

VY Invesco Equity and Income Portfolio
Portfolio Holdings as of May 28, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	AbbVie, Inc.	USD	United States	118.73	1,137,000	\$1,349,910
	AbbVie, Inc.	USD	United States	112.03	1,299,000	\$1,455,328
	AbbVie, Inc.	USD	United States	122.93	185,000	\$227,415
ADENZ	Adecco Group AG	CHF	Switzerland	69.21	82,795	\$5,730,305
	Air Lease Corp.	USD	United States	109.51	1,870,000	\$2,047,893
	Air Lease Corp.	USD	United States	104.76	231,000	\$241,987
	Aircastle Ltd.	USD	United States	107.23	885,000	\$948,971
ALCZ	Alcon, Inc.	CHF	Switzerland	69.58	81,921	\$5,699,926
	Allstate Corp./The	USD	United States	110.58	410,000	\$453,372
	Altria Group, Inc.	USD	United States	121.00	1,273,000	\$1,540,338
	Amazon.com, Inc.	USD	United States	99.49	2,307,000	\$2,295,321
	America Movil SAB de CV	USD	Mexico	116.09	455,000	\$528,231
	American Airlines 2014-1 Class A Pass Through Trust	USD	United States	100.76	491,469	\$495,185
	American Equity Investment Life Holding Co.	USD	United States	113.85	393,000	\$447,411
	American Express Co.	USD	United States	109.82	543,000	\$596,315
AXP	American Express Co.	USD	United States	160.13	82,268	\$13,173,575
	American International Group, Inc.	USD	United States	114.96	1,140,000	\$1,310,521
AIG	American International Group, Inc.	USD	United States	52.84	432,964	\$22,877,818
	American Tower Corp.	USD	United States	101.14	831,000	\$840,486
AMG	AMG Capital Trust II	USD	United States	58.77	75,900	\$4,460,643
	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	United States	119.33	1,475,000	\$1,760,086
	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	United States	120.09	216,000	\$259,398
ANTM	Anthem, Inc.	USD	United States	398.22	29,358	\$11,690,943
	ANZ New Zealand Int'l Ltd./London	USD	New Zealand	101.68	455,000	\$462,624
	Apollo Management Holdings L.P.	USD	United States	109.69	440,000	\$482,647
	Apple, Inc.	USD	United States	111.13	435,000	\$483,422
	Apple, Inc.	USD	United States	101.38	1,146,000	\$1,161,759
	AT&T, Inc.	USD	United States	102.51	837,000	\$858,034
	AT&T, Inc.	USD	United States	114.80	747,000	\$857,577
	AT&T, Inc.	USD	United States	113.93	533,000	\$607,247
	AT&T, Inc.	USD	United States	95.02	125,000	\$118,780
	AT&T, Inc.	USD	United States	94.69	334,000	\$316,269
	Athene Global Funding	USD	United States	105.58	285,000	\$300,907
	Athene Global Funding	USD	United States	102.38	1,555,000	\$1,592,026
	Australia & New Zealand Banking Group Ltd./New York NY	USD	Australia	100.00	948,000	\$948,000
	Australian Dollar	AUD	Australia	1.30	207	\$159
	Aviation Capital Group LLC	USD	United States	110.00	1,095,000	\$1,204,496
	Aviation Capital Group LLC	USD	United States	101.21	305,000	\$308,679
	Avnet, Inc.	USD	United States	113.06	970,000	\$1,096,653
AXTA	Axalta Coating Systems Ltd.	USD	United States	32.44	214,084	\$6,944,885
	Bank of America Corp.	USD	United States	108.81	720,000	\$783,466
BAC	Bank of America Corp.	USD	United States	42.39	806,941	\$34,206,229
ABX	Barrick Gold Corp.	USD	Canada	24.08	97,028	\$2,336,434
