$12,820,766
	PartnerRe Finance B LLC	USD	United States	93.66	590,000	\$552,588
PFE	Pfizer, Inc.	USD	United States	27.98	176,068	\$4,926,383
PM	Philip Morris International, Inc.	USD	United States	101.33	112,277	\$11,377,028
	Philip Morris International, Inc.	USD	United States	88.28	200,000	\$176,556
	Philip Morris International, Inc.	USD	United States	99.16	1,055,000	\$1,046,113
PSX	Phillips 66	USD	United States	141.17	34,580	\$4,881,659
PNC	PNC Financial Services Group, Inc.	USD	United States	155.48	62,748	\$9,756,059
	PNC Financial Services Group, Inc./The	USD	United States	92.77	755,000	\$700,427
	PNC Financial Services Group, Inc./The	USD	United States	109.04	397,000	\$432,877
	POUND STERLING	GBP	United Kingdom	0.79	127	\$161
PPG	PPG Industries, Inc.	USD	United States	125.89	36,737	\$4,624,821
	PPL Capital Funding, Inc.	USD	United States	96.03	4,988,000	\$4,789,727
PPL	PPL Corp.	USD	United States	27.65	270,782	\$7,487,122
	Regency Centers L.P.	USD	United States	82.74	300,000	\$248,220
	Regency Centers L.P.	USD	United States	89.86	200,000	\$179,723
	Rio Tinto Finance USA Ltd.	USD	Australia	107.87	150,000	\$161,802
	Rockwell Automation, Inc.	USD	United States	80.75	262,000	\$211,569
	Rogers Communications, Inc./Ontario	USD	Canada	79.33	910,000	\$721,893
	Rogers Communications, Inc./Ontario	USD	Canada	83.58	415,000	\$346,873
	RTX Corp.	USD	United States	88.36	345,000	\$304,838
RTX	RTX Corp.	USD	United States	100.39	98,036	\$9,841,834
	RTX Corp.	USD	United States	109.11	545,000	\$594,656
	Salesforce, Inc.	USD	United States	70.03	1,000,000	\$700,322
CRM	Salesforce, Inc.	USD	United States	257.10	28,198	\$7,249,706
SANP	Sanofi SA	EUR	France	96.44	96,225	\$9,280,241
	Sempra	USD	United States	81.77	667,000	\$545,428
	Shell International Finance BV	USD	Netherlands	98.23	1,128,000	\$1,108,045
SHELL	Shell PLC	GBP	Netherlands	35.87	189,532	\$6,798,106
	Sherwin-Williams Co/The	USD	United States	84.42	211,000	\$178,135
	Shopify, Inc.	USD	Canada	93.60	3,298,000	\$3,086,928
	Snap, Inc.	USD	United States	103.50	2,853,000	\$2,952,855
	Spectra Energy Partners L.P.	USD	United States	81.82	858,000	\$702,019
	Sprint Spectrum Co. LLC / Sprint Spectrum Co. II LLC / Sprint Spectrum Co. III LLC	USD	United States	99.39	275,625	\$273,944
SWK	Stanley Black & Decker, Inc.	USD	United States	79.89	57,398	\$4,585,526
	Starbucks Corp.	USD	United States	93.69	740,000	\$693,293
SU	Suncor Energy, Inc.	CAD	Canada	38.12	201,926	\$7,697,409
	SWISS FRANC	CHF	Switzerland	0.90	102	\$113
	Synchrony Financial	USD	United States	93.43	670,000	\$626,013
SYU	Sysco Corp.	USD	United States	71.39	122,789	\$8,765,907
	Sysco Corp.	USD	United States	97.92	845,000	\$827,427
TMUS	T-Mobile US, Inc.	USD	United States	176.18	50,071	\$8,821,509
	T-Mobile USA, Inc.	USD	United States	83.69	1,025,000	\$857,848
	T-Mobile USA, Inc.	USD	United States	68.33	714,000	\$487,841
	T-Mobile USA, Inc.	USD	United States	103.49	284,000	\$293,919
	Take-Two Interactive Software, Inc.	USD	United States	96.16	341,000	\$327,897
TEL	TE Connectivity Ltd.	USD	United States	150.43	41,079	\$6,179,514
	Telefonica Emisiones SAU	USD	Spain	88.39	860,000	\$760,129
	Texas Eastern Transmission L.P.	USD	United States	109.15	215,000	\$234,676
TXT	Textron, Inc.	USD	United States	85.86	63,117	\$5,419,226
	Thermo Fisher Scientific, Inc.	USD	United States	98.72	1,930,000	\$1,905,337
TJX	TJX Cos., Inc.	USD	United States	110.10	42,748	\$4,706,555
	Travelers Cos, Inc./The	USD	United States	89.99	445,000	\$400,473
	TWDC Enterprises 18 Corp.	USD	United States	96.45	373,000	\$359,772
	UBS Group AG	USD	Switzerland	97.53	585,000	\$570,563
	Union Pacific Corp.	USD	United States	75.70	970,000	\$734,310
	Union Pacific Corp.	USD	United States	73.55	375,000	\$275,796
	Union Pacific Corp.	USD	United States	80.51	730,000	\$587,732