	Bayer US Finance II LLC	USD	United States	113.83	498,000	\$566,852
	Bayer US Finance LLC	USD	United States	100.94	981,000	\$990,189
	BBVA Bancomer SA/Texas	USD	Mexico	109.42	725,000	\$793,310
	Becton Dickinson & Co.	USD	United States	115.26	218,000	\$251,260
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	40,061,920	\$40,061,920
	Boeing Co/The	USD	United States	128.82	1,585,000	\$2,041,825
	BofA Finance LLC	USD	United States	117.90	2,241,000	\$2,642,139
	Booking Holdings, Inc.	USD	United States	116.40	1,490,000	\$1,734,360
	Booking Holdings, Inc.	USD	United States	147.55	438,000	\$646,269
BKNG	Booking Holdings, Inc.	USD	United States	2361.55	5,467	\$12,910,594
	BP Capital Markets America, Inc.	USD	United States	92.66	927,000	\$858,941
	Bristol-Myers Squibb Co.	USD	United States	118.15	654,000	\$772,689
BMV	Bristol-Myers Squibb Co.	USD	United States	65.72	216,378	\$14,220,362
	Broadcom, Inc.	USD	United States	101.37	1,030,000	\$1,044,105
	Brookfield Asset Management, Inc.	USD	Canada	109.52	765,000	\$837,825
	Cable One, Inc.	USD	United States	98.55	2,687,000	\$2,648,039
	Cable One, Inc.	USD	United States	99.55	1,283,000	\$1,277,284
	Cameron LNG LLC	USD	United States	107.90	612,000	\$660,365
	CANADIAN DOLLAR	CAD	Canada	1.21	188	\$156
CNQ	Canadian Natural Resources Ltd.	CAD	Canada	34.64	231,583	\$8,022,639
	Capital One Financial Corp.	USD	United States	104.52	1,140,000	\$1,191,580
	Carlyle Holdings Finance LLC	USD	United States	105.26	130,000	\$136,832
	Caterpillar Financial Services Corp.	USD	United States	100.28	735,000	\$737,070
CBRE	CBRE Group, Inc.	USD	United States	87.78	255,027	\$22,386,270

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	Cenovus Energy, Inc.	USD	Canada	102.04	250,000	\$255,091
SCHW	Charles Schwab Corp.	USD	United States	73.85	166,398	\$12,288,492
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	103.94	1,635,000	\$1,699,376
	Charter Communications Operating LLC / Charter Communications Operating Capital	USD	United States	91.99	958,000	\$881,301
CHTR	Charter Communications, Inc.	USD	United States	694.53	16,887	\$11,728,528
	Chevron Corp.	USD	United States	101.57	1,275,000	\$1,295,041
CVX	Chevron Corp.	USD	United States	103.79	119,763	\$12,430,202
	Chevron USA, Inc.	USD	United States	132.73	570,000	\$756,553
	Cigna Corp.	USD	United States	121.37	107,000	\$129,863
CI	Cigna Corp.	USD	United States	258.85	53,423	\$13,828,544
	Cisco Systems, Inc./Delaware	USD	United States	100.37	1,495,000	\$1,500,512
	Citigroup, Inc.	USD	United States	110.58	630,000	\$696,679
	Citigroup, Inc.	USD	United States	122.19	520,000	\$635,378
	Citigroup, Inc.	USD	United States	151.07	560,000	\$846,011
	Citigroup, Inc.	USD	United States	109.61	1,930,000	\$2,115,400
	Citigroup, Inc.	USD	United States	129.93	260,000	\$337,825
CFG	Citizens Financial Group, Inc.	USD	United States	49.90	438,849	\$21,898,565
	Citizens Financial Group, Inc.	USD	United States	100.16	595,000	\$595,933
CTSH	Cognizant Technology Solutions Corp.	USD	United States	71.56	312,236	\$22,343,608
	Comcast Corp.	USD	United States	142.95	135,000	\$192,985
	Comcast Corp.	USD	United States	112.35	910,000	\$1,022,382
	Comcast Corp.	USD	United States	115.35	1,055,000	\$1,216,976
CMCSA	Comcast Corp. Class A	USD	United States	57.34	200,634	\$11,504,354
COP	ConocoPhillips	USD	United States	55.74	247,901	\$13,818,002
	ConocoPhillips Co.	USD	United States	112.87	392,000	\$442,456
	Continental Airlines 2012-1 Class A Pass Through Trust	USD	United States	105.66	242,500	\$256,225
	Convertible Trust - Energy Series 2019-1	USD	United States	105.70	6,016,000	\$6,358,912
	Convertible Trust - Media Series 2019-1	USD	United States	124.89	5,968,000	\$7,453,435
GLW	Corning, Inc.	USD	United States	43.63	200,559	\$8,750,389
CTVA	Corteva, Inc.	USD	United States	45.50	326,783	\$14,868,627
	Cox Communications, Inc.	USD	United States	89.81	188,000	\$168,841
	Credit Suisse AG	USD	Switzerland	110.77	472,000	\$522,833
	Credit Suisse AG Convertible Basket - ELN	USD	Switzerland	98.13	4,397,000	\$4,314,776
	Cree, Inc.	USD	United States	170.38	1,509,000	\$2,570,959
	Cree, Inc.	USD	United States	221.00	1,076,000	\$2,377,960
	Crown Castle International Corp.	USD	United States	117.33	60,000	\$70,397
	CSX Corp.	USD	United States	131.27	330,000	\$433,188
CSX	CSX Corp.	USD	United States	100.12	191,511	\$19,174,081
	CURRENCY CONTRACT - GBP	GBP	United Kingdom	1.00	231,183	\$328,093
	CURRENCY CONTRACT - GBP	USD	United Kingdom	1.42	(326,839)	(\$326,839)
	CURRENCY CONTRACT - USD	CAD	United States	1.21	(6,944,016)	(\$5,747,937)
	CURRENCY CONTRACT - USD	CAD	United States	1.21	(158,056)	(\$130,831)
	CURRENCY CONTRACT - USD	CHF	United States	0.90	(7,606,871)	(\$8,461,827)
	CURRENCY CONTRACT - USD	EUR	United States	0.82	(7,475,858)	(\$9,120,549)
	CURRENCY CONTRACT - USD	EUR	United States	0.82	(538,273)	(\$656,693)
	CURRENCY CONTRACT - USD	EUR	United States	0.82	(6,788)	(\$8,282)
	CURRENCY CONTRACT - USD	GBP	United States	0.70	(12,636,689)	(\$17,933,870)
	CURRENCY CONTRACT - USD	GBP	United States	0.70	(98,360)	(\$139,592)
	CURRENCY CONTRACT - USD	USD	United States	1.00	8,317	\$8,317
	CURRENCY CONTRACT - USD	USD	United States	1.00	130,993	\$130,993
	CURRENCY CONTRACT - USD	USD	United States	1.00	138,990	\$138,990
	CURRENCY CONTRACT - USD	USD	United States	1.00	657,140	\$657,140
	CURRENCY CONTRACT - USD	USD	United States	1.00	5,760,479	\$5,760,479
	CURRENCY CONTRACT - USD	USD	United States	1.00	8,501,007	\$8,501,007
	CURRENCY CONTRACT - USD	USD	United States	1.00	9,163,047	\$9,163,047
	CURRENCY CONTRACT - USD	USD	United States	1.00	17,860,418	\$17,860,418
CVS	CVS Health Corp.	USD	United States	86.44	115,303	\$9,966,791
	CVS Health Corp.	USD	United States	108.16	620,000	\$670,570
	CVS Pass-Through Trust	USD	United States	118.23	420,318	\$496,945
	Deere & Co.	USD	United States	101.91	1,015,000	\$1,034,416
	Dell International LLC / EMC Corp.	USD	United States	108.86	910,000	\$990,626
	Dell International LLC / EMC Corp.	USD	United States	157.19	35,000	\$55,016
DVN	Devon Energy Corp.	USD	United States	26.56	398,995	\$10,597,307
	Dexcom, Inc.	USD	United States	225.38	704,000	\$1,586,640