**VY Invesco Equity and Income Portfolio**  
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	United Airlines 2014-2 Class A Pass Through Trust	USD	United States	96.59	465,663	\$449,791
	United Airlines 2018-1 Class AA Pass Through Trust	USD	United States	92.55	440,859	\$407,994
	United Parcel Service, Inc.	USD	United States	74.13	330,000	\$244,628
	United States Treasury Bill	USD	United States	99.05	100,000	\$99,045
	United States Treasury Note/Bond	USD	United States	95.24	2,034,900	\$1,938,083
	United States Treasury Note/Bond	USD	United States	100.04	4,048,900	\$4,050,482
	United States Treasury Note/Bond	USD	United States	100.21	13,849,000	\$13,878,213
	United States Treasury Note/Bond	USD	United States	100.70	18,839,200	\$18,970,191
	United States Treasury Note/Bond	USD	United States	99.83	6,892,700	\$6,880,853
	United States Treasury Note/Bond	USD	United States	101.64	14,053,000	\$14,283,557
	United States Treasury Note/Bond	USD	United States	100.29	31,371,000	\$31,462,907
	United States Treasury Note/Bond	USD	United States	101.92	425,000	\$433,168
	UnitedHealth Group, Inc.	USD	United States	80.84	155,000	\$125,309
	US 10yr Ultra Fut Sep24	USD	United States	113.53	(27)	(\$3,065,344)
	US Bancorp	USD	United States	95.94	410,000	\$393,372
USFD	US Foods Holding Corp.	USD	United States	52.98	129,770	\$6,875,215
	Valero Energy Corp.	USD	United States	73.39	507,000	\$372,063
	Verizon Communications, Inc.	USD	United States	98.64	1,305,000	\$1,287,273
	Verizon Communications, Inc.	USD	United States	76.51	539,000	\$412,414
	VMware LLC	USD	United States	99.39	1,441,000	\$1,432,221
	Walgreens Boots Alliance, Inc.	USD	United States	84.63	737,000	\$623,731
DIS	Walt Disney Co.	USD	United States	99.29	77,969	\$7,741,542
	Warnermedia Holdings, Inc.	USD	United States	98.56	1,640,000	\$1,616,387
	Warnermedia Holdings, Inc.	USD	United States	81.38	796,000	\$647,824
	Warnermedia Holdings, Inc.	USD	United States	77.91	989,000	\$770,543
WFC	Wells Fargo & Co.	USD	United States	59.39	375,951	\$22,327,730
	Wells Fargo & Co.	USD	United States	97.46	470,000	\$458,058
	Wells Fargo & Co.	USD	United States	84.54	300,000	\$253,611
	Wells Fargo & Co.	USD	United States	97.66	965,000	\$942,412
	Welltower OP LLC	USD	United States	119.05	1,576,000	\$1,876,239
	Williams Cos, Inc./The	USD	United States	99.95	499,000	\$498,752
WLTW	Willis Towers Watson PLC	USD	United Kingdom	262.14	41,697	\$10,930,452
	Workday, Inc.	USD	United States	95.69	502,000	\$480,366
	Xcel Energy, Inc.	USD	United States	67.82	274,000	\$185,834
ZBRA	Zebra Technologies Corp.	USD	United States	308.93	22,527	\$6,959,266
	Zoetis, Inc.	USD	United States	89.37	79,000	\$70,605
	Zoetis, Inc.	USD	United States	99.96	1,770,000	\$1,769,282

**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 Part F of Form N-PORT 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.

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