	Discover Bank	USD	United States	104.70	620,000	\$649,146
	DISH Network Corp.	USD	United States	103.45	7,840,000	\$8,110,480
	Dollar General Corp.	USD	United States	104.57	595,000	\$622,194

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DOW	Dow, Inc.	USD	United States	68.42	140,038	\$9,581,400
DUK	Duke Energy Corp.	USD	United States	100.22	57,674	\$5,780,088
KMI	El Paso Energy Capital Trust I	USD	United States	50.90	140,612	\$7,157,151
	Electricite de France SA	USD	France	123.80	620,000	\$767,541
EMR	Emerson Electric Co.	USD	United States	95.69	87,808	\$8,402,348
	Energy Transfer L.P.	USD	United States	110.68	835,000	\$924,194
	Energy Transfer L.P.	USD	United States	110.66	723,000	\$800,051
	Energy Transfer L.P.	USD	United States	107.23	182,000	\$195,160
	Energy Transfer L.P.	USD	United States	112.04	570,000	\$638,603
	Enterprise Products Operating LLC	USD	United States	110.12	833,000	\$917,333
	EPR Properties	USD	United States	105.47	2,275,000	\$2,399,449
	EURO	EUR	Eurozone	0.82	295,521	\$360,373
EXC	Exelon Corp.	USD	United States	45.12	172,222	\$7,770,657
	Fannie Mae	USD	United States	143.63	915,000	\$1,314,201
	FedEx Corp.	USD	United States	122.84	295,000	\$362,381
	Finisar Corp.	USD	United States	99.48	1,319,000	\$1,312,203
	FireEye, Inc.	USD	United States	98.94	2,501,000	\$2,474,489
	FireEye, Inc.	USD	United States	99.63	2,692,000	\$2,681,939
FE	FirstEnergy Corp.	USD	United States	37.91	235,599	\$8,931,558
FISV	Fiserv, Inc.	USD	United States	115.20	68,722	\$7,916,774
	Fiserv, Inc.	USD	United States	107.52	1,630,000	\$1,752,627
GD	General Dynamics Corp.	USD	United States	189.91	81,992	\$15,571,101
	General Dynamics Corp.	USD	United States	100.28	1,620,000	\$1,624,541
GM	General Motors Co.	USD	United States	59.31	586,147	\$34,764,379
	General Motors Co.	USD	United States	135.07	563,000	\$760,463
	General Motors Financial Co., Inc.	USD	United States	116.03	713,000	\$827,319
	Georgia Power Co.	USD	United States	105.82	345,000	\$365,094
	Gilead Sciences, Inc.	USD	United States	103.22	1,975,000	\$2,038,582
	Gilead Sciences, Inc.	USD	United States	101.03	755,000	\$762,786
	GlaxoSmithKline Capital, Inc.	USD	United Kingdom	145.58	80,000	\$116,462
GSKL	GlaxoSmithKline PLC	GBP	United Kingdom	19.07	365,360	\$6,968,785
GS	Goldman Sachs Group, Inc.	USD	United States	372.02	63,198	\$23,510,920
	Goldman Sachs Group, Inc.	USD	United States	100.78	355,000	\$357,754
	Goldman Sachs Group, Inc./The	USD	United States	112.49	820,000	\$922,429
	GS Finance Corp. - ELN	USD	United States	120.47	6,746,000	\$8,126,906
	Guardian Life Global Funding	USD	United States	106.77	755,000	\$806,109
	Heineken NV	USD	Netherlands	109.70	1,232,000	\$1,351,511
	Honeywell International, Inc.	USD	United States	100.08	1,020,000	\$1,020,806
	Honeywell International, Inc.	USD	United States	100.07	620,000	\$620,411
	HSBC Holdings PLC	USD	United Kingdom	105.56	1,790,000	\$1,889,489
	Ingredion, Inc.	USD	United States	137.15	240,000	\$329,151
	Integra LifeSciences Holdings Corp.	USD	United States	111.81	2,041,000	\$2,282,042
INTC	Intel Corp.	USD	United States	57.12	291,605	\$16,656,478
	International Business Machines Corp.	USD	United States	103.79	1,385,000	\$1,437,461
	International Paper Co.	USD	United States	136.81	195,000	\$266,773
	Jackson National Life Global Funding	USD	United States	106.82	620,000	\$662,308
	Jackson National Life Global Funding	USD	United States	100.78	670,000	\$675,197
	Jazz Investments I Ltd.	USD	United States	134.38	1,699,000	\$2,283,031
	JetBlue Airways Corp.	USD	United States	109.45	1,697,000	\$1,857,367
JNJ	Johnson & Johnson	USD	United States	169.25	41,574	\$7,036,400
JCI	Johnson Controls International plc	USD	United States	66.54	337,737	\$22,473,020
	JPMorgan Chase & Co.	USD	United States	116.93	675,000	\$789,273
	JPMorgan Chase & Co.	USD	United States	109.49	550,000	\$602,182
	JPMorgan Chase & Co.	USD	United States	109.66	1,270,000	\$1,392,629
	JPMorgan Chase & Co.	USD	United States	111.05	1,270,000	\$1,410,304
	JPMorgan Chase & Co.	USD	United States	99.76	665,000	\$663,404
	Kinder Morgan, Inc.	USD	United States	120.41	700,000	\$842,860
KGFL	Kingfisher PLC	GBP	United Kingdom	5.08	1,932,407	\$9,807,021
	KKR Group Finance Co. III LLC	USD	United States	125.70	443,000	\$556,858
	Kraft Heinz Foods Co.	USD	United States	112.10	150,000	\$168,156
	Laboratory Corp. of America Holdings	USD	United States	101.92	963,000	\$981,526
	Laboratory Corp. of America Holdings	USD	United States	117.23	423,000	\$495,864
	Liberty Broadband Corp.	USD	United States	100.75	2,642,000	\$2,661,815
	Liberty Latin America Ltd.	USD	Bermuda	103.46	2,950,000	\$3,052,211
	Liberty Media Corp.	USD	United States	127.39	9,559,000	\$12,177,648
	Liberty Media Corp.-Liberty Formula One	USD	United States	128.39	673,000	\$864,048
	Liberty Mutual Group, Inc.	USD	United States	103.26	950,000	\$980,954

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	Lifestorage L.P./CA	USD	United States	109.47	587,000	\$642,578
	Live Nation Entertainment, Inc.	USD	United States	143.38	2,264,000	\$3,246,123
	LYB Finance Co. BV	USD	United States	133.63	441,000	\$589,312
	Markel Corp.	USD	United States	117.62	285,000	\$335,209
	Markel Corp.	USD	United States	127.54	525,000	\$669,589
	Marvell Technology, Inc.	USD	United States	100.72	1,152,000	\$1,160,282
	Match Group Financeco 3, Inc.	USD	United States	184.19	3,355,000	\$6,179,491
MCK	McKesson Corp.	USD	United States	192.39	59,283	\$11,405,456
	Mead Johnson Nutrition Co.	USD	United States	113.12	92,000	\$104,072
MDT	Medtronic PLC	USD	Ireland	126.59	116,364	\$14,730,519
	Medtronic, Inc.	USD	United States	122.26	413,000	\$504,940
	Microchip Technology, Inc.	USD	United States	114.94	4,780,000	\$5,494,013
	Micron Technology, Inc.	USD	United States	115.36	200,000	\$230,710
MU	Micron Technology, Inc.	USD	United States	84.14	89,541	\$7,533,980
	Microsoft Corp.	USD	United States	113.34	649,000	\$735,602
	Mizuho Financial Group Cayman 3 Ltd.	USD	Japan	109.43	2,360,000	\$2,582,450
	Molson Coors Beverage Co.	USD	United States	106.22	513,000	\$544,931
	Morgan Stanley	USD	United States	111.86	1,040,000	\$1,163,302
MS	Morgan Stanley	USD	United States	90.95	247,665	\$22,525,132
	MPLX L.P.	USD	United States	107.21	2,340,000	\$2,508,761
	MPLX L.P.	USD	United States	111.04	973,000	\$1,080,460
	Municipal Electric Authority of Georgia	USD	United States	149.32	317,000	\$473,336
	National Australia Bank Ltd./New York	USD	Australia	100.19	1,230,000	\$1,232,391
	Nationwide Financial Services, Inc.	USD	United States	122.07	1,000,000	\$1,220,708
	NBCUniversal Media LLC	USD	United States	141.02	210,000	\$296,140
	Nestle Holdings, Inc.	USD	United States	100.69	3,220,000	\$3,242,148
NFLX	NetFlix, Inc.	USD	United States	502.81	12,927	\$6,499,825
	Neurocrine Biosciences, Inc.	USD	United States	135.69	2,257,000	\$3,062,467
	NextEra Energy Capital Holdings, Inc.	USD	United States	110.68	703,000	\$778,081
	NextEra Energy Capital Holdings, Inc.	USD	United States	100.62	2,410,000	\$2,424,870
	NiSource, Inc.	USD	United States	116.35	760,000	\$884,225
	Norfolk Southern Corp.	USD	United States	102.77	459,000	\$471,703
NTR	Nutrien Ltd.	USD	Canada	62.15	100,122	\$6,222,582
	NVIDIA Corp.	USD	United States	100.43	690,000	\$692,962
	NXP BV / NXP Funding LLC	USD	MULTI	104.04	1,805,000	\$1,877,896
	NXP BV / NXP Funding LLC	USD	MULTI	117.00	795,000	\$930,147
NXPI	NXP Semiconductor NV - NXPI - US	USD	Netherlands	211.42	56,470	\$11,938,887
	Office Properties Income Trust	USD	United States	103.22	835,000	\$861,884
	Oglethorpe Power Corp.	USD	United States	109.52	605,000	\$662,569
ORCL	Oracle Corp.	USD	United States	78.74	179,332	\$14,120,602
	Oracle Corp.	USD	United States	102.00	985,000	\$1,004,712
	Pacira BioSciences, Inc.	USD	United States	109.75	936,000	\$1,027,260
	Pacira BioSciences, Inc.	USD	United States	109.88	263,000	\$288,971
	Packaging Corp. of America	USD	United States	108.46	703,000	\$762,460
	PartnerRe Finance B LLC	USD	United States	109.95	590,000	\$648,694
	PepsiCo, Inc.	USD	United States	100.66	1,245,000	\$1,253,197
PFE	Pfizer, Inc.	USD	United States	38.73	163,722	\$6,340,953
	Pfizer, Inc.	USD	United States	101.18	555,000	\$561,556
	Pfizer, Inc.	USD	United States	100.87	1,730,000	\$1,745,106
PM	Philip Morris International, Inc.	USD	United States	96.43	215,201	\$20,751,832
	Philip Morris International, Inc.	USD	United States	121.68	820,000	\$997,806
	Philip Morris International, Inc.	USD	United States	108.30	275,000	\$297,819
PXD	Pioneer Natural Resources Co.	USD	United States	152.19	61,317	\$9,331,834
	Plains All American Pipeline L.P. / PAA Finance Corp.	USD	United States	102.25	295,000	\$301,629
PNC	PNC Financial Services Group, Inc.	USD	United States	194.68	92,443	\$17,996,803
	PNC Financial Services Group, Inc./The	USD	United States	110.72	755,000	\$835,935
	POUND STERLING	GBP	United Kingdom	0.70	108	\$153
	Precision Castparts Corp.	USD	United States	103.15	285,000	\$293,976
QCOM	Qualcomm, Inc.	USD	United States	134.54	80,615	\$10,845,942
PWR	Quanta Services, Inc.	USD	United States	95.35	95,824	\$9,136,818
	Raytheon Technologies Corp.	USD	United States	117.82	345,000	\$406,467
RTX	Raytheon Technologies Corp.	USD	United States	88.71	245,588	\$21,786,111
	Redfin Corp.	USD	United States	108.65	2,535,000	\$2,754,278
	Regency Centers L.P.	USD	United States	115.04	300,000	\$345,111
	Regency Centers L.P.	USD	United States	103.39	200,000	\$206,771
	Reinsurance Group of America, Inc.	USD	United States	109.22	259,000	\$282,883
	Rio Tinto Finance USA Ltd.	USD	Australia	134.93	150,000	\$202,401

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Portfolio Holdings as of May 28, 2021 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
	Rogers Communications, Inc.	USD	Canada	113.10	415,000	\$469,364
	Rogers Communications, Inc.	USD	Canada	112.37	910,000	\$1,022,553
SANP	Sanofi	EUR	France	106.99	121,612	\$13,011,701
	Sempra Energy	USD	United States	109.28	667,000	\$728,925
	Service Properties Trust	USD	United States	101.15	240,000	\$242,752
	Sherwin-Williams Co/The	USD	United States	119.88	211,000	\$252,938
	Shopify, Inc.	USD	Canada	120.63	3,000,000	\$3,618,750
	SMBC Aviation Capital Finance DAC	USD	Ireland	100.16	410,000	\$410,655
	Societe Generale SA	USD	France	109.38	805,000	\$880,527
	Southern Co/The	USD	United States	100.00	2,240,000	\$2,240,000
	Spectra Energy Partners L.P.	USD	United States	112.76	858,000	\$967,455
	Spirit Airlines, Inc.	USD	United States	102.63	612,000	\$628,096
	Starbucks Corp.	USD	United States	110.20	740,000	\$815,464
	Suncor Energy, Inc.	USD	Canada	108.79	544,000	\$591,804
	Supernus Pharmaceuticals, Inc.	USD	United States	98.38	1,323,000	\$1,301,501
	SWISS FRANC	CHF	Switzerland	0.90	137	\$152
	Synchrony Financial	USD	United States	110.57	670,000	\$740,829
SYF	Sysco Corp.	USD	United States	81.00	141,644	\$11,473,164
	Tandem Diabetes Care, Inc.	USD	United States	108.00	380,000	\$410,400
TEL	TE Connectivity Ltd.	USD	United States	135.68	65,551	\$8,893,960
	Teladoc Health, Inc.	USD	United States	105.88	3,735,000	\$3,954,431
	Telefonica Emisiones SAU	USD	Spain	115.51	390,000	\$450,496
	Telefonica Emisiones SAU	USD	Spain	120.27	860,000	\$1,034,314
	Texas Eastern Transmission L.P.	USD	United States	136.84	215,000	\$294,212
	Texas Instruments, Inc.	USD	United States	106.12	285,000	\$302,440
TXT	Textron, Inc.	USD	United States	68.47	226,805	\$15,529,338
TJX	TJX Cos., Inc.	USD	United States	67.54	209,923	\$14,178,199
	Toyota Motor Credit Corp.	USD	United States	101.47	2,400,000	\$2,435,290
	Travelers Cos, Inc./The	USD	United States	125.89	445,000	\$560,201
	Trip.com Group Ltd.	USD	China	95.83	3,989,000	\$3,822,556
	TripAdvisor, Inc.	USD	United States	96.85	338,000	\$327,353
TFC	Truist Financial Corp.	USD	United States	61.78	291,081	\$17,982,984
	UBS Group AG	USD	Switzerland	112.53	585,000	\$658,328
	Union Pacific Corp.	USD	United States	112.15	730,000	\$818,714
	Union Pacific Corp.	USD	United States	108.07	157,000	\$169,671
	Union Pacific Corp.	USD	United States	101.34	970,000	\$983,031
	Union Pacific Corp.	USD	United States	107.30	375,000	\$402,365
	Union Pacific Corp.	USD	United States	100.05	820,000	\$820,442
	United Airlines 2014-2 Class A Pass Through Trust	USD	United States	105.77	611,048	\$646,332
	United Airlines 2018-1 Class AA Pass Through Trust	USD	United States	104.75	530,077	\$555,270
	United Parcel Service, Inc.	USD	United States	106.29	330,000	\$350,751
	United States Treasury Note/Bond	USD	United States	134.10	425,000	\$569,932
	United States Treasury Note/Bond	USD	United States	90.95	7,987,800	\$7,265,154
	United States Treasury Note/Bond	USD	United States	100.80	4,003,700	\$4,035,604
	United States Treasury Note/Bond	USD	United States	99.83	41,714,800	\$41,643,103
	United States Treasury Note/Bond	USD	United States	99.98	11,135,000	\$11,132,390
	United States Treasury Note/Bond	USD	United States	100.00	12,156,000	\$12,156,000
	United States Treasury Note/Bond	USD	United States	99.86	26,887,000	\$26,849,190
	United States Treasury Note/Bond	USD	United States	100.22	13,401,400	\$13,430,716
	UnitedHealth Group, Inc.	USD	United States	108.42	155,000	\$168,048
UHS	Universal Health Services, Inc.	USD	United States	159.63	40,760	\$6,506,519
	US Bancorp	USD	United States	109.23	410,000	\$447,859
USFD	US Foods Holding Corp.	USD	United States	38.94	240,782	\$9,376,051
	Utah Acquisition Sub, Inc.	USD	United States	100.10	574,000	\$574,585
	Verizon Communications, Inc.	USD	United States	122.52	833,000	\$1,020,624
	Verizon Communications, Inc.	USD	United States	116.97	535,000	\$625,775
	Verizon Communications, Inc.	USD	United States	101.82	539,000	\$548,794
	Viavi Solutions, Inc.	USD	United States	133.72	2,486,000	\$3,324,347
	Viavi Solutions, Inc.	USD	United States	141.19	2,327,000	\$3,285,433
VODL	Vodafone Group PLC	GBP	United Kingdom	1.81	3,670,272	\$6,654,378
	W R Berkley Corp.	USD	United States	103.43	350,000	\$362,017
	Walgreens Boots Alliance, Inc.	USD	United States	115.18	737,000	\$848,882
	Walgreens Boots Alliance, Inc.	USD	United States	100.86	1,000,000	\$1,008,613
DIS	Walt Disney Co.	USD	United States	178.65	100,126	\$17,887,510
	Walt Disney Co/The	USD	United States	103.62	1,350,000	\$1,398,858
WFC	Wells Fargo & Co.	USD	United States	46.72	681,548	\$31,841,923
	Wells Fargo & Co.	USD	United States	118.84	300,000	\$356,528

VY Invesco Equity and Income Portfolio
Portfolio Holdings as of May 28, 2021 (Unaudited)

Ticker	Security Name	Crncy	Country	Price	Quantity	Market Value
	Wells Fargo & Co.	USD	United States	112.69	470,000	\$529,627
WFC	Wells Fargo & Co.	USD	United States	27.10	4,000	\$108,400
	Wells Fargo & Co.	USD	United States	110.41	965,000	\$1,065,464
	Western Digital Corp.	USD	United States	107.44	2,444,000	\$2,625,773
	Willis North America, Inc.	USD	United States	108.15	315,000	\$340,676
WLTW	Willis Towers Watson PLC	USD	United Kingdom	261.36	29,675	\$7,755,858
	Workday, Inc.	USD	United States	159.75	2,643,000	\$4,222,193
	Xcel Energy, Inc.	USD	United States	103.81	274,000	\$284,442
	Xcel Energy, Inc.	USD	United States	100.32	529,000	\$530,698
ZBH	Zimmer Biomet Holdings, Inc.	USD	United States	168.33	44,740	\$7,531,084
	Zoetis, Inc.	USD	United States	124.12	79,000	\$98,056
	Zynga, Inc.	USD	United States	108.25	1,137,000	\$1,230,803

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.

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